

NH FUND SUMMARY					
	2015	2016	2017	2017	2017
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	
Education	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ -	\$ -	\$ -	\$ -	
Econ Asst/Opportunity	\$ 21,726,767	\$ 27,614,920	\$ 26,132,005	\$ 26,132,005	
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	
Home/Community	\$ -	\$ -	\$ -	\$ -	
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$ 2,520,271	\$ 2,325,327	\$ 2,488,100	\$ 2,488,100	
Transfers					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	
Transfer to Risk Retention	\$ 934,662	\$904,803	\$1,539,837	\$1,539,837	
Transfers for WC	\$ -	\$ -	\$ -	\$ -	
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	
Transfer for UI	\$ -	\$ -	\$ -	\$ -	
Bonds					
Serial Bonds (Principal)	\$ 153,688	\$ 20,544	\$ 197,780	\$ 197,780	
Serial Bonds (Interest)	\$ 12,034	\$ 10,256	\$ 9,640	\$ 9,640	
Bond Ant. Notes	\$ 3,553	\$ -	\$ 133,894	\$ 133,894	
Total Appropriations	\$ 25,350,974	\$ 30,875,850	\$ 30,501,256	\$ 30,501,256	
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	
Dept./Misc. Income	\$ 24,420,893	\$ 24,189,907	\$ 26,892,436	\$ 26,892,436	
State Aid	\$ -	\$ -	\$ -	\$ -	
Federal Aid	\$ 980,117	\$ 1,632,480	\$ 1,302,400	\$ 1,302,400	
Subtotal Revenues	\$ 25,401,010	\$ 25,822,387	\$ 28,194,836	\$ 28,194,836	
Fund Balance	\$ -	\$ -	\$ -	\$ -	
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ 1,301,647	\$ 4,313,480	\$ 2,306,420	\$ 2,306,420	
Total Revenues	\$ 26,702,657	\$ 30,135,867	\$ 30,501,256	\$ 30,501,256	\$ -