

**SUMMARY-REVENUES AND EXPENDITURES FY 2013**

REVENUES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	GRANT/DONATIONS/LO CAL FEES	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	21,723,980.88		6,742,021.70			28,466,002.58
LICENSES/PERMITS			1,272,453.81			1,272,453.81
STATE SALES TAX	4,836,208.20					4,836,208.20
INTERGOVERNMENTAL/GRANTS	673,842.28	48,230.65	241,252.55	868,091.36	38,417.06	1,869,833.90
STATE SHARED FEES-ALCOHOLIC BEV.	25,242.96					25,242.96
ALL FEES OF OFFICE	2,287,444.41			405,699.91	1,967,875.57	4,671,019.89
FINES & FOREFEITURES	598,461.17		721,853.48			1,320,314.65
INTEREST REVENUE	15,595.12	3,999.43	7,255.51		4,117.03	30,967.09
SALE OF ASSETS/INSURANCE	107,656.25		78,680.55		64,728.62	251,065.42
SOLID WASTE REVENUE	511,650.38					511,650.38
ROYALTIES/RENTAL FEES	522,178.05					522,178.05
MISCELLANEOUS REVENUE	250,368.72		1,230.45	87,024.75	11,291.38	349,915.30
DONATIONS			0.00	20,874.63	7,365.09	28,239.72
TRANSFERS IN	177,500.00	3,812,415.00	948,230.65	43,350.00	1,760,165.00	6,741,660.65
OTHER FINANCING SOURCES						
TOTAL REVENUES	31,740,128.42	3,864,645.08	10,012,978.70	1,425,040.65	3,853,959.75	50,896,752.60
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	624,754.24					624,754.24
SPECIAL PROSECUTOR FEES						
SALARIES/BENEFITS	17,455,173.97		3,651,152.85	17,282.98	2,971,243.74	24,094,853.54
OFFICE /NON-CAPT. EQ. / SUPPLIES	5,100,405.92		1,099,719.10	473,565.28	825,747.07	7,499,437.37
FUND 18 OFFICE /NON-CAPT. EQ. / SUPPLIES				531,181.46		531,181.46
WISE COUNTY PARKS					28,240.24	28,240.24
HEALTH CARE	177,406.13				277,518.28	454,924.41
COMPUTER HARDWARE/ REPAIRS	88,132.70		583.98	31,697.92	62,071.03	182,485.63
FUND 18 COMPUTER HARDWARE/ REPAIRS						
CAPITAL EQUIPMENT	73,271.00		457,684.67		70,584.00	601,539.67
GRANT CAPITAL EQUIPMENT				594,209.62		594,209.62
MOTOR VEHICLES	149,188.83			271,106.80	143,700.00	563,995.63
CAPITAL LEASES						
BRIDGES			240,590.53			240,590.53
DEBT REPAYMENT		3,308,639.97				3,308,639.97
OUTSIDE AGENCIES	2,138,544.56					2,138,544.56
RIGHT OF WAY-SURVEYS, SIGNS, MISC.			46,679.91			46,679.91
GRANTS						
ROAD MAINTENANCE/OTHER			3,702,350.84			3,702,350.84
BUILDINGS	26,982.00					26,982.00
TRANSFERS OUT	6,527,052.86	348,230.65	400,000.00	177,500.00		7,452,783.51
TOTAL EXPENDITURES	32,360,912.21	3,656,870.62	9,598,761.88	2,096,544.06	4,379,104.36	52,092,193.13

EXHIBIT H

**CAPITAL PROJECTS  
REVENUES AND EXPENDITURES FY2013**

	FUND 61-FY 08	FUND 62-FY 12	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
REVENUES						
INTEREST						
MISCELLANEOUS REVENUES		3,327.63			5,870.45	9,198.08
PROPERTY TAX				3,478,240.84		3,478,240.84
SALE OF ASSETS		150,000.00				150,000.00
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL			300,000.00			
OTHER FINANCING SOURCES					2,272,093.76	2,272,093.76
BOND RESTRICTED TRUST						
TOTAL REVENUES		153,327.63	300,000.00	3,478,240.84	2,272,964.21	6,209,532.68
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						
ARCHITECT		10,417.52				10,417.52
ENGINEERS/CONSULTANTS		8,952.60				8,952.60
BUILDINGS/LAND						
MISCELLANEOUS		422,913.26				422,913.26
CONSTRUCTION PROJECT WCWC						
ANIMAL SHELTER		26,500.00				26,500.00
AGRIULTURE EXT OFFICE		51,090.00				51,090.00
CONSTABLES		27,716.32				27,716.32
DISTRICT ATTORNEY						
SHERIFF'S DEPARTMENT						
BRIDGEPORT ANNEX		373,971.91				373,971.91
PUBLIC WORKS DEPARTMENT		38,672.95				38,672.95
EMS DEPARTMENT						
WCWC LEASE					2,272,393.76	2,272,393.76
ROAD/BRIDGE PRECINCT 1						
ROAD/BRIDGE PRECINCT 2		18,812.30				18,812.30
ROAD/BRIDGE PRECINCT 3						
ROAD/BRIDGE PRECINCT 4						
OTHER DEPARTMENTAL						
COMPUTER SOFTWARE						
ISSUANCE FEE		2,420.41				2,420.41
TRANSFERS OUT				3,478,240.84		3,478,240.84
TOTAL EXPENDITURES	536,763.48	444,703.79		3,478,240.84	2,272,393.76	6,732,101.87

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

50,896,752.60
6,209,532.68
57,106,285.28
52,092,193.13
6,732,101.87
58,824,295.00