

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
MULTICOUNTY INDUSTRIAL PARK								
11405	MULTICOUNTY INDUSTRIAL PARK							
51	PURCHASED SERVICES							
11405	51160 PROFESSION	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	405 -11-1405-000-00000-51160							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	TOTAL MULTICOUNTY INDUSTRIAL	.00	.00	.00	.00	20,000.00	20,000.00	.0%
40501	MULTICOUNTY INDUSTRIAL PARK							
41	TAXES							
40501	41010 CURRENT TA	.00	.00	-24,049.56	.00	-20,000.00	-20,000.00	.0%
	405 -00-0001-000-00000-41010							
40501	41011 TAXES/INDU	.00	.00	240.50	.00	.00	.00	.0%
	405 -00-0001-000-00000-41011							
	TOTAL TAXES	.00	.00	-23,809.06	.00	-20,000.00	-20,000.00	.0%
46	INTEREST							
40501	46010 INTEREST O	.00	.00	-10.97	.00	.00	.00	.0%
	405 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	-10.97	.00	.00	.00	.0%
48	OTHER FIN SOURCES							
40501	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	405 -00-0001-000-00000-48500							
40501	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	405 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MULTICOUNTY INDUSTRIAL	.00	.00	-23,820.03	.00	-20,000.00	-20,000.00	.0%
	TOTAL MULTICOUNTY INDUSTRIAL	.00	.00	-23,820.03	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11410 GENERAL ADMIN - CIP / TIF / IF							
50 PERSONNEL SERVICES							
11410 50020 SALARIES A	.00	.00	.00	17,670.75	.00	.00	-100.0%
410 -11-1410-000-00000-50020							
11410 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-50021							
11410 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-50060							
11410 50100 EMPLOYER F	.00	.00	.00	1,043.94	.00	.00	-100.0%
410 -11-1410-000-00000-50100							
11410 50110 EMPLOYER M	.00	.00	.00	244.16	.00	.00	-100.0%
410 -11-1410-000-00000-50110							
11410 50120 EMPLOYER S	.00	.00	.00	1,659.30	.00	.00	-100.0%
410 -11-1410-000-00000-50120							
11410 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	-100.0%
410 -11-1410-000-00000-50140							
11410 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	-100.0%
410 -11-1410-000-00000-50150							
11410 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	-100.0%
410 -11-1410-000-00000-50160							
11410 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	-100.0%
410 -11-1410-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	20,618.15	.00	.00	-100.0%
51 PURCHASED SERVICES							
11410 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51000							
11410 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51010							
11410 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51030							
11410 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51050							
11410 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51060							
11410 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51070							
11410 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51110							
11410 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51140							
11410 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51150							
11410 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51160							
11410 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51295							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 3
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11410 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51300							
11410 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51310							
11410 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51320							
11410 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-51500							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
11410 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52010							
11410 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52020							
11410 52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52040							
11410 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52350							
11410 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52400							
11410 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52500							
11410 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11410 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-54000							
11410 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-54100							
11410 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-54110							
11410 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-54200							
11410 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-54430							
11410 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-54630							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11410 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
410 -11-1410-000-00000-57000							
11410 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 4
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
410 -11-1410-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL GENERAL ADMIN - CIP /	.00	.00	.00	20,618.15	.00	.00	-100.0%
13410 AUTO MAP/GIS CIP							
54 CAPITAL OUTLAY							
13410 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
410 -13-3410-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AUTO MAP/GIS CIP	.00	.00	.00	.00	.00	.00	-100.0%
13411 BUILDINGS MAINT CIP							
54 CAPITAL OUTLAY							
13411 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
410 -13-3411-000-00000-54420							
13411 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
410 -13-3411-000-00000-54450							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BUILDINGS MAINT CIP	.00	.00	.00	.00	.00	.00	-100.0%
13412 CENTRAL GARAGE CIP							
54 CAPITAL OUTLAY							
13412 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
410 -33-3412-000-00000-54600							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CENTRAL GARAGE CIP	.00	.00	.00	.00	.00	.00	-100.0%
21411 SHERIFF CIP							
54 CAPITAL OUTLAY							
21411 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
410 -21-1411-000-00000-54140							
21411 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
410 -21-1411-000-00000-54200							
21411 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
410 -21-1411-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHERIFF CIP	.00	.00	.00	.00	.00	.00	-100.0%
23417 EMER MED SERVICES CIP							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 5
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
23417 54420 RENOVATION 410 -23-3417-000-00000-54420	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL EMER MED SERVICES CIP	.00	.00	.00	.00	.00	.00	-100.0%
23418 COMMUNICATIONS C I P							
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
23418 54140 COMMUNICAT 410 -23-3418-000-00000-54140	.00	.00	.00	.00	.00	.00	.0%
23418 54200 SPECIALIZE 410 -23-3418-000-00000-54200	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS C I P	.00	.00	.00	.00	.00	.00	-100.0%
23419 DETENTION CENTER C I P							
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
23419 54420 RENOVATION 410 -23-3419-000-00000-54420	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DETENTION CENTER C I	.00	.00	.00	.00	.00	.00	-100.0%
33401 BLUFFTON PARKWAY - PHASE 5							
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
33401 54500 ROAD IMPRV 410 -33-3401-000-00000-54500	664,925.73	6,079,705.14	11,720,994.20	15,581,319.01	17,877,778.00	3,023,642.00	-87.5%
TOTAL CAPITAL OUTLAY	664,925.73	6,079,705.14	11,720,994.20	15,581,319.01	17,877,778.00	3,023,642.00	-87.6%
TOTAL BLUFFTON PARKWAY - PHA	664,925.73	6,079,705.14	11,720,994.20	15,581,319.01	17,877,778.00	3,023,642.00	-87.6%
33402 US 278 IMPROVEMENTS							
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
33402 54501 ROAD PAVIN 410 -33-3402-000-00000-54501	.00	.00	4,182,962.50	.00	2,728,038.00	3,900,000.00	.0%
33402 54502 ROAD PAVIN 410 -33-3402-000-00000-54502	234,797.99	1,355,414.87	.00	.00	.00	.00	.0%
33402 54503 ROAD PAVIN 410 -33-3402-000-00000-54503	.00	1,729,382.14	1,659,859.33	17,262.43	26,155,649.00	5,500,000.00	.0%
33402 54504 ROAD PAVIN	.00	395,674.12	1,299,079.23	1,238,422.54	3,585,238.00	2,967,927.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 6
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
410 -33-3402-000-00000-54504							
33402 54505 ROAD PAVIN	.00	23,363.64	88,597.06	5,776.40	5,777.00	100,000.00	.0%
410 -33-3402-000-00000-54505							
TOTAL CAPITAL OUTLAY	234,797.99	3,503,834.77	7,230,498.12	1,261,461.37	32,474,702.00	12,467,927.00	-66.1%
TOTAL US 278 IMPROVEMENTS	234,797.99	3,503,834.77	7,230,498.12	1,261,461.37	32,474,702.00	12,467,927.00	-66.1%
33403 SC 170 WIDENING							
54 CAPITAL OUTLAY							
33403 54500 ROAD IMPRV	333,972.30	777,424.89	180,787.09	1,172,073.63	14,832,409.00	2,036,618.00	.0%
410 -33-3403-000-00000-54500							
TOTAL CAPITAL OUTLAY	333,972.30	777,424.89	180,787.09	1,172,073.63	14,832,409.00	2,036,618.00	-94.8%
TOTAL SC 170 WIDENING	333,972.30	777,424.89	180,787.09	1,172,073.63	14,832,409.00	2,036,618.00	-94.8%
33404 US 17 WIDENING							
54 CAPITAL OUTLAY							
33404 54500 ROAD IMPRV	2,149,122.00	2,858,773.11	1,204,229.18	3,109.76	851,330.00	2,000,000.00	.0%
410 -33-3404-000-00000-54500							
TOTAL CAPITAL OUTLAY	2,149,122.00	2,858,773.11	1,204,229.18	3,109.76	851,330.00	2,000,000.00	-95.1%
TOTAL US 17 WIDENING	2,149,122.00	2,858,773.11	1,204,229.18	3,109.76	851,330.00	2,000,000.00	-95.1%
33405 US 21 (BOUNDARY) IMPROVEMENTS							
54 CAPITAL OUTLAY							
33405 54500 ROAD IMPRV	350,538.35	582,940.52	147,598.71	507,841.73	9,765,528.00	356,481.00	.0%
410 -33-3405-000-00000-54500							
TOTAL CAPITAL OUTLAY	350,538.35	582,940.52	147,598.71	507,841.73	9,765,528.00	356,481.00	-99.1%
TOTAL US 21 (BOUNDARY) IMPR	350,538.35	582,940.52	147,598.71	507,841.73	9,765,528.00	356,481.00	-99.1%
33406 BOUNDARY STREET PARALLEL ROAD							
54 CAPITAL OUTLAY							
33406 54500 ROAD IMPRV	277,538.13	315,295.21	52,876.14	21,768.32	461,802.00	703,193.00	.0%
410 -33-3406-000-00000-54500							
TOTAL CAPITAL OUTLAY	277,538.13	315,295.21	52,876.14	21,768.32	461,802.00	703,193.00	-98.3%
TOTAL BOUNDARY STREET PARALL	277,538.13	315,295.21	52,876.14	21,768.32	461,802.00	703,193.00	-98.3%
33407 SC 802 (RIBAUT RD) IMPROVEMENT							
54 CAPITAL OUTLAY							
33407 54500 ROAD IMPRV	.00	148,437.03	697,482.69	-7,054.43	273,112.00	737,635.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 7
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
410 -33-3407-000-00000-54500							
TOTAL CAPITAL OUTLAY	.00	148,437.03	697,482.69	-7,054.43	273,112.00	737,635.00	-98.3%
TOTAL SC 802 (RIBAUT RD) IMP	.00	148,437.03	697,482.69	-7,054.43	273,112.00	737,635.00	-98.3%
33408 US 21 / SC 802 (LADYS ISLD DR)							
54 CAPITAL OUTLAY							
33408 54500 ROAD IMPRV	1,494,393.51	1,216,408.17	20,042,006.42	23,261,426.63	24,167,294.00	5,000,000.00	-28.7%
410 -33-3408-000-00000-54500							
TOTAL CAPITAL OUTLAY	1,494,393.51	1,216,408.17	20,042,006.42	23,261,426.63	24,167,294.00	5,000,000.00	-89.9%
TOTAL US 21 / SC 802 (LADYS	1,494,393.51	1,216,408.17	20,042,006.42	23,261,426.63	24,167,294.00	5,000,000.00	-89.9%
33409 NORTHERN BEAUFORT BYPASS							
51 PURCHASED SERVICES							
33409 51160 PROFESSION	16.96	.00	42,030.65	757,969.35	800,000.00	800,000.00	.0%
410 -33-3409-000-00000-51160							
TOTAL PURCHASED SERVICES	16.96	.00	42,030.65	757,969.35	800,000.00	800,000.00	-98.4%
54 CAPITAL OUTLAY							
33409 54500 ROAD IMPRV	.00	424,024.79	37,874.65	16,115.91	136,775.00	.00	.0%
410 -33-3409-000-00000-54500							
TOTAL CAPITAL OUTLAY	.00	424,024.79	37,874.65	16,115.91	136,775.00	.00	-100.0%
TOTAL NORTHERN BEAUFORT BYPA	16.96	424,024.79	79,905.30	774,085.26	936,775.00	800,000.00	-98.4%
33410 SC 802 (SAVANNAH HIGHWAY)							
54 CAPITAL OUTLAY							
33410 54500 ROAD IMPRV	701,171.84	425,198.50	2,352,837.81	3,726,165.55	4,162,386.00	695,843.00	.0%
410 -33-3410-000-00000-54500							
TOTAL CAPITAL OUTLAY	701,171.84	425,198.50	2,352,837.81	3,726,165.55	4,162,386.00	695,843.00	-98.6%
TOTAL SC 802 (SAVANNAH HIGHW	701,171.84	425,198.50	2,352,837.81	3,726,165.55	4,162,386.00	695,843.00	-98.6%
33413 RDS/BRDGS/DRAINAGE CIP							
54 CAPITAL OUTLAY							
33413 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
