

RETIREE HEALTHCARE TRUST FUND



NEW FOR 2015 – RETIREE HEALTH CARE TRUST

- Transfer-In decreased by \$159,450 due to no contribution necessary
- Personnel Services increased \$17,840 primarily due to an increasing number of retirees being covered.
- Transfer-Out decreased \$60,000 due to no required implicit rate healthcare reimbursement

Budget Summary Report						
736 Retiree Health Trust Revenues	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Investment Earnings	\$ 237,070	\$ 339,279	\$ 144,300	\$ 156,990	\$ 157,970	\$ 157,650
Transfer - In	159,450	110,041	159,450	-	-	-
TOTAL	\$ 396,520	\$ 449,320	\$ 303,750	\$ 156,990	\$ 164,350	\$ 178,140
<i>Per Capita</i>	\$ 5.38	\$ 6.10	\$ 4.12	\$ 2.13	\$ 2.23	\$ 2.42
736 Retiree Health Trust Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Personnel Services	\$ 82,749	\$ 93,695	\$ 118,550	\$ 136,390	\$ 155,350	\$ 177,140
Professional Services	9,832	-	9,000	1,000	9,000	1,000
Transfer - Out	27,414	49,320	60,000	-	-	-
TOTAL	\$ 119,995	\$ 143,015	\$ 187,550	\$ 137,390	\$ 164,350	\$ 178,140
<i>Per Capita</i>	\$ 1.63	\$ 1.94	\$ 2.55	\$ 1.86	\$ 2.23	\$ 2.42

