

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	25,756	20,572	25,022
Revenues			
Earnings on Investments	3,365	4,450	0
Total Revenues	3,365	4,450	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	3,365	4,450	0
Total Resources	29,121	25,022	25,022
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out)			
Social Services Fund	4,330	0	0
General Fund	4,219	0	0
Total Transfers (Out) to Other Funds	8,549	0	0
Total Expenditures and Transfers (Out)	8,549	0	0
Ending Fund Balance	20,572	25,022	25,022
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(5,184)	4,450	0