410 -33-3413-000-00000-54450							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL RDS/BRDGS/DRAINAGE CIP	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

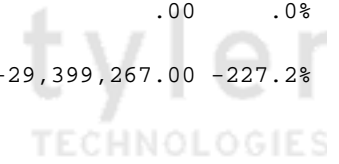
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 8
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33416 SALES TAX ROAD PROJECTS							
51 PURCHASED SERVICES							
33416 51160 PROFESSION	639,679.16	.00	.00	.00	.00	2,000,000.00	.0%
410 -23-3416-000-00000-51160							
TOTAL PURCHASED SERVICES	639,679.16	.00	.00	.00	.00	2,000,000.00	-96.2%
54 CAPITAL OUTLAY							
33416 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
410 -23-3416-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SALES TAX ROAD PROJECT	639,679.16	.00	.00	.00	.00	2,000,000.00	-96.2%
41001 CIP FUND REVENUES							
41 TAXES							
41001 41010 CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-41010							
41001 41020 DELINQUENT	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-41020							
41001 41030 AUTOMOBILE	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-41030							
41001 41040 3% & 7% PE	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-41040							
41001 41065 AUTO TAX P	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-41065							
TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43 INTERGOVERNMENTAL							
41001 43010 SALES TAX	-25,531,505.70	-30,440,866.60	-28,257,192.26	-8,593,469.87	-29,399,267.00	-29,399,267.00	-2.0%
410 -00-0001-000-00000-43010							
41001 43015 HOMESTEAD	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-43015							
41001 43020 MERCHANTS	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-43020							
41001 43022 MOTOR CARR	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-43022							
41001 43023 AUTO PROPE	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-43023							
41001 43040 PAYMENTS I	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-43040							
41001 43041 PYMT IN LI	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-43041							
TOTAL INTERGOVERNMENTAL	-25,531,505.70	-30,440,866.60	-28,257,192.26	-8,593,469.87	-29,399,267.00	-29,399,267.00	-227.2%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 9
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
46 INTEREST							
41001 46010 INTEREST O	-399,212.12	-503,382.19	-247,657.24	-66,589.51	-240,000.00	-240,000.00	.0%
410 -00-0001-000-00000-46010							
TOTAL INTEREST	-399,212.12	-503,382.19	-247,657.24	-66,589.51	-240,000.00	-240,000.00	-101.0%
47 MISCELLANEOUS							
41001 47030 CONTRIBUTI	.00	.00	-72,820.00	.00	.00	.00	.0%
410 -00-0001-000-00000-47030							
41001 47700 REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-47700							
TOTAL MISCELLANEOUS	.00	.00	-72,820.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
41001 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-48500							
41001 48510 XFER FROM	.00	-819,689.00	-1,998,239.26	-16,408.51	-182,072.00	-182,072.00	.0%
410 -00-0001-000-00000-48510							
41001 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-48530							
41001 48910 CONT FROM	.00	.00	.00	.00	-75,981,777.00	.00	-100.0%
410 -00-0001-000-00000-48910							
41001 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-48920							
41001 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
410 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	-819,689.00	-1,998,239.26	-16,408.51	-76,163,849.00	-182,072.00	-101.1%
TOTAL CIP FUND REVENUES	-25,930,717.82	-31,763,937.79	-30,575,908.76	-8,676,467.89	-105,803,116.00	-29,821,339.00	-286.9%
43414 ANIMAL CONTROL CIP							
54 CAPITAL OUTLAY							
43414 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
410 -43-3414-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL CIP	.00	.00	.00	.00	.00	.00	-100.0%
43415 MOSQUITO CONTROL C I P							
54 CAPITAL OUTLAY							
43415 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
410 -43-3415-000-00000-54200							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 10
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SALES TAX ROAD PROJECTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MOSQUITO CONTROL C I	.00	.00	.00	.00	.00	.00	-100.0%
64761 P A L S CIP							
54 CAPITAL OUTLAY							
64761 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
410 -64-4761-000-00000-54200							
64761 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
410 -64-4761-000-00000-54420							
64761 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
410 -64-4761-000-00000-54430							
64761 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
410 -64-4761-000-00000-54600							
64761 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
410 -64-4761-000-00000-54990							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S CIP	.00	.00	.00	.00	.00	.00	-100.0%
99410 CIP CAP'T FUND XFERS OUT							
59 OTHER FIN USES							
99410 5902E XFER TO SP	.00	.00	.00	.00	.00	.00	.0%
410 -99-9410-000-00000-5902E							
99410 5902F XFER TO SP	.00	.00	.00	.00	.00	.00	.0%
410 -99-9410-000-00000-5902F							
99410 5910A INTR XFER	.00	.00	.00	.00	.00	.00	.0%
410 -99-9410-000-00000-5910A							
99410 5910B INTR XFER	.00	.00	.00	.00	.00	.00	.0%
410 -99-9410-000-00000-5910B							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CIP CAP'T FUND XFERS O	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SALES TAX ROAD PROJECT	-19,084,561.85	-15,431,895.66	13,133,306.90	37,646,347.09	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: NEW RIVER TIF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11415 NEW RIVER TIF EXPENDITURES							
51 PURCHASED SERVICES							
11415 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-51000							
11415 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11415 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54400							
11415 54401 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54401							
11415 54402 CONSTRUCTI	226,130.50	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54402							
11415 54405 ARCH T /EN	7,828.74	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54405							
11415 54406 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54406							
11415 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54430							
11415 54440 SITE ENGIN	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54440							
11415 54500 PUBLIC INF	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54500							
11415 54600 CONSTRUCTI	17,700.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54600							
11415 54601 CONSTRUCTI	27,500.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54601							
11415 54602 CONSTRUCTI	25,000.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54602							
11415 54603 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54603							
11415 54604 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54604							
11415 54620 ARCH T/ENG	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54620							
11415 54621 ARCH T/ENG	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54621							
11415 54622 ARCH T/ENG	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54622							
11415 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54630							
11415 54810 COSTS OF C	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54810							
11415 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54830							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 12
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: NEW RIVER TIF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11415 54980 ADMIN COST		.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-54980								
TOTAL CAPITAL OUTLAY		304,159.24	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES								
11415 56000 GENERAL CO		.00	.00	.00	.00	.00	.00	.0%
415 -11-1415-000-00000-56000								
TOTAL CONTINGENCIES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL NEW RIVER TIF EXPENDIT		304,159.24	.00	.00	.00	.00	.00	-100.0%
41501 NEW RIVER TIF REVENUES								
41 TAXES								
41501 41010 CURRENT TA		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-41010								
TOTAL TAXES		.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST								
41501 46010 INTEREST O		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-46010								
TOTAL INTEREST		.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS								
41501 47030 CONTRIBUTI		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-47030								
41501 47040 CONTRIBUTI		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-47040								
TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES								
41501 48200 BOND PROCE		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-48200								
41501 48500 XFER FROM		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-48500								
41501 48530 XFER FROM		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-48530								
41501 48910 CONT FROM		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-48910								
41501 48920 CONT F/RSV		.00	.00	.00	.00	.00	.00	.0%
415 -00-0001-000-00000-48920								
TOTAL OTHER FIN SOURCES		.00	.00	.00	.00	.00	.00	-100.0%



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: NEW RIVER TIF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL NEW RIVER TIF REVENUES	.00	.00	.00	.00	.00	.00	-100.0%
99415 TRANSFERS TO DEBT SERVICE							
59 OTHER FIN USES							
99415 59030 XFER TO DE 415 -99-9100-000-00000-59030	461,925.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN USES	461,925.16	.00	.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS TO DEBT SERV	461,925.16	.00	.00	.00	.00	.00	-100.0%
TOTAL NEW RIVER TIF	766,084.40	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 14
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DISTRICT PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11420 BLUFFTON TIF DISTRICT / OAKS							
54 CAPITAL OUTLAY							
11420 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-54430							
11420 54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-54620							
11420 54630 CONSULTANT	.00	925.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-54630							
11420 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-54830							
11420 54980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-54980							
TOTAL CAPITAL OUTLAY	.00	925.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11420 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-57000							
11420 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1420-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF DISTRICT	.00	925.00	.00	.00	.00	.00	-100.0%
11421 BLUFFTON TIF/ OAKS/ ROAD IMPCT							
54 CAPITAL OUTLAY							
11421 54500 ROAD WIDEN	.00	.00	.00	.00	.00	.00	-100.0%
420 -11-1421-000-00000-54500							
11421 54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
420 -11-1421-000-00000-54620							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11421 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1421-000-00000-57000							
11421 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1421-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF/ OAKS/ RO	.00	.00	.00	.00	.00	.00	-100.0%
11422 AMENDED BLUFFTON TIF / VILLAGE							
54 CAPITAL OUTLAY							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DISTRICT PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11422 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
420 -11-1422-000-00000-54430							
11422 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
420 -11-1422-000-00000-54990							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11422 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1422-000-00000-57000							
11422 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1422-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AMENDED BLUFFTON TIF /	.00	.00	.00	.00	.00	.00	-100.0%
11423 AMENDED BLUFFTON TIF / LIBRARY							
51 PURCHASED SERVICES							
11423 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-51000							
11423 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-51010							
