

**FY 2012/2013 BUDGET RECAP**

revised 032912 ed TENTATIVE  
052312 ed FINAL

2012/2013  
NOTES

2011/2012	2011/2012	2012/2013	2012/2013
BUDGET	ESTIMATE	TENTATIVE	FINAL

**UNEMP. RESERVE FUND #010**

REVENUES/SOURCES

Beginning Fund Balance	\$44,870	\$44,934	\$44,934	\$44,934
Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES</b>	<b>\$44,870</b>	<b>\$44,934</b>	<b>\$44,934</b>	<b>\$44,934</b>

EXPENDITURES/USES

Compensation	\$17,000	\$0	\$0	\$0
<b>TOTAL USES:</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ENDING FUND BALANCE:</b>	<b>\$27,870</b>	<b>\$44,934</b>	<b>\$44,934</b>	<b>\$44,934</b>
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**CAPITAL PROJECTS FUND #005**

SOURCES

Beginning Fund Balance	\$10,473	\$12,197	\$35,497	\$35,497
Capital Projects Revenue	\$23,000	\$23,000	\$23,000	\$23,000
Interest Income	\$4,000	\$300	\$300	\$0
<b>TOTAL SOURCES</b>	<b>\$37,473</b>	<b>\$35,497</b>	<b>\$58,797</b>	<b>\$58,497</b>

USES

Transfers Out to #004 CIP	\$0	\$0	\$0	\$0
<b>TOTAL USES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ENDING FUND BALANCE:</b>	<b>\$37,473</b>	<b>\$35,497</b>	<b>\$58,797</b>	<b>\$58,497</b>
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**RETIREE HEALTH INSURANCE SUBSIDY FUND #006**

(\$2,000,000 liability unfunded)

SOURCES

Beginning Fund Balance	\$224,650	\$233,170	\$470,170	\$470,170
Interest Income	\$0	\$0	\$0	\$0
Transfers In	\$300,000	\$300,000	\$500,000	\$500,000
<b>TOTAL SOURCES</b>	<b>\$524,650</b>	<b>\$533,170</b>	<b>\$970,170</b>	<b>\$970,170</b>

From GF #001

USES

Retiree Health Ins. Subsidy	\$75,000	\$63,000	\$68,000	\$68,000
<b>TOTAL USES:</b>	<b>\$75,000</b>	<b>\$63,000</b>	<b>\$68,000</b>	<b>\$68,000</b>

<b>ENDING FUND BALANCE:</b>	<b>\$449,650</b>	<b>\$470,170</b>	<b>\$902,170</b>	<b>\$902,170</b>
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