

**Sylvania Township  
2016 Operating Budget  
Internal Service Fund**

Fund	Account Numbers		Description	Unaudited Actual 2014	Original Budget 2014	9/30 Actual YTD 2015	Proposed 2016
	Activity	Account No.					
638	000	11010	Operating Cash-Internal Service Fund	1,041,635.98	1,172,038.30	1,172,038.30	1,500,000.00
638	101	40831	Dental Insurance Contributions - General Fund	7,246.41	8,545.06	5,761.00	8,000.00
638	204	40831	Dental Insurance Contributions - Road & Bridge	12,650.40	13,282.92	8,868.00	13,000.00
638	209	40831	Dental Insurance Contributions - Police Fund	51,434.10	57,038.31	35,536.00	50,000.00
638	210	40831	Dental Insurance Contributions - Fire Fund	59,012.05	66,498.64	37,628.00	57,000.00
638	101	40832	Health & Wellness Contributions - General Fund	780.00	780.00	585.00	800.00
638	204	40832	Health & Wellness Contributions - Road & Bridge	840.00	840.00	616.00	850.00
638	209	40832	Health & Wellness Contributions - Police Fund	3,720.00	3,720.00	2,790.00	4,000.00
638	210	40832	Health & Wellness Contributions - Fire Fund	3,690.00	3,690.00	2,880.00	4,100.00
638	101	40833	Medical & Prescription Contributions-General Fd	115,831.46	153,964.69	95,636.00	152,000.00
638	204	40833	Medical & Prescription Contributions-Road Fund	179,234.66	207,736.31	136,180.00	209,000.00
638	209	40833	Medical & Prescription Contributions-Police Fund	792,057.89	930,831.84	586,798.00	960,000.00
638	210	40833	Medical & Prescription Contributions-Fire Fund	850,670.25	1,037,581.01	586,278.00	995,000.00
638	101	40891	Other Revenue	3,000.00	-	-	-
638	510	40891	Other Revenue	2,639.88	3,000.00	1,885.00	3,000.00
			Total Revenues	2,082,807.10	2,487,508.78	1,501,441.00	2,456,750.00
638	510	51392	Self Insurance - Dental	115,170.76	145,364.93	93,932.00	145,000.00
638	510	51393	Health & Wellness Expenditures	29,814.32	20,000.00	9,687.00	20,000.00
638	510	51394	Medical & Prescription Expenditures	1,807,419.70	2,100,000.00	1,160,296.00	2,100,000.00
638	510	51395	Life Insurance				
638	920	52101	Advance Out - General Fund				
			Total Expenditures	1,952,404.78	2,265,364.93	1,263,915.00	2,265,000.00
			Total Internal Service Fund	1,172,038.30	1,394,182.15	1,409,564.30	1,691,750.00

**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