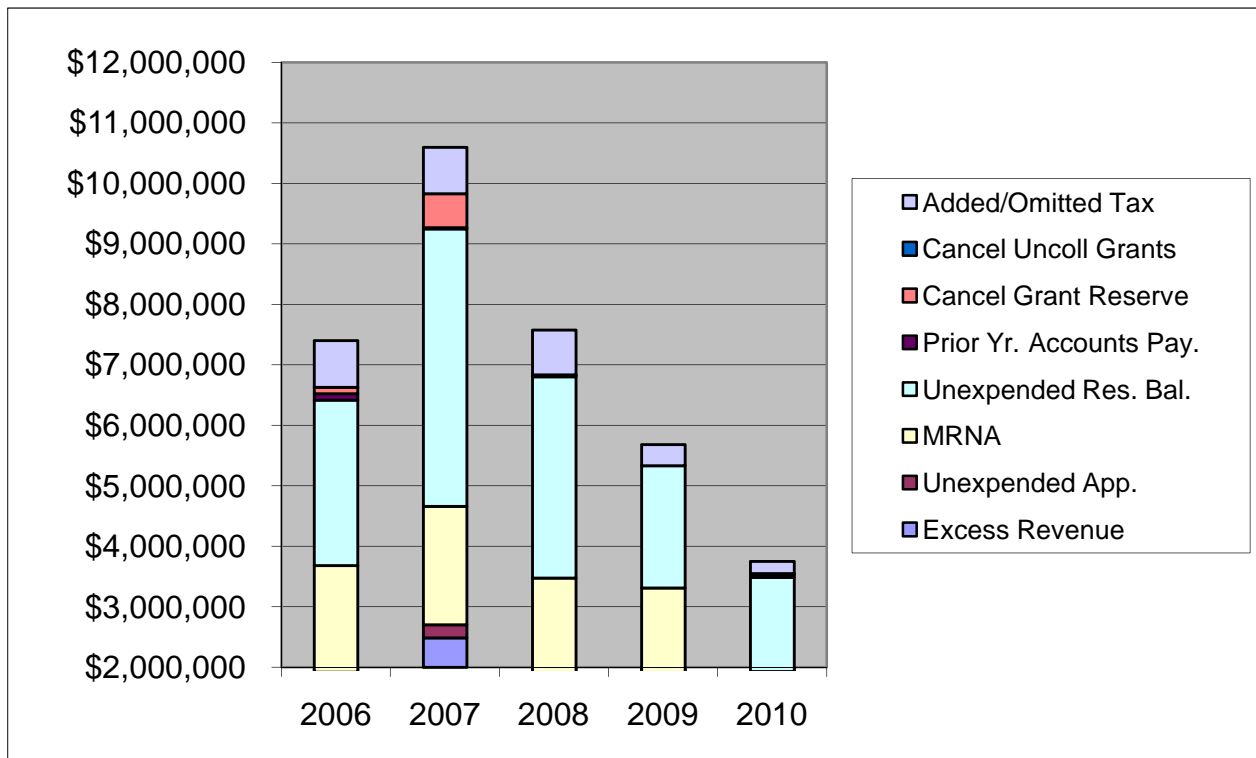


## HOW SURPLUS IS GENERATED

	2006	2007	2008	2009	2010
<b>Excess Revenue</b>	\$ 1,921,914	\$ 2,487,768	\$ 1,761,745	\$ 1,171,820	\$ 212,589
<b>Unexpended App.</b>	\$ 19	\$ 215,002	\$ 1,209	\$ 86,556	\$ 125,263
<b>MRNA</b>	\$ 1,762,280	\$ 1,959,678	\$ 1,711,447	\$ 2,055,220	\$ 1,596,758
<b>Unexpended Res. Bal.</b>	\$ 2,733,821	\$ 4,586,969	\$ 3,328,208	\$ 2,017,733	\$ 1,552,255
<b>Prior Yr. Accounts Pay.</b>	\$ 107,184	\$ 21,290	\$ 27,321	\$ -	\$ -
<b>Prior Yr Interfund Ret.</b>			\$ 1,393,774	\$ 6,939	
<b>Cancel Grant Reserve</b>	\$ 102,331	\$ 558,000	\$ 6,697	\$ -	\$ 42,590
<b>Cancel Uncoll Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,854
<b>Cancel Prior Yr AP</b>				\$ 3,317	\$ -
<b>Added/Omitted Tax</b>	\$ 776,134	\$ 769,358	\$ 737,559	\$ 353,287	\$ 199,750
<b>Total</b>	\$ 7,403,684	\$ 10,598,066	\$ 8,967,960	\$ 5,694,872	\$ 3,750,059

