

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	177,232	219,230	137,863
Revenues			
Lottery Funds	125,721	120,000	120,000
Earnings on Investments	494	0	0
Total Revenues	126,215	120,000	120,000
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	126,215	120,000	120,000
Total Resources	303,447	339,230	257,863
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	84,217	201,367	100,000
Total Transfers (Out) to Other Funds	84,217	201,367	100,000
Total Expenditures and Transfers (Out)	84,217	201,367	100,000
Ending Fund Balance	219,230	137,863	157,863
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	41,998	(81,367)	20,000

