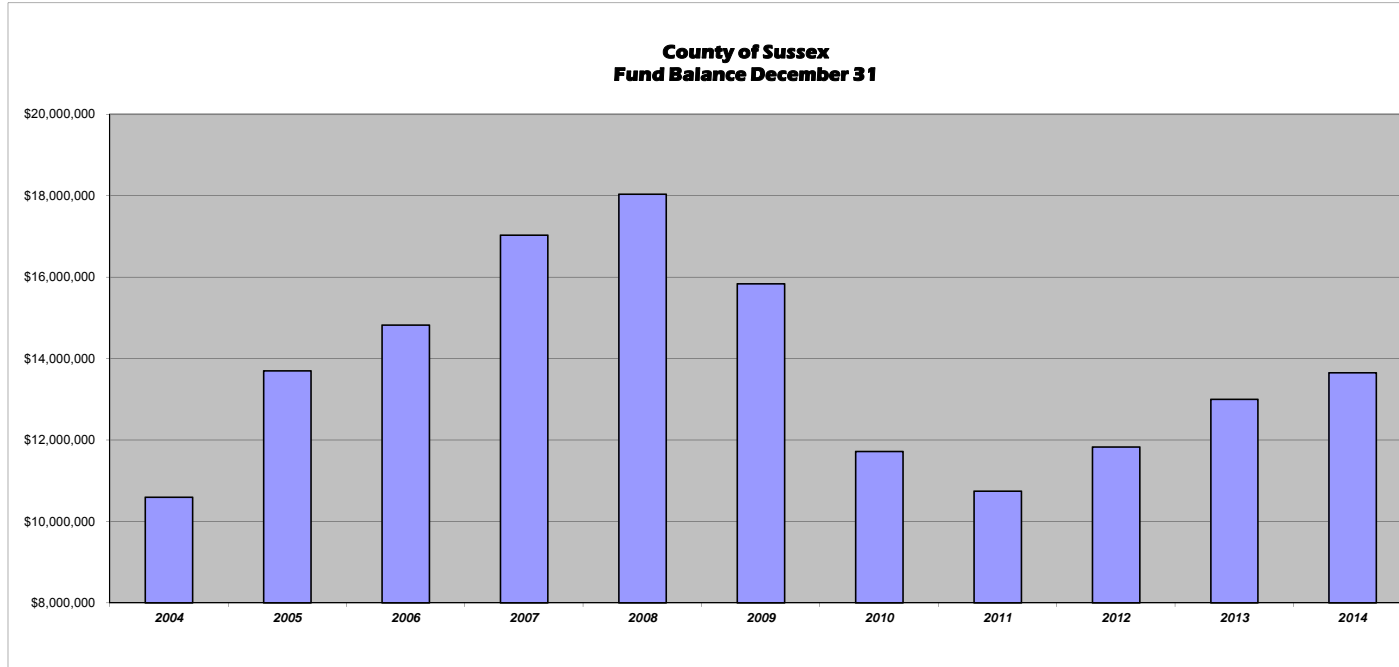


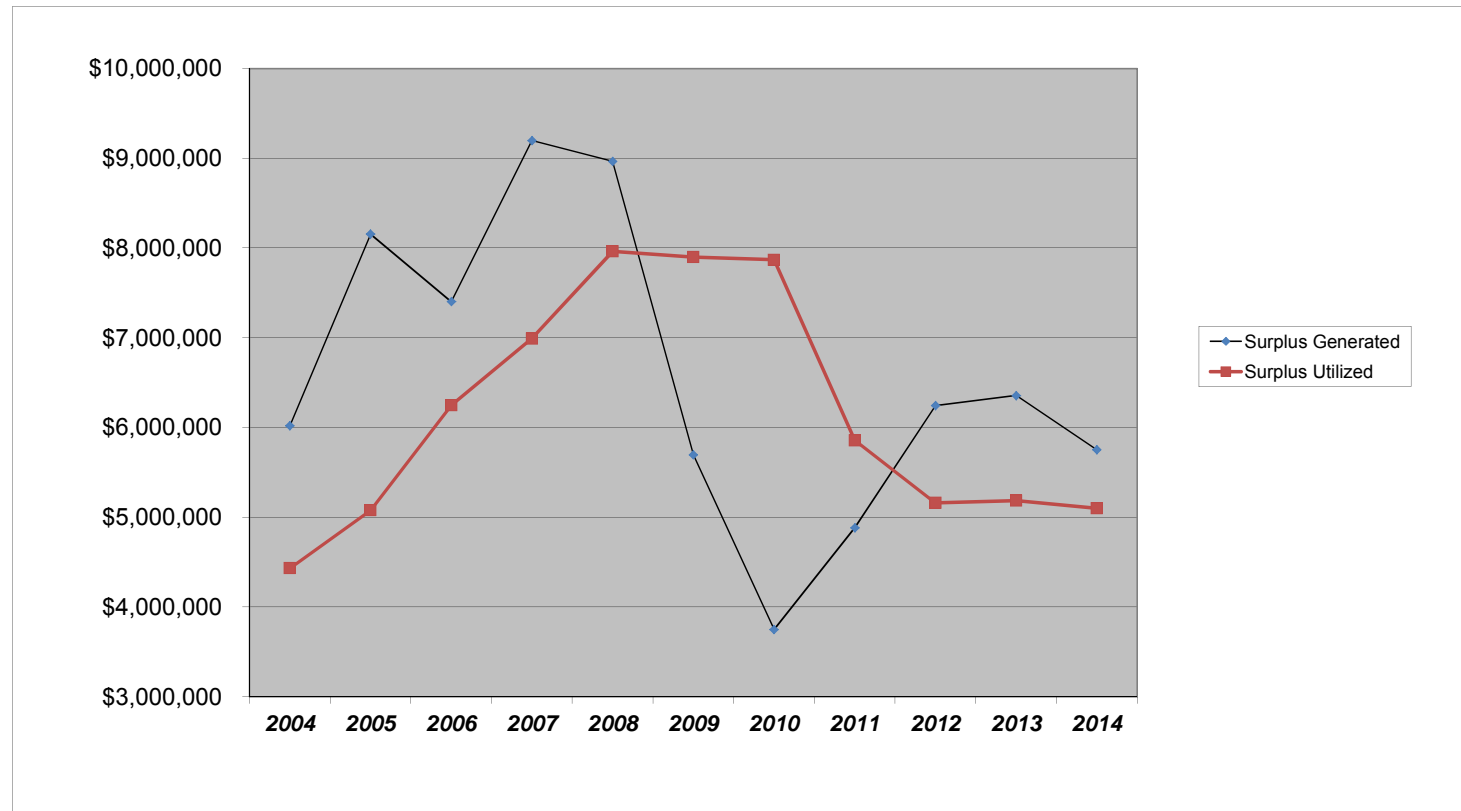
**FUND BALANCE ANALYSIS**  
**2004-2014**

