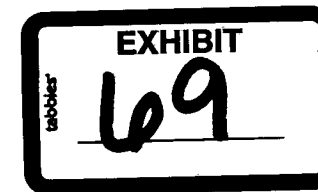


Supreme Court of Appeals
General Revenue Expenditures
August 2012

* FINAL* Distributed
9/19/12



	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs. FY 2012	Percentage Incr (Decr)
	YTD Aug 2010	% of Budget	Budget	YTD Aug 2011	% of Budget	Budget	YTD Aug 2012	% of Budget	Budget		
I. Personal Services											
A. Salaries	10,902,183	16.0	68,199,069	12,073,712	16.9	71,291,119	12,347,661	17.0	72,700,000	273,949	2.3
B. Annual Increment	695,888	78.9	882,250	713,152	98.4	725,000	756,433	103.6	730,000	43,281	6.1
C. Employee Benefits	3,422,650	15.6	22,007,879	5,027,832	22.9	22,000,000	4,069,667	16.2	25,178,000	(958,166)	(19.1)
D. Judicial Retirement	0	0.0	3,954,000	0	0.0	3,954,000	0	0.0	2,422,000	0	
Total Personal Services	15,020,721	15.8	95,043,198	17,814,697	18.2	97,970,118	17,173,760	17.0	101,030,000	(640,937)	(3.6)
II. Board of Risk and Insurance	77,654	20.8	374,015	86,587	23.2	374,015	78,063	22.5	346,348	(8,524)	(9.8)
III. Operating Expenses											
A. Law Library System	375,396	30.9	1,214,000	348,871	29.0	1,202,000	394,694	33.7	1,170,000	45,823	13.1
B. On-line Legal Research	75,760	39.9	190,000	37,891	19.9	190,000	57,592	28.8	200,000	19,701	52.0
C. Postal Equipment, Postage, and Delivery Service	40,587	13.8	295,000	51,931	15.2	341,000	(10,923)	(2.9)	380,000	(62,854)	(121.0)
D. Occupancy Costs	231,061	22.0	1,048,755	201,964	21.5	941,000	100,980	9.7	1,040,000	(100,983)	(50.0)
E. Building Repairs and Improvements	147,230	19.2	768,500	25,253	1.7	1,517,500	142,300	10.9	1,308,000	117,046	463.5
F. Equipment Rentals	98,661	16.4	602,000	255,913	34.1	750,000	84,970	10.2	829,000	(170,943)	(66.8)
G. Computer and Software	889,969	19.0	4,672,000	1,180,635	17.1	6,900,000	991,392	15.7	6,299,000	(189,243)	(16.0)
H. Office Equipment and Furnishings	177,585	20.9	850,000	40,544	5.5	735,000	241,287	15.9	1,520,000	200,743	495.1
I. Printing	12,702	9.8	130,000	6,848	9.1	75,000	34,260	34.3	100,000	27,413	400.3
J. Outside Services, Professionals & Otherwise	163,277	17.0	960,000	131,550	22.7	580,000	246,542	31.2	789,000	114,992	87.4
K. Office Supplies and Expenses	223,638	23.3	961,000	271,346	25.9	1,047,000	187,334	15.8	1,186,000	(84,011)	(31.0)
L. Telephone & Cellular Services	20,536	8.7	237,100	130,111	57.3	227,100	26,594	11.5	232,100	(103,517)	(79.6)
M. Employee Travel	184,991	23.9	775,000	241,266	21.9	1,100,000	169,670	11.4	1,490,000	(71,596)	(29.7)
N. Vehicle	12,841	11.7	110,000	69,312	44.7	155,000	18,633	9.1	205,000	(50,680)	(73.1)
O. Judicial and Staff Education	194,808	20.5	950,000	270,796	24.2	1,120,000	164,148	11.0	1,490,000	(106,648)	(39.4)
P. Tests and Examinations - Probation Departments	39,569	10.4	380,000	142,435	31.0	460,000	149,812	20.2	740,000	7,378	5.2
Q. Court Costs	652,694	19.4	3,362,200	748,076	25.9	2,886,200	452,382	13.3	3,411,200	(295,694)	(39.5)
R. Mental Hygiene and Guardianship	628,684	22.5	2,795,000	619,878	18.3	3,390,000	546,376	16.7	3,265,000	(73,502)	(11.9)
S. Grant Matching Expenses & Amounts Due Court	484,863	121.2	400,000	243,780	40.6	600,000	57,371	19.8	290,304	(186,410)	(76.5)
Total Unclassified	4,654,852	22.5	20,700,555	5,018,399	20.7	24,216,800	4,055,413	15.6	25,944,604	(962,986)	(19.2)
Total of All Expenditures	19,753,227	17.0	116,117,768	22,919,682	18.7	122,560,933	21,307,236	16.7	127,320,952	(1,612,446)	(7.0)
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		

West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to August 31, 2012

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue						
<u>Fiscal Year2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	12,089,297.31	58,109,771.69	17.22 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	744,312.50	125,937.50	85.53 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	3,980,391.87	20,767,996.13	16.08 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	58,587.94	1,941,412.06	2.93 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	197.64	2,662,814.36	0.01 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	328,766.22	17,157,233.78	1.88 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	0.00	919,979.00	0.00 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>17,201,553.48</u>	<u>105,119,398.52</u>	<u>14.06 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	0.00	3,607,854.17	0.00 %
ANNUAL INCREMENT - 004	344,885.00	0.00	344,885.00	0.00	344,885.00	0.00 %
EMPLOYEE BENEFITS - 010	8,368,595.34	0.00	8,368,595.34	0.00	8,368,595.34	0.00 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	0.00	2,638,153.48	0.00 %
UNCLASSIFIED - 099	5,681,742.84	0.00	5,681,742.84	3,591,180.82	2,090,562.02	63.21 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	78,063.00	295,952.00	20.87 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>3,669,243.82</u>	<u>17,346,002.01</u>	<u>17.46 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2011</u>						
ANNUAL INCREMENT - 004	634,529.35	0.00	634,529.35	0.00	634,529.35	0.00 %
EMPLOYEE BENEFITS - 010	83.54	0.00	83.54	0.00	83.54	0.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	436,438.95	651,216.33	40.13 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	0.00	11,252.00	0.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>436,438.95</u>	<u>1,297,081.22</u>	<u>25.18 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>21,307,236.25</u>	<u>123,762,481.75</u>	<u>14.69 %</u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to August 31, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	20,413.50	179,586.50	10.21 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	6,062.71	43,937.29	12.13 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	75,236.97	1,306,763.03	5.44 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>101,713.18</u>	<u>1,530,286.82</u>	<u>6.23 %</u>

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Aug 31, 2012 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	23,695.00	32,694.23	5,141.64
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	11,618.79	15,455.55	140,365.68
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	32,342.91	0.00	83,044.53
GIFTS GRANTS & DONATIONS	1762	1,241.21	223,433.63	210,660.91	14,013.93
FAMILY COURT FUND	1763	301,208.88	160,640.00	228,926.33	232,922.55
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP /	1764	107,568.07	3,067.00	0.00	110,635.07
ACCESS TO JUSTICE	1765	58,820.00	8,200.34	58,820.00	8,200.34
CONSOLIDATED FEDERAL FUNDS	8867	0.00	129,476.21	101,713.18	27,763.03
Grand Total:		<u>677,883.09</u>	<u>592,473.88</u>	<u>648,270.20</u>	<u>622,086.77</u>

