SUMMARY OF BUDGETED REVENUES AND EXPENDITURES FY2022

	GENERAL FUND	RESERVES/DEBT SERVICE	ROW/PRECINCTS /ROAD GRANTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	25,340,160.34		3,885,473.23			29,225,633.57
LICENSES/PERMITS			1,442,307.40			1,442,307.40
STATE SALES TAX	6,866,649.53					6,866,649.53
INTERGOVERNMENTAL/GRANTS	1,340,089.88		466,443.85	7,554,141.78	292,481.90	9,653,157.41
STATE SHARED FEES-ALCOHOLIC BEV.	65,528.70					65,528.70
ALL FEES OF OFFICE	2,877,063.05			731,062.02	2,673,406.63	6,281,531.70
FINES & FORFEITURES	428,473.66		274,012.58			702,486.24
INTEREST REVENUE	189,194.67	60,633.15	36,384.85		5.36	286,218.03
SALE OF ASSETS/INSURANCE	64,601.10		60,110.80		159,878.79	284,590.69
SOLID WASTE REVENUE	620,761.11					620,761.11
ROYALTIES/RENTAL FEES	254,651.02					254,651.02
MISCELLANEOUS REVENUE	457,881.84	5,175.00	947.32	2,603.73	20,682.83	487,290.72
DONATIONS			112,550.04	-	548,526.03	661,076.07
DISASTER RELIEF				40,000.00		40,000.00
TRANSFERS IN	668,111.00	2,855,100.00	300,000.00	113,857.96	3,116,326.00	7,053,394.96
OTHER FINANCING SOURCES						
TOTAL REVENUES	39,173,165.90	2,920,908.15	6,578,230.07	8,441,665.49	6,811,307.54	63,925,277.15
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	1,001,662.15					1,001,662.15
LAWSUIT SETTLEMENTS	0.00					0.00
SALARIES/BENEFITS	22,520,439.29		3,738,926.23	69,191.52	4,394,839.82	30,723,396.86
OFFICE /NON-CAPT. EQ./ SUPPLIES	5,452,054.33		857,406.14	813,716.24	1,331,884.26	8,455,060.97
HEALTH CARE	448,683.06				23,278.46	471,961.52
TECHNOLOGY	39,698.39			680,093.22		719,791.61
CAPITAL EQUIPMENT	0.00		25,000.00	2,006,529.89	567,622.47	2,599,152.36
BRIDGES			243,713.62			243,713.62
DEBT REPAYMENT		2,078,600.00				2,078,600.00
OUTSIDE AGENCIES	2,569,974.10					2,569,974.10
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			258,489.94			258,489.94
ROAD/BRIDGE GRANTS			449,337.26			449,337.26
ROAD MAINTENANCE/OTHER			1,004,682.30			1,004,682.30
BUILDING PERMITS						-
TRANSFERS OUT	6,544,940.00		300,000.00	1,164,678.40		8,009,618.40
TOTAL EXPENDITURES	38,577,451.32	2,078,600.00	6,877,555.49	4,734,209.27	6,317,625.01	58,585,441.09

CAPITAL PROJECTS

REVENUES AND EXPENDITURES FY2022

REVENUES	FUND 61- COURTHOUSE RENOVATION	FUND 62-FY 19 JUDICIAL PROJECT	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	496.54	10,743.51	26,471.13		6,370.13	44,081.31
MISCELLANEOUS REVENUES	512,039.65					512,039.65
PROPERTY TAX				3,513,270.12		3,513,270.12
SALE OF ASSETS			77,580.08			77,580.08
TRANSFERS IN	750,000.00		195,847.54			945,847.54
TRANSFERS IN FUND 62		3,439,250.00				3,439,250.00
OTHER FINANCING SOURCES					2,080,750.00	2,080,750.00
BOND RESTRICTED TRUST						
TOTAL REVENUES	1,262,536.19	3,449,993.51	299,898.75	3,513,270.12	2,087,120.13	10,612,818.70

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	
ARCHITECT/CONSTUCTION JUDICIAL ANNEX		0.00				0.00
COUNTY COURTHOUSE RESTORATION	659,392.20		0.00			659,392.20
COUNTY EQUIP/BLDG. REPAIRS		10,444.50	0.00			10,444.50
COUNTY EQ/VEHS			0.00			0.00
COMPUTER SOFTWARE/HARDWARE			0.00			0.00
COMPUTER SOFTWARE/LICENSE			66,839.91			66,839.91
FIRE MARSHALL			6,070.33			6,070.33
SHERIFF'S DEPARTMENT EQ.			633,768.09			633,768.09
ELECTIONS EQ.			0.00			0.00
EMERGENCY MANAGEMENT			33,982.21			33,982.21
PUBLIC WORKS EQUIPMENT		167,938.75	0.00			167,938.75
EMS EQUIPMENT			597,625.73			597,625.73
WISE COUNTY 911 WATERSHED			0.00			0.00
WCWC LEASE				3,513,270.12	2,081,150.00	5,594,420.12
ROAD/BRIDGE PRECINCT 1		205,950.00	0.00			205,950.00
ROAD/BRIDGE PRECINCT 2			5,000.00			5,000.00
ROAD/BRIDGE PRECINCT 3		7,500.00	0.00			7,500.00
ROAD/BRIDGE PRECINCT 4			133,242.00			133,242.00
WCWC M/O TAX						0.00
TAX NOTES COST OF ISSUANCE					0.00	0.00
TRANSFERS OUT		29,624.10	250,000.00			279,624.10
TOTAL EXPENDITURES	659,392.20	421,457.35	1,726,528.27	3,513,270.12	2,081,150.00	8,401,797.94

TOTAL OTHER REVENUE FUNDS	63,925,277.15
CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT	10,612,818.70
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	74,538,095.85
TOTAL OTHER EXPENSE FUNDS	58,585,441.09
CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT	8,401,797.94
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	66,987,239.03

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