

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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
MISCELLANEOUS GRANTS FUND								
12200	SPECIAL PURPOSE GRANTS							
51	PURCHASED SERVICES							
12200	51160 PROFESSION	.00	.00	.00	.00	.00	.00	-100.0%
200	-12-2200-000-00000-51160							
12200	51320 TRAINING	.00	.00	210.00	.00	.00	.00	.0%
200	-12-2200-000-00000-51320							
	TOTAL PURCHASED SERVICES	.00	.00	210.00	.00	.00	.00	-100.0%
52	SUPPLIES							
12200	52610 DP EQUIP	29,066.00	.00	.00	.00	.00	.00	.0%
200	-12-2200-000-00000-52610							
	TOTAL SUPPLIES	29,066.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
12200	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
200	-12-2200-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SPECIAL PURPOSE GRANTS	29,066.00	.00	210.00	.00	.00	.00	-100.0%
12202	SPECIAL PURPOSE GRANT							
51	PURCHASED SERVICES							
12202	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
200	-12-2202-000-00000-51160							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SPECIAL PURPOSE GRANT	.00	.00	.00	.00	.00	.00	-100.0%
12203	ECONOMIC DEV MISC GRANTS							
51	PURCHASED SERVICES							
12203	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
200	-12-2203-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL ECONOMIC DEV MISC GRAN	.00	.00	.00	.00	.00	.00	-100.0%
20001	MISC GRANTS REVENUE							
43	INTERGOVERNMENTAL							
20001	43770 STATE GRAN	-29,066.00	.00	.00	.00	.00	.00	.0%

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
MISCELLANEOUS GRANTS FUND								
200 -00-0001-000-00000-43770								
20001 43780 FEDERAL GR		.00	.00	-7,317.14	.00	.00	.00	.0%
200 -00-0001-000-00000-43780								
TOTAL INTERGOVERNMENTAL		-29,066.00	.00	-7,317.14	.00	.00	.00	-100.0%
44 CHARGES FOR SERVICES								
20001 44770 REIMB -SPR		.00	.00	.00	.00	.00	.00	.0%
200 -00-0001-000-00000-44770								
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES								
20001 48500 XFER FROM		.00	.00	-11,301.41	.00	.00	.00	.0%
200 -00-0001-000-00000-48500								
20001 48920 CONT F/RSV		.00	.00	.00	.00	.00	.00	-100.0%
200 -00-0001-000-00000-48920								
TOTAL OTHER FIN SOURCES		.00	.00	-11,301.41	.00	.00	.00	.0%
TOTAL MISC GRANTS REVENUE		-29,066.00	.00	-18,618.55	.00	.00	.00	.0%
23290 MISC GRANT - PUBLIC SAFETY								
50 PERSONNEL SERVICES								
23290 50021 SUPPLEMENT		.00	.00	.00	.00	.00	.00	.0%
200 -23-3290-000-00000-50021								
23290 50060 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
200 -23-3290-000-00000-50060								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	.0%
51 PURCHASED SERVICES								
23290 51050 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
200 -23-3290-000-00000-51050								
23290 5112A REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
200 -23-3290-000-00000-5112A								
23290 51320 TRAINING		.00	.00	18,408.55	.00	.00	.00	.0%
200 -23-3290-000-00000-51320								
23290 51540 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
200 -23-3290-000-00000-51540								
TOTAL PURCHASED SERVICES		.00	.00	18,408.55	.00	.00	.00	.0%
52 SUPPLIES								
23290 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
200 -23-3290-000-00000-52010								
23290 5250A FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: MISCELLANEOUS GRANTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
200 -23-3290-000-00000-5250A							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC GRANT - PUBLIC SA	.00	.00	18,408.55	.00	.00	.00	.0%
TOTAL MISCELLANEOUS GRANTS F	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 4  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ACCOMMODATIONS TAX FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12201 ACCOMMODATIONS TAX FUND							
55 SUBSIDIES TO OTHERS							
12201 55000 DIRECT SUB	400,000.00	254,900.00	280,000.00	210,000.00	200,000.00	200,000.00	-51.2%
201 -12-2201-000-00000-55000							
12201 55240 BFT CHAMBE	156,522.08	145,053.26	64,747.81	.00	69,000.00	69,000.00	-63.5%
201 -12-2201-000-00000-55240							
12201 55280 HHI - BLUF	.00	.00	64,747.81	.00	69,000.00	69,000.00	.0%
201 -12-2201-000-00000-55280							
TOTAL SUBSIDIES TO OTHERS	556,522.08	399,953.26	409,495.62	210,000.00	338,000.00	338,000.00	-43.5%
56 CONTINGENCIES							
12201 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
201 -12-2201-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ACCOMMODATIONS TAX FUN	556,522.08	399,953.26	409,495.62	210,000.00	338,000.00	338,000.00	-43.5%
20101 ACCOMODATIONS TAX REV'S							
43 INTERGOVERNMENTAL							
20101 43320 ACCOMMD'TN	-546,740.21	-508,510.85	-456,651.94	-365,788.46	-394,500.00	-394,500.00	-39.8%
201 -00-0001-000-00000-43320							
TOTAL INTERGOVERNMENTAL	-546,740.21	-508,510.85	-456,651.94	-365,788.46	-394,500.00	-394,500.00	598.2%
46 INTEREST							
20101 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
201 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
20101 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
201 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ACCOMODATIONS TAX REV'	-546,740.21	-508,510.85	-456,651.94	-365,788.46	-394,500.00	-394,500.00	598.2%
99201 ACC TAX TRANSFERS OUT							
59 OTHER FIN USES							
99201 59010 XFER TO GE	51,087.03	49,175.56	46,582.62	42,039.42	56,500.00	56,500.00	.0%
201 -99-9201-000-00000-59010							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ACCOMMODATIONS TAX FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER FIN USES	51,087.03	49,175.56	46,582.62	42,039.42	56,500.00	56,500.00	.0%
TOTAL ACC TAX TRANSFERS OUT	51,087.03	49,175.56	46,582.62	42,039.42	56,500.00	56,500.00	.0%
TOTAL ACCOMMODATIONS TAX FUN	60,868.90	-59,382.03	-573.70	-113,749.04	.00	.00	.0%

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
20201	DAUF TRANS SCDOT REVS							
43	INTERGOVERNMENTAL							
20201	43660 B C S D R	.00	.00	.00	.00	.00	.00	.0%
202	-00-0001-000-00000-43660							
20201	43790 DAUFUSKIE	-50,000.00	-36,724.50	-49,730.60	.00	-50,000.00	-50,000.00	.0%
202	-00-0001-000-00000-43790							
	TOTAL INTERGOVERNMENTAL	-50,000.00	-36,724.50	-49,730.60	.00	-50,000.00	-50,000.00	.0%
44	CHARGES FOR SERVICES							
20201	44790 RIDERSHIP	.00	-7,529.00	-51,514.75	.00	-40,000.00	-40,000.00	.0%
202	-00-0001-000-00000-44790							
	TOTAL CHARGES FOR SERVICES	.00	-7,529.00	-51,514.75	.00	-40,000.00	-40,000.00	-20.0%
48	OTHER FIN SOURCES							
20201	48500 XFER FROM	-50,000.04	-75,000.00	-75,000.00	-33,333.33	-100,000.00	-100,000.00	33.3%
202	-00-0001-000-00000-48500							
20201	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
202	-00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	-50,000.04	-75,000.00	-75,000.00	-33,333.33	-100,000.00	-100,000.00	-20.0%
	TOTAL DAUF TRANS SCDOT REVS	-100,000.04	-119,253.50	-176,245.35	-33,333.33	-190,000.00	-190,000.00	52.0%
54202	DAUF TRANS SCDOT GRANT							
55	SUBSIDIES TO OTHERS							
54202	55540 DAUFUSKIE	124,693.70	80,978.00	152,655.50	56,573.00	190,000.00	190,000.00	52.0%
202	-54-4202-000-00000-55540							
	TOTAL SUBSIDIES TO OTHERS	124,693.70	80,978.00	152,655.50	56,573.00	190,000.00	190,000.00	.0%
	TOTAL DAUF TRANS SCDOT GRANT	124,693.70	80,978.00	152,655.50	56,573.00	190,000.00	190,000.00	.0%
	TOTAL DAUF TRANS SCDOT GRANT	24,693.66	-38,275.50	-23,589.85	23,239.67	.00	.00	.0%

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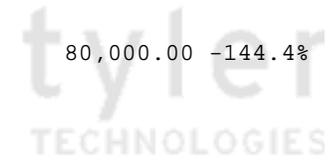
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 7  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: UPGRADE / NEXTEL REBANDING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20301 UPGRADE / NEXTEL REBANDING							
47 MISCELLANEOUS							
20301 47010 MISCELLANE	-7,666.15	-229,610.40	.00	.00	.00	.00	-100.0%
203 -00-0001-000-00000-47010							
20301 47030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
203 -00-0001-000-00000-47030							
20301 47040 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
203 -00-0001-000-00000-47040							
20301 47050 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
203 -00-0001-000-00000-47050							
20301 47060 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
203 -00-0001-000-00000-47060							
20301 47070 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
203 -00-0001-000-00000-47070							
TOTAL MISCELLANEOUS	-7,666.15	-229,610.40	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
20301 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
203 -00-0001-000-00000-48500							
20301 48910 CONT FROM	.00	.00	.00	.00	-200,000.00	-200,000.00	.0%
203 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-200,000.00	-200,000.00	.0%
TOTAL UPGRADE / NEXTEL REBAN	-7,666.15	-229,610.40	.00	.00	-200,000.00	-200,000.00	.0%
23203 NEXTEL REBANDING PLANNING							
50 PERSONNEL SERVICES							
23203 50020 SALARIES A	6,345.33	9,990.70	.00	.00	20,000.00	20,000.00	.0%
203 -23-3203-000-00000-50020							
TOTAL PERSONNEL SERVICES	6,345.33	9,990.70	.00	.00	20,000.00	20,000.00	-111.1%
51 PURCHASED SERVICES							
23203 51030 POSTAGE/OT	15.82	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-51030							
23203 51160 PROFESSION	.00	.00	.00	.00	80,000.00	80,000.00	.0%
203 -23-3203-000-00000-51160							
23203 51320 TRAINING	.00	3,250.00	30.81	.00	.00	.00	.0%
203 -23-3203-000-00000-51320							
23203 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-51990							
TOTAL PURCHASED SERVICES	15.82	3,250.00	30.81	.00	80,000.00	80,000.00	-144.4%



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: UPGRADE / NEXTEL REBANDING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
23203 52020 DATA PROCE	318.46	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-52020							
23203 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-52400							
TOTAL SUPPLIES	318.46	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
23203 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54112							
23203 54140 COMMUNICAT	.00	.00	.00	.00	100,000.00	100,000.00	.0%
203 -23-3203-000-00000-54140							
23203 54201 FREQUENCY	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54201							
23203 54202 SYSTEM INV	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54202							
23203 54203 ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54203							
23203 54204 LEGAL	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54204							
23203 54205 PROJECT MA	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54205							
23203 54206 OTHER	.00	.00	.00	.00	.00	.00	.0%
203 -23-3203-000-00000-54206							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	100,000.00	100,000.00	-225.0%
TOTAL NEXTEL REBANDING PLANN	6,679.61	13,240.70	30.81	.00	200,000.00	200,000.00	-350.0%
54203 NEXTEL REBAND RECONFIGURATION							
51 PURCHASED SERVICES							
54203 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-51070							
54203 51160 PROFESSION	.00	.00	.00	.00	.00	.00	-100.0%
203 -54-4203-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.0%
54 CAPITAL OUTLAY							
54203 54211 EQUIP - RE	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54211							
54203 54212 EQUIP - RE	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54212							
54203 54213 EQUIP - RE	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54213							
54203 54214 EQUIP - RE	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54214							

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: UPGRADE / NEXTEL REBANDING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54203 54215 EQUIP - PR	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54215							
54203 54216 EQUIP - TR	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54216							
54203 54217 EQUIP - MI	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54217							
54203 54218 EQUIP - MI	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54218							
54203 54221 INFRASTRUC	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54221							
54203 54222 INFRASTRUC	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54222							
54203 54231 ENGR - PRE	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54231							
54203 54232 ENGR - POS	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54232							
54203 54233 ENGR - FUN	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54233							
54203 54234 ENGR - PRO	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54234							
54203 54235 ENGR - TRA	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54235							
54203 54241 CONTRACTS	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54241							
54203 54251 OTHER COST	.00	.00	.00	.00	.00	.00	.0%
203 -54-4203-000-00000-54251							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEXTEL REBAND RECONFIG	.00	.00	.00	.00	.00	.00	.0%
99203 NEXTEL XFERS OUT							
59 OTHER FIN USES							
99203 59010 XFER TO GE	.00	.00	.00	.00	.00	.00	.0%
203 -99-9203-000-00000-59010							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEXTEL XFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL UPGRADE / NEXTEL REBAN	-986.54	-216,369.70	30.81	.00	.00	.00	.0%

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 10  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20401	LIBRARY GRANT FUND							
43	INTERGOVERNMENTAL							
20401	43261 STATE LOTT	-21,739.13	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-43261							
20401	43262 SFSF REVS	.00	.00	-50,794.00	-35,349.89	-25,000.00	-25,000.00	.0%
204	-00-0001-000-00000-43262							
20401	43720 L S C A GR	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-43720							
20401	43721 SC SCHRAB	.00	-8,635.89	-5,975.00	.00	-3,500.00	-3,500.00	.0%
204	-00-0001-000-00000-43721							
20401	43730 LSTA GRANT	.00	.00	.00	-15,000.00	.00	.00	.0%
204	-00-0001-000-00000-43730							
20401	43760 OTHER FEDE	.00	.00	-600.00	.00	.00	.00	.0%
204	-00-0001-000-00000-43760							
	TOTAL INTERGOVERNMENTAL	-21,739.13	-8,635.89	-57,369.00	-50,349.89	-28,500.00	-28,500.00	.0%
46	INTEREST							
20401	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.0%
47	MISCELLANEOUS							
20401	47010 MISCELLANE	-500.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-47010							
20401	47030 CONTRIBUTI	.00	-2,000.00	-2,239.42	-37,717.00	.00	.00	.0%
204	-00-0001-000-00000-47030							
20401	47040 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-47040							
20401	47650 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-47650							
	TOTAL MISCELLANEOUS	-500.00	-2,000.00	-2,239.42	-37,717.00	.00	.00	.0%
48	OTHER FIN SOURCES							
20401	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-48500							
20401	48600 INTRA XFER	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-48600							
20401	48910 CONT FROM	.00	.00	.00	.00	.00	.00	-100.0%
204	-00-0001-000-00000-48910							
20401	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
204	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL LIBRARY GRANT FUND	-22,239.13	-10,635.89	-59,608.42	-88,066.89	-28,500.00	-28,500.00	67.6%
64204 LIBRARY GRANT FUND							
51 PURCHASED SERVICES							
64204 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-51000							
64204 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-51010							
64204 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-51140							
64204 51160 PROFESSION	500.00	9,825.00	3,990.00	.00	.00	.00	.0%
204 -64-4204-000-00000-51160							
64204 51320 TRAINING	3,075.00	.00	600.00	.00	.00	.00	.0%
204 -64-4204-000-00000-51320							
64204 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-51990							
TOTAL PURCHASED SERVICES	3,575.00	9,825.00	4,590.00	.00	.00	.00	-100.0%
52 SUPPLIES							
64204 52010 SUPPLIES-O	104.14	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-52010							
64204 52020 DATA PROCE	3,760.59	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-52020							
64204 52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-52060							
64204 52400 STATE EXPE	34,775.58	35,208.33	.00	.00	17,000.00	17,000.00	.0%
204 -64-4204-000-00000-52400							
64204 52401 STATE LIBR	.00	.00	29,788.51	3,256.93	11,500.00	11,500.00	.0%
204 -64-4204-000-00000-52401							
64204 52405 LSCA EXPEN	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-52405							
64204 52410 OTHER EXPE	.00	810.89	4,434.07	.00	.00	.00	.0%
204 -64-4204-000-00000-52410							
64204 52430 LSTA GRANT	.00	.00	.00	15,000.00	.00	.00	.0%
204 -64-4204-000-00000-52430							
64204 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-52610							
TOTAL SUPPLIES	38,640.31	36,019.22	34,222.58	18,256.93	28,500.00	28,500.00	.0%
54 CAPITAL OUTLAY							
64204 54100 OFFICE FUR	.00	.00	1,165.44	37,717.00	.00	.00	.0%
204 -64-4204-000-00000-54100							
64204 54101 SFSF CAPIT	.00	.00	21,000.00	.00	.00	.00	.0%
204 -64-4204-000-00000-54101							
64204 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-54110							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64204 54130 LSTA GRANT	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-54130							
64204 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-54600							
64204 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-54700							
TOTAL CAPITAL OUTLAY	.00	.00	22,165.44	37,717.00	.00	.00	.0%
55 SUBSIDIES TO OTHERS							
64204 5506A I,III-E,FE	.00	.00	.00	.00	.00	.00	.0%
204 -64-4204-000-00000-5506A							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY GRANT FUND	42,215.31	45,844.22	60,978.02	55,973.93	28,500.00	28,500.00	.0%
99204 L S C A XFERS OUT							
59 OTHER FIN USES							
99204 59040 XFER TO MG	.00	.00	.00	.00	.00	.00	.0%
204 -99-9204-000-00000-59040							
99204 59100 INTRA XFER	.00	.00	.00	.00	.00	.00	.0%
204 -99-9204-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	.0%
TOTAL L S C A XFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY GRANT FUND	19,976.18	35,208.33	1,369.60	-32,092.96	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: E-911 SPEC REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20501 E-911 SP REV FUND REVS							
43 INTERGOVERNMENTAL							
20501 43210 EMERGENCY	.00	.00	.00	-636,111.17	.00	.00	.0%
205 -00-0001-000-00000-43210							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	-636,111.17	.00	.00	.0%
44 CHARGES FOR SERVICES							
20501 44670 E-911 TELE	-702,239.22	-643,916.60	-614,497.34	-112,854.07	-650,000.00	-650,000.00	.0%
205 -00-0001-000-00000-44670							
20501 44675 E-911 TELE	-663,490.48	-751,882.23	-704,805.54	.00	-601,944.00	-601,944.00	31.2%
205 -00-0001-000-00000-44675							
20501 44680 E-911 TELE	.00	.00	.00	.00	.00	.00	.0%
205 -00-0001-000-00000-44680							
TOTAL CHARGES FOR SERVICES	-1,365,729.70	-1,395,798.83	-1,319,302.88	-112,854.07	-1,251,944.00	-1,251,944.00	12.9%
46 INTEREST							
20501 46010 INTEREST O	-17,901.01	-26,533.04	-11,166.55	.00	.00	.00	.0%
205 -00-0001-000-00000-46010							
TOTAL INTEREST	-17,901.01	-26,533.04	-11,166.55	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
20501 48910 CONT FROM	.00	.00	.00	.00	-943,410.00	.00	.0%
205 -00-0001-000-00000-48910							
20501 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
205 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-943,410.00	.00	-100.0%
TOTAL E-911 SP REV FUND REVS	-1,383,630.71	-1,422,331.87	-1,330,469.43	-748,965.24	-2,195,354.00	-1,251,944.00	12.9%
23205 E-911 FUND							
50 PERSONNEL SERVICES							
23205 50020 SALARIES A	176,715.26	196,977.66	214,956.41	76,382.25	188,059.00	191,059.00	3.3%
205 -23-3205-000-00000-50020							
23205 50060 OVERTIME	11,422.86	4,348.43	9,149.82	1,989.51	3,000.00	.00	.0%
205 -23-3205-000-00000-50060							
23205 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-50091							
23205 50100 EMPLOYER F	11,450.27	12,430.51	13,244.89	4,611.79	11,846.00	11,846.00	3.3%
205 -23-3205-000-00000-50100							
23205 50110 EMPLOYER M	2,677.79	2,907.12	3,097.52	1,078.51	2,770.00	2,770.00	3.3%
205 -23-3205-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: E-911 SPEC REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23205 50120 EMPLOYER S	17,764.09	19,603.48	21,366.65	7,359.07	17,940.00	17,940.00	3.3%
205 -23-3205-000-00000-50120							
23205 50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	13,290.00	31,892.00	31,892.00	5.7%
205 -23-3205-000-00000-50140							
23205 50150 EMPLOYER W	13,624.04	970.58	758.86	495.00	1,185.00	1,185.00	3.3%
205 -23-3205-000-00000-50150							
23205 50160 EMPLOYER T	202.00	691.58	273.37	176.00	352.00	352.00	.0%
205 -23-3205-000-00000-50160							
23205 50170 EMPLOYER U	419.00	323.00	328.58	172.00	344.00	344.00	3.3%
205 -23-3205-000-00000-50170							
TOTAL PERSONNEL SERVICES	257,650.35	264,795.56	292,818.11	105,554.13	257,388.00	257,388.00	-129.9%
51 PURCHASED SERVICES							
23205 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-51000							
23205 51010 PRINTING	2.57	52.44	26.24	.00	100.00	100.00	.0%
205 -23-3205-000-00000-51010							
23205 51030 POSTAGE/OT	.00	99.23	.00	6.52	100.00	100.00	.0%
205 -23-3205-000-00000-51030							
23205 51050 TELEPHONE	289,841.22	297,226.95	327,857.46	110,964.70	320,000.00	320,000.00	6.7%
205 -23-3205-000-00000-51050							
23205 51110 MAINTENANC	143,954.49	170,538.47	155,072.41	144,642.25	175,000.00	175,000.00	2.9%
205 -23-3205-000-00000-51110							
23205 51120 REPAIRS TO	2,294.27	1,463.47	4,481.21	1,131.24	2,825.00	2,825.00	.0%
205 -23-3205-000-00000-51120							
23205 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-51121							
23205 51140 EQUIPMENT	41,203.53	42,487.08	208,758.61	780.90	200,000.00	200,000.00	323.2%
205 -23-3205-000-00000-51140							
23205 51160 PROFESSION	4,173.58	45.00	.00	.00	4,750.00	4,750.00	.0%
205 -23-3205-000-00000-51160							
23205 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-51295							
23205 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-51300							
23205 51310 BOOKS,SUBS	622.00	956.25	424.00	.00	1,000.00	1,000.00	.0%
205 -23-3205-000-00000-51310							
23205 51320 TRAINING	13,938.34	7,113.90	5,220.16	2,388.21	14,550.00	14,550.00	.0%
205 -23-3205-000-00000-51320							
23205 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-51500							
23205 51540 INSURANCE	141.78	141.78	141.78	.00	142.00	142.00	.0%
205 -23-3205-000-00000-51540							
23205 51990 UNCLASSIFI	.00	.00	.00	.00	576.00	4,000.00	.0%
205 -23-3205-000-00000-51990							
TOTAL PURCHASED SERVICES	496,171.78	520,124.57	701,981.87	259,913.82	719,043.00	722,467.00	-328.9%
52 SUPPLIES							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: E-911 SPEC REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23205 52010 SUPPLIES	1,840.89	3,422.82	1,914.36	795.74	5,350.00	5,350.00	.0%
205 -23-3205-000-00000-52010							
23205 52020 DATA PROCE	1,225.16	3,343.84	2,820.11	117.28	7,540.00	7,540.00	.0%
205 -23-3205-000-00000-52020							
23205 52050 UNIFORMS	.00	.00	145.52	.00	.00	.00	.0%
205 -23-3205-000-00000-52050							
23205 52350 AV/EDUC/TR	298.65	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-52350							
23205 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-52400							
23205 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-52500							
23205 52600 MINOR OFF	3,180.15	.00	.00	.00	2,700.00	2,700.00	.0%
205 -23-3205-000-00000-52600							
23205 52610 DP EQUIP	-1.63	3,862.41	.00	3,424.00	3,424.00	.00	.0%
205 -23-3205-000-00000-52610							
TOTAL SUPPLIES	6,543.22	10,629.07	4,879.99	4,337.02	19,014.00	15,590.00	-105.2%
54 CAPITAL OUTLAY							
23205 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-54100							
23205 54110 DATA PROCE	35,016.95	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-54110							
23205 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-54111							
23205 54140 COMMUNICAT	9,538.72	207,406.52	144,176.72	239,712.54	150,000.00	150,000.00	-28.6%
205 -23-3205-000-00000-54140							
23205 54141 USCB FIBER	.00	35,093.02	16,499.00	.00	16,499.00	16,499.00	.0%
205 -23-3205-000-00000-54141							
23205 54142 REGIONAL 9	.00	.00	.00	943,410.00	.00	.00	.0%
205 -23-3205-000-00000-54142							
23205 54200 SPECIALIZE	74,635.82	.00	.00	.00	943,410.00	.00	.0%
205 -23-3205-000-00000-54200							
23205 54300 PRINCIPAL-	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-54300							
23205 54310 INTEREST-L	.00	.00	.00	.00	.00	.00	.0%
205 -23-3205-000-00000-54310							
TOTAL CAPITAL OUTLAY	119,191.49	242,499.54	160,675.72	1,183,122.54	1,109,909.00	166,499.00	-326.5%
55 SUBSIDIES TO OTHERS							
23205 55000 DIRECT SUB	96,335.84	97,243.31	106,508.28	90,000.00	90,000.00	90,000.00	.0%
205 -23-3205-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	96,335.84	97,243.31	106,508.28	90,000.00	90,000.00	90,000.00	445.5%
56 CONTINGENCIES							
23205 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%





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BEAUFORT COUNTY  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: E-911 SPEC REVENUE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
205 -23-3205-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL E-911 FUND	975,892.68	1,135,292.05	1,266,863.97	1,642,927.51	2,195,354.00	1,251,944.00	7488.0%
TOTAL E-911 SPEC REVENUE FUN	-407,738.03	-287,039.82	-63,605.46	893,962.27	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC SAFETY GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20601	PUBLIC SAFETY GRANT REVENUES							
43	INTERGOVERNMENTAL							
20601	43410 LLEBG GRAN	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43410							
20601	43710 EMERGENCY	-67,803.24	-5,000.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43710							
20601	43711 EMER MGMT	.00	-19,420.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43711							
20601	43712 EMER MGMT	.00	-37,057.00	-30,118.60	-9,601.16	.00	.00	.0%
206	-00-0001-000-00000-43712							
20601	43713 EMER MGMT	.00	.00	-4,452.88	.00	.00	.00	.0%
206	-00-0001-000-00000-43713							
20601	43714 EMER MGMT	.00	.00	-41,140.00	.00	-20,000.00	-20,000.00	.0%
206	-00-0001-000-00000-43714							
20601	43715 EMER MGMT	.00	.00	-7,260.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43715							
20601	43719 LEMPG - SA	.00	-1,107.71	-1,270.05	.00	.00	.00	.0%
206	-00-0001-000-00000-43719							
20601	43720 EMD - JAG	-21,070.39	-4,785.88	.00	.00	-20,000.00	-20,000.00	.0%
206	-00-0001-000-00000-43720							
20601	43721 EMD - JAG	.00	-3,750.00	-13,887.20	.00	-2,000.00	-2,000.00	.0%
206	-00-0001-000-00000-43721							
20601	43722 EMD - JAG	.00	-22,665.67	-1,810.33	.00	-50,000.00	-50,000.00	.0%
206	-00-0001-000-00000-43722							
20601	43723 EMD - JAG	.00	.00	-80,252.35	.00	.00	.00	.0%
206	-00-0001-000-00000-43723							
20601	43724 EMD - JAG	.00	.00	-76,632.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43724							
20601	43730 EMD - HOME	-333,534.00	-4,133.45	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43730							
20601	43731 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43731							
20601	43732 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43732							
20601	43733 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43733							
20601	43734 EMD - HOME	.00	-50,000.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43734							
20601	43735 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43735							
20601	43736 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43736							
20601	43737 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-00-0001-000-00000-43737							
20601	43738 EMD - HOME	.00	.00	-9,540.15	.00	-14,500.00	-14,500.00	.0%
206	-00-0001-000-00000-43738							
20601	43739 EMD - HOME	.00	.00	-15,000.00	.00	-50,000.00	-50,000.00	.0%
206	-00-0001-000-00000-43739							
20601	43740 EMD - HOME	.00	.00	-135,000.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC SAFETY GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
206 -00-0001-000-00000-43740							
20601 43741 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43741							
20601 43742 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43742							
20601 43743 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43743							
20601 43744 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43744							
20601 43745 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43745							
20601 43746 EMD - HOME	.00	-135,000.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43746							
20601 43747 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43747							
20601 43748 EMD - HOME	.00	.00	.00	.00	-2,000.00	-2,000.00	.0%
206 -00-0001-000-00000-43748							
20601 43760 SPECIAL GR	.00	-81,292.63	-27,445.05	.00	-60,000.00	-60,000.00	.0%
206 -00-0001-000-00000-43760							
20601 43770 SPECIAL GR	-154,973.00	-254,254.83	-247,033.94	.00	.00	.00	.0%
206 -00-0001-000-00000-43770							
20601 43780 FEDERAL GR	.00	-1,131,187.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43780							
20601 43781 FEDERAL GR	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43781							
20601 43790 PUB SAFE	.00	-24,118.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43790							
20601 43920 OTHER GRAN	-217,969.15	-150,587.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-43920							
TOTAL INTERGOVERNMENTAL	-795,349.78	-1,924,359.17	-690,842.55	-9,601.16	-218,500.00	-218,500.00	-1424.3%
46 INTEREST							
20601 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
20601 47030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-47030							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
20601 48500 XFER FROM	.00	-11,059.41	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-48500							
20601 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-48530							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 19  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC SAFETY GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20601 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-48910							
20601 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
206 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	-11,059.41	.00	.00	.00	.00	-100.0%
TOTAL PUBLIC SAFETY GRANT RE	-795,349.78	-1,935,418.58	-690,842.55	-9,601.16	-218,500.00	-218,500.00	-1424.3%
23206 PUBLIC SAFETY GRANT EXPENDITUR							
50 PERSONNEL SERVICES							
23206 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-50020							
23206 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-50100							
23206 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-50110							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
23206 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-51050							
23206 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-51120							
23206 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-51140							
23206 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-51150							
23206 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-51160							
23206 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-51320							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
23206 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-52010							
23206 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-52020							
23206 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-52050							
23206 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-52400							
23206 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-52500							
23206 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-52600							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
PUBLIC SAFETY GRANT FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
23206	52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-52610							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
23206	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54000							
23206	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54100							
23206	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54110							
23206	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54140							
23206	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54200							
23206	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54450							
23206	54500 LLEBG 03	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54500							
23206	54501 LLEBG 04	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54501							
23206	54502 LLEBG 05	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54502							
23206	54504 JAG 2009 -	.00	.00	76,632.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54504							