Distributed 10/16/12

Supreme Court of Appeals
 General Revenue Expenditures
 September 2012

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Sept 2010	% of Budget	Budget	YTD Sept 2011	% of Budget	Budget	YTD Sept 2012	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	16,440,119	24.1	68,199,069	18,163,914	25.5	71,291,119	18,532,382	25.5	72,700,000	368,468	2.0
B. Annual Increment	697,265	79.0	882,250	713,950	98.5	725,000	757,035	103.7	730,000	43,086	6.0
C. Employee Benefits	5,094,556	23.1	22,007,879	6,936,309	31.5	22,000,000	6,003,930	23.8	25,178,000	(932,378)	(13.4)
D. Judicial Retirement	988,500	25.0	3,954,000	0	0.0	3,954,000	0	0.0	2,422,000	0	
Total Personal Services	23,220,440	24.4	95,043,198	25,814,172	26.3	97,970,118	25,293,347	25.0	101,030,000	(520,825)	(2.0)
II. Board of Risk and Insurance	77,654	20.8	374,015	86,587	23.2	374,015	78,063	22.5	346,348	(8,524)	(9.8)
III. Operating Expenses											
A. Law Library System	455,802	37.5	1,214,000	424,631	35.3	1,202,000	491,293	42.0	1,170,000	66,663	15.7
B. On-line Legal Research	91,321	48.1	190,000	55,562	29.2	190,000	88,263	44.1	200,000	32,702	58.9
C. Postal Equipment, Postage, and Delivery Service	115,565	39.2	295,000	42,827	12.6	341,000	5,427	1.4	380,000	(37,400)	(87.3)
D. Occupancy Costs	241,016	23.0	1,048,755	206,742	22.0	941,000	135,571	13.0	1,040,000	(71,172)	(34.4)
E. Building Repairs and Improvements	160,006	20.8	768,500	233,611	15.4	1,517,500	148,290	11.3	1,308,000	(85,322)	(36.5)
F. Equipment Rentals	184,033	30.6	602,000	278,551	37.1	750,000	117,030	14.1	829,000	(161,521)	(58.0)
G. Computer and Software	1,049,697	22.5	4,672,000	1,509,603	21.9	6,900,000	1,354,788	21.5	6,299,000	(154,815)	(10.3)
H. Office Equipment and Furnishings	334,688	39.4	850,000	51,736	7.0	735,000	281,849	18.5	1,520,000	230,114	444.8
I. Printing	19,873	15.3	130,000	13,286	17.7	75,000	35,450	35.5	100,000	22,164	166.8
J. Outside Services, Professionals & Otherwise	203,960	21.2	960,000	168,171	29.0	580,000	450,234	57.1	789,000	282,064	167.7
K. Office Supplies and Expenses	283,796	29.5	961,000	338,216	32.3	1,047,000	293,864	24.8	1,186,000	(44,351)	(13.1)
L. Telephone & Cellular Services	38,648	16.3	237,100	(609)	-0.3	227,100	54,933	23.7	232,100	55,542	(9121.9)
M. Employee Travel	246,890	31.9	775,000	368,853	33.5	1,100,000	262,895	17.6	1,490,000	(105,958)	(28.7)
N. Vehicle	17,463	15.9	110,000	76,363	49.3	155,000	75,040	36.6	205,000	(1,323)	(1.7)
O. Judicial and Staff Education	223,757	23.6	950,000	319,969	28.6	1,120,000	248,734	16.7	1,490,000	(71,236)	(22.3)
P. Tests and Examinations - Probation Departments	77,261	20.3	380,000	141,586	30.8	460,000	171,911	23.2	740,000	30,325	21.4
Q. Court Costs	699,512	20.8	3,362,200	796,804	27.6	2,886,200	598,997	17.6	3,411,200	(197,807)	(24.8)
R. Mental Hygiene and Guardianship	926,437	33.1	2,795,000	837,000	24.7	3,390,000	756,063	23.2	3,265,000	(80,936)	(9.7)
S. Grant Matching Expenses & Amounts Due Court	73,063	18.3	400,000	422,791	70.5	600,000	51,191	17.6	290,304	(371,601)	
Total Unclassified	5,442,787	26.3	20,700,555	6,285,693	26.0	24,216,800	5,621,824	21.7	25,944,604	(663,869)	(10.6)
Total of All Expenditures	28,740,881	24.8	116,117,768	32,186,452	26.3	122,560,933	30,993,234	24.3	127,320,952	(1,193,218)	(3.7)
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to September 30, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue						
<u>Fiscal Year2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	16,845,055.68	53,354,013.32	24.00 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	744,380.00	125,870.00	85.54 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	5,790,858.06	18,957,529.94	23.40 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	58,587.94	1,941,412.06	2.93 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	329.40	2,662,682.60	0.01 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	478,122.05	17,007,877.95	2.73 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	0.00	919,979.00	0.00 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>23,917,333.13</u>	<u>98,403,618.87</u>	<u>19.55 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	1,317,755.57	2,290,098.60	36.52 %
ANNUAL INCREMENT - 004	344,885.00	0.00	344,885.00	232.50	344,652.50	0.07 %
EMPLOYEE BENEFITS - 010	8,368,595.34	0.00	8,368,595.34	86,843.46	8,281,751.88	1.04 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	0.00	2,638,153.48	0.00 %
UNCLASSIFIED - 099	5,681,742.84	0.00	5,681,742.84	4,951,213.46	730,529.38	87.14 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	78,063.00	295,952.00	20.87 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>6,434,107.99</u>	<u>14,581,137.84</u>	<u>30.62 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2011</u>						
ANNUAL INCREMENT - 004	634,529.35	0.00	634,529.35	0.00	634,529.35	0.00 %
EMPLOYEE BENEFITS - 010	83.54	0.00	83.54	83.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	641,709.02	445,946.26	59.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	0.00	11,252.00	0.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>641,792.56</u>	<u>1,091,727.61</u>	<u>37.02 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>30,993,233.68</u>	<u>114,076,484.32</u>	<u>21.36 %</u>

Federal Revenue

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to September 30, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	40,527.65	159,472.35	20.26 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	12,651.63	37,348.37	25.30 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	132,186.72	1,249,813.28	9.56 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>185,366.00</u>	<u>1,446,634.00</u>	<u>11.36 %</u>

West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Sept 30, 2012 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	39,390.00	51,615.49	1,915.38
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	18,988.82	27,561.10	135,630.16
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	32,589.11	0.00	83,290.73
GIFTS GRANTS & DONATIONS	1762	1,241.21	246,301.04	247,337.24	205.01
FAMILY COURT FUND	1763	301,208.88	264,325.00	248,773.02	316,760.86
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP /	1764	107,568.07	5,552.00	0.00	113,120.07
ACCESS TO JUSTICE	1765	58,820.00	11,000.34	58,820.00	11,000.34
CONSOLIDATED FEDERAL FUNDS	8867	0.00	185,366.01	185,366.00	0.01
Grand Total:		<u>677,883.09</u>	<u>803,512.32</u>	<u>819,472.85</u>	<u>661,922.56</u>

Supreme Court of Appeals
General Revenue Expenditures
October 2012

FINAL COPY
Distributed 11/14/12

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Oct 2010	% of Budget	Budget	YTD Oct 2011	% of Budget	Budget	YTD Oct 2012	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	21,944,039	32.2	68,199,069	24,118,422	33.8	71,291,119	24,661,883	33.9	72,700,000	543,462	2.3%
B. Annual Increment	699,190	79.3	882,250	714,205	98.5	725,000	758,585	103.9	730,000	44,381	6.2%
C. Employee Benefits	6,892,072	31.3	22,007,879	8,871,875	40.3	22,000,000	7,928,134	31.5	25,178,000	(943,742)	-10.6%
D. Judicial Retirement	988,500	25.0	3,954,000	0	0.0	3,954,000	0	0.0	2,422,000	0	-
Total Personal Services	30,523,801	32.1	95,043,198	33,704,501	34.4	97,970,118	33,348,602	33.0	101,030,000	(355,899)	-1.1%
II. Board of Risk and Insurance	155,308	41.5	374,015	173,174	46.3	374,015	156,126	45.1	346,348	(17,048)	-9.8%
III. Operating Expenses											
A. Law Library System	655,957	54.0	1,214,000	559,230	46.5	1,202,000	497,499	42.5	1,170,000	(61,731)	-11.0%
B. On-line Legal Research	107,662	56.7	190,000	76,478	40.3	190,000	68,566	34.3	200,000	(7,911)	-10.3%
C. Postal Equipment, Postage, and Delivery Service	92,495	31.4	295,000	100,006	29.3	341,000	45,284	11.9	380,000	(54,723)	-54.7%
D. Occupancy Costs	259,937	24.8	1,048,755	303,178	32.2	941,000	174,958	16.8	1,040,000	(128,220)	-42.3%
E. Building Repairs and Improvements	300,180	39.1	768,500	574,365	37.8	1,517,500	410,531	31.4	1,308,000	(163,833)	-28.5%
F. Equipment Rentals	249,982	41.5	602,000	392,531	52.3	750,000	295,098	35.6	829,000	(97,433)	-24.8%
G. Computer and Software	1,746,815	37.4	4,672,000	2,099,391	30.4	6,900,000	1,846,244	29.3	6,299,000	(253,147)	-12.1%
H. Office Equipment and Furnishings	344,074	40.5	850,000	122,984	16.7	735,000	360,260	23.7	1,520,000	237,276	192.9%
I. Printing	20,755	16.0	130,000	33,122	44.2	75,000	36,554	36.6	100,000	3,432	10.4%
J. Outside Services, Professionals & Otherwise	235,199	24.5	960,000	267,144	46.1	580,000	642,392	81.4	789,000	375,247	140.5%
K. Office Supplies and Expenses	394,239	41.0	961,000	985,505	94.1	1,047,000	405,476	34.2	1,186,000	(580,029)	-58.9%
L. Telephone & Cellular Services	51,685	21.8	237,000	27,483	12.1	227,100	79,618	34.3	232,100	52,135	189.7%
M. Employee Travel	327,456	42.3	775,000	479,864	43.6	1,100,000	376,282	25.3	1,490,000	(103,582)	-21.6%
N. Vehicle	20,529	19.6	105,000	119,609	77.2	155,000	84,972	41.4	205,000	(34,637)	-29.0%
O. Judicial and Staff Education	361,928	38.1	950,000	611,843	54.6	1,120,000	444,908	29.9	1,490,000	(166,936)	-27.3%
P. Tests and Examinations - Probation Departments	86,026	22.6	380,000	236,284	51.4	460,000	273,876	37.0	740,000	37,592	15.9%
Q. Court Costs	869,433	25.9	3,362,200	966,715	33.5	2,886,200	944,519	27.7	3,411,200	(22,196)	-2.3%
R. Mental Hygiene and Guardianship	1,189,138	42.5	2,795,000	1,207,740	35.6	3,390,000	1,068,385	32.7	3,265,000	(139,355)	-11.5%
S. Grant Matching Expenses & Amounts Due Court	222,539	55.6	400,000	592,360	98.7	600,000	13,374	4.6	290,304	(578,986)	-97.7%
Total Unclassified	7,536,030	36.4	20,695,455	9,755,832	40.3	24,216,800	8,068,795	31.1	25,944,604	(1,687,037)	-17.3%
Total of All Expenditures	38,215,139	32.9	116,112,668	43,633,507	35.6	122,560,933	41,573,523	32.7	127,320,952	(2,059,984)	-4.7%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Oct 31, 2012 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	52,220.00	66,314.61	46.26
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	29,705.34	42,362.34	131,545.44
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	32,759.11	0.00	83,460.73
GIFTS GRANTS & DONATIONS	1762	1,241.21	363,503.00	363,503.00	1,241.21
FAMILY COURT FUND	1763	301,208.88	347,115.00	420,534.47	227,789.41
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD	1764	107,568.07	7,826.26	0.00	115,394.33
ACCESS TO JUSTICE	1765	58,820.00	18,800.34	58,820.00	18,800.34
CONSOLIDATED FEDERAL FUNDS	8867	0.00	256,992.39	256,992.38	0.01
Grand Total:		<u><u>\$677,883.09</u></u>	<u><u>\$1,108,921.44</u></u>	<u><u>\$1,208,526.80</u></u>	<u><u>\$578,277.73</u></u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to October 31, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue						
<u>Fiscal Year2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	21,076,361.21 ✓	49,122,707.79	30.02 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	744,605.00	125,645.00	85.56 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	7,169,608.57	17,578,779.43	28.97 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	219,169.96	480,830.04	31.31 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	66,007.42	1,933,992.58	3.30 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	329.40	2,662,682.60	0.01 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	1,846,173.90	15,639,826.10	10.56 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	30,506.25	889,472.75	3.32 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>31,152,761.71</u>	<u>91,168,190.29</u>	<u>25.47 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,130,328.13 ✓	477,526.04	86.76 %
ANNUAL INCREMENT - 004	344,885.00	0.00	344,885.00	1,002.50 ✓	343,882.50	0.29 %
EMPLOYEE BENEFITS - 010	8,368,595.34	0.00	8,368,595.34	602,124.89 ✓	7,766,470.45	7.20 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	0.00 ✓	2,638,153.48	0.00 %
UNCLASSIFIED - 099	5,681,742.84	0.00	5,681,742.84	5,681,503.04 ✓	239.80	100.00 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	144,874.00 ✓	229,141.00	38.73 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>9,559,832.56</u>	<u>11,455,413.27</u>	<u>45.49 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2011</u>						
ANNUAL INCREMENT - 004	634,529.35	0.00	634,529.35	555.00	633,974.35	0.09 %
EMPLOYEE BENEFITS - 010	83.54	0.00	83.54	83.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	849,038.37	238,616.91	78.06 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>860,928.91</u>	<u>872,591.26</u>	<u>49.66 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>41,573,523.18</u>	<u>103,496,194.82</u>	<u>28.66 %</u>

