

A FUND SUMMARY				
Description	2007 Actual	2008 Adjusted	2009 Proposed	2009 Adopted
APPROPRIATIONS				
General Government	\$136,116,541	\$146,216,781	\$148,003,253	
Education	\$22,970,938	\$20,865,479	\$21,329,607	
Public Safety	\$68,162,728	\$71,619,651	\$72,099,961	
Health/Mental Health	\$35,627,438	\$41,033,468	\$41,243,918	
Transportation	\$1,202,855	\$1,230,840	\$1,241,840	
Econ Asst/Opportunity	\$182,724,413	\$194,219,450	\$196,903,305	
Culture/Recreation	\$1,643,810	\$1,577,580	\$1,487,808	
Home/Community	\$2,422,443	\$3,304,463	\$2,222,944	
Undistributed				
<i>Employee Benefits</i>				
Hospital and Medical Insurance	\$3,968,298	\$5,514,014	\$8,212,610	
Protection of Future Retiree Benefits	\$1,000,000	\$1,029,426	\$1,000,000	
Transfers				
Transfer to Debt Service Fund	\$15,383,563	\$15,877,426	\$15,587,019	
Transfer to Civic Center Debt Reserve	\$-	\$-		
Transfer to Civic Center Capital Reserve	\$457,000	\$457,000	\$457,000	
Transfer to Road Fund	\$8,608,463	\$9,015,777	\$8,925,271	
Transfer to Road Machinery Fund	\$-	\$-		
Transfer to NH Fund	\$17,772,624	\$12,811,516	\$4,556,751	
Transfers for WC	\$125,508	\$103,043	\$265,390	
Transfer for Insurance				
Transfer for UI				
Transfer to Judgement and Claims				
Transfer to Other Funds				
Transfer to Capital Repair Reserve	\$-	\$-		
Transfer to Reserve: IGT				
Transfer to Debt Service Reserve	\$-	\$132,832		
Transfer to Conting./Tax Stab.	\$-	\$-		
Transfer to Capital Projects Reserve	\$-	\$-		
Transfer to Hotel/Motel Tax	\$-	\$-		
Total Appropriations	\$498,186,621	\$525,008,746	\$523,536,677	\$-
REVENUES				
Revenues				
Local Tax Items	\$254,998,829	\$254,684,872	\$262,349,688	
Dept./Misc. Income	\$47,883,524	\$56,748,607	\$58,659,081	
State Aid	\$72,726,071	\$87,148,770	\$83,079,121	
Federal Aid	\$62,341,505	\$53,144,598	\$54,076,134	
Transfers				
Interfund Transfer	\$1,394,349	\$311,425	\$318,269	
Transfer from CS Fund				
Transfer from G Fund				
Transfer from NH Fund				
Subtotal Revenues	\$439,344,278	\$452,038,272	\$458,482,293	\$-
Fund Balance				
Appropriated Reserve				
Total All Revenue	\$439,344,278	\$452,038,272	\$458,482,293	\$-