

**Bureau of Human Resources**  
**State Accounting System - Other Fund Balances**  
**Company 3035 - State Employees Benefits Plan Fund**

	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
1 Cash Pooled with State Treasurer	46,370,133.18	57,849,504.42	40,145,810.28	35,274,278.16
2 Deferred Charges and Other Assets	300,000.00	300,000.00	400,000.00	100,000.00
3 Total Assets	<u>46,670,133.18</u>	<u>58,149,504.42</u>	<u>40,545,810.28</u>	<u>35,374,278.16</u>
4				
5 Deferred Revenue	8,603.84	6,053.16	4,580.52	3,777.66
6 Total Liabilities	<u>8,603.84</u>	<u>6,053.16</u>	<u>4,580.52</u>	<u>3,777.66</u>
7				
8 Reserve for Encumbrances	-	-	-	-
9 Unreserved Fund Balance	46,661,529.34	58,143,451.26	40,541,229.76	35,370,500.50
10 Total Fund Equity	<u>46,661,529.34</u>	<u>58,143,451.26</u>	<u>40,541,229.76</u>	<u>35,370,500.50</u>
11 Total Liabilities and Fund Equity	<u>46,670,133.18</u>	<u>58,149,504.42</u>	<u>40,545,810.28</u>	<u>35,374,278.16</u>
12				
13				
14 Use of Money and Property	220,150.26	212,830.71	566,919.85	727,724.33
15 Sales and Services	158,448,635.00	149,416,431.18	120,423,697.95	142,317,151.24
16 Other Revenue	1,073,497.35	2,333,015.12	4,423,987.86	5,009,439.34
17 Total Operating Revenue	<u>159,742,282.61</u>	<u>151,962,277.01</u>	<u>125,414,605.66</u>	<u>148,054,314.91</u>
18				
19 Personal Services and Benefits	694,089.27	774,470.36	745,641.44	834,276.58
20 Travel	35,625.00	22,547.73	27,738.88	16,168.77
21 Contractual Services	21,790,477.60	25,765,108.69	27,757,051.32	31,890,263.74
22 Supplies and Materials	36,404.23	44,056.71	56,474.60	59,890.95
23 Capital Outlay	7,757.94	3,354.59	14,323.11	5,401.66
24 Other Expense	-	-	-	-
25 Interest Expense	550.85	1,962.89	850.11	14.00
26 Insurance Claims	111,601,245.49	113,868,027.80	114,414,747.70	120,419,028.47
27 Total Operating Expenditures/Expenses	<u>134,166,150.38</u>	<u>140,479,528.77</u>	<u>143,016,827.16</u>	<u>153,225,044.17</u>
28				
29 Transfers In	-	-	-	-
30 Transfers Out	-	-	-	-
31 Net Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32				
33 Net Change	25,576,132.23	11,482,748.24	(17,602,221.50)	(5,170,729.26)
34				
35 Beginning Fund Equity	21,075,492.30	46,661,529.34	58,143,451.26	40,541,229.76
36 Prior Period Adjustment	9,904.81	(826.32)	-	-
37 Ending Equity	<u>46,661,529.34</u>	<u>58,143,451.26</u>	<u>40,541,229.76</u>	<u>35,370,500.50</u>

**Company:** 3035

**Company Name:** Insurance Administration

**Fund Name:** State Employees Benefits Plan Fund

**Fund Type:** Internal Service

**Purpose:** SDCL 3-6E-10 created the State Employees Benefits Plan Fund. SDCL 3-6E-2 authorized that the Bureau of Human Resources may establish a benefits plan, for employees of the state. The plan may either be self-funded or established as a group health insurance program. The plan may provide for group health coverage against the financial cost of hospital, surgical, pharmacy, and medical treatment and care, and such other coverage or benefits, as deemed appropriate and desirable by the commissioner. The commissioner may include a flexible benefit plan which allows an employee to choose the employee's own benefits or levels of coverage, provided under this chapter (health and life insurance) by means of a plan which is self-insured. Source: Deductions from employers and employees. Use: Operating costs of the self-insurance program.

**Budget Information:** Included in the General Appropriations Bill except health insurance claims which are not included in the General Appropriations Bill.