Federal Revenue

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**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to October 31, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	48,987.22	151,012.78	24.49 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	15,725.96	34,274.04	31.45 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	192,279.20	1,189,720.80	13.91 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>256,992.38</u>	<u>1,375,007.62</u>	<u>15.75 %</u>

Supreme Court of Appeals
General Revenue Expenditures
November 2012

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Nov 2010	% of Budget	Budget	YTD Nov 2011	% of Budget	Budget	YTD Nov 2012	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	27,551,902	40.4	68,199,069	30,154,135	42.3	71,291,119	30,805,408	42.4	72,700,000	651,272	2.2%
B. Annual Increment	700,678	79.4	882,250	717,350	98.9	725,000	761,435	104.3	730,000	44,086	6.1%
C. Employee Benefits	8,555,358	38.9	22,007,879	10,750,423	48.9	22,000,000	9,789,113	38.9	25,178,000	(961,309)	-8.9%
D. Judicial Retirement	988,500	25.0	3,954,000	0	0.0	3,954,000	0	0.0	2,422,000	0	
Total Personal Services	37,796,438	39.8	95,043,198	41,621,907	42.5	97,970,118	41,355,956	40.9	101,030,000	(265,952)	-0.6%
II. Board of Risk and Insurance	155,308	41.5	374,015	173,174	46.3	374,015	156,126	45.1	346,348	(17,048)	-9.8%
III. Operating Expenses											
A. Law Library System	730,009	60.1	1,214,000	593,511	49.4	1,202,000	717,007	61.3	1,170,000	123,497	20.8%
B. On-line Legal Research	124,140	65.3	190,000	93,916	49.4	190,000	87,306	43.7	200,000	(6,610)	-7.0%
C. Postal Equipment, Postage, and Delivery Service	119,966	40.7	295,000	113,367	33.2	341,000	26,980	7.1	380,000	(86,387)	-76.2%
D. Occupancy Costs	274,525	26.2	1,048,755	344,223	36.6	941,000	190,327	18.3	1,040,000	(153,896)	-44.7%
E. Building Repairs and Improvements	308,011	40.1	768,500	643,348	42.4	1,517,500	414,679	31.7	1,308,000	(228,669)	-35.5%
F. Equipment Rentals	270,552	44.9	602,000	455,262	60.7	750,000	384,103	46.3	829,000	(71,159)	-15.6%
G. Computer and Software	1,949,180	41.7	4,672,000	2,438,159	35.3	6,900,000	2,204,542	35.0	6,299,000	(233,617)	-9.6%
H. Office Equipment and Furnishings	359,543	42.3	850,000	132,690	18.1	735,000	463,787	30.5	1,520,000	331,097	249.5%
I. Printing	22,094	17.0	130,000	49,903	66.5	75,000	36,845	36.8	100,000	(13,058)	-26.2%
J. Outside Services, Professionals & Otherwise	366,874	38.2	960,000	949,100	163.6	580,000	810,645	102.7	789,000	(138,455)	-14.6%
K. Office Supplies and Expenses	468,230	48.7	961,000	462,439	44.2	1,047,000	586,308	49.4	1,186,000	123,869	26.8%
L. Telephone & Cellular Services	65,373	27.6	237,000	49,920	22.0	227,100	146,286	63.0	232,100	96,366	193.0%
M. Employee Travel	408,582	52.7	775,000	623,222	56.7	1,100,000	465,098	31.2	1,490,000	(158,124)	-25.4%
N. Vehicle	21,894	20.9	105,000	124,642	80.4	155,000	90,525	44.2	205,000	(34,118)	-27.4%
O. Judicial and Staff Education	476,304	50.1	950,000	768,618	68.6	1,120,000	543,402	36.5	1,490,000	(225,216)	-29.3%
P. Tests and Examinations - Probation Departments	96,774	25.5	380,000	359,148	78.1	460,000	329,592	44.5	740,000	(29,555)	-8.2%
Q. Court Costs	1,097,276	32.6	3,362,200	1,138,971	39.5	2,886,200	1,200,190	35.2	3,411,200	61,220	5.4%
R. Mental Hygiene and Guardianship	1,510,022	54.0	2,795,000	1,433,688	42.3	3,390,000	1,419,543	43.5	3,265,000	(14,145)	-1.0%
S. Grant Matching Expenses & Amounts Due Court	241,941	60.5	400,000	(426,118)	-71.0	600,000	(78,941)	(27.2)	290,304	347,177	-81.5%
Total Unclassified	8,911,290	43.1	20,695,455	10,348,009	42.7	24,216,800	10,038,224	38.7	25,944,604	(309,785)	-3.0%
Total of All Expenditures	46,863,036	40.4	116,112,668	52,143,090	42.5	122,560,933	51,550,305	40.5	127,320,952	(592,785)	-1.1%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to November 30, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue						
<u>Fiscal Year2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	26,604,568.38	43,594,500.62	37.90 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	746,040.00	124,210.00	85.73 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	8,407,082.94	16,341,305.06	33.97 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	225,186.69	474,813.31	32.17 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	314,887.63	1,685,112.37	15.74 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	329.40	2,662,682.60	0.01 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	3,514,988.22	13,971,011.78	20.10 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	59,917.72	860,061.28	6.51 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>39,873,000.98</u>	<u>82,447,951.02</u>	<u>32.60 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	0.00	344,885.00	1,877.50	343,007.50	0.54 %
EMPLOYEE BENEFITS - 010	8,368,595.34	0.00	8,368,595.34	1,178,589.82	7,190,005.52	14.08 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	0.00	2,638,153.48	0.00 %
UNCLASSIFIED - 099	5,681,742.84	0.00	5,681,742.84	5,681,711.45	31.39	100.00 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	144,874.00	229,141.00	38.73 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>10,614,906.94</u>	<u>10,400,338.89</u>	<u>50.51 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2011</u>						
ANNUAL INCREMENT - 004	634,529.35	0.00	634,529.35	755.00	633,774.35	0.12 %
EMPLOYEE BENEFITS - 010	83.54	0.00	83.54	83.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,050,306.92	37,348.36	96.57 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,062,397.46</u>	<u>671,122.71</u>	<u>61.29 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>51,550,305.38</u>	<u>93,519,412.62</u>	<u>35.53 %</u>

Federal Revenue

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to November 30, 2012**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	48,987.22	151,012.78	24.49 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	15,725.96	34,274.04	31.45 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	197,981.37	1,184,018.63	14.33 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>262,694.55</u>	<u>1,369,305.45</u>	<u>16.10 %</u>

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Nov 30, 2012 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	64,090.00	78,229.94	0.93
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	38,885.93	46,590.87	136,497.50
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	33,479.51	0.00	84,181.13
GIFTS GRANTS & DONATIONS	1762	1,241.21	518,424.75	518,424.75	1,241.21
FAMILY COURT FUND	1763	301,208.88	420,735.80	490,101.23	231,843.45
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD	1764	107,568.07	9,681.26	0.00	117,249.33
ACCESS TO JUSTICE	1765	58,820.00	24,600.34	58,820.00	24,600.34
CONSOLIDATED FEDERAL FUNDS	8867	0.00	262,794.55	262,694.55	100.00
Grand Total:		<u>\$677,883.09</u>	<u>\$1,372,692.14</u>	<u>\$1,454,861.34</u>	<u>\$595,713.89</u>

West Virginia Supreme Court of Appeals
 Expenditures by Appropriation Classification
 General and Federal Revenue, Appropriated and Reappropriated Accounts
 For the Period July 1, 2012 to December 31, 2012

DISTRIBUTED 1/15/13

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	32,718,317.16	37,480,751.84	46.61 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	747,120.00	123,130.00	85.85 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	9,824,825.70	14,923,562.30	39.70 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	269,886.31	430,113.69	38.56 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	436,058.56	1,563,941.44	21.80 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	461.16	2,662,550.84	0.02 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	1,211,000.00	1,211,000.00	50.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	5,293,561.77	12,192,438.23	30.27 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	75,130.25	844,848.75	8.17 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>50,576,360.91</u>	<u>71,744,591.09</u>	<u>41.35 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	0.00	344,885.00	1,877.50	343,007.50	0.54 %
EMPLOYEE BENEFITS - 010	8,368,595.34	0.00	8,368,595.34	1,646,912.40	6,721,682.94	19.68 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	165,064.89	2,473,088.59	6.26 %
UNCLASSIFIED - 099	5,681,742.84	0.00	5,681,742.84	5,681,742.84	0.00	100.00 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	144,874.00	229,141.00	38.73 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>11,248,325.80</u>	<u>9,766,920.03</u>	<u>53.52 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2011</u>						
ANNUAL INCREMENT - 004	634,529.35	0.00	634,529.35	755.00	633,774.35	0.12 %
EMPLOYEE BENEFITS - 010	83.54	0.00	83.54	83.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,099,745.82</u>	<u>633,774.35</u>	<u>63.44 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>62,924,432.53</u>	<u>82,145,285.47</u>	<u>43.38 %</u>

West Virginia Supreme Court of Appeals
 Expenditures by Appropriation Classification
 General and Federal Revenue, Appropriated and Reappropriated Accounts
 For the Period July 1, 2012 to December 31, 2012

