

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

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