

**GENERAL FUND
AS OF 08/18/2011**

	FY 2010-2011	Working Budget FY 2011-2012	transfer of one penny of current tax rate to R&B Fund	one penny over current rate split 50/50
Total Revenues	\$ 64,732,599	\$ 64,312,821	\$ 62,846,258	\$ 65,449,821
Total Expenditures	71,780,157	72,300,758	72,300,758	72,300,758
Transfers In	7,272,932	5,558,575	5,558,575	5,558,575
Transfers Out	225,374	225,374	225,374	225,374
Overage/(Shortage)	\$ -	\$ (2,654,736)	\$ (4,121,299)	\$ (1,517,736)

Tax revenues are based on certified values and current tax rate.

**ROAD & BRIDGE FUND
AS OF 08/18/2011**

Total Revenues	\$ 9,992,909	9,827,268	11,183,268	10,504,268
Total Expenditures	9,992,909	10,181,227	10,181,227	10,181,227
Overage/(Shortage)	\$ -	(353,959)	1,002,041	323,041

Tax revenues are based on certified values and current tax rate.

Current Tax Rate	\$ 0.364291
Maximum rate considered	0.384291
difference	\$ 0.020000

increasing tax rate to maximum proposed would generate \$2,717,000 in additional tax revenues.