

NH Fund Summary

	2017	2018	2019	2019	2019
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$0	\$0	\$0	\$0	
Education	\$0	\$0	\$0	\$0	
Public Safety	\$0	\$0	\$0	\$0	
Health/Mental Health	\$0	\$0	\$0	\$0	
Transportation	\$0	\$0	\$0	\$0	
Econ Asst/Opportunity	\$20,047,869	\$27,650,277	\$28,098,125	\$28,098,125	
Culture/Recreation	\$0	\$0	\$0	\$0	
Home/Community	\$0	\$0	\$0	\$0	
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$3,105,536	\$2,502,300	\$2,602,392	\$2,602,392	
<u>Transfers</u>					
Transfer to General Fund	\$0	\$0	\$0	\$0	
Transfer to Risk Retention	\$1,539,837	\$1,539,837	\$1,475,000	\$1,475,000	
Transfers for WC	\$0	\$0	\$0	\$0	
Transfer for Insurance	\$0	\$0	\$0	\$0	
Transfer for UI	\$0	\$0	\$0	\$0	
<u>Bonds</u>					
Serial Bonds (Principal)	\$0	\$1,273,128	\$1,723,748	\$1,723,748	
Serial Bonds (Interest)	\$30,419	\$0	\$2,364,336	\$2,364,336	
Bond Ant. Notes	\$133,894	\$308,338	\$0	\$0	
Total Appropriations	\$24,857,555	\$33,273,880	\$36,263,601	\$36,263,601	
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	
Dept./Misc. Income	\$25,899,461	\$28,803,567	\$31,591,035	\$31,591,035	
State Aid	\$0	\$0	\$0	\$0	
Federal Aid	\$712,814	\$1,545,448	\$2,510,172	\$2,510,172	
Subtotal Revenues	\$26,612,275	\$30,349,015	\$34,101,207	\$34,101,207	
Fund Balance	\$0	\$2,150,000	\$2,150,000	\$2,150,000	
Appropriated Reserve	\$0	\$0	\$0	\$0	
Interfund Transfer	\$464,664	\$12,394	\$12,394	\$12,394	
Total Revenues	\$27,076,939	\$32,511,409	\$36,263,601	\$36,263,601	