

**Sylvania Township  
2014 Operating  
Budget**

**Internal Service Fund**

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

Operating Projections

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

Fund	Account Numbers		Description	Un-audited Actual 2012	Original Budget 2013	Estimated 2013	Proposed 2014
	Activity	Account No.					
<b>Revenue</b>							
638	000	11010	Operating Cash-Internal Service Fund	18,126.09	52,112.45	52,112.45	899,623.45
638	101	40831	Dental Insurance Contributions - General Fund	8,326.92	7,120.00	7,331.00	7,440.00
638	204	40831	Dental Insurance Contributions - Road & Bridge	12,945.84	11,940.00	10,902.00	12,529.00
638	209	40831	Dental Insurance Contributions - Police Fund	46,435.32	42,850.00	46,975.00	47,674.00
638	210	40831	Dental Insurance Contributions - Fire Fund	54,803.04	46,450.00	52,841.00	54,103.00
638	101	40832	Health & Wellness Contributions - General Fund	5,880.00	3,900.00	3,900.00	780.00
638	204	40832	Health & Wellness Contributions - Road & Bridge	7,140.00	4,200.00	4,200.00	840.00
638	209	40832	Health & Wellness Contributions - Police Fund	26,040.00	18,900.00	18,900.00	3,720.00
638	210	40832	Health & Wellness Contributions - Fire Fund	26,040.00	18,600.00	18,600.00	3,690.00
638	101	40833	Medical & Prescription Contributions-General Fd		122,780.00	129,133.00	128,393.00
638	204	40833	Medical & Prescription Contributions-Road Fund		189,970.00	182,296.00	180,526.00
638	209	40833	Medical & Prescription Contributions-Police Fund		817,420.00	818,157.00	805,667.00
638	210	40833	Medical & Prescription Contributions-Fire Fund		729,360.00	867,960.00	850,623.00
638	510	40891	Other Revenue			458,776.00	38,149.00
Total Revenues				187,611.12	2,013,490.00	2,619,971.00	2,134,134.00
<b>Expenditures</b>							
638	510	51392	Self Insurance - Dental	120,698.51	108,360.00	133,788.00	121,746.00
638	510	51393	Health & Wellness Expenditures	31,935.34	38,000.00	19,140.00	20,000.00
638	510	51394	Medical & Prescription Expenditures		1,750,000.00	1,619,532.00	1,800,000.00
638	510	51395	Life Insurance	990.91			
638	920	52101	Advance Out - General Fund				
Total Expenditures				153,624.76	1,896,360.00	1,772,460.00	1,941,746.00
Total Internal Service Fund				52,112.45	169,242.45	899,623.45	1,092,011.45

**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