

EXHIBIT B - SUMMARY OF BUDGET - BY FUNCTIONS

	<u>APPROPRIATIONS</u>	<u>LOCAL REVENUE</u>	<u>STATE AID</u>	<u>FEDERAL AID</u>	<u>INTERFUND TRANSFER</u>	<u>RESERVES</u>	<u>SALES TAX</u>	<u>TAX LEVY</u>
LEGISLATIVE	\$ 606,438.00	\$ 1,500.00						\$ 604,938.00
JUDICIAL	\$ 1,415,503.00	\$ 38,750.00	\$ 208,566.00					\$ 1,168,187.00
FINANCE	\$ 1,477,609.00	\$ 2,132,300.00					\$ 13,250,000.00	\$ (13,904,691.00)
STAFF	\$ 2,913,174.00	\$ 1,720,712.00						\$ 1,192,462.00
SHARED SERVICES	\$ 3,663,032.00	\$ 58,250.00	\$ 170,000.00					\$ 3,434,782.00
SPECIAL ITEMS	\$ 816,861.00	\$ 160,000.00						\$ 656,861.00
EDUCATION	\$ 645,000.00							\$ 645,000.00
LAW ENFORCEMENT	\$ 7,330,024.00	\$ 633,965.00	\$ 112,000.00					\$ 6,584,059.00
PUBLIC SAFETY	\$ 448,674.00	\$ 20,500.00	\$ 20,311.00			\$ 95,563.00		\$ 312,300.00
PUBLIC HEALTH	\$ 7,243,689.00	\$ 2,241,400.00	\$ 1,686,276.00	\$ 205,749.00				\$ 3,110,264.00
MENTAL HEALTH	\$ 4,887,756.00	\$ 2,028,355.00	\$ 2,313,202.00	\$ 82,000.00				\$ 464,199.00
SOCIAL SERVICES	\$ 26,670,877.00	\$ 2,358,201.00	\$ 7,269,503.00	\$ 4,768,838.00				\$ 12,274,335.00
ECONOMIC DEVELOPMENT	\$ 619,952.00							\$ 619,952.00
ECONOMIC ASSISTANCE	\$ 2,024,035.00	\$ 377,651.00	\$ 553,155.00	\$ 425,864.00				\$ 667,365.00
RECREATION	\$ 767,689.00	\$ 1,000.00	\$ 762,186.00					\$ 4,503.00
CULTURE	\$ 47,760.00							\$ 47,760.00
GENERAL ENVIRONMENT	\$ 874,049.00	\$ 125,000.00						\$ 749,049.00
NATURAL RESOURCES	\$ 841,320.00							\$ 841,320.00
EMPLOYEE BENEFITS	\$ 824,063.00							\$ 824,063.00
DEBT SERVICE	\$ 1,258,000.00							\$ 1,258,000.00
PSC CAPITAL TRANSFER	\$ 600,000.00							\$ 600,000.00
INTERFUND TRANSFERS	\$ 12,089,820.00							\$ 12,089,820.00
GENERAL FUND TOTALS	\$ 78,065,325.00	\$ 11,897,584.00	\$ 13,095,199.00	\$ 5,482,451.00	\$ -	\$ 95,563.00	\$ 13,250,000.00	\$ 34,244,528.00
LESS:								
GENERAL FUND SURPLUS						\$ 9,300,000.00		\$ (9,300,000.00)
GENERAL FUND GRAND TOTAL	\$ 78,065,325.00	\$ 11,897,584.00	\$ 13,095,199.00	\$ 5,482,451.00	\$ -	\$ 9,395,563.00	\$ 13,250,000.00	\$ 24,944,528.00
HIGHWAY	\$ 12,588,668.00	\$ 3,080,108.00			\$ 9,508,560.00			\$ -
SOLID WASTE MANAGEMENT	\$ 4,671,740.00	\$ 1,151,740.00	\$ 20,000.00				\$ 3,500,000.00	\$ -
CAPITAL PROJECTS	\$ 6,509,695.00	\$ 1,074,000.00	\$ 1,659,435.00	\$ 120,000.00	\$ 2,581,260.00	\$ 1,075,000.00		\$ -
TOTALS	\$ 101,835,428.00	\$ 17,203,432.00	\$ 14,774,634.00	\$ 5,602,451.00	\$ 12,089,820.00	\$ 10,470,563.00	\$ 16,750,000.00	\$ 24,944,528.00
