



Travis County Commissioners Court Agenda Request

Meeting Date: Tuesday, May 8, 2012

Prepared By/Phone Number: C.W. Bruner (854-9760), Bonnie Floyd

Elected/Appointed Official/Dept. Head: Cyd Grimes

Commissioners Court Sponsor: Judge Biscoe

Approve Modification No. 15 to Contract No. 02T00005OJ, United Healthcare Services, Inc., for Administrative Services Agreement.

- **Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets compliance requirements as outlined by the statutes.

The contract provides the group health benefit plans to Travis County employees, retirees and their dependents. The Commissioners Court approved the contract for Group Health Benefits on September 25, 2001.

This Modification No. 15 amends the Administrative Services Agreement Service Fees which is necessary to create a systems interface and reporting services to provide claims information on a monthly basis to the excess risk or stop-loss administrator. These services, which are required for excess risk or stop-loss administration, are subject to an additional fee to be effective November 1, 2011.

Modification No. 14 was previously issued to correct scriveners' errors in Modification No. 13. The Administrative Services Agreement requires us to provide access to networks and to network provider discounts. We are modifying many network provider agreements to include alternative payment methodologies, which may include various conditional payments, withholds, bonus payments, and incentives, if the network providers meet certain standards described in this modification. It was approved by the Commissioners Court on December 20, 2011.

Modification No. 13 extended the contract for twelve months, through

September 30, 2012. It was approved by the Commissioners Court on September 27, 2011.

Modification No. 12 was previously issued to amend the Administrative Services Agreement between United Healthcare and the County to incorporate the agreement entitled "Early Retiree Reinsurance Program Data Release and Service Agreement for Self-Fund Plans". The Patient Protection and Affordable Care Act provides for reimbursement for certain expenses related to "early retirees". To accommodate access to this reimbursement, the final rule requires Plan Sponsors and Third Party Administrators to enter into agreements that authorize the third party administrator to share the medical information necessary to review claims of early retirees for reimbursement with the United States Department of Health and Human Services and its agents and subcontractors. On May 22, 2010, the Commissioners Court authorized and approved the Risk & Benefit Manager to apply for the new early retiree 80% reinsurance subsidy described in the Healthcare Reform Act.

Modification No. 11 was previously issued to extend the contract for twelve months, through September 30, 2011. It was approved by the Commissioners Court on September 28, 2010.

Modification No. 10 was previously issued to extend the contract for twelve months, through September 30, 2010. It was approved by the Commissioners Court on September 22, 2009.

Modification No. 9 was previously issued to extend the contract for twelve months, through September 30, 2009. It was approved by the Commissioners Court on September 30, 2008.

Modification No. 8 was previously issued to extend the contract for twelve months, through September 30, 2008. It was approved by the Commissioners Court on September 25, 2007.

Modification No. 7 was previously issued to extend the contract for twelve months, through September 30, 2007. It was approved by the Commissioners Court on September 12, 2006.

Modification No. 6 was previously issued to extend the contract for twelve months, through September 30, 2006. It was approved by the Commissioners Court on September 20, 2005.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

Modification No. 5 was previously issued to amend the Administrative Services Agreement. It was approved by the Commissioners Court on April 19, 2005.

Modification No. 4 was previously issued to exercise the third option period to extend the contract for twelve months, through September 30, 2005. It was approved by the Commissioners Court on September 28, 2004.

Modification No. 3 was previously issued to exercise the second option period to extend the contract for twelve months, through September 30, 2004. It was approved by the Commissioners Court on September 23, 2003.

Modification No. 2 was previously issued to amend the Administrative Services Agreement to incorporate the Protected Health Information as defined under the privacy regulations issued pursuant to the Health Insurance Portability and Accountability Act (HIPAA). It was approved by the Commissioners Court on May 20, 2003.

Modification No. 1 was previously issued to exercise the first option period to extend the contract for twelve months, through September 30, 2003. It was approved by the Commissioners Court on September 24, 2002.

