

EXHIBIT B - 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	\$ 564,980.00	\$ 800.00	\$ -	\$ -				\$ 564,180.00
JUDICIAL	\$ 1,149,373.00	\$ 41,530.00	\$ 168,372.00	\$ -				\$ 939,471.00
FINANCE	\$ 1,372,900.00	\$ 2,591,800.00	\$ -	\$ -			\$ 13,250,000.00	\$ (14,468,900.00)
STAFF	\$ 2,564,918.00	\$ 1,651,011.00	\$ -	\$ -				\$ 913,907.00
SHARED SERVICES	\$ 3,548,445.00	\$ 64,382.00	\$ 120,000.00	\$ -				\$ 3,364,063.00
SPECIAL ITEMS	\$ 1,257,000.00	\$ 125,000.00	\$ -	\$ -				\$ 1,132,000.00
EDUCATION	\$ 600,000.00	\$ -	\$ -	\$ -				\$ 600,000.00
LAW ENFORCEMENT	\$ 6,675,735.00	\$ 642,500.00	\$ 249,746.00	\$ -		\$ 98,260.00		\$ 5,685,229.00
PUBLIC SAFETY	\$ 408,028.00	\$ 18,500.00	\$ 23,983.00	\$ -				\$ 365,545.00
PUBLIC HEALTH	\$ 6,341,737.00	\$ 2,146,938.00	\$ 1,622,725.00	\$ 224,044.00				\$ 2,348,030.00
MENTAL HEALTH	\$ 4,817,578.00	\$ 2,099,170.00	\$ 2,240,984.00	\$ 80,000.00				\$ 397,424.00
SOCIAL SERVICES	\$ 26,129,370.00	\$ 2,274,000.00	\$ 6,338,000.00	\$ 5,459,323.00				\$ 12,058,047.00
ECONOMIC DEVELOPMENT	\$ 628,957.00	\$ -	\$ -	\$ -				\$ 628,957.00
ECONOMIC ASSISTANCE	\$ 2,000,434.00	\$ 365,062.00	\$ 572,023.00	\$ 437,487.00				\$ 625,862.00
RECREATION	\$ 681,426.00	\$ 1,000.00	\$ 661,437.00	\$ -				\$ 18,989.00
CULTURE	\$ 49,410.00	\$ -	\$ -	\$ -				\$ 49,410.00
GENERAL ENVIRONMENT	\$ 792,154.00	\$ 50,000.00	\$ -	\$ -				\$ 742,154.00
NATURAL RESOURCES	\$ 851,876.00	\$ -	\$ -	\$ -				\$ 851,876.00
EMPLOYEE BENEFITS	\$ 627,540.00	\$ -	\$ -	\$ -				\$ 627,540.00
DEBT SERVICE	\$ 2,000,205.00	\$ 41,580.00	\$ -	\$ -				\$ 1,958,625.00
IGT FUNDS	\$ -				\$ 700,000.00			\$ (700,000.00)
OPERATING TRANSFERS	\$ 12,726,125.00							\$ 12,726,125.00
GENERAL FUND TOTALS	\$ 75,788,191.00	\$ 12,113,273.00	\$ 11,997,270.00	\$ 6,200,854.00	\$ 700,000.00	\$ 98,260.00	\$ 13,250,000.00	\$ 31,428,534.00
LESS:								
GENERAL FUND SURPLUS						\$ 7,500,000.00		\$ (7,500,000.00)
GENERAL FUND GRAND TOTAL	\$ 75,788,191.00	\$ 12,113,273.00	\$ 11,997,270.00	\$ 6,200,854.00	\$ 700,000.00	\$ 7,598,260.00	\$ 13,250,000.00	\$ 23,928,534.00
HIGHWAY	\$ 14,188,954.00	\$ 14,188,954.00						\$ -
SOLID WASTE MANAGEMENT	\$ 4,865,300.00	\$ 900,300.00	\$ 40,000.00				\$ 3,925,000.00	\$ -
CAPITAL PROJECTS	\$ 17,688,446.00	\$ 687,000.00	\$ 3,266,500.00	\$ 12,871,446.00		\$ 788,500.00	\$ 75,000.00	\$ -
TOTALS	\$ 112,530,891.00	\$ 27,889,527.00	\$ 15,303,770.00	\$ 19,072,300.00	\$ 700,000.00	\$ 8,386,760.00	\$ 17,250,000.00	\$ 23,928,534.00