

EXHIBIT B - SUMMARY OF 2018 BUDGET - BY FUNCTIONS

	APPROPRIATIONS	LOCAL REVENUE	STATE AID	FEDERAL AID	INTERFUND TRANSFER	RESERVES	SALES TAX	TAX LEVY
LEGISLATIVE	\$757,991.00	(\$250.00)						\$757,741.00
JUDICIAL	\$1,932,478.00	(\$69,326.00)	(\$102,389.00)					\$1,760,763.00
FINANCE	\$1,595,426.00	(\$2,731,350.00)					(\$19,040,000.00)	(\$20,175,924.00)
STAFF	\$3,039,665.00	(\$1,866,905.00)						\$1,172,760.00
SHARED SERVICES	\$4,364,327.00	(\$83,975.00)	(\$140,000.00)					\$4,140,352.00
SPECIAL ITEMS	\$1,088,438.00	(\$190,000.00)						\$898,438.00
EDUCATION	\$750,000.00							\$750,000.00
LAW ENFORCEMENT	\$9,693,737.00	(\$805,312.00)	(\$272,896.00)			(\$47,590.00)		\$8,567,939.00
PUBLIC SAFETY	\$712,195.00	(\$104,500.00)	(\$15,000.00)					\$592,695.00
PUBLIC HEALTH	\$4,478,628.00	(\$418,500.00)	(\$1,593,161.00)	(\$157,092.00)				\$2,309,875.00
MENTAL HEALTH	\$5,130,962.00	(\$2,006,877.00)	(\$2,157,295.00)	(\$82,000.00)				\$884,790.00
SOCIAL SERVICES	\$28,739,341.00	(\$1,147,742.00)	(\$7,244,821.00)	(\$6,619,662.00)				\$13,727,116.00
ECONOMIC DEVELOPMENT	\$814,732.00	(\$140,000.00)						\$674,732.00
ECONOMIC ASSISTANCE	\$2,333,676.00	(\$438,139.00)	(\$744,503.00)	(\$308,098.00)				\$842,936.00
RECREATION	\$1,054,216.00	(\$861,157.00)	(\$88,694.00)					\$104,365.00
CULTURE	\$57,915.00							\$57,915.00
GENERAL ENVIRONMENT	\$885,492.00	(\$166,000.00)						\$719,492.00
NATURAL RESOURCES	\$851,748.00	(\$3,000.00)						\$848,748.00
EMPLOYEE BENEFITS	\$728,629.00							\$728,629.00
DEBT SERVICE	\$1,114,000.00							\$1,114,000.00
PSC CAPITAL TRANSFER	\$676,000.00							\$676,000.00
INTERFUND TRANSFERS	\$15,962,869.00							\$15,962,869.00
GENERAL FUND TOTALS	\$86,762,465.00	(\$11,033,033.00)	(\$12,358,759.00)	(\$7,166,852.00)	\$0.00	(\$47,590.00)	(\$19,040,000.00)	\$37,116,231.00
LESS:								
GENERAL FUND SURPLUS						(\$5,410,000.00)		(\$5,410,000.00)
GENERAL FUND GRAND TOTAL	\$86,762,465.00	(\$11,033,033.00)	(\$12,358,759.00)	(\$7,166,852.00)	\$0.00	(\$5,457,590.00)	(\$19,040,000.00)	\$31,706,231.00
HIGHWAY	\$14,408,416.00	(\$496,853.00)			(\$13,708,179.00)	(\$203,384.00)		\$0.00
SOLID WASTE MANAGEMENT	\$4,338,124.00	(\$655,423.00)	(\$15,000.00)		(\$3,667,701.00)			\$0.00
CAPITAL PROJECTS	\$10,102,302.00	(\$4,168,663.00)	(\$3,647,910.00)	(\$471,731.00)	(\$1,786,989.00)	(\$27,009.00)		\$0.00
TOTALS	\$115,611,307.00	(\$16,353,972.00)	(\$16,021,669.00)	(\$7,638,583.00)	(\$19,162,869.00)	(\$5,687,983.00)	(\$19,040,000.00)	\$31,706,231.00