

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$140,941	\$137,378	\$255,003	\$255,003	\$0
Transfer In:					
General Fund (001)	\$3,088,744	\$3,699,721	\$3,699,721	\$3,699,721	\$0
Total Transfers In	\$3,088,744	\$3,699,721	\$3,699,721	\$3,699,721	\$0
Total Available	\$3,229,685	\$3,837,099	\$3,954,724	\$3,954,724	\$0
Expenditures:					
Benefits Paid	\$2,891,130	\$3,718,975	\$3,718,975	\$3,718,975	\$0
Administrative	83,552	83,124	83,124	83,124	0
Total Expenditures	\$2,974,682	\$3,802,099	\$3,802,099	\$3,802,099	\$0
Total Disbursements	\$2,974,682	\$3,802,099	\$3,802,099	\$3,802,099	\$0
Ending Balance¹	\$255,003	\$35,000	\$152,625	\$152,625	\$0

¹ The Ending Balance fluctuates based on the use of balance to fund retiree health subsidy payments and to offset General Fund requirements. This policy reflects the recognition that the General Fund should receive credit for any balances that are available at year-end.