

**Sylvania Township
2012 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			Description	Un-audited Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
	Fund	Activity	Account No.					
Revenue								
	638	000	11010	Operating Cash-Internal Service Fund		10,200.00	10,200.00	14,688.64
	638	101	40831	Dental Insurance Contributions - General Fund			13,996.84	14,700.00
	638	204	40831	Dental Insurance Contributions - Road & Bridge			16,123.20	16,930.00
	638	209	40831	Dental Insurance Contributions - Police Fund			57,452.16	60,320.00
	638	210	40831	Dental Insurance Contributions - Fire Fund			68,026.44	71,430.00
	638	101	40832	Health & Wellness Contributions - General Fund			-	5,880.00
	638	204	40832	Health & Wellness Contributions - Road & Bridge			-	7,140.00
	638	209	40832	Health & Wellness Contributions - Police Fund			-	26,460.00
	638	210	40832	Health & Wellness Contributions - Fire Fund			-	26,040.00
	638	941	42101	Advance In - General Fund	10,200.00		-	-
	Total Revenues				10,200.00	-	155,598.64	228,900.00
Expenditures								
	638	510	51392	Self Insurance - Dental			140,910.00	147,960.00
	638	510	51393	Health & Wellness Expenditures				45,000.00
	638	920	52101	Advance Out - General Fund			10,200.00	-
	Total Expenditures				-	-	151,110.00	192,960.00
	Total Internal Service Fund				10,200.00	10,200.00	14,688.64	50,628.64

Purpose This fund is as an Internal Service Fund to pay for Self Insured Dental 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