

General Fund Balance History

Source: CAFR

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Beginning Fund Balance	(4,184,281)	(1,097,710)	(9,063,596)	3,297,149	327,270	13,570,336	14,349,634	16,447,343	5,004,549	10,103,876	13,068,104	12,988,183	9,826,327	7,783,418	3,652,866	2,779,417
Revenues Over/Under Expenditures	3,086,571	(7,965,886)	12,360,745	(2,969,879)	13,243,066	779,298	2,425,016	(11,442,794)	5,099,327	2,964,228	2,964,228	(3,161,856)	-2042909			
Revenues Over/Under Expenditures Adjusted for 4th Quarter State Payment ^D	(3,426,863)	(1,718,587)	6,113,446	4,839,805	5,433,382	7,828,229	(4,623,915)	(5,035,800)	(1,307,667)	2,964,228	(79,921)	(3,161,856)	(2,042,909)	(4,130,552)	(873,449)	5,131,574
4th Quarter State Payment ^A	6,513,434	(6,247,299)	6,247,299	(7,809,684)	7,809,684	(7,048,931)	7,048,931	(6,406,994)	6,406,994	-	-	-	-	-	-	-
Ending Fund Balance	(1,097,710)	(9,063,596)	3,297,149	327,270	13,570,336	14,349,634	16,774,650	5,004,549	10,103,876	13,068,104	12,988,183	9,826,327	7,783,418	3,652,866	2,779,417	7,910,991

^ABeginning FY2015, 4th quarter state payments are posted in the appropriate year, eliminating the need for adjustments.

