

RETIREE HEALTHCARE TRUST FUND



NEW FOR 2016 – RETIREE HEALTH CARE TRUST

Budget Summary Report						
736 Retiree Health Trust Revenues	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ -	\$ 42,580	\$ 49,400	\$ 73,810
Investment Earnings	339,279	86,521	156,990	102,360	100,230	97,760
Transfer - In	110,041	-	-	-	-	-
TOTAL	\$ 449,320	\$ 86,521	\$ 156,990	\$ 144,940	\$ 149,630	\$ 171,570
<i>Per Capita</i>	\$ 6.10	\$ 1.17	\$ 2.13	\$ 1.97	\$ 2.03	\$ 2.33
736 Retiree Health Trust Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ 93,695	\$ 109,599	\$ 136,390	\$ 135,940	\$ 148,630	\$ 162,570
Professional Services	-	7,200	1,000	9,000	1,000	9,000
Transfer - Out	49,320	965,699	-	-	-	-
TOTAL	\$ 143,015	\$ 1,082,499	\$ 137,390	\$ 144,940	\$ 149,630	\$ 171,570
<i>Per Capita</i>	\$ 1.94	\$ 14.69	\$ 1.86	\$ 1.97	\$ 2.03	\$ 2.33

Actuarial Study due in FY 2016

