FINANCIAL REPORT

FUND #-999 CORRECT SS PAYROLL

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
991	CORRECT SS PAYROLL	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FUND #-100 ** GENERAL FUND REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** GENERAL FUND REVENUE **	.00	.00	.00	.00	.00	.00
010	** REVENUE FROM LOCAL SOURCES **	.00	.00	.00	.00	.00	.00
011	** GENERAL PROPERTY TAXES **	18,154,870.00	18,154,870.00	510,571.13	921,250.51	17,233,619.49	94.92
012	** OTHER LOCAL TAXES **	1,594,349.00	1,594,349.00	108,042.66	268,399.37	1,325,949.63	83.16
013	* PERMITS, PRIV FEES & REG LIC *	105,050.00	105,050.00	4,873.40	62,277.04	42,772.96	40.71
014	** FINES & FORFEITURES **	589,000.00	589,000.00	65,317.34	172,624.65	416,375.35	70.69
015	* REV FROM USE OF MONEY & PROP *	35,000.00	35,000.00	469.35	2,903.64	32,096.36	91.70
016	** CHARGES FOR SERVICES **	396,664.00	396,664.00	106,015.12	221,371.88	175,292.12	44.19
018	** MISCELLANEOUS REVENUE **	979,128.00	979,128.00	20,217.94	75,604.24	903,523.76	92.27
020	* REVENUE FROM THE COMMONWEALTH *	.00	.00	.00	.00	.00	.00
022	* NON-CATEGORICAL AID *	190,000.00	190,000.00	18,701.21	33,310.21	156,689.79	82.46
023	* SHARED EXPENSES (CATEGORICAL) *	3,460,396.00	3,460,396.00	275,231.50	532,269.46	2,928,126.54	84.61
024	* OTHER CATEGORICAL AID *	467,554.00	467,554.00	25,183.30	107,832.79	359,721.21	76.93
033	* REVENUE FROM THE FEDERAL GOV'T *	.00	.00	.00	.00	.00	.00
041	** NON-REVENUE RECEIPTS **	1,560,777.00	1,560,777.00	.00	.00	1,560,777.00	100.00
	--FUND TOTAL--	27,532,788.00	27,532,788.00	1,134,622.95	2,397,843.79	25,134,944.21	91.29

FUND #-202 *REVENUE FROM THE FEDERAL GOV'T*

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
032	*REVENUE FROM THE FEDERAL GOV'T*	1.00	1.00	.00	.00	1.00	100.00
041	*TRANSFER IN FROM OTHER FUND*	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	.00	1.00	100.00

FUND #-210 * SCHOOL ENDOWMENT REVENUE *

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	* SCHOOL ENDOWMENT REVENUE *	.00	.00	.00	.00	.00	.00
010	* REVENUE FROM LOCAL SOURCES *	1.00	1.00	.00	.00	1.00	100.00
	--FUND TOTAL--	1.00	1.00	.00	.00	1.00	100.00

FUND #-280 ** E911 REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** E911 REVENUE **	.00	.00	.00	.00	.00	.00
012	* EMER PHONE SERVICE TAXES *	1.00	1.00	.00	.00	1.00	100.00
024	*CATEGORICAL AID*	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	.00	1.00	100.00

FUND #-300 ** LOCAL UT TAX BUILDING REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** LOCAL UT TAX BUILDING REVENUE **	.00	.00	.00	.00	.00	.00
012	* UTILITY TAX *	610,000.00	610,000.00	63,727.11	147,994.43	462,005.57	75.73
015	* REVENUE FROM USE OF PROPERTY *	60,556.00	60,556.00	2,987.37	13,080.11	47,475.89	78.39
018	* MISCELLANEOUS *	4,920.00	4,920.00	.00	3,400.00	1,520.00	30.89
041	** NON-REVENUE RECEIPTS **	565,464.00	565,464.00	38.99	118.57	565,345.43	99.97
061	* FUND BALANCE *	970,031.00	970,031.00	.00	.00	970,031.00	100.00
	--FUND TOTAL--	2,210,971.00	2,210,971.00	66,753.47	164,593.11	2,046,377.89	92.55

