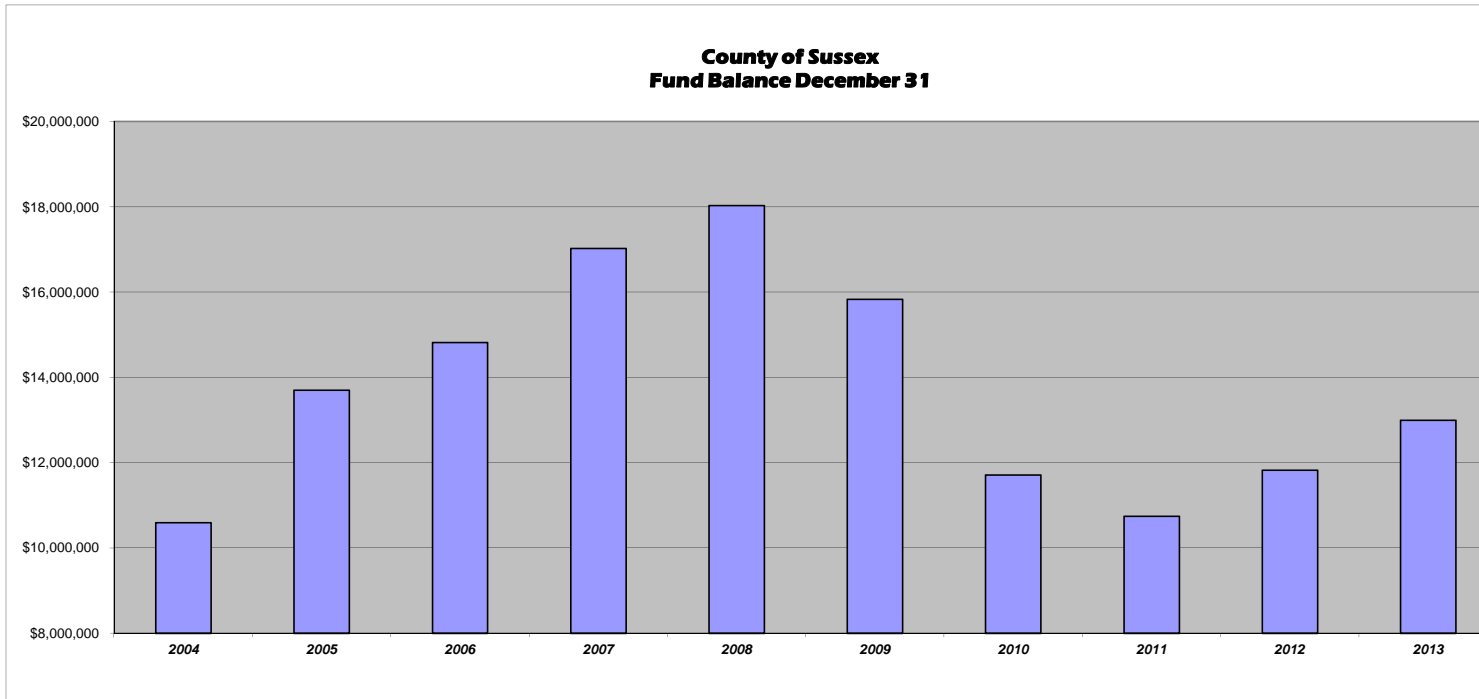


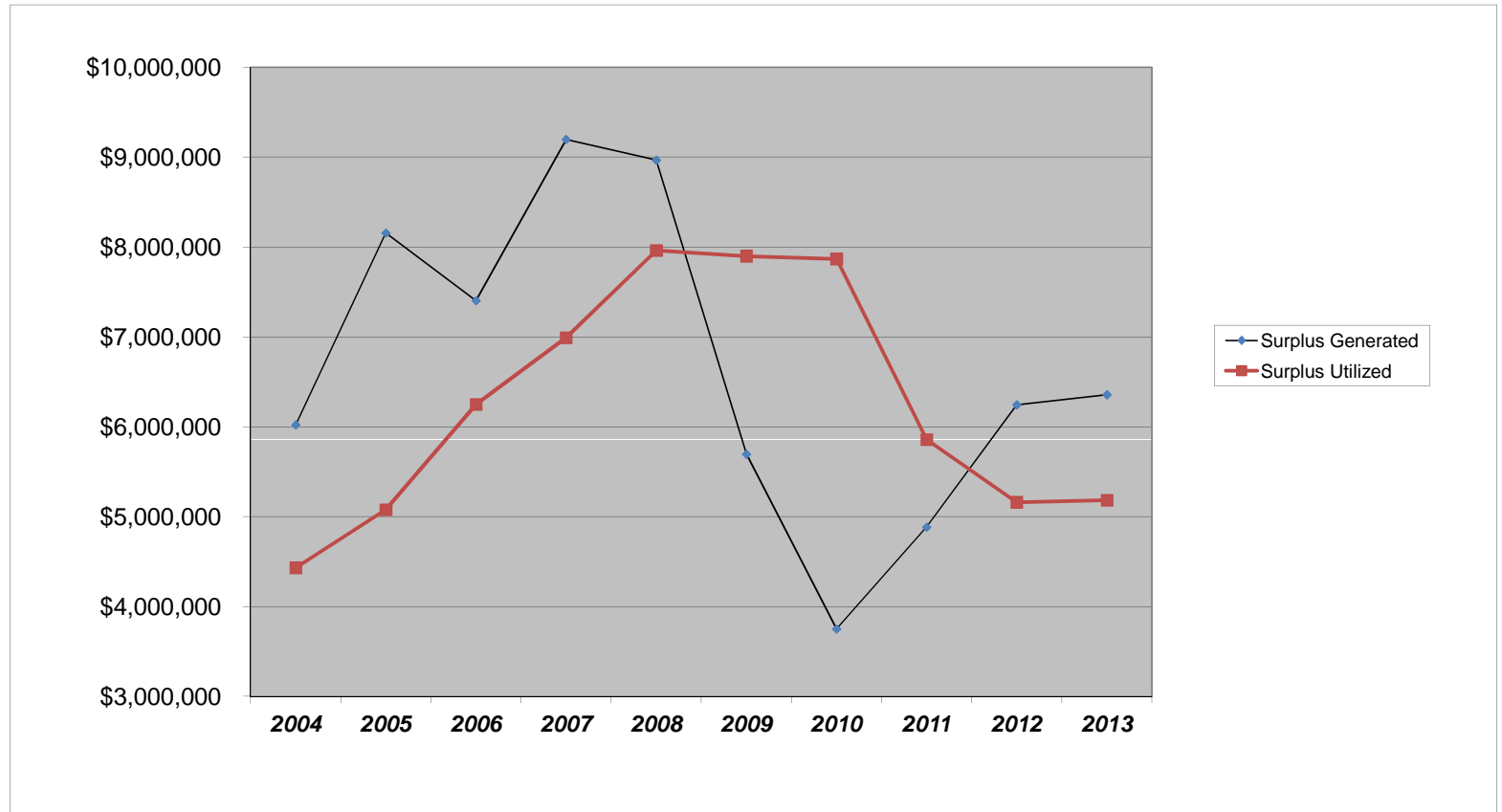
FUND BALANCE ANALYSIS 2004-2013

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Statutory Excess to Fund Balance	\$ 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	\$ 6,356,871
Fund Balance Prior Jan.	\$ 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
Total Statutory Excess + Fund Balance Prior Jan.	\$ 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	\$ 18,183,655
Decreased by Utilization as Anticipated Revenue	\$ 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
Fund Balance December 31	\$ 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	\$ 12,999,426
Average Statutory Excess to Fund Balance 2004-2013							\$ 6,690,479			
Average Use of Fund Balance as Budget Revenue 2004-2013:							\$ 6,267,776			
Average Fund Balance December 31 2004-2013:							\$ 13,729,631			



