

General Fund Balance History

Source: Annual Financial Report

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022*
Beginning Fund Balance	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	7,910,991
Revenues Over/Under Expenditures	2,425,016	(11,442,794)	5,099,327	2,964,228	2,964,228	(3,161,856)	(2,042,909)				
Revenues Over/Under Expenditures Adjusted for 4th Quarter State Payment ^u	(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	218,132
4th Quarter State Payment ^a	7,048,931	(6,406,994)	6,406,994	-	-	-	-	-	-	-	-
Ending Fund Balance	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	8,129,123

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

* FY22 pre-audit actual as of December 1, 2022