FUND #-500 ** ENTERPRISE FUND REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** ENTERPRISE FUND REVENUE **	.00	.00	.00	.00	.00	.00
016	** CHARGES FOR SERVICES **	1,952,259.00	1,952,259.00	92,605.99	301,900.61	1,650,358.39	84.53
024	*REVENUE FROM THE COMMONWEALTH*	.00	.00	.00	.00	.00	.00
041	** FUND TRANSFERS **	1,601,609.00	1,601,609.00	.00	.00	1,601,609.00	100.00
	--FUND TOTAL--	3,553,868.00	3,553,868.00	92,605.99	301,900.61	3,251,967.39	91.50

FUND #-730 * FEDERAL FORFEITURE FUND REVENUE *

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	* FEDERAL FORFEITURE FUND REVENUE *	.00	.00	.00	.00	.00	.00
014	* FINES & FORFEITURES *	1.00	1.00	.00	3,469.36	3,468.36-	836.00-
015	INTEREST-FEDERAL FORFEITURE	.00	.00	70.84	222.68	222.68-	100.00-
041	TRANSFERS IN - SHERIFF	.00	.00	.00	.00	.00	.00
061	* FORFEITURE RESERVE FUND *	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	70.84	3,692.04	3,691.04-	104.00-

FUND #-733 ** SPECIAL WELFARE FUND REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.

000	** SPECIAL WELFARE FUND REVENUE **	.00	.00	.00	.00	.00	.00

FUND #-733 ** SPECIAL WELFARE FUND REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
015	* REVENUE SPECIAL WELFARE *	.00	.00	.00	.00	.00	.00
024	* SPECIAL WELFARE REVENUE *	1.00	1.00	4,099.17	10,391.91	10,390.91-	91.00-
041	* TRANSFER IN FROM OTHER FUNDS *	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	4,099.17	10,391.91	10,390.91-	91.00-

FUND #-734 ** LAW LIBRARY REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** LAW LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	* LAW LIBRARY *	1.00	1.00	153.79	481.05	480.05-	5.00-
041	TRANSFERS IN FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	153.79	481.05	480.05-	5.00-

FUND #-735 ** W C RAWLS LIBRARY REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** W C RAWLS LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	W C RAWLS LIBRARY	1.00	1.00	11,679.63	520,781.85	520,780.85-	85.00-
	--FUND TOTAL--	1.00	1.00	11,679.63	520,781.85	520,780.85-	85.00-

FUND #-736 ** CANTEEN REVENUE **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** CANTEEN REVENUE **	.00	.00	.00	.00	.00	.00
015	* REVENUE FROM CANTEEN *	1.00	1.00	7,112.78	17,110.00	17,109.00-	900.00-
	--FUND TOTAL--	1.00	1.00	7,112.78	17,110.00	17,109.00-	900.00-

FUND #-737 ** INMATE ENTERPRISES **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** INMATE ENTERPRISES **	.00	.00	.00	.00	.00	.00
015	*REVENUE FROM WORK RELEASE*	1.00	1.00	17,348.42	35,684.17	35,683.17-	317.00-

FUND #-737 ** INMATE ENTERPRISES **

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
041	*TRANSFER IN FROM OTHER FUNDS*	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	17,348.42	35,684.17	35,683.17-	317.00-

FUND #-750 * REVENUE FROM USE OF MONEY *

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
015	* REVENUE FROM USE OF MONEY *	1.00	1.00	9,184.84-	40,699.35	40,698.35-	835.00-
	--FUND TOTAL--	1.00	1.00	9,184.84-	40,699.35	40,698.35-	835.00-

FUND #-998 * STATE INCOME TAX *

REVENUE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
010	* STATE INCOME TAX *	.00	.00	1,881.67	9,606.75	9,606.75-	100.00-
	--FUND TOTAL--	.00	.00	1,881.67	9,606.75	9,606.75-	100.00-

