

RETIREE HEALTHCARE TRUST FUND



NEW FOR 2013 – RETIREE HEALTH CARE TRUST

- Investment Earnings increased \$28,010 or 28%
- Personnel Services increased \$7,280 or 8.5% due to an estimate of payouts in 2013
- Professional Services decreased \$8,000 or 89% due to no actuarial report for 2013

Budget Summary Report						
736 Retiree Health Trust Revenues	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Investment Earnings	\$ 213,441	\$ (25,056)	\$ 100,900	\$ 128,910	\$ 137,230	\$ 145,160
Transfer - In	155,640	313,150	159,450	159,450	159,450	159,450
TOTAL	\$ 369,081	\$ 288,094	\$ 260,350	\$ 288,360	\$ 296,680	\$ 304,610
<i>Per Capita</i>	\$ 5.36	\$ 4.19	\$ 3.67	\$ 4.06	\$ 4.18	\$ 4.29
736 Retiree Health Trust Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ 67,653	\$ 80,024	\$ 85,500	\$ 92,780	\$ 100,740	\$ 109,420
Professional Services	26,902	-	9,000	1,000	9,000	1,000
Transfer - Out	36,090	45,070	28,340	28,340	28,340	28,340
TOTAL	\$ 130,646	\$ 125,094	\$ 122,840	\$ 122,120	\$ 138,080	\$ 138,760
<i>Per Capita</i>	\$ 1.90	\$ 1.82	\$ 1.73	\$ 1.72	\$ 1.94	\$ 1.95



THANK YOU FOR YOUR SUPPORT

**OUR SUCCESS HAS BEEN A TEAM FOCUSED
SUCCESS**

