

Internal Service Funds

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

Fiscal Year 2017

Dental Fund

| Description | FY 15 Actual | FY 16 Budgeted | FY 16 Amended | FY 17 Proposed |
|----------------------|-------------------------|---------------------------|--------------------------|---------------------------|
| Premiums/Revenues | \$ 1,057,998 | \$1,063,992 | \$1,093,523 | \$ 1,110,000 |
| Claims/Expenditures | <u>950,217</u> | <u>1,027,200</u> | <u>1,069,156</u> | <u>1,110,000</u> |
| Surplus (Deficit) | 107,781 | 36,792 | 24,367 | - |
| Net Assets Beginning | 104,293 | 144,927 | 212,074 | 236,441 |
| Net Assets Ending | \$ 212,074 | \$ 181,791 | \$ 236,441 | \$ 236,441 |

Health Fund

| Description | FY 15 Actual | FY 16 Budgeted | FY 16 Amended | FY 17 Proposed |
|----------------------|---------------------|--------------------|---------------------|---------------------|
| Premiums/Revenues | \$11,211,661 | \$11,381,969 | \$11,308,415 | \$11,618,307 |
| Wellness Revenue | 976,640 | 1,168,995 | 1,184,130 | 1,400,490 |
| Claims/Expenditures | 9,910,088 | 10,053,500 | 10,950,422 | 10,700,000 |
| Wellness Clinic Exp. | <u>941,857</u> | <u>969,410</u> | <u>1,047,565</u> | <u>1,082,442</u> |
| Surplus (Deficit) | 1,336,356 | 1,528,054 | 494,558 | 1,236,355 |
| Net Assets Beginning | 1,862,165 | 3,337,948 | 3,198,521 | 3,693,079 |
| Net Assets Ending | \$ 3,198,521 | \$4,866,002 | \$ 3,693,079 | \$ 4,929,434 |

Self-insurance Fund

| Description | FY 15 Actual | FY 16 Budgeted | FY 16 Amended | FY 17 Proposed |
|----------------------|--------------------|--------------------|---------------------|--------------------|
| Premiums/Revenues | \$ 856,131 | \$ 882,000 | \$ 881,390 | \$ 869,500 |
| Claims/Expenditures | <u>789,538</u> | <u>744,000</u> | <u>569,050</u> | <u>650,000</u> |
| Surplus (Deficit) | 66,593 | 138,000 | 312,340 | 219,500 |
| Net Assets Beginning | 1,761,004 | 1,876,766 | 1,827,597 | 2,139,937 |
| Net Assets Ending | \$1,827,597 | \$2,014,766 | \$ 2,139,937 | \$2,359,439 |

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