23206	54505 JAG 2005	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54505							
23206	54506 JAG 2006	6,420.17	4,639.33	.00	.00	20,000.00	20,000.00	.0%
206	-23-3206-000-00000-54506							
23206	54507 JAG 2007	14,649.72	3,750.00	13,887.20	26,086.63	2,000.00	2,000.00	.0%
206	-23-3206-000-00000-54507							
23206	54508 JAG 2008	.00	22,665.67	1,810.33	.00	50,000.00	50,000.00	.0%
206	-23-3206-000-00000-54508							
23206	54509 JAG 2009	.00	.00	80,252.35	.00	.00	.00	.0%
206	-23-3206-000-00000-54509							
23206	54510 EMD - HOME	.00	4,280.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54510							
23206	54511 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54511							
23206	54512 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54512							
23206	54513 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54513							
23206	54514 EMD - HOME	333,534.26	50,000.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54514							
23206	54515 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54515							
23206	54516 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206	-23-3206-000-00000-54516							
23206	54517 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC SAFETY GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
206 -23-3206-000-00000-54517							
23206 54518 EMD - HOME	.00	.00	9,540.15	46,664.00	14,500.00	14,500.00	.0%
206 -23-3206-000-00000-54518							
23206 54519 EMD - HOME	.00	.00	15,000.00	.00	50,000.00	50,000.00	.0%
206 -23-3206-000-00000-54519							
23206 54520 PI CONTRAC	.00	.00	96,756.66	.00	.00	.00	.0%
206 -23-3206-000-00000-54520							
23206 54521 PARRIS ISL	.00	27,474.00	.00	1,624.58	.00	.00	.0%
206 -23-3206-000-00000-54521							
23206 54522 PARRIS ISL	.00	26,621.02	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54522							
23206 54523 PARRIS ISL	.00	200,159.81	14,466.75	28,216.20	.00	.00	-100.0%
206 -23-3206-000-00000-54523							
23206 54524 PI CAMERA	48,581.22	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54524							
23206 54525 PI GENERAT	106,392.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54525							
23206 54526 PARRIS ISL	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54526							
23206 54527 PARRIS ISL	.00	.00	7,847.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54527							
23206 54528 PARRIS ISL	.00	.00	73,077.96	5,130.72	.00	.00	.0%
206 -23-3206-000-00000-54528							
23206 54529 PARRIS ISL	.00	.00	54,885.27	.00	.00	.00	.0%
206 -23-3206-000-00000-54529							
23206 54530 HH CAMERA	104,539.95	67,016.35	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54530							
23206 54531 HH CAMERA	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54531							
23206 54532 SCDOT PROJ	.00	84,312.04	27,445.05	29,821.25	60,000.00	60,000.00	63.6%
206 -23-3206-000-00000-54532							
23206 54540 LEMPG	80,882.82	5,000.00	.00	.00	.00	.00	-100.0%
206 -23-3206-000-00000-54540							
23206 54541 LEMPG	.00	19,420.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54541							
23206 54542 LEMPG	.00	37,057.00	30,118.60	9,683.39	.00	.00	.0%
206 -23-3206-000-00000-54542							
23206 54543 LEMPG	.00	.00	4,452.88	321.12	.00	.00	.0%
206 -23-3206-000-00000-54543							
23206 54544 LEMPG	.00	.00	41,140.00	.00	20,000.00	20,000.00	.0%
206 -23-3206-000-00000-54544							
23206 54545 LEMPG	.00	.00	7,260.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54545							
23206 54549 LEMPG - SA	.00	1,107.71	1,270.05	.00	.00	.00	.0%
206 -23-3206-000-00000-54549							
23206 54550 TOWN OF BL	113,429.35	83,570.65	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54550							
23206 54560 EMD - HOME	.00	.00	135,000.00	.00	.00	.00	-100.0%
206 -23-3206-000-00000-54560							
23206 54561 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54561							
23206 54562 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC SAFETY GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
206 -23-3206-000-00000-54562							
23206 54563 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54563							
23206 54564 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54564							
23206 54565 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54565							
23206 54566 EMD - HOME	.00	135,000.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54566							
23206 54567 EMD - HOME	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54567							
23206 54568 EMD - HOME	.00	.00	.00	.00	2,000.00	2,000.00	.0%
206 -23-3206-000-00000-54568							
23206 54570 PSIC 07	.00	1,131,187.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54570							
23206 54571 PSIC	.00	.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54571							
23206 54590 PUB SAFE	.00	32,158.00	.00	.00	.00	.00	.0%
206 -23-3206-000-00000-54590							
TOTAL CAPITAL OUTLAY	808,429.49	1,935,418.58	690,842.25	147,547.89	218,500.00	218,500.00	181.9%
TOTAL PUBLIC SAFETY GRANT EX	808,429.49	1,935,418.58	690,842.25	147,547.89	218,500.00	218,500.00	181.9%
TOTAL PUBLIC SAFETY GRANT FU	13,079.71	.00	-.30	137,946.73	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: EMS SPEC REV FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20701	EMS SPEC REV FUND REVS							
43	INTERGOVERNMENTAL							
20701	43261 SPECIAL ST	-1,250.00	.00	-20,705.29	.00	-19,000.00	-19,000.00	.0%
	207 -00-0001-000-00000-43261							
20701	43770 STATE GRAN	-24,051.01	-25,110.94	.00	.00	.00	.00	.0%
	207 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	-25,301.01	-25,110.94	-20,705.29	.00	-19,000.00	-19,000.00	-124.5%
48	OTHER FIN SOURCES							
20701	48500 XFER FROM	-5,688.26	-1,771.91	-6,351.76	-2,000.00	-6,000.00	-6,000.00	.0%
	207 -00-0001-000-00000-48500							
	TOTAL OTHER FIN SOURCES	-5,688.26	-1,771.91	-6,351.76	-2,000.00	-6,000.00	-6,000.00	-108.4%
	TOTAL EMS SPEC REV FUND REVS	-30,989.27	-26,882.85	-27,057.05	-2,000.00	-25,000.00	-25,000.00	-135.0%
23207	E M S SPEC REV FUND							
51	PURCHASED SERVICES							
23207	51010 PRINTING	.00	987.39	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-51010							
23207	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-51160							
23207	51295 OTHER VEHI	.00	.00	846.91	.00	.00	.00	.0%
	207 -23-3207-000-00000-51295							
23207	51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-51310							
23207	51320 TRAINING	.00	4,780.84	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-51320							
23207	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	-100.0%
	207 -23-3207-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	5,768.23	846.91	.00	.00	.00	-100.0%
52	SUPPLIES							
23207	52020 DATA PROCE	7,287.11	.00	11,002.69	.00	.00	.00	.0%
	207 -23-3207-000-00000-52020							
23207	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-52050							
23207	52300 MEDICAL/PH	5,016.52	7,916.34	2,358.75	13,139.35	.00	.00	.0%
	207 -23-3207-000-00000-52300							
23207	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-52350							
23207	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
	207 -23-3207-000-00000-52600							
23207	52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: EMS SPEC REV FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
207 -23-3207-000-00000-52610							
TOTAL SUPPLIES	12,303.63	7,916.34	13,361.44	13,139.35	.00	.00	-100.0%
54 CAPITAL OUTLAY							
23207 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
207 -23-3207-000-00000-54110							
23207 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
207 -23-3207-000-00000-54140							
23207 54200 SPECIALIZE	18,685.64	13,197.90	.00	.00	.00	.00	.0%
207 -23-3207-000-00000-54200							
TOTAL CAPITAL OUTLAY	18,685.64	13,197.90	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
23207 55000 DIRECT SUB	.00	.00	12,849.08	.00	25,000.00	25,000.00	.0%
207 -23-3207-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	12,849.08	.00	25,000.00	25,000.00	-67.7%
TOTAL E M S SPEC REV FUND	30,989.27	26,882.47	27,057.43	13,139.35	25,000.00	25,000.00	-67.7%
TOTAL EMS SPEC REV FUND	.00	-.38	.38	11,139.35	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DEL WEBB SPEC GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20801 DEL WEBB SP GRNT FUND REV							
44 CHARGES FOR SERVICES							
20801 44071 COUNTY TRA	-113,700.00	-12,300.00	-3,104.00	-3,104.00	-3,100.00	-3,100.00	-84.5%
208 -00-0001-000-00000-44071							
TOTAL CHARGES FOR SERVICES	-113,700.00	-12,300.00	-3,104.00	-3,104.00	-3,100.00	-3,100.00	-105.4%
46 INTEREST							
20801 46010 INTEREST O	-13,448.33	-12,613.97	-2,945.71	.00	-53.00	-53.00	.0%
208 -00-0001-000-00000-46010							
TOTAL INTEREST	-13,448.33	-12,613.97	-2,945.71	.00	-53.00	-53.00	-100.1%
47 MISCELLANEOUS							
20801 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
208 -00-0001-000-00000-47010							
20801 47630 DEL WEBB L	-20,992.50	-9,180.00	-1,640.00	-135.00	-1,600.00	-1,600.00	-93.6%
208 -00-0001-000-00000-47630							
20801 47640 DEL WEBB B	-6,220.00	-2,720.00	-547.50	-40.00	-550.00	-550.00	-94.5%
208 -00-0001-000-00000-47640							
TOTAL MISCELLANEOUS	-27,212.50	-11,900.00	-2,187.50	-175.00	-2,150.00	-2,150.00	-109.6%
48 OTHER FIN SOURCES							
20801 48910 CONT FROM	.00	.00	.00	.00	-330,616.00	-336,612.00	40.3%
208 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-330,616.00	-336,612.00	54.8%
TOTAL DEL WEBB SP GRNT FUND	-154,360.83	-36,813.97	-8,237.21	-3,279.00	-335,919.00	-341,915.00	57.2%
23208 DEL WEBB SPEC GRANT FUND							
51 PURCHASED SERVICES							
23208 51160 PROFESSION	223,699.87	276,323.01	93,413.59	10,055.00	.00	.00	-100.0%
208 -23-3208-000-00000-51160							
23208 51990 UNCLASSIFI	55,286.33	36,816.53	75,622.82	.00	.00	.00	-100.0%
208 -23-3208-000-00000-51990							
TOTAL PURCHASED SERVICES	278,986.20	313,139.54	169,036.41	10,055.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
23208 54450 STORMWATER	.00	53.92	174,107.73	75,453.13	75,454.00	81,450.00	35.8%
208 -23-3208-000-00000-54450							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DEL WEBB SPEC GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	53.92	174,107.73	75,453.13	75,454.00	81,450.00	-651.1%
TOTAL DEL WEBB SPEC GRANT FU	278,986.20	313,193.46	343,144.14	85,508.13	75,454.00	81,450.00	-651.1%
<hr/>							
33208 DEL WEBB BOAT RAMP FUNDS							
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
33208 54450 BOAT LAND	43,500.00	.00	9,738.00	.00	66,408.00	66,408.00	564.1%
208 -33-3208-000-00000-54450							
TOTAL CAPITAL OUTLAY	43,500.00	.00	9,738.00	.00	66,408.00	66,408.00	-1489.7%
TOTAL DEL WEBB BOAT RAMP FUN	43,500.00	.00	9,738.00	.00	66,408.00	66,408.00	-1489.7%
<hr/>							
64208 DEL WEBB LIBRARY BOOKS							
<hr/>							
52 SUPPLIES							
<hr/>							
64208 52060 LIBRARY MA	.00	.00	.00	.00	194,057.00	194,057.00	676.2%
208 -64-4208-000-00000-52060							
TOTAL SUPPLIES	.00	.00	.00	.00	194,057.00	194,057.00	859.7%
<hr/>							
54 CAPITAL OUTLAY							
<hr/>							
64208 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	-100.0%
208 -64-4208-000-00000-54110							
64208 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
208 -64-4208-000-00000-54420							
64208 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
208 -64-4208-000-00000-54600							
64208 54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
208 -64-4208-000-00000-54620							
64208 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
208 -64-4208-000-00000-54700							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DEL WEBB LIBRARY BOOKS	.00	.00	.00	.00	194,057.00	194,057.00	141.9%
TOTAL DEL WEBB SPEC GRANT FU	168,125.37	276,379.49	344,644.93	82,229.13	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PURCHASE OF REAL PROPERTY /PDR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11209 PURCHASE REAL PROP EXPENDITURE							
50 PERSONNEL SERVICES							
11209 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50020							
11209 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50060							
11209 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50100							
11209 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50110							
11209 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50120							
11209 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50140							
11209 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50150							
11209 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50160							
11209 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
11209 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-51000							
11209 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-51010							
11209 51160 PROFESSION	543,281.48	460,272.56	356,331.00	79,541.00	300,000.00	300,000.00	-42.3%
209 -11-1209-000-00000-51160							
11209 51320 TRAINING	822.40	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-51320							
11209 51990 UNCLASSIFI	-1,381.23	13,844.82	13,681.90	.00	15,000.00	15,000.00	.0%
209 -11-1209-000-00000-51990							
TOTAL PURCHASED SERVICES	542,722.65	474,117.38	370,012.90	79,541.00	315,000.00	315,000.00	-47.5%
52 SUPPLIES							
11209 52010 SUPPLIES-O	.00	.00	1,405.50	.00	1,500.00	1,500.00	.0%
209 -11-1209-000-00000-52010							
TOTAL SUPPLIES	.00	.00	1,405.50	.00	1,500.00	1,500.00	-99.8%
54 CAPITAL OUTLAY							
11209 54310 INTEREST-L	.00	.00	.00	.00	.00	.00	.0%
209 -11-1209-000-00000-54310							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PURCHASE OF REAL PROPERTY /PDR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11209 54400 LAND ACQUI 209 -11-1209-000-00000-54400	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
11209 55000 DIRECT SUB 209 -11-1209-000-00000-55000	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PURCHASE REAL PROP EXP	542,722.65	474,117.38	371,418.40	79,541.00	316,500.00	316,500.00	-47.3%
20901 PURCHASE OF REAL PROP REVENUES							
41 TAXES							
20901 41010 CURRENT TA 209 -00-0001-000-00000-41010	-3,786,232.96	-3,402,431.73	-3,410,760.02	-73,148.48	-3,484,572.00	-3,484,572.00	-1.4%
20901 41020 DELINQUENT 209 -00-0001-000-00000-41020	-103,288.57	-264,118.17	-199,627.80	-56,718.90	-1,274,257.00	-1,274,257.00	842.5%
20901 41030 AUTOMOBILE 209 -00-0001-000-00000-41030	-235,221.36	-198,983.51	-161,638.52	-55,354.47	-160,000.00	-160,000.00	-27.3%
20901 41040 3% & 7% PE 209 -00-0001-000-00000-41040	-24,197.03	-27,881.28	-30,531.61	-12,037.57	-32,000.00	-32,000.00	14.3%
20901 41065 AUTO TAX P 209 -00-0001-000-00000-41065	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-4,148,939.92	-3,893,414.69	-3,802,557.95	-197,259.42	-4,950,829.00	-4,950,829.00	49.3%
43 INTERGOVERNMENTAL							
20901 43015 HOMESTEAD 209 -00-0001-000-00000-43015	-64,312.50	-57,382.63	-59,400.11	.00	-58,000.00	-58,000.00	.0%
20901 43022 MOTOR CARR 209 -00-0001-000-00000-43022	-3,801.36	-3,690.18	-2,950.30	-1,863.88	-3,000.00	-3,000.00	-16.7%
20901 43023 AUTO PROPE 209 -00-0001-000-00000-43023	.00	.00	.00	.00	.00	.00	.0%
20901 43041 PYMT IN LI 209 -00-0001-000-00000-43041	-909.87	-2,742.00	-2,596.89	.00	-2,500.00	-2,500.00	.0%
20901 43770 STATE GRAN 209 -00-0001-000-00000-43770	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	-69,023.73	-63,814.81	-64,947.30	-1,863.88	-63,500.00	-63,500.00	-98.1%
46 INTEREST							
20901 46010 INTEREST O 209 -00-0001-000-00000-46010	-29,116.22	-32,898.81	-11,134.88	.00	-12,500.00	-12,500.00	-50.0%
TOTAL INTEREST	-29,116.22	-32,898.81	-11,134.88	.00	-12,500.00	-12,500.00	-99.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PURCHASE OF REAL PROPERTY /PDR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
47 MISCELLANEOUS							
20901 47020 CALENDARS	-3,638.00	-4,127.00	-4,023.00	-500.00	-3,000.00	-3,000.00	.0%
209 -00-0001-000-00000-47020							
20901 47210 RENTAL CO	-6,500.00	-1,950.00	.00	-2,600.00	-8,450.00	-8,450.00	.0%
209 -00-0001-000-00000-47210							
TOTAL MISCELLANEOUS	-10,138.00	-6,077.00	-4,023.00	-3,100.00	-11,450.00	-11,450.00	-99.7%
48 OTHER FIN SOURCES							
20901 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
209 -00-0001-000-00000-48500							
20901 48910 CONT FROM	.00	.00	.00	.00	.00	.00	-100.0%
209 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PURCHASE OF REAL PROP	-4,257,217.87	-3,996,205.31	-3,882,663.13	-202,223.30	-5,038,279.00	-5,038,279.00	38.5%
99209 REAL PROPERTY PGRM XFERS OUT							
59 OTHER FIN USES							
99209 59030 XFER TO DE	3,733,853.00	3,718,243.60	3,877,199.89	1,603,787.15	4,721,779.00	4,721,779.00	27.0%
209 -99-9209-000-00000-59030							
TOTAL OTHER FIN USES	3,733,853.00	3,718,243.60	3,877,199.89	1,603,787.15	4,721,779.00	4,721,779.00	5785.9%
TOTAL REAL PROPERTY PGRM XFE	3,733,853.00	3,718,243.60	3,877,199.89	1,603,787.15	4,721,779.00	4,721,779.00	5785.9%
TOTAL PURCHASE OF REAL PROPE	19,357.78	196,155.67	365,955.16	1,481,104.85	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CDBG SHELDON PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21101 CDBG-SHELDON PROJ REV'S							
46 INTEREST							
21101 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
211 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
21101 47550 PAYMENTS R	-300.00	-270.00	-275.00	-50.00	-275.00	-275.00	.0%
211 -00-0001-000-00000-47550							
TOTAL MISCELLANEOUS	-300.00	-270.00	-275.00	-50.00	-275.00	-275.00	-100.3%
48 OTHER FIN SOURCES							
21101 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
211 -00-0001-000-00000-48500							
21101 48510 XFER TO SH	.00	.00	.00	.00	.00	.00	.0%
211 -00-0001-000-00000-48510							
21101 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
211 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG-SHELDON PROJ REV'	-300.00	-270.00	-275.00	-50.00	-275.00	-275.00	-100.3%
54211 CDBG SHELDON SP REV							
51 PURCHASED SERVICES							
54211 51980 ADMIN COST	.00	.00	.00	.00	275.00	275.00	.0%
211 -54-4211-000-00000-51980							
54211 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
211 -54-4211-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	275.00	275.00	-99.7%
54 CAPITAL OUTLAY							
54211 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
211 -54-4211-000-00000-54450							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG SHELDON SP REV	.00	.00	.00	.00	275.00	275.00	-99.7%
99211 CDBG XFERS OUT							
59 OTHER FIN USES							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CDBG SHELDON PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
99211 59020 XFER TO SP 211 -99-9211-000-00000-59020	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG XFERS OUT	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG SHELDON PROJECT	-300.00	-270.00	-275.00	-50.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HUD-#SC16SPG33 (UCCD)	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21201 HUDSC16SPG33(UCCD) REVS							
43 INTERGOVERNMENTAL							
21201 43780 FEDERAL GR	.00	.00	.00	.00	.00	.00	.0%
212 -00-0001-000-00000-43780							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
21201 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
212 -00-0001-000-00000-48530							
21201 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
212 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HUDSC16SPG33(UCCD) REV	.00	.00	.00	.00	.00	.00	-100.0%
54212 HUD-SC16SPG33 (UCCD)							
51 PURCHASED SERVICES							
54212 51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-51040							
54212 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-51370							
54212 51980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-51980							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
54212 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-54400							
54212 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-54430							
54212 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-54450							
54212 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-54600							
54212 54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
212 -54-4212-000-00000-54620							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HUD-SC16SPG33 (UCCD)	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HUD-#SC16SPG33 (UCCD)	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CDBG - PENN CENTER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21301 CDBG - PENN CENTER							
43 INTERGOVERNMENTAL							
21301 43710 CDBG FED G	-15,300.00	.00	.00	.00	.00	.00	.0%
213 -00-0001-000-00000-43710							
TOTAL INTERGOVERNMENTAL	-15,300.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
21301 48510 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
213 -00-0001-000-00000-48510							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG - PENN CENTER	-15,300.00	.00	.00	.00	.00	.00	-100.0%
54213 CDBG - PENN CENTER							
51 PURCHASED SERVICES							
54213 51980 ADMIN COST	15,300.00	.00	.00	.00	.00	.00	.0%
213 -54-4213-000-00000-51980							
TOTAL PURCHASED SERVICES	15,300.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
54213 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
213 -54-4213-000-00000-54410							
54213 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
213 -54-4213-000-00000-54450							
54213 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
213 -54-4213-000-00000-54990							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG - PENN CENTER	15,300.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG - PENN CENTER	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HUD - HOMES PROGRAM GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21401 HUD - HOMES PROGRAM REVS							
43 INTERGOVERNMENTAL							
21401 43710 CDBG FED G	.00	.00	.00	.00	.00	.00	.0%
214 -00-0001-000-00000-43710							
21401 43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
214 -00-0001-000-00000-43770							
21401 43780 FEDERAL GR	-124,868.07	-293,957.54	-575,931.39	-72,496.01	-525,000.00	-525,000.00	75.0%
214 -00-0001-000-00000-43780							
TOTAL INTERGOVERNMENTAL	-124,868.07	-293,957.54	-575,931.39	-72,496.01	-525,000.00	-525,000.00	138.9%
48 OTHER FIN SOURCES							
21401 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
214 -00-0001-000-00000-48500							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HUD - HOMES PROGRAM RE	-124,868.07	-293,957.54	-575,931.39	-72,496.01	-525,000.00	-525,000.00	138.9%
54214 HUD - HOMES PROGRAM GRANT							
51 PURCHASED SERVICES							
54214 51980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
214 -54-4214-000-00000-51980							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
54214 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
214 -54-4214-000-00000-54450							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
54214 55210 L C O G	124,868.07	293,957.54	575,931.39	72,495.81	525,000.00	525,000.00	75.0%
214 -54-4214-000-00000-55210							
TOTAL SUBSIDIES TO OTHERS	124,868.07	293,957.54	575,931.39	72,495.81	525,000.00	525,000.00	554.4%
TOTAL HUD - HOMES PROGRAM GR	124,868.07	293,957.54	575,931.39	72,495.81	525,000.00	525,000.00	554.4%
TOTAL HUD - HOMES PROGRAM GR	.00	.00	.00	-.20	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35  
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
SHELDON ECONOMIC DEVELOP GRANT								
21501	SHELDON ECONOMIC DEVELOP GRANT							
43	INTERGOVERNMENTAL							
21501	43710 CDBG FED G	.00	.00	.00	.00	.00	.00	.0%
	215 -00-0001-000-00000-43710							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
21501	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	215 -00-0001-000-00000-48500							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHELDON ECONOMIC DEVEL	.00	.00	.00	.00	.00	.00	-100.0%
33215	CDBG SEWER/DEL WEBB PROJ							
54	CAPITAL OUTLAY							
33215	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
	215 -33-3215-000-00000-54450							
33215	54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
	215 -33-3215-000-00000-54630							
33215	54980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
	215 -33-3215-000-00000-54980							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL CDBG SEWER/DEL WEBB PR	.00	.00	.00	.00	.00	.00	-100.0%
54215	SHELDON ECONOMIC DEVELOP GRANT							
51	PURCHASED SERVICES							
54215	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	215 -54-4215-000-00000-51160							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHELDON ECONOMIC DEVEL	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHELDON ECONOMIC DEVEL	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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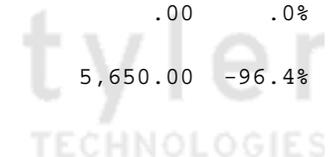
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
LOCAL ACCOMMODATIONS TAX		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
12216	ACCOMMODATIONS TAX - LOCAL							
50	PERSONNEL SERVICES							
12216	50020 SALARIES A	41,624.69	48,770.15	59,014.92	10,939.24	31,345.00	31,345.00	-38.9%
	216 -12-2216-000-00000-50020							
12216	50060 OVERTIME	1,730.66	.00	.00	349.75	.00	.00	.0%
	216 -12-2216-000-00000-50060							
12216	50100 EMPLOYER F	2,629.98	2,899.80	3,504.48	670.42	1,943.00	1,943.00	-39.0%
	216 -12-2216-000-00000-50100							
12216	50110 EMPLOYER M	615.09	678.19	819.63	156.72	455.00	455.00	-38.8%
	216 -12-2216-000-00000-50110							
12216	50120 EMPLOYER S	3,833.61	4,579.62	5,541.57	1,060.01	2,923.00	2,923.00	-39.4%
	216 -12-2216-000-00000-50120							
12216	50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	3,320.00	7,973.00	7,973.00	5.7%
	216 -12-2216-000-00000-50140							
12216	50150 EMPLOYER W	331.00	271.02	210.40	80.00	194.00	194.00	-39.0%
	216 -12-2216-000-00000-50150							
12216	50160 EMPLOYER T	15.00	21.64	20.97	13.50	27.00	27.00	.0%
	216 -12-2216-000-00000-50160							
12216	50170 EMPLOYER U	99.00	92.00	90.78	28.00	56.00	56.00	-39.1%
	216 -12-2216-000-00000-50170							
	TOTAL PERSONNEL SERVICES	56,723.07	63,948.19	76,613.22	16,617.64	44,916.00	44,916.00	-69.7%
51	PURCHASED SERVICES							
12216	51000 ADVERTISIN	.00	345.00	.00	.00	.00	.00	-100.0%
	216 -12-2216-000-00000-51000							
12216	51010 PRINTING	786.23	32.10	54.03	.00	500.00	500.00	66.7%
	216 -12-2216-000-00000-51010							
12216	51030 POSTAGE/OT	79.61	66.74	215.55	4.97	150.00	150.00	-25.0%
	216 -12-2216-000-00000-51030							
12216	51050 TELEPHONE	971.90	793.62	994.28	135.00	500.00	500.00	-60.0%
	216 -12-2216-000-00000-51050							
12216	51110 MAINTENANC	.00	1,627.94	1,704.31	1,684.33	1,000.00	1,000.00	-69.7%
	216 -12-2216-000-00000-51110							
12216	51120 REPAIRS TO	.00	.00	.00	.00	1,800.00	1,800.00	500.0%
	216 -12-2216-000-00000-51120							
12216	51140 EQUIPMENT	453.85	.00	29.40	117.60	150.00	150.00	-70.0%
	216 -12-2216-000-00000-51140							
12216	51160 PROFESSION	.00	135.00	.00	.00	250.00	250.00	.0%
	216 -12-2216-000-00000-51160							
12216	51310 BOOKS, SUBS	.00	41.50	244.50	34.50	300.00	300.00	.0%
	216 -12-2216-000-00000-51310							
12216	51320 TRAINING	.00	776.06	418.60	150.00	1,000.00	1,000.00	25.0%
	216 -12-2216-000-00000-51320							
12216	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
	216 -12-2216-000-00000-51990							
	TOTAL PURCHASED SERVICES	2,291.59	3,817.96	3,660.67	2,126.40	5,650.00	5,650.00	-96.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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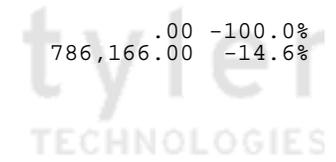
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
LOCAL ACCOMMODATIONS TAX		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
52	SUPPLIES							
12216	52010 SUPPLIES-O	1,305.87	674.88	705.64	232.48	800.00	800.00	-11.1%
216	-12-2216-000-00000-52010							
12216	52020 DATA PROCE	300.00	300.00	.00	.00	300.00	300.00	.0%
216	-12-2216-000-00000-52020							
12216	52600 MINOR OFF	.00	46.94	.00	95.58	100.00	100.00	.0%
216	-12-2216-000-00000-52600							
12216	52610 DP EQUIP	.00	514.61	.00	.00	2,000.00	2,000.00	.0%
216	-12-2216-000-00000-52610							
	TOTAL SUPPLIES	1,605.87	1,536.43	705.64	328.06	3,200.00	3,200.00	-98.0%
54	CAPITAL OUTLAY							
12216	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-54100							
12216	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
12216	55000 TREASURED	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-55000							
12216	55010 OTHER SUBS	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-55010							
12216	55100 COUNTY WID	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
216	-12-2216-000-00000-55100							
12216	55110 TOURISM	.00	170,000.00	.00	.00	286,800.00	286,800.00	.0%
216	-12-2216-000-00000-55110							
12216	55120 RIVER / BE	.00	75,052.00	36,173.00	42,000.00	95,600.00	95,600.00	.0%
216	-12-2216-000-00000-55120							
12216	55240 BFT CHAMBE	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-55240							
12216	55260 BEAUFORT C	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-55260							
12216	55280 HHI -BLUFF	.00	.00	.00	.00	.00	.00	.0%
216	-12-2216-000-00000-55280							
	TOTAL SUBSIDIES TO OTHERS	350,000.00	595,052.00	386,173.00	392,000.00	732,400.00	732,400.00	-17.8%
56	CONTINGENCIES							
12216	56000 GENERAL CO	.00	.00	.00	.00	.00	.00	-100.0%
216	-12-2216-000-00000-56000							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL ACCOMMODATIONS TAX - L	410,620.53	664,354.58	467,152.53	411,072.10	786,166.00	786,166.00	-14.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38  
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
21601	ACCOMMODATIONS TAX - LOCAL							
42	LICENSES/PERMITS							
21601	42320 ACCOM TAX	-668,285.52	-605,399.97	-562,869.37	-319,657.09	-786,166.00	-786,166.00	-6.4%
216	-00-0001-000-00000-42320							
	TOTAL LICENSES/PERMITS	-668,285.52	-605,399.97	-562,869.37	-319,657.09	-786,166.00	-786,166.00	-1080.0%
46	INTEREST							
21601	46010 INTEREST O	-51,750.43	.00	.00	.00	.00	.00	.0%
216	-00-0001-000-00000-46010							
	TOTAL INTEREST	-51,750.43	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
21601	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
216	-00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL ACCOMMODATIONS TAX - L	-720,035.95	-605,399.97	-562,869.37	-319,657.09	-786,166.00	-786,166.00	-1080.0%
	TOTAL LOCAL ACCOMMODATIONS T	-309,415.42	58,954.61	-95,716.84	91,415.01	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
LOCAL HOSPITALITY TAX		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
12217	LOCAL HOSPITALITY TAX							
50	PERSONNEL SERVICES							
12217	50020 SALARIES A	30,665.98	18,482.87	30,074.97	10,939.45	31,345.00	31,345.00	.0%
	217 -12-2217-000-00000-50020							
12217	50060 OVERTIME	1,277.73	67.81	90.42	349.83	575.00	575.00	2.7%
	217 -12-2217-000-00000-50060							
12217	50100 EMPLOYER F	1,941.52	1,123.79	1,811.61	670.46	2,074.00	2,074.00	.0%
	217 -12-2217-000-00000-50100							
12217	50110 EMPLOYER M	454.05	262.80	423.68	156.83	485.00	485.00	.0%
	217 -12-2217-000-00000-50110							
12217	50120 EMPLOYER S	2,944.36	1,741.89	2,832.49	1,060.08	3,140.00	3,140.00	.0%
	217 -12-2217-000-00000-50120							
12217	50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	3,320.00	7,973.00	7,973.00	5.7%
	217 -12-2217-000-00000-50140							
12217	50150 EMPLOYER W	217.04	157.39	136.96	85.00	207.00	207.00	.0%
	217 -12-2217-000-00000-50150							
12217	50160 EMPLOYER T	15.00	21.64	20.97	13.50	27.00	27.00	.0%
	217 -12-2217-000-00000-50160							
12217	50170 EMPLOYER U	65.00	55.00	59.20	30.00	60.00	60.00	.0%
	217 -12-2217-000-00000-50170							
	TOTAL PERSONNEL SERVICES	43,424.72	28,548.96	42,860.77	16,625.15	45,886.00	45,886.00	-63.5%
51	PURCHASED SERVICES							
12217	51000 ADVERTISIN	.00	.00	.00	.00	250.00	250.00	-50.0%
	217 -12-2217-000-00000-51000							
12217	51010 PRINTING	486.63	.00	18.72	.00	150.00	150.00	-50.0%
	217 -12-2217-000-00000-51010							
12217	51030 POSTAGE/OT	71.92	45.70	168.12	.00	200.00	200.00	.0%
	217 -12-2217-000-00000-51030							
12217	51050 TELEPHONE	476.42	469.44	194.04	40.44	475.00	475.00	-26.9%
	217 -12-2217-000-00000-51050							
12217	51110 MAINTENANC	.00	1,627.94	1,704.31	1,684.34	1,800.00	1,800.00	-45.5%
	217 -12-2217-000-00000-51110							
12217	51120 REPAIRS TO	.00	.00	.00	.00	150.00	150.00	-50.0%
	217 -12-2217-000-00000-51120							
12217	51140 EQUIPMENT	453.85	.00	29.39	117.56	250.00	250.00	-50.0%
	217 -12-2217-000-00000-51140							
12217	51310 BOOKS,SUBS	.00	41.50	44.50	34.50	50.00	50.00	-83.3%
	217 -12-2217-000-00000-51310							
12217	51320 TRAINING	.00	32.76	65.00	.00	1,000.00	1,000.00	11.1%
	217 -12-2217-000-00000-51320							
12217	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
	217 -12-2217-000-00000-51990							
	TOTAL PURCHASED SERVICES	1,488.82	2,217.34	2,224.08	1,876.84	4,325.00	4,325.00	-96.7%
