

Table 5

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined
FY 1995 - FY 2007**

Formula:	(Unallocated Reserves)			
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]			
FY 2007:	$\frac{(\$38,907,933 + \$250,233(R\&B) + \$9,335,004)}{(\$356,143,311 + \$20,453,658 + \$64,304,578)}$	=	$\frac{\$48,493,170}{\$440,901,547}$	= 11.00%
FY 2006:	$\frac{(\$37,082,419 + \$1,229,204(R\&B) + \$6,545,758)}{(\$324,799,793 + \$19,523,302 + \$63,471,275)}$	=	$\frac{\$44,857,381}{\$407,794,370}$	= 11.00%
FY 2005:	$\frac{(\$35,241,525 + \$1,229,204(R\&B) + \$6,149,310)}{(\$302,228,756 + \$22,810,715 + \$62,469,976)}$	=	$\frac{\$42,620,039}{\$387,509,447}$	= 11.00%
FY 2004:	$\frac{(\$33,657,498 + \$416,306(R\&B) + \$6,283,982)}{(\$280,120,654 + \$22,998,434 + \$63,769,877)}$	=	$\frac{\$40,357,786}{\$366,888,965}$	= 11.00%
FY 2003:	$\frac{(\$29,217,120 + \$0(R\&B) + \$10,503,413)}{(\$274,577,357 + \$22,050,359 + \$64,468,030)}$	=	$\frac{\$39,720,533}{\$361,095,746}$	= 11.00%
FY 2002:	$\frac{(\$25,228,756 + \$0(R\&B) + \$11,898,630)}{(\$264,124,835 + \$21,180,062 + \$52,216,787)}$	=	$\frac{\$37,127,386}{\$337,521,684}$	= 11.00%
FY 2001:	$\frac{(\$23,857,825 + \$0(R\&B) + \$9,922,527)}{(\$238,737,937 + \$18,713,880 + \$49,642,294)}$	=	$\frac{\$33,780,352}{\$307,094,111}$	= 11.00%
FY 2000:	$\frac{(\$20,276,758 + \$0(R\&B) + \$9,684,343)}{(\$204,249,019 + \$18,697,614 + \$49,427,013)}$	=	$\frac{\$29,961,101}{\$272,373,646}$	= 11.00%
FY 1999:	$\frac{(\$18,337,772 + \$1,868,577 (R \& B) + \$8,410,433)}{(\$200,818,103 + \$14,289,617 (R \& B) + \$48,834,994)}$	=	$\frac{\$28,616,782}{\$260,152,563}$	= 11.00%
FY 1998:	$\frac{(\$19,155,474 + \$6,526,189)}{(\$183,725,620 + \$11,523,594 (R \& B) + \$38,220,451)}$	=	$\frac{\$25,681,663}{\$233,469,665}$	= 11.00%
FY 1997:	$\frac{(\$17,551,102 + \$6,191,276)}{(\$165,870,615 + \$11,557,498 (R \& B) + \$38,215,640)}$	=	$\frac{\$23,742,378}{\$215,643,753}$	= 11.01%
FY 1996:	$\frac{(\$13,484,751 + \$8,210,642)}{(\$150,134,077 + \$9,701,075(Road \& Bridge) + \$37,228,175)}$	=	$\frac{\$21,695,393}{\$197,063,327}$	= 11.01%
FY 1995:	$\frac{(\$12,268,040 + \$8,558,642)}{(\$153,314,689 + \$37,477,780)}$	=	$\frac{\$20,826,682}{\$190,792,469}$	= 10.92%