FUND #-100 ** GENERAL FUND EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** GENERAL FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
010	* GENERAL GOVERNMENT *	.00	.00	.00	.00	.00	.00	.00
011	* LEGISLATIVE *	188,732.00	188,732.00	7,414.75	84,815.55	.00	103,916.45	55.06
012	* GENERAL AND FINANCIAL ADMIN *	1,837,150.00	1,837,150.00	163,507.60	466,318.28	.00	1,370,831.72	74.61
013	* REGISTRAR *	174,462.00	174,462.00	9,532.36	30,412.95	.00	144,049.05	82.56
020	* JUDICIAL ADMINISTRATION *	.00	.00	.00	.00	.00	.00	.00
021	COURTS	1,159,291.00	1,159,291.00	70,317.28	210,564.23	.00	948,726.77	81.83
022	COMMONWEALTH'S ATTORNEY	567,196.00	567,196.00	46,237.14	154,692.13	.00	412,503.87	72.72
030	** PUBLIC SAFETY **	.00	.00	.00	.00	.00	.00	.00
031	LAW ENFORCEMENT	1,908,220.00	1,908,220.00	151,871.43	522,544.72	.00	1,385,675.28	72.61
032	FIRE AND RESCUE SERVICE	1,252,655.00	1,252,655.00	83,350.24	582,035.82	.00	670,619.18	53.53
033	DETENTION	2,759,940.00	2,759,940.00	213,363.19	660,726.64	.00	2,099,213.36	76.06
034	* INSPECTIONS *	131,379.00	131,379.00	10,858.25	32,309.98	.00	99,069.02	75.40
035	** OTHER PROTECTION **	211,604.00	211,604.00	84,312.70	102,516.38	.00	109,087.62	51.55
040	* PUBLIC WORKS *	.00	.00	.00	.00	.00	.00	.00
041	* MAINTENANCE OF HWY & STREETS *	100,366.00	100,366.00	7,919.55	20,368.50	.00	79,997.50	79.70
042	* REFUSE COLLECTION *	1,989,788.00	1,989,788.00	175,938.37	402,994.20	.00	1,586,793.80	79.74
043	* BUILDINGS & GROUNDS *	474,537.00	474,537.00	44,214.27	122,220.07	.00	352,316.93	74.24

FUND #-100 ** GENERAL FUND EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
050	* HEALTH AND WELFARE *	.00	.00	.00	.00	.00	.00	.00
051	** HEALTH **	304,000.00	304,000.00	.00	.00	.00	304,000.00	100.00
052	* MENTAL HEALTH SERVICES *	68,944.00	68,944.00	.00	.00	.00	68,944.00	100.00
053	** SOCIAL SERVICES **	194,687.00	194,687.00	46,728.11	85,867.28	.00	108,819.72	55.89
061	* AMERICAN RECOVERY REINVEST ACT *	.00	.00	.00	.00	.00	.00	.00
066	* SCHOOL CONSTRUCTION *	.00	.00	.00	.00	.00	.00	.00
070	**PARKS, RECREATION AND CULTURAL**	.00	.00	.00	.00	.00	.00	.00
072	** CULTURAL **	44,150.00	44,150.00	.00	5,400.00	.00	38,750.00	87.76
073	** LIBRARY **	228,686.00	228,686.00	.00	114,343.00	.00	114,343.00	50.00
080	* COMMUNITY DEVELOPMENT *	.00	.00	.00	.00	.00	.00	.00
081	* PLANNING AND COMM DEVELOPMENT *	302,319.00	302,319.00	18,450.58	55,748.24	.00	246,570.76	81.55
082	* ENVIRONMENTAL MANAGEMENT *	9,768.00	9,768.00	10,984.55	33,487.05	.00	23,719.05-	242.82-
083	* COOP EXTENSION SERV PROGRAM *	41,015.00	41,015.00	150.74	2,285.39	.00	38,729.61	94.42
090	** NONDEPARTMENTAL **	.00	.00	.00	.00	.00	.00	.00
091	** NONDEPARTMENTAL **	19,100.00	19,100.00	.00	.00	.00	19,100.00	100.00
092	*HOME PROGRAM PROJECTS*	.00	.00	.00	10,001.00	.00	10,001.00-	100.00-
093	* TRANSFER OUT TO OTHER FUNDS *	13,564,799.00	13,564,799.00	.00	.00	.00	13,564,799.00	100.00
	--FUND TOTAL--	27,532,788.00	27,532,788.00	1,145,151.11	3,699,651.41	.00	23,833,136.59	86.56

