

SUMMARY-REVENUES AND EXPENDITURES FY 2011

REVENUES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LO CAL FEES	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	21,317,627.56					27,937,277.36
LICENSES/PERMITS	4,280,455.49		6,619,649.80			1,269,877.88
STATE SALES TAX	239,015.33		1,269,877.88			4,280,455.49
INTERGOVERNMENTAL/GRANTS	29,844.73	52,307.68	121,366.09	178,022.27	40,965.33	631,676.70
STATE SHARED FEES-ALCOHOLIC BEV.	29,844.73			419,608.28	1,889,400.16	29,844.73
ALL FEES OF OFFICE	2,175,723.89					4,484,732.33
FINES & FORFEITURES	561,384.02		891,035.43			1,452,419.45
INTEREST REVENUE	17,610.32	5,425.66	11,886.24		3,396.48	38,318.70
SALE OF ASSETS/INSURANCE	166,350.84		874,139.02		64,542.59	1,105,032.45
SOLID WASTE REVENUE	496,386.82					496,386.82
ROYALTIES/RENTAL FEES	1,317,408.96				24,802.26	1,317,408.96
MISCELLANEOUS REVENUE	260,101.80			78,701.25	6,600.00	365,531.56
DONATIONS			1,926.25	23,581.86		40,875.53
TRANSFERS IN	184,500.00	5,499,390.79	587,308.00	1,000,000.00	2,435,244.00	9,706,442.79
OTHER FINANCING SOURCES						
TOTAL REVENUES	31,046,409.76	5,557,124.13	10,367,882.38	1,699,913.66	4,464,950.82	53,156,280.75
EXPENDITURES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LO CAL FEES/PARTY ELECTION	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
ATTORNEY FEES	479,180.15					479,180.15
SPECIAL PROSECUTOR FEES	244.50				2,946,098.68	22,981,293.81
SALARIES/BENEFITS	16,371,314.71		3,663,880.42	266,568.83	690,038.33	7,380,596.96
OFFICE /NON-CAPT. EQ./ SUPPLIES	5,171,957.15		1,252,032.65	767,757.89	26,127.02	767,757.89
FUND 18 OFFICE /NON-CAPT. EQ./ SUPPLIES					26,127.02	26,127.02
WISE COUNTY PARKS					244,226.46	355,292.67
HEALTH CARE	111,066.21				2,124.40	84,819.80
COMPUTER HARDWARE/ REPAIRS	62,133.28		1,429.12	19,133.00		
FUND 18 COMPUTER HARDWARE/ REPAIRS					21,774.58	1,767,451.08
CAPITAL EQUIPMENT	7,387.50		1,688,289.00	7,200.00		7,200.00
GRANT CAPITAL EQUIPMENT	166,763.20			64,499.90	22,500.00	253,763.10
MOTOR VEHICLES						
CAPITAL LEASES			450,053.93			450,053.93
BRIDGES						
DEBT REPAYMENT		3,131,361.14				3,131,361.14
OUTSIDE AGENCIES	1,707,983.79		50,380.88			1,707,983.79
RIGHT OF WAY-SURVEYS, SIGNS,MISC.						50,380.88
GRANTS						5,103,279.44
ROAD MAINTENANCE/OTHER	28,534.00		5,074,745.44			
BUILDINGS						
TRANSFERS OUT	8,181,231.00	2,908,879.00		184,500.00		11,274,610.00
TOTAL EXPENDITURES	32,287,795.49	6,040,240.14	12,180,811.44	1,309,659.62	4,002,889.47	55,821,396.16

EXHIBIT H

**CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2011**

REVENUES	FUND 61-FY 08	FUND 62-FY 11	FUND 63-FY 05	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	2,771.46	9,393.68			150,983.43	163,148.57
MISCELLANEOUS REVENUES		5,026.15		3,409,637.12		3,409,637.12
PROPERTY TAX						
SALE OF ASSETS						
TRANSFERS IN RESERVE	150,000.00	1,406,571.00				1,556,571.00
TRANSFERS IN GENERAL					1,800,000.00	26,500,000.00
OTHER FINANCING SOURCES		24,700,000.00			2,500,000.00	2,500,000.00
BOND RESTRICTED TRUST						
TOTAL REVENUES	152,771.46	26,120,990.83		3,409,637.12	4,450,983.43	34,134,382.84
EXPENDITURES	FUND 61-FY 08	FUND 62-FY 11	FUND 63-FY 05	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
ATTORNEY		160,480.99				160,480.99
ARCHITECT		1,229,093.06				1,229,093.06
ENGINEERS/CONSULTANTS		281,950.53				281,950.53
BUILDINGS/LAND		1,406,670.83				1,406,670.83
MISCELLANEOUS						
CONSTRUCTION PROJECT WCWC		3,657,860.11				3,657,860.11
ANIMAL SHELTER						
SHERIFF'S DEPARTMENT	17,197.50					17,197.50
BRIDGEPORT ANNEX						
PUBLIC WORKS DEPARTMENT	126,962.59					126,962.59
EMS DEPARTMENT	168,558.20					168,558.20
WCWC LEASE				3,409,637.12		3,409,637.12
ROAD/BRIDGE PRECINCT 1						
ROAD/BRIDGE PRECINCT 2	22,433.62					22,433.62
ROAD/BRIDGE PRECINCT 3						
ROAD/BRIDGE PRECINCT 4						
OTHER DEPARTMENTAL						
COMPUTER SOFTWARE	427,781.90		17,773.60			445,555.50
ISSUANCE FEE		790,000.00				790,000.00
TRANSFERS OUT		365,945.79				365,945.79
TOTAL EXPENDITURES	762,933.81	7,892,001.31	17,773.60	3,409,637.12		12,082,345.84

TOTAL OTHER REVENUE FUNDS

CAPITAL PROJECTS REVENUE

GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS

TOTAL OTHER EXPENSE FUNDS

CAPITAL PROJECTS EXPENSE

GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS

53,156,280.75

34,134,382.84

87,290,663.59

55,821,396.16

12,082,345.84

67,903,742.00

* Not Included in Summary (State Agency Fees, and Juvenile Probation Department)

EXHIBIT H