

LIBRARY FUND SURPLUS

	2008	2009	2010	2011	2012	2013	2014
Balance January 1	\$ 821,655.07	\$ 921,427.80	\$ 835,554.66	\$ 848,049.65	\$ 686,714.37	\$ 997,620.00	\$ 928,255.00
Increase	\$ 648,041.73	\$ 509,126.86	\$ 615,126.99	\$ 427,041.72	\$ 880,385.13	\$ 530,635.00	\$ 471,989
Decrease (by use as budget rev)	\$ (548,269.00)	\$ (595,000.00)	\$ (602,632.00)	\$ (588,377.00)	\$ (569,479.00)	\$ (600,000.00)	\$ (600,000.00)
Balance December 31	\$ 921,427.80	\$ 835,554.66	\$ 848,049.65	\$ 686,714.37	\$ 997,620.50	\$ 928,255.00	\$ 800,244.00

Surplus as % of total budget revenue	10.1%	10.9%	11.5%	11.2%	10.7%	12.1%	12.3%
--------------------------------------	-------	-------	-------	-------	-------	-------	-------

Average Balance 2007 to 2014	\$ 859,695.14
Average Increase 2007 to 2014	\$ 583,192.35

December 31 2014 Fund Balance	\$ 800,244.00
2015 Proposed Fund Bal Budget Rev.	\$ 600,000.00
% of Surplus proposed to be utilized in 2015	75.0%

2015 Proposed Fund Bal Budget Rev.	\$ 600,000.00
Average Increase 2007 to 2014	\$ 583,192.35
\$ Difference	\$ (16,807.65)
2015 Proposed as % of 5 Year Average	102.9%

