

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 500, Retiree Health Benefits

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$234,652</b>	<b>\$234,652</b>	<b>\$0</b>	<b>\$159,866</b>	<b>\$231,311</b>	<b>\$71,445</b>
Transfer In:						
General Fund (001)	\$1,896,000	\$1,896,000	\$0	\$1,917,915	\$1,917,915	\$0
Total Transfer In	\$1,896,000	\$1,896,000	\$0	\$1,917,915	\$1,917,915	\$0
<b>Total Available</b>	<b>\$2,130,652</b>	<b>\$2,130,652</b>	<b>\$0</b>	<b>\$2,077,781</b>	<b>\$2,149,226</b>	<b>\$71,445</b>
Expenditures:						
Benefits Paid	\$1,902,600	\$1,829,500	(\$73,100)	\$1,970,400	\$1,970,400	\$0
Administrative	68,186	69,841	1,655	72,381	72,381	0
Total Expenditures	\$1,970,786	\$1,899,341	(\$71,445)	\$2,042,781	\$2,042,781	\$0
<b>Total Disbursements</b>	<b>\$1,970,786</b>	<b>\$1,899,341</b>	<b>(\$71,445)</b>	<b>\$2,042,781</b>	<b>\$2,042,781</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$159,866</b>	<b>\$231,311</b>	<b>\$71,445</b>	<b>\$35,000</b>	<b>\$106,445</b>	<b>\$71,445</b>