11423 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-51030							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11423 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54140							
11423 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54430							
11423 54444 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54444							
11423 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54600							
11423 54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54620							
11423 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54630							
11423 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54700							
11423 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-54990							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DISTRICT PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
57 OTHER EXPENDITURES							
11423 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-57000							
11423 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1423-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AMENDED BLUFFTON TIF /	.00	.00	.00	.00	.00	.00	-100.0%
11424 AMENDED BLUFFTON TIF/ ROAD IMP							
54 CAPITAL OUTLAY							
11424 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
420 -11-1424-000-00000-54200							
11424 54500 ROAD WIDEN	500,000.00	1,126,383.10	.00	.00	.00	.00	.0%
420 -11-1424-000-00000-54500							
11424 54501 ROAD IMPRO	.00	.00	.00	.00	.00	.00	.0%
420 -11-1424-000-00000-54501							
11424 54620 ARCH T/ENG	5,487.75	.00	.00	.00	.00	.00	.0%
420 -11-1424-000-00000-54620							
TOTAL CAPITAL OUTLAY	505,487.75	1,126,383.10	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11424 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1424-000-00000-57000							
11424 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1424-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AMENDED BLUFFTON TIF/	505,487.75	1,126,383.10	.00	.00	.00	.00	-100.0%
11425 AMENDED BLUFFTON TIF / SHULTS							
54 CAPITAL OUTLAY							
11425 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
420 -11-1425-000-00000-54430							
11425 54500 ROAD WIDEN	.00	.00	.00	.00	.00	.00	.0%
420 -11-1425-000-00000-54500							
11425 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
420 -11-1425-000-00000-54600							
11425 54620 ARCH T/ENG	.00	.00	.00	.00	.00	.00	.0%
420 -11-1425-000-00000-54620							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DISTRICT PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11425 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1425-000-00000-57000							
11425 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1425-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AMENDED BLUFFTON TIF /	.00	.00	.00	.00	.00	.00	-100.0%
11426 AMENDED BLUFFTON TIF/ PARK IMP							
51 PURCHASED SERVICES							
11426 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-51000							
11426 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-51010							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11426 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54430							
11426 54500 ROAD WIDEN	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54500							
11426 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54600							
11426 54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54620							
11426 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54630							
11426 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54700							
11426 54980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54980							
11426 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-54990							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11426 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-57000							
11426 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
420 -11-1426-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AMENDED BLUFFTON TIF/	.00	.00	.00	.00	.00	.00	-100.0%
11427 BLUFFTON TIF / SEWER PROJECT							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DISTRICT PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54 CAPITAL OUTLAY							
11427 54430 SITE DEVEL 420 -11-1427-000-00000-54430	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF / SEWER P	.00	.00	.00	.00	.00	.00	-100.0%
11428 BLUFFTON TIF- TOWN PROJECTS							
54 CAPITAL OUTLAY							
11428 54600 CONSTRUCTI 420 -11-1428-000-00000-54600	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF- TOWN PRO	.00	.00	.00	.00	.00	.00	-100.0%
42001 BLUFFTON TIF DISTRICT REVENUES							
41 TAXES							
42001 41010 CURRENT TA 420 -00-0001-000-00000-41010	.00	.00	.00	.00	.00	.00	.0%
42001 41020 DELINQUENT 420 -00-0001-000-00000-41020	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43 INTERGOVERNMENTAL							
42001 43680 TOWN OF HH 420 -00-0001-000-00000-43680	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
42001 46010 INTEREST O 420 -00-0001-000-00000-46010	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
42001 47010 MISCELLANE 420 -00-0001-000-00000-47010	.00	.00	.00	.00	.00	.00	.0%
42001 47030 CONTRIBUTI 420 -00-0001-000-00000-47030	.00	.00	.00	.00	.00	.00	.0%
42001 47700 SETTLEMENT 420 -00-0001-000-00000-47700	-485,191.88	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 19
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DISTRICT PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MISCELLANEOUS	-485,191.88	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
42001 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-48200							
42001 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-48500							
42001 48510 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-48510							
42001 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-48530							
42001 4860A INTR XFER	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-4860A							
42001 48910 CONT FROM	.00	.00	.00	.00	.00	.00	-100.0%
420 -00-0001-000-00000-48910							
42001 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-48920							
42001 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
420 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF DISTRICT	-485,191.88	.00	.00	.00	.00	.00	-100.0%
99420 BLUFFTON TIF DISTRICT							
59 OTHER FIN USES							
99420 59010 XFER TO GE	.00	.00	.00	.00	.00	.00	.0%
420 -99-9420-000-00000-59010							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF DISTRICT	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON TIF DISTRICT	20,295.87	1,127,308.10	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 1991 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11430 91 GO ISSUE COPS FUND							
54 CAPITAL OUTLAY							
11430 5497B BLDG ACQUI	.00	.00	.00	.00	.00	.00	.0%
430 -11-1430-000-00000-5497B							
11430 5497G ROOF USC-B	.00	.00	.00	.00	.00	.00	.0%
430 -11-1430-000-00000-5497G							
11430 5497K RENOVATE -	.00	.00	.00	.00	.00	.00	.0%
430 -11-1430-000-00000-5497K							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL 91 GO ISSUE COPS FUND	.00	.00	.00	.00	.00	.00	-100.0%
43001 91 GO ISSUE CAPT REVS							
46 INTEREST							
43001 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
430 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
43001 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
430 -00-0001-000-00000-48200							
43001 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
430 -00-0001-000-00000-48500							
43001 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
430 -00-0001-000-00000-48910							
43001 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
430 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL 91 GO ISSUE CAPT REVS	.00	.00	.00	.00	.00	.00	-100.0%
99430 91 GO CAPT XFERS OUT							
59 OTHER FIN USES							
99430 5910A INTR XFER	.00	.00	.00	.00	.00	.00	.0%
430 -99-9430-000-00000-5910A							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL 91 GO CAPT XFERS OUT	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FY 1991 GEN OBLIGATION	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

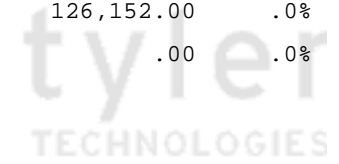
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2001 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11431 FY 2001 GO BONDS EXPENDITURES							
51 PURCHASED SERVICES							
11431 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-51140							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11431 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54000							
11431 54001 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54001							
11431 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54140							
11431 54421 RENOV - NO	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54421							
11431 54424 WORK RELEA	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54424							
11431 54425 DETENTION	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54425							
11431 54428 LI AIRPORT	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54428							
11431 54430 ST HELENA	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54430							
11431 54431 HILTON HEA	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54431							
11431 54432 OIL BOTTLE	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54432							
11431 54434 HUSPAH CRE	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54434							
11431 54435 SAMS POINT	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54435							
11431 54436 GRAYS HILL	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54436							
11431 54438 PUBLIC WOR	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54438							
11431 54451 FERGUSON T	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54451							
11431 54452 SHULTS TRA	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54452							
11431 54453 MINK POINT	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54453							
11431 54454 PRITCHARDV	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54454							
11431 54455 LADYS ISLA	19.26	305,069.32	3,512.72	1,067.44	126,152.00	126,152.00	.0%
431 -00-1431-000-00000-54455							
11431 54459 MC RILEY B	.00	.00	.00	.00	.00	.00	.0%
431 -00-1431-000-00000-54459							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2001 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11431 54830 COST OF IS 431 -00-1431-000-00000-54830	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	19.26	305,069.32	3,512.72	1,067.44	126,152.00	126,152.00	-99.2%
56 CONTINGENCIES							
11431 56000 GENERAL CO 431 -00-1431-000-00000-56000	.00	.00	.00	.00	13,742.00	13,937.00	.0%
TOTAL CONTINGENCIES	.00	.00	.00	.00	13,742.00	13,937.00	-99.9%
57 OTHER EXPENDITURES							
11431 57000 ALLOCATED 431 -00-1431-000-00000-57000	.00	.00	.00	.00	.00	.00	.0%
11431 57010 ALLOCATED 431 -00-1431-000-00000-57010	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FY 2001 GO BONDS EXPEN	19.26	305,069.32	3,512.72	1,067.44	139,894.00	140,089.00	-99.1%
43101 FY 2001 GO BONDS REVENUES							
46 INTEREST							
43101 46010 INTEREST O 431 -00-0001-000-00000-46010	-7,887.56	-6,024.79	-3.31	196.71	.00	.00	.0%
TOTAL INTEREST	-7,887.56	-6,024.79	-3.31	196.71	.00	.00	-100.0%
47 MISCELLANEOUS							
43101 47010 MISCELLANE 431 -00-0001-000-00000-47010	.00	.00	.00	.00	.00	.00	.0%
43101 47710 REIMB DAMA 431 -00-0001-000-00000-47710	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
43101 48200 BOND PROCE 431 -00-0001-000-00000-48200	.00	.00	.00	.00	.00	.00	.0%
43101 48500 XFER FROM 431 -00-0001-000-00000-48500	.00	.00	.00	.00	.00	.00	.0%
43101 48530 XFER FROM 431 -00-0001-000-00000-48530	.00	.00	.00	.00	.00	.00	.0%
43101 48910 CONT FROM 431 -00-0001-000-00000-48910	.00	.00	.00	.00	-139,894.00	-140,089.00	.0%
43101 48920 CONT F/RSV 431 -00-0001-000-00000-48920	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2001 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43101 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
431 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-139,894.00	-140,089.00	-100.9%
TOTAL FY 2001 GO BONDS REVEN	-7,887.56	-6,024.79	-3.31	196.71	-139,894.00	-140,089.00	-100.9%
<hr/>							
99431 CAPITAL PROJECTS TRANSFERS							
<hr/>							
59 OTHER FIN USES							
<hr/>							
99431 59040 XFER TO CA	447,829.00	.00	.00	.00	.00	.00	.0%
