Town of Fairfield
Internal Service Fund
Estimated July 1, 2014 -June 30, 2015

	Risk Management	Town Active Medical	B.O.E. Medical	Total
Fund Balance 7/1/14 (Accrual Basis)	**($6,020,334)**	**$3,837,040**	**$761,066**	**($1,422,229)**
Revenues:				
Town Department Premiums	2,996,000	9,582,306	21,363,037	**33,941,343**
Agency/Cobra/Grant Premiums	-	17,748	999,757	**1,017,505**
Employee Premiums	-	1,042,010	5,028,753	**6,070,763**
Retiree Premiums	-	-	1,536,697	**1,536,697**
Recoveries	254,006	696,664	644,135	**1,594,805**
Interest	-	-	-	**-**
Other	-	-	172,136	**172,136**
Total Revenues	**3,250,006**	**11,338,728**	**29,744,515**	**44,333,249**
Expenditures:				
Worker's Comp. Claims	2,263,558	-	-	**2,263,558**
General Liability Claims	768,632	-	-	**768,632**
Town Property Claims	37,894	-	-	**37,894**
Claims Handling Service	-	885,879	1,425,068	**2,310,947**
Medical Access Fees (Anthem)	-	93,254		**93,254**
Medical & Dental Claims	-	7,761,324	23,317,344	**31,078,668**
Prescription Drug Claims	-	2,010,755	5,290,061	**7,300,816**
Other	-	10,483	185,167	**195,650**
Total Expenditures	**3,070,084**	**10,761,695**	**30,217,640**	**44,049,419**
Net Profit/Loss	**179,922**	**577,033**	**(473,125)**	**283,830**
Projected Fund Balance 6/30/15 (Accrual Basis)	**($5,840,412)**	**$4,414,073**	**$287,941**	**($1,138,399)**
Accrual	**10,733,533**	**606,000**	**1,750,725**	**13,090,258**
Balance without Accrual	**4,893,121**	**5,020,073**	**2,038,666**	**11,951,859**