FUND #-202 *IPR CONTRACT 2001-PR-55*

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
089	*IPR CONTRACT 2001-PR-55*	.00	.00	.00	.00	.00	.00	.00
092	*HOME PROGRAM*	1.00	1.00	.00	.00	.00	1.00	100.00
093	*COMMUNITY IMPROVEMENT GRANT*	.00	.00	.00	.00	.00	.00	.00
094	*FEDERAL GRANTS FUND CAPITAL PROJ*	.00	.00	.00	.00	.00	.00	.00
095	*SUPPLEMENTAL*	.00	.00	.00	.00	.00	.00	.00
096	*DEMOLITION & DEBRIS*	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	.00	.00	1.00	100.00

FUND #-210 * SCHOOL ENDOWMENT EXPENSES *

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	* SCHOOL ENDOWMENT EXPENSES *	.00	.00	.00	.00	.00	.00	.00
061	* SECONDARY CLASSROOM INSTRUCTION *	1.00	1.00	.00	.00	.00	1.00	100.00
	--FUND TOTAL--	1.00	1.00	.00	.00	.00	1.00	100.00

FUND #-280 ** E911 EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** E911 EXPENSE **	.00	.00	.00	.00	.00	.00	.00

FUND #-280 ** E911 EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
031	* E-911 *	1.00	1.00	.00	.00	.00	1.00	100.00
093	*TRANSFER OUT TO OTHER FUNDS*	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	.00	.00	1.00	100.00

FUND #-300 ** LOCAL UT TAX BUILDING EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** LOCAL UT TAX BUILDING EXPENSE **	.00	.00	.00	.00	.00	.00	.00
094	* COUNTY BUILDING PROGRAM *	2,210,971.00	2,210,971.00	9,012.10	549,533.99	.00	1,661,437.01	75.14
	--FUND TOTAL--	2,210,971.00	2,210,971.00	9,012.10	549,533.99	.00	1,661,437.01	75.14

FUND #-500 ** ENTERPRISE FUND EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** ENTERPRISE FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
089	* ENTERPRISE/UTILITY EXTENSION *	3,553,868.00	3,553,868.00	981,487.24	1,514,429.40	.00	2,039,438.60	57.38
093	* TRANSFERS OUT TO OTHER FUNDS *	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	3,553,868.00	3,553,868.00	981,487.24	1,514,429.40	.00	2,039,438.60	57.38

FUND #-730 ** FEDERAL FORFEITURE EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** FEDERAL FORFEITURE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
022	* COMMONWEALTH ATTY ASSET FORF *	1.00	1.00	.00	.00	.00	1.00	100.00
031	* SHERIFF-LAW ENFORCEMENT *	.00	.00	.00	22,229.32	.00	22,229.32-	100.00-
093	TRANSFERS OUT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	22,229.32	.00	22,228.32-	832.00-

FUND #-733 ** SPECIAL WELFARE EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** SPECIAL WELFARE EXPENSE **	.00	.00	.00	.00	.00	.00	.00

FUND #-733 ** SPECIAL WELFARE EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
053	SPECIAL WELFARE EXPENSES	1.00	1.00	3,711.68	12,779.98	.00	12,778.98-	898.00-
	--FUND TOTAL--	1.00	1.00	3,711.68	12,779.98	.00	12,778.98-	898.00-

FUND #-734 ** LAW LIBRARY EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** LAW LIBRARY EXPENSE **	.00	.00	.00	.00	.00	.00	.00
091	* LAW LIBRARY *	1.00	1.00	233.73	313.44	.00	312.44-	244.00-
	--FUND TOTAL--	1.00	1.00	233.73	313.44	.00	312.44-	244.00-

FUND #-735 * W C RAWLS LIBRARY EXPENSE **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	* W C RAWLS LIBRARY EXPENSE **	.00	.00	.00	.00	.00	.00	.00
073	BLACKWATER REGIONAL LIBRARY	1.00	1.00	133,222.91	427,545.74	.00	427,544.74-	474.00-
	--FUND TOTAL--	1.00	1.00	133,222.91	427,545.74	.00	427,544.74-	474.00-

