

A FUND SUMMARY

DESCRIPTION	2011 ACTUAL	2012 ADJUSTED	2013 REQUESTED	2013 PROPOSED	2013 ADOPTED
APPROPRIATIONS					
General Government	\$132,868,397	\$133,044,512	\$137,092,224	\$136,988,731	\$ -
Education	\$22,869,597	\$24,141,700	\$23,301,700	\$23,301,700	\$ -
Public Safety	\$65,998,371	\$75,873,357	\$78,286,739	\$78,286,739	\$ -
Health/Mental Health	\$33,812,388	\$36,574,937	\$35,370,228	\$35,368,854	\$ -
Transportation	\$1,260,308	\$1,265,437	\$1,262,437	\$1,262,437	\$ -
Econ Asst/Opportunity	\$195,776,528	\$201,287,013	\$200,836,663	\$200,836,663	\$ -
Culture/Recreation	\$989,739	\$962,849	\$538,390	\$538,390	\$ -
Home/Community	\$3,816,565	\$1,369,782	\$1,233,499	\$1,200,357	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$5,733,364	\$5,699,418	\$6,821,058	\$6,821,058	\$ -
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$95,179	\$95,634	\$98,000	\$98,000	\$ -
<u>Transfers</u>					
Transfer to Debt Service Fund	\$15,406,605	\$21,831,594	\$21,197,102	\$21,197,102	\$ -
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$457,000	\$457,000	\$457,000	\$ -
Transfer to Road Fund	\$8,140,906	\$8,473,705	\$8,697,058	\$8,697,058	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$7,555,194	\$7,205,672	\$14,597,501	\$13,079,756	\$ -
Transfer to Risk Retention Fund	\$574,750	\$50,400	\$51,473	\$51,473	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Judgement and Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Repair Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Reserve: IGT	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Conting./Tax Stab.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$494,897,891	\$518,333,010	\$529,841,072	\$528,185,318	\$ -
REVENUES					
Revenues					
Local Tax Items	\$261,840,951	\$264,602,927	\$281,717,881	\$281,717,881	\$ -
Dept./Misc. Income	\$32,144,270	\$36,898,989	\$34,187,081	\$ 34,187,081	\$ -
State Aid	\$56,484,347	\$71,298,044	\$68,859,918	\$ 68,859,918	\$ -
Federal Aid	\$77,170,433	\$56,245,005	\$56,593,839	\$ 56,593,839	\$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$372,969	\$396,522	\$396,552	\$396,552	\$ -
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$428,012,970	\$429,441,487	\$441,755,271	\$441,755,271	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$428,012,970	\$429,441,487	\$441,755,271	\$441,755,271	\$ -