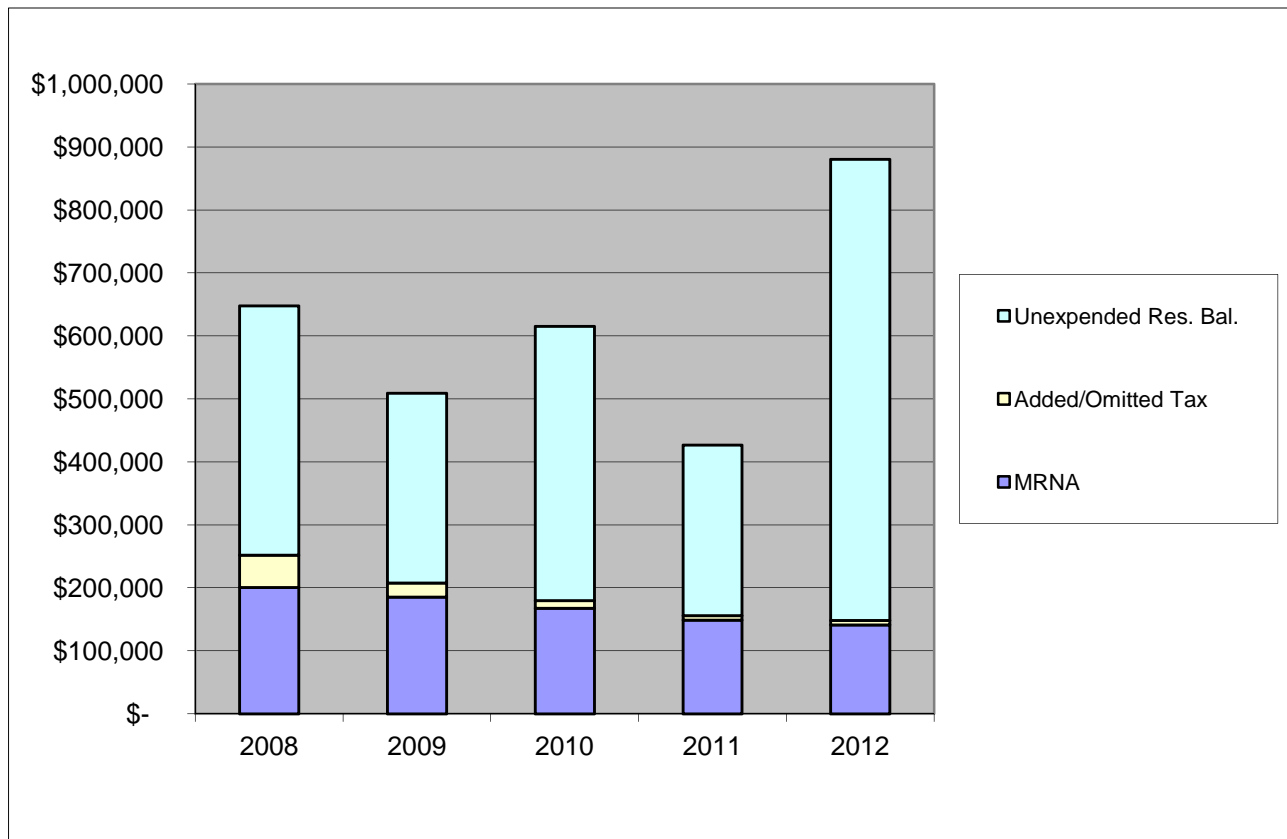


ANNUAL LIBRARY SURPLUS GENERATION

	2008	2009	2010	2011	2012
MRNA	\$ 200,861	\$ 185,420	\$ 167,967	\$ 148,884	\$141,543
Added/Omitted Tax	\$ 51,426	\$ 22,188	\$ 11,889	\$ 7,141	\$6,820
Excess Library Aid	\$ -	\$ -	\$ -		(\$175)
Unexpended Res. Bal.	\$ 395,754	\$ 301,498	\$ 435,271	\$ 271,016	\$732,197
Total	\$ 648,041	\$ 509,107	\$ 615,127	\$ 427,041	\$880,385

Five Year Average MRNA:	\$ 168,935
Five Year Average Added/Omitted Tax	\$ 19,893
Five Year Average Unexpended Reserve Balance	\$ 427,147
Five Year Average All:	\$ 615,940



LIBRARY FUND SURPLUS

	2008	2009	2010	2011	2012
Balance January 1	\$ 821,655.07	\$ 921,427.80	\$ 835,554.66	\$ 848,049.65	\$ 686,714.37
Increase	\$ 648,041.73	\$ 509,126.86	\$ 615,126.99	\$ 427,041.72	\$ 880,385.13
Decrease (by use as budget rev)	\$ (548,269.00)	\$ (595,000.00)	\$ (602,632.00)	\$ (588,377.00)	\$ (569,479.00)
Balance December 31	\$ 921,427.80	\$ 835,554.66	\$ 848,049.65	\$ 686,714.37	\$ 997,620.50

Surplus as % of total budget revenue	10.1%	10.9%	11.5%	11.2%	10.7%
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Average Balance 2007 to 2011	\$ 857,873.40
Average Increase 2007 to 2011	\$ 615,944.49

December 31 2012 Fund Balance	\$ 997,620.50
2013 Proposed Fund Bal Budget Rev.	\$ -
% of Surplus proposed to be utilized in 2013	0.0%

2013 Proposed Fund Bal Budget Rev.	\$ -
Average Increase 2007 to 2012	\$ 615,944.49
\$ Difference	\$ 615,944.49
2013 Proposed as % of 5 Year Average	0.0%

