

HEALTH FUND SURPLUS

	2007	2008	2009	2010	2011	2012	2013
Balance Prior December 31	\$ 1,325,580.96	\$ 1,524,487.14	\$ 1,439,202.94	\$ 1,042,216.67	\$ 512,955.44	\$ 256,583.44	\$ 285,432.00
Increase	\$ 698,906.18	\$ 465,769.80	\$ 323,013.73	\$ 278,738.77	\$ 211,190.00	\$ 278,848.66	\$ 312,523.00
Decrease (by use as budget rev)	\$ (500,000.00)	\$ (551,054.00)	\$ (720,000.00)	\$ (808,000.00)	\$ (467,562.00)	\$ (250,000.00)	\$ (250,000.00)
Balance December 31	\$ 1,524,487.14	\$ 1,439,202.94	\$ 1,042,216.67	\$ 512,955.44	\$ 256,583.44	\$ 285,432.10	\$ 347,955.00

Surplus as % of total budget revenue	21.8%	24.6%	24.8%	26.4%	17.0%	9.2%	5.0%
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Average Balance 2007 to 2013	\$ 772,690.39
Average Increase 2007 to 2013	\$ 366,998.59

December 31 2013 Fund Balance	\$ 347,955.00
2014 Health Fund Bal Budget Rev.	\$ 283,703.00
2013 Surplus as % of total budget revenue	10.5%

2014 Health Fund Bal Budget Rev.	\$ 283,703.00
Average Increase 2007 to 2013	\$ 366,998.59
\$ Difference	\$ 83,295.59
2014 Proposed as % of 5 Year Average	77.3%

