

**Sylvania Township  
2013 Operating  
Budget**

**Internal Service Fund**

Operating Projections

The calculation contained in this document are based on assumptions and other factors which may or may not be current township policy. The fiscal department takes no responsibility for the accuracy of the assumptions, nor does the presence or absence of an assumption indicate acceptance or rejection by the Board of Trustees. These projections and forecast are for discussion purposes only, as the projections and forecasts have not been adopted as policy by the Sylvania Township Board of Trustees. Specific questions regarding the assumptions and calculations should be directed to the author of the document, not the Department of Accounting and Budgeting or other township employees or officials

Account Numbers				Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.	Description	Actual 2011	Budget 2012	2012	2013
<b>Revenue</b>							
638	000	11010	Operating Cash-Internal Service Fund	10,200.00	18,126.09	18,126.09	45,453.09
638	101	40831	Dental Insurance Contributions - General Fund	13,996.84	14,700.00	8,325.00	7,120.00
638	204	40831	Dental Insurance Contributions - Road & Bridge	16,123.20	16,930.00	12,945.00	11,940.00
638	209	40831	Dental Insurance Contributions - Police Fund	57,452.16	60,320.00	46,435.00	42,850.00
638	210	40831	Dental Insurance Contributions - Fire Fund	68,026.44	71,430.00	54,802.00	46,450.00
638	101	40832	Health & Wellness Contributions - General Fund		5,880.00	5,880.00	3,900.00
638	204	40832	Health & Wellness Contributions - Road & Bridge		7,140.00	7,140.00	4,200.00
638	209	40832	Health & Wellness Contributions - Police Fund		26,460.00	26,460.00	18,900.00
638	210	40832	Health & Wellness Contributions - Fire Fund		26,040.00	26,040.00	18,600.00
638	101	40833	Medical & Prescription Contributions-General Fd				122,780.00
638	204	40833	Medical & Prescription Contributions-Road Fund				189,970.00
638	209	40833	Medical & Prescription Contributions-Police Fund				817,420.00
638	210	40833	Medical & Prescription Contributions-Fire Fund				729,360.00
638	941	42101	Advance In - General Fund			-	-
Total Revenues				155,598.64	228,900.00	188,027.00	2,013,490.00
<b>Expenditures</b>							
638	510	51392	Self Insurance - Dental	137,472.55	147,960.00	123,850.00	108,360.00
638	510	51393	Health & Wellness Expenditures		45,000.00	36,850.00	38,000.00
638	510	51394	Medical & Prescription Expenditures				1,750,000.00
638	920	52101	Advance Out - General Fund	10,200.00			
Total Expenditures				147,672.55	192,960.00	160,700.00	1,896,360.00
Total Internal Service Fund				18,126.09	54,066.09	45,453.09	162,583.09

**Purpose** This fund is as an Internal Service Fund to pay for Self Insured Dental & Health claims and for Health & Wellness Expenditures. Monies are transferred from the funds with employees based on a pre-determined Dental Rate and a predetermined Health & Wellness rate. All Claims both Administrative, Dental and Health & Wellness are then paid by this fund