SUMMARY-REVENUES AND EXPENDITURES FY 2019

	GENERAL FUND	RESERVES/DEBT SERVICE	ROW/PRECINCTS /ROAD GRANTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	23,604,857.50		2,783,483.20			26,388,340.70
LICENSES/PERMITS			1,273,619.93			1,273,619.93
STATE SALES TAX	4,554,606.57					4,554,606.57
INTERGOVERNMENTAL/GRANTS	1,019,757.51		120,288.98	98346.80	79,157.87	1,317,551.16
STATE SHARED FEES-ALCOHOLIC BEV.	49,842.16					49,842.16
ALL FEES OF OFFICE	2,872,886.31			526517.81	2,387,175.58	5,786,579.70
FINES & FORFEITURES	377,425.58		364,978.67			742,404.25
INTEREST REVENUE	205,495.96	154,412.65	165,663.22		22,366.60	547,938.43
SALE OF ASSETS/INSURANCE	145,246.25		86,548.90		86,063.32	317,858.47
SOLID WASTE REVENUE	598,874.09					598,874.09
ROYALTIES/RENTAL FEES	143,441.31					143,441.31
MISCELLANEOUS REVENUE	478,009.36	0.00	3,212.87	5750.50	21,668.92	508,641.65
DONATIONS				5219.48	7,810.40	13,029.88
TRANSFERS IN	341,426.00	3,142,319.76	2,116,278.67	119946.00	914,785.80	6,634,756.23
OTHER FINANCING SOURCES						
TOTAL REVENUES	34,391,868.60	3,296,732.41	6,914,074.44	755780.59	3,519,028.49	48,877,484.53
EXPENDITURES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
ATTORNEY FEES	681,308.10					681,308.10
LAWSUIT SETTLEMENTS						
SALARIES/BENEFITS	20,622,671.23		3,378,524.44	64644.73	#REF!	#REF!
OFFICE /NON-CAPT. EQ./ SUPPLIES	5,137,214.27		532,972.65	461037.28	#REF!	#REF!
CRI OFFICE /NON-CAPT. EQ./ SUPPLIES				22723.04		22,723.04
HEALTH CARE	277,852.64				#REF!	#REF!
COMPUTER HARDWARE/ REPAIRS	4,649.35					4,649.35
CAPITAL EQUIPMENT					0.00	0.00
MOTOR VEHICLES						
BRIDGES			52,684.49			52,684.49
DEBT REPAYMENT		3,136,500.00				3,136,500.00
OUTSIDE AGENCIES	2,284,559.42					2,284,559.42
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			35,709.11			35,709.11
ROAD/BRIDGE GRANTS			0.00			0.00
ROAD MAINTENANCE/OTHER			1,471,988.97			1,471,988.97
BUILDING PERMITS	10,310.00					10,310.00
TRANSFERS OUT	4,660,791.00		2,116,279.86	0.00		6,777,070.86
TOTAL EXPENDITURES	33,679,356.01	3,136,500.00	7,588,159.52	548405.05	#REF!	#REF!

CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2019

REVENUES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62-FY 2019	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	54,257.30	18,262.39	90,658.36		60,820.96	223,999.01
MISCELLANEOUS REVENUES						
PROPERTY TAX				3,269,285.41		3,269,285.41
SALE OF ASSETS	106,766.27					
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
OTHER FINANCING SOURCES		2,579,613.70	8,947,944.40		2,717,737.50	14,245,295.60
BOND RESTRICTED TRUST						
TOTAL REVENUES	161,023.57	2,597,876.09	9,038,602.76	3,269,285.41	2,778,558.46	17,845,346.29

EXPENDITURES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62-FY 19 JUDICIAL ANNEX	FUND 63 CAPITAL FUNDING 2019	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	
AGRILIFE EXTENSION OFFICE						
ARCHITECT		27,109.80				27,109.80
CERTIFICATE OF OBLIGATONS		74,652.50				74,652.50
ENGINEERS/CONSULTANTS						
PURCHASE BLDG/LAND		814,954.80				814,954.80
WISE COUNTY PARK	41,554.50					41,554.50
COUNTY EQUIP/BLDG. REPAIRS	411,824.70		21,275.00			433,099.70
COUNTY EQ/VEHS			37,834.38			37,834.38
COMPUTER SOFTWARE/HARDWARE	163,414.46					163,414.46
COMPUTER SOFTWARE/LICENSE	56,374.24		3,135.00			59,509.24
FIRE MARSHALL						
SHERIFF'S DEPARTMENT EQ.	504,504.16		47,739.43			552,243.59
ELECTIONS EQ.			933,864.08			933,864.08
PUBLIC WORKS EQUIPMENT	90,508.04					90,508.04
EMS EQUIPMENT	372,627.83					372,627.83
WISE COUNTY FAIRGROUNDS	23,646.61					23,646.61
WCWC LEASE					2,717,737.50	2,717,737.50
ROAD/BRIDGE PRECINCT 1	30,400.00		94,021.65			124,421.65
ROAD/BRIDGE PRECINCT 2	223,543.93		90,756.24			314,300.17
ROAD/BRIDGE PRECINCT 3	178,000.00		68,008.00			246,008.00
ROAD/BRIDGE PRECINCT 4	97,573.24		14,848.45			112,421.69
WCWC M/O TAX				3,269,285.41		3,269,285.41
TAX NOTES COST OF ISSUANCE			144,831.48			144,831.48
TRANSFERS OUT	1,300,014.04					1,300,014.04
TOTAL EXPENDITURES	3,493,985.75	916,717.10	1,456,313.71	3,269,285.41	2,717,737.50	11,854,039.47

TOTAL OTHER REVENUE FUNDS	48,877,484.53
CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT	17,845,346.29
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	66,722,830.82

TOTAL OTHER EXPENSE FUNDS	#REF!
CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT	11,854,039.47
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	#REF!