- **Contract Expenditures:** Within the last twelve (12) months \$4,069,074.43 has been spent against this contract.
- **Contract Modification Information:**
 - Modification Amount: Estimated Requirement
 - Modification Type: Bilateral
 - Modification Period: October 1, 2011 through September 30, 2012
- **Funding Information:**
 - Purchase Requisition in H.T.E.: N/A
 - Funding Account(s): 526-1145-522-4708 (Admin. EPO), 526-1145-522-4709 (Admin. PPO), 526-1145-522-4716 (Admin. CEPO), 526-1145-522-4717 (Admin. Retiree)
 - Comments: Requisitions are processed monthly based on current eligible members and the contract rates.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

MODIFICATION OF CONTRACT NUMBER: Contract # 02T000050J, Administrative Services PAGE 1 OF 7 PAGES

ISSUED BY:
PURCHASING OFFICE
700 LAVACA STREET, 8TH FLOOR
AUSTIN, TX 78701

PURCHASING AGENT ASST:
CW Bruner
TEL. NO: (512) 854-9760
FAX NO: (512) 854-4211

DATE PREPARED:
May 1, 2012

ISSUED TO:
United HealthCare Services, Inc.
Attn: Frank Sievel
185 Asylum Street
Hartford, Connecticut 06103-3408

MODIFICATION NO.:
15

EXECUTED DATE OF ORIGINAL CONTRACT:
SEPTEMBER 11, 2001

ORIGINAL CONTRACT TERM DATES: October 1, 2001-October 1-2002

CURRENT CONTRACT TERM DATES: October 1, 2011-October 1-2012

FOR TRAVIS COUNTY INTERNAL USE ONLY: Original Contract Amount: \$ N/A Current Modified Amount \$ N/A

DESCRIPTION OF CHANGES: Except as provided herein, all terms, conditions, and provisions of the document referenced above as heretofore modified, remain unchanged and in full force and effect.

This amendment number fifteen to the Administrative Services Agreement is made by the following parties: United HealthCare Services, Inc., formerly known as United HealthCare Insurance Company, a Texas corporation ("Our", "Us", and "We" in this Amendment) and Travis County, Texas ("You" or "Your" in this Amendment").

RECITALS

You and We entered into a contract for administrative services for group employee benefits, such as self funded health coverage for county employees, retirees, and their dependents that began October 1, 2001.

Section 14.5 Amendment of the Administrative Services Agreement allows Us and You to amend the Agreement in writing signed by both of Us.

Section 8.2 Changes in Service Fees provides those circumstances under which changes in rates are allowed.

When You contracted for excess risk or stop-loss coverage from another company, certain claims information needed to be provided to the excess risk or stop-loss administrator. To do this, a systems interface and reporting services are needed. These services which are required for excess risk or stop-loss administration is subject to an additional fee to be effective November 1, 2011.

AGREEMENT TO AMEND CONTRACT

You and We agree to amend the Administrative Services Agreement as follows:

1.0 We agree to provide a systems interface with the excess or stop-loss company that you select. On a monthly basis, we shall provide an electronic upload of claims information in our possession that is required by the excess risk or stop-loss company that you select.

2.0 MODIFICATION TO FEES


2.1 Pursuant to Section 8.2 Changes in Service Fees and Section 9.1 Services Begin of the Administrative Services Agreement, sections 2 and 3 of Modification 13 are deleted and the following sections 2 and 3 are inserted in their place in Modification 13:

Note to Vendor:

Complete and execute (sign) your portion of the signature block section below for all copies and return all signed copies to Travis County.

DO NOT execute and return to Travis County. Retain for your records.

United HealthCare Services, Inc.

