

A FUND SUMMARY					
Description	2016 Actual	2017 Adjusted	2018 Requested	2018 Proposed	2018 Adopted
APPROPRIATIONS					
General Government	\$ 150,890,095	\$ 161,341,541	\$ 162,603,531	\$ 162,661,815	
Education	\$ 25,543,669	\$ 25,810,000	\$ 28,576,000	\$ 28,576,000	
Public Safety	\$ 83,503,800	\$ 86,205,589	\$ 87,369,665	\$ 87,547,861	
Health/Mental Health	\$ 35,533,141	\$ 41,253,932	\$ 41,052,556	\$ 41,126,965	
Transportation	\$ 1,242,665	\$ 1,254,437	\$ 1,245,437	\$ 1,245,437	
Econ Asst/Opportunity	\$ 196,235,901	\$ 205,613,368	\$ 206,599,289	\$ 206,682,726	
Culture/Recreation	\$ 711,245	\$ 1,357,397	\$ 1,399,918	\$ 1,412,105	
Home/Community	\$ 3,154,980	\$ 3,375,518	\$ 2,864,007	\$ 2,865,277	
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 7,863,335	\$ 8,352,703	\$ 8,920,701	\$ 8,920,701	
Protection of Future Retiree Benefits	\$ -				
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	
<u>Transfers</u>					
Transfer to Debt Service Fund	\$ 18,431,225	\$ 19,954,492	\$ 25,631,942	\$ 25,631,942	
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	
Transfer to Road Fund	\$ 8,631,661	\$ 9,408,863	\$ 9,546,506	\$ 9,546,506	
Transfer to Road Machinery Fund	\$ -		\$ -	\$ -	
Transfer to NH Fund	\$ 4,313,480	\$ 2,306,420	\$ 156,420	\$ 156,420	
Transfer to Risk Retention Fund	\$ -	\$ -	\$ -	\$ -	
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	\$ 536,055,197	\$ 569,084,260	\$ 578,815,972	\$ 579,223,755	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 383,746,814	\$ 394,760,720	\$ 403,980,243	\$ 404,388,026	
Dept./Misc. Income	\$ 33,706,342	\$ 29,785,661	\$ 31,902,024	\$ 31,902,024	
State Aid	\$ 57,109,379	\$ 67,408,821	\$ 69,754,142	\$ 69,754,142	
Federal Aid	\$ 72,830,755	\$ 70,985,907	\$ 72,732,818	\$ 72,732,818	
Public Safety	\$ -	\$ 125,000	\$ -	\$ -	
Culture/Recreation	\$ -	\$ 537,729	\$ -	\$ -	
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ 651,522	\$ -	\$ -	\$ -	
Transfer from G Fund	\$ 434,669	\$ 446,745	\$ 446,745	\$ 446,745	
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$ 548,479,481	\$ 564,050,583	\$ 578,815,972	\$ 579,223,755	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$ 548,479,481	\$ 564,050,583	\$ 578,815,972	\$ 579,223,755	\$ -