

FY 2018 REVENUE WORKSHEET

Fund	Budget		Account	Account Title	FY 16	FY 17	FY 17	FY 18	Increase (Decrease)
	Unit	Budget Unit Title			Final Budget	Current Actual	Current Budget	Requested Amount	
610	9610	Health Trust	34.9200	Internal Service Fund Charge	\$0	\$2,504,761	\$0	\$7,930,443	\$7,930,443
610	9610	Health Trust	36.1180	Interest - Health Benefit	\$0	\$75	\$0	\$500	\$500
610	9610	Health Trust	38.9090	Other	\$0	\$2,408		\$3,000	\$3,000
610	9610	Health Trust	39.1110	Op Transfer In From General Fund	\$86,700	\$0	\$86,700	\$87,000	\$300
					\$86,700	\$2,507,244	\$86,700	\$8,020,943	\$7,934,243

FY 2018 EXPENSE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16	FY 17	FY 17	FY 18	Increase (Decrease)
					Final Budget	Current Actual	Current Budget	Requested Amount	
610	9610	Health Trust	55.2100	Administrative Fees	\$0	\$957,779	\$0	\$1,100,000	\$142,221
610	9610	Health Trust	55.2101	PCORI Fee	\$2,700	\$0	\$0	\$3,000	\$3,000
610	9610	Health Trust	55.2102	Federal Trans Reinsurance Contribution	\$84,000	\$37,996	\$0	\$84,000	\$46,004
610	9610	Health Trust	55.2105	Fiduciary Fee	\$0	\$1,369	\$0	\$4,100	\$2,731
610	9610	Health Trust	55.2200	Claims	\$0	\$2,745,664	\$0	\$6,829,843	\$4,084,179
					\$86,700	\$3,742,808	\$0	\$8,020,943	\$4,278,135