BY: 
SIGNATURE
PRINT NAME: Frank Sievel
TITLE: Regional, Contract Manager, ITS DULY AUTHORIZED AGENT

DBA
 CORPORATION
 OTHER

DATE:
5/1/2012

TRAVIS COUNTY, TEXAS
BY: _____
CYD V. GRIMES, C.P.M., TRAVIS COUNTY PURCHASING AGENT

DATE:

TRAVIS COUNTY, TEXAS
BY: _____
SAMUEL T. BISCOE, TRAVIS COUNTY JUDGE

DATE:

2.0 FEES FOR FY 2012

2.1 Pursuant to **Section 8.2 Changes in Service Fees** and **Section 9.1 Services Begin** of the Administrative Services Agreement as amended herein, the fees applicable for the option period from October 1, 2011 through October 31, 2011 are as follows:

Administrative Fees with the following components included:

Pharmacy Fee with Rx Solutions
United Behavioral Health (UHB) Fee at National Service Center—PPO
Optum Fees for Nurseline and Ps Personal Health Support Ps PHS/HeNotes, including Diabetes, Coronary Artery Disease and Congestive Heart Failure
Spectera Fee
Medicare Part D Reporting
On Site Customer Service Representative
Data Extracts and Expanded Employer Customer Reporting (eCR)

The sum of the following prior to rebates:

- \$39.58 per month per Employee covered under the “United HealthCare Choice Plus” portion of the Plan.
- \$39.58 per month per Employee covered under the “United HealthCare Choice” portion of the Plan.
- \$39.58 per month per Employee covered under the “United HealthCare Coinsured Exclusive Provider Network” portion of the Plan.

Pharmacy Average Wholesale Price (AWP) Contract Rates

There is more than one applicable rate for pharmacy services because of the variety of services involved. Your contract rates for prescription drugs are stated in Attachment A to Modification 14. We use Medispan’s national drug data file as the source for average wholesale price (AWP) information. We reserve the right to revise the pricing and adopt a new source or benchmark if there are material industry changes in pricing methodologies and will give you notice of any revisions or new sources or benchmarks at least 30 days before they are implemented, if possible and, if not, as soon as possible.

Service Fee for Facility Reasonable Charge Determination and Negotiation

You will pay a fee for our services, as described in Section 12, equal to thirty (30%) of the amount of the reductions obtained through our efforts.

We will bill you for the amounts that you owe us. The bill will reflect reductions obtained during the preceding month and adjustments, if any, from previous months.

Service Fees for Shared Savings Program

You will pay a fee equal to thirty-five (35%) of the “Savings Obtained” as a result of the Shared Savings Program as described in Section 12. “Savings Obtained” means the amount that would have been payable to a health care provider, including amounts payable by both the Participant and the Plan, if no discount were available, minus the amount that is payable to the health care provider, again, including amounts payable by both the Participant and the Plan, after the discount is taken.

Service Fees for Medicare Cross-over Program

\$1.46 per month per Employee covered as a Medicare Eligible Participant

Service Fees for Benefit Plan for Prescriptions ONLY for Retirees Only

\$2.10 per month per Employee covered by the Benefit Plan for Prescriptions ONLY for Retirees

2.2 Pursuant to **Section 8.2 Changes in Service Fees** and **Section 9.1 Services Begin** of the Administrative Services Agreement as amended herein, the fees applicable for the option period from November 1, 2011 to October 1, 2012 are as follows:

Administrative Fees with the following components included:

Pharmacy Fee with Rx Solutions
 United Behavioral Health (UHB) Fee at National Service Center—PPO
 Optum Fees for Nurseline and Ps Personal Health Support Ps PHS/HeNotes, including Diabetes, Coronary Artery Disease and Congestive Heart Failure
 Spectera Fee
 Medicare Part D Reporting
 On Site Customer Service Representative
 Data Extracts and Expanded Employer Customer Reporting (eCR)
 Systems Interface and Reporting services for stop-loss

The sum of the following prior to rebates:

- \$40.37 per month per Employee covered under the “United HealthCare Choice Plus” portion of the Plan.
- \$40.37 per month per Employee covered under the “United HealthCare Choice” portion of the Plan.
- \$40.37 per month per Employee covered under the “United HealthCare Coinsured Exclusive Provider Network” portion of the Plan.