431 -99-9431-000-00000-59040							
TOTAL OTHER FIN USES	447,829.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS TRANS	447,829.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FY 2001 GEN OBLIGATION	439,960.70	299,044.53	3,509.41	1,264.15	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2002 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11432 FY 2002 GO BONDS EXPENDITURES							
51 PURCHASED SERVICES							
11432 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11432 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54110							
11432 54140 COMMUNICAT	14,011.15	2,821.83	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54140							
11432 54200 SPECIALIZE	2,450.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54200							
11432 54202 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54202							
11432 54400 LAND - DEB	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54400							
11432 54401 DALE COMMU	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54401							
11432 54402 DALE COMMU	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54402							
11432 54405 WOODS BRID	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54405							
11432 54406 BEAUFORT W	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54406							
11432 54420 RENOVATION	12,737.90	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54420							
11432 54421 RENOVATION	.00	.00	7.16	.00	.00	.00	.0%
432 -11-1432-000-00000-54421							
11432 54422 RENOVATION	7,103.96	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54422							
11432 54423 RENOVATION	10,490.50	4,712.50	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54423							
11432 54424 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54424							
11432 54425 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54425							
11432 54426 RENOVATION	56,727.82	16,787.09	196,648.62	131,115.78	131,116.00	130,999.00	.0%
432 -11-1432-000-00000-54426							
11432 54427 RENOVATION	9,899.43	69,637.12	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54427							
11432 54428 RENOVATION	3,166.68	2,445.00	5,705.00	.00	.00	.00	-100.0%
432 -11-1432-000-00000-54428							
11432 54429 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54429							
11432 54430 BLUFFTON	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54430							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

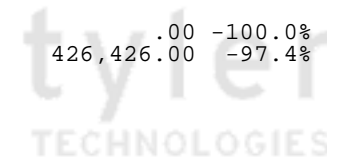
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2002 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11432 54431 SHANKLIN D	5,108.27	202,705.38	601,449.88	.00	.00	.00	-100.0%
432 -11-1432-000-00000-54431							
11432 54433 H E TRASK	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54433							
11432 54434 RUSS POINT	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54434							
11432 54435 DAUFUSKIER	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54435							
11432 54436 VOTER REGI	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54436							
11432 54438 FUEL MANAG	39,670.85	3,892.45	1,295.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54438							
11432 54442 PUBLIC WOR	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54442							
11432 54443 GREENSHELL	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54443							
11432 54444 BARKER FIE	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54444							
11432 54445 HVAC	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54445							
11432 54446 HEAD HILTN	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54446							
11432 54451 DAUFUSKIE	.71	2,369.06	65,800.65	295,452.48	295,453.00	295,427.00	.0%
432 -11-1432-000-00000-54451							
11432 54452 DAUFUSKIER	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54452							
11432 54453 PENN CENTR	8,000.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54453							
11432 5445U OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-5445U							
11432 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-54830							
TOTAL CAPITAL OUTLAY	169,367.27	305,370.43	870,906.31	426,568.26	426,569.00	426,426.00	-97.4%
56 CONTINGENCIES							
11432 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11432 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-57000							
11432 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
432 -11-1432-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FY 2002 GO BONDS EXPEN	169,367.27	305,370.43	870,906.31	426,568.26	426,569.00	426,426.00	-97.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2002 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43201 FY 2002 GO BONDS REVENUES							
43 INTERGOVERNMENTAL							
43201 43500 P A L S P	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-43500							
43201 43920 GRANT REVE	.00	-79,536.80	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-43920							
TOTAL INTERGOVERNMENTAL	.00	-79,536.80	.00	.00	.00	.00	-100.0%
46 INTEREST							
43201 46010 INTEREST O	-29,943.27	-21,384.04	-1,111.07	102.33	-1,000.00	-1,000.00	.0%
432 -00-0001-000-00000-46010							
TOTAL INTEREST	-29,943.27	-21,384.04	-1,111.07	102.33	-1,000.00	-1,000.00	-100.0%
47 MISCELLANEOUS							
43201 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-47010							
43201 47700 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-47700							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
43201 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-48200							
43201 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-48500							
43201 48530 XFER FROM	.00	-180,268.00	.00	-143.00	-143.00	.00	.0%
432 -00-0001-000-00000-48530							
43201 48910 CONT FROM	.00	.00	.00	.00	-425,426.00	-425,426.00	.0%
432 -00-0001-000-00000-48910							
43201 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-48920							
43201 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
432 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	-180,268.00	.00	-143.00	-425,569.00	-425,426.00	-102.6%
TOTAL FY 2002 GO BONDS REVEN	-29,943.27	-281,188.84	-1,111.07	-40.67	-426,569.00	-426,426.00	-102.6%
99432 CAPITAL PROJECTS TRANSFERS							
59 OTHER FIN USES							
99432 59040 XFER TO CA	578,100.00	160,807.00	502,048.00	.00	.00	.00	.0%
432 -99-9432-000-00000-59040							



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2002 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER FIN USES	578,100.00	160,807.00	502,048.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS TRANS	578,100.00	160,807.00	502,048.00	.00	.00	.00	-100.0%
TOTAL FY 2002 GEN OBLIGATION	717,524.00	184,988.59	1,371,843.24	426,527.59	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2003 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11433 FY 2003 G O BONDS							
51 PURCHASED SERVICES							
11433 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-51160							
11433 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-51295							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
11433 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-52020							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11433 54140 COMMUNICAT	8,985.06	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54140							
11433 54400 DEBRIS MAN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54400							
11433 54401 EMS - ST H	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54401							
11433 54402 EMS - BURT	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54402							
11433 54403 EMS - CALL	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54403							
11433 54406 BEAUFORT W	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54406							
11433 54410 DEVELOPMEN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54410							
11433 54420 SOUTHERN C	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54420							
11433 54431 SANDS BOAT	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54431							
11433 54432 BUTCH'S IS	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54432							
11433 54433 LANDS END	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54433							
11433 54434 BLOODY PT	69,629.25	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54434							
11433 54441 HHI - SOUT	.00	.00	.00	.00	75,000.00	75,000.00	.0%
433 -11-1433-000-00000-54441							
11433 54442 HHI - NORT	.00	.00	.00	.00	75,000.00	75,000.00	.0%
433 -11-1433-000-00000-54442							
11433 54443 HHI - DRIE	.00	.00	.00	.00	75,000.00	75,000.00	.0%
433 -11-1433-000-00000-54443							
11433 54444 HHI - JARV	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2003 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
433 -11-1433-000-00000-54444							
11433 54445 HHI - CHAP	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54445							
11433 54446 HHI - JARV	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54446							
11433 54447 HHI - MARS	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54447							
11433 54448 HHI - FISH	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54448							
11433 54449 BLUFFTON -	53,578.92	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54449							
11433 54450 BLUFFTON -	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54450							
11433 54451 BLUFFTON -	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54451							
11433 54452 MC RILEY M	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54452							
11433 54453 BASIL GREE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54453							
11433 54454 GREENE STR	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54454							
11433 54455 BASIL GREE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54455							
11433 5445U OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5445U							
11433 5459A BROWN ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459A							
11433 5459B CHARLESTON	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459B							
11433 5459C GRAY ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459C							
11433 5459D GREEN CIRC	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459D							
11433 5459E MCNEAL CIR	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459E							
11433 5459F MOSES ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459F							
11433 5459G CRYSTAL ST	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459G							
11433 5459H HORACE DAW	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459H							
11433 5459J ROBINSON H	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459J							
11433 5459K SMALLS HIL	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459K							
11433 5459L COLLETON D	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459L							
11433 5459R THE AVENUE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459R							
11433 5459S LURAY STRE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459S							
11433 5459T CAROLYN LA	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2003 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
433 -11-1433-000-00000-5459T							
11433 5459V CASTLE POI	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459V							
11433 5459W CROAKER ST	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459W							
11433 5459X FISHERMAN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459X							
11433 5459Y FLOUNDER S	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459Y							
11433 5459Z GARNETT ST	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-5459Z							
11433 54600 DIRT ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54600							
11433 54601 MULLET STR	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54601							
11433 54602 SAILORS CH	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54602							
11433 54604 QUAIL RUN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54604							
11433 54605 TROUT STRE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54605							
11433 54606 VINE STREE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54606							
11433 54607 BRUNSON ST	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54607							
