

**SUMMARY-REVENUES AND EXPENDITURES      FY 2012**

REVENUES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LO CAL FEES	ALL OTHER/EMS/HEALTH CARE	GRAND TOTAL
PROPERTY TAX	20,993,312.86		6,501,444.43			27,494,757.29
LICENSES/PERMITS			1,369,905.67			1,369,905.67
STATE SALES TAX	5,113,676.30					5,113,676.30
INTERGOVERNMENTAL/GRANTS	795,182.29	56,025.30	314,854.36	159,360.97	41,346.43	1,356,769.35
STATE SHARED FEES/ALCOHOLIC BEV.	31,944.62					31,944.62
ALL FEES OF OFFICE	2,216,855.58			429,749.49	2,122,851.42	4,769,456.49
FINES & FORFEITURES	580,290.30		807,795.68			1,388,085.98
INTEREST REVENUE	16,893.66	6,575.24			3,361.62	35,300.34
SALE OF ASSETS/INSURANCE	91,617.69		8,469.82		106,249.51	372,479.06
SOLID WASTE REVENUE	481,915.29		174,611.86			481,915.29
ROYALTIES/RENTAL FEES	866,810.53					866,810.53
MISCELLANEOUS REVENUE	204,285.05		12,471.61	82,875.81	26,519.50	326,151.97
DONATIONS			3,000.00	21,975.68	8,860.00	33,735.68
TRANSFERS IN	275,000.00	3,133,105.00	1,931,025.30	381,596.00	2,377,842.31	8,098,568.61
OTHER FINANCING SOURCES						
TOTAL REVENUES	31,657,784.17	3,195,705.54	11,123,578.73	1,075,457.95	4,687,030.79	51,739,557.18
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	435,573.96					435,573.96
SPECIAL PROSECUTOR FEES						0.00
SALARIES/BENEFITS	16,944,581.95		3,674,586.84	2,239.69	2,977,341.97	23,598,750.45
OFFICE /NON-CAPT. EQ./ SUPPLIES	5,231,254.87		1,205,740.09	442,764.11	739,094.53	7,618,853.60
FUND 18 OFFICE /NON-CAPT. EQ./ SUPPLIES				53,471.54		53,471.54
WISE COUNTY PARKS					22,329.93	22,329.93
HEALTH CARE	90,071.04				331,644.00	421,715.04
COMPUTER HARDWARE/ REPAIRS	250,975.56		1,877.80	3,740.05	16,258.96	272,852.37
FUND 18 COMPUTER HARDWARE/ REPAIRS						
CAPITAL EQUIPMENT	12,363.74		760,605.11	10,328.60	89,976.73	873,274.18
GRANT CAPITAL EQUIPMENT				66,230.58	9,200.00	75,430.58
MOTOR VEHICLES	160,305.85				50,099.90	210,405.75
CAPITAL LEASES						
BRIDGES			385,407.95			385,407.95
DEBT REPAYMENT		3,130,571.08				3,130,571.08
OUTSIDE AGENCIES	2,284,459.52					2,284,459.52
RIGHT OF WAY-SURVEYS, SIGNS,MISC.			31,081.83			31,081.83
GRANTS						
ROAD MAINTENANCE/OTHER	25,438.00		4,601,213.52			4,626,651.52
BUILDINGS						
TRANSFERS OUT	6,164,462.00	458,725.30	1,575,000.00	275,000.00	323.31	8,473,510.61
TOTAL EXPENDITURES	31,599,486.49	3,589,296.38	12,235,513.14	853,774.57	4,236,269.33	52,514,339.91

EXHIBIT H

**CAPITAL PROJECTS  
REVENUES AND EXPENDITURES FY2012**

REVENUES	FUND 61-FY 08	FUND 62-FY 12	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST		12,468.31			7,683.71	20,152.02
MISCELLANEOUS REVENUES						
PROPERTY TAX				3,360,918.99		3,360,918.99
SALE OF ASSETS						
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
OTHER FINANCING SOURCES					1,113,546.88	1,113,546.88
BOND RESTRICTED TRUST						
TOTAL REVENUES		12,468.31		3,360,918.99	1,121,230.59	4,494,617.89
EXPENDITURES	FUND 61-FY 08	FUND 62-FY 11	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
ATTORNEY		76,450.45				76,450.45
ARCHITECT		266,645.64				266,645.64
ENGINEERS/CONSULTANTS		157,237.09				157,237.09
BUILDINGS/LAND						
MISCELLANEOUS						
CONSTRUCTION PROJECT WCWC		17,105,669.11				17,105,669.11
ANIMAL SHELTER						
SHERIFF'S DEPARTMENT						
BRIDGEPORT ANNEX						
PUBLIC WORKS DEPARTMENT						
EMS DEPARTMENT		21,687.93				21,687.93
WCWC LEASE					2,969,458.34	2,969,458.34
ROAD/BRIDGE PRECINCT 1						
ROAD/BRIDGE PRECINCT 2						
ROAD/BRIDGE PRECINCT 3						
ROAD/BRIDGE PRECINCT 4						
OTHER DEPARTMENTAL						
COMPUTER SOFTWARE						
ISSUANCE FEE		97,794.69				97,794.69
TRANSFERS OUT				3,360,918.99		3,360,918.99
TOTAL EXPENDITURES	21,687.93	17,703,796.98		3,360,918.99	2,969,458.34	24,055,862.24

TOTAL OTHER REVENUE FUNDS

51,739,557.18

CAPITAL PROJECTS REVENUE

4,494,617.89

GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS

56,234,175.07

TOTAL OTHER EXPENSE FUNDS

52,514,339.91

CAPITAL PROJECTS EXPENSE

24,055,862.24

GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS

76,570,202.15

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