

**A FUND SUMMARY**

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