

Internal Service Funds

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

Fiscal Year 2016

Dental Fund

Description	FY 14 Actual	FY 15 Budgeted	FY 15 Amended	FY 16 Proposed
Premiums/Revenues	\$ 976,484	\$1,025,075	\$1,025,075	\$ 1,063,992
Claims/Expenditures	<u>976,736</u>	<u>984,441</u>	<u>984,441</u>	<u>1,027,200</u>
Surplus (Deficit)	(252)	40,634	40,634	36,792
Net Assets Beginning	104,545	104,293	104,293	144,927
Net Assets Ending	\$ 104,293	\$ 144,927	\$ 144,927	\$ 181,719

Health Fund

Description	FY 14 Actual	FY 15 Budgeted	FY 15 Amended	FY 16 Proposed
Premiums/Revenues	\$11,007,692	\$10,944,700	\$11,194,972	\$11,381,969
Wellness Revenue	799,950	964,480	975,240	1,168,995
Claims/Expenditures	9,333,755	7,678,000	9,767,500	10,053,500
Wellness Clinic Exp.	<u>769,064</u>	<u>958,367</u>	<u>926,929</u>	<u>969,410</u>
Surplus (Deficit)	1,704,823	3,272,813	1,475,783	1,528,054
Net Assets Beginning	157,343	1,862,166	1,862,166	3,337,949
Net Assets Ending	\$ 1,862,166	\$5,134,979	\$ 3,337,949	\$ 4,866,003

Self-insurance Fund

Description	FY 14 Actual	FY 15 Budgeted	FY 15 Amended	FY 16 Proposed
Premiums/Revenues	\$ 963,135	\$ 845,000	\$ 845,000	\$ 882,000
Claims/Expenditures	<u>922,231</u>	<u>615,000</u>	<u>729,238</u>	<u>744,000</u>
Surplus (Deficit)	40,904	230,000	115,762	138,000
Net Assets Beginning	1,720,100	1,761,004	1,761,004	1,876,766
Net Assets Ending	\$1,761,004	\$1,991,004	\$ 1,876,766	\$2,014,766

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