# SUMMARY-REVENUES AND EXPENDITURES FY 2018

| | GENERAL FUND | RESERVES/DEBT SERVICE | ROW/PRECINCTS /ROAD GRANTS | DONATIONS/LOCAL FEES/ELECTION/GRANTS | ALL OTHER/EMS/ HEALTH CARE | GRAND TOTAL |
|---|---|---|---|---|---|---|
| PROPERTY TAX | 21,629,387.52 | | 2,112,458.37 | | | 23,741,845.89 |
| LICENSES/PERMITS | | | 1,232,748.06 | | | 1,232,748.06 |
| STATE SALES TAX | 4,160,218.19 | | | | | 4,160,218.19 |
| INTERGOVERNMENTAL/GRANTS | 681,400.12 | | 1,254,702.64 | 169453.84 | 135,121.92 | 2,240,678.52 |
| STATE SHARED FEES-ALCOHOLIC BEV. | 39,745.13 | | | | | 39,745.13 |
| ALL FEES OF OFFICE | 2,734,541.78 | | | 563314.12 | 2,398,049.86 | 5,695,905.76 |
| FINES & FORFEITURES | 343,595.53 | | 550,113.24 | | | 893,708.77 |
| INTEREST REVENUE | 136,587.27 | 109,388.62 | 119,111.32 | | 18,560.41 | 383,647.62 |
| SALE OF ASSETS/INSURANCE | 118,074.13 | | 145,750.18 | | 77,267.31 | 341,091.62 |
| SOLID WASTE REVENUE | 591,019.28 | | | | | 591,019.28 |
| ROYALTIES/RENTAL FEES | 268,617.60 | | | | | 268,617.60 |
| MISCELLANEOUS REVENUE | 336,577.32 | 0.00 | 4,122.93 | 8962.52 | 37,846.00 | 387,508.77 |
| DONATIONS | | | | 16036.99 | 7,206.00 | 23,242.99 |
| TRANSFERS IN | 425,037.24 | 3,133,475.00 | 584,735.00 | 130593.05 | 1,481,980.00 | 5,755,820.29 |
| OTHER FINANCING SOURCES | | | | | | |
| | | | | | | |
| TOTAL REVENUES | 31,464,801.11 | 3,242,863.62 | 6,003,741.74 | 888360.52 | 4,156,031.50 | 45,755,798.49 |
| | | | | | | |
| EXPENDITURES | GENERAL FUND | RESERVES/DEBT SERVICE | RIGHT OF WAY/PRECINCTS | DONATIONS/LOCAL FEES/ELECTION/GRANTS | ALL OTHER/EMS/ HEALTH CARE | GRAND TOTAL |
| ATTORNEY FEES | 758,226.55 | | | | | 758,226.55 |
| LAWSUIT SETTLEMENTS | | | | | | |
| SALARIES/BENEFITS | 19,563,527.41 | | 3,388,397.36 | 61779.72 | 3,158,623.23 | 26,172,327.72 |
| OFFICE /NON-CAPT. EQ./ SUPPLIES | 4,781,938.49 | | 586,893.51 | 464970.93 | 630,603.14 | 6,464,406.07 |
| CRI OFFICE /NON-CAPT. EQ./ SUPPLIES | | | | 95635.93 | | 95,635.93 |
| HEALTH CARE | 139,710.13 | | | | 244,915.35 | 384,625.48 |
| COMPUTER HARDWARE/ REPAIRS | 2,501.68 | | | | | 2,501.68 |
| CAPITAL EQUIPMENT | | | | | 15,200.00 | 15,200.00 |
| MOTOR VEHICLES | | | | | | |
| BRIDGES | | | 418,823.76 | | | 418,823.76 |
| DEBT REPAYMENT | | 3,132,915.00 | | | | 3,132,915.00 |
| OUTSIDE AGENCIES | 2,134,723.84 | | | | | 2,134,723.84 |
| RIGHT OF WAY-SURVEYS, SIGNS,MISC. | | | 80,607.03 | | | 80,607.03 |
| ROAD/BRIDGE GRANTS | | | 1,008,875.07 | | | 1,008,875.07 |
| ROAD MAINTENANCE/OTHER | | | 525,152.27 | | | 525,152.27 |
| BUILDING PERMITS | 4,560.00 | | | | | 4,560.00 |
| TRANSFERS OUT | 3,622,718.00 | | 550,000.00 | 395037.24 | | 4,567,755.24 |
| | | | | | | |
| TOTAL EXPENDITURES | 31,007,906.10 | 3,132,915.00 | 6,558,749.00 | 1017423.82 | 4,049,341.72 | 45,766,335.64 |

