

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 500, Retiree Health Benefits

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$140,942	\$140,941	(\$1)	\$137,378	\$255,003	\$117,625
Transfer In:						
General Fund (001)	\$3,088,744	\$3,088,744	\$0	\$3,699,721	\$3,699,721	\$0
Total Transfer In	\$3,088,744	\$3,088,744	\$0	\$3,699,721	\$3,699,721	\$0
Total Available	\$3,229,686	\$3,229,685	(\$1)	\$3,837,099	\$3,954,724	\$117,625
Expenditures:						
Benefits Paid	\$3,012,500	\$2,891,130	(\$121,370)	\$3,718,975	\$3,718,975	\$0
Administrative	79,808	83,552	3,744	83,124	83,124	0
Total Expenditures	\$3,092,308	\$2,974,682	(\$117,626)	\$3,802,099	\$3,802,099	\$0
Total Disbursements	\$3,092,308	\$2,974,682	(\$117,626)	\$3,802,099	\$3,802,099	\$0
Ending Balance¹	\$137,378	\$255,003	\$117,625	\$35,000	\$152,625	\$117,625

¹ The FY 2004 Actual Ending Balance increases from the FY 2004 Estimate Ending Balance and the FY 2005 Revised Ending Balance increases from the FY 2005 Adopted Ending Balance based on fluctuations in the number of retirees that receive health benefit subsidy payments. Fund balance will be used to offset future General Fund requirements.