

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	536,675	540,471	548,030
Revenues			
9-1-1 Access Fee (\$.70)	179,672	175,000	175,000
Total Revenues	179,672	175,000	175,000
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	179,672	175,000	175,000
Total Resources	716,347	715,471	723,030
Expenditures			
General Government	153,371	145,000	250,000
Total Expenditures	153,371	145,000	250,000
Transfers (Out) to Other Funds			
Road & Bridge Fund	22,505	22,441	22,781
Total Transfers (Out) to Other Funds	22,505	22,441	22,781
Total Expenditures and Transfers (Out)	175,876	167,441	272,781
Ending Fund Balance	540,471	548,030	450,249
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	3,796	7,559	(97,781)

