

SUMMARY-REVENUES AND EXPENDITURES FY 2017

	GENERAL FUND	RESERVES/DEBT SERVICE	ROW/PRECINCTS /ROAD GRANTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	21,415,373.49		2,357,150.55			23,772,524.04
LICENSES/PERMITS			1,188,037.02			1,188,037.02
STATE SALES TAX	3,709,560.10					3,709,560.10
INTERGOVERNMENTAL/GRANTS	633,791.27		1,301,533.24	206552.49	122,085.16	2,263,962.16
STATE SHARED FEES-ALCOHOLIC BEV.	58,448.61					58,448.61
ALL FEES OF OFFICE	2,528,433.44			526572.24	2,309,913.78	5,364,919.46
FINES & FORFEITURES	451,509.90		553,024.34			1,004,534.24
INTEREST REVENUE	60,456.77	35,674.07	43,191.04		6,448.45	145,770.33
SALE OF ASSETS/INSURANCE	315,776.81		76,046.52		107,101.25	498,924.58
SOLID WASTE REVENUE	633,470.46					633,470.46
ROYALTIES/RENTAL FEES	203,849.98					203,849.98
MISCELLANEOUS REVENUE	294,321.32	75,724.50	2,059.16	80612.40	79,281.83	531,999.21
DONATIONS				5070.28	14,031.90	19,102.18
TRANSFERS IN	253,096.00	3,136,000.00	709,016.00	32196.00	1,425,260.00	5,555,568.00
OTHER FINANCING SOURCES						
TOTAL REVENUES	30,558,088.15	3,247,398.57	6,230,057.87	851003.41	4,064,122.37	44,950,670.37
EXPENDITURES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
ATTORNEY FEES	654,696.94					654,696.94
LAWSUIT SETTLEMENTS						0.00
SALARIES/BENEFITS	19,366,602.73		3,574,012.37	74670.91	3,092,928.87	26,108,214.88
OFFICE /NON-CAPT. EQ./ SUPPLIES	4,874,445.25		553,462.78	345435.95	702,710.37	6,476,054.35
CRI OFFICE /NON-CAPT. EQ./ SUPPLIES				77044.90		77,044.90
HEALTH CARE	169,150.18				219,439.33	388,589.51
COMPUTER HARDWARE/ REPAIRS	5,105.94			55379.00		60,484.94
CAPITAL EQUIPMENT			142,027.00		6,109.00	148,136.00
MOTOR VEHICLES	29,588.00		64,323.00		2,144.70	96,055.70
BRIDGES			164,733.85			164,733.85
DEBT REPAYMENT		3,136,300.00				3,136,300.00
OUTSIDE AGENCIES	2,245,362.69					2,245,362.69
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			402,997.84			402,997.84
ROAD/BRIDGE GRANTS			411,797.33			411,797.33
ROAD MAINTENANCE/OTHER			1,334,176.06			1,334,176.06
BUILDING PERMITS	110.00					110.00
TRANSFERS OUT	3,620,510.08		709,016.00	221488.00		4,551,014.08
TOTAL EXPENDITURES	30,965,571.81	3,136,300.00	7,356,546.23	774018.76	4,023,332.27	46,255,769.07

**CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2017**

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	40,572.48				18,157.14	58,729.62
MISCELLANEOUS REVENUES						
PROPERTY TAX				2,899,762.00		2,899,762.00
SALE OF ASSETS	0.00					0.00
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
OTHER FINANCING SOURCES					2,576,037.50	2,576,037.50
BOND RESTRICTED TRUST						
TOTAL REVENUES	40,572.48	0.00	0.00	2,899,762.00	2,594,194.64	5,534,529.12
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						
PURCHASE BLDG/LAND						
MISCELLANEOUS						
COUNTY BLDG. REPAIRS	10,835.00					10,835.00
COMPUTER SOFTWARE/HARDWARE	162,565.22					162,565.22
COMPUTER SOFTWARE/LICENSE	29,242.95					29,242.95
WISE COUNTY PARK	23,995.00					23,995.00
SHERIFF'S DEPARTMENT EQ.	294,382.42					294,382.42
ELECTIONS EQ.						0.00
PUBLIC WORKS EQUIPMENT	3,079.92					3,079.92
EMS EQUIPMENT	292,994.72					292,994.72
WISE COUNTY FAIRGROUNDS	273,458.25					273,458.25
WCWC LEASE					2,576,437.50	2,576,437.50
ROAD/BRIDGE PRECINCT 1	49,000.00					49,000.00
ROAD/BRIDGE PRECINCT 2						0.00
ROAD/BRIDGE PRECINCT 3	112,302.00					112,302.00
ROAD/BRIDGE PRECINCT 4	33,409.53					
WCWC M/O TAX				2,899,762.00		2,899,762.00
TRANSFERS OUT	1,300,000.00					
TOTAL EXPENDITURES	2,585,265.01	0.00	0.00	2,899,762.00	2,576,437.50	6,728,054.98

TOTAL OTHER REVENUE FUNDS	44,950,670.37
CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT	5,534,529.12
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	50,485,199.49

TOTAL OTHER EXPENSE FUNDS	46,255,769.07
CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT	6,728,054.98
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	52,983,824.05

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