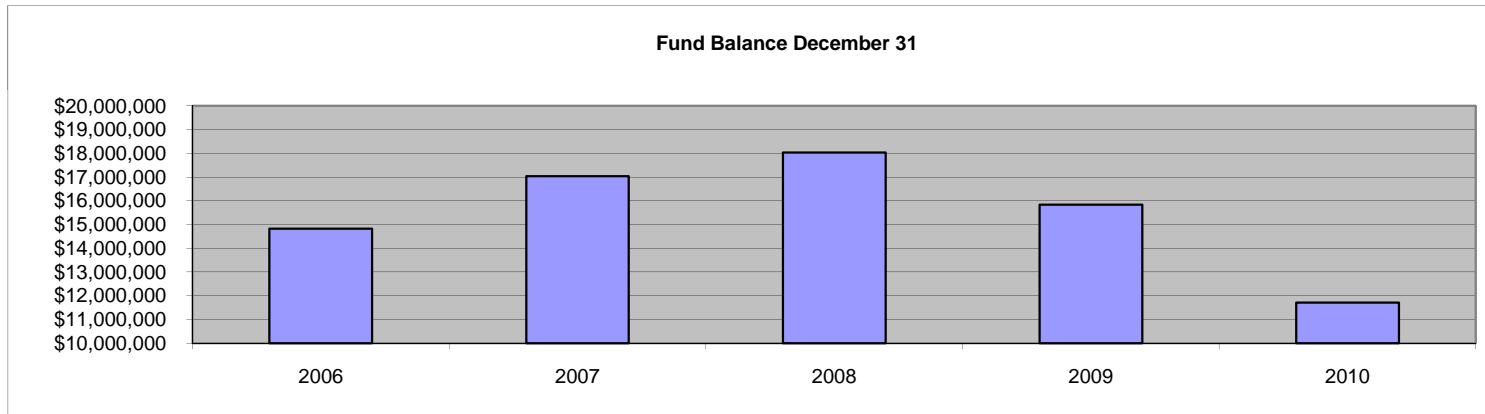
<b>Five Year Average Budget Approp. Lapse:</b>	<b>\$ 2,843,797</b>
<b>Five Year Average Excess Revenue:</b>	<b>\$ 1,511,167</b>
<b>Five Year Average MRNA:</b>	<b>\$ 1,817,077</b>
<b>Five Year Average All:</b>	<b>\$ 7,282,928</b>



