SUMMARY OF BUDGETED REVE[illegible]'S AND EXPENDITURES FY2021

	GENERAL FUND	RESERVES/DEBT SERVICE	ROW/PRECINCTS /ROAD GRANTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	24,306,540.00		3,392,657.74			27,699,197.74
LICENSES/PERMITS			1,245,323.19			1,245,323.19
STATE SALES TAX	5,438,233.21					5,438,233.21
INTERGOVERNMENTAL/GRANTS	937,468.89		517,422.70	6,941,667.54	200,363.48	8,596,922.61
STATE SHARED FEES-ALCOHOLIC BEV.	61,672.52					61,672.52
ALL FEES OF OFFICE	2,709,455.84			672,596.07	2,402,673.77	5,784,725.68
FINES & FORFEITURES	461,182.48		264,827.74			726,010.22
INTEREST REVENUE	10,369.71	22,711.80	5,753.13		1,110.79	39,945.43
SALE OF ASSETS/INSURANCE	111,860.59		126,987.80		106,201.07	345,049.46
SOLID WASTE REVENUE	609,994.96					609,994.96
ROYALTIES/RENTAL FEES	186,996.59					186,996.59
MISCELLANEOUS REVENUE	392,196.87	0.00	1,797.04	2,774.98	23,828.48	420,597.37
DONATIONS			17,077.00	18,278.25	9,851.00	45,206.25
DISASTER RELIEF				130,344.39		130,344.39
TRANSFERS IN	185,156.00	2,271,100.00	425,000.00	49,877.00	2,136,447.00	5,067,580.00
OTHER FINANCING SOURCES						
TOTAL REVENUES	35,411,127.66	2,293,811.80	5,996,846.34	7,815,538.23	4,880,475.59	56,397,799.62
EXPENDITURES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS/ DISASTER RELIEF	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
ATTORNEY FEES	810,783.79					810,783.79
LAWSUIT SETTLEMENTS	36,607.00					36,607.00
SALARIES/BENEFITS	21,664,157.76		3,679,790.56	68,769.97	3,718,514.46	29,131,232.75
OFFICE /NON-CAPT. EQ./ SUPPLIES	4,675,008.27		657,880.41	672,198.79	976,769.73	6,981,857.20
HEALTH CARE	479,363.79				38,017.88	517,381.67
TECHNOLOGY	554,675.58			221,223.16		775,898.74
CAPITAL EQUIPMENT	25,391.81		14,626.00	79,402.72	-	119,420.53
BRIDGES			44,582.79			44,582.79
DEBT REPAYMENT		2,079,100.00				2,079,100.00
OUTSIDE AGENCIES	2,159,759.11					2,159,759.11
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			45,060.48			45,060.48
ROAD/BRIDGE GRANTS			438,995.48			438,995.48
ROAD MAINTENANCE/OTHER			898,543.07			898,543.07
BUILDING PERMITS	600,161.40					600,161.40
TRANSFERS OUT	4,917,424.00		425,000.00	361,123.45		5,703,547.45
TOTAL EXPENDITURES	35,923,332.51	2,079,100.00	6,204,478.79	1,402,718.09	4,733,302.07	50,342,931.46

CAPITAL PROJECTS

REVENUES AND EXPENDITURES FY2021

REVENUES	FUND 61-COURTHOUSE RENOVATION	FUND 62-FY 2019 JUDICIAL PROJECT	FUND 63 CAPITAL FUNDING 2019	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	58.14	964.78	5,227.20		52,720.59	58,970.71
MISCELLANEOUS REVENUES	275,713.35					275,713.35
PROPERTY TAX				3,530,560.02		3,530,560.02
SALE OF ASSETS			15,000.00			15,000.00
TRANSFERS IN FUND 12/15/32/63	350,000.00		269,125.76			619,125.76
TRANSFERS IN FUND 63/56		1,295,896.45				1,295,896.45
OTHER FINANCING SOURCES					29,605,818.01	29,605,818.01
BOND RESTRICTED TRUST						
TOTAL REVENUES	625,771.49	1,296,861.23	289,352.96	3,530,560.02	29,658,538.60	35,401,084.30

EXPENDITURES	FUND 61-COURTHOUSE RENOVATION	FUND 62-FY 19 JUDICIAL ANNEX	FUND 63 CAPITAL FUNDING 2019	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	
AGRILIFE EXTENSION OFFICE						
ARCHITECT/CONSTUCTION JUDICIAL ANNEX		2,581,553.29				2,581,553.29
COUNTY COURTHOUSE	508,912.90		0.00			508,912.90
COUNTY EQUIP/BLDG. REPAIRS			15,283.75			15,283.75
COUNTY EQ/VEHS			3,384.60			3,384.60
COMPUTER SOFTWARE/HARDWARE			48,727.13			48,727.13
COMPUTER SOFTWARE/LICENSE			209,387.87			209,387.87
FIRE MARSHALL			0.00			0.00
SHERIFF'S DEPARTMENT EQ.			343,659.34			343,659.34
ELECTIONS EQ.			0.00			0.00
EMERGENCY MANAGEMENT			36,007.31			36,007.31
PUBLIC WORKS EQUIPMENT			0.00			0.00
EMS EQUIPMENT			0.00			0.00
WISE COUNTY 911 WATERSHED			0.00			0.00
WCWC LEASE PMTS				3,530,560.02		3,530,560.02
ROAD/BRIDGE PRECINCT 1			59,732.68			59,732.68
ROAD/BRIDGE PRECINCT 2			123,601.30			123,601.30
ROAD/BRIDGE PRECINCT 3			0.00			0.00
ROAD/BRIDGE PRECINCT 4			214,584.94			214,584.94
WCWC LEASE FY 11 PAYOFF NOTE					29,564,009.40	29,564,009.40
TAX NOTES COST OF ISSUANCE					427,252.41	427,252.41
TRANSFERS OUT to 61 &62			1,500,000.00			1,500,000.00
TOTAL EXPENDITURES	508,912.90	2,581,553.29	2,554,368.92	3,530,560.02	29,991,261.81	39,166,656.94

TOTAL OTHER REVENUE FUNDS	56,397,799.62
CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT	35,401,084.30
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	91,798,883.92
TOTAL OTHER EXPENSE FUNDS	50,342,931.46
CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT	39,166,656.94
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	89,509,588.40

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