

EXHIBIT B - SUMMARY OF 2021 BUDGET - BY FUNCTIONS

	APPROPRIATIONS	LOCAL REVENUE	STATE AID	FEDERAL AID	INTERFUND TRANSFER	RESERVES	SALES TAX	TAX LEVY
LEGISLATIVE	\$879,537.00	(\$250.00)						\$879,287.00
JUDICIAL	\$1,870,828.00	(\$90,000.00)	(\$102,389.00)					\$1,678,439.00
FINANCE	\$1,671,836.00	(\$3,497,400.00)	(\$150,000.00)				(\$18,840,000.00)	(\$20,815,564.00)
STAFF	\$3,250,080.00	(\$2,009,834.00)						\$1,240,246.00
SHARED SERVICES	\$4,584,384.00	(\$76,740.00)	(\$127,174.00)					\$4,380,470.00
SPECIAL ITEMS	\$1,088,900.00	(\$190,000.00)						\$898,900.00
EDUCATION	\$750,000.00							\$750,000.00
LAW ENFORCEMENT	\$10,206,309.00	(\$974,012.00)	(\$449,720.00)					\$8,782,577.00
PUBLIC SAFETY	\$756,290.00	(\$120,000.00)	(\$10,000.00)			(\$81,034.00)		\$545,256.00
PUBLIC HEALTH	\$4,794,822.00	(\$432,675.00)	(\$1,563,512.00)	(\$225,242.00)				\$2,573,393.00
MENTAL HEALTH	\$5,324,920.00	(\$1,707,000.00)	(\$2,337,980.00)	(\$82,000.00)				\$1,197,940.00
SOCIAL SERVICES	\$29,928,165.00	(\$1,384,680.00)	(\$8,269,791.00)	(\$6,629,565.00)				\$13,644,129.00
ECONOMIC DEVELOPMENT	\$913,427.00	(\$195,000.00)						\$718,427.00
ECONOMIC ASSISTANCE	\$2,372,972.00	(\$297,600.00)	(\$765,318.00)	(\$312,633.00)				\$997,421.00
RECREATION	\$1,020,944.00	(\$877,034.00)	(\$38,697.00)					\$105,213.00
CULTURE	\$47,767.00							\$47,767.00
GENERAL ENVIRONMENT	\$981,514.00	(\$114,000.00)						\$867,514.00
NATURAL RESOURCES	\$759,764.00	(\$3,000.00)						\$756,764.00
EMPLOYEE BENEFITS	\$662,357.00							\$662,357.00
DEBT SERVICE	\$1,634,517.00							\$1,634,517.00
CAPITAL TRANSFERS	\$500,000.00							\$500,000.00
INTERFUND TRANSFERS	\$15,962,869.00							\$15,962,869.00
GENERAL FUND TOTALS	\$89,962,202.00	(\$11,969,225.00)	(\$13,814,581.00)	(\$7,249,440.00)	\$0.00	(\$81,034.00)	(\$18,840,000.00)	\$38,007,922.00
LESS:								
GENERAL FUND SURPLUS						(\$4,675,000.00)		(\$4,675,000.00)
GENERAL FUND GRAND TOTAL	\$89,962,202.00	(\$11,969,225.00)	(\$13,814,581.00)	(\$7,249,440.00)	\$0.00	(\$4,756,034.00)	(\$18,840,000.00)	\$33,332,922.00
HIGHWAY	\$14,028,033.00	(\$3,458,665.00)			(\$10,309,617.00)	(\$259,751.00)		\$0.00
SOLID WASTE MANAGEMENT	\$7,219,702.00	(\$746,271.00)	(\$15,000.00)		(\$5,000,000.00)	(\$1,458,431.00)		\$0.00
CAPITAL PROJECTS	\$14,208,775.00	(\$4,771,019.00)	(\$2,662,755.00)	(\$3,908,311.00)	(\$653,252.00)	(\$2,213,438.00)		\$0.00
TOTALS	\$125,418,712.00	(\$20,945,180.00)	(\$16,492,336.00)	(\$11,157,751.00)	(\$15,962,869.00)	(\$8,687,654.00)	(\$18,840,000.00)	\$33,332,922.00