

EXHIBIT B - SUMMARY OF BUDGET - BY FUNCTIONS

	<u>APPROPRIATIONS</u>	<u>LOCAL REVENUE</u>	<u>STATE AID</u>	<u>FEDERAL AID</u>	<u>INTERFUND TRANSFER</u>	<u>RESERVES</u>	<u>SALES TAX</u>	<u>TAX LEVY</u>
LEGISLATIVE	\$ 660,104.00	\$ 1,500.00						\$ 658,604.00
JUDICIAL	\$ 1,389,929.00	\$ 14,000.00	\$ 170,672.00					\$ 1,205,257.00
FINANCE	\$ 1,527,002.00	\$ 2,152,650.00					\$ 13,550,000.00	\$ (14,175,648.00)
STAFF	\$ 2,950,454.00	\$ 1,740,362.00						\$ 1,210,092.00
SHARED SERVICES	\$ 3,631,413.00	\$ 58,750.00	\$ 136,796.00					\$ 3,435,867.00
SPECIAL ITEMS	\$ 1,067,067.00	\$ 160,000.00						\$ 907,067.00
EDUCATION	\$ 645,000.00							\$ 645,000.00
LAW ENFORCEMENT	\$ 7,428,910.00	\$ 415,974.00	\$ 106,000.00			\$ 48,336.00		\$ 6,858,600.00
PUBLIC SAFETY	\$ 617,153.00	\$ 48,500.00	\$ 50,000.00					\$ 518,653.00
PUBLIC HEALTH	\$ 7,062,479.00	\$ 2,020,600.00	\$ 1,501,854.00	\$ 238,278.00				\$ 3,301,747.00
MENTAL HEALTH	\$ 4,802,790.00	\$ 2,019,029.00	\$ 2,219,113.00	\$ 82,000.00				\$ 482,648.00
SOCIAL SERVICES	\$ 26,940,713.00	\$ 2,411,500.00	\$ 5,997,506.00	\$ 5,827,681.00				\$ 12,704,026.00
ECONOMIC DEVELOPMENT	\$ 631,439.00							\$ 631,439.00
ECONOMIC ASSISTANCE	\$ 2,056,440.00	\$ 383,374.00	\$ 551,040.00	\$ 425,470.00				\$ 696,556.00
RECREATION	\$ 739,312.00	\$ 1,000.00	\$ 732,837.00					\$ 5,475.00
CULTURE	\$ 47,760.00							\$ 47,760.00
GENERAL ENVIRONMENT	\$ 900,721.00	\$ 125,000.00						\$ 775,721.00
NATURAL RESOURCES	\$ 841,316.00							\$ 841,316.00
EMPLOYEE BENEFITS	\$ 700,000.00							\$ 700,000.00
DEBT SERVICE	\$ 1,190,700.00							\$ 1,190,700.00
PSC CAPITAL TRANSFER	\$ 600,000.00							\$ 600,000.00
INTERFUND TRANSFERS	\$ 11,530,099.00							\$ 11,530,099.00
GENERAL FUND TOTALS	\$ 77,960,801.00	\$ 11,552,239.00	\$ 11,465,818.00	\$ 6,573,429.00	\$ -	\$ 48,336.00	\$ 13,550,000.00	\$ 34,770,979.00
LESS:								
GENERAL FUND SURPLUS						\$ 8,800,000.00		\$ (8,800,000.00)
GENERAL FUND GRAND TOTAL	\$ 77,960,801.00	\$ 11,552,239.00	\$ 11,465,818.00	\$ 6,573,429.00	\$ -	\$ 8,848,336.00	\$ 13,550,000.00	\$ 25,970,979.00
HIGHWAY	\$ 13,255,372.00	\$ 3,561,214.00			\$ 9,694,158.00			\$ -
SOLID WASTE MANAGEMENT	\$ 4,761,109.00	\$ 1,100,993.00	\$ 20,000.00				\$ 3,640,116.00	\$ -
CAPITAL PROJECTS	\$ 15,317,873.00	\$ 269,997.00	\$ 3,536,935.00	\$ 9,250,000.00	\$ 1,835,941.00	\$ 425,000.00		\$ -
<u>TOTALS</u>	\$ 111,295,155.00	\$ 16,484,443.00	\$ 15,022,753.00	\$ 15,823,429.00	\$ 11,530,099.00	\$ 9,273,336.00	\$ 17,190,116.00	\$ 25,970,979.00