

A FUND SUMMARY

Description	2018 Actual	2019 Adjusted	2020 Requested	2020 Proposed	2020 Adopted
APPROPRIATIONS					
General Government	\$ 161,409,873	\$ 174,176,377	\$ 183,124,741	\$ 180,192,702	\$ -
Education	\$ 30,877,826	\$ 32,449,895	\$ 32,593,000	\$ 32,593,000	\$ -
Public Safety	\$ 87,456,553	\$ 95,818,713	\$ 94,035,154	\$ 93,584,962	\$ -
Health/Mental Health	\$ 38,290,770	\$ 43,470,120	\$ 43,800,985	\$ 43,831,084	\$ -
Transportation	\$ 1,175,262	\$ 1,245,437	\$ 1,245,437	\$ 1,245,437	\$ -
Econ Asst/Opportunity	\$ 192,014,573	\$ 216,147,768	\$ 214,965,239	\$ 215,069,865	\$ -
Culture/Recreation	\$ 1,599,178	\$ 1,501,728	\$ 1,529,995	\$ 1,543,107	\$ -
Home/Community	\$ 2,594,874	\$ 3,093,844	\$ 3,022,150	\$ 3,026,651	\$ -
Uncollectable/Deferred Taxes		\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -
Undistributed					
Employee Benefits					
Hospital and Medical Insurance	\$ 9,383,508	\$ 9,057,471	\$ 9,374,482	\$ 9,374,482	\$ -
Protection of Future Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					\$ -
Transfer to Debt Service Fund	\$ 25,556,366	\$ 28,912,511	\$ 29,658,393	\$ 29,658,393	\$ -
Transfer to Civic Center Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Civic Center Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 9,453,548	\$ 9,702,641	\$ 10,051,173	\$ 10,051,173	\$ -
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	\$ 559,812,331	\$ 618,438,899	\$ 626,263,143	\$ 623,033,250	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ 415,275,824	\$ 335,188,670	\$ 346,613,420	\$ 346,665,934	\$ -
Dept./Misc. Income	\$ 22,962,159	\$ 23,326,201	\$ 20,526,399	\$ 20,576,399	\$ -
State Aid	\$ 56,518,557	\$ 88,378,221	\$ 87,358,212	\$ 87,358,212	\$ -
Federal Aid	\$ 72,975,353	\$ 72,973,884	\$ 72,601,296	\$ 72,601,296	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Interfund Transfer					
Transfer from CS Fund	\$ 1,121,151	\$ -	\$ -	\$ -	\$ -
Transfer from G Fund	\$ 446,745	\$ 446,745	\$ 468,300	\$ 468,300	\$ -
Transfer from NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues	\$ 569,299,789	\$ 520,313,721	\$ 527,567,627	\$ 527,670,141	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$ 569,299,789	\$ 520,313,721	\$ 527,567,627	\$ 527,670,141	\$ -