

A FUND SUMMARY					
Description	2012 Actual	2013 Adjusted	2014 Requested	2014 Proposed	2014 Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ 137,136,718	\$ 140,917,676	\$ 140,571,940	\$ 141,131,176	\$ -
Education	\$ 22,570,691	\$ 23,301,700	\$ 23,401,700	\$ 23,401,700	\$ -
Public Safety	\$ 69,245,816	\$ 86,954,245	\$ 81,146,626	\$ 81,146,626	\$ -
Health/Mental Health	\$ 33,008,858	\$ 38,028,438	\$ 36,527,906	\$ 36,527,906	\$ -
Transportation	\$ 1,258,835	\$ 1,262,437	\$ 1,275,437	\$ 1,275,437	\$ -
Econ Asst/Opportunity	\$ 194,617,502	\$ 202,156,380	\$ 201,868,044	\$ 201,868,044	\$ -
Culture/Recreation	\$ 778,878	\$ 763,458	\$ 775,930	\$ 775,930	\$ -
Home/Community	\$ 1,705,855	\$ 1,787,233	\$ 1,357,259	\$ 1,357,259	\$ -
<b>Undistributed</b>					
<b>Employee Benefits</b>					
Hospital and Medical Insurance	\$ 5,270,760	\$ 6,821,058	\$ 7,538,815	\$ 7,538,815	\$ -
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$ 95,633	\$ 98,000	\$ 98,000	\$ 98,000	\$ -
<b>Transfers</b>					
Transfer to Debt Service Fund	\$ 21,831,593	\$ 20,897,102	\$ 22,461,065	\$ 22,461,065	\$ -
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$ 457,000	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 6,846,683	\$ 8,482,930	\$ 8,774,573	\$ 8,774,573	\$ -
Transfer to Road Machinery Fund	\$ -	\$ (1,843)	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ 6,835,544	\$ 14,535,933	\$ 10,888,674	\$ 4,702,555	\$ -
Transfer to Risk Retention Fund	\$ 50,400	\$ 51,473	\$ 13,457	\$ 13,457	\$ -
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.	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
Transfer to Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 501,253,766</b>	<b>\$ 546,513,220</b>	<b>\$ 536,849,426</b>	<b>\$ 531,222,543</b>	<b>\$ -</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$ 363,083,227	\$ 296,255,048	\$ 294,604,560	\$ 294,604,560	\$ -
Dept./Misc. Income	\$ 17,409,250	\$ 19,913,223	\$ 18,601,323	\$ 19,101,323	\$ -
State Aid	\$ 58,594,409	\$ 70,774,992	\$ 70,630,173	\$ 70,630,173	\$ -
Federal Aid	\$ 63,812,217	\$ 57,042,440	\$ 59,793,011	\$ 59,793,011	\$ -
<b>Transfers</b>					
<b>Interfund Transfer</b>					
Transfer from CS Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 396,552	\$ 396,552	\$ 328,386	\$ 328,386	\$ -
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Revenues</b>	<b>\$ 503,295,655</b>	<b>\$ 444,382,255</b>	<b>\$ 443,957,453</b>	<b>\$ 444,457,453</b>	<b>\$ -</b>
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total All Revenue</b>	<b>\$ 503,295,655</b>	<b>\$ 444,382,255</b>	<b>\$ 443,957,453</b>	<b>\$ 444,457,453</b>	<b>\$ -</b>