11433 54608 HODGE AVEN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54608							
11433 54610 NO MAN LAN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54610							
11433 54611 GOLDEN DOC	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54611							
11433 54612 LUTHER LAN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54612							
11433 54613 MCCOY ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54613							
11433 54614 CHISHOLM R	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54614							
11433 54615 SEASIDE RO	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54615							
11433 54616 GREGORY DR	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54616							
11433 54617 EDDINGS PO	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54617							
11433 54618 SYCAMORE H	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54618							
11433 54619 CANDY JOHN	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54619							
11433 54620 MIXON ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54620							
11433 54621 MUBAIN ROA	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54621							
11433 54622 PEACEFUL W	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

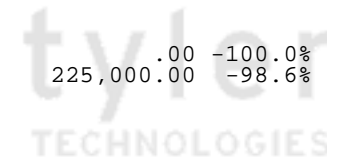
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2003 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
433 -11-1433-000-00000-54622							
11433 54623 GRAYS HILL	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54623							
11433 54624 SMITH ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54624							
11433 54625 WEBB ROAD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54625							
11433 54626 JACOB LANE	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54626							
11433 54627 POPPY HILL	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54627							
11433 54628 MAMIE FRAZ	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54628							
11433 54629 JONESFIELD	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54629							
11433 54630 BRADEN ROA	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54630							
11433 54631 BENJAMIN S	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54631							
11433 54632 CAPEHART L	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54632							
11433 54633 HORSE NETT	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54633							
11433 54634 MOULTRIE C	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54634							
11433 54635 WILDCAT LA	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54635							
11433 54636 REYNOLDS S	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54636							
11433 54637 PIN OAK EX	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54637							
11433 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-54830							
TOTAL CAPITAL OUTLAY	132,193.23	.00	.00	.00	225,000.00	225,000.00	-98.6%
56 CONTINGENCIES							
11433 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
11433 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-57000							
11433 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
433 -11-1433-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FY 2003 G O BONDS	132,193.23	.00	.00	.00	225,000.00	225,000.00	-98.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 32
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2003 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43301 FY 2003 G O BONDS							
46 INTEREST							
43301 46010 INTEREST O	-89.78	-3,914.85	-153.99	168.27	.00	.00	.0%
433 -00-0001-000-00000-46010							
TOTAL INTEREST	-89.78	-3,914.85	-153.99	168.27	.00	.00	-100.0%
47 MISCELLANEOUS							
43301 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-47010							
43301 47700 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-47700							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
43301 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-48200							
43301 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-48500							
43301 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-48530							
43301 48910 CONT FROM	.00	.00	.00	.00	-225,000.00	-225,000.00	.0%
433 -00-0001-000-00000-48910							
43301 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-48920							
43301 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
433 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-225,000.00	-225,000.00	-101.4%
TOTAL FY 2003 G O BONDS	-89.78	-3,914.85	-153.99	168.27	-225,000.00	-225,000.00	-101.4%
99433 FY 2003 G O BONDS							
59 OTHER FIN USES							
99433 59040 XFER TO CA	2,969,569.00	.00	152,277.00	.00	.00	.00	.0%
433 -99-9433-000-00000-59040							
TOTAL OTHER FIN USES	2,969,569.00	.00	152,277.00	.00	.00	.00	-100.0%
TOTAL FY 2003 G O BONDS	2,969,569.00	.00	152,277.00	.00	.00	.00	-100.0%
TOTAL FY 2003 GEN OBLIGATION	3,101,672.45	-3,914.85	152,123.01	168.27	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

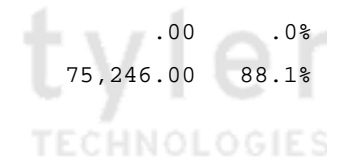
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2005 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11435 FY 2005 G O BONDS							
54 CAPITAL OUTLAY							
11435 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54000							
11435 54001 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54001							
11435 54002 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54002							
11435 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54110							
11435 54112 TAX SYSTEM	469,933.09	480,339.49	.00	.00	1,550.00	.00	-100.0%
435 -00-1435-000-00000-54112							
11435 54200 SPEC CAPIT	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54200							
11435 54201 SPEC CAPIT	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54201							
11435 54202 SPEC CAPIT	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54202							
11435 54203 SPEC CAPIT	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54203							
11435 54401 EMS - SAM'	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54401							
11435 54406 WATERFRONT	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54406							
11435 54420 SOUTHERN C	.00	.00	.00	.00	727,274.00	727,274.00	.0%
435 -00-1435-000-00000-54420							
11435 54421 RENOVATION	29,979.30	181,381.62	150,172.48	29.10	3,836.00	.00	-100.0%
435 -00-1435-000-00000-54421							
11435 54422 RENOVATION	51,965.22	28,882.53	17,373.52	.00	.00	.00	.0%
435 -00-1435-000-00000-54422							
11435 54423 RENOVATION	.00	.00	.00	1,608.67	344,062.00	344,062.00	.0%
435 -00-1435-000-00000-54423							
11435 54424 RENOVATION	.00	11,298.75	13,983.92	.00	186,200.00	186,200.00	.0%
435 -00-1435-000-00000-54424							
11435 54425 RENOVATION	.00	7,900.00	.00	60,022.26	88,400.00	88,400.00	.0%
435 -00-1435-000-00000-54425							
11435 54426 RENOVATION	1,375.00	.00	7,491.13	.00	.00	.00	.0%
435 -00-1435-000-00000-54426							
11435 54427 RENOVATION	.00	690.62	117,899.00	.00	68,562.00	61,874.00	659.2%
435 -00-1435-000-00000-54427							
11435 54428 RENOVATION	8,749.00	598.40	24,000.00	4,000.00	4,000.00	.00	.0%
435 -00-1435-000-00000-54428							
11435 54429 PUBLIC WKS	11,727.55	9,625.84	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54429							
11435 54430 BROAD RIVE	7,607.50	-7,607.50	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54430							
11435 54431 SANDS BOAT	221,795.78	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54431							
11435 54432 BUTCH'S BT	.00	260.18	40,272.37	89.18	.00	75,246.00	88.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2005 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
435 -00-1435-000-00000-54432							
11435 54433 LANDS END	.00	253.21	.00	710.93	75,246.00	.00	.0%
435 -00-1435-000-00000-54433							
11435 54434 CHECHESSEE	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54434							
11435 54435 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54435							
11435 54436 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54436							
11435 54437 RENOVATION	19,433.22	41,225.43	140,880.25	.00	.00	.00	.0%
435 -00-1435-000-00000-54437							
11435 54438 RENOVATION	4,138.20	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54438							
11435 54439 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54439							
11435 54440 KIRK'S BLU	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54440							
11435 54446 HHI - SHEL	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54446							
11435 54447 HHI - MARS	.00	.00	.00	.00	50,000.00	50,000.00	.0%
435 -00-1435-000-00000-54447							
11435 54448 DALE BALL	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54448							
11435 54449 BUCKWALTER	311,320.67	201,276.28	7,187.84	.00	.00	.00	.0%
435 -00-1435-000-00000-54449							
11435 54450 CAMP ST MA	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54450							
11435 54451 SOUTHERN C	.00	15,022.24	76,449.82	10,838.95	10,839.00	.00	.0%
435 -00-1435-000-00000-54451							
11435 54452 POOL CLIMA	171,730.86	.00	.00	.00	.00	200,000.00	.0%
435 -00-1435-000-00000-54452							
11435 54453 BLFTN OYST	.00	.00	.00	200,000.00	200,000.00	.00	.0%
435 -00-1435-000-00000-54453							
11435 54454 SHELL POIN	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54454							
11435 54460 LADYS ISLA	30.21	9,210.11	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54460							
11435 54462 HHI AIRPOR	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54462							
11435 54463 LADYS ISLA	384,505.55	563,110.51	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54463							
11435 54500 RESURFACE	211,942.38	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54500							
11435 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54600							
11435 54620 ARCH T/ENG	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54620							
11435 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54630							
11435 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-54700							
11435 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2005 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
435 -00-1435-000-00000-54830							
TOTAL CAPITAL OUTLAY	1,906,233.53	1,543,467.71	595,710.33	277,299.09	1,759,969.00	1,733,056.00	-89.5%
55 SUBSIDIES TO OTHERS							
11435 55140 PAYMENTS T	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-55140							
11435 55150 PAYMENTS T	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-55150							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES							
11435 56000 GENERAL CO	.00	.00	.00	.00	1,046,094.00	1,055,416.00	.0%
435 -00-1435-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	1,046,094.00	1,055,416.00	-93.6%
57 OTHER EXPENDITURES							
11435 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-57000							
11435 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
59 OTHER FIN USES							
11435 59040 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
435 -00-1435-000-00000-59040							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FY 2005 G O BONDS	1,906,233.53	1,543,467.71	595,710.33	277,299.09	2,806,063.00	2,788,472.00	-83.2%
43501 FY 2005 G O BONDS							
43 INTERGOVERNMENTAL							
43501 43770 STATE GRAN	-699,538.00	.00	-40,000.00	.00	.00	.00	.0%
435 -00-0001-000-00000-43770							
TOTAL INTERGOVERNMENTAL	-699,538.00	.00	-40,000.00	.00	.00	.00	-100.0%
46 INTEREST							
43501 46010 INTEREST O	-400,382.60	-11,925.22	-3,384.40	-1,025.97	-1,500.00	-1,500.00	.0%
435 -00-0001-000-00000-46010							
TOTAL INTEREST	-400,382.60	-11,925.22	-3,384.40	-1,025.97	-1,500.00	-1,500.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2005 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
47 MISCELLANEOUS							
43501 47700 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-47700							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
43501 48030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48030							
43501 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48200							
43501 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48500							
43501 48510 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48510							
43501 48530 XFER FROM	-469,383.93	.00	-256,548.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48530							
