

Account Number	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
Total OTHER FINANCING USES:							
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
OPERATING SUPPLIES/EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
FIXED CHARGES	\$ 377,893	\$ 563,208	\$ 296,642	\$ 460,072	\$ 593,206	\$ 29,998	5.3%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL	<u>\$ 377,893</u>	<u>\$ 563,208</u>	<u>\$ 296,642</u>	<u>\$ 460,072</u>	<u>\$ 593,206</u>	<u>\$ 29,998</u>	<u>5.3%</u>
Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
OTHER FINANCING USES									
100-59200-5900	TAX REFUND	9,926	8,000	578	1,000	5,000	-3,000	-37.5%	
100-59200-5950	TRANSFER TO CAP PROJ FNDS	8,600	8,600	8,600	8,600	7,740	-860	-10.0%	
100-59200-5970	TRANSFER TO OTHER FUNDS	28,000	51,920	51,920	51,920	35,395	-16,525	-31.8%	
100-59200-5980	TRANSFER TO HEALTH FUND	303,367	354,758	213,144	364,952	428,250	73,492	20.7%	
100-59200-5989	HRA REIMBURSEMENT EXPENSE	28,000	33,600	22,400	33,600	25,640	-7,960	-23.7%	
100-59200-5990	CONTINGENCIES	0	106,330	0	0	91,181	-15,149	-14.2%	
	Total OTHER FINANCING USES:	377,893	563,208	296,642	460,072	593,206	29,998	5.3%	
	GENERAL FUND Revenue Total:	9,569,470	9,678,797	4,536,498	9,515,037	9,506,358	-172,439	-1.8%	
	GENERAL FUND Expenditure Total:	9,654,604	9,678,797	6,249,095	9,711,335	9,506,358	-172,439	-1.8%	