

# Retiree Healthcare Trust Fund

## 2012-2014 Budget Summary Report

736 Retiree Health Trust Revenues	2010 Amended Budget	2010 Audited Actual	2011 Amended Budget	2011 June YTD Actual	2012 Proposed Budget	2013 Projected Budget	2014 Projected Budget
Investment Earnings	\$ 90,000	\$ 213,441	\$ 100,900	\$ 79,936	\$ 120,920	\$ 128,800	\$ 137,060
Transfer - In	155,640	155,640	155,640	77,820	159,450	159,450	159,450
<b>TOTAL</b>	<b>\$ 245,640</b>	<b>\$ 369,081</b>	<b>\$ 256,540</b>	<b>\$ 157,756</b>	<b>\$ 280,370</b>	<b>\$ 288,250</b>	<b>\$ 296,510</b>
<i>Per Capita</i>	\$ 3.57	\$ 5.36	\$ 3.73	<i>n/a</i>	\$ 4.07	\$ 4.19	\$ 4.31
736 Retiree Health Trust Expenditures	2010 Amended Budget	2010 Audited Actual	2011 Amended Budget	2011 June YTD Actual	2012 Proposed Budget	2013 Projected Budget	2014 Projected Budget
Personnel Services	\$ 70,220	\$ 67,653	\$ 74,590	\$ 27,624	\$ 85,480	\$ 93,600	\$ 102,530
Professional Services	27,000	26,902	1,000	-	9,000	1,000	9,000
Transfer - Out	36,090	36,090	40,360	20,180	28,340	28,340	28,340
<b>TOTAL</b>	<b>\$ 133,310</b>	<b>\$ 130,646</b>	<b>\$ 115,950</b>	<b>\$ 47,804</b>	<b>\$ 122,820</b>	<b>\$ 122,940</b>	<b>\$ 139,870</b>
<i>Per Capita</i>	\$ 1.94	\$ 1.90	\$ 1.68	<i>n/a</i>	\$ 1.78	\$ 1.79	\$ 2.03

Interest & Dividend Earnings was increased reflecting the fund's projected earnings

Professional Services was increased to cover our required every other year actuarial report

