

General Government Available Fund Balance Trend

<u>Fiscal Year</u>	<u>Adopted Budget Contribution (Use)</u>	<u>Actual Contribution (Use)</u>	<u>Fund Balance Govt Operations</u>	<u>Sales Tax Fund Balance</u>	<u>General Government Fund Balance</u>
2011	(\$5,511,000)	(\$5,234,800)	\$7,153,200	\$100,000	\$7,253,200
2012	(6,627,500)	(3,087,400)	4,065,800	2,400,000	6,465,800
2013	(372,400)	2,299,900	6,365,700	3,300,000	9,665,700
2014 Projected	(\$2,967,600)	(\$665,700)	\$5,700,000	\$2,400,000	\$8,100,000