

1 301-12014

2 **RESOLUTION: Recognize Additional Premium Revenue in the Self-Funded Dental**  
3 **Insurance Fund and Apply Part of Excess Revenues to Additional**  
4 **Expenses Incurred During 2013**  
5

6 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

7 **WHEREAS**, the dental insurance claims incurred during 2013 were higher than expected based on past  
8 history; and

9 **WHEREAS**, there is also higher premium revenue in the fund due to it being under budgeted for 2013; and

10 **WHEREAS**, the additional revenues are more than sufficient to cover the additional claims expenses without  
11 needing to take funds out of the fund balance.

12 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby  
13 authorizes increasing the revenue accounts in the self-funded dental fund by \$76,056 and increase the claims and  
14 administration fee accounts by a combined total of \$39,251. The excess of additional revenues over additional  
15 expenses will close out to the self-funded dental insurance fund when the books are closed for 2013.

16 **Fiscal Note:** The net impact of this transfer is that the fund balance will increase by \$36,805 when the books are  
17 closed.

18 Respectfully submitted by:

19 **PERSONNEL AND FINANCE COMMITTEE**

20 Committee Vote: **5-0**

21 Vote Required for Passage: **Two-Thirds of Membership**

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23 Approved by the Winnebago County Executive this \_\_\_\_ day of \_\_\_\_\_, 2014.

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Mark L Harris  
Winnebago County Executive