SUMMARY-REVENUES AN[illegible]XPENDITURES FY 2014

REVENUES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LOCAL FEES	ALL OTHER/EMS/HEALTH CARE	GRAND TOTAL
PROPERTY TAX	21,147,048.51		6,569,458.95			27,716,507.46
LICENSES/PERMITS			1,262,199.58			1,262,199.58
STATE SALES TAX	5,052,484.86					5,052,484.86
INTERGOVERNMENTAL/GRANTS	880,599.03	46,307.02	451,712.58	101,185.15	41,623.93	1,521,427.71
STATE SHARED FEES-ALCOHOLIC BEV.	33,269.24					33,269.24
ALL FEES OF OFFICE	2,440,979.24			559,344.87	2,302,824.21	5,303,148.32
FINES & FORFEITURES	510,828.71		696,268.59			1,207,097.30
INTEREST REVENUE	6,918.28	31,619.61	3,221.93		1,714.31	43,474.13
SALE OF ASSETS/INSURANCE	992,754.02		363,074.26		70,813.22	1,426,641.50
SOLID WASTE REVENUE	506,282.91					506,282.91
ROYALTIES/RENTAL FEES	488,252.87					488,252.87
MISCELLANEOUS REVENUE	286,792.66	5,400.05		73,468.15	35,734.82	401,395.68
DONATIONS				20,867.12	10,495.00	31,362.12
TRANSFERS IN	84,880.58	6,288,610.20	1,228,200.93	161,575.00	1,881,096.68	9,644,363.39
OTHER FINANCING SOURCES						
TOTAL REVENUES	32,431,090.91	6,371,936.88	10,574,136.82	916,440.29	4,344,302.17	54,637,907.07
EXPENDITURES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LOCAL FEES/PARTY ELECTION	ALL OTHER/EMS/HEALTH CARE	GRAND TOTAL
ATTORNEY FEES	490,091.79					490,091.79
SPECIAL PROSECUTOR FEES						
SALARIES/BENEFITS	18,378,893.33		3,683,960.69	15,134.72	3,394,852.28	25,472,841.02
OFFICE /NON-CAPT. EQ./ SUPPLIES	5,421,924.87		928,571.14	424,095.86	702,263.89	7,476,855.76
FUND 18 OFFICE /NON-CAPT. EQ./ SUPPLIES				30,156.94		30,156.94
WISE COUNTY PARKS					160,835.44	160,835.44
HEALTH CARE	224,977.83				352,314.58	577,292.41
COMPUTER HARDWARE/ REPAIRS	55,468.15			11,981.13	35,257.67	102,706.95
FUND 18 COMPUTER HARDWARE/ REPAIRS				242.89		242.89
CAPITAL EQUIPMENT	77,982.63		511,535.90		41,688.60	631,207.13
CAPITAL EQUIPMENT FAIRGROUNDS					18,487.00	18,487.00
GRANT EQUIPMENT				10,040.00		10,040.00
MOTOR VEHICLES			36,051.00		33,438.00	69,489.00
CAPITAL LEASES						
BRIDGES			319,813.05			319,813.05
DEBT REPAYMENT		3,308,271.58				3,308,271.58
OUTSIDE AGENCIES	2,284,958.52					2,284,958.52
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			125,071.15			125,071.15
GRANTS			600,000.00			
ROAD MAINTENANCE/OTHER			3,101,065.59			3,101,065.59
BUILDINGS	15,987.25					15,987.25
TRANSFERS OUT	5,863,276.78	346,307.02	300,000.00	539,596.72	700,000.00	7,749,180.52
TOTAL EXPENDITURES	32,813,561.15	3,654,578.60	9,606,068.52	1,031,248.26	5,439,137.46	52,544,593.99

EXHIBIT H

CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2014

	FUND 61 FY14 CAPITAL PROJECTS	FUND 62 WCWC	FUND 63	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	2,400.37	518.30			4,068.19	6,986.86
MISCELLANEOUS REVENUES						
PROPERTY TAX				3,376,715.42		3,376,715.42
SALE OF ASSETS	50,000.00					50,000.00
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
OTHER FINANCING SOURCES	14,335,000.00				2,349,136.95	16,684,136.95
BOND RESTRICTED TRUST	844,243.00					844,243.00
TOTAL REVENUES	15,231,643.37	518.30	0.00	3,376,715.42	2,353,205.14	20,962,082.23

EXPENDITURES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62-FY 14	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
ATTORNEY						
ARCHITECT						
ENGINEERS/CONSULTANTS						
BUILDINGS/LAND	6,852.00					6,852.00
MISCELLANEOUS						
CONSTRUCTION PROJECT WCWC		9,671.50				9,671.50
ANIMAL SHELTER						
AGRILIFE EXT OFFICE	40,257.50					40,257.50
CONSTABLES						
DISTRICT ATTORNEY						
SHERIFF'S DEPARTMENT	451,810.42					451,810.42
BRIDGEPORT ANNEX						
PUBLIC WORKS DEPARTMENT	177,295.96					177,295.96
EMS DEPARTMENT						
WCWC LEASE					2,345,068.76	2,345,068.76
ROAD/BRIDGE PRECINCT 1	273,940.76					273,940.76
ROAD/BRIDGE PRECINCT 2	156,409.80					156,409.80
ROAD/BRIDGE PRECINCT 3						
ROAD/BRIDGE PRECINCT 4						
OTHER DEPARTMENTAL						
COMPUTER SOFTWARE	66,524.01					66,524.01
ISSUANCE FEE	179,243.00					179,243.00
TRANSFERS OUT		1,209,298.87	300,000.00	3,376,715.42		4,886,014.29
TOTAL EXPENDITURES	1,352,333.45	1,218,970.37	300,000.00	3,376,715.42	2,345,068.76	8,593,088.00

TOTAL OTHER REVENUE FUNDS	54,637,907.07
CAPITAL PROJECTS REVENUE	20,962,082.23
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	75,599,989.30
TOTAL OTHER EXPENSE FUNDS	52,544,593.99
CAPITAL PROJECTS EXPENSE	8,593,088.00
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	61,137,681.99

* Not included in Summary (State Agency Fees, and CSCD/Juvenile Probation Department) EXHIBIT H