43501 48910 CONT FROM	.00	.00	.00	.00	-2,804,706.00	-2,786,972.00	.0%
435 -00-0001-000-00000-48910							
43501 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48920							
43501 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
435 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	-469,383.93	.00	-256,548.00	.00	-2,804,706.00	-2,786,972.00	-116.8%
TOTAL FY 2005 G O BONDS	-1,569,304.53	-11,925.22	-299,932.40	-1,025.97	-2,806,206.00	-2,788,472.00	-116.8%
99435 CAPITAL PROJECTS TRANSFER							
59 OTHER FIN USES							
99435 59040 XFER TO CA	.00	2,027,170.00	160,000.00	143.00	143.00	.00	.0%
435 -99-9435-000-00000-59040							
TOTAL OTHER FIN USES	.00	2,027,170.00	160,000.00	143.00	143.00	.00	-100.0%
TOTAL CAPITAL PROJECTS TRANS	.00	2,027,170.00	160,000.00	143.00	143.00	.00	-100.0%
TOTAL FY 2005 GEN OBLIGATION	336,929.00	3,558,712.49	455,777.93	276,416.12	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2006 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11436 2006 GO BONDS CAP PROJ							
54 CAPITAL OUTLAY							
11436 54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54150							
11436 54200 OUTDOOR	119.04	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54200							
11436 54400 LAND ACQUI	4,500.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54400							
11436 54401 LAND ACQUI	760,844.73	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54401							
11436 54410 BUILDING A	1,181,161.94	339,984.84	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54410							
11436 54411 BLDG ACQUI	1,441,597.22	41,241.68	194,442.71	.00	.00	.00	-100.0%
436 -00-1436-000-00000-54411							
11436 54420 ST HELENA	.00	324.97	514,353.91	905,268.76	4,485,321.00	3,742,999.00	.0%
436 -00-1436-000-00000-54420							
11436 54423 BLUFFTON F	193,617.67	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54423							
11436 54424 RENOVATION	57,404.44	149,641.62	8,244.60	.00	.00	.00	.0%
436 -00-1436-000-00000-54424							
11436 54425 RENOVATION	55,642.90	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54425							
11436 54426 RENOVATION	96,731.83	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54426							
11436 54451 HHI PARKS	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54451							
11436 54452 BASIL GREE	.00	105,634.21	22,661.68	.00	.00	.00	-100.0%
436 -00-1436-000-00000-54452							
11436 54453 BLUFFTON M	83,630.14	173,349.86	20.54	.00	.00	.00	.0%
436 -00-1436-000-00000-54453							
11436 54454 BLUFFTON G	161,263.01	342,448.99	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54454							
11436 54455 PAIGES POI	16,250.00	19,648.83	107,616.18	115,947.01	115,948.00	.00	.0%
436 -00-1436-000-00000-54455							
11436 54456 BRICKYARD	8,950.17	.00	.00	.00	291,050.00	291,050.00	.0%
436 -00-1436-000-00000-54456							
11436 54457 SENIOR CEN	174,025.47	466,535.75	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54457							
11436 54458 TCL - SOUT	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54458							
11436 54459 ALTERNATE	490,813.60	84,964.29	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54459							
11436 54460 DSN ADMIN	852,288.77	252,789.55	856,559.93	5,231,790.38	5,669,514.00	533,565.00	657.5%
436 -00-1436-000-00000-54460							
11436 54461 DSN COMMUN	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54461							
11436 54600 ALT EOC	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-54600							
11436 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2006 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
436 -00-1436-000-00000-54830							
TOTAL CAPITAL OUTLAY	5,578,840.93	1,976,564.59	1,703,899.55	6,253,006.15	10,561,833.00	4,567,614.00	-72.8%
56 CONTINGENCIES							
11436 56000 GENERAL CO	.00	.00	.00	.00	507,900.00	544,163.00	.0%
436 -00-1436-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	507,900.00	544,163.00	-96.8%
57 OTHER EXPENDITURES							
11436 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-57000							
11436 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
436 -00-1436-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL 2006 GO BONDS CAP PROJ	5,578,840.93	1,976,564.59	1,703,899.55	6,253,006.15	11,069,733.00	5,111,777.00	-69.5%
43601 2006 GO BOND REVENUES							
43 INTERGOVERNMENTAL							
43601 43660 B C S D R	.00	.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-43660							
43601 43710 CDBG FED G	.00	.00	-162,625.00	-31,050.00	-282,865.00	.00	.0%
436 -00-0001-000-00000-43710							
43601 43770 STATE GRAN	-133,842.01	-231,283.29	-800,000.00	.00	.00	.00	.0%
436 -00-0001-000-00000-43770							
43601 43780 FEDERAL GR	.00	-35,593.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-43780							
TOTAL INTERGOVERNMENTAL	-133,842.01	-266,876.29	-962,625.00	-31,050.00	-282,865.00	.00	-100.0%
46 INTEREST							
43601 46010 INTEREST O	-364,101.13	-99,607.44	-10,607.46	-3,616.74	-5,000.00	-5,000.00	.0%
436 -00-0001-000-00000-46010							
TOTAL INTEREST	-364,101.13	-99,607.44	-10,607.46	-3,616.74	-5,000.00	-5,000.00	-100.0%
47 MISCELLANEOUS							
43601 47650 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-47650							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2006 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43601 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-48200							
43601 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-48500							
43601 48530 XFER FROM	-816,439.00	-3,415,778.00	-557,777.00	.00	.00	.00	.0%
436 -00-0001-000-00000-48530							
43601 48910 CONT FROM	.00	.00	.00	.00	-10,781,868.00	-5,106,777.00	.0%
436 -00-0001-000-00000-48910							
43601 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-48920							
43601 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
436 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	-816,439.00	-3,415,778.00	-557,777.00	.00	-10,781,868.00	-5,106,777.00	-130.4%
TOTAL 2006 GO BOND REVENUES	-1,314,382.14	-3,782,261.73	-1,531,009.46	-34,666.74	-11,069,733.00	-5,111,777.00	-130.5%
99436 2006 GO BONDS CAP'T PROJ							
59 OTHER FIN USES							
99436 59030 XFER TO DE	.00	.00	925,117.00	.00	.00	.00	.0%
436 -99-9436-000-00000-59030							
99436 59040 XFER TO CA	196,027.00	38,268.00	39,223.40	.00	.00	.00	.0%
436 -99-9436-000-00000-59040							
TOTAL OTHER FIN USES	196,027.00	38,268.00	964,340.40	.00	.00	.00	-100.0%
TOTAL 2006 GO BONDS CAP'T PR	196,027.00	38,268.00	964,340.40	.00	.00	.00	-100.0%
TOTAL FY 2006 GEN OBLIGATION	4,460,485.79	-1,767,429.14	1,137,230.49	6,218,339.41	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2007 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11437 2007 GO BOND CAP PRJ EXPENDITU							
51 PURCHASED SERVICES							
11437 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-51120							
11437 51135 IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-51135							
11437 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11437 54002 VEHICLE PU	.00	.00	.00	145,300.00	145,300.00	.00	.0%
437 -00-1437-000-00000-54002							
11437 54110 DP SOFTWAR	.00	280,438.89	271,105.92	75,818.90	226,829.00	115,180.00	-64.5%
437 -00-1437-000-00000-54110							
11437 54111 DP SOFTWAR	.00	.00	.00	12,725.00	12,725.00	.00	.0%
437 -00-1437-000-00000-54111							
11437 54200 UPGRADE RA	4,013,130.14	1,548,918.33	2,154,924.83	249,037.08	764,672.00	500,000.00	-77.2%
437 -00-1437-000-00000-54200							
11437 54201 SPEC CAP	51,218.20	192,947.79	112,407.14	39,446.00	47,029.00	7,583.00	-90.7%
437 -00-1437-000-00000-54201							
11437 54202 SPEC CAPIT	29,151.93	14,675.99	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54202							
11437 54203 COMM INFRA	.00	2,427,838.80	5,282,525.63	404,639.80	404,639.00	.00	-100.0%
437 -00-1437-000-00000-54203							
11437 54204 MDC LAPTOP	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54204							
11437 54400 LAND ACQUI	.00	654,200.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54400							
11437 54405 LAND ACQUI	29.27	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54405							
11437 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54420							
11437 54421 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54421							
11437 54422 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54422							
11437 54423 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54423							
11437 54424 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54424							
11437 54425 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54425							
11437 54426 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54426							
11437 54427 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54427							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2007 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11437 54428 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54428							
11437 54429 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54429							
11437 54430 CC HAIGH B	.00	22,142.60	295,326.72	3,194.63	42,530.00	55,524.00	.0%
437 -00-1437-000-00000-54430							
11437 54431 PORT ROYAL	.00	47,631.04	-3,551.60	.00	.00	.00	.0%
437 -00-1437-000-00000-54431							
11437 54434 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54434							
11437 54435 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54435							
11437 54436 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54436							
11437 54437 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54437							
11437 54438 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54438							
11437 54439 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54439							
11437 54440 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54440							
11437 54441 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54441							
11437 54442 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54442							
11437 54445 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54445							
11437 54450 BUCKWALTER	465.92	2,053,054.19	2,221,222.71	25,848.12	47,934.00	10,380.00	-99.5%
437 -00-1437-000-00000-54450							
11437 54451 BURTON WEL	166.31	3,840.86	70,364.80	75,814.84	1,764,449.00	1,702,063.00	1143.8%
437 -00-1437-000-00000-54451							
11437 54452 COASTAL DI	.00	300,000.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54452							
11437 5445A RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445A							
11437 5445B RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445B							
11437 5445C RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445C							
11437 5445D RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445D							
11437 5445F RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445F							
11437 5445G RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445G							
11437 5445M RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445M							
11437 5445Q RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-5445Q							
11437 54460 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54460							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2007 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11437 54461 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54461							
11437 54462 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54462							
11437 54463 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54463							
11437 54464 LAW ENFORC	.00	118,838.94	776,258.58	676,450.75	1,357,906.00	1,368,588.00	6742.9%
437 -00-1437-000-00000-54464							
11437 54500 ROAD WIDEN	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54500							
11437 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54600							
11437 54830 COST OF IS	.00	13,000.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-54830							
TOTAL CAPITAL OUTLAY	4,094,161.77	7,677,527.43	11,180,584.73	1,708,275.12	4,814,013.00	3,759,318.00	-86.1%
55 SUBSIDIES TO OTHERS							
11437 55140 PAYMENTS T	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-55140							
11437 55150 PAYMENTS T	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-55150							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES							
11437 56000 GENERAL CO	.00	.00	.00	.00	379,360.00	527,281.00	.0%
