

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$234,652	\$159,866	\$231,311	\$231,311	\$0
Transfers In:					
General Fund (001)	\$1,896,000	\$1,917,915	\$1,917,915	\$1,917,915	\$0
Total Transfers In	\$1,896,000	\$1,917,915	\$1,917,915	\$1,917,915	\$0
Total Available	\$2,130,652	\$2,077,781	\$2,149,226	\$2,149,226	\$0
Expenditures:					
Benefits Paid	\$1,829,500	\$1,970,400	\$1,970,400	\$1,970,400	\$0
Administrative	69,841	72,381	72,381	72,381	0
Total Expenditures	\$1,899,341	\$2,042,781	\$2,042,781	\$2,042,781	\$0
Total Disbursements	\$1,899,341	\$2,042,781	\$2,042,781	\$2,042,781	\$0
Ending Balance	\$231,311	\$35,000	\$106,445	\$106,445	\$0