SUMMARY-REVENUES AND EXPENDITURES FY 2015

	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LOCAL FEES	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	22,767,482.89		6,102,129.45			28,869,612.34
LICENSES/PERMITS			1,265,343.73			1,265,343.73
STATE SALES TAX	4,098,199.33					4,098,199.33
INTERGOVERNMENTAL/GRANTS	1,759,904.65	0.00	1,090,681.28	117,071.79	36,669.59	3,004,327.31
STATE SHARED FEES-ALCOHOLIC BEV.	31,111.57					31,111.57
ALL FEES OF OFFICE	2,391,489.61			539,398.49	2,263,337.42	5,194,225.52
FINES & FORFEITURES	427,266.90		572,541.43			999,808.33
INTEREST REVENUE	6,377.21	4,050.32	5,318.49		1,211.32	16,957.34
SALE OF ASSETS/INSURANCE	472,093.23		55,387.07		94,496.43	621,976.73
SOLID WASTE REVENUE	541,389.53					541,389.53
ROYALTIES/RENTAL FEES	318,659.38					318,659.38
MISCELLANEOUS REVENUE	225,268.21	400.00	529.07	93,553.06	11,035.52	330,785.86
DONATIONS				51,150.00	11,115.00	62,265.00
TRANSFERS IN	437,000.00	3,307,666.46	1,550,000.00	35,294.12	1,719,638.00	7,049,598.58
OTHER FINANCING SOURCES						
TOTAL REVENUES	33,476,242.51	3,312,116.78	10,641,930.52	836,467.46	4,137,503.28	52,404,260.55

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	624,948.35					624,948.35
SPECIAL PROSECUTOR FEES						
SALARIES/BENEFITS	19,488,742.52		3,779,734.96	63,638.67	3,654,021.71	26,986,137.86
OFFICE /NON-CAPT. EQ./ SUPPLIES	5,512,729.15		842,387.12	333,133.61	793,736.66	7,481,986.54
FUND 18 OFFICE /NON-CAPT. EQ./ SUPPLIES				19,169.83		19,169.83
WISE COUNTY PARKS					63,337.89	63,337.89
HEALTH CARE	159,386.36				240,778.59	400,164.95
COMPUTER HARDWARE/SOFTWARE	119,775.60			10,427.54	6,115.49	136,318.63
CAPITAL EQUIPMENT			91,520.60		12,400.00	103,920.60
CAPITAL EQUIPMENT FAIRGROUNDS					0.00	0.00
GRANT CAPITAL EQUIPMENT						
MOTOR VEHICLES	114,308.16		39,650.00		64,492.10	218,450.26
CAPITAL LEASES						
BRIDGES			93,873.08			93,873.08
DEBT REPAYMENT		3,132,175.00				3,132,175.00
OUTSIDE AGENCIES	3,208,440.46					3,208,440.46
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			71,043.81			71,043.81
GRANTS			0.00			
ROAD MAINTENANCE/OTHER			2,293,261.47			2,293,261.47
BUILDINGS	18,707.50				9,096.34	27,803.84
TRANSFERS OUT	5,376,331.08	300,000.00	1,550,000.00	163,407.29	4,000.00	7,393,738.37
TOTAL EXPENDITURES	34,623,369.18	3,432,175.00	8,761,471.04	589,776.94	4,847,978.78	52,254,770.94

EXHIBIT H

CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2015

REVENUES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	7,076.13				3,624.09	10,700.22
MISCELLANEOUS REVENUES						
PROPERTY TAX				3,522,303.94		3,522,303.94
SALE OF ASSETS	8,000.00					8,000.00
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
WCWC LEASE REVENUE						
BOND RESTRICTED TRUST					2,429,218.76	2,429,218.76
TOTAL REVENUES	15,076.13	0.00	0.00	3,522,303.94	2,432,842.85	5,970,222.92

EXPENDITURES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
ATTORNEY						
ARCHITECT						
ENGINEERS/CONSULTANTS						
BUILDINGS/LAND	1,463,363.79					1,463,363.79
MISCELLANEOUS						0.00
CONSTRUCTION PROJECT WCWC						0.00
COUNTY EQUIPMENT	274,420.20					274,420.20
COUNTY FIRE ALARM	67,852.69					67,852.69
COMPUTER SOFTWARE/HARDWARE	48,079.74					48,079.74
COMPUTER SOFTWARE/LICENSE	22,191.50					22,191.50
AGRILIFE EXT OFFICE	43,450.70					43,450.70
CONSTABLES	12,379.43					12,379.43
DEVELOPMENT BKDG	88,475.72					88,475.72
SHERIFF'S DEPARTMENT	493,956.57					493,956.57
ELECTIONS BLDG	341,928.04					341,928.04
PUBLIC WORKS DEPARTMENT	66,283.00					66,283.00
EMS DEPARTMENT	729,087.82					729,087.82
WISE COUNTY FAIRGROUNDS	85,350.93					85,350.93
WCWC LEASE					2,430,018.76	2,430,018.76
ROAD/BRIDGE PRECINCT 1						0.00
ROAD/BRIDGE PRECINCT 2	71,232.00					71,232.00
ROAD/BRIDGE PRECINCT 3	134,145.99					134,145.99
ROAD/BRIDGE PRECINCT 4						0.00
OTHER DEPARTMENTAL						0.00
ISSUANCE FEE						0.00
TRANSFERS OUT			300,000.00	3,522,303.94		3,822,303.94
TOTAL EXPENDITURES	3,942,198.12	0.00	300,000.00	3,522,303.94	2,430,018.76	10,194,520.82

TOTAL OTHER REVENUE FUNDS	52,404,260.55
CAPITAL PROJECTS REVENUE	5,970,222.92
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	58,374,483.47
TOTAL OTHER EXPENSE FUNDS	52,254,770.94
CAPITAL PROJECTS EXPENSE	10,194,520.82
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	62,449,291.76

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