

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$231,311	\$231,311	\$0	\$106,445	\$110,009	\$3,564
Transfer In:						
General Fund (001)	\$1,917,915	\$1,917,915	\$0	\$2,228,491	\$2,228,491	\$0
Total Transfer In	\$1,917,915	\$1,917,915	\$0	\$2,228,491	\$2,228,491	\$0
Total Available	\$2,149,226	\$2,149,226	\$0	\$2,334,936	\$2,338,500	\$3,564
Expenditures:						
Benefits Paid	\$1,970,400	\$1,966,800	(\$3,600)	\$2,224,000	\$2,224,000	\$0
Administrative	72,381	72,417	36	75,936	75,936	0
Total Expenditures	\$2,042,781	\$2,039,217	(\$3,564)	\$2,299,936	\$2,299,936	\$0
Total Disbursements	\$2,042,781	\$2,039,217	(\$3,564)	\$2,299,936	\$2,299,936	\$0
Ending Balance	\$106,445	\$110,009	\$3,564	\$35,000	\$38,564	\$3,564