Pharmacy Average Wholesale Price (AWP) Contract Rates

There is more than one applicable rate for pharmacy services because of the variety of services involved. Your contract rates for prescription drugs are stated in Attachment A to Modification 14. We use Medispan’s national drug data file as the source for average wholesale price (AWP) information. We reserve the right to revise the pricing and adopt a new source or benchmark if there are material industry changes in pricing methodologies and will give you notice of any revisions or new sources or benchmarks at least 30 days before they are implemented.

Service Fee for Facility Reasonable Charge Determination and Negotiation

You will pay a fee for our services, as described in Section 12, equal to thirty (30%) of the amount of the reductions obtained through our efforts.

We will bill you for the amounts that you owe us. The bill will reflect reductions obtained during the preceding month and adjustments, if any, from previous months.

Service Fees for Shared Savings Program

You will pay a fee equal to thirty-five (35%) of the "Savings Obtained" as a result of the Shared Savings Program as described in Section 12. "Savings Obtained" means the amount that would have been payable to a health care provider, including amounts payable by both the Participant and the Plan, if no discount were available, minus the amount that is payable to the health care provider, again, including amounts payable by both the Participant and the Plan, after the discount is taken.

Service Fees for Medicare Cross-over Program

\$1.46 per month per Employee covered as a Medicare Eligible Participant

Service Fees for Benefit Plan for Prescriptions ONLY for Retirees Only

\$2.10 per month per Employee covered by the Benefit Plan for Prescriptions ONLY for Retirees

3.0 FEES FOR SUBSEQUENT FISCAL YEARS

3.1 If you exercise your option to extend this Administrative Services Agreement for an additional one year option period from October 1, 2012 through September 30, 2013, the fees applicable for that option period are as follows:

Administrative Fees for County Fiscal Year ending September 30, 2013 with the following components included:

Pharmacy Fee with Rx Solutions
 United Behavioral Health (UHB) Fee at National Service Center—PPO
 Optum Fees for Nurseline and Ps Personal Health Support Ps PHS/HeNotes, including Diabetes, Coronary Artery Disease and Congestive Heart Failure
 Spectera Fee
 Medicare Part D Reporting
 On Site Customer Service Representative
 Data Extracts and Expanded Employer Customer Reporting (eCR)
 Systems Interface and Reporting services for stop-loss

The sum of the following prior to rebates:

- \$40.58 per month per Employee covered under the "United HealthCare Choice Plus" portion of the Plan.
- \$40.58 per month per Employee covered under the "United HealthCare Choice" portion of the Plan.
- \$40.58 per month per Employee covered under the "United HealthCare Coinsured Exclusive Provider Network" portion of the Plan.

Pharmacy Average Wholesale Price (AWP) Contract Rates

There is more than one applicable rate for pharmacy services because of the variety of services involved. Your contract rates for prescription drugs are stated in Attachment A to Modification 14. We use Medispan's national drug data file as the source for average wholesale price (AWP) information. We reserve the right to revise the pricing and adopt a new source or benchmark if there are material industry changes in pricing methodologies and will give you notice of any revisions or new sources or benchmarks at least 30 days before they are implemented.

Service Fee for Facility Reasonable Charge Determination and Negotiation

You will pay a fee for our services, as described in Section 12, equal to thirty (30%) of the amount of the reductions obtained through our efforts.

We will bill you for the amounts that you owe us. The bill will reflect reductions obtained during the preceding month and adjustments, if any, from previous months.

Service Fees for Shared Savings Program

You will pay a fee equal to thirty-five (35%) of the "Savings Obtained" as a result of the Shared Savings Program as described in Section 12. "Savings Obtained" means the amount that would have been payable to a health care provider, including amounts payable by both the Participant and the Plan, if no discount were available, minus the amount that is payable to the health care provider, again, including amounts payable by both the Participant and the Plan, after the discount is taken.

