

LIBRARY FUND SURPLUS

	2008	2009	2010	2011	2012	2013
Balance January 1	\$ 821,655.07	\$ 921,427.80	\$ 835,554.66	\$ 848,049.65	\$ 686,714.37	\$ 997,620.00
Increase	\$ 648,041.73	\$ 509,126.86	\$ 615,126.99	\$ 427,041.72	\$ 880,385.13	\$ 530,635.00
Decrease (by use as budget rev)	\$ (548,269.00)	\$ (595,000.00)	\$ (602,632.00)	\$ (588,377.00)	\$ (569,479.00)	\$ (600,000.00)
Balance December 31	\$ 921,427.80	\$ 835,554.66	\$ 848,049.65	\$ 686,714.37	\$ 997,620.50	\$ 928,255.00
Surplus as % of total budget revenue	10.1%	10.9%	11.5%	11.2%	10.7%	12.1%

Average Balance 2007 to 2013	\$ 869,603.66
Average Increase 2007 to 2013	\$ 601,726.24

December 31 2013 Fund Balance	\$ 928,255.00
2014 Proposed Fund Bal Budget Rev.	\$ 600,000.00
% of Surplus proposed to be utilized in 2013	64.6%

2014 Proposed Fund Bal Budget Rev.	\$ 600,000.00
Average Increase 2007 to 2013	\$ 601,726.24
\$ Difference	\$ 1,726.24
2014 Proposed as % of 5 Year Average	99.7%

Balance December 31

