

A FUND SUMMARY

	2015	2016	2017	2017	2017
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 149,848,483	\$ 152,531,481	\$ 158,418,138	\$ 158,528,580	
Education	\$ 24,454,494	\$ 25,508,000	\$ 25,810,000	\$ 25,810,000	
Public Safety	\$ 78,218,472	\$ 85,450,923	\$ 64,663,478	\$ 84,740,126	
Health/Mental Health	\$ 35,528,451	\$ 42,223,775	\$ 40,559,961	\$ 40,559,961	
Transportation	\$ 1,243,242	\$ 1,254,437	\$ 1,245,437	\$ 1,245,437	
Econ Asst/Opportunity	\$ 190,952,122	\$ 205,303,459	\$ 223,510,039	\$ 203,510,039	
Culture/Recreation	\$ 700,548	\$ 815,099	\$ 1,406,605	\$ 1,406,605	
Home/Community	\$ 2,940,919	\$ 4,113,141	\$ 3,130,190	\$ 3,130,190	
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$ 9,934,989	\$ 8,049,196	\$ 8,412,611	\$ 8,412,611	
Protection of Future Retiree Benefits	\$ -				
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	
Transfers					
Transfer to Debt Service Fund	\$ 19,489,177	\$ 18,431,225	\$ 19,954,492	\$ 19,954,492	
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Fund	\$ 8,476,535	\$ 9,474,226	\$ 9,408,863	\$ 9,408,863	
Transfer to Road Machinery Fund	\$ -		\$ -	\$ -	
Transfer to NH Fund	\$ 1,301,647	\$ 4,313,480	\$ 2,306,420	\$ 2,306,420	
Transfer to Risk Retention Fund	\$ 1,788,231	\$ -	\$ -	\$ -	
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	\$ 524,877,310	\$ 560,318,442	\$ 561,676,234	\$ 561,863,324	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 392,035,718	\$ 389,877,600	\$ 373,552,908	\$ 373,552,908	
Dept./Misc. Income	\$ 22,267,227	\$ 31,711,181	\$ 50,841,640	\$ 51,141,648	
State Aid	\$ 56,229,266	\$ 68,951,666	\$ 66,008,944	\$ 66,008,944	
Federal Aid	\$ 71,368,533	\$ 74,859,025	\$ 70,050,350	\$ 70,050,350	
Public Safety	\$ -	\$ -	\$ 125,000	\$ 125,000	
Culture/Recreation	\$ -	\$ -	\$ 537,729	\$ 537,729	
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ -	\$ -	\$ -	\$ -	
Transfer from G Fund	\$ 398,961	\$ 434,669	\$ 446,745	\$ 446,745	
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$ 542,299,705	\$ 565,834,141	\$ 561,563,316	\$ 561,863,324	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$ 542,299,705	\$ 565,834,141	\$ 561,563,316	\$ 561,863,324	\$ -