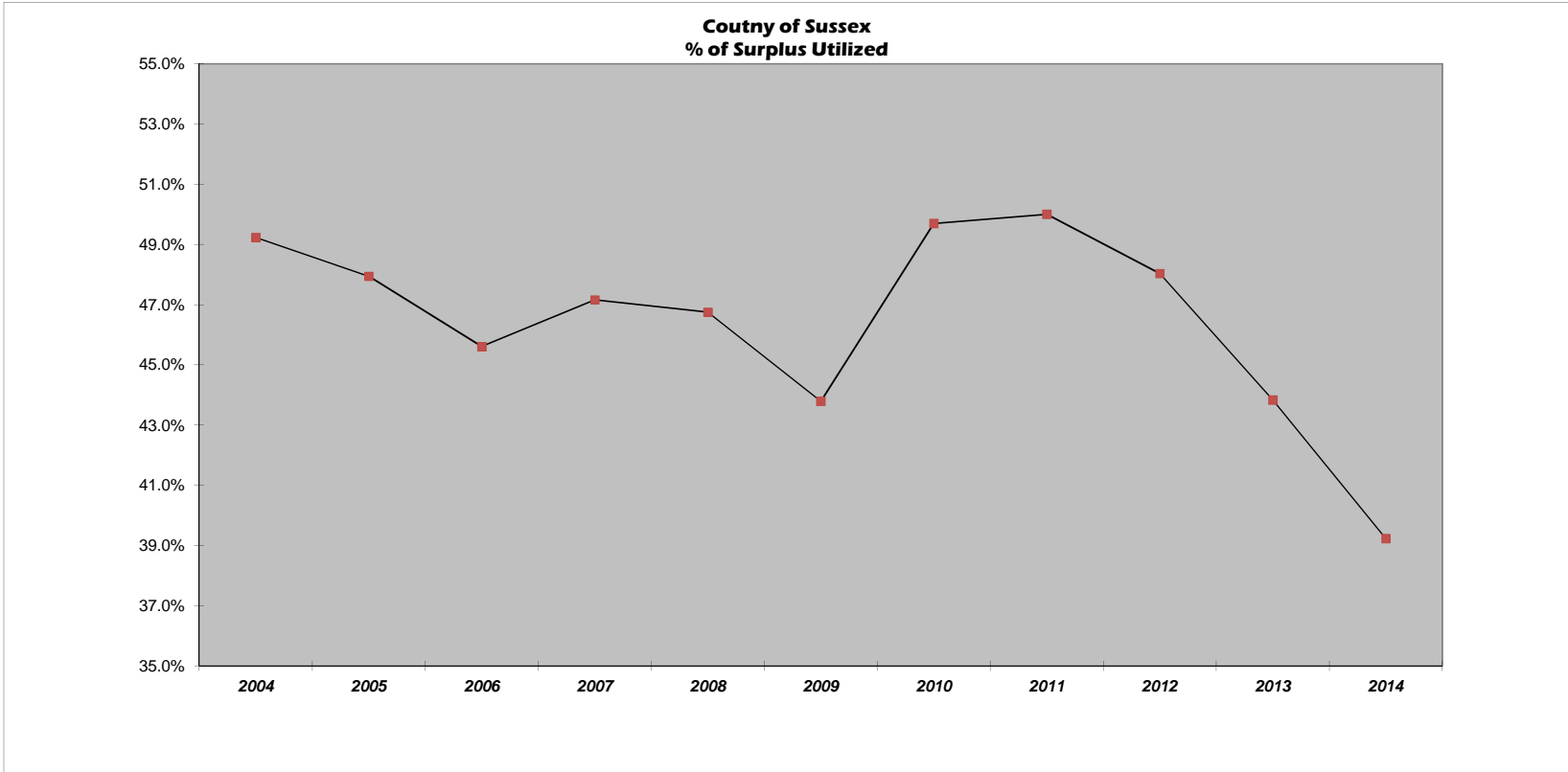
ANNUAL CHANGE IN SURPLUS

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Surplus Generated	\$ 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	\$ 6,356,871
Surplus Utilized	\$ 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
Net Change in Surplus	\$ 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	\$ 1,172,642



% OF SURPLUS UTILIZED AS BUDGET REVENUE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Surplus Available January 1	\$ 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	\$ 12,999,426
Surplus Utilized as Revenue	\$ 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
% of Surplus Utilized	49.2%	47.9%	45.6%	47.2%	46.8%	43.8%	49.7%	50.0%	48.0%	43.8%	39.2%
*2014 Surplus Utilization estimated. Final figure subject to Freeholder Budget Committee recommendation and full Freeholder Board approval as part of 2014 Budget											
Average % of Surplus Utilized 2004-2013:											47.2%
% of Surplus Utilized 2013 Budget:											43.8%
% of Surplus Utilized 2014 Proposed Budget:											39.2%



SURPLUS REVENUE AS A PERCENTAGE OF BUDGET REVENUE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Budget Revenue	\$ 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
Surplus Anticipated	\$ 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
% of Total Revenue	5.2%	5.5%	6.4%	6.8%	7.4%	7.3%	7.1%	5.4%	4.8%	5.2%	5.0%
Average Surplus as % of Total Budget Revenue 2004-2013:							6.1%				
Surplus as % of Total 2013 Budget Revenue:							5.2%				
Surplus as % of Total 2014 Proposed Budget Revenue:							5.0%				

