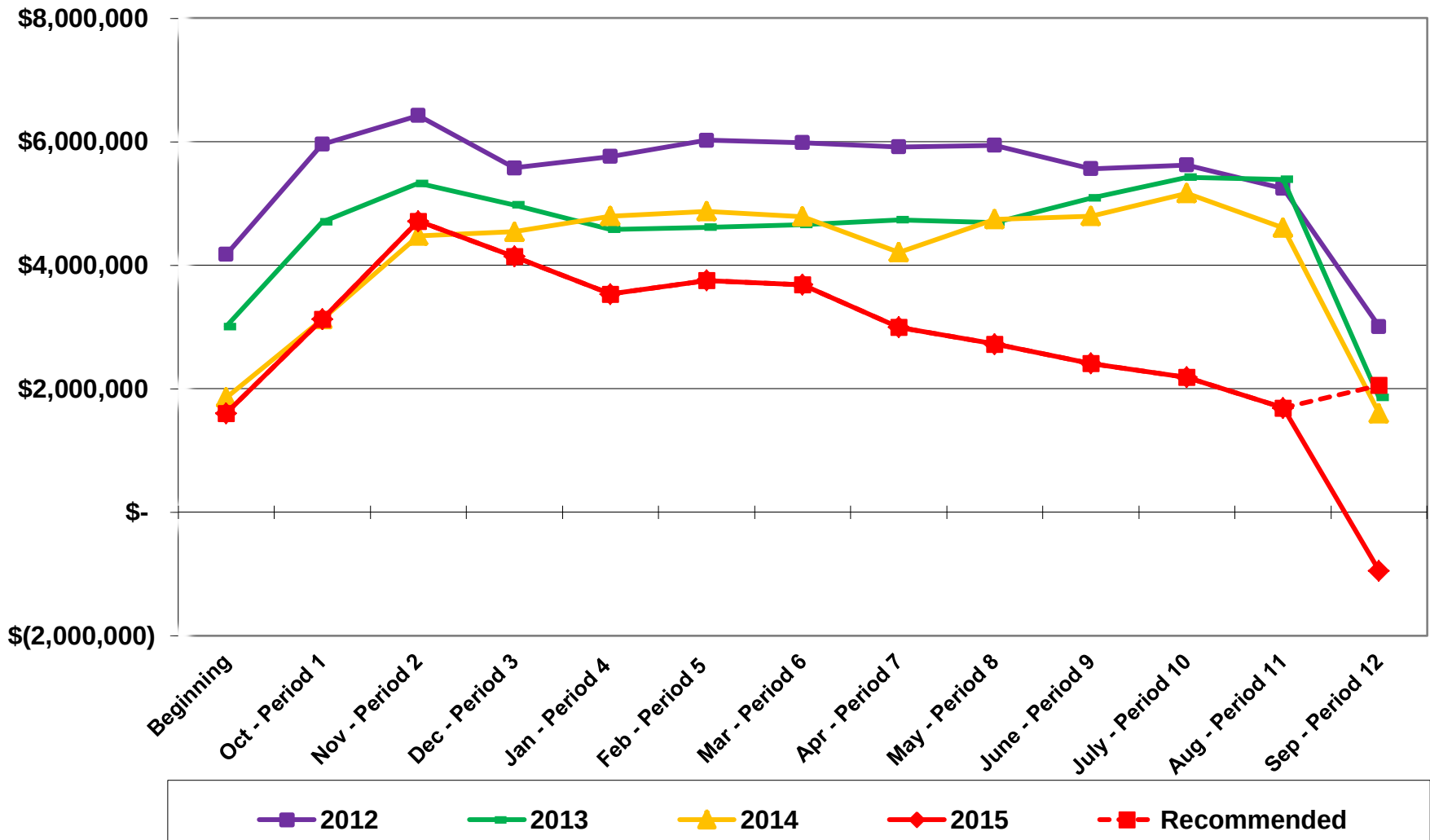


Employee Insurance Fund
Revenue, Expenditure and Changes in Fund Balances
Through Period 12 of FY2015

	Oct Period 1	Nov Period 2	Dec Period 3	Jan Period 4	Feb Period 5	Mar Period 6	Apr Period 7	May Period 8	June Period 9	July Period 10	Aug Period 11	Sep Period 12	All Periods Combined
Revenues:													
Insurance Premiums													
Employer paid *	\$ 1,378,114	\$ 1,403,596	\$ 1,403,681	\$ 1,405,824	\$ 1,405,071	\$ 1,406,244	\$ 1,407,098	\$ 1,406,618	\$ 1,405,977	\$ 1,401,538	\$ 1,403,597	\$ 1,431,906	\$ 16,859,264
Employee paid	158,481	291,604	298,628	320,611	288,854	298,445	296,179	297,446	327,451	295,228	297,516	440,304	3,610,747
Investments	447	495	579	407	629	602	541	354	711	509	347	338	5,960
Other Revenue	1,228	136,276	-	369	207,282	1,073	-	201,333	1,399	211,928	492,496	27,297	1,280,680
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	1,538,270	1,831,971	1,702,888	1,727,211	1,901,836	1,706,364	1,703,817	1,905,752	1,735,539	1,909,203	2,193,956	1,899,844	21,756,652
Expenditures:													
Employee Clinic	14,473	16,788	17,972	16,315	16,539	17,628	12,770	19,495	22,956	16,380	14,933	28,264	214,513
Claims	-	17,510	1,896,604	2,117,982	1,430,314	1,525,991	2,108,678	1,912,427	1,778,791	1,864,782	2,426,285	4,023,221	21,102,584
All other expenditures	-	211,080	358,040	203,351	232,741	234,000	270,745	247,154	245,281	256,208	245,889	485,555	2,990,044
Total expenditures **	14,473	245,378	2,272,616	2,337,647	1,679,594	1,777,620	2,392,193	2,179,075	2,047,028	2,137,371	2,687,107	4,537,039	24,307,140
Net change in Fund Balance	1,523,797	1,586,593	(569,728)	(610,437)	222,243	(71,256)	(688,376)	(273,323)	(311,489)	(228,168)	(493,151)	(2,637,195)	(2,550,489)
Beginning Fund Balance	1,602,110	3,125,907	4,712,501	4,142,772	3,532,335	3,754,578	3,683,323	2,994,947	2,721,624	2,410,135	2,181,967	1,688,817	1,602,110
Ending Fund Balance (including reserves)	\$ 3,125,907	\$ 4,712,501	\$ 4,142,772	\$ 3,532,335	\$ 3,754,578	\$ 3,683,323	\$ 2,994,947	\$ 2,721,624	\$ 2,410,135	\$ 2,181,967	\$ 1,688,817	\$ (948,378)	\$ (948,378)

Fund Balance at end of period



Claims Through Period 12