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	60,206.76	139,793.24	30.10 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	19,683.84	30,316.16	39.37 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	222,555.82	1,159,444.18	16.10 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>302,446.42</u>	<u>1,329,553.58</u>	<u>18.53 %</u>

Supreme Court of Appeals
General Revenue Expenditures
December 2012

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Dec 2010	% of Budget	Budget	YTD Dec 2011	% of Budget	Budget	YTD Dec 2012	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	33,008,097	48.4	68,199,069	36,251,949	50.9	71,291,119	37,102,377	51.0	72,700,000	850,428	2.3%
B. Annual Increment	702,623	79.6	882,250	715,945	98.8	725,000	762,515	104.5	730,000	46,571	6.5%
C. Employee Benefits	10,133,034	46.0	22,007,879	11,594,212	52.7	22,000,000	12,957,587	51.5	25,178,000	1,363,375	11.8%
D. Judicial Retirement	1,977,000	50.0	3,954,000	1,977,000	50.0	3,954,000	0	0.0	2,422,000	(1,977,000)	-100.0%
Total Personal Services	45,820,754	48.2	95,043,198	50,539,105	51.6	97,970,118	50,822,478	50.3	101,030,000	283,373	0.6%
II. Board of Risk and Insurance	155,308	41.5	374,015	173,174	46.3	374,015	156,126	45.1	346,348	(17,048)	-9.8%
III. Operating Expenses											
A. Law Library System	794,576	65.5	1,214,000	760,567	63.3	1,202,000	821,939	70.3	1,170,000	61,372	8.1%
B. On-line Legal Research	139,207	73.3	190,000	112,803	59.4	190,000	90,881	45.4	200,000	(21,922)	-19.4%
C. Postal Equipment, Postage, and Delivery Service	218,439	74.0	295,000	145,097	42.6	341,000	117,251	30.9	380,000	(27,846)	-19.2%
D. Occupancy Costs	376,439	35.9	1,048,755	447,296	47.5	941,000	239,827	23.1	1,040,000	(207,469)	-46.4%
E. Building Repairs and Improvements	508,175	66.1	768,500	865,021	57.0	1,517,500	473,993	36.2	1,308,000	(391,027)	-45.2%
F. Equipment Rentals	405,684	67.4	602,000	522,441	69.7	750,000	444,168	53.6	829,000	(78,273)	-15.0%
G. Computer and Software	2,202,424	47.1	4,672,000	2,784,280	40.4	6,900,000	2,598,034	41.2	6,299,000	(186,246)	-6.7%
H. Office Equipment and Furnishings	419,529	49.4	850,000	461,789	62.8	735,000	502,406	33.1	1,520,000	40,617	8.8%
I. Printing	41,704	32.1	130,000	61,424	81.9	75,000	38,805	38.8	100,000	(22,619)	-36.8%
J. Outside Services, Professionals & Otherwise	360,269	37.5	960,000	373,154	64.3	580,000	874,363	110.8	789,000	501,209	134.3%
K. Office Supplies and Expenses	636,450	66.2	961,000	1,466,220	140.0	1,047,000	660,252	55.7	1,186,000	(805,968)	-55.0%
L. Telephone & Cellular Services	78,997	33.3	237,000	61,023	26.9	227,100	173,177	74.6	232,100	112,154	183.8%
M. Employee Travel	476,401	61.5	775,000	721,322	65.6	1,100,000	548,876	36.8	1,490,000	(172,446)	-23.9%
N. Vehicle	28,231	26.9	105,000	130,507	84.2	155,000	89,365	43.6	205,000	(41,142)	-31.5%
O. Judicial and Staff Education	530,348	55.8	950,000	929,871	83.0	1,120,000	681,367	45.7	1,490,000	(248,504)	-26.7%
P. Tests and Examinations - Probation Departments	192,534	50.7	380,000	330,881	71.9	460,000	377,800	51.1	740,000	46,918	14.2%
Q. Court Costs	1,608,567	47.8	3,362,200	1,502,315	52.1	2,886,200	1,471,711	43.1	3,411,200	(30,605)	-2.0%
R. Mental Hygiene and Guardianship	1,730,669	61.9	2,795,000	1,804,407	53.2	3,390,000	1,736,366	53.2	3,265,000	(68,041)	-3.8%
S. Grant Matching Expenses & Amounts Due Court	766,234	191.6	400,000	713,508	118.9	600,000	5,247	1.8	290,304	(708,261)	-99.3%
Total Unclassified	11,514,877	55.6	20,695,455	14,193,926	58.6	24,216,800	11,945,828	46.0	25,944,604	(2,248,098)	-15.8%
Total of All Expenditures	57,490,939	49.5	116,112,668	64,906,206	53.0	122,560,933	62,924,433	49.4	127,320,952	(1,981,773)	-3.1%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

Supreme Court of Appeals
General Revenue Expenditures
January 2013

+ INNL
Distributed 2/12/13

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Jan 2011	% of Budget	Budget	YTD Jan 2012	% of Budget	Budget	YTD Jan 2013	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	38,577,200	56.6	68,199,069	42,273,822	59.3	71,291,119	43,413,397	59.7	72,700,000	1,139,575	2.7%
B. Annual Increment	707,125	80.2	882,250	718,295	99.1	725,000	772,790	105.9	730,000	54,496	7.6%
C. Employee Benefits	12,005,569	54.6	22,007,879	13,512,072	61.4	22,000,000	13,700,112	54.4	25,178,000	188,041	1.4%
D. Judicial Retirement	2,965,500	75.0	3,954,000	1,977,000	50.0	3,954,000	1,816,500	75.0	2,422,000	(160,500)	-8.1%
Total Personal Services	54,255,394	57.1	95,043,198	58,481,188	59.7	97,970,118	59,702,799	59.1	101,030,000	1,221,612	2.1%
II. Board of Risk and Insurance	232,962	62.3	374,015	259,761	69.5	374,015	234,189	67.6	346,348	(25,572)	-9.8%
III. Operating Expenses											
A. Law Library System	824,586	67.9	1,214,000	825,180	68.7	1,202,000	934,887	79.9	1,170,000	109,707	13.3%
B. On-line Legal Research	155,580	81.9	190,000	129,487	68.2	190,000	124,408	62.2	200,000	(5,079)	-3.9%
C. Postal Equipment, Postage, and Delivery Service	235,396	79.8	295,000	126,990	37.2	341,000	128,426	33.8	380,000	1,436	1.1%
D. Occupancy Costs	459,555	43.8	1,048,755	482,074	51.2	941,000	268,781	25.8	1,040,000	(213,293)	-44.2%
E. Building Repairs and Improvements	561,767	73.1	768,500	1,118,859	73.7	1,517,500	670,843	51.3	1,308,000	(448,016)	-40.0%
F. Equipment Rentals	466,626	77.5	602,000	539,529	71.9	750,000	530,624	64.0	829,000	(8,905)	-1.7%
G. Computer and Software	2,990,750	64.0	4,672,000	3,491,699	50.6	6,900,000	3,668,968	58.2	6,299,000	177,269	5.1%
H. Office Equipment and Furnishings	475,738	56.0	850,000	571,528	77.8	735,000	537,250	35.3	1,520,000	(34,278)	-6.0%
I. Printing	45,285	34.8	130,000	63,050	84.1	75,000	98,500	59.7	165,000	35,450	56.2%
J. Outside Services, Professionals & Other	388,947	40.5	960,000	138,660	23.9	580,000	1,009,896	133.1	759,000	871,236	628.3%
K. Office Supplies and Expenses	714,466	74.3	961,000	729,251	69.7	1,047,000	710,239	63.4	1,121,000	(19,012)	-2.6%
L. Telephone & Cellular Services	94,096	39.7	237,000	107,584	47.4	227,100	215,837	93.0	232,100	108,253	100.6%
M. Employee Travel	553,135	71.4	775,000	817,666	74.3	1,100,000	733,195	49.2	1,490,000	(84,471)	-10.3%
N. Vehicle	28,316	27.0	105,000	132,119	85.2	155,000	96,495	47.1	205,000	(35,624)	-27.0%
O. Judicial and Staff Education	720,990	75.9	950,000	1,022,777	91.3	1,120,000	806,942	54.2	1,490,000	(215,834)	-21.1%
P. Tests and Examinations - Probation Departments	229,863	60.5	380,000	323,723	70.4	460,000	501,642	67.8	740,000	177,919	55.0%
Q. Court Costs	1,777,396	52.9	3,362,200	1,795,972	62.2	2,886,200	1,686,996	49.5	3,411,200	(108,976)	-6.1%
R. Mental Hygiene and Guardianship	2,162,180	77.4	2,795,000	2,112,136	62.3	3,390,000	2,097,900	64.3	3,265,000	(14,236)	-0.7%
S. Grant Matching Expenses & Amounts Due Court	894,072	223.5	400,000	430,203	71.7	600,000	(45,330)	(15.6)	290,304	(475,533)	-110.5%
T. Grants, Awards, Scholarships and Loans	0	0.0	0	0	0.0	0	130,000	433.3	30,000	130,000	
Total Unclassified	13,778,744	66.6	20,695,455	14,958,486	61.8	24,216,800	14,906,500	57.5	25,944,604	(51,986)	-0.3%
Total of All Expenditures	68,267,100	58.8	116,112,668	73,699,435	60.1	122,560,933	74,843,488	58.8	127,320,952	1,144,054	1.6%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to January 31, 2013

