

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

| <b>FUND NO. 79</b>                               | <i><b>ACTUAL<br/>FY 2015</b></i> | <i><b>AUTHORIZED<br/>BUDGET<br/>FY 2016</b></i> | <i><b>ESTIMATED<br/>ACTUAL<br/>FY 2016</b></i> | <i><b>BUDGET<br/>FY 2017</b></i> |
|--|----------------------------------|---|--|----------------------------------|
| REVENUES   | 2,860,940                        | 3,041,093                                       | 3,068,549                                      | 3,250,333                        |
| EXPENDITURES                                     | 2,804,260                        | 3,245,534                                       | 3,115,249                                      | 3,753,078                        |
| EXCESS OF REVENUES<br>OVER/(UNDER) EXPENDITURES  | 56,680                           | (204,441)                                       | (46,700)                                       | (502,745)                        |
| OTHER FINANCING USES:                            | 0                                | 0   | 0  | 0                                |
| NET TOTAL OTHER FINANCING<br>SOURCES (USES)      | 0                                | 0   | 0  | 0                                |
| NET INCREASE (DECREASE)<br>IN FUND BALANCES      | 56,680                           | (204,441)                                       | (46,700)                                       | (502,745)                        |
| WORKING FUND BALANCE<br>BEGINNING OF FISCAL YEAR | 1,253,260                        | 1,309,940                                       | 1,309,940                                      | 1,263,240                        |
| END OF FISCAL YEAR                               | 1,309,940                        | 1,105,499                                       | 1,263,240                                      | 760,495                          |