

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	\$ 595,433.00	\$ 1,000.00						\$ 594,433.00
JUDICIAL	\$ 1,351,820.00	\$ 41,530.00	\$ 154,167.00					\$ 1,156,123.00
FINANCE	\$ 1,389,892.00	\$ 2,255,100.00					\$ 13,250,000.00	\$ (14,115,208.00)
STAFF	\$ 2,727,898.00	\$ 1,653,430.00						\$ 1,074,468.00
SHARED SERVICES	\$ 3,528,975.00	\$ 224,700.00						\$ 3,304,275.00
SPECIAL ITEMS	\$ 816,661.00	\$ 160,000.00						\$ 656,661.00
EDUCATION	\$ 635,000.00							\$ 635,000.00
LAW ENFORCEMENT	\$ 7,043,874.00	\$ 610,470.00	\$ 108,000.00			\$ 172,988.00		\$ 6,152,416.00
PUBLIC SAFETY	\$ 423,890.00	\$ 18,560.00	\$ 23,983.00					\$ 381,347.00
PUBLIC HEALTH	\$ 6,820,812.00	\$ 2,075,303.00	\$ 1,623,661.00	\$ 207,417.00				\$ 2,914,431.00
MENTAL HEALTH	\$ 4,965,449.00	\$ 2,095,061.00	\$ 2,307,831.00	\$ 105,000.00				\$ 457,557.00
SOCIAL SERVICES	\$ 26,172,692.00	\$ 2,322,000.00	\$ 5,455,229.00	\$ 6,357,924.00				\$ 12,037,539.00
ECONOMIC DEVELOPMENT	\$ 626,851.00							\$ 626,851.00
ECONOMIC ASSISTANCE	\$ 2,028,357.00	\$ 357,781.00	\$ 605,359.00	\$ 417,792.00				\$ 647,425.00
RECREATION	\$ 662,730.00	\$ 1,000.00	\$ 668,532.00					\$ (6,802.00)
CULTURE	\$ 49,460.00							\$ 49,460.00
GENERAL ENVIRONMENT	\$ 839,211.00	\$ 75,000.00						\$ 764,211.00
NATURAL RESOURCES	\$ 847,156.00							\$ 847,156.00
EMPLOYEE BENEFITS	\$ 775,199.00							\$ 775,199.00
DEBT SERVICE	\$ 1,908,313.00							\$ 1,908,313.00
OPERATING TRANSFERS	\$ 12,726,125.00							\$ 12,726,125.00
GENERAL FUND TOTALS	\$ 76,935,798.00	\$ 11,890,935.00	\$ 10,946,762.00	\$ 7,088,133.00	\$ -	\$ 172,988.00	\$ 13,250,000.00	\$ 33,586,980.00
LESS:								
GENERAL FUND SURPLUS						\$ 9,300,000.00		\$ (9,300,000.00)
GENERAL FUND GRAND TOTAL	\$ 76,935,798.00	\$ 11,890,935.00	\$ 10,946,762.00	\$ 7,088,133.00	\$ -	\$ 9,472,988.00	\$ 13,250,000.00	\$ 24,286,980.00
HIGHWAY	\$ 13,446,858.00	\$ 13,446,858.00						\$ -
SOLID WASTE MANAGEMENT	\$ 4,818,646.00	\$ 940,547.00					\$ 3,878,099.00	\$ -
CAPITAL PROJECTS	\$ 10,948,728.00	\$ 2,921,515.00	\$ 2,300,871.00	\$ 5,604,441.00			\$ 121,901.00	\$ -
TOTALS	\$ 106,150,030.00	\$ 29,199,855.00	\$ 13,247,633.00	\$ 12,692,574.00	\$ -	\$ 9,472,988.00	\$ 17,250,000.00	\$ 24,286,980.00