

HEALTH FUND SURPLUS

	2007	2008	2009	2010	2011	2012
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
Increase	\$ 698,906.18	\$ 465,769.80	\$ 323,013.73	\$ 278,738.77	\$ 211,190.00	\$ 278,848.66
Decrease (by use as budget rev)	\$ (500,000.00)	\$ (551,054.00)	\$ (720,000.00)	\$ (808,000.00)	\$ (467,562.00)	\$ (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

Surplus as % of total budget revenue	21.8%	24.6%	24.8%	26.4%	17.0%	9.2%
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Average Balance 2007 to 2012	\$ 843,479.62
Average Increase 2007 to 2012	\$ 376,077.86

December 31 2012 Fund Balance	\$ 285,432.10
2013 Health Fund Bal Budget Rev.	\$ 250,000.00
2013 Surplus as % of total budget revenue	9.2%

2013 Health Fund Bal Budget Rev.	\$ 250,000.00
Average Increase 2007 to 2012	\$ 395,523.70
\$ Difference	\$ 145,523.70
2013 Proposed as % of 5 Year Average	63.2%

