

EXHIBIT B - SUMMARY OF 2014 BUDGET - BY FUNCTIONS

	APPROPRIATIONS	LOCAL REVENUE	STATE AID	FEDERAL AID	INTERFUND TRANSFER	RESERVES	SALES TAX	TAX LEVY
LEGISLATIVE	\$ 738,144.00	\$ 1,000.00						\$ 737,144.00
JUDICIAL	\$ 1,954,975.00	\$ 382,332.00	\$ 155,289.00					\$ 1,417,354.00
FINANCE	\$ 1,477,975.00	\$ 2,737,450.00					\$ 18,640,000.00	\$ (19,899,475.00)
STAFF	\$ 2,948,960.00	\$ 1,926,063.00						\$ 1,022,897.00
SHARED SERVICES	\$ 4,197,438.00	\$ 75,000.00	\$ 97,000.00					\$ 4,025,438.00
SPECIAL ITEMS	\$ 1,067,497.00	\$ 160,000.00						\$ 907,497.00
EDUCATION	\$ 660,000.00							\$ 660,000.00
LAW ENFORCEMENT	\$ 7,984,481.00	\$ 689,289.00	\$ 106,000.00			\$ 69,737.00		\$ 7,119,455.00
PUBLIC SAFETY	\$ 688,118.00	\$ 106,300.00	\$ 50,000.00					\$ 531,818.00
PUBLIC HEALTH	\$ 5,234,294.00	\$ 572,200.00	\$ 1,982,927.00	\$ 151,056.00				\$ 2,528,111.00
MENTAL HEALTH	\$ 4,915,645.00	\$ 2,011,842.00	\$ 2,218,947.00	\$ 82,000.00				\$ 602,856.00
SOCIAL SERVICES	\$ 29,071,297.00	\$ 1,392,132.00	\$ 6,583,941.00	\$ 7,470,384.00				\$ 13,624,840.00
ECONOMIC DEVELOPMENT	\$ 648,983.00							\$ 648,983.00
ECONOMIC ASSISTANCE	\$ 2,189,724.00	\$ 448,157.00	\$ 558,180.00	\$ 356,552.00				\$ 826,835.00
RECREATION	\$ 870,028.00	\$ 803,112.00	\$ 44,475.00					\$ 22,441.00
CULTURE	\$ 48,260.00							\$ 48,260.00
GENERAL ENVIRONMENT	\$ 733,704.00	\$ 125,000.00						\$ 608,704.00
NATURAL RESOURCES	\$ 833,282.00							\$ 833,282.00
EMPLOYEE BENEFITS	\$ 749,967.00							\$ 749,967.00
DEBT SERVICE	\$ 1,129,250.00							\$ 1,129,250.00
PSC CAPITAL TRANSFER	\$ 100,000.00							\$ 100,000.00
INTERFUND TRANSFERS	\$ 16,197,487.00							\$ 16,197,487.00
GENERAL FUND TOTALS	\$ 84,439,509.00	\$ 11,429,877.00	\$ 11,796,759.00	\$ 8,059,992.00	\$ -	\$ 69,737.00	\$ 18,640,000.00	\$ 34,443,144.00
LESS:								
GENERAL FUND SURPLUS						\$ 6,425,000.00		\$ (6,425,000.00)
GENERAL FUND GRAND TOTAL	\$ 84,439,509.00	\$ 11,429,877.00	\$ 11,796,759.00	\$ 8,059,992.00	\$ -	\$ 6,494,737.00	\$ 18,640,000.00	\$ 28,018,144.00
HIGHWAY	\$ 14,323,503.00	\$ 3,554,684.00			\$ 10,768,819.00			\$ -
SOLID WASTE MANAGEMENT	\$ 13,510,420.00	\$ 878,170.00			\$ 6,132,250.00	\$ 6,500,000.00		\$ -
CAPITAL PROJECTS	\$ 17,328,715.00	\$ 9,151,302.00			\$ 1,788,668.00	\$ 6,388,745.00		\$ -
TOTALS	\$ 129,602,147.00	\$ 25,014,033.00	\$ 11,796,759.00	\$ 8,059,992.00	\$ 18,689,737.00	\$ 19,383,482.00	\$ 18,640,000.00	\$ 28,018,144.00