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Statutory Excess to Fund Balance</b>	\$ 6,021,749	\$ 8,387,933	\$ 7,402,482	\$ 9,196,518	\$ 8,966,374	\$ 5,694,872	\$ 3,750,059	\$ 4,883,881	\$ 6,244,049	\$ 6,356,862	\$ 5,752,530
<b>Fund Balance Prior Jan.</b>	\$ 9,002,905	\$ 10,592,653	\$ 13,669,704	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,714,108	\$ 10,743,166	\$ 11,826,784	\$ 12,999,417
<b>Total Statutory Excess + Fund Balance Prior Jan.</b>	\$ 15,024,653	\$ 18,747,903	\$ 21,072,186	\$ 24,020,699	\$ 25,996,392	\$ 23,729,572	\$ 19,581,631	\$ 16,597,989	\$ 16,987,215	\$ 18,183,646	\$ 18,751,947
<b>Decreased by Utilization as Anticipated Revenue</b>	\$ 4,432,000	\$ 5,078,199	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000	\$ 5,160,431	\$ 5,184,229	\$ 5,100,000
<b>Fund Balance December 31</b>	\$ 10,592,653	\$ 13,699,704	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,714,108	\$ 10,743,166	\$ 11,826,784	\$ 12,999,417	\$ 13,651,947
<b>Average Statutory Excess to Fund Balance 2004-2014</b>											\$ 6,605,210
<b>Average Use of Fund Balance as Budget Revenue 2004-2014:</b>											\$ 6,161,615
<b>Average Fund Balance December 31 2004-2014:</b>											\$ 13,722,568