Service Fees for Medicare Cross-over Program

\$1.46 per month per Employee covered as a Medicare Eligible Participant

Service Fees for Benefit Plan for Prescriptions ONLY for Retirees Only

\$2.10 per month per Employee covered by the Benefit Plan for Prescriptions ONLY for Retirees

3.2 If you exercise your option to extend this Administrative Services Agreement for an additional one year option period from October 1, 2013 through September 30, 2014, the fees applicable to the Administrative Fee for that option period are as follows:

Administrative Fees for County Fiscal Year ending September 30, 2013 with the following components included:

- Pharmacy Fee with Rx Solutions
- United Behavioral Health (UHB) Fee at National Service Center—PPO
- Optum Fees for Nurseline and Ps Personal Health Support Ps PHS/HeNotes, including Diabetes, Coronary Artery Disease and Congestive Heart Failure
- Spectera Fee
- Medicare Part D Reporting
- On Site Customer Service Representative
- Data Extracts and Expanded Employer Customer Reporting (eCR)
- Systems Interface and Reporting services for stop-loss

The sum of the following prior to rebates:

- \$42.16 per month per Employee covered under the “United HealthCare Choice Plus” portion of the Plan.
- \$42.16 per month per Employee covered under the “United HealthCare Choice” portion of the Plan.
- \$42.16 per month per Employee covered under the “United HealthCare Coinsured Exclusive Provider Network” portion of the Plan.

Pharmacy Average Wholesale Price (AWP) Contract Rates

There is more than one applicable rate for pharmacy services because of the variety of services involved. Your contract rates for prescription drugs are stated in Attachment A to Modification 14. We use Medispan’s national drug data file as the source for average wholesale price (AWP) information. We reserve the right to revise the pricing and adopt a new source or benchmark if there are material industry changes in pricing methodologies and will give you notice of any revisions or new sources or benchmarks at least 30 days before they are implemented.

Service Fee for Facility Reasonable Charge Determination and Negotiation

You will pay a fee for our services, as described in Section 12, equal to thirty (30%) of the amount of the reductions obtained through our efforts.

We will bill you for the amounts that you owe us. The bill will reflect reductions obtained during the preceding month and adjustments, if any, from previous months.

Service Fees for Shared Savings Program

You will pay a fee equal to thirty-five (35%) of the “Savings Obtained” as a result of the Shared Savings Program as described in Section 12. “Savings Obtained” means the amount that would have been payable to a health care provider, including amounts payable by both the Participant and the Plan, if no discount were available, minus the amount that is payable to the health care provider, again, including amounts payable by both the Participant and the Plan, after the discount is taken.

Service Fees for Medicare Cross-over Program

\$1.46 per month per Employee covered as a Medicare Eligible Participant

Service Fees for Benefit Plan for Prescriptions ONLY for Retirees Only

\$2.10 per month per Employee covered by the Benefit Plan for Prescriptions ONLY for Retirees

3.0 INCORPORATION OF CONTRACT

3.1 You and We hereby incorporate this amendment into the Administrative Services Agreement as amended by Modifications One, Two, Three, Four, Five, Six, Seven, Eight, Nine, Ten, Eleven, Thirteen, and Fourteen. You and we hereby ratify all of the terms and conditions of the Agreement as amended.

4.0 EFFECTIVE DATE

4.1 The changes stated in this amendment are effective November 1, 2011.



HRMD Human Resources Management Department

1010 Lavaca #200

• P.O. Box 1748

• Austin, Texas 78767

• (512) 854-9626 / FAX(512) 854-3128

April 24, 2012

MEMORANDUM

To: C. W. Bruner, Purchasing Department
Bonnie Floyd

From: Cindy Purinton- Benefit Administrator *CP*

Department: Human Resources Management Department

Re: FY12 Benefit Plan Renewals- modification #15

Contract #: 02T00005OJ- UHC Health Plan

Travis County HRMD has modified the FY12 UHC contract administrative fees to include the fee for the needed stoploss reporting. Note: Stoploss coverage is now with Sun Life, however there is an administrative fee for processing the UHC stoploss reporting needed and sending to Sun Life...