52	SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
LOCAL HOSPITALITY TAX		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
12217	52010	SUPPLIES-O	1,033.35	650.85	705.62	219.04	650.00	-27.8%
217	-12-2217-000-00000-52010							
12217	52020	DATA PROCE	450.00	646.82	-222.56	.00	650.00	116.7%
217	-12-2217-000-00000-52020							
12217	52600	MINOR OFF	.00	445.02	.00	95.57	1,500.00	-.3%
217	-12-2217-000-00000-52600							
12217	52610	DP EQUIP	.00	112.53	.00	.00	2,000.00	33.3%
217	-12-2217-000-00000-52610							
TOTAL SUPPLIES			1,483.35	1,855.22	483.06	314.61	4,800.00	-96.5%
54	CAPITAL OUTLAY							
12217	54100	OFFICE FUR	.00	.00	.00	.00	.00	.0%
217	-12-2217-000-00000-54100							
12217	54110	DATA PROCE	.00	.00	.00	.00	.00	.0%
217	-12-2217-000-00000-54110							
12217	54450	OTHER IMPR	.00	.00	53,702.00	.00	.00	.0%
217	-12-2217-000-00000-54450							
TOTAL CAPITAL OUTLAY			.00	.00	53,702.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
12217	55000	DIRECT SUB	.00	.00	.00	100,000.00	.00	.0%
217	-12-2217-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS			.00	.00	.00	100,000.00	.00	-100.0%
56	CONTINGENCIES							
12217	56000	GENERAL CO	.00	.00	.00	.00	.00	.0%
217	-12-2217-000-00000-56000							
TOTAL CONTINGENCIES			.00	.00	.00	.00	.00	-100.0%
TOTAL LOCAL HOSPITALITY TAX			46,396.89	32,621.52	99,269.91	118,816.60	55,011.00	-59.8%
21701	LOCAL HOSPITALITY TAX							
42	LICENSES/PERMITS							
21701	42330	LOCAL HOSP	-1,066,743.06	-1,283,256.95	-1,153,119.22	-370,764.67	-1,155,011.00	.0%
217	-12-0001-000-00000-42330							
TOTAL LICENSES/PERMITS			-1,066,743.06	-1,283,256.95	-1,153,119.22	-370,764.67	-1,155,011.00	13.4%
46	INTEREST							
21701	46010	INTEREST O	-68,361.30	.00	.00	.00	.00	.0%
217	-12-0001-000-00000-46010							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LOCAL HOSPITALITY TAX	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL INTEREST	-68,361.30	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
21701 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
217 -12-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LOCAL HOSPITALITY TAX	-1,135,104.36	-1,283,256.95	-1,153,119.22	-370,764.67	-1,155,011.00	-1,155,011.00	13.4%
99217 OTHER FINANCING USES							
59 OTHER FIN USES							
99217 59010 XFER TO GE	400,000.00	799,999.92	1,224,337.00	274,999.97	1,100,000.00	1,100,000.00	.0%
217 -99-9217-000-00000-59010							
TOTAL OTHER FIN USES	400,000.00	799,999.92	1,224,337.00	274,999.97	1,100,000.00	1,100,000.00	1247.6%
TOTAL OTHER FINANCING USES	400,000.00	799,999.92	1,224,337.00	274,999.97	1,100,000.00	1,100,000.00	1247.6%
TOTAL LOCAL HOSPITALITY TAX	-688,707.47	-450,635.51	170,487.69	23,051.90	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
LOCAL ADMISSIONS FEES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
12218	LOCAL ADMISSIONS FEES							
50	PERSONNEL SERVICES							
12218	50020 SALARIES A	30,578.61	31,137.72	5,634.72	10,939.45	31,345.00	31,345.00	1.0%
	218 -12-2218-000-00000-50020							
12218	50060 OVERTIME	1,397.88	89.55	.00	349.83	2,000.00	2,000.00	257.1%
	218 -12-2218-000-00000-50060							
12218	50100 EMPLOYER F	1,881.11	1,820.27	326.42	670.46	2,055.00	2,055.00	.0%
	218 -12-2218-000-00000-50100							
12218	50110 EMPLOYER M	439.95	425.75	76.35	156.83	481.00	481.00	.0%
	218 -12-2218-000-00000-50110							
12218	50120 EMPLOYER S	2,947.36	2,932.26	529.11	1,060.08	3,112.00	3,112.00	.0%
	218 -12-2218-000-00000-50120							
12218	50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	3,320.00	7,973.00	7,973.00	5.7%
	218 -12-2218-000-00000-50140							
12218	50150 EMPLOYER W	217.04	157.39	135.61	85.00	207.00	207.00	1.0%
	218 -12-2218-000-00000-50150							
12218	50160 EMPLOYER T	15.00	21.64	20.97	13.50	27.00	27.00	.0%
	218 -12-2218-000-00000-50160							
12218	50170 EMPLOYER U	65.00	55.00	59.20	30.00	60.00	60.00	.0%
	218 -12-2218-000-00000-50170							
	TOTAL PERSONNEL SERVICES	43,385.99	43,275.35	14,192.85	16,625.15	47,260.00	47,260.00	-62.7%
51	PURCHASED SERVICES							
12218	51000 ADVERTISIN	.00	.00	.00	.00	300.00	300.00	-40.0%
	218 -12-2218-000-00000-51000							
12218	51010 PRINTING	486.63	13.80	.00	.00	300.00	300.00	.0%
	218 -12-2218-000-00000-51010							
12218	51030 POSTAGE/OT	139.10	28.00	288.83	.41	500.00	500.00	150.0%
	218 -12-2218-000-00000-51030							
12218	51050 TELEPHONE	252.57	256.32	212.91	105.79	400.00	400.00	-38.5%
	218 -12-2218-000-00000-51050							
12218	51110 MAINTENANC	-.01	1,627.94	1,704.32	1,684.32	1,800.00	1,800.00	-45.5%
	218 -12-2218-000-00000-51110							
12218	51120 REPAIRS TO	.00	.00	.00	.00	100.00	100.00	-66.7%
	218 -12-2218-000-00000-51120							
12218	51140 EQUIPMENT	453.85	.00	29.39	117.56	500.00	500.00	.0%
	218 -12-2218-000-00000-51140							
12218	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	218 -12-2218-000-00000-51160							
12218	51310 BOOKS, SUBS	.00	41.50	34.50	34.50	100.00	100.00	-66.7%
	218 -12-2218-000-00000-51310							
12218	51320 TRAINING	.00	65.00	.00	.00	1,000.00	1,000.00	11.1%
	218 -12-2218-000-00000-51320							
12218	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
	218 -12-2218-000-00000-51990							
	TOTAL PURCHASED SERVICES	1,332.14	2,032.56	2,269.95	1,942.58	5,000.00	5,000.00	-96.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
LOCAL ADMISSIONS FEES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
52	SUPPLIES							
12218	52010 SUPPLIES-O	1,039.96	839.76	705.59	219.06	900.00	900.00	.0%
218	-12-2218-000-00000-52010							
12218	52020 DATA PROCE	350.00	300.00	.00	.00	300.00	300.00	.0%
218	-12-2218-000-00000-52020							
12218	52600 MINOR OFF	.00	1,046.94	.00	95.57	100.00	100.00	.0%
218	-12-2218-000-00000-52600							
12218	52610 DP EQUIP	.00	112.53	.00	.00	2,000.00	2,000.00	33.3%
218	-12-2218-000-00000-52610							
	TOTAL SUPPLIES	1,389.96	2,299.23	705.59	314.63	3,300.00	3,300.00	-97.6%
54	CAPITAL OUTLAY							
12218	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
218	-12-2218-000-00000-54100							
12218	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
218	-12-2218-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
12218	55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
218	-12-2218-000-00000-55000							
	TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
56	CONTINGENCIES							
12218	56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
218	-12-2218-000-00000-56000							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL LOCAL ADMISSIONS FEES	46,108.09	47,607.14	17,168.39	18,882.36	55,560.00	55,560.00	-59.3%
21801	LOCAL ADMISSIONS FEES							
42	LICENSES/PERMITS							
21801	42340 LOCAL ADMS	-1,544,881.94	-1,256,285.65	-1,054,387.81	-371,044.97	-1,055,560.00	-1,055,560.00	.1%
218	-12-0001-000-00000-42340							
	TOTAL LICENSES/PERMITS	-1,544,881.94	-1,256,285.65	-1,054,387.81	-371,044.97	-1,055,560.00	-1,055,560.00	14.9%
46	INTEREST							
21801	46010 INTEREST O	-56,695.34	.00	.00	.00	.00	.00	.0%
218	-12-0001-000-00000-46010							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LOCAL ADMISSIONS FEES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL INTEREST	-56,695.34	.00	.00	.00	.00	.00	-100.0%
TOTAL LOCAL ADMISSIONS FEES	-1,601,577.28	-1,256,285.65	-1,054,387.81	-371,044.97	-1,055,560.00	-1,055,560.00	14.9%
99218 LOCAL ADMISSIONS FEES							
59 OTHER FIN USES							
99218 59030 XFER TO DE	1,000,000.00	999,999.96	1,000,000.00	250,000.03	1,000,000.00	1,000,000.00	.0%
218 -99-9218-000-00000-59030							
TOTAL OTHER FIN USES	1,000,000.00	999,999.96	1,000,000.00	250,000.03	1,000,000.00	1,000,000.00	1125.1%
TOTAL LOCAL ADMISSIONS FEES	1,000,000.00	999,999.96	1,000,000.00	250,000.03	1,000,000.00	1,000,000.00	1125.1%
TOTAL LOCAL ADMISSIONS FEES	-555,469.19	-208,678.55	-37,219.42	-102,162.58	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45  
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
MISC PUBLIC WORKS GRANTS								
22001	PUB WKS MISC GRANT REV							
43	INTERGOVERNMENTAL							
22001	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	220 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44	CHARGES FOR SERVICES							
22001	44750 REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
	220 -00-0001-000-00000-44750							
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
22001	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	220 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
22001	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	220 -00-0001-000-00000-48500							
22001	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	220 -00-0001-000-00000-48910							
22001	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
	220 -00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL PUB WKS MISC GRANT REV	.00	.00	.00	.00	.00	.00	-100.0%
33220	PUB WKS MISC GRANTS FUND							
51	PURCHASED SERVICES							
33220	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-000-00000-51000							
33220	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-000-00000-51010							
33220	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-000-00000-51140							
33220	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-000-00000-51160							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
MISC PUBLIC WORKS GRANTS		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
33220	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-000-00000-52400							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
33220	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-000-00000-54450							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL PUB WKS MISC GRANTS FU	.00	.00	.00	.00	.00	.00	-100.0%
3322L	BOAT LANDING IMPROVEMENTS							
54	CAPITAL OUTLAY							
3322L	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-00L-00000-54450							
3322L	54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%
	220 -33-3220-00L-00000-54620							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BOAT LANDING IMPROVEME	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL MISC PUBLIC WORKS GRAN	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47  
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
22101	CO-WIDE RD IMPRV REVS							
43	INTERGOVERNMENTAL							
22101	43050 STATE 'C'	-1,949,069.41	-1,799,606.75	-1,963,648.34	-554,004.01	-1,185,000.00	-1,200,000.00	-38.5%
221	-00-0001-000-00000-43050							
22101	43261 SPECIAL ST	.00	.00	.00	.00	.00	.00	.0%
221	-00-0001-000-00000-43261							
	TOTAL INTERGOVERNMENTAL	-1,949,069.41	-1,799,606.75	-1,963,648.34	-554,004.01	-1,185,000.00	-1,200,000.00	-35.8%
44	CHARGES FOR SERVICES							
22101	44250 VEHICLE FE	-1,320,934.43	-1,224,451.54	-1,238,426.91	-453,643.53	-1,085,478.00	-1,100,000.00	10.0%
221	-00-0001-000-00000-44250							
	TOTAL CHARGES FOR SERVICES	-1,320,934.43	-1,224,451.54	-1,238,426.91	-453,643.53	-1,085,478.00	-1,100,000.00	-61.7%
46	INTEREST							
22101	46010 INTEREST O	-53,308.36	-110,556.27	-45,830.28	.00	-5,000.00	-5,000.00	-66.7%
221	-00-0001-000-00000-46010							
	TOTAL INTEREST	-53,308.36	-110,556.27	-45,830.28	.00	-5,000.00	-5,000.00	-99.8%
47	MISCELLANEOUS							
22101	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
221	-00-0001-000-00000-47010							
22101	47700 LIQUIDATED	.00	.00	.00	.00	.00	.00	.0%
221	-00-0001-000-00000-47700							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
22101	48530 XFER FROM	-2,969,569.00	.00	.00	.00	.00	.00	.0%
221	-00-0001-000-00000-48530							
22101	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
221	-00-0001-000-00000-48910							
22101	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
221	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	-2,969,569.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL CO-WIDE RD IMPRV REVS	-6,292,881.20	-3,134,614.56	-3,247,905.53	-1,007,647.54	-2,275,478.00	-2,305,000.00	-20.1%
33221	CO-WIDE ROAD IMPROVEMENTS							
50	PERSONNEL SERVICES							
33221	50020 SALARIES A	82,281.02	94,807.05	286,460.49	88,888.08	170,434.00	191,320.00	-11.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 48  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
221 -33-3221-000-00000-50020							
33221 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-000-00000-50060							
33221 50100 EMPLOYER F	4,932.63	5,640.70	16,461.67	5,047.10	10,468.00	11,862.00	-11.8%
221 -33-3221-000-00000-50100							
33221 50110 EMPLOYER M	1,153.54	1,319.25	3,849.82	1,180.29	2,448.00	2,774.00	-11.8%
221 -33-3221-000-00000-50110							
33221 50120 EMPLOYER S	7,584.12	8,902.56	26,899.10	8,346.71	15,853.00	17,965.00	-11.4%
221 -33-3221-000-00000-50120							
33221 50140 EMPLOYER G	17,532.00	19,907.43	.00	12,725.00	25,892.00	30,542.00	.0%
221 -33-3221-000-00000-50140							
33221 50150 EMPLOYER W	7,907.00	6,269.43	26,464.93	3,775.00	8,922.00	9,061.00	-77.3%
221 -33-3221-000-00000-50150							
33221 50160 EMPLOYER T	46.00	211.56	9,248.07	612.50	1,210.00	1,225.00	-89.7%
221 -33-3221-000-00000-50160							
33221 50170 EMPLOYER U	280.00	238.00	87.82	172.00	344.00	344.00	286.5%
221 -33-3221-000-00000-50170							
TOTAL PERSONNEL SERVICES	121,716.31	137,295.98	369,471.90	120,746.68	235,571.00	265,093.00	-110.3%
51 PURCHASED SERVICES							
33221 51000 ADVERTISIN	116.99	-330.00	91.33	.00	409.00	409.00	.0%
221 -33-3221-000-00000-51000							
33221 51010 PRINTING	5,268.35	9,856.94	10,607.15	2,113.70	10,000.00	10,000.00	.0%
221 -33-3221-000-00000-51010							
33221 51030 POSTAGE/OT	160.41	22.60	.00	.00	200.00	200.00	.0%
221 -33-3221-000-00000-51030							
33221 51160 PROFESSION	12,110.78	4,876.09	1,646.40	.00	50,000.00	50,000.00	.0%
221 -33-3221-000-00000-51160							
TOTAL PURCHASED SERVICES	17,656.53	14,425.63	12,344.88	2,113.70	60,609.00	60,609.00	-102.4%
52 SUPPLIES							
33221 52010 SUPPLIES-O	1,322.07	2,457.45	1,922.26	298.17	2,200.00	2,200.00	.0%
221 -33-3221-000-00000-52010							
33221 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-000-00000-52600							
33221 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-000-00000-52610							
TOTAL SUPPLIES	1,322.07	2,457.45	1,922.26	298.17	2,200.00	2,200.00	-100.1%
54 CAPITAL OUTLAY							
33221 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-000-00000-54110							
33221 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-000-00000-54450							
33221 5445A MARSH DR/U	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-000-00000-5445A							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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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
COUNTY-WIDE ROAD IMPRV'S								
33221	54500 ROAD WIDEN	.00	.00	.00	.00	1,618,605.00	1,618,605.00	-26.3%
221	-33-3221-000-00000-54500							
33221	54901 RESURFACIN	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-000-00000-54901							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	1,618,605.00	1,618,605.00	-608.4%
	TOTAL CO-WIDE ROAD IMPROVEME	140,694.91	154,179.06	383,739.04	123,158.55	1,916,985.00	1,946,507.00	-711.4%
3322B	'C'/'TAG' FUNDED RD IMPRV							
54	CAPITAL OUTLAY							
3322B	54508 RD IMPRV-W	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54508							
3322B	54510 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54510							
3322B	54511 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54511							
3322B	54513 RD IMPRV-F	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54513							
3322B	54529 RD IMPRV-M	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54529							
3322B	54550 HAIG PT/ C	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54550							
3322B	54551 CARVIN ROA	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-54551							
3322B	5458C RD IMPROV	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00B-00000-5458C							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL 'C'/'TAG' FUNDED RD IM	.00	.00	.00	.00	.00	.00	-100.0%
3322C	'C' FUNDED ROAD IMPRV'S							
54	CAPITAL OUTLAY							
3322C	5445A BFT SIDEWA	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445A							
3322C	5445B CITY BFT S	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445B							
3322C	5445C US 278 MED	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445C							
3322C	5445D PARIS AVE	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445D							
3322C	5445E SAMS PT RD	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445E							
3322C	5445F LRTA BUS S	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445F							
3322C	5445G WOODHAVEN	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445G							
3322C	5445J BLUFFTON -	.00	.00	.00	.00	.00	.00	.0%
221	-33-3221-00C-00000-5445J							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 50  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3322C 5445K B CRK/R SM	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5445K							
3322C 5445L R BELL BRI	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5445L							
3322C 5445M B CRK/WADD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5445M							
3322C 5445N CARTERET S	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5445N							
3322C 54501 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54501							
3322C 54502 RD IMPRV-M	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54502							
3322C 54503 RD IMPRV-R	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54503							
3322C 54504 RD IMPRV-S	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54504							
3322C 54505 RD IMPRV-O	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54505							
3322C 54506 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54506							
3322C 54507 RD IMPRV-M	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54507							
3322C 54508 RD IMPRV-W	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54508							
3322C 54509 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54509							
3322C 54510 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54510							
3322C 54511 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54511							
3322C 54512 RD IMPRV-O	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54512							
3322C 54513 RD IMPRV -	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54513							
3322C 54517 RD IMPRV-P	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54517							
3322C 54518 RD IMPRV-H	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54518							
3322C 54519 RD IMPRV-A	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54519							
3322C 54520 RD IMPRV-A	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54520							
3322C 54521 RD IMPRV-M	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54521							
3322C 54522 RD IMPRV-H	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54522							
3322C 54523 RD IMPRV-E	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54523							
3322C 54524 RD IMPRV-O	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54524							
3322C 54525 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54525							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 51  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3322C 54526 RD IMPRV-M	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54526							
3322C 54527 RD IMPRV-S	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54527							
3322C 54528 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54528							
3322C 54529 ROAD PAVIN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54529							
3322C 54531 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54531							
3322C 54532 RD IMPRV-H	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54532							
3322C 54533 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54533							
3322C 54534 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54534							
3322C 54535 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54535							
3322C 54536 RD IMPRV-H	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54536							
3322C 54537 RD IMPRV-B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54537							
3322C 54538 RD IMPRV-O	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54538							
3322C 54540 RD IMPRV-H	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54540							
3322C 54541 RD IMPRV-C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54541							
3322C 54542 RD IMPRV-I	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54542							
3322C 54547 RD IMPRV-O	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54547							
3322C 54549 RD IMPRV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54549							
3322C 54550 HAIG PT/ C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54550							
3322C 54552 WALKING/ B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54552							
3322C 54553 WALKING/ B	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54553							
3322C 54554 WALKING PA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54554							
3322C 54555 IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54555							
3322C 54556 US 278 MED	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54556							
3322C 54557 ROAD APRON	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54557							
3322C 54558 SIDEWALK	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54558							
3322C 54559 TOM FRIPP	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54559							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 52  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3322C 54560 OLD JERICH	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54560							
3322C 54561 CALAWASSIE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54561							
3322C 54562 SIDEWALKS	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54562							
3322C 54563 SIDEWALKS	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54563							
3322C 54565 BURTON WEL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54565							
3322C 54568 JOSEPHINE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54568							
3322C 5456B EUSTIS LAN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456B							
3322C 5456E VINEYARD P	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456E							
3322C 5456T GODWIN RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456T							
3322C 5456U HILLSIDE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456U							
3322C 5456V HOSEA RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456V							
3322C 5456W POWELL DR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456W							
3322C 5456Y SMALLS CT	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5456Y							
3322C 54570 MARSH DR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54570							
3322C 5457J CUSABO ROA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457J							
3322C 5457K COLE DRIVE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457K							
3322C 5457L COOSAW ISL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457L							
3322C 5457P HARBORVIEW	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457P							
3322C 5457R MAYFAIR CT	65,167.60	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457R							
3322C 5457T NEEDLERUSH	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457T							
3322C 5457U SANGSTER R	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457U							
3322C 5457W TOKEN LANE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5457W							
3322C 5458A ROAD IMPRV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458A							
3322C 5458B ROAD IMPRV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458B							
3322C 5458C RD IMPROV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458C							
3322C 5458F DORE DRIVE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458F							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3322C 5458G FACTORY CR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458G							
3322C 5458H FRIENDSHIP	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458H							
3322C 5458I MALLARD CO	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458I							
3322C 5458J MEADOWLARK	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458J							
3322C 5458K OLD DISTAN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458K							
3322C 5458L PAUL HEYWA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458L							
3322C 5458M PHILLIPS S	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458M							
3322C 5458O TUCKER AVE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458O							
3322C 5458Q ABELIA LAN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458Q							
3322C 5458R COTTONGRAS	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458R							
3322C 5458S GRANDEE OA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458S							
3322C 5458T LAKEVIEW C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458T							
3322C 5458U MAGMUM STR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458U							
3322C 5458V MIKE DRIVE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458V							
3322C 5458X SPIREA LAN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458X							
3322C 5458Y SWANLAKE D	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5458Y							
3322C 54590 ARCHIS SUM	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54590							
3322C 54591 COAKLEY DR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54591							
3322C 54592 DEAN HALL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54592							
3322C 54593 JOHNSON RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54593							
3322C 54594 NEWBERRY	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54594							
3322C 54595 OAK BLUFF	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54595							
3322C 54596 PERRY CLEA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54596							
3322C 54597 PRESCOTT	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54597							
3322C 54598 PRINGLE LN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54598							
3322C 54625 WEBB ROAD	.00	.00	46,826.35	810.85	.00	.00	.0%
221 -33-3221-00C-00000-54625							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 54  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3322C 54638 GRANT STR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54638							
3322C 54639 HALE STR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54639							
3322C 54640 JAY STREET	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54640							
3322C 54641 PROVIDENCE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54641							
3322C 54643 SALT CREEK	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54643							
3322C 54645 SHELL PARK	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54645							
3322C 54646 TRASK FARM	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54646							
3322C 54649 BENTON LAN	5,161.90	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54649							
3322C 54650 DIANAH'S D	3,264.30	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54650							
3322C 54652 FIRST STRE	1,558.32	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54652							
3322C 54655 NAZARENE R	9,604.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54655							
3322C 54656 SCOTIA ROA	6,706.90	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54656							
3322C 54657 VILLAGE CI	3,111.31	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54657							
3322C 54658 BLACKBURN	109,507.94	2,234.86	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54658							
3322C 54659 FRANKLIN D	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54659							
3322C 54660 HAROLD DR	163,954.10	4,366.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54660							
3322C 54661 LAUREL STR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54661							
3322C 54662 LAUREL STR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54662							
3322C 54663 LAWSON ROA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54663							
3322C 54666 WHITE PINE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54666							
3322C 54667 KATIE MILL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54667							
3322C 54668 DEVEAUX RO	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54668							
3322C 5466S SONYA FAYE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-5466S							
3322C 54671 HONEYSUCKL	3,462.58	36,383.89	4,042.66	.00	.00	.00	-100.0%
221 -33-3221-00C-00000-54671							
3322C 54672 FIDDLER RO	11,932.30	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54672							
3322C 54673 QUAIL SUBD	5,955.78	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54673							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 55  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3322C 54674 CAROLYN RO	1,000.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54674							
3322C 54679 WOODS LANE	81,185.60	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54679							
3322C 54680 VARSITY ST	162,324.18	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54680							
3322C 54681 ALUMNI RD	240,345.46	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54681							
3322C 54682 FACULTY DR	234,910.64	1,938.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54682							
3322C 54683 COFFIN BLU	74,257.20	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54683							
3322C 54684 FRIPP PT	329,994.38	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54684							
3322C 54688 BIDDIE RD	.00	835.00	25,508.70	193,795.29	.00	.00	.0%
221 -33-3221-00C-00000-54688							
3322C 54690 BROWNS ISL	.00	26,641.80	263,220.01	.00	.00	.00	-100.0%
221 -33-3221-00C-00000-54690							
3322C 54691 STROUP RD	.00	13,481.64	101,692.76	.00	.00	.00	-100.0%
221 -33-3221-00C-00000-54691							
3322C 54696 PATTERSON	.00	.00	71,458.37	151,336.02	.00	.00	.0%
221 -33-3221-00C-00000-54696							
3322C 54697 MIDDLE RIV	.00	.00	39,322.48	.00	.00	.00	.0%
221 -33-3221-00C-00000-54697							
3322C 54710 BESSIES LA	.00	.00	81,859.86	11,207.14	.00	.00	.0%
221 -33-3221-00C-00000-54710							
3322C 54712 RILEY ROAD	.00	.00	80,225.62	30,222.08	.00	.00	.0%
221 -33-3221-00C-00000-54712							
3322C 54713 NATHAN POP	.00	.00	8,446.41	45,230.09	.00	.00	.0%
221 -33-3221-00C-00000-54713							
3322C 54714 SCIPIO ROA	.00	.00	14,916.79	83,375.91	.00	.00	.0%
221 -33-3221-00C-00000-54714							
3322C 54715 FAIR ROAD	.00	.00	60,460.13	4,053.87	.00	.00	.0%
221 -33-3221-00C-00000-54715							
3322C 54716 CHEROKEE F	.00	.00	314,282.38	71,024.16	.00	.00	.0%
221 -33-3221-00C-00000-54716							
3322C 54717 PAULKIE IS	.00	.00	.00	202,787.40	.00	.00	.0%
221 -33-3221-00C-00000-54717							
3322C 54718 FRAME AVE	.00	.00	.00	94,225.30	.00	.00	.0%
221 -33-3221-00C-00000-54718							
3322C 54719 HARVEYS BE	.00	.00	.00	41,176.35	.00	.00	.0%
221 -33-3221-00C-00000-54719							
3322C 54720 MARK AVE	.00	.00	.00	30,441.25	.00	.00	.0%
221 -33-3221-00C-00000-54720							
3322C 54721 HABERSHAM	.00	.00	.00	39,033.80	.00	.00	.0%
221 -33-3221-00C-00000-54721							
3322C 54722 WESLEY AVE	.00	.00	.00	55,688.95	.00	.00	.0%
221 -33-3221-00C-00000-54722							
3322C 54723 SUZANNE AV	.00	.00	.00	33,624.50	.00	.00	.0%
221 -33-3221-00C-00000-54723							
3322C 54724 HUGH AVE	.00	.00	.00	27,012.85	.00	.00	.0%
221 -33-3221-00C-00000-54724							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 56  
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
COUNTY-WIDE ROAD IMPRV'S								
3322C 54901 RESURFACIN		677,819.61	290,746.31	539,271.16	652,696.60	.00	.00	.0%
221 -33-3221-00C-00000-54901								
3322C 54903 MEDIAN CUR		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54903								
3322C 54906 RESURFACIN		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54906								
3322C 54909 RESURFACIN		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54909								
3322C 54912 RESURFACIN		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54912								
3322C 54915 PATHWAY SI		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54915								
3322C 54917 HH - CURBS		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54917								
3322C 54918 SIDEWALKS		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54918								
3322C 54919 SIDEWALKS		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54919								
3322C 54920 SIDEWALKS		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54920								
3322C 54921 SIDEWALKS		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54921								