## ***FUND BALANCE ANALYSIS***

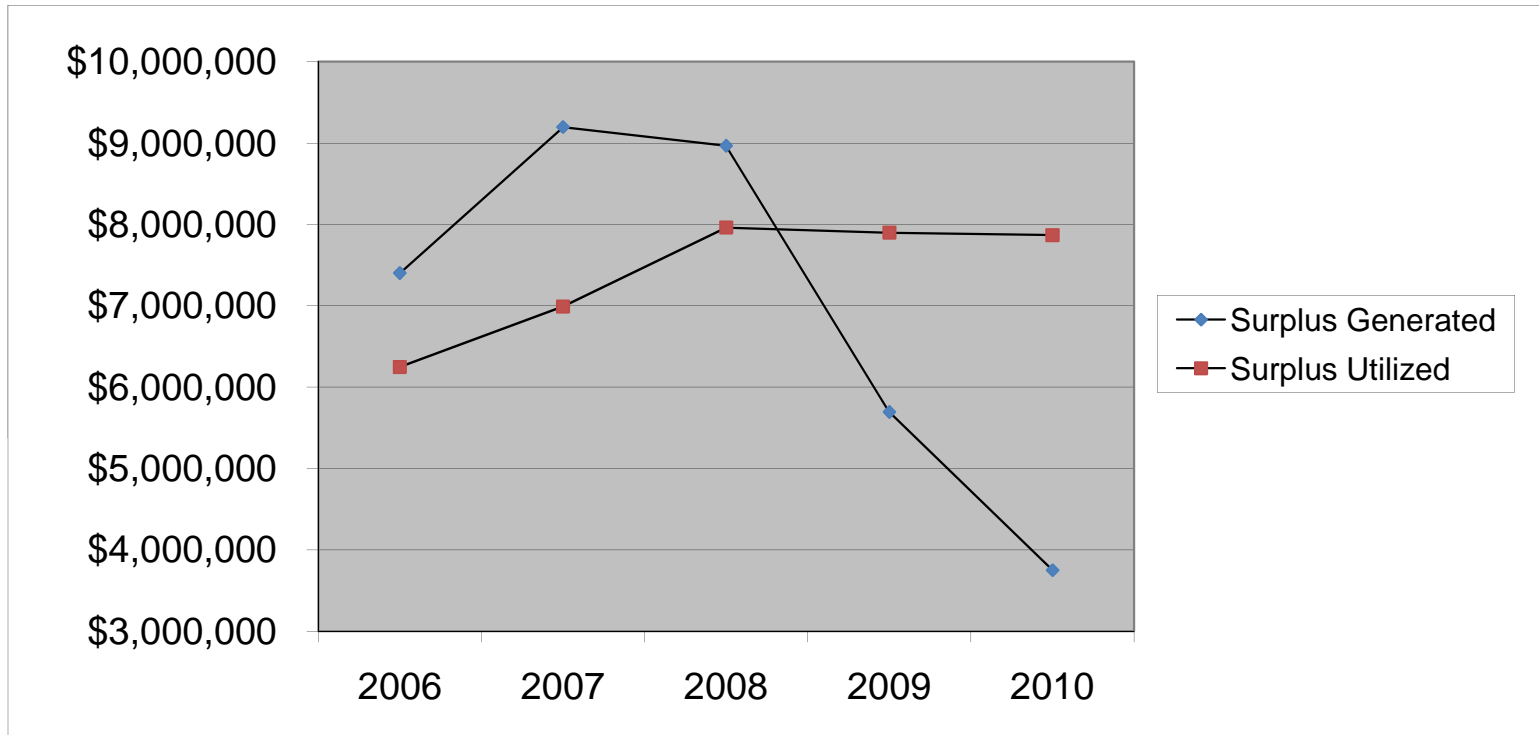
### ***2006 - 2010***

	2006	2007	2008	2009	2010
<b>Statutory Excess to Fund Balance</b>	\$ 7,402,482	\$ 9,196,518	\$ 8,966,374	\$ 5,694,872	\$ 3,750,059
<b>Fund Balance Prior Jan.</b>	\$ 13,669,704	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572
<b>Total Statutory Excess + Fund Balance Prior Jan.</b>	\$ 21,072,186	\$ 24,020,699	\$ 25,996,392	\$ 23,729,572	\$ 19,581,631
<b>Decreased by Utilization as Anticipated Revenue</b>	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523
<b>Fund Balance December 31</b>	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,714,108
<b>Average Statutory Excess to Fund Balance 2006-2010</b>			<b>\$ 7,002,061</b>		
<b>Average Use of Fund Balance as Budget Revenue 2006-2010:</b>			<b>\$ 7,393,180</b>		
<b>Average Fund Balance December 31 2006-2010:</b>			<b>\$ 15,486,916</b>		



