

EXHIBIT B - SUMMARY OF BUDGET BY FUNDS

| | TOTAL | GENERAL FUND | DC4 FUND | ROAD FUND | MACHINE FUND | SOLID WASTE FUND | CAPITAL FUND |
|-----------------------------------|-----------------------|-------------------------|----------------------|----------------------|-------------------------|---------------------------------|-------------------------|
| APPROPRIATIONS | \$ 92,388,399 | \$55,914,278 | \$ 13,041,118 | \$ 8,597,269 | \$ 3,327,252 | \$3,146,701 | \$ 8,361,781 |
| INTER-FUND APPROPRIATIONS | 10,818,695 | 10,818,695 | | | | | |
| TOTAL APPROPRIATIONS | \$ 103,207,094 | \$66,732,973 | \$ 13,041,118 | \$ 8,597,269 | \$ 3,327,252 | \$3,146,701 | \$ 8,361,781 |
| LESS: | | | | | | | |
| ESTIMATED REVENUES | \$ 61,815,418 | \$39,409,992 | \$ 9,094,423 | \$ 150,400 | \$ 3,327,252 | \$3,146,701 | \$ 6,686,650 |
| INTER-FUND REVENUES | 10,818,695 | | 1,196,695 | 8,196,869 | | | 1,425,131 |
| GENERAL FUND SURPLUS | 4,400,000 | 4,400,000 | | | | | |
| IGT FUNDSURPLUS | 2,750,000 | | 2,750,000 | | | | |
| STOP DWI SURPLUS | 20,000 | 20,000 | | | | | |
| ROAD FUND SURPLUS | 250,000 | | | 250,000 | | | |
| CAPITAL ROAD & BRIDGE SURPLUS | 250,000 | | | | | | 250,000 |
| TOTAL REVENUES AND SURPLUS | \$ 80,304,113 | \$43,829,992 | \$ 13,041,118 | \$ 8,597,269 | \$ 3,327,252 | \$3,146,701 | \$ 8,361,781 |
| Appropriation less Revenue | | \$22,902,981 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TAX LEVY | \$ 22,902,981 | | | | | | |