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	38,888,517.04	31,310,551.96	55.40 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	752,537.50	117,712.50	86.47 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	11,600,849.62	13,147,538.38	46.88 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	447,842.48	252,157.52	63.98 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	566,626.98	1,433,373.02	28.33 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	701.41	2,662,310.59	0.03 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	1,816,500.00	605,500.00	75.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	7,914,403.91	9,571,596.09	45.26 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	94,749.63	825,229.37	10.30 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>62,082,728.57</u>	<u>60,238,223.43</u>	<u>50.75 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	0.00	344,885.00	2,962.50	341,922.50	0.86 %
EMPLOYEE BENEFITS - 010	8,368,595.34	0.00	8,368,595.34	1,772,296.20	6,596,299.14	21.18 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	369,448.84	2,268,704.64	14.00 %
UNCLASSIFIED - 099	5,681,742.84	0.00	5,681,742.84	5,681,742.84	0.00	100.00 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	222,937.00	151,078.00	59.61 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>11,657,241.55</u>	<u>9,358,004.28</u>	<u>55.47 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2011</u>						
ANNUAL INCREMENT - 004	634,529.35	0.00	634,529.35	4,527.50	630,001.85	0.71 %
EMPLOYEE BENEFITS - 010	83.54	0.00	83.54	83.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,103,518.32</u>	<u>630,001.85</u>	<u>63.66 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>74,843,488.44</u>	<u>70,226,229.56</u>	<u>51.59 %</u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to January 31, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	75,353.53	124,646.47	37.68 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	24,951.26	25,048.74	49.90 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	232,671.98	1,149,328.02	16.84 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>332,976.77</u>	<u>1,299,023.23</u>	<u>20.40 %</u>

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Jan 31, 2013 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	84,570.00	89,300.19	9,410.68
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	56,216.70	63,692.64	136,726.50
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	33,826.31	0.00	84,527.93
GIFTS GRANTS & DONATIONS	1762	1,241.21	632,561.55	632,561.55	1,241.21
FAMILY COURT FUND	1763	301,208.88	558,780.80	688,058.36	171,931.32
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD	1764	107,568.07	13,496.26	0.00	121,064.33
ACCESS TO JUSTICE	1765	58,820.00	35,400.34	58,820.00	35,400.34
CONSOLIDATED FEDERAL FUNDS	8867	0.00	332,976.77	332,976.77	0.00
Grand Total:		<u>\$677,883.09</u>	<u>\$1,747,828.73</u>	<u>\$1,865,409.51</u>	<u>\$560,302.31</u>

Supreme Court of Appeals
General Revenue Expenditures
March 2013

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Apr 2011	% of Budget	Budget	YTD Apr 2012	% of Budget	Budget	YTD Apr 2013	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	55,451,510	81.3	68,199,069	60,497,126	84.9	71,291,119	62,132,361	85.5	72,700,000	1,635,236	2.7%
B. Annual Increment	717,028	81.3	882,250	721,899	99.6	725,000	783,450	107.3	730,000	61,551	8.5%
C. Employee Benefits	17,727,114	80.5	22,007,879	20,957,663	95.3	22,000,000	19,512,432	77.5	25,178,000	(1,445,232)	-6.9%
D. Judicial Retirement	3,954,000	100.0	3,954,000	2,900,000	73.3	3,954,000	2,422,000	100.0	2,422,000	(478,000)	-16.5%
Total Personal Services	77,849,652	81.9	95,043,198	85,076,688	86.8	97,970,118	84,850,243	84.0	101,030,000	(226,445)	-0.3%
II. Board of Risk and Insurance	310,616	83.0	374,015	346,348	92.6	374,015	312,252	90.2	346,348	(34,096)	-9.8%
III. Operating Expenses											
A. Law Library System	1,123,586	92.6	1,214,000	1,021,312	85.0	1,202,000	1,267,861	108.4	1,170,000	246,549	24.1%
B. On-line Legal Research	206,874	108.9	190,000	180,002	94.7	190,000	177,659	88.8	200,000	(2,343)	-1.3%
C. Postal Equipment, Postage, and Delivery Service	233,818	79.3	295,000	366,040	107.3	341,000	222,079	58.4	380,000	(143,961)	-39.3%
D. Occupancy Costs	746,240	71.2	1,048,755	837,101	89.0	941,000	696,697	67.0	1,040,000	(140,404)	-16.8%
E. Building Repairs and Improvements	618,566	80.5	768,500	1,223,578	80.6	1,517,500	1,570,509	120.1	1,308,000	346,931	28.4%
F. Equipment Rentals	596,667	99.1	602,000	785,711	104.8	750,000	704,019	84.9	829,000	(81,693)	-10.4%
G. Computer and Software	5,047,124	108.0	4,672,000	5,279,972	76.5	6,900,000	5,587,071	88.7	6,299,000	307,099	5.8%
H. Office Equipment and Furnishings	634,272	74.6	850,000	979,443	133.3	735,000	1,151,769	75.8	1,520,000	172,327	17.6%
I. Printing	64,304	49.5	130,000	92,965	124.0	75,000	172,957	104.8	165,000	79,991	86.0%
J. Outside Services, Professionals & Other	494,058	51.5	960,000	603,384	104.0	580,000	1,550,948	204.3	759,000	947,564	157.0%
K. Office Supplies and Expenses	933,647	97.2	961,000	1,003,214	95.8	1,047,000	1,003,861	89.6	1,121,000	647	0.1%
L. Telephone & Cellular Services	154,509	65.2	237,000	187,670	82.6	227,100	287,796	124.0	232,100	100,126	53.4%
M. Employee Travel	815,871	105.3	775,000	1,220,040	110.9	1,100,000	1,205,132	80.9	1,490,000	(14,908)	-1.2%
N. Vehicle	83,161	79.2	105,000	148,323	95.7	155,000	112,810	55.0	205,000	(35,512)	-23.9%
O. Judicial and Staff Education	856,197	90.1	950,000	1,184,584	105.8	1,120,000	919,463	61.7	1,490,000	(265,122)	-22.4%
P. Tests and Examinations - Probation Departments	338,721	89.1	380,000	597,145	129.8	460,000	777,515	105.1	740,000	180,370	30.2%
Q. Court Costs	2,467,239	73.4	3,362,200	2,959,256	102.5	2,886,200	2,538,350	74.4	3,411,200	(420,906)	-14.2%
R. Mental Hygiene and Guardianship	2,813,951	100.7	2,795,000	3,079,772	90.8	3,390,000	3,135,295	96.0	3,265,000	55,523	1.8%
S. Grant Matching Expenses & Amounts Due Court	(244,098)	(61.0)	400,000	(611,731)	-102.0	600,000	(6,452)	(2.2)	290,304	605,279	-98.9%
T. Grants, Awards, Scholarships and Loans	0	0.0	0	0	0.0	0	130,000	433.3	30,000	130,000	
Total Unclassified	17,984,707	86.9	20,695,455	21,137,783	87.3	24,216,800	23,205,341	89.4	25,944,604	2,067,558	9.8%
Total of All Expenditures	96,144,975	82.8	116,112,668	106,560,819	86.9	122,560,933	108,367,836	85.1	127,320,952	1,807,017	1.7%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to February 28, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue (Fund 0180)						
<u>Fiscal Year2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	44,999,381.02	25,199,687.98	64.10 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	754,117.50	116,132.50	86.66 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	13,367,964.22	11,380,423.78	54.02 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	519,583.14	180,416.86	74.23 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	809,808.76	1,190,191.24	40.49 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	13,240.91	2,649,771.09	0.50 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	1,816,500.00	605,500.00	75.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	9,693,516.49	7,792,483.51	55.44 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	102,772.32	817,206.68	11.17 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>72,076,884.36</u>	<u>50,244,067.64</u>	<u>58.92 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	(340,000.00)	4,885.00	3,967.50	917.50	81.22 %
EMPLOYEE BENEFITS - 010	8,368,595.34	(6,500,000.00)	1,868,595.34	1,866,102.98	2,492.36	99.87 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	586,872.25	2,051,281.23	22.25 %
UNCLASSIFIED - 099	5,681,742.84	6,840,000.00	12,521,742.84	5,683,935.09	6,837,807.75	45.39 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	222,937.00	151,078.00	59.61 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>11,971,668.99</u>	<u>9,043,576.84</u>	<u>56.97 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2011</u>						
ANNUAL INCREMENT - 004	634,529.35	(630,000.00)	4,529.35	4,527.50	1.85	99.96 %
EMPLOYEE BENEFITS - 010	83.54	630,000.00	630,083.54	83.54	630,000.00	0.01 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,103,518.32</u>	<u>630,001.85</u>	<u>63.66 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>85,152,071.67</u>	<u>59,917,646.33</u>	<u>58.70 %</u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to February 28, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue (Fund 8867)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	75,353.53	124,646.47	37.68 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	24,951.26	25,048.74	49.90 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	232,671.98	1,149,328.02	16.84 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>332,976.77</u>	<u>1,299,023.23</u>	<u>20.40 %</u>

