

# FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$110,009</b>	<b>\$110,009</b>	<b>\$0</b>	<b>\$38,564</b>	<b>\$140,942</b>	<b>\$102,378</b>
Transfer In:						
General Fund (001)	\$2,228,491	\$2,228,491	\$0	\$3,088,744	\$3,088,744	\$0
Total Transfer In	\$2,228,491	\$2,228,491	\$0	\$3,088,744	\$3,088,744	\$0
<b>Total Available</b>	<b>\$2,338,500</b>	<b>\$2,338,500</b>	<b>\$0</b>	<b>\$3,127,308</b>	<b>\$3,229,686</b>	<b>\$102,378</b>
Expenditures:						
Benefits Paid	\$2,224,000	\$2,119,600	(\$104,400)	\$3,012,500	\$3,012,500	\$0
Administrative	75,936	77,958	2,022	79,808	79,808	0
Total Expenditures	\$2,299,936	\$2,197,558	(\$102,378)	\$3,092,308	\$3,092,308	\$0
<b>Total Disbursements</b>	<b>\$2,299,936</b>	<b>\$2,197,558</b>	<b>(\$102,378)</b>	<b>\$3,092,308</b>	<b>\$3,092,308</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$38,564</b>	<b>\$140,942</b>	<b>\$102,378</b>	<b>\$35,000</b>	<b>\$137,378</b>	<b>\$102,378</b>