

## EXHIBIT B - SUMMARY OF 2022 BUDGET - BY FUNCTIONS

	APPROPRIATIONS	LOCAL REVENUE	STATE AID	FEDERAL AID	INTERFUND TRANSFER	RESERVES	SALES TAX	TAX LEVY
LEGISLATIVE	\$964,106.00	(\$350.00)						\$963,756.00
JUDICIAL	\$2,308,737.00	(\$119,306.00)	(\$653,227.00)					\$1,536,204.00
FINANCE	\$1,727,022.00	(\$3,577,900.00)	(\$150,000.00)	(\$301,625.00)			(\$21,000,000.00)	(\$23,302,503.00)
STAFF	\$3,509,818.00	(\$2,126,461.00)						\$1,383,357.00
SHARED SERVICES	\$5,108,052.00	(\$69,390.00)	(\$100,000.00)					\$4,938,662.00
SPECIAL ITEMS	\$1,558,900.00	(\$150,000.00)						\$1,408,900.00
EDUCATION	\$750,000.00							\$750,000.00
LAW ENFORCEMENT	\$10,433,600.00	(\$1,004,712.00)	(\$405,400.00)					\$9,023,488.00
PUBLIC SAFETY	\$1,234,444.00	(\$128,000.00)				(\$114,882.00)		\$991,562.00
PUBLIC HEALTH	\$4,710,896.00	(\$402,675.00)	(\$1,563,510.00)	(\$242,205.00)				\$2,502,506.00
MENTAL HEALTH	\$5,284,583.00	(\$1,926,500.00)	(\$2,340,980.00)	(\$90,000.00)				\$927,103.00
SOCIAL SERVICES	\$29,328,358.00	(\$1,025,051.00)	(\$8,767,497.00)	(\$5,958,340.00)				\$13,577,470.00
ECONOMIC DEVELOPMENT	\$1,059,368.00	(\$320,000.00)						\$739,368.00
ECONOMIC ASSISTANCE	\$2,297,655.00	(\$300,420.00)	(\$765,318.00)	(\$312,633.00)				\$919,284.00
RECREATION	\$966,933.00	(\$807,090.00)	(\$38,697.00)					\$121,146.00
CULTURE	\$47,680.00							\$47,680.00
GENERAL ENVIRONMENT	\$939,734.00	(\$114,000.00)						\$825,734.00
NATURAL RESOURCES	\$758,646.00							\$758,646.00
EMPLOYEE BENEFITS	\$650,227.00							\$650,227.00
DEBT SERVICE	\$1,574,995.00							\$1,574,995.00
CAPITAL TRANSFERS	\$750,000.00							\$750,000.00
INTERFUND TRANSFERS	\$16,486,940.00							\$16,486,940.00
<b>GENERAL FUND TOTALS</b>	<b>\$92,450,694.00</b>	<b>(\$12,071,855.00)</b>	<b>(\$14,784,629.00)</b>	<b>(\$6,904,803.00)</b>	<b>\$0.00</b>	<b>(\$114,882.00)</b>	<b>(\$21,000,000.00)</b>	<b>\$37,574,525.00</b>
LESS:								
GENERAL FUND SURPLUS						(\$3,680,000.00)		(\$3,680,000.00)
<b>GENERAL FUND GRAND TOTAL</b>	<b>\$92,450,694.00</b>	<b>(\$12,071,855.00)</b>	<b>(\$14,784,629.00)</b>	<b>(\$6,904,803.00)</b>	<b>\$0.00</b>	<b>(\$3,794,882.00)</b>	<b>(\$21,000,000.00)</b>	<b>\$33,894,525.00</b>
HIGHWAY	\$14,934,918.00	(\$3,608,680.00)			(\$10,236,940.00)	(\$1,089,298.00)		\$0.00
SOLID WASTE MANAGEMENT	\$11,290,842.00	(\$907,941.00)	(\$15,000.00)		(\$5,250,000.00)	(\$5,117,901.00)		\$0.00
CAPITAL PROJECTS	\$12,455,535.00	(\$2,375,583.00)	(\$4,360,989.00)	(\$3,139,561.00)	(\$1,000,000.00)	(\$1,579,402.00)		\$0.00
<b>TOTALS</b>	<b>\$131,131,989.00</b>	<b>(\$18,964,059.00)</b>	<b>(\$19,160,618.00)</b>	<b>(\$10,044,364.00)</b>	<b>(\$16,486,940.00)</b>	<b>(\$11,581,483.00)</b>	<b>(\$21,000,000.00)</b>	<b>\$33,894,525.00</b>