

HUMAN RESOURCES

EMPLOYEE INSURANCE FUND 735 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	PROPOSED BUDGET FY/06	PROP 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenue	36	32	32	82	45	(37)
Intergovernmental Revenue	142	115	115	115	115	0
Contributions & Donations	<u>32,209</u>	<u>37,466</u>	<u>38,456</u>	<u>38,397</u>	<u>43,011</u>	<u>4,614</u>
Total Current Resources	32,387	37,613	38,603	38,594	43,171	4,577
Beginning Working Capital Balance	<u>2,250</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,438</u>	<u>101</u>
TOTAL RESOURCES	<u>34,637</u>	<u>38,950</u>	<u>39,940</u>	<u>39,931</u>	<u>44,609</u>	<u>4,678</u>
APPROPRIATIONS:						
Human Resources Department	33,096	37,262	38,261	38,261	42,789	4,528
Transfer to General Fund - 110	<u>177</u>	<u>205</u>	<u>205</u>	<u>205</u>	<u>147</u>	<u>(58)</u>
TOTAL APPROPRIATIONS	<u>33,273</u>	<u>37,467</u>	<u>38,466</u>	<u>38,466</u>	<u>42,936</u>	<u>4,470</u>
ADJUSTMENTS TO WORKING CAPITAL	<u>(27)</u>	<u>0</u>	<u>0</u>	<u>(27)</u>	<u>(27)</u>	<u>0</u>
ENDING WORKING CAPITAL BALANCE	<u>1,337</u>	<u>1,483</u>	<u>1,474</u>	<u>1,438</u>	<u>1,646</u>	<u>208</u>