

Table 4

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined
FY 1999 - FY 2009**

Formula:	(Unallocated Reserves)			
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]			
FY 2009:	$\frac{(\$41,384,029(\text{GF}) + \$321,544(\text{R\&B}) + \$12,398,332(\text{Debt}))}{(\$401,415,226(\text{GF}) + \$21,008,355(\text{R\&B}) + \$69,430,097(\text{Debt}))}$	=	$\frac{\$54,103,905}{\$491,853,678}$	= 11.00%
FY 2008:	$\frac{(\$40,335,884 + \$224,050(\text{R\&B}) + \$11,866,327)}{(\$387,729,776 + \$20,219,540 + \$68,834,869)}$	=	$\frac{\$52,446,261}{\$476,784,185}$	= 11.00%
FY 2007:	$\frac{(\$37,715,712 + \$250,233(\text{R\&B}) + \$8,990,958)}{(\$342,144,983 + \$20,431,387 + \$64,304,577)}$	=	$\frac{\$46,956,904}{\$426,880,947}$	= 11.00%
FY 2006:	$\frac{(\$37,082,419 + \$1,229,204(\text{R\&B}) + \$6,545,758)}{(\$324,799,793 + \$19,523,302 + \$63,471,275)}$	=	$\frac{\$44,857,381}{\$407,794,370}$	= 11.00%
FY 2005:	$\frac{(\$35,241,525 + \$1,229,204(\text{R\&B}) + \$6,149,310)}{(\$302,228,756 + \$22,810,715 + \$62,469,976)}$	=	$\frac{\$42,620,039}{\$387,509,447}$	= 11.00%
FY 2004:	$\frac{(\$33,657,498 + \$416,306(\text{R\&B}) + \$6,283,982)}{(\$280,120,654 + \$22,998,434 + \$63,769,877)}$	=	$\frac{\$40,357,786}{\$366,888,965}$	= 11.00%
FY 2003:	$\frac{(\$29,217,120 + \$0(\text{R\&B}) + \$10,503,413)}{(\$274,577,357 + \$22,050,359 + \$64,468,030)}$	=	$\frac{\$39,720,533}{\$361,095,746}$	= 11.00%
FY 2002:	$\frac{(\$25,228,756 + \$0(\text{R\&B}) + \$11,898,630)}{(\$264,124,835 + \$21,180,062 + \$52,216,787)}$	=	$\frac{\$37,127,386}{\$337,521,684}$	= 11.00%
FY 2001:	$\frac{(\$23,857,825 + \$0(\text{R\&B}) + \$9,922,527)}{(\$238,737,937 + \$18,713,880 + \$49,642,294)}$	=	$\frac{\$33,780,352}{\$307,094,111}$	= 11.00%
FY 2000:	$\frac{(\$20,276,758 + \$0(\text{R\&B}) + \$9,684,343)}{(\$204,249,019 + \$18,697,614 + \$49,427,013)}$	=	$\frac{\$29,961,101}{\$272,373,646}$	= 11.00%
FY 1999:	$\frac{(\$18,337,772 + \$1,868,577 (\text{R \& B}) + \$8,410,433)}{(\$200,818,103 + \$14,289,617 (\text{R \& B}) + \$48,834,994)}$	=	$\frac{\$28,616,782}{\$260,152,563}$	= 11.00%