

## EXHIBIT B - SUMMARY OF 2020 BUDGET - BY FUNCTIONS

|                          | APPROPRIATIONS   | LOCAL<br>REVENUE  | STATE<br>AID      | FEDERAL<br>AID   | INTERFUND<br>TRANSFER | RESERVES         | SALES TAX         | TAX LEVY          |
|--------------------------|------------------|-------------------|-------------------|------------------|-----------------------|------------------|-------------------|-------------------|
| LEGISLATIVE              | \$825,677.00     | (\$250.00)        |                   |                  |                       |                  |                   | \$825,427.00      |
| JUDICIAL                 | \$2,249,081.00   | (\$83,112.00)     | (\$452,389.00)    |                  |                       |                  |                   | \$1,713,580.00    |
| FINANCE                  | \$1,694,593.00   | (\$3,379,925.00)  | (\$150,000.00)    |                  |                       |                  | (\$18,840,000.00) | (\$20,675,332.00) |
| STAFF                    | \$3,294,326.00   | (\$1,952,326.00)  |                   |                  |                       |                  |                   | \$1,342,000.00    |
| SHARED SERVICES          | \$4,476,679.00   | (\$53,740.00)     | (\$130,000.00)    |                  |                       |                  |                   | \$4,292,939.00    |
| SPECIAL ITEMS            | \$1,088,675.00   | (\$190,000.00)    |                   |                  |                       |                  |                   | \$898,675.00      |
| EDUCATION                | \$750,000.00     |                   |                   |                  |                       |                  |                   | \$750,000.00      |
| LAW ENFORCEMENT          | \$9,996,913.00   | (\$949,712.00)    | (\$452,827.00)    |                  |                       | (\$62,252.00)    |                   | \$8,532,122.00    |
| PUBLIC SAFETY            | \$715,380.00     | (\$121,000.00)    | (\$15,000.00)     |                  |                       |                  |                   | \$579,380.00      |
| PUBLIC HEALTH            | \$4,868,709.00   | (\$477,825.00)    | (\$1,665,312.00)  | (\$221,242.00)   |                       |                  |                   | \$2,504,330.00    |
| MENTAL HEALTH            | \$5,195,727.00   | (\$1,884,500.00)  | (\$2,241,973.00)  | (\$82,000.00)    |                       |                  |                   | \$987,254.00      |
| SOCIAL SERVICES          | \$29,965,881.00  | (\$1,149,580.00)  | (\$8,382,094.00)  | (\$6,673,443.00) |                       |                  |                   | \$13,760,764.00   |
| ECONOMIC DEVELOPMENT     | \$1,188,643.00   | (\$471,290.00)    | (\$10,000.00)     |                  |                       |                  |                   | \$707,353.00      |
| ECONOMIC ASSISTANCE      | \$2,420,355.00   | (\$448,546.00)    | (\$765,516.00)    | (\$312,862.00)   |                       |                  |                   | \$893,431.00      |
| RECREATION               | \$1,038,434.00   | (\$844,281.00)    | (\$88,697.00)     |                  |                       |                  |                   | \$105,456.00      |
| CULTURE                  | \$47,915.00      |                   |                   |                  |                       |                  |                   | \$47,915.00       |
| GENERAL ENVIRONMENT      | \$975,924.00     | (\$172,050.00)    |                   |                  |                       |                  |                   | \$803,874.00      |
| NATURAL RESOURCES        | \$871,425.00     | (\$3,000.00)      |                   |                  |                       |                  |                   | \$868,425.00      |
| EMPLOYEE BENEFITS        | \$718,345.00     |                   |                   |                  |                       |                  |                   | \$718,345.00      |
| DEBT SERVICE             | \$1,526,681.00   |                   |                   |                  |                       |                  |                   | \$1,526,681.00    |
| CAPITAL TRANSFERS        | \$500,000.00     |                   |                   |                  |                       |                  |                   | \$500,000.00      |
| INTERFUND TRANSFERS      | \$15,962,869.00  |                   |                   |                  |                       |                  |                   | \$15,962,869.00   |
| GENERAL FUND TOTALS      | \$90,372,232.00  | (\$12,181,137.00) | (\$14,353,808.00) | (\$7,289,547.00) | \$0.00                | (\$62,252.00)    | (\$18,840,000.00) | \$37,645,488.00   |
| LESS:                    |                  |                   |                   |                  |                       |                  |                   |                   |
| GENERAL FUND SURPLUS     |                  |                   |                   |                  |                       | (\$4,900,000.00) |                   | (\$4,900,000.00)  |
| GENERAL FUND GRAND TOTAL | \$90,372,232.00  | (\$12,181,137.00) | (\$14,353,808.00) | (\$7,289,547.00) | \$0.00                | (\$4,962,252.00) | (\$18,840,000.00) | \$32,745,488.00   |
| HIGHWAY                  | \$14,905,627.00  | (\$3,697,165.00)  |                   |                  | (\$10,309,617.00)     | (\$898,845.00)   |                   | \$0.00            |
| SOLID WASTE MANAGEMENT   | \$4,518,541.00   | (\$670,271.00)    | (\$15,000.00)     |                  | (\$3,833,270.00)      |                  |                   | \$0.00            |
| CAPITAL PROJECTS         | \$12,850,901.00  | (\$4,957,234.00)  | (\$7,240,415.00)  |                  | (\$653,252.00)        |                  |                   | \$0.00            |
| TOTALS                   | \$122,647,301.00 | (\$21,505,807.00) | (\$21,609,223.00) | (\$7,289,547.00) | (\$14,796,139.00)     | (\$5,861,097.00) | (\$18,840,000.00) | \$32,745,488.00   |