

RETIREE HEALTHCARE TRUST FUND



NEW FOR 2014 – RETIREE HEALTH CARE TRUST

- Investment Earnings increased 12% to reflect investment performance
- Personnel Services changed to better reflect actual activities performed for the Trust
- Professional Services changed for an Actuarial Report needed in FY 2014

Budget Summary Report						
736 Retiree Health Trust Revenues	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Investment Earnings	\$ (25,056)	\$ 237,070	\$ 128,910	\$ 144,300	\$ 152,430	\$ 160,940
Transfer - In	313,150	159,450	159,450	159,450	159,450	159,450
TOTAL	\$ 288,094	\$ 396,520	\$ 288,360	\$ 303,750	\$ 311,880	\$ 320,390
<i>Per Capita</i>	\$ 4.19	\$ 5.76	\$ 4.06	\$ 4.28	\$ 4.39	\$ 4.51
736 Retiree Health Trust Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ 80,024	\$ 82,749	\$ 90,350	\$ 103,840	\$ 112,280	\$ 121,480
Professional Services	-	9,832	1,000	9,000	1,000	9,000
Transfer - Out	45,070	27,414	28,340	28,340	28,340	28,340
TOTAL	\$ 125,094	\$ 119,995	\$ 119,690	\$ 141,180	\$ 141,620	\$ 158,820
<i>Per Capita</i>	\$ 1.82	\$ 1.74	\$ 1.69	\$ 1.99	\$ 1.99	\$ 2.24

**THANK YOU FOR YOUR ON GOING SUPPORT
OUR SUCCESS IS A SHARED SUCCESS**