Supreme Court of Appeals
General Revenue Expenditures
March 2013

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Mar 2011	% of Budget	Budget	YTD Mar 2012	% of Budget	Budget	YTD Mar 2013	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	49,795,699	73.0	68,199,069	54,408,187	76.3	71,291,119	55,888,755	76.9	72,700,000	1,480,568	2.7%
B. Annual Increment	713,463	80.9	882,250	719,945	99.3	725,000	781,128	107.0	730,000	61,183	8.5%
C. Employee Benefits	15,311,614	69.6	22,007,879	17,233,838	78.3	22,000,000	17,573,380	69.8	25,178,000	339,541	2.0%
D. Judicial Retirement	2,965,500	75.0	3,954,000	2,965,500	75.0	3,954,000	1,816,500	75.0	2,422,000	(1,149,000)	-38.7%
Total Personal Services	68,786,276	72.4	95,043,198	75,327,470	76.9	97,970,118	76,059,762	75.3	101,030,000	732,292	1.0%
II. Board of Risk and Insurance	232,962	62.3	374,015	259,761	69.5	374,015	234,189	67.6	346,348	(25,572)	-9.8%
III. Operating Expenses											
A. Law Library System	1,112,510	91.6	1,214,000	1,009,586	84.0	1,202,000	1,188,972	101.6	1,170,000	179,385	17.8%
B. On-line Legal Research	191,088	100.6	190,000	162,628	85.6	190,000	159,311	79.7	200,000	(3,317)	-2.0%
C. Postal Equipment, Postage, and Delivery Service	219,199	74.3	295,000	380,451	111.6	341,000	221,616	58.3	380,000	(158,835)	-41.7%
D. Occupancy Costs	649,280	61.9	1,048,755	718,423	76.3	941,000	510,235	49.1	1,040,000	(208,187)	-29.0%
E. Building Repairs and Improvements	586,926	76.4	768,500	1,222,945	80.6	1,517,500	1,219,092	93.2	1,308,000	(3,853)	-0.3%
F. Equipment Rentals	584,086	97.0	602,000	677,440	90.3	750,000	558,391	67.4	829,000	(119,049)	-17.6%
G. Computer and Software	4,772,252	102.1	4,672,000	4,533,621	65.7	6,900,000	4,817,115	76.5	6,299,000	283,494	6.3%
H. Office Equipment and Furnishings	570,350	67.1	850,000	811,132	110.4	735,000	767,016	50.5	1,520,000	(44,116)	-5.4%
I. Printing	59,838	46.0	130,000	91,602	122.1	75,000	140,533	85.2	165,000	48,931	53.4%
J. Outside Services, Professionals & Other	408,592	42.6	960,000	531,183	91.6	580,000	1,321,744	174.1	759,000	790,561	148.8%
K. Office Supplies and Expenses	891,292	92.7	961,000	945,315	90.3	1,047,000	897,841	80.1	1,121,000	(47,474)	-5.0%
L. Telephone & Cellular Services	129,791	54.8	237,000	155,299	68.4	227,100	253,667	109.3	232,100	98,367	63.3%
M. Employee Travel	730,223	94.2	775,000	1,095,738	99.6	1,100,000	1,057,971	71.0	1,490,000	(37,767)	-3.4%
N. Vehicle	80,889	77.0	105,000	142,594	92.0	155,000	106,299	51.9	205,000	(36,295)	-25.5%
O. Judicial and Staff Education	800,562	84.3	950,000	1,152,557	102.9	1,120,000	906,747	60.9	1,490,000	(245,810)	-21.3%
P. Tests and Examinations - Probation Departments	304,150	80.0	380,000	517,437	112.5	460,000	689,240	93.1	740,000	171,802	33.2%
Q. Court Costs	2,347,263	69.8	3,362,200	2,571,641	89.1	2,886,200	2,278,265	66.8	3,411,200	(293,376)	-11.4%
R. Mental Hygiene and Guardianship	2,594,641	92.8	2,795,000	2,902,155	85.6	3,390,000	2,770,226	84.8	3,265,000	(131,929)	-4.5%
S. Grant Matching Expenses & Amounts Due Court	363,169	90.8	400,000	(577,220)	-96.2	600,000	(6,452)	(2.2)	290,304	570,768	-98.9%
T. Grants, Awards, Scholarships and Loans	0	0.0	0	0	0.0	0	130,000	433.3	30,000	130,000	
Total Unclassified	17,396,101	84.1	20,695,455	19,044,528	78.6	24,216,800	19,987,828	77.0	25,944,604	943,300	5.0%
Total of All Expenditures	86,415,339	74.4	116,112,668	94,631,759	77.2	122,560,933	96,281,779	75.6	127,320,952	1,650,020	1.7%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to March 31, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue (Fund 0180)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	51,128,737.24	19,070,331.76	72.83 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	759,370.65	110,879.35	87.26 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	14,942,260.26	9,806,127.74	60.38 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	520,416.59	179,583.41	74.35 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	819,338.38	1,180,661.62	40.97 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	16,413.66	2,646,598.34	0.62 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	1,816,500.00	605,500.00	75.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	10,132,116.56	7,353,883.44	57.94 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	102,772.32	817,206.68	11.17 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>80,237,925.66</u>	<u>42,083,026.34</u>	<u>65.60 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	(340,000.00)	4,885.00	4,465.00	420.00	91.40 %
EMPLOYEE BENEFITS - 010	8,368,595.34	(6,500,000.00)	1,868,595.34	1,868,595.34	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	801,114.33	1,837,039.15	30.37 %
UNCLASSIFIED - 099	5,681,742.84	6,840,000.00	12,521,742.84	8,086,429.00	4,435,313.84	64.58 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	222,937.00	151,078.00	59.61 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>14,591,394.84</u>	<u>6,423,850.99</u>	<u>69.43 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2011</u>						
ANNUAL INCREMENT - 004	634,529.35	(630,000.00)	4,529.35	4,529.35	0.00	100.00 %
EMPLOYEE BENEFITS - 010	83.54	630,000.00	630,083.54	349,021.65	281,061.89	55.39 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,452,458.28</u>	<u>281,061.89</u>	<u>83.79 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>96,281,778.78</u>	<u>48,787,939.22</u>	<u>66.37 %</u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to March 31, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue (Fund 8867)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	82,552.80	117,447.20	41.28 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	27,677.78	22,322.22	55.36 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	253,034.26	1,128,965.74	18.31 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>363,264.84</u>	<u>1,268,735.16</u>	<u>22.26 %</u>

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>March 31, 2013 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	110,995.00	90,708.96	34,426.91
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	74,077.98	80,152.55	138,127.87
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	33,826.31	0.00	84,527.93
GIFTS GRANTS & DONATIONS	1762	1,241.21	818,168.80	795,383.68	24,026.33
FAMILY COURT FUND	1763	301,208.88	762,423.05	749,969.88	313,662.05
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD	1764	107,568.07	18,116.26	0.00	125,684.33
ACCESS TO JUSTICE	1765	58,820.00	40,200.34	58,820.00	40,200.34
CONSOLIDATED FEDERAL FUNDS	8867	0.00	376,101.83	363,264.84	12,836.99
Grand Total:		<u><u>\$677,883.09</u></u>	<u><u>\$2,233,909.57</u></u>	<u><u>\$2,138,299.91</u></u>	<u><u>\$773,492.75</u></u>

Supreme Court of Appeals
General Revenue Expenditures
April 2013

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD Apr 2011	% of Budget	Budget	YTD Apr 2012	% of Budget	Budget	YTD Apr 2013	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	55,451,510	81.3	68,199,069	60,497,126	84.9	71,291,119	62,111,083	85.4	72,700,000	1,613,957	2.7%
B. Annual Increment	717,028	81.3	882,250	721,899	99.6	725,000	783,450	107.3	730,000	61,551	8.5%
C. Employee Benefits	17,727,114	80.5	22,007,879	20,957,663	95.3	22,000,000	19,505,655	77.5	25,178,000	(1,452,008)	-6.9%
D. Judicial Retirement	3,954,000	100.0	3,954,000	2,900,000	73.3	3,954,000	2,422,000	100.0	2,422,000	(478,000)	-16.5%
Total Personal Services	77,849,652	81.9	95,043,198	85,076,688	86.8	97,970,118	84,822,188	84.0	101,030,000	(254,500)	-0.3%
II. Board of Risk and Insurance	310,616	83.0	374,015	346,348	92.6	374,015	312,252	90.2	346,348	(34,096)	-9.8%
III. Operating Expenses											
A. Law Library System	1,123,586	92.6	1,214,000	1,021,312	85.0	1,202,000	1,267,861	108.4	1,170,000	246,549	24.1%
B. On-line Legal Research	206,874	108.9	190,000	180,002	94.7	190,000	177,659	88.8	200,000	(2,343)	-1.3%
C. Postal Equipment, Postage, and Delivery Service	233,818	79.3	295,000	366,040	107.3	341,000	222,079	58.4	380,000	(143,961)	-39.3%
D. Occupancy Costs	746,240	71.2	1,048,755	837,101	89.0	941,000	696,697	67.0	1,040,000	(140,404)	-16.8%
E. Building Repairs and Improvements	618,566	80.5	768,500	1,223,578	80.6	1,517,500	1,570,509	120.1	1,308,000	346,931	28.4%
F. Equipment Rentals	596,667	99.1	602,000	785,711	104.8	750,000	704,019	84.9	829,000	(81,693)	-10.4%
G. Computer and Software	5,047,124	108.0	4,672,000	5,279,972	76.5	6,900,000	5,584,424	88.7	6,299,000	304,452	5.8%
H. Office Equipment and Furnishings	634,272	74.6	850,000	979,443	133.3	735,000	1,151,769	75.8	1,520,000	172,327	17.6%
I. Printing	64,304	49.5	130,000	92,965	124.0	75,000	172,957	104.8	165,000	79,991	86.0%
J. Outside Services, Professionals & Other	494,058	51.5	960,000	603,384	104.0	580,000	1,568,648	206.7	759,000	965,263	160.0%
K. Office Supplies and Expenses	933,647	97.2	961,000	1,003,214	95.8	1,047,000	1,004,749	89.6	1,121,000	1,535	0.2%
L. Telephone & Cellular Services	154,509	65.2	237,000	187,670	82.6	227,100	287,796	124.0	232,100	100,126	53.4%
M. Employee Travel	815,871	105.3	775,000	1,220,040	110.9	1,100,000	1,189,588	79.8	1,490,000	(30,453)	-2.5%
N. Vehicle	83,161	79.2	105,000	148,323	95.7	155,000	112,810	55.0	205,000	(35,512)	-23.9%
O. Judicial and Staff Education	856,197	90.1	950,000	1,184,584	105.8	1,120,000	918,715	61.7	1,490,000	(265,870)	-22.4%
P. Tests and Examinations - Probation Departments	338,721	89.1	380,000	597,145	129.8	460,000	777,515	105.1	740,000	180,370	30.2%
Q. Court Costs	2,467,239	73.4	3,362,200	2,959,256	102.5	2,886,200	2,538,350	74.4	3,411,200	(420,906)	-14.2%
R. Mental Hygiene and Guardianship	2,813,951	100.7	2,795,000	3,079,772	90.8	3,390,000	3,135,295	96.0	3,265,000	55,523	1.8%
S. Grant Matching Expenses & Amounts Due Court	(244,098)	(61.0)	400,000	(611,731)	-102.0	600,000	22,195	7.6	290,304	633,927	-103.6%
T. Grants, Awards, Scholarships and Loans	0	0.0	0	0	0.0	0	130,000	433.3	30,000	130,000	
Total Unclassified	17,984,707	86.9	20,695,455	21,137,783	87.3	24,216,800	23,233,636	89.6	25,944,604	2,095,854	9.9%
Total of All Expenditures	96,144,975	82.8	116,112,668	106,560,819	86.9	122,560,933	108,368,076	85.1	127,320,952	1,807,257	1.7%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to April 30, 2013