3322C 54922 SIDEWALKS		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00C-00000-54922								
TOTAL CAPITAL OUTLAY		2,191,224.10	376,627.50	1,651,533.68	1,767,742.41	.00	.00	-100.0%
TOTAL 'C' FUNDED ROAD IMPRV'		2,191,224.10	376,627.50	1,651,533.68	1,767,742.41	.00	.00	-100.0%
3322T 'TAG' FUNDED ROAD IMPRV'S								
51 PURCHASED SERVICES								
3322T 51160 PROFESSION		.00	51,597.95	12,085.26	25,695.00	.00	.00	.0%
221 -33-3221-00T-00000-51160								
TOTAL PURCHASED SERVICES		.00	51,597.95	12,085.26	25,695.00	.00	.00	-100.0%
54 CAPITAL OUTLAY								
3322T 54513 RD IMPRV -		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54513								
3322T 54514 RD IMPRV-H		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54514								
3322T 54515 RD IMPRV-V		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54515								
3322T 54516 RD IMPRV-B		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54516								
3322T 54519 ROAD PAVIN		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54519								
3322T 54530 RD IMPRV-A		.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54530								
3322T 54532 RD IMPRV-O		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 57  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
221 -33-3221-00T-00000-54532							
3322T 54539 RD IMPRV-J	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54539							
3322T 54543 RD IMPRV-D	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54543							
3322T 54544 RD IMPRV-M	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54544							
3322T 54545 RD IMPRV-W	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54545							
3322T 54546 RD IMPRV-W	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54546							
3322T 54548 RD IMPROV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54548							
3322T 54550 HAIG PT/ C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54550							
3322T 54551 CARVIN ROA	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54551							
3322T 54566 CAPWING	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54566							
3322T 54567 DONALDSON	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54567							
3322T 54569 LAUREL HIL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54569							
3322T 5456D HUNTER GRO	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456D							
3322T 5456K OLD BEN RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456K							
3322T 5456N 16TH STR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456N							
3322T 5456P BRILLIANT	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456P							
3322T 5456Q BURTON HIL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456Q							
3322T 5456R DONALDSON	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456R							
3322T 5456S EASTERN RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456S							
3322T 5456X ROSEIDA RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456X							
3322T 5456Z BITTERN ST	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5456Z							
3322T 54571 PARTRIDGE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54571							
3322T 54572 RIVERS HIL	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54572							
3322T 54573 TANGLEWOOD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54573							
3322T 54574 ALLENDALE	9,085.34	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54574							
3322T 54575 BRADLEY	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54575							
3322T 54576 BUCK POINT	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 58  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
221 -33-3221-00T-00000-54576							
3322T 54577 CAPE JASMI	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54577							
3322T 5457A CURLEW RD	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457A							
3322T 5457B DOVE ST	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457B							
3322T 5457C DUNE LANE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457C							
3322T 5457D EGRET EAST	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457D							
3322T 5457F FLAMINGO W	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457F							
3322T 5457G GANNET EAS	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457G							
3322T 5457I HERON ST W	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457I							
3322T 5457M ESCAMUCU	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457M							
3322T 5457R MAYFAIR CT	.00	21,797.72	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457R							
3322T 5457Y OAK MARSH	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457Y							
3322T 5457Z OLD SALEM	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5457Z							
3322T 54580 ELKINS AVE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54580							
3322T 54581 FIRST ST	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54581							
3322T 54582 LAUREL CT	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54582							
3322T 54584 PALMETTO	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54584							
3322T 54585 PALM BLUFF	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54585							
3322T 54586 SEC ST HH	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54586							
3322T 54587 SEC ST BLF	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54587							
3322T 54588 TAYLOR CT	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54588							
3322T 54589 ZINNIA LN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54589							
3322T 54599 RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54599							
3322T 5459A RD IMPROV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459A							
3322T 5459B RD IMPRV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459B							
3322T 5459C RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459C							
3322T 5459D RD IMPV	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 59  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
221 -33-3221-00T-00000-5459D							
3322T 5459E RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459E							
3322T 5459F RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459F							
3322T 5459H RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459H							
3322T 5459J RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459J							
3322T 5459K RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459K							
3322T 5459L RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459L							
3322T 5459M RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459M							
3322T 5459N RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459N							
3322T 5459P RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459P							
3322T 5459Q RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459Q							
3322T 5459R RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459R							
3322T 5459T RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459T							
3322T 5459U RD IMPV	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-5459U							
3322T 54604 QUAIL RUN	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54604							
3322T 54609 MAMMY GRAN	.00	.00	123,214.43	.00	.00	.00	.0%
221 -33-3221-00T-00000-54609							
3322T 54629 JONESFIELD	4,813.31	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54629							
3322T 54630 BRADEN ROA	1,756.87	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54630							
3322T 54631 BENJAMIN S	3,226.10	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54631							
3322T 54632 CAPEHART L	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54632							
3322T 54633 HORSE NETT	4,994.67	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54633							
3322T 54634 MOULTRIE C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54634							
3322T 54648 BALLFIELD	.00	225.00	.00	72,551.14	.00	.00	.0%
221 -33-3221-00T-00000-54648							
3322T 54653 IBIS STREE	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54653							
3322T 54654 KITTY	.00	.00	74,020.99	8,224.55	.00	.00	.0%
221 -33-3221-00T-00000-54654							
3322T 54664 POLITE DRV	.00	265.00	27,258.66	88,508.48	.00	.00	.0%
221 -33-3221-00T-00000-54664							
3322T 54667 FAIRFAX RO	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 60  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
221 -33-3221-00T-00000-54667							
3322T 54669 ST PAUL'S	3,837.35	151,979.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54669							
3322T 54670 FOREMAN HI	1,334.00	22,329.56	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54670							
3322T 54675 SANDY RIDG	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54675							
3322T 54676 LONESOME C	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54676							
3322T 54677 RAMSEY LOO	5,493.03	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54677							
3322T 54678 GREEN POND	11,757.04	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54678							
3322T 54685 MT. PISGAH	225.00	.00	66,208.90	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54685							
3322T 54686 OLD DAWSON	225.00	.00	74,967.20	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54686							
3322T 54687 HUNT TERRA	215.00	-215.00	77,254.65	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54687							
3322T 54689 DAVIDSON	.00	195.00	42,975.62	.00	.00	.00	.0%
221 -33-3221-00T-00000-54689							
3322T 54692 PHOENIX RD	.00	31,997.43	4,855.27	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54692							
3322T 54693 LEUANT RD	.00	53,786.43	8,431.27	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54693							
3322T 54694 WHITE SAND	.00	.00	48,143.65	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54694							
3322T 54695 TABBY ROAD	.00	.00	64,410.80	.00	.00	.00	-100.0%
221 -33-3221-00T-00000-54695							
3322T 54698 BUCHANAN R	.00	.00	19,725.72	.00	.00	.00	.0%
221 -33-3221-00T-00000-54698							
3322T 54699 FORT FREEM	.00	.00	12,042.48	.00	.00	.00	.0%
221 -33-3221-00T-00000-54699							
3322T 54700 SEASIDE RD	.00	.00	19,725.61	.00	.00	.00	.0%
221 -33-3221-00T-00000-54700							
3322T 54701 BAY POINT	.00	.00	30,358.66	.00	.00	.00	.0%
221 -33-3221-00T-00000-54701							
3322T 54702 SHAMROCK R	.00	.00	9,695.09	.00	.00	.00	.0%
221 -33-3221-00T-00000-54702							
3322T 54703 LANDS END	.00	.00	11,694.15	.00	.00	.00	.0%
221 -33-3221-00T-00000-54703							
3322T 54704 GINGERWOOD	.00	.00	10,126.69	.00	.00	.00	.0%
221 -33-3221-00T-00000-54704							
3322T 54705 MIXON ROAD	.00	.00	10,416.78	.00	.00	.00	.0%
221 -33-3221-00T-00000-54705							
3322T 54706 MCCOY ROAD	.00	.00	14,176.75	.00	.00	.00	.0%
221 -33-3221-00T-00000-54706							
3322T 54707 MOSSEE RD	.00	.00	13,760.73	.00	.00	.00	.0%
221 -33-3221-00T-00000-54707							
3322T 54708 CAPT ROJAS	.00	.00	7,404.67	.00	.00	.00	.0%
221 -33-3221-00T-00000-54708							
3322T 54709 ESTROLITA	.00	.00	6,710.74	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 61  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: COUNTY-WIDE ROAD IMPRV'S	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
221 -33-3221-00T-00000-54709							
3322T 54711 JOHN FRIPP	.00	.00	.00	118,215.90	.00	.00	.0%
221 -33-3221-00T-00000-54711							
3322T 54901 RESURFACE-	.00	178,785.50	.00	791,205.50	.00	.00	.0%
221 -33-3221-00T-00000-54901							
3322T 54902 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54902							
3322T 54903 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54903							
3322T 54904 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54904							
3322T 54905 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54905							
3322T 54906 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54906							
3322T 54907 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54907							
3322T 54908 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54908							
3322T 54909 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54909							
3322T 54910 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54910							
3322T 54911 RESURFACE-	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54911							
3322T 54912 MARSH DR/U	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54912							
3322T 54913 ORIOLE DR	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54913							
3322T 54914 OLD JERICH	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54914							
3322T 54916 INTERSECTI	.00	.00	.00	.00	.00	.00	.0%
221 -33-3221-00T-00000-54916							
TOTAL CAPITAL OUTLAY	46,962.71	461,145.64	777,579.51	1,078,705.57	.00	.00	-100.0%
TOTAL 'TAG' FUNDED ROAD IMRP	46,962.71	512,743.59	789,664.77	1,104,400.57	.00	.00	-100.0%
99221 ROAD IMPROVEMENT TRANSFERS							
59 OTHER FIN USES							
99221 59030 XFER TO DE	341,275.00	347,745.09	353,578.43	81,207.11	358,493.00	358,493.00	-10.4%
221 -99-9221-000-00000-59030							
TOTAL OTHER FIN USES	341,275.00	347,745.09	353,578.43	81,207.11	358,493.00	358,493.00	-54.6%
TOTAL ROAD IMPROVEMENT TRANS	341,275.00	347,745.09	353,578.43	81,207.11	358,493.00	358,493.00	-54.6%
TOTAL COUNTY-WIDE ROAD IMPRV	-3,572,724.48	-1,743,319.32	-69,389.61	2,068,861.10	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 62  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DRAIN'G PROG (UNINCORP'D)	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
22201 DRAIN'G (UNINC) REVS							
43 INTERGOVERNMENTAL							
22201 43261 SPECIAL ST	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-43261							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44 CHARGES FOR SERVICES							
22201 44070 COUNTY REA	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-44070							
22201 44071 COUNTY TRA	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-44071							
22201 44072 CO STORMWA	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-44072							
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
22201 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
22201 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-47010							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
22201 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-48910							
22201 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
222 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DRAIN'G (UNINC) REVS	.00	.00	.00	.00	.00	.00	-100.0%
33222 DRAINAGE PROGRAM (UNINC)							
50 PERSONNEL SERVICES							
33222 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50020							
33222 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 63  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DRAIN'G PROG (UNINCORP'D)	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
222 -33-3222-000-00000-50060							
33222 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50100							
33222 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50110							
33222 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50120							
33222 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50140							
33222 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50150							
33222 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50160							
33222 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
33222 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51000							
33222 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51010							
33222 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51140							
33222 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51160							
33222 5116A PROFESSION	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-5116A							
33222 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51295							
33222 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51320							
33222 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
33222 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-52010							
33222 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-52020							
33222 52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-52240							
33222 52370 PIPE SUPPL	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-52370							
33222 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-52400							
33222 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 64  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DRAIN'G PROG (UNINCORP'D)	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
222 -33-3222-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
33222 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54000							
33222 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54100							
33222 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54110							
33222 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54140							
33222 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54200							
33222 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54400							
33222 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54430							
33222 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
222 -33-3222-000-00000-54450							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DRAINAGE PROGRAM (UNIN	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DRAIN'G PROG (UNINCORP	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 65  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DHEC OIL COLLECT STATIONS		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
22301	DHEC OIL COLLECTION REVS							
43	INTERGOVERNMENTAL							
22301	43750 SCDHEC GRA	-19,091.62	-1,813.85	-8,352.87	-297.75	-6,000.00	-6,000.00	-76.0%
	223 -00-0001-000-00000-43750							
	TOTAL INTERGOVERNMENTAL	-19,091.62	-1,813.85	-8,352.87	-297.75	-6,000.00	-6,000.00	-100.8%
48	OTHER FIN SOURCES							
22301	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	223 -00-0001-000-00000-48500							
22301	48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
	223 -00-0001-000-00000-48930							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL DHEC OIL COLLECTION RE	-19,091.62	-1,813.85	-8,352.87	-297.75	-6,000.00	-6,000.00	-100.8%
33223	DHEC OIL COLLECTION SRF							
51	PURCHASED SERVICES							
33223	51000 ADVERTISIN	3,029.00	.00	7,110.12	.00	5,000.00	5,000.00	.0%
	223 -33-3223-000-00000-51000							
33223	51010 PRINTING	.00	.00	.00	.00	.00	.00	-100.0%
	223 -33-3223-000-00000-51010							
33223	51160 PROFESSION	1,146.25	813.85	893.25	297.75	750.00	750.00	-85.0%
	223 -33-3223-000-00000-51160							
33223	51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
	223 -33-3223-000-00000-51310							
33223	51320 TRAINING	.00	1,000.00	500.00	.00	250.00	250.00	.0%
	223 -33-3223-000-00000-51320							
	TOTAL PURCHASED SERVICES	4,175.25	1,813.85	8,503.37	297.75	6,000.00	6,000.00	-99.2%
52	SUPPLIES							
33223	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
	223 -33-3223-000-00000-52010							
33223	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	223 -33-3223-000-00000-52020							
33223	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
	223 -33-3223-000-00000-52340							
33223	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
	223 -33-3223-000-00000-52400							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 66  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DHEC OIL COLLECT STATIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33223 54200 SPECIALIZE	8,618.85	.00	.00	.00	.00	.00	.0%
223 -33-3223-000-00000-54200							
33223 54430 SITE DEVEL	5,336.60	.00	.00	.00	.00	.00	-100.0%
223 -33-3223-000-00000-54430							
33223 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
223 -33-3223-000-00000-54990							
TOTAL CAPITAL OUTLAY	13,955.45	.00	.00	.00	.00	.00	-100.0%
TOTAL DHEC OIL COLLECTION SR	18,130.70	1,813.85	8,503.37	297.75	6,000.00	6,000.00	-99.2%
TOTAL DHEC OIL COLLECT STATI	-960.92	.00	150.50	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 67  
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
DHEC SOLID WASTE RED/REC								
22401	DHEC SLD WST RED/REC REVS							
43	INTERGOVERNMENTAL							
22401	43750 SCDHEC GRA	-56,736.00	-82,408.00	.00	.00	.00	.00	-100.0%
224	-00-0001-000-00000-43750							
22401	43910 ACCOMODATI	.00	-1,400.00	.00	.00	.00	.00	.0%
224	-00-0001-000-00000-43910							
22401	43920 PALMETTO	-15,428.00	-7,980.00	-7,987.00	683.31	.00	.00	-100.0%
224	-00-0001-000-00000-43920							
22401	43921 PALMETTO P	.00	-5,000.00	-5,000.00	.00	.00	.00	.0%
224	-00-0001-000-00000-43921							
22401	43922 KAB GRANT	.00	.00	-1,500.00	-50.00	.00	.00	.0%
224	-00-0001-000-00000-43922							
	TOTAL INTERGOVERNMENTAL	-72,164.00	-96,788.00	-14,487.00	633.31	.00	.00	-100.0%
48	OTHER FIN SOURCES							
22401	48500 XFER FROM	.00	-18,525.00	.00	.00	.00	.00	.0%
224	-00-0001-000-00000-48500							
22401	48910 CONT FROM	.00	.00	.00	.00	-5,500.00	-5,500.00	-70.3%
224	-00-0001-000-00000-48910							
22401	48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
224	-00-0001-000-00000-48930							
	TOTAL OTHER FIN SOURCES	.00	-18,525.00	.00	.00	-5,500.00	-5,500.00	-100.8%
	TOTAL DHEC SLD WST RED/REC R	-72,164.00	-115,313.00	-14,487.00	633.31	-5,500.00	-5,500.00	-100.8%
33224	DHEC SOLID WSTE RED/RECYC							
51	PURCHASED SERVICES							
33224	51000 ADVERTISIN	1,993.60	.00	.00	.00	.00	.00	.0%
224	-33-3224-000-00000-51000							
33224	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
224	-33-3224-000-00000-51010							
33224	51160 PROFESSION	2,330.00	.00	.00	.00	.00	.00	.0%
224	-33-3224-000-00000-51160							
33224	51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
224	-33-3224-000-00000-51170							
33224	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
224	-33-3224-000-00000-51320							
	TOTAL PURCHASED SERVICES	4,323.60	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
33224	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
224	-33-3224-000-00000-52020							
33224	52400 OTHER SUPP	7,077.39	.00	.00	.00	500.00	500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 68  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DHEC SOLID WASTE RED/REC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
224 -33-3224-000-00000-52400							
33224 52410 ACCOM TAX	.00	1,990.00	.00	1,661.57	.00	.00	.0%
224 -33-3224-000-00000-52410							
33224 52420 PALMETTO	.00	7,101.97	6,066.08	2,331.76	.00	.00	.0%
224 -33-3224-000-00000-52420							
33224 52421 PALMETTO P	.00	5,719.15	.00	5,415.03	5,000.00	5,000.00	.0%
224 -33-3224-000-00000-52421							
33224 52422 KAB EXPEND	.00	.00	1,748.76	.00	.00	.00	.0%
224 -33-3224-000-00000-52422							
TOTAL SUPPLIES	7,077.39	14,811.12	7,814.84	9,408.36	5,500.00	5,500.00	-99.2%
54 CAPITAL OUTLAY							
33224 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
224 -33-3224-000-00000-54110							
33224 54200 SPECIALIZE	56,735.68	103,647.53	.00	.00	.00	.00	-100.0%
224 -33-3224-000-00000-54200							
TOTAL CAPITAL OUTLAY	56,735.68	103,647.53	.00	.00	.00	.00	-100.0%
TOTAL DHEC SOLID WASTE RED/RE	68,136.67	118,458.65	7,814.84	9,408.36	5,500.00	5,500.00	-99.3%
TOTAL DHEC SOLID WASTE RED/R	-4,027.33	3,145.65	-6,672.16	10,041.67	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 69  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ENERGY GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
22501	ENERGY GRANT							
41	TAXES							
22501	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
	225 -00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
22501	43780 FEDERAL GR	.00	.00	-181,309.63	-6,599.08	-373,210.00	-373,210.00	.0%
	225 -00-0001-000-00000-43780							
	TOTAL INTERGOVERNMENTAL	.00	.00	-181,309.63	-6,599.08	-373,210.00	-373,210.00	-147.2%
46	INTEREST							
22501	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	225 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
22501	47410 SALE OF RE	.00	.00	.00	.00	-4,603.00	-4,603.00	.0%
	225 -00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	-4,603.00	-4,603.00	-100.6%
	TOTAL ENERGY GRANT	.00	.00	-181,309.63	-6,599.08	-377,813.00	-377,813.00	-147.8%
33225	ENERGY GRANT							
50	PERSONNEL SERVICES							
33225	50020 SALARIES A	.00	.00	1,204.92	8,063.73	20,000.00	20,000.00	.0%
	225 -33-3225-000-00000-50020							
33225	50060 OVERTIME	.00	.00	41.71	514.41	200.00	200.00	.0%
	225 -33-3225-000-00000-50060							
33225	50100 EMPLOYER F	.00	.00	76.29	502.61	1,240.00	1,240.00	.0%
	225 -33-3225-000-00000-50100							
33225	50110 EMPLOYER M	.00	.00	17.84	117.53	290.00	290.00	.0%
	225 -33-3225-000-00000-50110							
33225	50120 EMPLOYER S	.00	.00	132.45	805.47	1,360.00	1,360.00	.0%
	225 -33-3225-000-00000-50120							
33225	50140 EMPLOYER G	.00	.00	.00	3,310.00	7,943.00	7,943.00	.0%
	225 -33-3225-000-00000-50140							
33225	50150 EMPLOYER W	.00	.00	.00	85.00	200.00	200.00	.0%
	225 -33-3225-000-00000-50150							
33225	50160 EMPLOYER T	.00	.00	.00	10.00	20.00	20.00	.0%
	225 -33-3225-000-00000-50160							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 70  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ENERGY GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33225 50170 EMPLOYER U		.00	.00	.00	5.00	10.00	10.00	.0%
225 -33-3225-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	1,473.21	13,413.75	31,263.00	31,263.00	-96.0%
51	PURCHASED SERVICES							
33225 51000 ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51000								
33225 51010 PRINTING		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51010								
33225 51030 POSTAGE/OT		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51030								
33225 51050 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51050								
33225 51160 PROFESSION		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51160								
33225 51295 OTHER VEHI		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51295								
33225 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51300								
33225 51310 BOOKS,SUBS		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-51310								
33225 51320 TRAINING		.00	.00	.00	.00	1,000.00	1,000.00	.0%
225 -33-3225-000-00000-51320								
33225 51500 VEHICLE IN		.00	.00	.00	97.04	600.00	600.00	.0%
225 -33-3225-000-00000-51500								
33225 51990 UNCLASSIFI		.00	.00	.00	.00	600.00	600.00	.0%
225 -33-3225-000-00000-51990								
TOTAL PURCHASED SERVICES		.00	.00	.00	97.04	2,200.00	2,200.00	-99.7%
52	SUPPLIES							
33225 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-52010								
33225 52020 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-52020								
33225 52400 OTHER SUPP		.00	.00	.00	10,000.00	24,594.00	24,594.00	.0%
225 -33-3225-000-00000-52400								
33225 52500 FUELS/LUBR		.00	.00	.00	.00	3,600.00	3,600.00	.0%
225 -33-3225-000-00000-52500								
33225 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-52600								
TOTAL SUPPLIES		.00	.00	.00	10,000.00	28,194.00	28,194.00	-96.4%
54	CAPITAL OUTLAY							
33225 54000 VEHICLE PU		.00	.00	.00	51,599.00	51,599.00	51,599.00	.0%
225 -33-3225-000-00000-54000								
33225 54001 VEHICLE PU		.00	.00	.00	.00	40,000.00	40,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ENERGY GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
225 -33-3225-000-00000-54001							
33225 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
225 -33-3225-000-00000-54110							
33225 54200 SPECIALIZE	.00	.00	168,786.42	.00	.00	.00	.0%
225 -33-3225-000-00000-54200							
33225 54420 RENOVATION	.00	.00	.00	.00	11,684.00	11,684.00	.0%
225 -33-3225-000-00000-54420							
33225 54421 RENOVATION	.00	.00	1,450.00	.00	36,552.00	36,552.00	.0%
225 -33-3225-000-00000-54421							
33225 54423 RENOVATION	.00	.00	1,100.00	.00	25,764.00	25,764.00	.0%
225 -33-3225-000-00000-54423							
33225 54424 RENOVATION	.00	.00	1,500.00	.00	38,205.00	38,205.00	.0%
225 -33-3225-000-00000-54424							
33225 54426 RENOVATION	.00	.00	3,500.00	.00	57,983.00	57,983.00	.0%
225 -33-3225-000-00000-54426							
33225 54427 RENOVATION	.00	.00	2,500.00	.00	45,877.00	45,877.00	.0%
225 -33-3225-000-00000-54427							
33225 54428 RENOVATION	.00	.00	1,000.00	.00	8,492.00	8,492.00	.0%
225 -33-3225-000-00000-54428							
TOTAL CAPITAL OUTLAY	.00	.00	179,836.42	51,599.00	316,156.00	316,156.00	-60.0%
TOTAL ENERGY GRANT	.00	.00	181,309.63	75,109.79	377,813.00	377,813.00	-52.2%
TOTAL ENERGY GRANT	.00	.00	.00	68,510.71	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 72  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
TIRE RECYCLING FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
22601	TIRE RECYCLING REVENUES							
43	INTERGOVERNMENTAL							
22601	43310 SOLID WAST	-55,435.62	-47,384.32	-51,188.45	-15,362.91	-50,000.00	-50,000.00	25.0%
226	-00-0001-000-00000-43310							
22601	43750 SCDHEC GRA	-3,431.54	-1,000.00	-5,364.89	.00	-10,000.00	-10,000.00	.0%
226	-00-0001-000-00000-43750							
	TOTAL INTERGOVERNMENTAL	-58,867.16	-48,384.32	-56,553.34	-15,362.91	-60,000.00	-60,000.00	-108.0%
46	INTEREST							
22601	46010 INTEREST O	-6,067.35	-7,043.15	-2,693.62	.00	.00	.00	.0%
226	-00-0001-000-00000-46010							
	TOTAL INTEREST	-6,067.35	-7,043.15	-2,693.62	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
22601	48500 XFER FROM	.00	.00	-8,808.00	.00	.00	.00	.0%
226	-00-0001-000-00000-48500							
22601	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
226	-00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	-8,808.00	.00	.00	.00	-100.0%
	TOTAL TIRE RECYCLING REVENUE	-64,934.51	-55,427.47	-68,054.96	-15,362.91	-60,000.00	-60,000.00	-108.0%
33226	TIRE RECYCLING FUND							
50	PERSONNEL SERVICES							
33226	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50020							
33226	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50100							
33226	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50110							
33226	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50120							
33226	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50140							
33226	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50150							
33226	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50160							
33226	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
TIRE RECYCLING FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
51	PURCHASED SERVICES							
33226	51000 ADVERTISIN	2,987.00	.00	5,730.00	.00	.00	.00	.0%
226	-33-3226-000-00000-51000							
33226	51010 PRINTING	.00	.00	1,633.89	.00	.00	.00	.0%
226	-33-3226-000-00000-51010							
33226	51160 PROFESSION	18,890.45	21,208.00	31,148.07	25,000.00	35,500.00	35,500.00	77.5%
226	-33-3226-000-00000-51160							
33226	51300 GARAGE REP	15,462.35	11,965.11	9,844.23	1,351.72	10,000.00	10,000.00	33.3%
226	-33-3226-000-00000-51300							
33226	51320 TRAINING	.00	1,000.00	480.36	.00	500.00	500.00	.0%
226	-33-3226-000-00000-51320							
33226	51500 VEHICLE IN	530.00	613.98	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-51500							
	TOTAL PURCHASED SERVICES	37,869.80	34,787.09	48,836.55	26,351.72	46,000.00	46,000.00	-94.1%
52	SUPPLIES							
33226	52500 FUELS/LUBR	14,380.44	9,024.21	13,344.05	2,821.46	14,000.00	14,000.00	12.0%
226	-33-3226-000-00000-52500							
	TOTAL SUPPLIES	14,380.44	9,024.21	13,344.05	2,821.46	14,000.00	14,000.00	-98.2%
54	CAPITAL OUTLAY							
33226	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-54000							
33226	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-54110							
33226	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-54140							
33226	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
226	-33-3226-000-00000-54200							
33226	54600 CONSTRUCTI	.00	.00	.00	484,850.24	.00	.00	.0%
226	-33-3226-000-00000-54600							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	484,850.24	.00	.00	-100.0%
	TOTAL TIRE RECYCLING FUND	52,250.24	43,811.30	62,180.60	514,023.42	60,000.00	60,000.00	-92.4%
	TOTAL TIRE RECYCLING FUND	-12,684.27	-11,616.17	-5,874.36	498,660.51	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 74  
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
<b>BARTON'S RUN AGREEMENT</b>								
22701	BARTON'S RUN AGREEMENT							
43	INTERGOVERNMENTAL							
22701	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	227 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44	CHARGES FOR SERVICES							
22701	44070 COUNTY REA	-1,800.00	.00	-1,800.00	.00	.00	.00	.0%
	227 -00-0001-000-00000-44070							
	TOTAL CHARGES FOR SERVICES	-1,800.00	.00	-1,800.00	.00	.00	.00	-100.0%
46	INTEREST							
22701	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	227 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
