

Description	Actual 2010	Estimate 2011	Budget 2012
<b>Beginning Fund Balance</b>	<b>2,943,558</b>	<b>2,104,528</b>	<b>2,293,312</b>
<b>Revenues</b>			
Mineral Lease	531,991	1,086,221	0
Reimbursements	6,413	15,000	0
<b>Total Revenues</b>	<b>538,404</b>	<b>1,101,221</b>	<b>0</b>
<b>Transfers (In) from Other Funds</b>			
Transfers (In)	0	0	0
<b>Total Transfers (In) from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers (In)</b>	<b>538,404</b>	<b>1,101,221</b>	<b>0</b>
<b>Total Resources</b>	<b>3,481,962</b>	<b>3,205,749</b>	<b>2,293,312</b>
<b>Expenditures</b>			
Annex 3 Purchase	0	394,087	0
Annex 3 Remodel	0	0	200,000
Assessor's Office	304	0	0
Clerk's Office	0	25,650	0
District Attorney	12,198	0	0
Grounds and Buildings	7,500	0	0
Public Health Agency	49,500	0	0
Sheriff's Office Vehicles and Vehicle Equipment	231,203	0	250,000
<b>Total Expenditures</b>	<b>300,705</b>	<b>419,737</b>	<b>450,000</b>
<b>Transfers (Out) to Other Funds</b>			
General Fund	1,076,729	492,700	0
<b>Total Transfers (Out) to Other Funds</b>	<b>1,076,729</b>	<b>492,700</b>	<b>0</b>
<b>Total Expenditures and Transfers (Out)</b>	<b>1,377,434</b>	<b>912,437</b>	<b>450,000</b>
<b>Ending Fund Balance</b>	<b>2,104,528</b>	<b>2,293,312</b>	<b>1,843,312</b>
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(839,030)	188,784	(450,000)

Note:

Outstanding loans due to Capital Fund  
from Landfill Enterprise Fund

271,837

