

A FUND SUMMARY

Description	2017 Actual	2018 Adjusted	2019 Requested	2019 Proposed	2019 Adopted
APPROPRIATIONS					
General Government	\$ 154,178,323	\$ 165,691,752	\$ 168,191,551	\$ 170,216,364	\$ 170,952,979
Education	\$ 28,723,760	\$ 28,576,000	\$ 32,375,000	\$ 32,375,000	\$ 32,375,000
Public Safety	\$ 83,147,436	\$ 89,374,679	\$ 92,639,089	\$ 92,972,487	\$ 93,162,072
Health/Mental Health	\$ 35,478,463	\$ 43,368,784	\$ 42,453,733	\$ 42,563,028	\$ 42,563,028
Transportation	\$ 1,233,466	\$ 1,245,437	\$ 1,245,437	\$ 1,245,437	\$ 1,245,437
Econ Asst/Opportunity	\$ 197,375,377	\$ 208,413,138	\$ 214,986,913	\$ 215,141,015	\$ 215,147,715
Culture/Recreation	\$ 1,464,708	\$ 1,409,713	\$ 1,478,288	\$ 1,495,862	\$ 1,495,862
Home/Community	\$ 2,826,903	\$ 2,904,896	\$ 2,908,933	\$ 2,929,487	\$ 2,931,889
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$ 9,507,869	\$ 8,711,416	\$ 9,059,873	\$ 9,059,873	\$ 9,057,471
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Transfer to Debt Service Fund	\$ 19,954,492	\$ 25,556,366	\$ 29,012,511	\$ 29,012,511	\$ 29,012,511
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 9,408,863	\$ 9,546,506	\$ 9,702,641	\$ 9,702,641	\$ 9,702,641
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ 12,394	\$ 12,394	\$ 12,394	\$ 12,394
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	\$ 543,299,660	\$ 587,661,081	\$ 606,916,363	\$ 609,576,099	\$ 610,508,999
REVENUES					
Revenues					
Local Tax Items	\$ 397,453,972	\$ 416,038,199	\$ 428,018,917	\$ 428,018,917	\$ 427,881,214
Dept./Misc. Income	\$ 16,170,287	\$ 19,660,644	\$ 21,895,599	\$ 21,865,599	\$ 22,936,202
State Aid	\$ 62,082,347	\$ 71,964,760	\$ 84,877,281	\$ 86,367,095	\$ 86,367,095
Federal Aid	\$ 72,575,677	\$ 72,788,886	\$ 72,877,743	\$ 72,877,743	\$ 72,877,743
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ 948,761	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ -	\$ 446,745	\$ 446,745	\$ 446,745	\$ 446,745
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$ 549,231,044	\$ 580,899,234	\$ 608,116,285	\$ 609,576,099	\$ 610,508,999
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$ 549,231,044	\$ 580,899,234	\$ 608,116,285	\$ 609,576,099	\$ 610,508,999