22701	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
	227 -00-0001-000-00000-47300							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
22701	48600 INTRAFUND	.00	.00	.00	.00	.00	.00	.0%
	227 -00-0001-000-00000-48600							
22701	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	227 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BARTON'S RUN AGREEMENT	-1,800.00	.00	-1,800.00	.00	.00	.00	-100.0%
33227	BARTON'S RUN AGREEMENT							
54	CAPITAL OUTLAY							
33227	54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
	227 -00-3227-000-00000-54420							
33227	54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
	227 -00-3227-000-00000-54430							
33227	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
	227 -00-3227-000-00000-54450							
33227	54620 ARCH'T/ENG	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 75  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BARTON'S RUN AGREEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
227 -00-3227-000-00000-54620							
33227 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
227 -00-3227-000-00000-54630							
33227 54980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
227 -00-3227-000-00000-54980							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
33227 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
227 -00-3227-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BARTON'S RUN AGREEMENT	.00	.00	.00	.00	.00	.00	-100.0%
99227 BARTON'S RUN TRANSFERS							
59 OTHER FIN USES							
99227 59300 XFER TO DE	.00	.00	44,100.00	.00	.00	.00	.0%
227 -99-9227-000-00000-59300							
TOTAL OTHER FIN USES	.00	.00	44,100.00	.00	.00	.00	-100.0%
TOTAL BARTON'S RUN TRANSFERS	.00	.00	44,100.00	.00	.00	.00	-100.0%
TOTAL BARTON'S RUN AGREEMENT	-1,800.00	.00	42,300.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 76  
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
22801	TRAFFIC IMPACT ANALYSIS PROGRM							
43	INTERGOVERNMENTAL							
22801	43670 TOWN OF BL	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-43670							
22801	43710 TEA 21 GRA	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-43710							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44	CHARGES FOR SERVICES							
22801	44071 BURNT CHUR	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-44071							
22801	44072 BUCK ISLND	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-44072							
22801	44073 FEES FOR B	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-44073							
22801	44074 FEES FOR M	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-44074							
22801	44075 FEES FOR B	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-44075							
22801	44076 OLDFIELD	-60,000.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-44076							
	TOTAL CHARGES FOR SERVICES	-60,000.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
22801	47050 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-47050							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
22801	48910 CONT FROM	.00	.00	.00	.00	-223,355.00	-223,355.00	.0%
228	-00-0001-000-00000-48910							
22801	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
228	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-223,355.00	-223,355.00	-128.3%
	TOTAL TRAFFIC IMPACT ANALYSI	-60,000.00	.00	.00	.00	-223,355.00	-223,355.00	-128.3%
33228	TRAFFIC IMPACT ANALYSIS PROGRM							
54	CAPITAL OUTLAY							
33228	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
228	-33-3228-000-00000-54450							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 77  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: TRAFFIC IMPACT ANALYSIS PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33228 54501 IMPROVEMEN 228 -33-3228-000-00000-54501	.00	.00	.00	.00	100,000.00	100,000.00	.0%
33228 54502 IMPROVEMEN 228 -33-3228-000-00000-54502	.00	.00	.00	.00	18,550.00	18,550.00	.0%
33228 54503 IMPROVEMEN 228 -33-3228-000-00000-54503	.00	.00	.00	.00	30,555.00	30,555.00	.0%
33228 54504 IMPROVEMEN 228 -33-3228-000-00000-54504	.00	.00	.00	.00	14,250.00	14,250.00	.0%
33228 54505 IMPR BLUFF 228 -33-3228-000-00000-54505	.00	.00	79,200.00	.00	.00	.00	.0%
33228 54506 IMPR OLDFD 228 -33-3228-000-00000-54506	.00	.00	.00	.00	60,000.00	60,000.00	.0%
33228 54630 CONSULTANT 228 -33-3228-000-00000-54630	.00	.00	.00	.00	.00	.00	.0%
33228 54980 ADMIN COST 228 -33-3228-000-00000-54980	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	79,200.00	.00	223,355.00	223,355.00	-71.7%
TOTAL TRAFFIC IMPACT ANALYSI	.00	.00	79,200.00	.00	223,355.00	223,355.00	-71.7%
TOTAL TRAFFIC IMPACT ANALYSI	-60,000.00	.00	79,200.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 78  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CDBG - DALE WATER LINE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12229 CDBG - DALE WATER LINE							
54 CAPITAL OUTLAY							
12229 54600 CONSTRUCTI	190,771.54	.00	.00	.00	.00	.00	.0%
229 -12-2229-000-00000-54600							
12229 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
229 -12-2229-000-00000-54630							
12229 54980 ADMIN COST	17,183.00	.00	9,500.00	.00	5,000.00	5,000.00	.0%
229 -12-2229-000-00000-54980							
TOTAL CAPITAL OUTLAY	207,954.54	.00	9,500.00	.00	5,000.00	5,000.00	-99.4%
TOTAL CDBG - DALE WATER LINE	207,954.54	.00	9,500.00	.00	5,000.00	5,000.00	-99.4%
22901 CDBG - DALE WATER LINE							
43 INTERGOVERNMENTAL							
22901 43710 CDBG FED G	-207,753.00	.00	-9,500.00	.00	-5,000.00	-5,000.00	.0%
229 -00-0001-000-00000-43710							
22901 43780 FED USDA F	.00	.00	.00	.00	.00	.00	.0%
229 -00-0001-000-00000-43780							
TOTAL INTERGOVERNMENTAL	-207,753.00	.00	-9,500.00	.00	-5,000.00	-5,000.00	-100.6%
TOTAL CDBG - DALE WATER LINE	-207,753.00	.00	-9,500.00	.00	-5,000.00	-5,000.00	-100.6%
99229 CDBG - DALE WATER LINE							
59 OTHER FIN USES							
99229 59020 XFER TO SP	.00	.00	.00	.00	.00	.00	.0%
229 -99-9229-000-00000-59020							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG - DALE WATER LINE	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CDBG - DALE WATER LINE	201.54	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 79  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
PALS SPECIAL CAPITAL PROGRAM	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
23001 PALS SPECIAL CAPITAL PROGRAM							
43 INTERGOVERNMENTAL							
23001 43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
230 -00-0001-000-00000-43770							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44 CHARGES FOR SERVICES							
23001 44420 SPECIAL PR	-23,975.00	-17,435.00	-20,745.00	-9,926.00	-20,000.00	-20,000.00	.0%
230 -00-0001-000-00000-44420							
TOTAL CHARGES FOR SERVICES	-23,975.00	-17,435.00	-20,745.00	-9,926.00	-20,000.00	-20,000.00	-102.6%
46 INTEREST							
23001 46010 INTEREST O	-184.02	-337.36	-444.45	.00	.00	.00	.0%
230 -00-0001-000-00000-46010							
TOTAL INTEREST	-184.02	-337.36	-444.45	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
23001 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
230 -00-0001-000-00000-47010							
23001 47650 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
230 -00-0001-000-00000-47650							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
23001 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
230 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS SPECIAL CAPITAL P	-24,159.02	-17,772.36	-21,189.45	-9,926.00	-20,000.00	-20,000.00	-102.6%
64300 PALS SPECIAL CAPITAL PROGRAM							
51 PURCHASED SERVICES							
64300 51120 REPAIRS TO	.00	1,726.29	.00	.00	.00	.00	.0%
230 -64-4300-000-00000-51120							
64300 51130 REPAIRS TO	4,734.00	.00	.00	.00	.00	.00	.0%
230 -64-4300-000-00000-51130							
64300 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
230 -64-4300-000-00000-51990							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 80  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PALS SPECIAL CAPITAL PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	4,734.00	1,726.29	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
64300 52600 MINOR OFF	2,306.25	.00	7,117.81	.00	.00	.00	.0%
230 -64-4300-000-00000-52600							
64300 52670 MINOR RECR	.00	19,126.25	25,379.68	.00	20,000.00	20,000.00	.0%
230 -64-4300-000-00000-52670							
TOTAL SUPPLIES	2,306.25	19,126.25	32,497.49	.00	20,000.00	20,000.00	-97.4%
54 CAPITAL OUTLAY							
64300 54150 RECREATION	.00	.00	.00	.00	.00	.00	-100.0%
230 -64-4300-000-00000-54150							
64300 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
230 -64-4300-000-00000-54200							
64300 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
230 -64-4300-000-00000-54400							
64300 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
230 -64-4300-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS SPECIAL CAPITAL P	7,040.25	20,852.54	32,497.49	.00	20,000.00	20,000.00	-97.5%
99230 PALS SPECIAL CAPITAL XFER OUT							
59 OTHER FIN USES							
99230 59010 XFER TO GE	.00	.00	.00	.00	.00	.00	.0%
230 -99-9230-000-00000-59010							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS SPECIAL CAPITAL	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS SPECIAL CAPITAL	-17,118.77	3,080.18	11,308.04	-9,926.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 81  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S GENERAL SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
23101	P A L S GEN SRVCS REVS							
44	CHARGES FOR SERVICES							
23101	44400 REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44400							
23101	4440A REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4440A							
23101	4440B REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4440B							
23101	4440C REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4440C							
23101	4440D REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4440D							
23101	4440E REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4440E							
23101	4440F REC FEES -	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4440F							
23101	44430 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44430							
23101	44431 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44431							
23101	44432 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44432							
23101	44433 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44433							
23101	44434 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44434							
23101	44435 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44435							
23101	44436 CREATION F	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44436							
23101	44440 ATH FEES-S	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-44440							
23101	4444A ATH FEES-Y	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444A							
23101	4444B ATH FEES-Y	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444B							
23101	4444C ATH FEES-Y	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444C							
23101	4444D ATH FEES-Y	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444D							
23101	4444E ATH FEES-Y	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444E							
23101	4444F ATH FEES-Y	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444F							
23101	4444G ATH FEES-A	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444G							
23101	4444H ATH FEES-A	.00	.00	.00	.00	.00	.00	.0%
	231 -00-0001-000-00000-4444H							
23101	4444J ATH FEES-A	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 82  
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
<b>P A L S GENERAL SERVICES</b>								
231 -00-0001-000-00000-4444J								
23101 4444K ATH FEES-A	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-4444K								
23101 4444L ATH FEES-T	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-4444L								
23101 4444M FLAG FOOT	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-4444M								
23101 44450 P A L S SU	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-44450								
23101 4446A ADM'SN FEE	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-4446A								
23101 44470 SWIMMING L	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-44470								
23101 44500 SPECIAL EV	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-44500								
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.00	-100.0%
<b>46 INTEREST</b>								
23101 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-46010								
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.00	-100.0%
<b>47 MISCELLANEOUS</b>								
23101 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-47010								
23101 47020 CONCESSION	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-47020								
23101 4702A CONCESSION	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-4702A								
23101 4702B CONCESSION	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-4702B								
23101 47200 RENTAL COU	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-47200								
23101 47210 RENTAL CO	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-47210								
23101 47400 SALE OF CO	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-47400								
23101 47650 DONATIONS	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-47650								
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	-100.0%
<b>48 OTHER FIN SOURCES</b>								
23101 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-48500								
23101 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.00	.0%
231 -00-0001-000-00000-48920								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 83  
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
23101	48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
231	-00-0001-000-00000-48930							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL P A L S GEN SRVCS REV	.00	.00	.00	.00	.00	.00	-100.0%
64310	P A L S CENTRAL ADMIN							
50	PERSONNEL SERVICES							
64310	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50020							
64310	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50021							
64310	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50060							
64310	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50100							
64310	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50110							
64310	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50120							
64310	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50140							
64310	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50150							
64310	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50160							
64310	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
64310	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51000							
64310	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51010							
64310	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51030							
64310	51050 TELEPHONE-	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51050							
64310	5105F TELEPHONE-	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5105F							
64310	51060 ELEC-ADMIN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51060							
64310	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51070							
64310	51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51110							
64310	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 84  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4310-000-00000-51120							
64310	51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51130							
64310	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51140							
64310	51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51150							
64310	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51160							
64310	51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51170							
64310	51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51210							
64310	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51295							
64310	51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51300							
64310	51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51301							
64310	5130A GARAGE RPR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5130A							
64310	5130D GARAGE RPR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5130D							
64310	51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51310							
64310	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51320							
64310	51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51500							
64310	5150A VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5150A							
64310	5150D VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5150D							
64310	51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51510							
64310	51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51520							
64310	51960 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51960							
64310	5196D RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5196D							
64310	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-51990							
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
64310	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52010							
64310	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52020							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 85  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64310	52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52030							
64310	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52050							
64310	52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52170							
64310	52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52300							
64310	52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52330							
64310	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52340							
64310	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52350							
64310	52380 ATHLETIC S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52380							
64310	52500 FUELS/LUBR	.00	.00	.00	601.48	.00	.00	.0%
231	-64-4310-000-00000-52500							
64310	5250A FUELS/LUBE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5250A							
64310	5250D FUELS/LUBE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-5250D							
64310	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-52600							
TOTAL SUPPLIES		.00	.00	.00	601.48	.00	.00	-100.0%
54	CAPITAL OUTLAY							
64310	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54000							
64310	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54100							
64310	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54110							
64310	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54111							
64310	54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54112							
64310	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54140							
64310	54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54150							
64310	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54200							
64310	54310 INTEREST-L	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-54310							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 86  
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
P A L S	GENERAL SERVICES							
64310	55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
231	-64-4310-000-00000-55000							
	TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL P A L S CENTRAL ADMIN	.00	.00	.00	601.48	.00	.00	-100.0%
64311	P A L S SUMMER PROGRAM							
50	PERSONNEL SERVICES							
64311	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50020							
64311	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50060							
64311	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50100							
64311	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50110							
64311	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50120							
64311	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50130							
64311	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50150							
64311	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50160							
64311	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
64311	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51000							
64311	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51010							
64311	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51030							
64311	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51050							
64311	51052 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51052							
64311	5105A TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5105A							
64311	5105D TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5105D							
64311	5105F TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5105F							
64311	5105L TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5105L							
64311	5105M TELEPHONE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 87  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4311-000-00000-5105M							
64311	51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51060							
64311	51062 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51062							
64311	5106A ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5106A							
64311	5106D ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5106D							
64311	5106F ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5106F							
64311	5106L ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5106L							
64311	5106M ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5106M							
64311	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51070							
64311	5107D WATER	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5107D							
64311	5107F WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-5107F							
64311	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51140							
64311	51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51170							
64311	51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51210							
64311	51230 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51230							
64311	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51295							
64311	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51320							
64311	51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51520							
64311	51960 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51960							
64311	51980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-51980							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
64311	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-52010							
64311	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-52050							
64311	52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-52170							
64311	52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-52300							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 88  
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
P A L S	GENERAL SERVICES							
64311	52380 ATHLETIC S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-52380							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
64311	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-54000							
64311	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4311-000-00000-54140							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL P A L S SUMMER PROGRA	.00	.00	.00	.00	.00	.00	-100.0%
64312	P A L S AQUATICS							
50	PERSONNEL SERVICES							
64312	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50020							
64312	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50060							
64312	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50100							
64312	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50110							
64312	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50120							
64312	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50140							
64312	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50150							
64312	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50160							
64312	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
64312	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-51000							
64312	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-51010							
64312	51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-51040							
64312	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-51050							
64312	51059 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4312-000-00000-51059							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 89  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64312 5105F TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5105F							
64312 5105U TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5105U							
64312 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51060							
64312 51069 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51069							
64312 5106U ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5106U							
64312 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51070							
64312 51079 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51079							
64312 5107F WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5107F							
64312 5107U WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5107U							
64312 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51110							
64312 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51120							
64312 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51130							
64312 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51140							
64312 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51150							
64312 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51160							
64312 51230 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51230							
64312 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51300							
64312 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51310							
64312 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51320							
64312 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51500							
64312 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51510							
64312 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51520							
64312 51960 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51960							
64312 5196A RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5196A							
64312 5196E RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-5196E							
64312 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-51990							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 90  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
64312 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52010							
64312 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52020							
64312 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52030							
64312 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52050							
64312 52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52170							
64312 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52300							
64312 52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52330							
64312 52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52340							
64312 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52500							
64312 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
64312 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-54000							
64312 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-54110							
64312 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-54140							
64312 54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-54150							
64312 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-54200							
64312 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-54700							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
64312 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
231 -64-4312-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 91  
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
58	PURCHASES(ENTERPR'S)							
64312	58030 PURCHASES-	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4312-000-00000-58030							
	TOTAL PURCHASES(ENTERPR'S)	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL P A L S AQUATICS	.00	.00	.00	.00	.00	.00	-100.0%
64313	P A L S HILTON HEAD							
50	PERSONNEL SERVICES							
64313	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50020							
64313	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50021							
64313	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50060							
64313	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50100							
64313	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50110							
64313	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50120							
64313	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50140							
64313	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50150							
64313	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50160							
64313	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
64313	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51000							
64313	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51010							
64313	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51030							
64313	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51050							
64313	51051 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51051							
64313	51052 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51052							
64313	51053 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
	231 -64-4313-000-00000-51053							
64313	51054 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 92  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
231 -64-4313-000-00000-51054							
64313 51058 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51058							
64313 5105I TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5105I							
64313 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51060							
64313 51061 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51061							
64313 51062 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51062							
64313 51063 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51063							
64313 51064 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51064							
64313 51068 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51068							
64313 5106I ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5106I							
64313 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51070							
64313 51071 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51071							
64313 51072 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51072							
64313 51073 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51073							
64313 51074 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51074							
64313 51078 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51078							
64313 5107I WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5107I							
64313 51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51090							
64313 51091 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51091							
64313 51098 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51098							
64313 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51110							
64313 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51120							
64313 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51130							
64313 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51140							
64313 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51150							
64313 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51170							
64313 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 93  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S GENERAL SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231 -64-4313-000-00000-51210								
64313 51212 CLN SVC SH		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51212								
64313 51295 OTHER VEHI		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51295								
64313 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51300								
64313 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51301								
64313 51310 BOOKS, SUBS		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51310								
64313 51320 TRAINING		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51320								
64313 51360 ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51360								
64313 5136B ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136B								
