

## EXHIBIT B - SUMMARY OF 2013 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	\$ 700,913.00	\$ 1,500.00						\$ 699,413.00
JUDICIAL	\$ 1,547,537.00	\$ 104,000.00	\$ 89,189.00				\$ 14,500,000.00	\$ 1,364,348.00
FINANCE	\$ 1,441,809.00	\$ 2,410,100.00						\$ (15,468,291.00)
STAFF	\$ 2,809,768.00	\$ 1,870,646.00						\$ 939,122.00
SHARED SERVICES	\$ 4,048,097.00	\$ 30,700.00	\$ 96,000.00					\$ 3,921,397.00
SPECIAL ITEMS	\$ 1,067,279.00	\$ 160,000.00						\$ 907,279.00
EDUCATION	\$ 645,000.00					\$ 55,525.00		\$ 645,000.00
LAW ENFORCEMENT	\$ 7,745,009.00	\$ 441,475.00	\$ 106,000.00					\$ 7,142,009.00
PUBLIC SAFETY	\$ 651,047.00	\$ 53,000.00	\$ 50,000.00					\$ 548,047.00
PUBLIC HEALTH	\$ 5,356,452.00	\$ 557,700.00	\$ 1,691,869.00	\$ 249,537.00				\$ 2,857,346.00
MENTAL HEALTH	\$ 4,949,874.00	\$ 2,007,796.00	\$ 2,274,363.00	\$ 82,000.00				\$ 585,715.00
SOCIAL SERVICES	\$ 27,975,860.00	\$ 1,062,132.00	\$ 6,518,479.00	\$ 7,505,748.00				\$ 12,889,501.00
ECONOMIC DEVELOPMENT	\$ 641,257.00							\$ 641,257.00
ECONOMIC ASSISTANCE	\$ 2,133,728.00	\$ 408,909.00	\$ 555,563.00	\$ 369,900.00				\$ 799,356.00
RECREATION	\$ 755,694.00	\$ 1,000.00	\$ 741,211.00					\$ 13,483.00
CULTURE	\$ 47,760.00							\$ 47,760.00
GENERAL ENVIRONMENT	\$ 797,200.00	\$ 125,000.00						\$ 672,200.00
NATURAL RESOURCES	\$ 834,562.00							\$ 834,562.00
EMPLOYEE BENEFITS	\$ 716,737.00							\$ 716,737.00
DEBT SERVICE	\$ 1,159,900.00							\$ 1,159,900.00
PSC CAPITAL TRANSFER	\$ 300,000.00							\$ 300,000.00
INTERFUND TRANSFERS	\$ 11,530,099.00							\$ 11,530,099.00
GENERAL FUND TOTALS	\$ 77,855,582.00	\$ 9,233,958.00	\$ 12,122,674.00	\$ 8,207,185.00	\$ -	\$ 55,525.00	\$ 14,500,000.00	\$ 33,736,240.00
LESS:						\$ 6,750,000.00		\$ (6,750,000.00)
GENERAL FUND SURPLUS						\$ 6,805,525.00	\$ 14,500,000.00	\$ 26,986,240.00
<b>GENERAL FUND GRAND TOTAL</b>	<b>\$ 77,855,582.00</b>	<b>\$ 9,233,958.00</b>	<b>\$ 12,122,674.00</b>	<b>\$ 8,207,185.00</b>	<b>\$ -</b>	<b>\$ 6,805,525.00</b>	<b>\$ 14,500,000.00</b>	<b>\$ 26,986,240.00</b>
HIGHWAY	\$ 13,899,853.00	\$ 3,619,787.00			\$ 9,694,158.00	\$ 585,908.00		\$ -
SOLID WASTE MANAGEMENT	\$ 4,840,045.00	\$ 1,180,045.00	\$ 20,000.00			\$ 4,028,902.00	\$ 3,640,000.00	\$ (4,028,902.00)
CAPITAL PROJECTS	\$ 11,568,596.00	\$ 1,051,100.00	\$ 2,410,341.00	\$ 1,278,253.00	\$ 1,835,941.00	\$ 964,059.00		\$ 4,028,902.00
<b>TOTALS</b>	<b>\$ 108,164,076.00</b>	<b>\$ 15,084,890.00</b>	<b>\$ 14,553,015.00</b>	<b>\$ 9,485,438.00</b>	<b>\$ 11,530,099.00</b>	<b>\$ 12,384,394.00</b>	<b>\$ 18,140,000.00</b>	<b>\$ 26,986,240.00</b>