Administrative	526-1145-522-4708	EPO
	526-1145-522-4709	PPO
	526-1145-522-4716	CEPO
	526-1145-522-4717	Retiree

Administrative Rates	
Plan administration all plans	39.58 pspm (two year rate guarantee FY13=39.58 FY14=41.16)

UHC Service	FY09	FY10 Rates changes in Red	FY11 Rates Changes in blue	FY12 UHC Administrative rates Changes in green
Administration See below Note: FY12 there is a .21 pepm adj for FY12 due to no onsite UHC rep for partial year. Also stoploss fee of \$1.00 started in Nov. 11 (short year)	38.89 2.8% increase	\$39.90 2.6% increase	40.50* 1.5% increase And increased care management programs	\$39.58-.21=39.37 for FY12 only 2 % decrease with a two yr admin rate guarantee FY13=39.58 FY14=41.16
Stoploss reporting fee- added to Administration fee				\$1.00 pepm Started in Nov 2011
Medicare Crossover fee	1.46	1.46	1.46	1.46
Medicare Rx Fee	2.36	2.10	2.10	2.10
Shared Savings	35% of savings	35% of savings	35% of savings	35% of savings
Facility R/C charge negotiation	30% of the amount of reductions obtained by UHC	30% of the amount of reductions obtained by UHC	30% of the amount of reductions obtained by UHC	30% of the amount of reductions obtained by UHC
Individual Stoploss \$200,000 paid w TL incl RX	37.07 pspm 14.9% increase ISL to \$175,000	\$41.86 12.9% increase ISL to \$175,000	46.02 9.9% increase ISL to \$200,000	n/a now with Sun Life
Aggregate Stoploss agg factor incl 125% corridor	1.78 pspm 836.80	1.78 pspm agg factor increase to: \$888.79 6.3%	1.78 pspm Agg factor increase to \$995.13 12%	Coverage discontinued 10-1-11
Expected Claims pspm Annual maximum Liability	\$669.14 \$47,673,11 4.00	711.03 \$52,932,02 4.00 6.4% increase	\$796.10 \$60,962.158 11.4% increase	815.52
ERRP reporting			\$13,000 per yr	discontinued
Medicare Part D subsidy reporting	Included	included	Included	Included

- admin fee includes ½ of 1 full time onsite CSR(.60pspm.) Employee vision \$3.00 pspm And increased care management services.

The chart below shows the "add-ons" that are included in our admin fee for the County's plans:

Service	PSPM Fee
UBH (MHSA administration)	\$ 3.05
Stoploss reporting fee	\$1.00pepm
Nurseline	\$ 1.00
Rx administration	\$

	0.81
FT On-Site CSR (UHC and TC each split 1/2 total cost)- we pay out about \$3,000/mo or \$36,000 annually for Jennifer) that includes her salary, benefits, and tech support for her.	\$ 0.63
Spectera Vision (Employee Coverage)	\$ 3.00
Personal Health Support 2.0	Absorbed by UHC
Expanded eCR Reporting	Absorbed by UHC
Medicare Part D Reporting	Absorbed by UHC
Monthly Medical and Quarterly Rx Data Extracts	Absorbed by UHC

UHC keeps 20% of pharmacy rebates. built in guarantee for no more than 5% increase to admin fee. (so fy12 will be \$42.53 or less)

UHC does not charge a separate fee for any other services (like SPD, ID cards, etc), because these items are included in base all-encompassing admin fee.