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue (Fund 0180)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	57,239,920.17	12,959,148.83	81.54 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	761,273.15	108,976.85	87.48 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	16,551,790.23	8,196,597.77	66.88 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	521,288.41	178,711.59	74.47 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	821,490.27	1,178,509.73	41.07 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	16,413.66	2,646,598.34	0.62 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	100.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	10,141,339.58	7,344,660.42	58.00 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	102,772.32	817,206.68	11.17 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>88,578,287.79</u>	<u>33,742,664.21</u>	<u>72.41 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	(340,000.00)	4,885.00	4,885.00	0.00	100.00 %
EMPLOYEE BENEFITS - 010	8,368,595.34	(6,500,000.00)	1,868,595.34	1,868,595.34	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	1,058,144.54	1,580,008.94	40.11 %
UNCLASSIFIED - 099	5,681,742.84	6,840,000.00	12,521,742.84	11,215,788.58	1,305,954.26	89.57 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	301,000.00	73,015.00	80.48 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>18,056,267.63</u>	<u>2,958,978.20</u>	<u>85.92 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2011</u>						
ANNUAL INCREMENT - 004	634,529.35	(630,000.00)	4,529.35	4,529.35	0.00	100.00 %
EMPLOYEE BENEFITS - 010	83.54	630,000.00	630,083.54	630,083.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,733,520.17</u>	<u>0.00</u>	<u>100.00 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>108,368,075.59</u>	<u>36,701,642.41</u>	<u>74.70 %</u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to April 30, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue (Fund 8867)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	102,939.65	97,060.35	51.47 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	34,212.47	15,787.53	68.42 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	285,180.35	1,096,819.65	20.64 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>422,332.47</u>	<u>1,209,667.53</u>	<u>25.88 %</u>

Supreme Court of Appeals
General Revenue Expenditures
May 2013

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs.	Percentage
	YTD May 2011	% of Budget	Budget	YTD May 2012	% of Budget	Budget	YTD May 2013	% of Budget	Budget	FY 2012	Incr (Decr)
I. Personal Services											
A. Salaries	61,055,259	89.5	68,199,069	66,482,425	93.3	71,291,119	68,343,385	94.0	72,700,000	1,860,960	2.8%
B. Annual Increment	720,028	81.6	882,250	723,595	99.8	725,000	784,758	107.5	730,000	61,164	8.5%
C. Employee Benefits	19,432,476	88.3	22,007,879	25,751,463	117.1	22,000,000	22,151,720	88.0	25,178,000	(3,599,742)	-14.0%
D. Judicial Retirement	3,954,000	100.0	3,954,000	0	0.0	3,954,000	2,422,000	100.0	2,422,000	2,422,000	
Total Personal Services	85,161,762	89.6	95,043,198	92,957,482	94.9	97,970,118	93,701,863	92.7	101,030,000	744,381	0.8%
II. Board of Risk and Insurance	310,616	83.0	374,015	346,348	92.6	374,015	312,252	90.2	346,348	(34,096)	-9.8%
III. Operating Expenses											
A. Law Library System	1,235,892	101.8	1,214,000	1,032,666	85.9	1,202,000	1,336,218	114.2	1,170,000	303,552	29.4%
B. On-line Legal Research	226,237	119.1	190,000	968,772	509.9	190,000	195,960	98.0	200,000	(772,813)	-79.8%
C. Postal Equipment, Postage, and Delivery Service	225,309	76.4	295,000	402,707	118.1	341,000	257,490	67.8	380,000	(145,217)	-36.1%
D. Occupancy Costs	861,221	82.1	1,048,755	934,268	99.3	941,000	707,040	68.0	1,040,000	(227,228)	-24.3%
E. Building Repairs and Improvements	633,633	82.5	768,500	1,344,046	88.6	1,517,500	1,727,370	132.1	1,308,000	383,325	28.5%
F. Equipment Rentals	719,636	119.5	602,000	25,237	3.4	750,000	728,352	87.9	829,000	703,115	2786.1%
G. Computer and Software	5,479,212	117.3	4,672,000	5,951,476	86.3	6,900,000	6,388,358	101.4	6,299,000	436,883	7.3%
H. Office Equipment and Furnishings	651,402	76.6	850,000	1,518,791	206.6	735,000	1,255,303	82.6	1,520,000	(263,488)	-17.3%
I. Printing	72,391	55.7	130,000	102,685	136.9	75,000	183,072	111.0	165,000	80,387	78.3%
J. Outside Services, Professionals & Other	511,803	53.3	960,000	285,163	49.2	580,000	1,756,234	231.4	759,000	1,471,070	515.9%
K. Office Supplies and Expenses	984,016	102.4	961,000	1,060,066	101.2	1,047,000	1,040,594	92.8	1,121,000	(19,472)	-1.8%
L. Telephone & Cellular Services	183,801	77.6	237,000	201,856	88.9	227,100	357,276	153.9	232,100	155,420	77.0%
M. Employee Travel	925,533	119.4	775,000	1,314,245	119.5	1,100,000	1,239,509	83.2	1,490,000	(74,736)	-5.7%
N. Vehicle	90,383	86.1	105,000	156,541	101.0	155,000	119,952	58.5	205,000	(36,588)	-23.4%
O. Judicial and Staff Education	927,843	97.7	950,000	1,138,455	101.6	1,120,000	1,088,107	73.0	1,490,000	(50,348)	-4.4%
P. Tests and Examinations - Probation Departments	374,547	98.6	380,000	607,907	132.2	460,000	887,703	120.0	740,000	279,797	46.0%
Q. Court Costs	2,716,821	80.8	3,362,200	3,159,290	109.5	2,886,200	2,765,679	81.1	3,411,200	(393,610)	-12.5%
R. Mental Hygiene and Guardianship	3,133,136	112.1	2,795,000	3,236,716	95.5	3,390,000	3,658,043	112.0	3,265,000	421,327	13.0%
S. Grant Matching Expenses & Amounts Due Court	(117,169)	(29.3)	400,000	0	0.0	600,000	(15,763)	(5.4)	290,304	(15,763)	
T. Grants, Awards, Scholarships and Loans	0	0.0	0	0	0.0	0	130,000	433.3	30,000	130,000	
Total Unclassified	19,835,646	95.8	20,695,455	23,440,887	96.8	24,216,800	25,806,498	99.5	25,944,604	2,365,612	10.1%
Total of All Expenditures	105,308,025	90.7	116,112,668	116,744,716	95.3	122,560,933	119,820,613	94.1	127,320,952	3,075,897	2.6%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to May 31, 2013

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue (Fund 0180)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	63,344,134.33	6,854,934.67	90.24 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	761,948.15	108,301.85	87.56 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	19,133,423.08	5,614,964.92	77.31 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	645,757.45	54,242.55	92.25 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	938,527.70	1,061,472.30	46.93 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	40,461.16	2,622,550.84	1.52 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	100.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	11,122,630.43	6,363,369.57	63.61 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	102,772.32	817,206.68	11.17 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>98,511,654.62</u>	<u>23,809,297.38</u>	<u>80.54 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	(340,000.00)	4,885.00	4,885.00	0.00	100.00 %
EMPLOYEE BENEFITS - 010	8,368,595.34	(6,500,000.00)	1,868,595.34	1,868,595.34	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	1,290,270.31	1,347,883.17	48.91 %
UNCLASSIFIED - 099	5,681,742.84	6,840,000.00	12,521,742.84	12,502,833.54	18,909.30	99.85 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	301,000.00	73,015.00	80.48 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>19,575,438.36</u>	<u>1,439,807.47</u>	<u>93.15 %</u>
Reappropriated General Revenue						
<u>Fiscal Year 2011</u>						
ANNUAL INCREMENT - 004	634,529.35	(630,000.00)	4,529.35	4,529.35	0.00	100.00 %
EMPLOYEE BENEFITS - 010	83.54	630,000.00	630,083.54	630,083.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,733,520.17</u>	<u>0.00</u>	<u>100.00 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>119,820,613.15</u>	<u>25,249,104.85</u>	<u>82.60 %</u>

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to May 31, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue (Fund 8867)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	115,386.27	84,613.73	57.69 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	38,667.59	11,332.41	77.34 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	318,839.46	1,063,160.54	23.07 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>472,893.32</u>	<u>1,159,106.68</u>	<u>28.98 %</u>

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>May 31, 2013 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	136,900.00	116,693.58	34,347.29
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	96,822.35	100,876.40	140,148.39
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	63,575.54	0.00	114,277.16
GIFTS GRANTS & DONATIONS	1762	1,241.21	981,817.25	981,911.14	1,147.32
FAMILY COURT FUND	1763	301,208.88	950,903.05	928,221.32	323,890.61
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD	1764	107,568.07	22,551.26	0.00	130,119.33
ACCESS TO JUSTICE	1765	58,820.00	55,103.51	58,820.00	55,103.51
CONSOLIDATED FEDERAL FUNDS	8867	0.00	472,893.33	472,893.32	0.01
Grand Total:		<u><u>\$677,883.09</u></u>	<u><u>\$2,780,566.29</u></u>	<u><u>\$2,659,415.76</u></u>	<u><u>\$799,033.62</u></u>