FUND #-736 ** CANTEEN ACCOUNT **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** CANTEEN ACCOUNT **	.00	.00	.00	.00	.00	.00	.00
091	CANTEEN	1.00	1.00	5,550.91	13,745.95	.00	13,744.95-	495.00-
	--FUND TOTAL--	1.00	1.00	5,550.91	13,745.95	.00	13,744.95-	495.00-

FUND #-737 ** INMATE ENTERPRISES **

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** INMATE ENTERPRISES **	.00	.00	.00	.00	.00	.00	.00
092	*WORK RELEASE FUNDS*	1.00	1.00	5,614.51	31,431.12	.00	31,430.12-	12.00-
093	*JAIL PRISONER MED TRTMT FUNDS*	.00	.00	.00	.00	.00	.00	.00
094	*WEEKEND REIMBURSEMENT*	.00	.00	.00	.00	.00	.00	.00
095	*JAIL ROOM & BOARD*	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	5,614.51	31,431.12	.00	31,430.12-	12.00-

FUND #-750 * OPEB EXPENSES *

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	* OPEB EXPENSES *	.00	.00	.00	.00	.00	.00	.00
092	OPEB BANK CHARGES/COUNTY	1.00	1.00	.00	343.09	.00	342.09-	209.00-
	--FUND TOTAL--	1.00	1.00	.00	343.09	.00	342.09-	209.00-

FUND #-999 CORRECT SS PAYROLL

EXPENDITURE SUMMARY
7/01/2011 - 9/30/2011

TIME 15:01
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
991	CORRECT SS PAYROLL	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FUND #-201 ** WELFARE FUND REVENUE **

REVENUE SUMMARY

7/01/2011 - 9/30/2011

TIME 15:02

-COST SUMMARY-

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	** WELFARE FUND REVENUE **						
18000	** MISCELLANEOUS REVENUE **						
18990	* OTHER *						
24000	** WELFARE **						
24010	* VPA REVENUES *	2,125,253.00	2,125,253.00	148,607.81	283,796.92	1,841,456.08	86.64
	** WELFARE **	2,125,253.00	2,125,253.00	148,607.81	283,796.92	1,841,456.08	86.64
33010	*REVENUE FROM THE FEDERAL GOV'T*						
41050	* TRANSFER IN FROM OTHER FUNDS *	321,253.00	321,253.00			321,253.00	100.00
	* TRANSFER IN FROM OTHER FUNDS *	321,253.00	321,253.00			321,253.00	100.00
	--FUND TOTAL--	2,446,506.00	2,446,506.00	148,607.81	283,796.92	2,162,709.08	88.39

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	** WELFARE FUND EXPENSE **							
10000	* EXPENSES *							
53100-309	* ELIGIBILITY ADMINISTRATION *	1,004,788.00	1,004,788.00	74,878.48	217,196.39		787,591.61	78.38
53100-310	* SERVICE ADMINISTRATION *	714,376.00	714,376.00	58,902.30	171,237.41		543,138.59	76.02
53100-311	* JOINT ADMINISTRATION *			398.00-	398.00-		398.00	100.00-
	--MAJOR TOTAL--	1,719,164.00	1,719,164.00	133,382.78	388,035.80		1,331,128.20	77.42
53210-313	* BENEFIT PROGRAMS *	727,342.00	727,342.00	41,041.06	118,762.61		608,579.39	83.67
	--MAJOR TOTAL--	727,342.00	727,342.00	41,041.06	118,762.61		608,579.39	83.67
	ADMINISTRATION	2,446,506.00	2,446,506.00	174,423.84	506,798.41		1,939,707.59	79.28
93000	* TRANSFERS OUT TO OTHER FUNDS *							
	--FUND TOTAL--	2,446,506.00	2,446,506.00	174,423.84	506,798.41		1,939,707.59	79.28