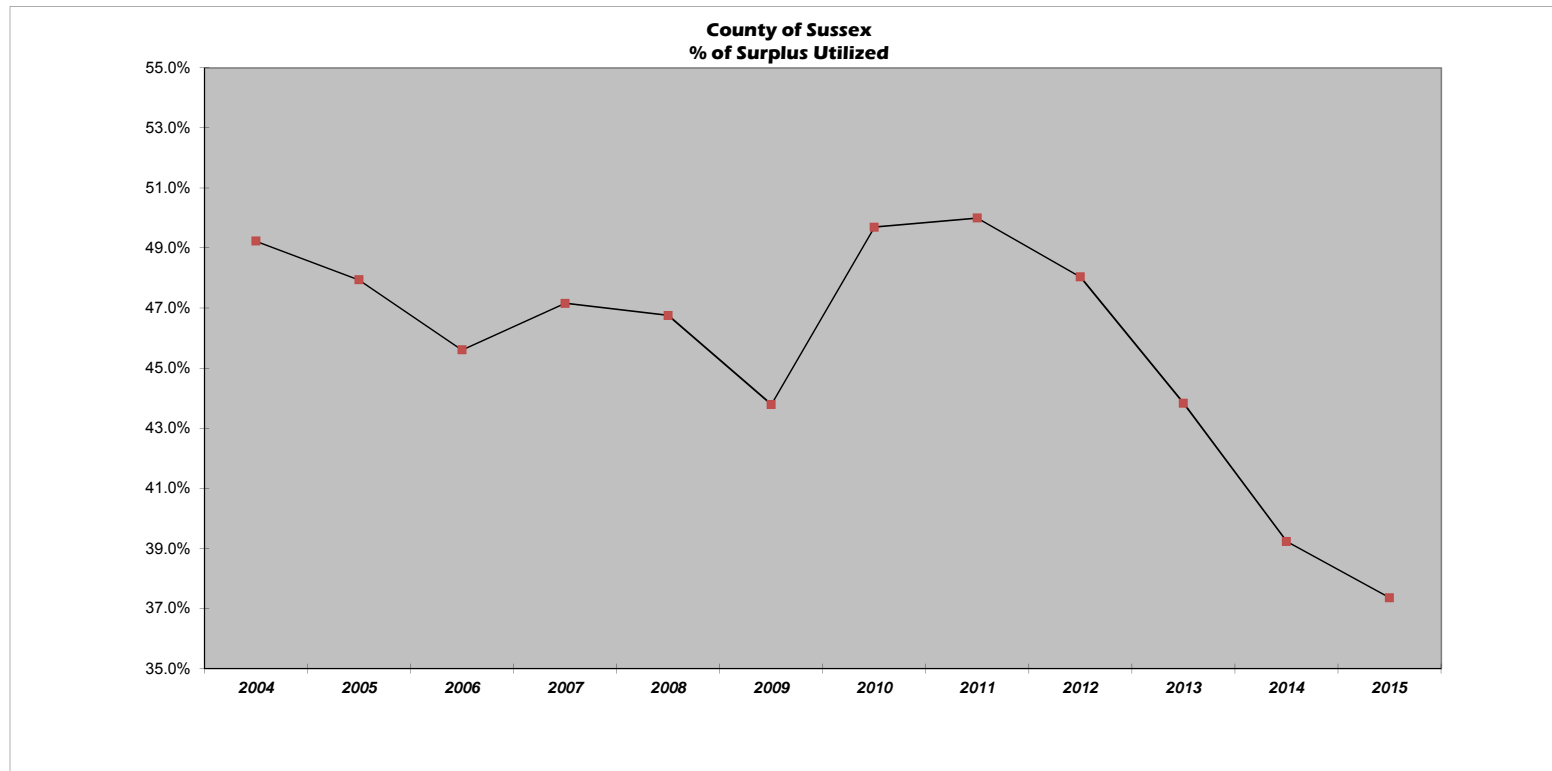
### ANNUAL CHANGE IN SURPLUS

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Surplus Generated</b>	\$ 6,021,749	\$ 8,155,250	\$ 7,402,482	\$ 9,196,518	\$ 8,966,374	\$ 5,694,872	\$ 3,750,059	\$ 4,883,881	\$ 6,244,049	\$ 6,356,862	\$ 5,752,530
<b>Surplus Utilized</b>	\$ 4,432,000	\$ 5,078,199	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000	\$ 5,160,431	\$ 5,184,229	\$ 5,100,000
<b>Net Change in Surplus</b>	\$ 1,589,749	\$ 3,077,051	\$ 1,154,477	\$ 2,205,837	\$ 1,004,682	\$ (2,203,128)	\$ (4,117,464)	\$ (973,119)	\$ 1,083,618	\$ 1,172,633	\$ 652,530



## % OF SURPLUS UTILIZED AS BUDGET REVENUE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Surplus Available January 1</b>	\$ 9,002,905	\$ 10,592,653	\$ 13,699,704	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,714,108	\$ 10,743,166	\$ 11,826,784	\$ 12,999,417	\$ 13,651,947
<b>Surplus Utilized as Revenue</b>	\$ 4,432,000	\$ 5,078,199	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000	\$ 5,160,431	\$ 5,184,229	\$ 5,100,000	\$ 5,100,000
<b>% of Surplus Utilized</b>	49.2%	47.9%	45.6%	47.2%	46.8%	43.8%	49.7%	50.0%	48.0%	43.8%	39.2%	37.4%
<b>Average % of Surplus Utilized 2004-2014:</b>											<b>46.5%</b>	
<b>% of Surplus Utilized 2014 Budget:</b>											<b>39.2%</b>	
<b>% of Surplus Utilized 2015 Proposed Budget:</b>											<b>37.4%</b>	



***SURPLUS REVENUE AS A PERCENTAGE OF BUDGET REVENUE***

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Total Budget Revenue</b>	\$ 85,788,242	\$ 92,061,376	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,915	\$ 110,856,521	\$ 108,600,607	\$ 107,608,250	\$ 99,439,305	\$ 101,538,069	\$ 105,374,181
<b>Surplus Anticipated</b>	\$ 4,432,000	\$ 5,078,199	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000	\$ 5,160,431	\$ 5,184,229	\$ 5,100,000	\$ 5,100,000
<b>% of Total Revenue</b>	5.2%	5.5%	6.4%	6.8%	7.4%	7.3%	7.1%	5.4%	4.8%	5.2%	5.0%	4.8%

<b>Average Surplus as % of Total Budget Revenue 2004-2014:</b>	<b>6.0%</b>
<b>Surplus as % of Total 2014 Budget Revenue:</b>	<b>5.0%</b>
<b>Surplus as % of Total 2015 Proposed Budget Revenue:</b>	<b>4.8%</b>