EXHIBIT H

# CAPITAL PROJECTS
# REVENUES AND EXPENDITURES FY2018

| REVENUES | FUND 61-FY14 CAPITAL PROJECTS | FUND 62-FY 14 | FUND 63 LAND ACQUISITION | FUND 64 PROPERTY TAX | FUND 65-DEBT SERVICE WCWC | GRAND TOTAL |
|---|---|---|---|---|---|---|
| INTEREST | 81,503.38 | | | | 50,199.95 | 131,703.33 |
| MISCELLANEOUS REVENUES | | | | | | |
| PROPERTY TAX | | | | 2,968,962.97 | | 2,968,962.97 |
| SALE OF ASSETS | | | | | | |
| TRANSFERS IN RESERVE | | | | | | |
| TRANSFERS IN GENERAL | | | | | | |
| OTHER FINANCING SOURCES | | | | | 2,647,937.50 | 2,647,937.50 |
| BOND RESTRICTED TRUST | | | | | | |
| TOTAL REVENUES | 81,503.38 | | | 2,968,962.97 | 2,698,137.45 | 5,748,603.80 |

| 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 |
|---|---|---|---|---|---|---|
| AGRILIFE EXTENSION OFFICE | 42,300.00 | | | | | 42,300.00 |
| ARCHITECT | | | | | | |
| ENGINEERS/CONSULTANTS | | | | | | |
| PURCHASE BLDG/LAND | | | | | | |
| WISE COUNTY PARK | | | | | | |
| COUNTY EQUIP/BLDG. REPAIRS | 32,500.00 | | | | | 32,500.00 |
| COMPUTER SOFTWARE/HARDWARE | 94,202.61 | | | | | 94,202.61 |
| COMPUTER SOFTWARE/LICENSE | 87,682.21 | | | | | 87,682.21 |
| FIRE MARSHALL | 6,368.70 | | | | | 6,368.70 |
| SHERIFF'S DEPARTMENT EQ. | 245,759.23 | | | | | 245,759.23 |
| ELECTIONS EQ. | | | | | | |
| PUBLIC WORKS EQUIPMENT | 89,882.02 | | | | | 89,882.02 |
| EMS EQUIPMENT | 90,760.94 | | | | | 90,760.94 |
| WISE COUNTY FAIRGROUNDS | 7,950.00 | | | | | 7,950.00 |
| WCWC LEASE | | | | | 2,648,337.50 | 2,648,337.50 |
| ROAD/BRIDGE PRECINCT 1 | 144,289.58 | | | | | 144,289.58 |
| ROAD/BRIDGE PRECINCT 2 | 33,445.12 | | | | | 33,445.12 |
| ROAD/BRIDGE PRECINCT 3 | 70,253.19 | | | | | 70,253.19 |
| ROAD/BRIDGE PRECINCT 4 | 46,000.00 | | | | | 46,000.00 |
| WCWC M/O TAX | | | | 2,968,962.97 | | 2,968,962.97 |
| TRANSFERS OUT | 1,506,590.00 | | | | | 1,506,590.00 |
| TOTAL EXPENDITURES | 2,497,983.60 | | | 2,968,962.97 | 2,648,337.50 | 8,115,284.07 |

| | |
|---|---|
| TOTAL OTHER REVENUE FUNDS | 45,755,798.49 |
| CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT | 5,748,603.80 |
| GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS | 51,504,402.29 |

| | |
|---|---|
| TOTAL OTHER EXPENSE FUNDS | 45,766,335.64 |
| CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT | 8,115,284.07 |
| GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS | 53,881,619.71 |

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