



# Ending Fund Balances

## Combined Unrestricted/Restricted

Description	2015/16 Audited Actuals	2016/17 Audited Actuals	2017/18 Audited Actuals	2018/19 Audited Actuals	2019/20 2nd Interim	2020/21 Projection	2021/22 Projection	2022/23 Projection
<b>REVENUES AND OTHER FINANCING SOURCES</b>								
Total Revenue	\$71,050,866	\$70,899,585	\$72,496,933	\$79,040,191	\$78,216,136	\$77,347,958	\$78,010,107	\$77,932,592
<b>EXPENDITURES AND OTHER FINANCING USES</b>								
Total Expenditures	\$69,412,758	\$73,106,773	\$75,384,913	\$80,512,970	\$79,919,539	\$78,914,009	\$80,243,869	\$81,340,450
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	\$1,638,108	(\$2,207,188)	(\$2,887,980)	(\$1,472,779)	(\$1,703,403)	(\$1,566,051)	(\$2,233,762)	(\$3,407,858)
<b>FUND BALANCE</b>								
Net Beginning Fund Balance	\$10,601,893	\$12,240,001	\$10,032,812	\$7,144,832	\$5,672,053	\$3,968,650	\$2,402,599	\$168,837
Ending Fund Balance	\$12,240,001	\$10,032,812	\$7,144,832	\$5,672,053	\$3,968,650	\$2,402,599	\$168,837	(\$3,239,021)
Components of Ending Fund Balance:								
Fund Balance Reserves/Unspendable	\$653,737	\$672,621	\$486,376	\$531,609	\$520,647	\$520,647	\$520,647	\$520,647
Restricted	\$2,312,487	\$1,825,612	\$1,280,392	\$699,745	\$154,458	\$77,229	\$0	\$0
Reserve for Economic Uncertainties	\$2,082,500	\$2,193,300	\$2,261,600	\$2,415,400	\$2,397,600	\$2,367,600	\$2,407,400	\$2,440,300
Committed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned	\$1,054,986	\$979,910	\$1,015,539	\$623,400	\$40,000	\$0	\$0	\$0
Unassigned/Unappropriated Balance	\$6,136,292	\$4,361,369	\$2,100,924	\$1,401,899	\$855,945	(\$562,777)	(\$2,759,210)	(\$6,199,968)