

**A FUND SUMMARY**

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<b><i>Appropriations</i></b>					
General Government	\$227,676,835	\$253,920,082	\$252,934,340	\$257,318,346	-
Education	\$38,904,572	\$36,175,000	\$44,005,000	\$44,005,000	-
Public Safety	\$113,847,542	\$128,576,868	\$127,832,921	\$128,326,708	-
Health/Mental Health	\$51,903,344	\$69,555,743	\$60,295,298	\$60,532,473	-
Transportation	\$1,134,479	\$1,229,524	\$1,248,514	\$1,248,514	-
Econ Asst/Opportunity	\$213,792,764	\$242,753,494	\$245,468,965	\$245,761,922	-
Culture/Recreation	\$2,240,936	\$3,095,234	\$3,245,756	\$3,297,295	-
Home/Community	\$9,794,372	\$26,750,328	\$21,573,856	\$21,667,880	-
Uncollectable/Deferred Taxes		-	-	-	-
<b><i>Undistributed</i></b>					
<b><i>Employee Benefits</i></b>					
Hospital and Medical	\$11,227,907	\$13,043,236	\$10,419,689	\$10,419,689	-
Protection Future Benefits Ret	-	-	-	-	-
Tax Anticipation Notes Int	-	-	-	-	-
<b><i>Interfund Transfers</i></b>					
Transfer Civic Center Capital	-	-	-	-	-
Transfer Hotel Motel	-	-	-	-	-
Transfer Nursing Home Fund	-	\$8,367,621	\$8,367,621	\$10,790,729	-
Transfer Risk Retention Fund	\$2,142,677	\$1,805,214	\$1,805,214	\$1,619,962	-
Transfer Road Fund	\$12,456,812	\$13,125,389	\$13,125,389	\$13,364,051	-
Transfer Road Machinery	-	-	-	-	-
Transfer to Debt Service Fund	\$29,427,530	\$26,739,660	\$26,739,660	\$24,252,842	-
Transfers to Other Funds	\$14,031,341	-	-	-	-
<b>Total Appropriations</b>	<b>\$728,581,111</b>	<b>\$825,137,393</b>	<b>\$817,062,223</b>	<b>\$822,605,411</b>	<b>-</b>
<b><i>Revenues</i></b>					
Local Tax Items	\$529,537,057	\$541,777,006	\$551,733,664	\$561,287,609	-
Dept./Misc. Income	\$35,999,374	\$34,375,695	\$37,191,299	\$37,198,917	-
State Aid	\$90,095,478	\$120,717,060	\$130,551,327	\$130,551,327	-
Federal Aid	\$82,224,158	\$89,071,656	\$84,044,455	\$84,044,455	-
General Government	-	-	-	-	-
Health/Mental Health	-	-	-	-	-
Econ Asst/Opportunity	-	-	-	-	-
Culture/Recreation	-	-	-	-	-
Home/Community	-	-	-	-	-
<b><i>Interfund Transfer</i></b>					
Interfund Transfer Highway	-	-	-	-	-
Interfund Transfer NH Fund	-	-	-	-	-
Interfund Transfer Sewer	-	-	-	-	-
Interfund Transfers	\$3,793,356	\$480,993	\$480,993	\$519,117	-
<b>Subtotal Revenues</b>	<b>\$741,649,423</b>	<b>\$786,422,410</b>	<b>\$804,001,738</b>	<b>\$813,601,425</b>	<b>-</b>
<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATED FUND</b>	<b>-</b>	<b>\$15,516,267</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriated Reserves</b>	<b>-</b>	<b>\$15,990,030</b>	<b>\$19,479,340</b>	<b>\$19,479,340</b>	<b>-</b>
<b>Total All Revenue</b>	<b>\$741,649,423</b>	<b>\$817,928,707</b>	<b>\$823,481,078</b>	<b>\$833,080,765</b>	<b>-</b>