FUND #-205 ** SCHOOL FUND REVENUE ** REVENUE SUMMARY TIME 15:03
7/01/2011 - 9/30/2011 -GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** SCHOOL FUND REVENUE **	.00	.00	.00	.00	.00	.00
010	* REVENUE FROM LOCAL SOURCES*	.00	.00	.00	.00	.00	.00
015	** REVENUE FROM THE USE OF MONEY **	2,000.00	2,000.00	700.00	1,400.00	600.00	30.00
016	** CHARGES FOR SERVICES **	.00	.00	.00	.00	.00	.00
018	** MISCELLANEOUS REVENUE **	.00	.00	65,194.46	144,602.04	144,602.04-	100.00-
020	* REVENUE FROM THE COMMONWEALTH *	.00	.00	.00	.00	.00	.00
022	* NON-CATEGORICAL AID *	.00	.00	.00	.00	.00	.00
024	** CATEGORICAL AID **	15,509,810.00	15,509,810.00	1,152,627.54	3,283,649.72	12,226,160.28	78.82
025	**OTHER STATE FUNDS**	529,836.00	529,836.00	6,514.58	19,543.74	510,292.26	96.31
033	** CATEGORICAL AID **	1,773,908.00	1,773,908.00	36,003.86	36,003.86	1,737,904.14	97.97
041	** NON-REVENUE RECEIPTS **	11,076,473.00	11,076,473.00	.00	.00	11,076,473.00	100.00
	--FUND TOTAL--	28,892,027.00	28,892,027.00	1,261,040.44	3,485,199.36	25,406,827.64	87.93

FUND #-207 ** FOOD SERVICE REVENUE ** REVENUE SUMMARY TIME 15:03
7/01/2011 - 9/30/2011 -GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** FOOD SERVICE REVENUE **	.00	.00	.00	.00	.00	.00
061	* SL4 CAFETERIA *	1,072,600.00	1,072,600.00	1.03	3,316.70	1,069,283.30	99.69
	--FUND TOTAL--	1,072,600.00	1,072,600.00	1.03	3,316.70	1,069,283.30	99.69

FUND #-205 ** SCHOOL FUND EXPENSE ** EXPENDITURE SUMMARY TIME 15:03
7/01/2011 - 9/30/2011 -GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** SCHOOL FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
010	* EXPENSES *	.00	.00	.00	.00	.00	.00	.00
060	* EDUCATION *	.00	.00	.00	.00	.00	.00	.00
061	* INSTRUCTION *	17,885,376.00	17,885,376.00	2,204,142.43	2,917,376.38	.00	14,967,999.62	83.68
062	*ADMINISTRATION,ATTENDANCE&HEALTH*	1,343,859.00	1,343,859.00	137,298.65	315,635.66	.00	1,028,223.34	76.51
063	* MANAGEMENT & DIRECTION - TRANS *	2,824,651.00	2,824,651.00	238,227.64	413,800.54	.00	2,410,850.46	85.35
064	*OPERATION & MAINTENANCE SERVICES*	3,414,680.00	3,414,680.00	304,965.84	819,194.72	.00	2,595,485.28	76.00
065	*SCHOOL FOOD SERVICE AND NON OPER*	129,818.00	129,818.00	9,219.00	11,039.00	.00	118,779.00	91.49
066	* FACILITIES *	154,026.00	154,026.00	17,020.06	34,136.36	.00	119,889.64	77.83
067	* DEBT SERVICE & TRANSFERS *	2,524,381.00	2,524,381.00	.00	956,697.03	.00	1,567,683.97	62.10
068	TECHNOLOGY	615,236.00	615,236.00	65,865.03	121,114.00	.00	494,122.00	80.31
069	* ACTIVITY REIMBURSEMENTS *	.00	.00	1,135.91	1,135.91	.00	1,135.91-	100.00-
075	Robotics Lab-E.Claud's Grant	.00	.00	.00	.00	.00	.00	.00
090	* NONDEPARTMENTAL *	.00	.00	.00	.00	.00	.00	.00
093	* NONDEPARTMENTAL *	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	28,892,027.00	28,892,027.00	2,977,874.56	5,590,129.60	.00	23,301,897.40	80.65

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** FOOD SERVICE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
065	* SCHOOL FOOD *	1,072,600.00	1,072,600.00	77,435.72	133,109.69	.00	939,490.31	87.58
066	**FIXED ASSETS**	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1,072,600.00	1,072,600.00	77,435.72	133,109.69	.00	939,490.31	87.58