437 -00-1437-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	379,360.00	527,281.00	-98.1%
57 OTHER EXPENDITURES							
11437 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-57000							
11437 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
437 -00-1437-000-00000-57010							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL 2007 GO BOND CAP PRJ E	4,094,161.77	7,677,527.43	11,180,584.73	1,708,275.12	5,193,373.00	4,286,599.00	-84.2%
43701 2007 GO BOND CAP PRJ REVENUE							
43 INTERGOVERNMENTAL							
43701 43210 EMERGENCY	-216,363.51	-204,800.53	-99,297.23	.00	.00	.00	.0%
437 -00-0001-000-00000-43210							
TOTAL INTERGOVERNMENTAL	-216,363.51	-204,800.53	-99,297.23	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2007 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
46 INTEREST							
43701 46010 INTEREST O	.00	-260,126.20	-4,482.38	-1,419.08	-4,000.00	-4,000.00	.0%
437 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	-260,126.20	-4,482.38	-1,419.08	-4,000.00	-4,000.00	-100.0%
48 OTHER FIN SOURCES							
43701 48030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
437 -00-0001-000-00000-48030							
43701 48200 BOND PROCE	.00	-28,755,000.00	.00	.00	.00	.00	.0%
437 -00-0001-000-00000-48200							
43701 48530 XFER FROM	.00	-2,849,678.00	.00	.00	.00	.00	.0%
437 -00-0001-000-00000-48530							
43701 48910 CONT FROM	.00	.00	.00	.00	-5,189,373.00	-4,282,599.00	.0%
437 -00-0001-000-00000-48910							
43701 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
437 -00-0001-000-00000-48920							
43701 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
437 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	-31,604,678.00	.00	.00	-5,189,373.00	-4,282,599.00	-115.8%
TOTAL 2007 GO BOND CAP PRJ R	-216,363.51	-32,069,604.73	-103,779.61	-1,419.08	-5,193,373.00	-4,286,599.00	-115.8%
99437 1999 GO BOND CAPITAL PROJECT							
59 OTHER FIN USES							
99437 59030 XFER TO DE	.00	.00	264,608.00	.00	.00	.00	.0%
437 -99-9437-000-00000-59030							
99437 59040 XFER TO CA	.00	3,254,971.00	703,134.00	.00	.00	.00	.0%
437 -99-9437-000-00000-59040							
TOTAL OTHER FIN USES	.00	3,254,971.00	967,742.00	.00	.00	.00	-100.0%
TOTAL 1999 GO BOND CAPITAL P	.00	3,254,971.00	967,742.00	.00	.00	.00	-100.0%
TOTAL FY 2007 GEN OBLIGATION	3,877,798.26	-21,137,106.30	12,044,547.12	1,706,856.04	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2009 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11439							
FY 2009 GEN OBLIGATION BONDS							
54							
CAPITAL OUTLAY							
11439	54000	VEHICLE PU	.00	19,559.00	.00	.00	.00
439	-00-1439-000-00000-54000						
11439	54001	VEHICLE PU	.00	22,565.00	17,585.00	.00	.00
439	-00-1439-000-00000-54001						
11439	54002	VEHICLE PU	.00	308,685.68	.00	.00	.00
439	-00-1439-000-00000-54002						
11439	54003	VEHICLE PU	.00	42,494.00	.00	.00	.00
439	-00-1439-000-00000-54003						
11439	54004	VEHICLE PU	.00	17,750.00	.00	.00	.00
439	-00-1439-000-00000-54004						
11439	54005	VEHICLE PU	.00	18,794.00	.00	.00	.00
439	-00-1439-000-00000-54005						
11439	54006	VEHICLE PU	.00	.00	85,701.00	.00	.00
439	-00-1439-000-00000-54006						
11439	54110	DATA PROCE	.00	.00	.00	.00	.00
439	-00-1439-000-00000-54110						
11439	54111	DP EQUIPMT	.00	.00	.00	.00	.00
439	-00-1439-000-00000-54111						
11439	54112	DP SOFTWARE	.00	160,000.00	.00	.00	.00
439	-00-1439-000-00000-54112						
11439	54113	DP EQUIPMN	.00	297,925.42	.00	.00	.00
439	-00-1439-000-00000-54113						
11439	54114	DP EQUIPMN	.00	.00	.00	13,975.00	13,975.00
439	-00-1439-000-00000-54114						
11439	54200	SPECIALIZE	.00	31,184.08	.00	.00	.00
439	-00-1439-000-00000-54200						
11439	54201	SPEC CAP	.00	62,586.02	19,151.45	34,444.00	43,261.00
439	-00-1439-000-00000-54201						1502.3%
11439	54202	SPEC CAPIT	.00	56,373.42	45,365.93	.00	.00
439	-00-1439-000-00000-54202						-100.0%
11439	54203	SPEC CAPIT	.00	2,580,224.95	205,754.68	.00	8,598.00
439	-00-1439-000-00000-54203						8,598.00
11439	54204	SPEC CAPIT	.00	8,626.16	16,853.32	.00	4,519.00
439	-00-1439-000-00000-54204						4,519.00
11439	54205	SPEC CAPIT	.00	.00	31,768.00	.00	.00
439	-00-1439-000-00000-54205						.00
11439	54206	SPEC CAPIT	.00	10,422.98	.00	.00	.00
439	-00-1439-000-00000-54206						.00
11439	54207	SPEC CAPIT	.00	57,540.00	.00	.00	.00
439	-00-1439-000-00000-54207						.00
11439	54420	RENOVATION	.00	.00	.00	.00	23,411.00
439	-00-1439-000-00000-54420						23,411.00
11439	54421	RENOVATION	.00	.00	12,932.10	.00	61,790.00
439	-00-1439-000-00000-54421						61,790.00
11439	54422	RENOVATION	.00	.00	.00	6,500.00	20,000.00
439	-00-1439-000-00000-54422						20,000.00
11439	54423	RENOVATION	.00	2,759.16	915.50	5,185.30	68,324.00
							68,324.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2009 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
439 -00-1439-000-00000-54423							
11439 54424 RENOVATION	.00	.00	6,000.00	.00	1,850.00	.00	.0%
439 -00-1439-000-00000-54424							
11439 54425 RENOVATION	.00	.00	.00	.00	100,000.00	100,000.00	.0%
439 -00-1439-000-00000-54425							
11439 54429 RENOVATION	.00	.00	-883.16	.00	.00	.00	.0%
439 -00-1439-000-00000-54429							
11439 54830 COST OF IS	.00	11,000.00	-19,000.00	.00	.00	.00	.0%
439 -00-1439-000-00000-54830							
TOTAL CAPITAL OUTLAY	.00	3,708,489.87	422,143.82	46,129.30	345,728.00	343,878.00	-98.7%
56 CONTINGENCIES							
11439 56000 GENERAL CO	.00	.00	.00	.00	562,161.00	564,453.00	.0%
439 -00-1439-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	562,161.00	564,453.00	-97.9%
TOTAL FY 2009 GEN OBLIGATION	.00	3,708,489.87	422,143.82	46,129.30	907,889.00	908,331.00	-96.7%
43901 FY 2009 GEN OBLIGATION BONDS							
46 INTEREST							
43901 46010 INTEREST O	.00	-93,825.15	-2,330.41	1,522.19	-1,000.00	-1,000.00	.0%
439 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	-93,825.15	-2,330.41	1,522.19	-1,000.00	-1,000.00	-100.0%
48 OTHER FIN SOURCES							
43901 48200 BOND PROCE	.00	-5,000,000.00	.00	.00	.00	.00	.0%
439 -00-0001-000-00000-48200							
43901 48530 XFER FROM	.00	.00	-39,223.40	.00	.00	.00	.0%
439 -00-0001-000-00000-48530							
43901 48910 CONT FROM	.00	.00	.00	.00	-906,889.00	-907,331.00	.0%
439 -00-0001-000-00000-48910							
43901 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
439 -00-0001-000-00000-48920							
43901 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
439 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	.00	-5,000,000.00	-39,223.40	.00	-906,889.00	-907,331.00	-103.3%
TOTAL FY 2009 GEN OBLIGATION	.00	-5,093,825.15	-41,553.81	1,522.19	-907,889.00	-908,331.00	-103.3%
99439 2009 GO BONDS CAP'T PROJ							
59 OTHER FIN USES							
99439 59030 XFER TO DE	.00	.00	95,334.00	.00	.00	.00	.0%
439 -99-9439-000-00000-59030							





11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FY 2009 GEN OBLIGATION BONDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER FIN USES	.00	.00	95,334.00	.00	.00	.00	-100.0%
TOTAL 2009 GO BONDS CAP'T PR	.00	.00	95,334.00	.00	.00	.00	-100.0%
TOTAL FY 2009 GEN OBLIGATION	.00	-1,385,335.28	475,924.01	47,651.49	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GOVERNMENT CENTER RENOVATION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
11440 GOVERNMENT CENTER RENOVATION							
51 PURCHASED SERVICES							
11440 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-51030							
11440 51135 IMPEOVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-51135							
11440 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-51160							
11440 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-51295							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11440 54000 EMS AMBULA	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54000							
11440 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54110							
11440 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54140							
11440 54141 COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54141							
11440 54200 SPEC CAP E	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54200							
11440 54201 SPEC CAP E	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54201							
11440 54202 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54202							
11440 54203 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54203							
11440 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54400							
11440 54401 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54401							
11440 54422 RENOVATION	.00	.00	156,786.18	597,987.57	600,000.00	600,000.00	.0%
440 -11-1440-000-00000-54422							
11440 54424 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54424							
11440 54426 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54426							
11440 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54430							
11440 54431 BROAD CREE	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54431							
11440 54432 OLD HOUSE	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54432							
11440 54434 AIRCRAFT	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54434							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 48
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: GOVERNMENT CENTER RENOVATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11440 54435 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54435							
11440 54436 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54436							
11440 54438 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54438							
11440 54441 HHI - CROS	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54441							
11440 54442 HHI - SKAT	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54442							
11440 54443 HHI - GREE	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54443							
11440 54444 HHI - JARV	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54444							
11440 54451 IMPROV - C	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54451							
11440 54452 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54452							
11440 54459 IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54459							
11440 5445E IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-5445E							
11440 5445F IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-5445F							
11440 5445G IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-5445G							
11440 5445Q IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-5445Q							
11440 5445U IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-5445U							
11440 5445W IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-5445W							
11440 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-54830							
TOTAL CAPITAL OUTLAY	.00	.00	156,786.18	597,987.57	600,000.00	600,000.00	-97.8%
55 SUBSIDIES TO OTHERS							
11440 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES							
11440 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
440 -11-1440-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 49
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
GOVERNMENT CENTER RENOVATION								
11440	57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
440	-11-1440-000-00000-57000							
11440	57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
440	-11-1440-000-00000-57010							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL GOVERNMENT CENTER RENO	.00	.00	156,786.18	597,987.57	600,000.00	600,000.00	-97.8%
44001 GOVERNMENT CENTER RENOVATION								
43 INTERGOVERNMENTAL								
44001	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
440	-00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST								
44001	46010 INTEREST O	-14,656.85	-44,660.04	-6,827.19	-1,683.14	-5,000.00	-5,000.00	.0%
440	-00-0001-000-00000-46010							
	TOTAL INTEREST	-14,656.85	-44,660.04	-6,827.19	-1,683.14	-5,000.00	-5,000.00	-100.0%
47 MISCELLANEOUS								
44001	47700 SETTLEMENT	-6,018,593.91	.00	.00	.00	.00	.00	.0%
440	-00-0001-000-00000-47700							
	TOTAL MISCELLANEOUS	-6,018,593.91	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES								
44001	48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
440	-00-0001-000-00000-48200							
44001	48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
440	-00-0001-000-00000-48530							
