SUMMARY-REVENUES AND EXPENDITURES FY 2020

	GENERAL FUND	RESERVES/DEBT SERVICE	ROW/PRECINCTS /ROAD GRANTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	24,287,252.49		3,379,989.04			27,667,241.53
LICENSES/PERMITS			1,419,733.53			1,419,733.53
STATE SALES TAX	4,964,440.73					4,964,440.73
INTERGOVERNMENTAL/GRANTS	980,981.66		101,960.26	79035.28	243,596.63	1,405,573.83
STATE SHARED FEES-ALCOHOLIC BEV.	44,433.88					44,433.88
ALL FEES OF OFFICE	2,538,234.92			562665.67	2,344,133.37	5,445,033.96
FINES & FORFEITURES	341,383.73		275,685.39			617,069.12
INTEREST REVENUE	84,865.44		69,122.35		7,973.09	161,960.88
SALE OF ASSETS/INSURANCE	136,134.10		25,785.87		95,082.05	257,002.02
SOLID WASTE REVENUE	632,243.27					632,243.27
ROYALTIES/RENTAL FEES	86,849.59					86,849.59
MISCELLANEOUS REVENUE	494,386.74	5,279.85	1,255.71	1774.98	34,175.88	536,873.16
DONATIONS			4,500.00	13604.68	9,648.35	27,753.03
DISASTER RELIEF				2992617.79		2,992,617.79
TRANSFERS IN	198,716.00	2,475,639.04	1,725,000.00	43816.00	1,884,142.00	6,327,313.04
OTHER FINANCING SOURCES						
TOTAL REVENUES	34,789,922.55	2,480,918.89	7,003,032.15	3693514.40	4,618,751.37	52,586,139.36
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	655,627.27					655,627.27
LAWSUIT SETTLEMENTS	158,790.09					158,790.09
SALARIES/BENEFITS	21,752,215.58		3,703,313.85	49,290.79	3,524,623.25	29,029,443.47
OFFICE /NON-CAPT. EQ./ SUPPLIES	4,946,699.36		486,324.59	1,421,357.87	996,898.29	7,851,280.11
HEALTH CARE	335,814.22				98,993.85	434,808.07
TECHNOLOGY	12,647.71			58,292.96		70,940.67
CAPITAL EQUIPMENT	10,000.00		18,489.00	8,845.85	86,924.92	124,259.77
BRIDGES			409,987.83			409,987.83
DEBT REPAYMENT		2,102,124.99				2,102,124.99
OUTSIDE AGENCIES	2,314,384.65					2,314,384.65
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			36,951.21			36,951.21
ROAD/BRIDGE GRANTS			1,026.50			1,026.50
ROAD MAINTENANCE/OTHER			1,052,715.68			1,052,715.68
BUILDING PERMITS	2,358.00					2,358.00
TRANSFERS OUT	4,929,067.00		1,757,000.00	196,716.00		6,882,783.00
TOTAL EXPENDITURES	35,117,603.88	2,102,124.99	7,465,808.66	1,734,503.47	4,707,440.31	51,127,481.31

CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2020

REVENUES	FUND 61-COURTHOUSE RENOVATION	FUND 62-FY 2019	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST		13,054.12	83,520.41		21,661.14	118,235.67
MISCELLANEOUS REVENUES						
PROPERTY TAX				3,522,538.47		3,522,538.47
SALE OF ASSETS			88,172.00			88,172.00
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
OTHER FINANCING SOURCES			32,000.00		2,789,312.50	2,821,312.50
BOND RESTRICTED TRUST						
TOTAL REVENUES	0.00	13,054.12	203,692.41	3,522,538.47	2,810,973.64	6,550,258.64

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		369,452.45				369,452.45
COUNTY COURTHOUSE			57,000.00			57,000.00
COUNTY EQUIP/BLDG. REPAIRS			31,810.00			31,810.00
COUNTY EQ/VEHS			65,621.02			65,621.02
COMPUTER SOFTWARE/HARDWARE			9,539.01			9,539.01
COMPUTER SOFTWARE/LICENSE			88,209.92			88,209.92
FIRE MARSHALL			39,532.65			39,532.65
SHERIFF'S DEPARTMENT EQ.			405,451.38			405,451.38
ELECTIONS EQ.			65,515.92			65,515.92
EMERGENCY MANAGEMENT			18,645.81			18,645.81
PUBLIC WORKS EQUIPMENT			39,114.99			39,114.99
EMS EQUIPMENT			542,250.00			542,250.00
WISE COUNTY 911 WATERSHED			42,839.23			42,839.23
WCWC LEASE					2,789,312.50	2,789,312.50
ROAD/BRIDGE PRECINCT 1			255,088.00			255,088.00
ROAD/BRIDGE PRECINCT 2			165,456.70			165,456.70
ROAD/BRIDGE PRECINCT 3			364,089.08			364,089.08
ROAD/BRIDGE PRECINCT 4						
WCWC M/O TAX				3,522,538.47		3,522,538.47
TAX NOTES COST OF ISSUANCE						
TRANSFERS OUT						
TOTAL EXPENDITURES	0.00	369,452.45	2,190,163.71	3,522,538.47	2,789,312.50	8,871,467.13

TOTAL OTHER REVENUE FUNDS	52,586,139.36
CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT	6,550,258.64
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	59,136,398.00

TOTAL OTHER EXPENSE FUNDS	51,127,481.31
CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT	8,871,467.13
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	59,998,948.44

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