

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
HEALTH INSURANCE REIMBURSEMENT FUND**

<b>FUND NO. 79</b>	<i>ACTUAL FY 2011</i>	<i>AUTHORIZED BUDGET FY 2012</i>	<i>ESTIMATED ACTUAL FY 2012</i>	<i>BUDGET FY 2013</i>
REVENUES	0	3,319,955	3,131,857	2,894,184
EXPENDITURES	0	2,685,179	2,288,283	2,599,296
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0	634,776	843,574	294,888
OTHER FINANCING USES:	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	0	634,776	843,574	294,888
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	843,574
END OF FISCAL YEAR	0	634,776	843,574	1,138,462