

EXHIBIT C - SUMMARY OF BUDGET - BY FUNCTIONS

	<u>APPROPRIATIONS</u>	<u>LOCAL REVENUE</u>	<u>STATE AID</u>	<u>FEDERAL AID</u>	<u>SURPLUSES</u>	<u>RESERVES</u>	<u>SALES TAX</u>	<u>TAX LEVY</u>
LEGISLATIVE	\$ 587,742.00	\$ 750.00	\$ -	\$ -				\$ 586,992.00
JUDICIAL	\$ 1,151,069.00	\$ 41,530.00	\$ 193,086.00	\$ -				\$ 916,453.00
FINANCE	\$ 1,314,494.00	\$ 2,402,550.00	\$ -	\$ -			\$ 13,250,000.00	\$ (14,338,056.00)
STAFF	\$ 2,398,164.00	\$ 1,640,000.00	\$ 45,131.00	\$ -				\$ 713,033.00
SHARED SERVICES	\$ 3,428,778.00	\$ 64,382.00	\$ 105,000.00	\$ -				\$ 3,259,396.00
SPECIAL ITEMS	\$ 902,278.00	\$ 75,000.00	\$ -	\$ -				\$ 827,278.00
EDUCATION	\$ 575,000.00	\$ -	\$ -	\$ -				\$ 575,000.00
LAW ENFORCEMENT	\$ 6,523,232.00	\$ 928,500.00	\$ 127,100.00	\$ -				\$ 5,467,632.00
PUBLIC SAFETY	\$ 386,595.00	\$ 19,500.00	\$ 14,000.00	\$ -				\$ 353,095.00
PUBLIC HEALTH	\$ 5,784,926.00	\$ 2,130,017.00	\$ 1,327,023.00	\$ 208,332.00				\$ 2,119,554.00
MENTAL HEALTH	\$ 4,637,051.00	\$ 2,026,148.00	\$ 2,227,512.00	\$ 80,000.00				\$ 303,391.00
SOCIAL SERVICES	\$ 25,383,144.00	\$ 2,419,000.00	\$ 6,078,000.00	\$ 4,765,077.00				\$ 12,121,067.00
ECONOMIC DEVELOPMENT	\$ 551,389.00	\$ -	\$ -	\$ -				\$ 551,389.00
ECONOMIC ASSISTANCE	\$ 1,900,828.00	\$ 346,027.00	\$ 547,002.00	\$ 432,663.00				\$ 575,136.00
RECREATION	\$ 599,133.00	\$ -	\$ 593,335.00	\$ -				\$ 5,798.00
CULTURE	\$ 46,760.00	\$ -	\$ -	\$ -				\$ 46,760.00
GENERAL ENVIRONMENT	\$ 758,780.00	\$ 50,000.00	\$ -	\$ -				\$ 708,780.00
NATURAL RESOURCES	\$ 974,651.00	\$ -	\$ -	\$ -				\$ 974,651.00
EMPLOYEE BENEFITS	\$ 600,456.00	\$ -	\$ -	\$ -				\$ 600,456.00
DEBT SERVICE	\$ 2,022,698.00	\$ 43,160.00	\$ -	\$ -				\$ 1,979,538.00
INTERFUND TRANSFERS	\$ 12,131,500.00							\$ 12,131,500.00
GENERAL FUND TOTALS	\$ 72,658,668.00	\$ 12,186,564.00	\$ 11,257,189.00	\$ 5,486,072.00	\$ -	\$ -	\$ 13,250,000.00	\$ 30,478,843.00
LESS:								
GENERAL FUND SURPLUS						\$ 7,000,000.00		\$ (7,000,000.00)
GENERAL FUND GRAND TOTAL	\$ 72,658,668.00	\$ 12,186,564.00	\$ 11,257,189.00	\$ 5,486,072.00	\$ -	\$ 7,000,000.00	\$ 13,250,000.00	\$ 23,478,843.00
HIGHWAY	\$ 13,095,360.00	\$ 3,959,360.00			\$ 8,911,000.00	\$ 225,000.00		\$ -
SOLID WASTE MANAGEMENT	\$ 4,470,077.00	\$ 720,577.00	\$ 25,000.00				\$ 3,724,500.00	\$ -
CAPITAL PROJECTS	\$ 16,957,381.00	\$ 554,000.00	\$ 3,898,244.00	\$ 8,485,137.00	\$ 3,220,500.00	\$ 524,000.00	\$ 275,500.00	\$ -
TOTALS	\$ 107,181,486.00	\$ 17,420,501.00	\$ 15,180,433.00	\$ 13,971,209.00	\$ 12,131,500.00	\$ 7,749,000.00	\$ 17,250,000.00	\$ 23,478,843.00
SURPLUS & RESERVES								
GENERAL					\$ 7,000,000.00			
IGT FUND					\$ -	\$ 250,000.00		
E911 RESERVE						\$ 96,541.00		
ROAD FUND SURPLUS					\$ 225,000.00			
CAPITAL ROAD & BRIDGE SURP					\$ 524,000.00			
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 7,749,000.00	\$ 346,541.00	\$ -	\$ -