

EXHIBIT B - SUMMARY OF 2017 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	\$ 705,959.00	(\$250.00)						\$ 705,709.00
JUDICIAL	\$ 1,835,705.00	(\$77,861.00)	(\$101,389.00)					\$ 1,656,455.00
FINANCE	\$ 1,528,573.00	(\$2,762,417.00)					(\$18,640,000.00)	\$ (19,873,844.00)
STAFF	\$ 3,115,909.00	(\$1,894,036.00)						\$ 1,221,873.00
SHARED SERVICES	\$ 4,173,137.00	(\$72,386.00)	(\$160,000.00)					\$ 3,940,751.00
SPECIAL ITEMS	\$ 1,058,192.00	(\$160,000.00)						\$ 898,192.00
EDUCATION	\$ 750,000.00							\$ 750,000.00
LAW ENFORCEMENT	\$ 9,390,763.00	(\$761,712.00)	(\$111,000.00)			(\$44,395.00)		\$ 8,473,656.00
PUBLIC SAFETY	\$ 672,724.00	(\$94,500.00)	(\$15,000.00)					\$ 563,224.00
PUBLIC HEALTH	\$ 4,731,224.00	(\$429,450.00)	(\$1,710,791.00)	(\$135,892.00)				\$ 2,455,091.00
MENTAL HEALTH	\$ 4,910,601.00	(\$1,854,017.00)	(\$2,164,251.00)	(\$82,000.00)				\$ 810,333.00
SOCIAL SERVICES	\$ 29,189,728.00	(\$2,448,854.00)	(\$6,811,293.00)	(\$6,339,853.00)				\$ 13,589,728.00
ECONOMIC DEVELOPMENT	\$ 730,203.00	(\$55,000.00)						\$ 675,203.00
ECONOMIC ASSISTANCE	\$ 2,502,733.00	(\$442,206.00)	(\$823,494.00)	(\$321,769.00)				\$ 915,264.00
RECREATION	\$ 1,079,764.00	(\$877,072.00)	(\$89,195.00)					\$ 113,497.00
CULTURE	\$ 47,915.00							\$ 47,915.00
GENERAL ENVIRONMENT	\$ 860,690.00	(\$175,000.00)						\$ 685,690.00
NATURAL RESOURCES	\$ 837,297.00	(\$5,460.00)						\$ 831,837.00
EMPLOYEE BENEFITS	\$ 625,876.00							\$ 625,876.00
DEBT SERVICE	\$ 1,359,949.00							\$ 1,359,949.00
PSC CAPITAL TRANSFER	\$ 250,000.00							\$ 250,000.00
INTERFUND TRANSFERS	\$ 15,962,869.00							\$ 15,962,869.00
GENERAL FUND TOTALS	\$ 86,319,811.00	(\$12,110,221.00)	(\$11,986,413.00)	(\$6,879,514.00)	\$0.00	(\$44,395.00)	(\$18,640,000.00)	\$ 36,659,268.00
LESS:								
GENERAL FUND SURPLUS						(\$5,410,000.00)		\$ (5,410,000.00)
GENERAL FUND GRAND TOTAL	\$86,319,811.00	(\$12,110,221.00)	(\$11,986,413.00)	(\$6,879,514.00)	\$0.00	(\$5,454,395.00)	(\$18,640,000.00)	\$ 31,249,268.00
HIGHWAY	\$ 14,520,469.00	(\$907,100.00)			(\$13,422,941.00)	(\$190,428.00)		\$ -
SOLID WASTE MANAGEMENT	\$ 4,318,124.00	(\$635,423.00)	(\$15,000.00)		(\$3,667,701.00)			\$ -
CAPITAL PROJECTS	\$ 11,416,208.00	(\$1,514,802.00)	(\$3,417,144.00)	(\$4,684,178.00)	(\$1,800,084.00)			\$ -
TOTALS	\$ 116,574,612.00	(\$15,167,546.00)	(\$15,418,557.00)	(\$11,563,692.00)	(\$18,890,726.00)	(\$5,644,823.00)	(\$18,640,000.00)	\$ 31,249,268.00