44001	48910 CONT FROM	.00	.00	.00	.00	-595,000.00	-595,000.00	.0%
440	-00-0001-000-00000-48910							
44001	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
440	-00-0001-000-00000-48920							
44001	48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
440	-00-0001-000-00000-48930							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-595,000.00	-595,000.00	-102.2%
	TOTAL GOVERNMENT CENTER RENO	-6,033,250.76	-44,660.04	-6,827.19	-1,683.14	-600,000.00	-600,000.00	-102.2%
99440 2000 GO BONDS XFERS OUT								
59 OTHER FIN USES								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 50
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: GOVERNMENT CENTER RENOVATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
99440 59030 XFER TO DE	.00	.00	.00	.00	.00	.00	.0%
440 -99-9440-000-00000-59030							
99440 59040 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
440 -99-9440-000-00000-59040							
99440 59100 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
440 -99-9440-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL 2000 GO BONDS XFERS OU	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL GOVERNMENT CENTER RENO	-6,033,250.76	-44,660.04	149,958.99	596,304.43	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 51
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: REAL PROPERTY PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11450 REAL PROPERTY PROGRAM EXPENDS							
54 CAPITAL OUTLAY							
11450 54400 LAND ACQUI	20,820,000.00	4,794,004.50	8,482,663.20	3,857,563.06	7,000,000.00	7,000,000.00	-63.2%
450 -11-1450-000-00000-54400							
11450 54830 COST OF IS	88,818.57	.00	.00	.00	.00	.00	.0%
450 -11-1450-000-00000-54830							
TOTAL CAPITAL OUTLAY	20,908,818.57	4,794,004.50	8,482,663.20	3,857,563.06	7,000,000.00	7,000,000.00	-84.8%
TOTAL REAL PROPERTY PROGRAM	20,908,818.57	4,794,004.50	8,482,663.20	3,857,563.06	7,000,000.00	7,000,000.00	-84.8%
45001 REAL PROPERTY PROGRAM REVENUES							
43 INTERGOVERNMENTAL							
45001 43760 OTHER FEDE	-4,210,000.00	-500,000.00	.00	.00	.00	.00	.0%
450 -00-0001-000-00000-43760							
45001 43770 STATE GRAN	-800,000.00	.00	.00	.00	.00	.00	.0%
450 -00-0001-000-00000-43770							
TOTAL INTERGOVERNMENTAL	-5,010,000.00	-500,000.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
45001 46010 INTEREST O	-488,148.73	-174,921.94	-4,692.79	-2,832.50	-2,000.00	-2,000.00	.0%
450 -00-0001-000-00000-46010							
TOTAL INTEREST	-488,148.73	-174,921.94	-4,692.79	-2,832.50	-2,000.00	-2,000.00	-100.0%
48 OTHER FIN SOURCES							
45001 48910 CONT FROM	.00	.00	.00	.00	-6,998,000.00	-6,998,000.00	-63.2%
450 -00-0001-000-00000-48910							
45001 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
450 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-6,998,000.00	-6,998,000.00	-125.7%
TOTAL REAL PROPERTY PROGRAM	-5,498,148.73	-674,921.94	-4,692.79	-2,832.50	-7,000,000.00	-7,000,000.00	-125.7%
TOTAL REAL PROPERTY PROGRAM	15,410,669.84	4,119,082.56	8,477,970.41	3,854,730.56	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 52
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
REAL PROPERTY - DONATIONS							
11451 REAL PROPERTY - DONATIONS							
54 CAPITAL OUTLAY							
11451 54400 LAND ACQUI	.00	.00	.00	.00	510,000.00	510,000.00	.0%
451 -11-1451-000-00000-54400							
11451 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
451 -11-1451-000-00000-54830							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	510,000.00	510,000.00	-98.1%
TOTAL REAL PROPERTY - DONATI	.00	.00	.00	.00	510,000.00	510,000.00	-98.1%
45101 REAL PROPERTY - DONATIONS							
46 INTEREST							
45101 46010 INTEREST O	.00	.00	-1,459.35	.00	-10,000.00	-10,000.00	.0%
451 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	-1,459.35	.00	-10,000.00	-10,000.00	-100.0%
47 MISCELLANEOUS							
45101 47650 DONATIONS	.00	.00	-1,637,110.64	.00	.00	.00	.0%
451 -00-0001-000-00000-47650							
TOTAL MISCELLANEOUS	.00	.00	-1,637,110.64	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
45101 48910 CONT FROM	.00	.00	.00	.00	-500,000.00	-500,000.00	.0%
451 -00-0001-000-00000-48910							
45101 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
451 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-500,000.00	-500,000.00	-101.8%
TOTAL REAL PROPERTY - DONATI	.00	.00	-1,638,569.99	.00	-510,000.00	-510,000.00	-101.9%
TOTAL REAL PROPERTY - DONATI	.00	.00	-1,638,569.99	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
NORTHERN BFT COUNTY ROAD PROJ							
11454 NORTHERN BFT COUNTY ROAD PROJ							
51 PURCHASED SERVICES							
11454 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-51000							
11454 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-51010							
11454 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11454 54500 ROAD PROJ	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-54500							
11454 54501 ROAD PROJ	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-54501							
11454 54620 ARCH T/ENG	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-54620							
11454 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-54630							
11454 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
454 -11-1454-000-00000-54830							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL NORTHERN BFT COUNTY RO	.00	.00	.00	.00	.00	.00	-100.0%
45401 NORTHERN BFT COUNTY ROAD PROJ							
46 INTEREST							
45401 46010 INTEREST O	-.05	.00	.00	.00	.00	.00	.0%
454 -00-0001-000-00000-46010							
TOTAL INTEREST	-.05	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
45401 48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
454 -00-0001-000-00000-48200							
45401 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
454 -00-0001-000-00000-48530							
45401 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
454 -00-0001-000-00000-48910							
45401 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
454 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL NORTHERN BFT COUNTY RO	-.05	.00	.00	.00	.00	.00	-100.0%



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 54
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
NORTHERN BFT COUNTY ROAD PROJT							
TOTAL NORTHERN BFT COUNTY RO	-.05	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 55
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
BLUFFTON PARKWAY PROJECT	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
11455 BLUFFTON PARKWAY PROJECT							
51 PURCHASED SERVICES							
11455 51000 ADVERTISIN	.00	.00	.00	.00	539.00	539.00	.0%
455 -11-1455-000-00000-51000							
11455 51010 PRINTING	3,810.60	.00	30.81	.00	5,000.00	5,000.00	.0%
455 -11-1455-000-00000-51010							
11455 51160 PROFESSION	17,106.04	10,472.49	11,163.20	2,897.04	.00	.00	.0%
455 -11-1455-000-00000-51160							
TOTAL PURCHASED SERVICES	20,916.64	10,472.49	11,194.01	2,897.04	5,539.00	5,539.00	-100.0%
54 CAPITAL OUTLAY							
11455 54200 SPECIALIZE	181,724.80	152,082.51	38,743.72	192.60	82,000.00	82,000.00	.0%
455 -11-1455-000-00000-54200							
11455 54400 LAND ACQUI	165,290.51	-58,226.22	38,950.00	-9,592.14	105,000.00	105,000.00	.0%
455 -11-1455-000-00000-54400							
11455 54500 ROAD - BLF	1,785,455.60	.00	278,594.00	.00	300,000.00	300,000.00	.0%
455 -11-1455-000-00000-54500							
11455 54501 ROAD - BUC	2,547,110.79	.00	187,193.20	63,507.31	.00	.00	.0%
455 -11-1455-000-00000-54501							
11455 54502 ROAD PAVIN	4,763,715.82	.00	.00	.00	100,000.00	100,000.00	.0%
455 -11-1455-000-00000-54502							
11455 54503 ROAD PAVIN	.00	1,100,000.00	.00	.00	.00	.00	.0%
455 -11-1455-000-00000-54503							
11455 54620 ARCH'T/ENG	83,490.15	7,204.69	24,843.53	.00	.00	.00	.0%
455 -11-1455-000-00000-54620							
11455 54630 CONSULTANT	545,456.71	2,608.08	5,030.37	83,936.73	.00	.00	.0%
455 -11-1455-000-00000-54630							
11455 54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
455 -11-1455-000-00000-54830							
TOTAL CAPITAL OUTLAY	10,072,244.38	1,203,669.06	573,354.82	138,044.50	587,000.00	587,000.00	-97.8%
TOTAL BLUFFTON PARKWAY PROJE	10,093,161.02	1,214,141.55	584,548.83	140,941.54	592,539.00	592,539.00	-97.8%
45501 BLUFFTON PARKWAY PROJECT							
46 INTEREST							
45501 46010 INTEREST O	-134,620.24	-35,032.82	-2,843.79	-637.67	.00	.00	.0%
455 -00-0001-000-00000-46010							
TOTAL INTEREST	-134,620.24	-35,032.82	-2,843.79	-637.67	.00	.00	-100.0%
47 MISCELLANEOUS							
45501 47030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
455 -00-0001-000-00000-47030							
45501 47070 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 56
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON PARKWAY PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
455 -00-0001-000-00000-47070							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
45501 48200 BOND PROCE	-5,500,000.00	.00	.00	.00	.00	.00	.0%
455 -00-0001-000-00000-48200							
45501 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
455 -00-0001-000-00000-48530							
45501 48910 CONT FROM	.00	.00	.00	.00	-592,539.00	-592,539.00	.0%
455 -00-0001-000-00000-48910							
45501 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
455 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	-5,500,000.00	.00	.00	.00	-592,539.00	-592,539.00	-102.2%
TOTAL BLUFFTON PARKWAY PROJE	-5,634,620.24	-35,032.82	-2,843.79	-637.67	-592,539.00	-592,539.00	-102.2%
TOTAL BLUFFTON PARKWAY PROJE	4,458,540.78	1,179,108.73	581,705.04	140,303.87	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 57
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
BLUFFTON PARKWAY PHASE 5								
11456	BLUFFTON PARKWAY PHASE 5							
51	PURCHASED SERVICES							
11456	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	456 -11-1456-000-00000-51160							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
11456	54620 ARCH'T/ENG	504,049.84	.00	.00	.00	.00	.00	.0%
	456 -11-1456-000-00000-54620							
11456	54830 COST OF IS	.00	.00	.00	.00	.00	.00	.0%
	456 -11-1456-000-00000-54830							
	TOTAL CAPITAL OUTLAY	504,049.84	.00	.00	.00	.00	.00	-100.0%
	TOTAL BLUFFTON PARKWAY PHASE	504,049.84	.00	.00	.00	.00	.00	-100.0%
45601	BLUFFTON PARKWAY PHASE 5							
46	INTEREST							
45601	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	456 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
45601	48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
	456 -00-0001-000-00000-48200							
45601	48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	456 -00-0001-000-00000-48530							
45601	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	456 -00-0001-000-00000-48910							
45601	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
	456 -00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BLUFFTON PARKWAY PHASE	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BLUFFTON PARKWAY PHASE	504,049.84	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 58
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LADY'S ISLAND TIF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11460 LADY'S ISLAND TIF EXPENDITURES							
51 PURCHASED SERVICES							
11460 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
460 -11-1460-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11460 54980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
460 -11-1460-000-00000-54980							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LADY'S ISLAND TIF EXPE	.00	.00	.00	.00	.00	.00	-100.0%
46001 LADY'S ISLAND TIF REVENUES							
41 TAXES							
46001 41010 CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
460 -00-0001-000-00000-41010							
46001 41020 DELINQUENT	.00	.00	.00	.00	.00	.00	.0%
460 -00-0001-000-00000-41020							
46001 41080 TIF TAX RE	.00	.00	.00	.00	.00	.00	.0%
460 -00-0001-000-00000-41080							
TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
46001 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
460 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
46001 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
460 -00-0001-000-00000-48500							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LADY'S ISLAND TIF REVE	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LADY'S ISLAND TIF	.00	.00	.00	.00	.00	.00	-100.0%