Fiscal Year 2012

Account Balance Inquiry

14:57:42

Account number . . . : 526-1145-522.47-08
Fund : 526 EMPLOYEE HEALTH BENEFIT
Department : 11 HUMAN RESOURCE MANAGEMENT
Division : 45 SELF INSURED HEALTH INS
Activity basic : 52 GENERAL GOVERNMENT
Sub activity : 2 HUMAN RESOURCE MANAGEMENT
Element : 47 LOSS ADJUSTMENT EXPENSES
Object : 08 A&H ADMINTV & CLAIMS-EPO

Original budget : 1,145,046
Revised budget : 899,322 11/04/2011
Actual expenditures - current . . . : 29,495.50
Actual expenditures - ytd . . . : 162,952.81
Unposted expenditures : .00
Encumbered amount : 13,000.00
Unposted encumbrances : .00
Pre-encumbrance amount : .00
Total expenditures & encumbrances: 205,448.31 22.8%
Unencumbered balance : 693,873.69 77.2

F5=Encumbrances F7=Project data F8=Misc inquiry
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

Fiscal Year 2012

Account Balance Inquiry

Account number . . . : 526-1145-522.47-09
Fund : 526 EMPLOYEE HEALTH BENEFIT
Department : 11 HUMAN RESOURCE MANAGEMENT
Division : 45 SELF INSURED HEALTH INS
Activity basic : 52 GENERAL GOVERNMENT
Sub activity : 2 HUMAN RESOURCE MANAGEMENT
Element : 47 LOSS ADJUSTMENT EXPENSES
Object : 09 A&H ADMINTV & CLAIMS-PPO

Original budget : 1,421,920

Actual expenditures - current . : 118,185.88

Actual expenditures - ytd . . . : 703,534.50

Unposted expenditures : .00

Encumbered amount : .00

Unposted encumbrances : .00

Pre-encumbrance amount : .00

Total expenditures & encumbrances: 821,720.38 57.8%

Unencumbered balance : 600,199.62 42.2

F5=Encumbrances F7=Project data F8=Misc inquiry
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

Fiscal Year 2012

Account Balance Inquiry

Account number . . . : 526-1145-522.47-16
Fund : 526 EMPLOYEE HEALTH BENEFIT
Department : 11 HUMAN RESOURCE MANAGEMENT
Division : 45 SELF INSURED HEALTH INS
Activity basic : 52 GENERAL GOVERNMENT
Sub activity : 2 HUMAN RESOURCE MANAGEMENT
Element : 47 LOSS ADJUSTMENT EXPENSES
Object : 16 A&H ADMIN & CLAIMS-COEPO

Original budget : 369,244
Revised budget : 319,244 11/04/2011
Actual expenditures - current . . . : 23,114.72
Actual expenditures - ytd : 140,588.16
Unposted expenditures : .00
Encumbered amount : .00
Unposted encumbrances : .00
Pre-encumbrance amount : .00
Total expenditures & encumbrances: 163,702.88 51.3%
Unencumbered balance : 155,541.12 48.7

F5=Encumbrances F7=Project data F8=Misc inquiry
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

Fiscal Year 2012

Account Balance Inquiry

Account number . . . : 526-1145-522.47-17
Fund : 526 EMPLOYEE HEALTH BENEFIT
Department : 11 HUMAN RESOURCE MANAGEMENT
Division : 45 SELF INSURED HEALTH INS
Activity basic : 52 GENERAL GOVERNMENT
Sub activity : 2 HUMAN RESOURCE MANAGEMENT
Element : 47 LOSS ADJUSTMENT EXPENSES
Object : 17 A&H ADMIN & CLAIMS/RETIRE

Original budget : 0
Revised budget : 308,724 11/04/2011
Actual expenditures - current . . . : 26,320.70
Actual expenditures - ytd . . . : 151,551.82
Unposted expenditures : .00
Encumbered amount : .00
Unposted encumbrances : .00
Pre-encumbrance amount : .00
Total expenditures & encumbrances: 177,872.52 57.6%
Unencumbered balance : 130,851.48 42.4

F5=Encumbrances F7=Project data F8=Misc inquiry
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys