

Internal Service Funds

*Sources, Expenditures, Financing
Uses & Changes in Net Assets*

Fiscal Year 2018

Dental Fund

Description	FY 16 Actual	FY 17 Budgeted	FY 17 Amended	FY 18 Proposed
Premiums/Revenues	\$ 1,094,552	\$1,149,137	\$1,131,127	\$1,131,000
Claims/Expenditures	<u>1,061,556</u>	<u>1,139,359</u>	<u>1,000,481</u>	<u>1,078,200</u>
Surplus (Deficit)	32,996	9,778	130,646	52,800
Net Assets Beginning	212,074	245,070	245,070	375,716
Net Assets Ending	\$245,070	\$254,848	\$375,716	\$428,516

Health Fund

Description	FY 16 Actual	FY 17 Budgeted	FY 17 Amended	FY 18 Proposed
Premiums/Revenues	\$11,303,480	\$11,618,307	\$11,618,307	\$12,595,184
Wellness Revenue	1,186,720	1,400,490	1,400,490	1,209,600
Claims/Expenditures	10,731,725	11,448,820	11,860,320	12,538,415
Wellness Clinic Exp.	<u>1,063,068</u>	<u>1,087,842</u>	<u>1,187,342</u>	<u>1,095,571</u>
Surplus (Deficit)	695,407	482,135	-28,865	170,798
Net Assets Beginning	3,198,521	3,893,928	3,893,928	3,865,063
Net Assets Ending	3,893,928	4,376,063	3,865,063	4,035,861

Self-insurance Fund

Description	FY 16 Actual	FY 17 Budgeted	FY 17 Amended	FY 18 Proposed
Premiums/Revenues	\$ 881,305	\$ 869,500	\$ 872,341	\$ 864,500
Claims/Expenditures	<u>426,240</u>	<u>650,000</u>	<u>640,000</u>	<u>735,874</u>
Surplus (Deficit)	455,065	219,500	232,341	128,626
Net Assets Beginning	1,827,600	2,282,665	2,282,665	2,515,006
Net Assets Ending	\$2,282,665	\$2,502,165	\$ 2,515,006	\$2,643,632

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