Supreme Court of Appeals
General Revenue Expenditures
June 2013

	Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013			FY 2013 vs. FY 2012	Percentage Incr (Decr)
	YTD June 2011	% of Budget	Budget	YTD June 2012	% of Budget	Budget	YTD June 2013	% of Budget	Budget		
I. Personal Services											
A. Salaries	66,730,871	97.8	68,199,069	72,706,861	102.0	71,291,119	74,556,149	102.6	72,700,000	1,849,289	2.5%
B. Annual Increment	721,932	81.8	882,250	727,007	100.3	725,000	786,507	107.7	730,000	59,500	8.2%
C. Employee Benefits	21,101,421	95.9	22,007,879	27,630,614	125.6	22,000,000	24,022,472	95.4	25,178,000	(3,608,142)	-13.1%
D. Judicial Retirement	3,954,000	100.0	3,954,000	0	0.0	3,954,000	2,422,000	100.0	2,422,000	2,422,000	
Total Personal Services	92,508,224	97.3	95,043,198	101,064,482	103.2	97,970,118	101,787,128	100.7	101,030,000	722,647	0.7%
II. Board of Risk and Insurance	310,616	83.0	374,015	346,348	92.6	374,015	312,252	90.2	346,348	(34,096)	-9.8%
III. Operating Expenses											
A. Law Library System	1,250,606	103.0	1,214,000	1,170,150	97.4	1,202,000	1,354,748	115.8	1,170,000	184,598	15.8%
B. On-line Legal Research	242,888	127.8	190,000	212,090	111.6	190,000	196,880	98.4	200,000	(15,210)	-7.2%
C. Postal Equipment, Postage, and Delivery Service	316,035	107.1	295,000	388,858	114.0	341,000	272,775	71.8	380,000	(116,083)	-29.9%
D. Occupancy Costs	894,457	85.3	1,048,755	1,045,715	111.1	941,000	784,163	75.4	1,040,000	(261,551)	-25.0%
E. Building Repairs and Improvements	648,623	84.4	768,500	1,315,246	86.7	1,517,500	1,735,486	132.7	1,308,000	420,240	32.0%
F. Equipment Rentals	727,684	120.9	602,000	852,590	113.7	750,000	853,771	103.0	829,000	1,181	0.1%
G. Computer and Software	5,821,505	124.6	4,672,000	6,290,445	91.2	6,900,000	6,635,593	105.3	6,299,000	345,148	5.5%
H. Office Equipment and Furnishings	697,148	82.0	850,000	1,557,510	211.9	735,000	1,278,106	84.1	1,520,000	(279,405)	-17.9%
I. Printing	73,126	56.3	130,000	105,264	140.4	75,000	188,566	114.3	165,000	83,302	79.1%
J. Outside Services, Professionals & Other	568,984	59.3	960,000	754,180	130.0	580,000	2,051,370	270.3	759,000	1,297,190	172.0%
K. Office Supplies and Expenses	1,040,257	108.2	961,000	1,177,992	112.5	1,047,000	1,084,654	99.0	1,096,000	(93,339)	-7.9%
L. Telephone & Cellular Services	210,276	88.7	237,000	227,617	100.2	227,100	424,752	183.0	232,100	197,135	86.6%
M. Employee Travel	1,011,791	130.6	775,000	1,534,472	139.5	1,100,000	1,536,689	103.1	1,490,000	2,217	0.1%
N. Vehicle	91,875	87.5	105,000	204,909	132.2	155,000	150,543	73.4	205,000	(54,366)	-26.5%
O. Judicial and Staff Education	1,009,634	106.3	950,000	1,481,223	132.3	1,120,000	1,156,002	77.6	1,490,000	(325,221)	-22.0%
P. Tests and Examinations - Probation Departments	414,665	109.1	380,000	744,264	161.8	460,000	972,808	131.5	740,000	228,544	30.7%
Q. Court Costs	2,840,861	84.5	3,362,200	3,485,971	120.8	2,886,200	2,996,210	87.2	3,436,200	(489,762)	-14.0%
R. Mental Hygiene and Guardianship	3,233,505	115.7	2,795,000	3,399,220	100.3	3,390,000	3,881,460	118.9	3,265,000	482,240	14.2%
S. Grant Matching Expenses & Amounts Due Court	(45,627)	(11.4)	400,000	(541,349)	-90.2	600,000	35,925	12.4	290,304	577,274	-106.6%
T. Grants, Awards, Scholarships and Loans	0	0.0	0	0	0.0	0	130,000	433.3	30,000	130,000	
Total Unclassified	21,048,293	101.7	20,695,455	25,406,368	104.9	24,216,800	27,720,501	106.8	25,944,604	2,314,133	9.1%
Total of All Expenditures	113,867,133	98.1	116,112,668	126,817,198	103.5	122,560,933	129,819,881	102.0	127,320,952	3,002,683	2.4%
Funding Sources for Budget Amount:											
Current Year Appropriation									122,320,952		
Disbursements from Reappropriated General Revenue									5,000,000		
2013 Budgeted Expenditures									127,320,952		

**West Virginia Supreme Court of Appeals
Expenditures by Appropriation Classification
General and Federal Revenue, Appropriated and Reappropriated Accounts
For the Period July 1, 2012 to June 30, 2013**

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
General Revenue (Fund 0180)						
<u>Fiscal Year2013</u>						
PERSONAL SERVICES - 001	70,199,069.00	0.00	70,199,069.00	69,496,590.85	702,478.15	99.00 %
ANNUAL INCREMENT - 004	870,250.00	0.00	870,250.00	764,963.15	105,286.85	87.90 %
EMPLOYEE BENEFITS - 010	24,748,388.00	0.00	24,748,388.00	21,000,898.77	3,747,489.23	84.86 %
REPAIRS AND ALTERATIONS - 064	700,000.00	0.00	700,000.00	646,295.55	53,704.45	92.33 %
EQUIPMENT - 070	2,000,000.00	0.00	2,000,000.00	990,023.42	1,009,976.58	49.50 %
CHILDREN'S PROTECTION ACT - 090	2,663,012.00	0.00	2,663,012.00	42,046.04	2,620,965.96	1.58 %
JUDGES' RETIREMENT SYSTEM - 110	2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	100.00 %
CURRENT EXPENSES - 130	17,486,000.00	0.00	17,486,000.00	12,790,542.34	4,695,457.66	73.15 %
OTHER ASSETS - 690	919,979.00	0.00	919,979.00	110,887.95	809,091.05	12.05 %
BRIM PREMIUM - 913	312,254.00	0.00	312,254.00	0.00	312,254.00	0.00 %
Totals	<u>122,320,952.00</u>	<u>0.00</u>	<u>122,320,952.00</u>	<u>108,264,248.07</u>	<u>14,056,703.93</u>	<u>88.51 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2012</u>						
PERSONAL SERVICES - 001	3,607,854.17	0.00	3,607,854.17	3,607,854.17	0.00	100.00 %
ANNUAL INCREMENT - 004	344,885.00	(340,000.00)	4,885.00	4,885.00	0.00	100.00 %
EMPLOYEE BENEFITS - 010	8,368,595.34	(6,500,000.00)	1,868,595.34	1,868,595.34	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	2,638,153.48	0.00	2,638,153.48	1,518,035.43	1,120,118.05	57.54 %
UNCLASSIFIED - 099	5,681,742.84	6,840,000.00	12,521,742.84	12,521,742.84	0.00	100.00 %
BRIM PREMIUM - 913	374,015.00	0.00	374,015.00	301,000.00	73,015.00	80.48 %
Totals	<u>21,015,245.83</u>	<u>0.00</u>	<u>21,015,245.83</u>	<u>19,822,112.78</u>	<u>1,193,133.05</u>	<u>94.32 %</u>
Reappropriated General Revenue						
<u>Fiscal Year2011</u>						
ANNUAL INCREMENT - 004	634,529.35	(630,000.00)	4,529.35	4,529.35	0.00	100.00 %
EMPLOYEE BENEFITS - 010	83.54	630,000.00	630,083.54	630,083.54	0.00	100.00 %
CHILDREN'S PROTECTION ACT - 090	1,087,655.28	0.00	1,087,655.28	1,087,655.28	0.00	100.00 %
BRIM PREMIUM - 913	0.00	11,252.00	11,252.00	11,252.00	0.00	100.00 %
Totals	<u>1,722,268.17</u>	<u>11,252.00</u>	<u>1,733,520.17</u>	<u>1,733,520.17</u>	<u>0.00</u>	<u>100.00 %</u>
Total General Revenue Accounts	<u>145,058,466.00</u>	<u>11,252.00</u>	<u>145,069,718.00</u>	<u>129,819,881.02</u>	<u>15,249,836.98</u>	<u>89.49 %</u>

West Virginia Supreme Court of Appeals
 Expenditures by Appropriation Classification
 General and Federal Revenue, Appropriated and Reappropriated Accounts
 For the Period July 1, 2012 to June 30, 2013

<u>Account Title</u>	<u>Original Appropriation</u>	<u>Reallocation & Supplemental Appropriations</u>	<u>Adjusted Appropriation</u>	<u>Net Cash Expenditures to Date</u>	<u>Appropriation Balance Remaining</u>	<u>Percentage Appropriation Spent</u>
Federal Revenue (Fund 8867)						
<u>Fiscal Year 2013</u>						
PERSONAL SERVICES - 001	200,000.00	0.00	200,000.00	122,034.50	77,965.50	61.02 %
EMPLOYEE BENEFITS - 010	50,000.00	0.00	50,000.00	41,003.19	8,996.81	82.01 %
CURRENT EXPENSES - 130	1,382,000.00	0.00	1,382,000.00	327,952.93	1,054,047.07	23.73 %
Total Federal Revenue Accounts	<u>1,632,000.00</u>	<u>0.00</u>	<u>1,632,000.00</u>	<u>490,990.62</u>	<u>1,141,009.38</u>	<u>30.09 %</u>

**West Virginia Supreme Court of Appeals
Special and Federal Revenue Accounts - Statement of Activity
Process Year 2013**

<u>Title of Fund</u>	<u>Fund Number</u>	<u>July 1, 2012 Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>June 30, 2013 Fund Balance</u>
PARENTAL EDUCATION FUND	1757	14,140.87	148,635.00	126,525.05	36,250.82
PARENT EDUCATION AND MEDIATION FUND	1759	144,202.44	108,427.02	106,290.83	146,338.63
MAGISTRATE COURT SURPLUS ACCOUNT	1761	50,701.62	82,147.14	0.00	132,848.76
GIFTS GRANTS & DONATIONS	1762	1,241.21	1,058,822.49	1,058,970.38	1,093.32
FAMILY COURT FUND	1763	301,208.88	1,024,647.05	999,516.44	326,339.49
ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD	1764	107,568.07	25,036.26	0.00	132,604.33
ACCESS TO JUSTICE	1765	58,820.00	56,580.00	58,820.00	56,580.00
CONSOLIDATED FEDERAL FUNDS	8867	0.00	490,990.62	490,990.62	0.00
Grand Total:		<u>\$677,883.09</u>	<u>\$2,995,285.58</u>	<u>\$2,841,113.32</u>	<u>\$832,055.35</u>