

# Fund Balance Analysis



	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Approved Budget	308,529,989	308,152,502	290,695,399	312,067,818	331,191,979	339,379,669	355,683,795	373,804,013
Planned Use/Surplus of Fund Balance for Budget	(6,833,764)	(124,532)	954,322	1,013,784	(5,632,967)	(7,218,990)	(6,190,872)	(8,772,381)
Actual Revenues	296,652,640	290,347,588	294,350,545	314,413,932	330,307,450	341,826,229	351,101,052	363,635,924
Actual Expenditures	301,195,455	294,405,408	284,008,619	306,298,772	325,668,102	332,937,051	345,894,704	360,590,328
Beginning Fund Balance	60,310,509	55,767,694	51,709,874	62,051,800	70,166,960	74,806,308	83,695,486	88,901,834
Change in Fund Balance	(4,542,815)	(4,057,820)	10,341,926	8,115,160	4,639,348	8,889,178	5,206,349	3,045,596
Ending Fund Balance	55,767,694	51,709,874	62,051,800	70,166,960	74,806,308	83,695,486	88,901,834	91,947,430
Ending Balance as % of Budget	18.08%	16.78%	21.35%	22.48%	22.59%	24.66%	24.99%	24.60%
Ending Balance as % of Revenues	18.80%	17.81%	21.08%	22.32%	22.65%	24.48%	25.32%	25.29%
Ending Balance as % of Expenditures	18.52%	17.56%	21.85%	22.91%	22.97%	25.14%	25.70%	25.50%
Actual Positive/Negative Impact on Fund Balance	2,290,949	(3,933,288)	9,387,604	7,101,376	10,272,315	16,108,168	11,397,221	11,817,977

Planned to use \$6.8 million. Only used \$4.5 million. Therefore a positive impact.

Notes: 2008-09 and 2009-10 was the "recession period"  
2010-11 was the utilization of \$13.7 million in ARRA "stimulus" funds