## *ANNUAL CHANGE IN SURPLUS*

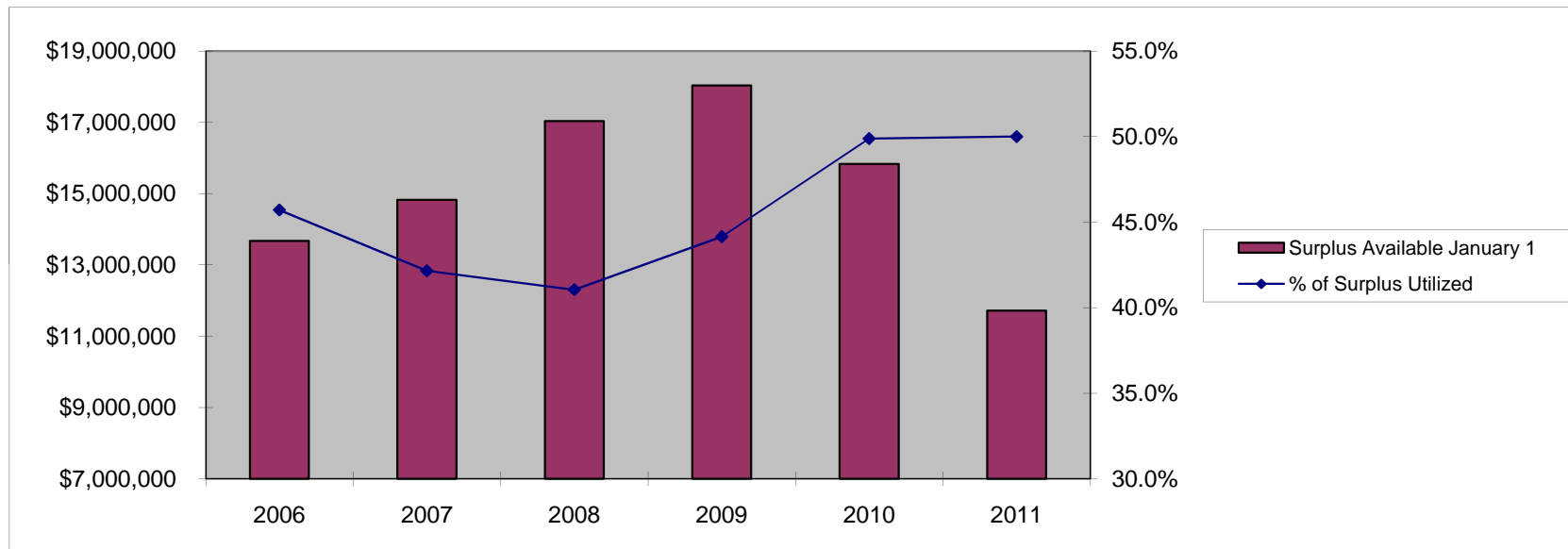
	2006	2007	2008	2009	2010
<b>Surplus Generated</b>	\$ 7,402,482	\$ 9,196,518	\$ 8,966,374	\$ 5,694,872	\$ 3,750,059
<b>Surplus Utilized</b>	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523
<b>Net Change in Surplus</b>	\$ 1,154,477	\$ 2,205,837	\$ 1,004,682	\$ (2,203,128)	\$ (4,117,464)



## ***% OF SURPLUS UTILIZED AS BUDGET REVENUE***

	2006	2007	2008	2009	2010	2011
<b>Surplus Available January 1</b>	\$ 13,669,704	\$ 14,824,181	\$ 17,030,018	\$ 18,034,700	\$ 15,831,572	\$ 11,714,108
<b>Surplus Utilized as Revenue</b>	\$ 6,248,005	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 5,857,000
<b>% of Surplus Utilized</b>	45.7%	42.1%	41.0%	44.1%	49.9%	50.0%

<b>Average % of Surplus Utilized 2006-2010:</b>	<b>44.6%</b>
<b>% of Surplus Utilized 2010 Budget:</b>	<b>49.9%</b>
<b>% of Surplus Utilized 2011 Proposed Budget:</b>	<b>50.0%</b>



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

	2006	2007	2008	2009	2010	2011
<b>Total Budget Revenue</b>	\$ 98,126,692	\$ 102,912,559	\$ 107,848,203	\$ 107,667,915	\$ 110,856,521	\$ 108,782,005
<b>Surplus Anticipated</b>	\$ 6,248,005	\$ 6,990,681	\$ 7,961,692	\$ 7,898,000	\$ 7,867,523	\$ 5,857,000
<b>% of Total Revenue</b>	6.4%	6.8%	7.4%	7.3%	7.1%	5.4%

<b>Average Surplus as % of Total Budget Revenue 2006-2010:</b>	<b>7.0%</b>
<b>Surplus as % of Total 2010 Budget Revenue:</b>	<b>7.1%</b>
<b>Surplus as % of Total 2011 Proposed Budget Revenue:</b>	<b>5.4%</b>

