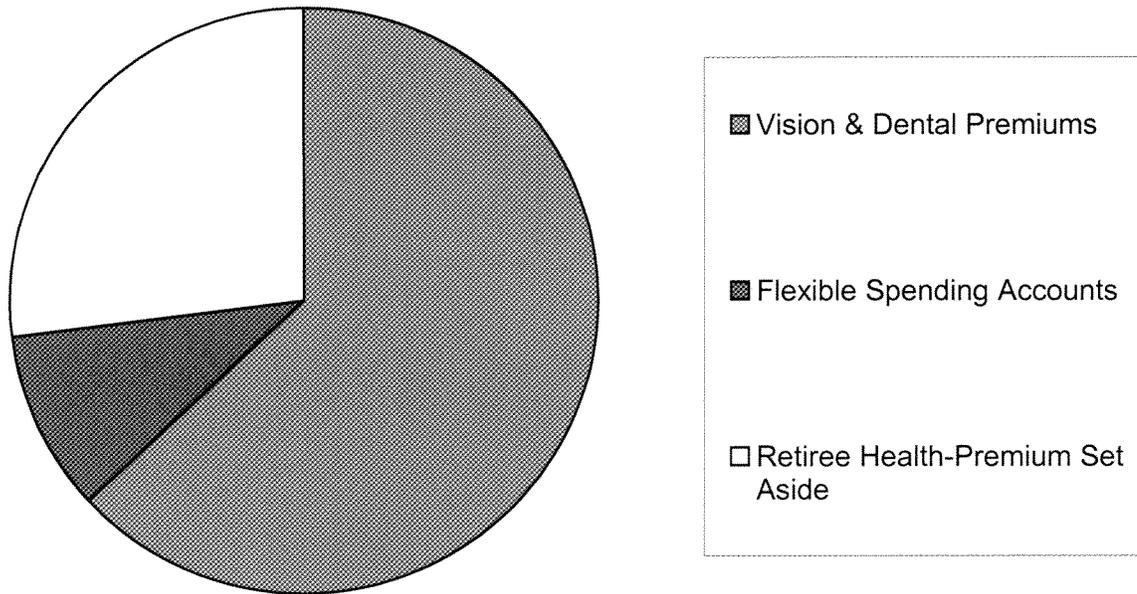


Employee 125 Plan and Insurance Benefits

Revenue Summary

Employee 125 Plan and Insurance Benefits Revenue	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Vision & Dental Premiums	\$ 216,047	\$ 247,004	\$ 245,700	
Flexible Spending Accounts	\$ 49,088	\$ 37,880	\$ 37,880	
Retiree Health-Premium Set Aside	\$ 67,800	\$ 111,150	\$ 105,300	
Contribution from Self-Insurance Fund Balance	\$ 6,000	\$ -	\$ -	
Grand Total	\$ 338,935	\$ 396,034	\$ 388,880	\$ -

**Employee 125 Plan and Insurance Benefits Revenues
2010-11**



Employee 125 Plan and Insurance Benefits

Expenditure Summary

Employee 125 Plan and Insurance Benefits Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Administration *	\$ 20,233	\$ 7,769	\$ 25,517	
Claims Expense	\$ 244,902	\$ 234,294	\$ 253,799	
Vision/Dental Reserve	\$ -	\$ 55,421	\$ 24,364	
Retiree Health Liability available for future Allocation	\$ 67,800	\$ 98,550	\$ 85,200	
Actuarial Study for Retire Health	\$ 6,000	\$ -	\$ -	
Grand Total	\$338,935	\$396,034	\$388,880	\$0

* Administration increased to be more reflective of the actual costs associated with administering these funds.