64313 5136C ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136C								
64313 5136D ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136D								
64313 5136F ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136F								
64313 5136H ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136H								
64313 5136K ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136K								
64313 5136M ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-5136M								
64313 51450 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51450								
64313 51451 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51451								
64313 51452 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51452								
64313 51453 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51453								
64313 51454 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51454								
64313 51455 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51455								
64313 51456 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51456								
64313 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51500								
64313 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51510								
64313 51511 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51511								
64313 51512 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4313-000-00000-51512								
64313 51513 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 94  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4313-000-00000-51513							
64313	51518 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-51518							
64313	51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-51520							
64313	51960 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-51960							
64313	5196D REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-5196D							
64313	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-51990							
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
64313	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52010							
64313	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52020							
64313	52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52030							
64313	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52050							
64313	52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52170							
64313	52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52240							
64313	52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52300							
64313	52320 PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52320							
64313	52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52330							
64313	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52340							
64313	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52350							
64313	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52400							
64313	52500 FUELS/LUBR	.00	.00	.00	168.09	.00	.00	.0%
231	-64-4313-000-00000-52500							
64313	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-52600							
TOTAL SUPPLIES		.00	.00	.00	168.09	.00	.00	-100.0%
54	CAPITAL OUTLAY							
64313	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-54000							
64313	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 95  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4313-000-00000-54110							
64313	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-54140							
64313	54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-54150							
64313	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-54200							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
64313	55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
231	-64-4313-000-00000-55000							
	TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL P A L S HILTON HEAD	.00	.00	.00	168.09	.00	.00	-100.0%
64314	P A L S BLUFFTON							
50	PERSONNEL SERVICES							
64314	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50020							
64314	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50060							
64314	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50100							
64314	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50110							
64314	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50120							
64314	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50140							
64314	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50150							
64314	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50160							
64314	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
64314	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51000							
64314	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51010							
64314	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51030							
64314	51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 96  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4314-000-00000-51040							
64314	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51050							
64314	51058 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51058							
64314	51059 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51059							
64314	5105C TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5105C							
64314	5105D TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5105D							
64314	5105N TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5105N							
64314	51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51060							
64314	51069 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51069							
64314	5106C ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5106C							
64314	5106D ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5106D							
64314	5106N ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5106N							
64314	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51070							
64314	51079 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51079							
64314	5107C WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5107C							
64314	5107D WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5107D							
64314	5107N WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5107N							
64314	51100 HEATING FU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51100							
64314	5110C HEATING FU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5110C							
64314	51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51110							
64314	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51120							
64314	51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51130							
64314	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51140							
64314	51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51170							
64314	51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51210							
64314	5121C CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5121C							
64314	5121D CLEANING S	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 97  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S GENERAL SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231 -64-4314-000-00000-5121D								
64314 51295 OTHER VEHI		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51295								
64314 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51300								
64314 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51301								
64314 51310 BOOKS, SUBS		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51310								
64314 51320 TRAINING		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51320								
64314 51360 ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51360								
64314 5136B ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136B								
64314 5136C ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136C								
64314 5136D ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136D								
64314 5136E ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136E								
64314 5136F ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136F								
64314 5136H ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136H								
64314 5136K ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136K								
64314 5136M ATHLETIC		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5136M								
64314 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51500								
64314 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51510								
64314 51519 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51519								
64314 5151C BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5151C								
64314 5151D BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5151D								
64314 5151N BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5151N								
64314 51520 MED/PROF L		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51520								
64314 51540 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51540								
64314 51960 RECREATION		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-51960								
64314 5196A RECREATION		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5196A								
64314 5196B RECREATION		.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-5196B								
64314 5196C RECREATION		.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 98  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4314-000-00000-5196C							
64314	5196D RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5196D							
64314	5196E RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5196E							
64314	5196F RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-5196F							
64314	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
64314	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52010							
64314	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52020							
64314	52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52030							
64314	52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52040							
64314	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52050							
64314	52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52170							
64314	52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52240							
64314	52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52300							
64314	52320 PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52320							
64314	52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52330							
64314	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52340							
64314	52500 FUELS/LUBR	.00	.00	.00	2,637.72	.00	.00	.0%
231	-64-4314-000-00000-52500							
64314	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-52600							
	TOTAL SUPPLIES	.00	.00	.00	2,637.72	.00	.00	-100.0%
54	CAPITAL OUTLAY							
64314	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-54000							
64314	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-54110							
64314	54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4314-000-00000-54150							
64314	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 99  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
231 -64-4314-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)							
64314 58030 PURCHASES-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4314-000-00000-58030							
TOTAL PURCHASES(ENTERPR'S)	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S BLUFFTON	.00	.00	.00	2,637.72	.00	.00	-100.0%
64315 P A L S FACILITIES MAINT							
50 PERSONNEL SERVICES							
64315 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50020							
64315 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50060							
64315 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50100							
64315 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50110							
64315 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50120							
64315 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50140							
64315 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50150							
64315 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50160							
64315 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
64315 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-51000							
64315 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-51010							
64315 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-51050							
64315 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-51060							
64315 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-51070							
64315 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231 -64-4315-000-00000-51120							
64315 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 100  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4315-000-00000-51130							
64315	51135 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51135							
64315	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51140							
64315	51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51150							
64315	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51160							
64315	51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51210							
64315	51260 PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51260							
64315	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51295							
64315	51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51300							
64315	51301 INSURE/OTH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51301							
64315	5130B GAR'G REP/	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-5130B							
64315	5130C GAR'G REP/	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-5130C							
64315	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51320							
64315	51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51500							
64315	5150B VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-5150B							
64315	51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51510							
64315	51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51520							
64315	51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-51540							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
64315	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52010							
64315	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52020							
64315	52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52030							
64315	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52050							
64315	52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52240							
64315	52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52300							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 101  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64315	52320 PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52320							
64315	52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52330							
64315	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52340							
64315	52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52500							
64315	5250A FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-5250A							
64315	5250B FUELS/LUBE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-5250B							
64315	5250C FUELS/LUBE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-5250C							
64315	52510 PARTS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52510							
64315	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-52600							
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
64315	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-54000							
64315	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-54110							
64315	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-54140							
64315	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4315-000-00000-54200							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S FACILITIES MA		.00	.00	.00	.00	.00	.00	-100.0%
64316	P A L S ATHLETIC PRGMS							
50	PERSONNEL SERVICES							
64316	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-50020							
64316	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-50060							
64316	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-50100							
64316	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-50110							
64316	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-50120							
64316	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-50130							
64316	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 102  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
231 -64-4316-000-00000-50140							
64316 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-50150							
64316 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-50160							
64316 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
64316 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51000							
64316 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51010							
64316 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51030							
64316 51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51040							
64316 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51050							
64316 51051 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51051							
64316 51053 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51053							
64316 51056 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51056							
64316 51057 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51057							
64316 51058 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51058							
64316 51059 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51059							
64316 5105F TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105F							
64316 5105L TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105L							
64316 5105P TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105P							
64316 5105Q TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105Q							
64316 5105R TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105R							
64316 5105S TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105S							
64316 5105T TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105T							
64316 5105U TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105U							
64316 5105V TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105V							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 103  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64316 5105W TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105W							
64316 5105X TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105X							
64316 5105Y TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105Y							
64316 5105Z TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5105Z							
64316 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51060							
64316 51061 ELEC/N GAS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51061							
64316 51063 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51063							
64316 51065 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51065							
64316 51066 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51066							
64316 51067 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51067							
64316 51068 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51068							
64316 51069 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51069							
64316 5106C ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106C							
64316 5106P ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106P							
64316 5106Q ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106Q							
64316 5106R ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106R							
64316 5106S ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106S							
64316 5106T ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106T							
64316 5106U ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106U							
64316 5106V ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106V							
64316 5106W ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106W							
64316 5106X ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106X							
64316 5106Y ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106Y							
64316 5106Z ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5106Z							
64316 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51070							
64316 51071 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51071							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 104  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64316	51073	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51073							
64316	51076	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51076							
64316	51078	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51078							
64316	51079	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51079							
64316	5107P	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107P							
64316	5107Q	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107Q							
64316	5107R	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107R							
64316	5107S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107S							
64316	5107U	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107U							
64316	5107V	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107V							
64316	5107W	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107W							
64316	5107X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107X							
64316	5107Y	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107Y							
64316	5107Z	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5107Z							
64316	51090	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51090							
64316	51110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51110							
64316	51120	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51120							
64316	51140	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51140							
64316	51150	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51150							
64316	51160	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51160							
64316	51170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51170							
64316	51210	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-51210							
64316	5121A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5121A							
64316	5121B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5121B							
64316	5121E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5121E							
64316	5121F	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4316-000-00000-5121F							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 105  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64316 5121G CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5121G							
64316 5121H CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5121H							
64316 5121J CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5121J							
64316 5121L CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5121L							
64316 5121M CLEANING S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5121M							
64316 51270 GROUNDS MA	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51270							
64316 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51295							
64316 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51300							
64316 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51301							
64316 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51310							
64316 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51320							
64316 51360 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51360							
64316 5136A ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136A							
64316 5136B ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136B							
64316 5136C ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136C							
64316 5136D ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136D							
64316 5136E ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136E							
64316 5136F ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136F							
64316 5136G ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136G							
64316 5136H ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136H							
64316 5136J ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136J							
64316 5136K ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136K							
64316 5136L ATHLETICS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136L							
64316 5136M ATHLETIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-5136M							
64316 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51500							
64316 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-51510							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 106  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64316	51517 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-51517							
64316	5151P BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151P							
64316	5151Q BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151Q							
64316	5151R BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151R							
64316	5151U BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151U							
64316	5151V BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151V							
64316	5151W BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151W							
64316	5151X BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151X							
64316	5151Y BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151Y							
64316	5151Z BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-5151Z							
64316	51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-51520							
64316	51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-51540							
64316	51960 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-51960							
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
64316	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52010							
64316	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52020							
64316	52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52030							
64316	52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52040							
64316	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52050							
64316	52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52170							
64316	52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52300							
64316	52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52330							
64316	52380 ATHLETIC S	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52380							
64316	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
231	-64-4316-000-00000-52400							
64316	52500 FUELS/LUBR	.00	.00	.00	1,215.23	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 107  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S GENERAL SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231 -64-4316-000-00000-52500								
64316 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-52600								
TOTAL SUPPLIES		.00	.00	.00	1,215.23	.00	.00	-100.0%
54 CAPITAL OUTLAY								
64316 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-54000								
64316 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-54110								
64316 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-54140								
64316 54150 RECREATION		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-54150								
64316 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-54200								
64316 54450 OTHER IMPR		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-54450								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)								
64316 58030 PURCHASES-		.00	.00	.00	.00	.00	.00	.0%
231 -64-4316-000-00000-58030								
TOTAL PURCHASES(ENTERPR'S)		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S ATHLETIC PRGM		.00	.00	.00	1,215.23	.00	.00	-100.0%
64317 P A L S REC CENTER PRGMS								
50 PERSONNEL SERVICES								
64317 50020 SALARIES A		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50020								
64317 50060 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50060								
64317 50100 EMPLOYER F		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50100								
64317 50110 EMPLOYER M		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50110								
64317 50120 EMPLOYER S		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50120								
64317 50140 EMPLOYER G		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50140								
64317 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50150								
64317 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-50160								
64317 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 108  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231	-64-4317-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
64317	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51000							
64317	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51010							
64317	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51030							
64317	51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51040							
64317	5104A LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5104A							
64317	5104B LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5104B							
64317	5104E LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5104E							
64317	5104M LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5104M							
64317	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51050							
64317	51052 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51052							
64317	51055 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-51055							
64317	5105A TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105A							
64317	5105B TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105B							
64317	5105C TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105C							
64317	5105D TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105D							
64317	5105E TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105E							
64317	5105F TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105F							
64317	5105G TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105G							
64317	5105H TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105H							
64317	5105J TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105J							
64317	5105K TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105K							
64317	5105L TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105L							
64317	5105M TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231	-64-4317-000-00000-5105M							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 109  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64317 5105N TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5105N							
64317 5105U TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5105U							
64317 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-51060							
64317 5106A ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106A							
64317 5106B ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106B							
64317 5106C ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106C							
64317 5106D ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106D							
64317 5106E ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106E							
64317 5106F ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106F							
64317 5106G ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106G							
64317 5106H ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106H							
64317 5106J ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106J							
64317 5106K ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106K							
64317 5106L ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106L							
64317 5106M ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106M							
64317 5106U ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5106U							
64317 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-51070							
64317 5107B WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107B							
64317 5107C WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107C							
64317 5107F WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107F							
64317 5107G WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107G							
64317 5107H WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107H							
64317 5107J WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107J							
64317 5107K WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107K							
64317 5107L WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107L							
64317 5107M WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5107M							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 110  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64317	5107U	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5107U							
64317	51100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51100							
64317	5110B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5110B							
64317	5110C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5110C							
64317	5110G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5110G							
64317	5110H	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5110H							
64317	5110J	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5110J							
64317	51110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51110							
64317	51120	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51120							
64317	51130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51130							
64317	51140	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51140							
64317	51145	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51145							
64317	5114B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5114B							
64317	5114E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5114E							
64317	5114F	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5114F							
64317	5114G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5114G							
64317	5114L	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5114L							
64317	5114U	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5114U							
64317	51150	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51150							
64317	51160	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51160							
64317	51170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51170							
64317	5117C	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5117C							
64317	5117G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-5117G							
64317	51210	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51210							
64317	51212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51212							
64317	51215	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
231	-64-4317-000-00000-51215							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 111  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64317	5121A	CLEANING	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121A							
64317	5121B	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121B							
64317	5121C	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121C							
64317	5121D	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121D							
64317	5121E	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121E							
64317	5121F	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121F							
64317	5121G	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121G							
64317	5121H	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121H							
64317	5121J	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121J							
64317	5121K	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121K							
64317	5121L	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121L							
64317	5121M	CLEANING S	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121M							
64317	5121U	Cl'g B W	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5121U							
64317	51295	OTHER VEHI	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51295							
64317	51300	GARAGE REP	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51300							
64317	51301	INSURANCE	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51301							
64317	51310	BOOKS,SUBS	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51310							
64317	51320	TRAINING	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51320							
64317	5136H	ATHLETIC P	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5136H							
64317	51451	2 DIM ARTS	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51451							
64317	51456	3 DIM ARTS	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51456							
64317	51500	VEHICLE IN	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51500							
64317	51510	BLDG/CONTE	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51510							
64317	51515	BLDG INS	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-51515							
64317	5151A	BLDG INSUR	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5151A							
64317	5151B	BLDG INS	.00	.00	.00	.00	.00	.00%
231	-64-4317-000-00000-5151B							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 112  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64317 5151E BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151E							
64317 5151F BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151F							
64317 5151G BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151G							
64317 5151H BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151H							
64317 5151J BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151J							
64317 5151K BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151K							
64317 5151L BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151L							
64317 5151M BLDG INS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151M							
64317 5151U BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5151U							
64317 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-51520							
64317 51960 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-51960							
64317 5196A REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5196A							
64317 5196B REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5196B							
64317 5196C REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5196C							
64317 5196D REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5196D							
64317 5196E REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5196E							
64317 5196F REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-5196F							
64317 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
64317 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52010							
64317 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52020							
64317 52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52040							
64317 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52050							
64317 52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52170							
64317 52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 113  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S GENERAL SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
231 -64-4317-000-00000-52240								
64317 52300 MEDICAL/PH		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52300								
64317 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52350								
64317 52500 FUELS/LUBR		.00	.00	.00	4,923.97	.00	.00	.0%
231 -64-4317-000-00000-52500								
64317 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-52600								
TOTAL SUPPLIES		.00	.00	.00	4,923.97	.00	.00	-100.0%
54 CAPITAL OUTLAY								
64317 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-54000								
64317 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-54110								
64317 54150 RECREATION		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-54150								
64317 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
231 -64-4317-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S REC CENTER PR		.00	.00	.00	4,923.97	.00	.00	-100.0%
64318 P A L S SPECIAL EVENTS								
50 PERSONNEL SERVICES								
64318 50020 SALARIES A		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50020								
64318 50060 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50060								
64318 50100 EMPLOYER F		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50100								
64318 50110 EMPLOYER M		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50110								
64318 50120 EMPLOYER S		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50120								
64318 50140 EMPLOYER G		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50140								
64318 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50150								
64318 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50160								
64318 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 114  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	GENERAL SERVICES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
64318	51000	ADVERTISIN	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51000							
64318	51030	POSTAGE/OT	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51030							
64318	51050	TELEPHONE	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51050							
64318	5105S	TELEPHONE-	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5105S							
64318	5105W	TELEPHONE-	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5105W							
64318	5105X	TELEPHONE-	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5105X							
64318	51060	ELECTRICIT	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51060							
64318	5106S	ELEC-SHELL	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5106S							
64318	5106W	ELEC-BLADE	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5106W							
64318	5106X	ELEC-SOUTH	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5106X							
64318	51070	WATER/SEWE	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51070							
64318	5107S	WATER/SEWE	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5107S							
64318	5107W	WATER/SEWE	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5107W							
64318	5107X	WATER/SEWE	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-5107X							
64318	51120	REPAIRS TO	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51120							
64318	51140	EQUIPMENT	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51140							
64318	51150	OFFICE SPA	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51150							
64318	51160	PROFESSION	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51160							
64318	51170	NON-PROFES	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51170							
64318	51210	CLEANING S	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51210							
64318	51295	OTHER VEHI	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51295							
64318	51300	GARAGE REP	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51300							
64318	51310	BOOKS,SUBS	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51310							
64318	51320	TRAINING	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51320							
64318	51360	ATHLETICS-	.00	.00	.00	.00	.00	.0%
231	-64-4318-000-00000-51360							
64318	5136L	ATHLETICS-	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 115  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
231 -64-4318-000-00000-5136L							
64318 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-51500							
64318 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-51510							
64318 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-51520							
64318 51960 REC PRGMS-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-51960							
64318 51980 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-51980							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
64318 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52010							
64318 52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52040							
64318 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52050							
64318 52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52170							
64318 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52300							
64318 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52350							
64318 52380 ATHLETIC S	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52380							
64318 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-52500							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
64318 54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-54150							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)							
64318 58030 PURCHASES-	.00	.00	.00	.00	.00	.00	.0%
231 -64-4318-000-00000-58030							
TOTAL PURCHASES(ENTERPR'S)	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S SPECIAL EVENT	.00	.00	.00	.00	.00	.00	-100.0%
99231 PALS GEN SERV XFERS OUT							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 116  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S GENERAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
59 OTHER FIN USES							
99231 59010 XFER TO GE	.00	.00	.00	.00	.00	.00	.0%
231 -99-9231-000-00000-59010							
99231 5910C INTR XFER	.00	.00	.00	.00	.00	.00	.0%
231 -99-9231-000-00000-5910C							
99231 5910D INTR XFER	.00	.00	.00	.00	.00	.00	.0%
231 -99-9231-000-00000-5910D							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS GEN SERV XFERS OU	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL P A L S GENERAL SERVI	.00	.00	.00	9,546.49	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 117  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
P A L S	NUTRITION GRANT	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
23201	P A L S NUTRITION REV'S							
43	INTERGOVERNMENTAL							
23201	43520 PALS NUTRI	-233,524.99	-233,096.35	-357,796.31	-220,898.19	-269,450.00	-269,450.00	22.5%
232	-00-0001-000-00000-43520							
23201	4352A PALS NUTRI	.00	.00	.00	.00	.00	.00	.0%
232	-00-0001-000-00000-4352A							
	TOTAL INTERGOVERNMENTAL	-233,524.99	-233,096.35	-357,796.31	-220,898.19	-269,450.00	-269,450.00	-147.3%
48	OTHER FIN SOURCES							
23201	48500 XFER FROM	.00	-5,423.50	.00	.00	.00	.00	.0%
232	-00-0001-000-00000-48500							
	TOTAL OTHER FIN SOURCES	.00	-5,423.50	.00	.00	.00	.00	-100.0%
	TOTAL P A L S NUTRITION REV	-233,524.99	-238,519.85	-357,796.31	-220,898.19	-269,450.00	-269,450.00	-147.3%
64320	P A L S NUTRITION GRANT							
50	PERSONNEL SERVICES							
64320	50020 SALARIES/W	42,522.82	40,989.61	71,373.61	27,925.82	60,000.00	60,000.00	50.0%
232	-64-4320-000-00000-50020							
64320	50060 OVERTIME	323.10	.00	.00	.00	.00	.00	.0%
232	-64-4320-000-00000-50060							
64320	50100 EMPLOYER F	2,655.99	2,561.40	4,425.57	1,731.80	3,228.00	3,228.00	30.2%
232	-64-4320-000-00000-50100							
64320	50110 EMPLOYER M	621.28	599.03	1,034.59	404.83	1,000.00	1,000.00	72.4%
232	-64-4320-000-00000-50110							
64320	50120 EMPLOYER R	2,316.50	2,632.27	3,179.49	1,375.48	3,000.00	3,000.00	.0%
232	-64-4320-000-00000-50120							
64320	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
232	-64-4320-000-00000-50130							
64320	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
232	-64-4320-000-00000-50140							
64320	50150 EMPR WORK	662.00	2,850.58	2,162.16	915.00	2,200.00	2,200.00	-32.7%
232	-64-4320-000-00000-50150							
64320	50160 EMPR TORT	252.00	352.60	341.72	175.00	350.00	350.00	-20.5%
232	-64-4320-000-00000-50160							
64320	50170 EMPR UNEMP	88.00	72.00	71.04	36.00	72.00	72.00	.0%
232	-64-4320-000-00000-50170							
	TOTAL PERSONNEL SERVICES	49,441.69	50,057.49	82,588.18	32,563.93	69,850.00	69,850.00	-88.7%
51	PURCHASED SERVICES							
64320	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
232	-64-4320-000-00000-51000							
64320	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 118  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S NUTRITION GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
232 -64-4320-000-00000-51030							
64320 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	-100.0%
232 -64-4320-000-00000-51050							
64320 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
232 -64-4320-000-00000-51060							
64320 51200 MEALS/CONT	180,492.88	183,911.38	262,829.43	161,633.52	195,000.00	195,000.00	16.1%
232 -64-4320-000-00000-51200							
64320 5120A MEALS/CONT	.00	.00	.00	.00	.00	.00	.0%
232 -64-4320-000-00000-5120A							
64320 51320 TRAINING	3,590.53	4,158.22	4,416.35	2,291.51	3,500.00	3,500.00	40.0%
232 -64-4320-000-00000-51320							
64320 5132A TRAVEL	.00	.00	.00	.00	.00	.00	.0%
232 -64-4320-000-00000-5132A							
64320 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	-100.0%
232 -64-4320-000-00000-51990							
TOTAL PURCHASED SERVICES	184,083.41	188,069.60	267,245.78	163,925.03	198,500.00	198,500.00	-74.8%
52 SUPPLIES							
64320 52010 SUPPLIES-O	.00	392.76	7,962.35	.00	1,100.00	1,100.00	-26.7%
232 -64-4320-000-00000-52010							
64320 5201A SUPPLIES-J	.00	.00	.00	.00	.00	.00	.0%
232 -64-4320-000-00000-5201A							
TOTAL SUPPLIES	.00	392.76	7,962.35	.00	1,100.00	1,100.00	-99.9%
TOTAL P A L S NUTRITION GRA	233,525.10	238,519.85	357,796.31	196,488.96	269,450.00	269,450.00	-65.9%
TOTAL P A L S NUTRITION GRA	.11	.00	.00	-24,409.23	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 119  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S BLUFFEST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23301 PALS BLUFFEST							
44 CHARGES FOR SERVICES							
23301 44480 BLUFFEST B	.00	-8,798.00	.00	.00	.00	.00	.0%
233 -00-0001-000-00000-44480							
23301 44481 BLUFFEST T	.00	.00	.00	.00	.00	.00	.0%
233 -00-0001-000-00000-44481							
TOTAL CHARGES FOR SERVICES	.00	-8,798.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
23301 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
233 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
23301 48500 XFER FROM	.00	-7,833.16	.00	.00	.00	.00	.0%
233 -00-0001-000-00000-48500							
23301 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
233 -00-0001-000-00000-48910							
23301 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
233 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	-7,833.16	.00	.00	.00	.00	-100.0%
TOTAL PALS BLUFFEST	.00	-16,631.16	.00	.00	.00	.00	-100.0%
64330 PALS BLUFFEST							
51 PURCHASED SERVICES							
64330 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-51010							
64330 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-51140							
64330 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-51150							
64330 51160 PROFESSION	.00	10,098.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	10,098.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
64330 52010 SUPPLIES-O	.00	2,033.83	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-52010							
64330 52030 CLEAN'G/SA	.00	1,500.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-52030							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 120  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S BLUFFEST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64330 52040 FOOD SUPPL	.00	2,999.33	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-52040							
64330 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-52500							
TOTAL SUPPLIES	.00	6,533.16	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
64330 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-54430							
64330 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
233 -64-4330-000-00000-54630							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS BLUFFEST	.00	16,631.16	.00	.00	.00	.00	-100.0%
TOTAL P A L S BLUFFEST FUND	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 121  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S PARD GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23401 PALS PARD GRANT REVENUES							
43 INTERGOVERNMENTAL							
23401 43500 P A L S P	-14,701.05	-16,338.69	-15,789.92	-355.47	-3,000.00	-3,000.00	-85.0%
234 -00-0001-000-00000-43500							
TOTAL INTERGOVERNMENTAL	-14,701.05	-16,338.69	-15,789.92	-355.47	-3,000.00	-3,000.00	-100.4%
47 MISCELLANEOUS							
23401 47650 DONATIONS	.00	.00	-3,000.00	.00	.00	.00	.0%
234 -00-0001-000-00000-47650							
TOTAL MISCELLANEOUS	.00	.00	-3,000.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
23401 48500 XFER FROM	-2,393.15	-5,436.62	-15,452.25	.00	.00	.00	.0%
234 -00-0001-000-00000-48500							
23401 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
234 -00-0001-000-00000-48600							
23401 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
234 -00-0001-000-00000-48910							
23401 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
234 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	-2,393.15	-5,436.62	-15,452.25	.00	.00	.00	-100.0%
TOTAL PALS PARD GRANT REVENU	-17,094.20	-21,775.31	-34,242.17	-355.47	-3,000.00	-3,000.00	-100.4%
64340 P A L S PARD GRANTS							
54 CAPITAL OUTLAY							
64340 54420 RENOVATION	.00	.00	.00	.00	.00	.00	-100.0%
234 -64-4340-000-00000-54420							
64340 54450 OTHER IMPR	.00	5,108.31	.00	17,200.00	.00	.00	.0%
234 -64-4340-000-00000-54450							
64340 54453 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-54453							
64340 54454 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-54454							
64340 54456 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-54456							
64340 54457 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-54457							
64340 54458 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-54458							
64340 54459 OTHER IMPR	963.00	16,667.00	34,091.74	.00	.00	.00	.0%
234 -64-4340-000-00000-54459							
64340 5445A OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 122  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: P A L S PARD GRANT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
234 -64-4340-000-00000-5445A							
64340 5445B OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445B							
64340 5445C OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445C							
64340 5445D OTHER IPRV	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445D							
64340 5445F OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445F							
64340 5445K OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445K							
64340 5445L OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445L							
64340 5445M OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445M							
64340 5445P OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445P							
64340 5445Q OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445Q							
64340 5445S OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445S							
64340 5445U OTHER IMPR	16,945.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445U							
64340 5445V OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445V							
64340 5445W OTHER IMPR	.00	.00	150.43	27,454.55	3,000.00	3,000.00	.0%
234 -64-4340-000-00000-5445W							
64340 5445X OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445X							
64340 5445Y OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445Y							
64340 5445Z OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
234 -64-4340-000-00000-5445Z							
TOTAL CAPITAL OUTLAY	17,908.00	21,775.31	34,242.17	44,654.55	3,000.00	3,000.00	-99.6%
TOTAL P A L S PARD GRANTS	17,908.00	21,775.31	34,242.17	44,654.55	3,000.00	3,000.00	-99.6%
TOTAL P A L S PARD GRANT FU	813.80	.00	.00	44,299.08	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 123  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN ADMIN/SHARED COST CTR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24101 DSN ADM/SHRD COST REV'S							
43 INTERGOVERNMENTAL							
24101 43530 SCDDSN CON	.00	.00	.00	.00	.00	.00	.0%
241 -00-0001-000-00000-43530							
24101 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
241 -00-0001-000-00000-43540							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
24101 46010 INTEREST O	-9,689.80	-10,009.50	-3,454.19	.00	.00	.00	.0%
241 -00-0001-000-00000-46010							
TOTAL INTEREST	-9,689.80	-10,009.50	-3,454.19	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
24101 47010 MISCELLANE	-375.00	-95.00	-1,360.00	-180.00	-1,200.00	-1,200.00	.0%
241 -00-0001-000-00000-47010							
24101 47400 SALE OF CO	.00	.00	.00	.00	.00	.00	.0%
241 -00-0001-000-00000-47400							
TOTAL MISCELLANEOUS	-375.00	-95.00	-1,360.00	-180.00	-1,200.00	-1,200.00	-100.2%
48 OTHER FIN SOURCES							
24101 48500 XFER FROM	9,226.61	.00	.00	-540,204.00	.00	.00	.0%
241 -00-0001-000-00000-48500							
24101 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
241 -00-0001-000-00000-48920							
24101 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
241 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	9,226.61	.00	.00	-540,204.00	.00	.00	-100.0%
TOTAL DSN ADM/SHRD COST REV'	-838.19	-10,104.50	-4,814.19	-540,384.00	-1,200.00	-1,200.00	-100.2%
44410 DSN ADMIN/SHRD COST CTRS							
50 PERSONNEL SERVICES							
44410 50020 SALARIES A	284,076.79	330,179.94	343,146.17	114,557.13	318,426.00	318,426.00	.0%
241 -44-4410-000-00000-50020							
44410 50060 OVERTIME	114.51	91.03	.00	.00	840.00	840.00	.0%
241 -44-4410-000-00000-50060							
44410 50100 EMPLOYER F	16,721.09	19,274.90	19,967.15	6,678.35	17,884.00	17,884.00	-9.6%
241 -44-4410-000-00000-50100							
44410 50110 EMPLOYER M	3,910.83	4,507.72	4,669.43	1,561.83	4,182.00	4,182.00	-9.7%
241 -44-4410-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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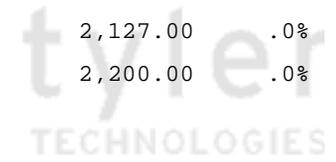
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 124  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN ADMIN/SHARED COST CTR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44410 50120 EMPLOYER S 241 -44-4410-000-00000-50120	26,126.99	31,012.69	32,221.93	10,757.08	27,085.00	27,085.00	-9.7%
44410 50140 EMPLOYER G 241 -44-4410-000-00000-50140	35,643.00	48,189.23	52,614.68	21,760.00	52,223.00	52,223.00	-2.4%
44410 50150 EMPLOYER W 241 -44-4410-000-00000-50150	3,975.84	5,718.56	4,308.52	2,670.00	6,408.00	6,408.00	-1.6%
44410 50160 EMPLOYER T 241 -44-4410-000-00000-50160	420.00	623.47	593.34	373.50	747.00	747.00	-2.2%
44410 50170 EMPLOYER U 241 -44-4410-000-00000-50170	539.00	590.00	567.36	259.50	519.00	519.00	-9.7%
TOTAL PERSONNEL SERVICES	371,528.05	440,187.54	458,088.58	158,617.39	428,314.00	428,314.00	-65.0%
51 PURCHASED SERVICES							
44410 51000 ADVERTISIN 241 -44-4410-000-00000-51000	118.84	308.88	.00	.00	1,000.00	1,000.00	.0%
44410 51010 PRINTING 241 -44-4410-000-00000-51010	734.02	391.62	248.24	.00	1,284.00	1,284.00	.0%
44410 51030 POSTAGE/OT 241 -44-4410-000-00000-51030	6,086.10	4,363.67	7,328.26	349.35	7,479.00	7,479.00	.0%
44410 51040 LICENSES/P 241 -44-4410-000-00000-51040	.00	.00	.00	.00	.00	.00	.0%
44410 51050 TELEPHONE 241 -44-4410-000-00000-51050	28,626.79	31,166.95	33,424.62	4,712.47	35,000.00	35,000.00	5.9%
44410 51060 ELECTRICIT 241 -44-4410-000-00000-51060	23,300.12	24,444.93	23,035.78	5,905.56	30,000.00	30,000.00	20.0%
44410 51070 WATER/SEWE 241 -44-4410-000-00000-51070	5,684.84	4,624.26	5,089.25	1,790.57	8,537.00	8,537.00	6.5%
44410 51090 GARBAGE SE 241 -44-4410-000-00000-51090	2,558.53	2,818.46	3,071.24	1,326.53	3,360.00	3,360.00	.0%
44410 51110 MAINTENANC 241 -44-4410-000-00000-51110	.00	.00	.00	.00	464.00	464.00	.0%
44410 51120 REPAIRS TO 241 -44-4410-000-00000-51120	.00	445.00	100.43	.00	500.00	500.00	.0%
44410 51130 REPAIRS TO 241 -44-4410-000-00000-51130	.00	4,977.82	3,585.12	.00	6,000.00	6,000.00	.0%
44410 51140 EQUIPMENT 241 -44-4410-000-00000-51140	9,871.18	9,518.71	3,566.96	1,226.38	11,000.00	11,000.00	1.3%
44410 51150 PROPERTY R 241 -44-4410-000-00000-51150	8,700.00	9,300.00	9,900.00	4,250.00	9,900.00	9,900.00	.0%
44410 51160 PROFESSION 241 -44-4410-000-00000-51160	18,016.50	8,545.25	12,341.00	297.00	28,620.00	28,620.00	174.0%
44410 51170 NON-PROFES 241 -44-4410-000-00000-51170	.00	.00	.00	.00	.00	.00	.0%
44410 51190 MEDICAL/DE 241 -44-4410-000-00000-51190	.00	.00	.00	.00	.00	.00	.0%
44410 51210 CLEANING S 241 -44-4410-000-00000-51210	12,851.29	12,948.71	11,399.46	2,230.76	16,000.00	16,000.00	2.0%
44410 51220 CONTRACTUA 241 -44-4410-000-00000-51220	628.00	554.00	1,004.75	374.00	2,127.00	2,127.00	.0%
44410 51270 GROUNDS MA	1,715.83	1,731.70	2,445.85	540.00	2,200.00	2,200.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 125  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN ADMIN/SHARED COST CTR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
241 -44-4410-000-00000-51270							
44410 51295 OTHER VEHI	946.03	905.76	1,563.75	310.40	3,343.00	3,343.00	.0%
241 -44-4410-000-00000-51295							
44410 51300 GARAGE REP	9,784.02	7,587.57	13,219.97	2,152.06	14,000.00	14,000.00	-1.5%
241 -44-4410-000-00000-51300							
44410 51301 INSURANCE	-1,506.67	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-51301							
44410 51310 BOOKS, SUBS	1,503.12	1,181.56	1,753.78	780.06	1,827.00	1,827.00	19.6%
241 -44-4410-000-00000-51310							
44410 51320 TRAINING	8,041.71	10,294.70	9,258.04	2,557.52	9,500.00	9,500.00	.0%
241 -44-4410-000-00000-51320							
44410 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-51370							
44410 51500 VEHICLE IN	5,707.56	5,463.76	5,408.02	.00	5,356.00	5,356.00	.0%
241 -44-4410-000-00000-51500							
44410 51510 BLDG/CONTE	2,189.40	1,048.90	1,048.90	.00	1,050.00	1,050.00	.0%
241 -44-4410-000-00000-51510							
44410 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-51520							
44410 51530 BONDING (A	147.00	147.00	147.00	147.00	173.00	173.00	.0%
241 -44-4410-000-00000-51530							
44410 51950 INTEREST E	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-51950							
44410 51990 UNCLASSIFI	34.82	43.60	1,427.26	.00	1,450.00	1,450.00	.0%
241 -44-4410-000-00000-51990							
TOTAL PURCHASED SERVICES	145,739.03	142,812.81	150,367.68	28,949.66	200,170.00	200,170.00	-85.7%
52 SUPPLIES							
44410 52010 SUPPLIES-O	5,224.48	4,383.40	7,683.50	2,613.05	7,455.00	.00	-100.0%
241 -44-4410-000-00000-52010							
44410 52020 DATA PROCE	4,588.91	4,747.98	5,983.85	620.15	5,060.00	7,455.00	83.6%
241 -44-4410-000-00000-52020							
44410 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	5,060.00	.0%
241 -44-4410-000-00000-52030							
44410 52300 MEDICAL/PH	2,690.70	971.27	2,306.99	835.28	3,478.00	.00	-100.0%
241 -44-4410-000-00000-52300							
44410 52330 FACILITY M	342.49	279.74	204.13	36.62	434.00	3,478.00	701.4%
241 -44-4410-000-00000-52330							
44410 52350 AV/EDUC/TR	2,873.98	2,978.22	2,111.77	980.35	4,260.00	434.00	-89.8%
241 -44-4410-000-00000-52350							
44410 52500 FUELS/LUBR	21,343.42	12,740.01	9,471.64	3,495.96	20,315.00	4,260.00	-79.0%
241 -44-4410-000-00000-52500							
44410 52600 MINOR OFF	7,329.24	5,516.00	1,036.03	.00	1,360.00	20,315.00	1393.8%
241 -44-4410-000-00000-52600							
44410 52610 DP EQUIP	10,307.47	1,551.04	.00	.00	.00	1,360.00	.0%
241 -44-4410-000-00000-52610							
TOTAL SUPPLIES	54,700.69	33,167.66	28,797.91	8,581.41	42,362.00	42,362.00	-97.1%
54 CAPITAL OUTLAY							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 126  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN ADMIN/SHARED COST CTR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44410 54000 VEHICLE PU	15,621.00	.00	16,085.00	.00	.00	.00	-100.0%
241 -44-4410-000-00000-54000							
44410 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-54100							
44410 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-54110							
44410 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-54111							
44410 54130 EDUCATIONA	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-54130							
44410 54200 SPECIALIZE	.00	.00	.00	20,546.73	.00	.00	.0%
241 -44-4410-000-00000-54200							
44410 54410 BUILDING A	.00	.00	.00	2,000.00	.00	.00	.0%
241 -44-4410-000-00000-54410							
44410 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-54420							
TOTAL CAPITAL OUTLAY	15,621.00	.00	16,085.00	22,546.73	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44410 57000 ALLOCATED	-371,529.00	-440,188.00	-458,088.00	.00	-428,034.00	-428,034.00	-4.6%
241 -44-4410-000-00000-57000							
44410 57010 ALLOCATED	-205,849.00	-165,876.00	-190,437.00	.00	-241,612.00	-241,612.00	12.3%
241 -44-4410-000-00000-57010							
44410 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-57100							
TOTAL OTHER EXPENDITURES	-577,378.00	-606,064.00	-648,525.00	.00	-669,646.00	-669,646.00	-184.8%
59 OTHER FIN USES							
44410 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
241 -44-4410-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN ADMIN/SHRD COST CT	10,210.77	10,104.01	4,814.17	218,695.19	1,200.00	1,200.00	-99.8%
99241 BCDSN INTRAFUND XFERS OUT							
59 OTHER FIN USES							
99241 59100 INTR XFERS	.00	.00	.00	.00	.00	.00	.0%
241 -99-9241-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BCDSN INTRAFUND XFERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN ADMIN/SHARED COST	9,372.58	-.49	-.02	-321,688.81	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 127  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN EMPLOYMENT SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
24201	DSN EMPLOY SERVICES REVS							
43	INTERGOVERNMENTAL							
24201	43530 SCDDSN CON	-870,259.00	-821,505.00	-813,040.00	-349,230.99	-941,587.00	-941,587.00	15.8%
242	-00-0001-000-00000-43530							
24201	43531 SCDDSN CON	-128,932.00	-58,411.00	-70,079.00	-31,335.87	-84,487.00	-84,487.00	20.6%
242	-00-0001-000-00000-43531							
24201	43540 SCDDSN SPE	-1,000.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-43540							
24201	43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-43550							
	TOTAL INTERGOVERNMENTAL	-1,000,191.00	-879,916.00	-883,119.00	-380,566.86	-1,026,074.00	-1,026,074.00	1002.5%
46	INTEREST							
24201	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
24201	47010 MISCELLANE	-100.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-47010							
24201	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-47300							
24201	47400 SALE OF CO	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-47400							
24201	47620 CLIENT CON	-7,756.63	-4,769.00	-20,517.10	-3,990.00	-21,600.00	-21,600.00	980.0%
242	-00-0001-000-00000-47620							
24201	47800 CASH OVER/	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-47800							
	TOTAL MISCELLANEOUS	-7,856.63	-4,769.00	-20,517.10	-3,990.00	-21,600.00	-21,600.00	-77.3%
48	OTHER FIN SOURCES							
24201	48500 XFER FROM	-365,444.00	-689,184.00	-623,643.00	.00	-448,529.00	-448,529.00	-38.0%
242	-00-0001-000-00000-48500							
24201	48600 INTR XFER	.00	.00	-24.28	.00	.00	.00	.0%
242	-00-0001-000-00000-48600							
24201	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-48910							
24201	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
242	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	-365,444.00	-689,184.00	-623,667.28	.00	-448,529.00	-448,529.00	-45.2%
	TOTAL DSN EMPLOY SERVICES RE	-1,373,491.63	-1,573,869.00	-1,527,303.38	-384,556.86	-1,496,203.00	-1,496,203.00	82.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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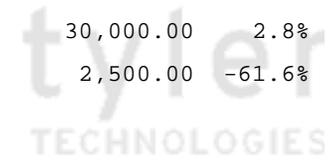
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 128  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EMPLOYMENT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44420 DSN ADULT SUPPORT SERVICE							
50 PERSONNEL SERVICES							
44420 50020 SALARIES A	492,932.04	609,052.18	603,658.56	203,915.34	617,111.00	617,111.00	.0%
242 -44-4420-000-00000-50020							
44420 50060 OVERTIME	1,470.94	589.24	233.89	218.48	25,499.00	25,499.00	.0%
242 -44-4420-000-00000-50060							
44420 50100 EMPLOYER F	29,207.51	35,562.34	35,209.79	11,883.68	39,842.00	39,842.00	4.1%
242 -44-4420-000-00000-50100							
44420 50110 EMPLOYER M	6,830.42	8,317.07	8,234.84	2,779.21	9,318.00	9,318.00	4.1%
242 -44-4420-000-00000-50110							
44420 50120 EMPLOYER S	45,565.22	57,245.54	56,705.70	19,168.28	60,341.00	60,341.00	4.1%
242 -44-4420-000-00000-50120							
44420 50140 EMPLOYER G	121,552.04	150,898.64	168,959.68	76,410.00	183,379.00	183,379.00	6.7%
242 -44-4420-000-00000-50140							
44420 50150 EMPLOYER W	33,144.70	24,867.87	22,788.32	14,770.00	35,450.00	35,450.00	2.9%
242 -44-4420-000-00000-50150							
44420 50160 EMPLOYER T	1,021.00	1,561.07	1,524.52	981.50	1,963.00	1,963.00	.0%
242 -44-4420-000-00000-50160							
44420 50170 EMPLOYER U	1,198.00	1,115.00	1,096.24	578.50	1,157.00	1,157.00	4.1%
242 -44-4420-000-00000-50170							
TOTAL PERSONNEL SERVICES	732,921.87	889,208.95	898,411.54	330,704.99	974,060.00	974,060.00	758.7%
51 PURCHASED SERVICES							
44420 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51000							
44420 51010 PRINTING	543.56	736.70	.00	.00	737.00	737.00	.0%
242 -44-4420-000-00000-51010							
44420 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51030							
44420 51040 LICENSES (	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51040							
44420 51050 TELEPHONE	4,486.18	4,103.90	3,207.31	1,000.80	4,126.00	4,126.00	.0%
242 -44-4420-000-00000-51050							
44420 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51110							
44420 51120 REPAIRS TO	122.00	858.90	360.00	.00	500.00	500.00	150.0%
242 -44-4420-000-00000-51120							
44420 51140 EQUIPMENT	757.08	1,390.60	2,948.58	1,142.72	3,500.00	3,500.00	45.8%
242 -44-4420-000-00000-51140							
44420 51150 PROPERTY R	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51150							
44420 51160 PROFESSION	121,059.44	143,027.32	192,874.62	53,045.77	170,000.00	170,000.00	-1.4%
242 -44-4420-000-00000-51160							
44420 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51170							
44420 51180 INTERNS/ST	9,978.68	9,998.15	36,035.71	13,547.48	30,000.00	30,000.00	2.8%
242 -44-4420-000-00000-51180							
44420 51190 MEDICAL/DE	690.83	2,805.00	2,610.00	600.00	2,500.00	2,500.00	-61.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 129  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EMPLOYMENT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
242 -44-4420-000-00000-51190							
44420 51230 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51230							
44420 51295 OTHER VEHI	1,048.57	1,664.04	1,619.99	479.14	1,300.00	1,300.00	-20.5%
242 -44-4420-000-00000-51295							
44420 51300 GARAGE REP	19,685.27	24,186.51	28,144.46	5,476.78	20,000.00	20,000.00	-29.3%
242 -44-4420-000-00000-51300							
44420 51301 INSURANCE	.00	.00	-2,905.03	.00	.00	.00	.0%
242 -44-4420-000-00000-51301							
44420 51310 BOOKS, SUBS	215.69	.00	.00	.00	175.00	175.00	.0%
242 -44-4420-000-00000-51310							
44420 51320 TRAINING	6,813.22	3,175.84	4,212.02	.00	4,292.00	4,292.00	.0%
242 -44-4420-000-00000-51320							
44420 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51370							
44420 51380 CLIENT TRA	696.81	.00	127.00	.00	.00	.00	.0%
242 -44-4420-000-00000-51380							
44420 51500 VEHICLE IN	6,816.46	7,689.13	7,148.72	.00	7,184.00	7,184.00	.0%
242 -44-4420-000-00000-51500							
44420 51540 INSURANCE	.00	.00	.00	.00	.00	.00	-100.0%
242 -44-4420-000-00000-51540							
TOTAL PURCHASED SERVICES	172,913.79	199,636.09	276,383.38	75,292.69	244,314.00	244,314.00	-34.7%
52 SUPPLIES							
44420 52010 SUPPLIES-O	3,882.12	2,659.74	3,179.03	889.93	3,070.00	3,070.00	17.8%
242 -44-4420-000-00000-52010							
44420 52020 DATA PROCE	2,081.97	1,459.31	2,348.81	271.31	2,300.00	2,300.00	44.7%
242 -44-4420-000-00000-52020							
44420 52040 FOOD SUPPL	8,274.98	6,280.39	3,835.80	1,038.12	4,000.00	4,000.00	-9.5%
242 -44-4420-000-00000-52040							
44420 52170 RECREATION	855.57	724.24	369.08	.00	800.00	800.00	.0%
242 -44-4420-000-00000-52170							
44420 52250 ADAPTIVE S	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-52250							
44420 52300 MEDICAL/PH	2,895.07	5,236.59	5,274.12	1,465.40	3,025.00	3,025.00	98.4%
242 -44-4420-000-00000-52300							
44420 52350 AV/EDUC/TR	10,812.84	7,876.46	10,067.86	1,814.65	10,608.00	10,608.00	-12.1%
242 -44-4420-000-00000-52350							
44420 52500 FUELS/LUBR	39,638.30	40,101.85	38,247.76	10,178.92	28,773.00	28,773.00	-23.9%
242 -44-4420-000-00000-52500							
44420 52600 MINOR OFF	10,529.79	.00	2,420.70	149.76	.00	.00	-100.0%
242 -44-4420-000-00000-52600							
44420 52610 DP EQUIP	7,867.50	1,665.64	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-52610							
TOTAL SUPPLIES	86,838.14	66,004.22	65,743.16	15,808.09	52,576.00	52,576.00	-87.9%
54 CAPITAL OUTLAY							
44420 54000 VEHICLE PU	22,608.00	78,547.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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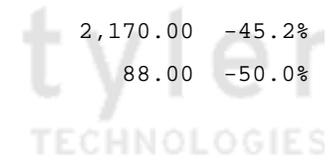
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 130  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EMPLOYMENT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
242 -44-4420-000-00000-54000							
44420 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-54100							
44420 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-54110							
44420 54130 EDUCATIONA	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-54130							
44420 54160 CLIENT ADA	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-54160							
TOTAL CAPITAL OUTLAY	22,608.00	78,547.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44420 57000 ALLOCATED	78,810.00	102,928.00	115,573.00	.00	97,271.00	97,271.00	-28.8%
242 -44-4420-000-00000-57000							
44420 57010 ALLOCATED	57,761.00	56,763.00	61,511.00	.00	53,046.00	53,046.00	-30.8%
242 -44-4420-000-00000-57010							
44420 57020 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-57020							
44420 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-57100							
TOTAL OTHER EXPENDITURES	136,571.00	159,691.00	177,084.00	.00	150,317.00	150,317.00	-76.8%
59 OTHER FIN USES							
44420 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
242 -44-4420-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN ADULT SUPPORT SERV	1,151,852.80	1,393,087.26	1,417,622.08	421,805.77	1,421,267.00	1,421,267.00	119.0%
44421 DSN - JOB COACH SERVICES							
50 PERSONNEL SERVICES							
44421 50020 SALARIES A	122,962.31	100,039.95	56,805.36	10,851.20	32,428.00	32,428.00	-48.3%
242 -44-4421-000-00000-50020							
44421 50060 OVERTIME	1,016.67	32.81	.00	.00	4,295.00	4,295.00	.0%
242 -44-4421-000-00000-50060							
44421 50100 EMPLOYER F	7,429.79	5,940.97	3,468.47	654.41	2,277.00	2,277.00	-45.2%
242 -44-4421-000-00000-50100							
44421 50110 EMPLOYER M	1,737.44	1,389.34	811.04	153.03	532.00	532.00	-45.3%
242 -44-4421-000-00000-50110							
44421 50120 EMPLOYER S	11,424.79	9,396.80	5,334.01	1,018.94	3,448.00	3,448.00	-45.2%
242 -44-4421-000-00000-50120							
44421 50140 EMPLOYER G	23,084.00	26,211.85	14,821.06	3,320.00	7,973.00	7,973.00	-47.1%
242 -44-4421-000-00000-50140							
44421 50150 EMPLOYER W	7,739.84	6,741.61	2,620.03	905.00	2,170.00	2,170.00	-45.2%
242 -44-4421-000-00000-50150							
44421 50160 EMPLOYER T	199.00	278.88	136.69	44.00	88.00	88.00	-50.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 131  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EMPLOYMENT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
242 -44-4421-000-00000-50160							
44421 50170 EMPLOYER U	280.00	178.00	119.39	33.00	66.00	66.00	-45.5%
242 -44-4421-000-00000-50170							
TOTAL PERSONNEL SERVICES	175,873.84	150,210.21	84,116.05	16,979.58	53,277.00	53,277.00	-92.9%
51 PURCHASED SERVICES							
44421 51010 PRINTING	195.29	148.20	.00	.00	350.00	350.00	.0%
242 -44-4421-000-00000-51010							
44421 51050 TELEPHONE	1,166.23	923.38	1,120.95	100.08	1,228.00	1,228.00	.0%
242 -44-4421-000-00000-51050							
44421 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-51120							
44421 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-51140							
44421 51160 PROFESSION	868.06	1,542.49	2,896.02	.00	2,530.00	2,530.00	27.8%
242 -44-4421-000-00000-51160							
44421 51295 OTHER VEHI	183.15	191.79	142.35	35.69	286.00	286.00	.0%
242 -44-4421-000-00000-51295							
44421 51300 GARAGE REP	448.36	673.11	676.94	95.84	1,555.00	1,555.00	-39.5%
242 -44-4421-000-00000-51300							
44421 51310 BOOKS,SUBS	814.12	799.22	700.00	.00	780.00	780.00	.0%
242 -44-4421-000-00000-51310							
44421 51320 TRAINING	5,620.98	1,140.63	984.99	.00	3,075.00	3,075.00	-8.9%
242 -44-4421-000-00000-51320							
44421 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-51370							
44421 51500 VEHICLE IN	599.36	583.13	571.32	.00	584.00	584.00	.0%
242 -44-4421-000-00000-51500							
TOTAL PURCHASED SERVICES	9,895.55	6,001.95	7,092.57	231.61	10,388.00	10,388.00	-98.6%
52 SUPPLIES							
44421 52010 SUPPLIES-O	299.90	249.28	254.34	6.13	445.00	445.00	.0%
242 -44-4421-000-00000-52010							
44421 52020 DATA PROCE	589.35	422.27	622.69	77.52	644.00	644.00	18.4%
242 -44-4421-000-00000-52020							
44421 52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-52060							
44421 52300 MEDICAL/PH	.00	.00	.00	.00	100.00	100.00	.0%
242 -44-4421-000-00000-52300							
44421 52350 AV/EDUC/TR	136.48	56.85	179.99	50.21	250.00	250.00	.0%
242 -44-4421-000-00000-52350							
44421 52500 FUELS/LUBR	1,970.41	1,448.39	1,664.52	524.66	1,800.00	1,800.00	-50.7%
242 -44-4421-000-00000-52500							
44421 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-52600							
44421 52610 DP EQUIP	3,264.98	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-52610							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 132  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EMPLOYMENT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	6,261.12	2,176.79	2,721.54	658.52	3,239.00	3,239.00	-99.6%
54 CAPITAL OUTLAY							
44421 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-54000							
44421 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44421 57000 ALLOCATED	15,455.00	14,155.00	8,940.00	.00	5,350.00	5,350.00	-74.1%
242 -44-4421-000-00000-57000							
44421 57010 ALLOCATED	13,991.00	8,238.00	6,787.00	.00	2,682.00	2,682.00	-58.6%
242 -44-4421-000-00000-57010							
44421 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
242 -44-4421-000-00000-57100							
TOTAL OTHER EXPENDITURES	29,446.00	22,393.00	15,727.00	.00	8,032.00	8,032.00	-99.0%
TOTAL DSN - JOB COACH SERVIC	221,476.51	180,781.95	109,657.16	17,869.71	74,936.00	74,936.00	-90.5%
TOTAL DSN EMPLOYMENT SERVICE	-162.32	.21	-24.14	55,118.62	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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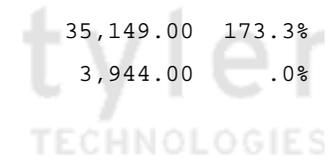
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 133  
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
DSN SUPERVISED LIVING I								
24301	DSN SUPER'V LIV'G REV'S							
43	INTERGOVERNMENTAL							
24301	43530 SCDDSN CON	-63,891.00	-53,947.99	-30,277.00	-21,134.80	-56,983.00	-56,983.00	88.2%
243	-00-0001-000-00000-43530							
24301	43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
243	-00-0001-000-00000-43550							
	TOTAL INTERGOVERNMENTAL	-63,891.00	-53,947.99	-30,277.00	-21,134.80	-56,983.00	-56,983.00	-107.5%
44	CHARGES FOR SERVICES							
24301	44650 BCDSN RESI	.00	.00	.00	.00	.00	.00	.0%
243	-00-0001-000-00000-44650							
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
24301	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
243	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
24301	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
243	-00-0001-000-00000-47010							
24301	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
243	-00-0001-000-00000-47300							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
24301	48500 XFER FROM	12,666.00	8,841.92	-4,749.00	.00	-7,706.00	-7,706.00	.0%
243	-00-0001-000-00000-48500							
24301	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
243	-00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	12,666.00	8,841.92	-4,749.00	.00	-7,706.00	-7,706.00	-101.0%
	TOTAL DSN SUPER'V LIV'G REV'	-51,225.00	-45,106.07	-35,026.00	-21,134.80	-64,689.00	-64,689.00	-108.5%
44430	DSN SUPERVISED LIVING							
50	PERSONNEL SERVICES							
44430	50020 SALARIES A	28,085.88	26,269.27	21,774.71	10,118.82	35,149.00	35,149.00	173.3%
243	-44-4430-000-00000-50020							
44430	50060 OVERTIME	1,812.78	436.95	118.34	1,307.60	3,944.00	3,944.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 134  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SUPERVISED LIVING I	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
243 -44-4430-000-00000-50060							
44430 50100 EMPLOYER F	1,794.71	1,637.26	1,339.31	701.72	2,424.00	2,424.00	132.6%
243 -44-4430-000-00000-50100							
44430 50110 EMPLOYER M	419.41	382.90	312.99	164.05	567.00	567.00	132.4%
243 -44-4430-000-00000-50110							
44430 50120 EMPLOYER S	2,755.01	2,507.59	2,055.57	1,072.88	3,671.00	3,671.00	132.6%
243 -44-4430-000-00000-50120							
44430 50140 EMPLOYER G	4,091.04	3,981.97	741.01	3,320.00	7,973.00	7,973.00	957.4%
243 -44-4430-000-00000-50140							
44430 50150 EMPLOYER W	1,835.54	891.89	257.40	295.00	706.00	706.00	81.5%
243 -44-4430-000-00000-50150							
44430 50160 EMPLOYER T	35.00	112.99	9.32	10.50	21.00	21.00	75.0%
243 -44-4430-000-00000-50160							
44430 50170 EMPLOYER U	66.00	59.00	29.60	35.00	70.00	70.00	133.3%
243 -44-4430-000-00000-50170							
TOTAL PERSONNEL SERVICES	40,895.37	36,279.82	26,638.25	17,025.57	54,525.00	54,525.00	-93.0%
51 PURCHASED SERVICES							
44430 51010 PRINTING	36.38	34.24	.00	.00	130.00	130.00	.0%
243 -44-4430-000-00000-51010							
44430 51050 TELEPHONE	939.53	530.52	386.03	109.71	936.00	936.00	.0%
243 -44-4430-000-00000-51050							
44430 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
243 -44-4430-000-00000-51140							
44430 51150 PROPERTY R	.00	.00	.00	.00	.00	.00	.0%
243 -44-4430-000-00000-51150							
44430 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
243 -44-4430-000-00000-51160							
44430 51170 NON-PROFES	.00	.00	.00	585.00	150.00	150.00	.0%
243 -44-4430-000-00000-51170							
44430 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
243 -44-4430-000-00000-51190							
44430 51310 BOOKS,SUBS	.00	.00	30.46	.00	.00	.00	.0%
243 -44-4430-000-00000-51310							
44430 51320 TRAINING	565.30	350.80	30.55	993.21	246.00	246.00	.0%
243 -44-4430-000-00000-51320							
44430 51380 CLIENT TRA	.00	.00	.00	-.01	.00	.00	.0%
243 -44-4430-000-00000-51380							
TOTAL PURCHASED SERVICES	1,541.21	915.56	447.04	1,687.91	1,462.00	1,462.00	-99.8%
52 SUPPLIES							
44430 52010 SUPPLIES-O	101.68	468.86	447.79	30.42	300.00	300.00	.0%
243 -44-4430-000-00000-52010							
44430 52020 DATA PROCE	180.93	129.02	152.18	19.35	200.00	200.00	100.0%
243 -44-4430-000-00000-52020							
44430 52270 CLIENT PER	55.28	959.98	55.41	85.71	215.00	215.00	.0%
243 -44-4430-000-00000-52270							
44430 52300 MEDICAL/PH	.00	37.92	.00	.00	30.00	30.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 135  
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
<b>DSN SUPERVISED LIVING I</b>								
243	-44-4430-000-00000-52300							
44430	52350 AV/EDUC/TR	.00	341.95	.00	.00	200.00	200.00	100.0%
243	-44-4430-000-00000-52350							
44430	52600 MINOR OFF	.00	.00	596.85	.00	.00	.00	.0%
243	-44-4430-000-00000-52600							
44430	52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
243	-44-4430-000-00000-52610							
TOTAL SUPPLIES		337.89	1,937.73	1,252.23	135.48	945.00	945.00	-99.9%
<b>54 CAPITAL OUTLAY</b>								
44430	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
243	-44-4430-000-00000-54100							
44430	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
243	-44-4430-000-00000-54110							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
<b>57 OTHER EXPENDITURES</b>								
44430	57000 ALLOCATED	3,575.00	3,532.00	2,856.00	.00	5,475.00	5,475.00	-.9%
243	-44-4430-000-00000-57000							
44430	57010 ALLOCATED	4,876.00	3,272.00	3,832.00	.00	2,282.00	2,282.00	34.6%
243	-44-4430-000-00000-57010							
44430	57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
243	-44-4430-000-00000-57100							
TOTAL OTHER EXPENDITURES		8,451.00	6,804.00	6,688.00	.00	7,757.00	7,757.00	-99.0%
TOTAL DSN SUPERVISED LIVING		51,225.47	45,937.11	35,025.52	18,848.96	64,689.00	64,689.00	-91.8%
<b>44431 DSN SUPERVISED LIVING II</b>								
<b>50 PERSONNEL SERVICES</b>								
44431	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50020							
44431	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50060							
44431	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50100							
44431	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50110							
44431	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50120							
44431	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50140							
44431	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50150							
44431	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
243	-44-4431-000-00000-50160							
44431	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 136  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SUPERVISED LIVING I	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
243 -44-4431-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44431 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51010							
44431 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51050							
44431 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51140							
44431 51150 PROPERTY R	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51150							
44431 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51160							
44431 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51170							
44431 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51190							
44431 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51310							
44431 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51320							
44431 51380 CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-51380							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
44431 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52010							
44431 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52020							
44431 52270 CLIENT PER	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52270							
44431 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52300							
44431 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52350							
44431 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52600							
44431 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
44431 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
243 -44-4431-000-00000-54100							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 137  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SUPERVISED LIVING I	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44431 54110 DATA PROCE 243 -44-4431-000-00000-54110	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44431 57000 ALLOCATED 243 -44-4431-000-00000-57000	.00	.00	.00	.00	.00	.00	.0%
44431 57010 ALLOCATED 243 -44-4431-000-00000-57010	.00	.00	.00	.00	.00	.00	.0%
44431 57100 ALLOC'D CO 243 -44-4431-000-00000-57100	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN SUPERVISED LIVING	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN SUPERVISED LIVING	.47	831.04	-.48	-2,285.84	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 138  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SERVICE COORDINATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24401 DSN SERVICE COORD REV'S							
43 INTERGOVERNMENTAL							
24401 43530 SCDDSN CON	-386,839.25	-385,871.84	-375,352.26	-94,333.32	-383,044.00	-383,044.00	1.4%
244 -00-0001-000-00000-43530							
24401 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
244 -00-0001-000-00000-43540							
24401 43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
244 -00-0001-000-00000-43550							
TOTAL INTERGOVERNMENTAL	-386,839.25	-385,871.84	-375,352.26	-94,333.32	-383,044.00	-383,044.00	-192.9%
46 INTEREST							
24401 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
244 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
24401 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
244 -00-0001-000-00000-47010							
24401 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
244 -00-0001-000-00000-47300							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
24401 48500 XFER FROM	-656.00	-9,403.92	-8,720.00	.00	-25,043.00	-25,043.00	3.7%
244 -00-0001-000-00000-48500							
24401 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
244 -00-0001-000-00000-48600							
TOTAL OTHER FIN SOURCES	-656.00	-9,403.92	-8,720.00	.00	-25,043.00	-25,043.00	-106.5%
TOTAL DSN SERVICE COORD REV'	-387,495.25	-395,275.76	-384,072.26	-94,333.32	-408,087.00	-408,087.00	-205.2%
44440 DSN SERVICE COORDINATION							
50 PERSONNEL SERVICES							
44440 50020 SALARIES A	228,656.74	240,222.61	226,707.29	80,062.98	240,060.00	240,060.00	.0%
244 -44-4440-000-00000-50020							
44440 50060 OVERTIME	2,251.89	215.51	589.67	467.02	3,293.00	3,293.00	.0%
244 -44-4440-000-00000-50060							
44440 50100 EMPLOYER F	13,551.88	14,021.34	13,145.95	4,618.59	15,088.00	15,088.00	.0%
244 -44-4440-000-00000-50100							
44440 50110 EMPLOYER M	3,169.31	3,279.32	3,074.25	1,080.08	3,529.00	3,529.00	.1%
244 -44-4440-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 139  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SERVICE COORDINATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44440 50120 EMPLOYER S 244 -44-4440-000-00000-50120	21,268.07	22,577.44	21,343.49	7,561.86	22,851.00	22,851.00	.0%
44440 50140 EMPLOYER G 244 -44-4440-000-00000-50140	35,647.04	41,805.85	50,391.52	22,590.00	54,216.00	54,216.00	5.7%
44440 50150 EMPLOYER W 244 -44-4440-000-00000-50150	12,413.00	2,736.82	2,089.44	1,315.00	3,160.00	3,160.00	.1%
44440 50160 EMPLOYER T 244 -44-4440-000-00000-50160	307.00	444.76	427.14	275.00	550.00	550.00	.0%
44440 50170 EMPLOYER U 244 -44-4440-000-00000-50170	451.00	4,091.00	432.18	219.00	438.00	438.00	.0%
TOTAL PERSONNEL SERVICES	317,715.93	329,394.65	318,200.93	118,189.53	343,185.00	343,185.00	-52.9%
51 PURCHASED SERVICES							
44440 51010 PRINTING 244 -44-4440-000-00000-51010	459.35	377.30	222.55	.00	418.00	418.00	.0%
44440 51050 TELEPHONE 244 -44-4440-000-00000-51050	.00	294.70	.00	.00	.00	.00	.0%
44440 51160 PROFESSION 244 -44-4440-000-00000-51160	.00	560.00	.00	.00	.00	.00	.0%
44440 51310 BOOKS, SUBS 244 -44-4440-000-00000-51310	.00	.00	.00	.00	75.00	75.00	.0%
44440 51320 TRAINING 244 -44-4440-000-00000-51320	4,778.40	3,458.37	1,664.73	600.33	4,461.00	4,461.00	.0%
44440 51370 CONTRACT S 244 -44-4440-000-00000-51370	545.00	6,329.04	5,661.42	.00	5,988.00	5,988.00	.0%
TOTAL PURCHASED SERVICES	5,782.75	11,019.41	7,548.70	600.33	10,942.00	10,942.00	-98.5%
52 SUPPLIES							
44440 52010 SUPPLIES-O 244 -44-4440-000-00000-52010	1,399.02	1,651.98	1,220.72	445.47	2,900.00	2,900.00	.0%
44440 52020 DATA PROCE 244 -44-4440-000-00000-52020	1,719.06	1,947.31	2,299.85	251.95	2,140.00	2,140.00	23.0%
44440 52300 MEDICAL/PH 244 -44-4440-000-00000-52300	21.72	.00	102.52	.00	60.00	60.00	.0%
44440 52600 MINOR OFF 244 -44-4440-000-00000-52600	525.63	139.66	165.88	.00	.00	.00	.0%
44440 52610 DP EQUIP 244 -44-4440-000-00000-52610	7,810.12	1,121.36	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	11,475.55	4,860.31	3,788.97	697.42	5,100.00	5,100.00	-99.3%
54 CAPITAL OUTLAY							
44440 54100 OFFICE FUR 244 -44-4440-000-00000-54100	.00	.00	.00	.00	.00	.00	.0%
44440 54110 DATA PROCE 244 -44-4440-000-00000-54110	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 140  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SERVICE COORDINATION	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%
57 OTHER EXPENDITURES							
44440 57000 ALLOCATED	27,046.00	30,950.00	31,291.00	.00	34,462.00	34,462.00	-5.4%
244 -44-4440-000-00000-57000							
44440 57010 ALLOCATED	25,475.00	19,051.00	22,983.00	.00	14,398.00	14,398.00	45.9%
244 -44-4440-000-00000-57010							
44440 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
244 -44-4440-000-00000-57100							
TOTAL OTHER EXPENDITURES	52,521.00	50,001.00	54,274.00	.00	48,860.00	48,860.00	-93.8%
TOTAL DSN SERVICE COORDINATI	387,495.23	395,275.37	383,812.60	119,487.28	408,087.00	408,087.00	-48.3%
TOTAL DSN SERVICE COORDINATI	-.02	-.39	-259.66	25,153.96	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 141  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN FAMILY SUPPORT PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24501 DSN FAMILY SUPPORT PROJECT							
43 INTERGOVERNMENTAL							
24501 43530 SCDDSN CON	-16,669.00	-8,909.40	-5,415.00	-4,511.50	-6,611.00	-4,497.00	-52.3%
245 -00-0001-000-00000-43530							
24501 43540 SCDDSN SPE	-2,500.00	-3,161.60	-1,410.00	-564.00	-773.00	-773.00	-68.7%
245 -00-0001-000-00000-43540							
24501 43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
245 -00-0001-000-00000-43550							
TOTAL INTERGOVERNMENTAL	-19,169.00	-12,071.00	-6,825.00	-5,075.50	-7,384.00	-5,270.00	-100.7%
47 MISCELLANEOUS							
24501 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
245 -00-0001-000-00000-47010							
24501 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
245 -00-0001-000-00000-47300							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
24501 48500 XFER FROM	-2,735.33	-373.00	-249.00	.00	.00	.00	.0%
245 -00-0001-000-00000-48500							
24501 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
245 -00-0001-000-00000-48600							
TOTAL OTHER FIN SOURCES	-2,735.33	-373.00	-249.00	.00	.00	.00	-100.0%
TOTAL DSN FAMILY SUPPORT PRO	-21,904.33	-12,444.00	-7,074.00	-5,075.50	-7,384.00	-5,270.00	-100.7%
44450 DSN FAMILY SUPPORT PROJECT							
50 PERSONNEL SERVICES							
44450 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50020							
44450 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50060							
44450 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50100							
44450 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50110							
44450 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50120							
44450 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50140							
44450 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50150							
44450 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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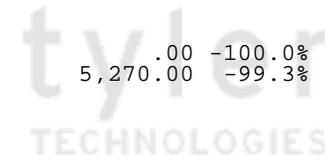
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 142  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN FAMILY SUPPORT PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
245 -44-4450-000-00000-50160							
44450 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44450 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-51010							
44450 51170 NON-PROFES	3,578.35	2,299.65	1,928.00	.00	773.00	773.00	-68.7%
245 -44-4450-000-00000-51170							
44450 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-51310							
44450 51320 TRAINING	.00	.00	.00	.00	.00	.00	-100.0%
245 -44-4450-000-00000-51320							
44450 51370 CONTRACT S	18,325.98	10,144.40	5,145.65	329.60	6,611.00	4,497.00	.0%
245 -44-4450-000-00000-51370							
TOTAL PURCHASED SERVICES	21,904.33	12,444.05	7,073.65	329.60	7,384.00	5,270.00	-99.3%
52 SUPPLIES							
44450 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-52010							
44450 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-52300							
44450 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-52350							
44450 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
44450 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-54100							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44450 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-57000							
44450 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-57010							
44450 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
245 -44-4450-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN FAMILY SUPPORT PRO	21,904.33	12,444.05	7,073.65	329.60	7,384.00	5,270.00	-99.3%





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 143  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN FAMILY SUPPORT PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL DSN FAMILY SUPPORT PRO	.00	.05	-.35	-4,745.90	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 144  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN OLD SHELL GIFTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24601 DSN OLD SHELL GIFTS REVENUES							
43 INTERGOVERNMENTAL							
24601 43530 SCDDSN CON	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-43530							
24601 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-43540							
24601 43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-43770							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
24601 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-47010							
24601 47020 SALES AT G	-858.85	-2,742.77	-2,387.12	-120.41	-2,000.00	-2,000.00	.0%
246 -00-0001-000-00000-47020							
24601 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-47300							
24601 47615 GIFT SHOP	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-47615							
TOTAL MISCELLANEOUS	-858.85	-2,742.77	-2,387.12	-120.41	-2,000.00	-2,000.00	-100.3%
48 OTHER FIN SOURCES							
24601 48500 XFER FROM	.00	2,589.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-48500							
24601 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
246 -00-0001-000-00000-48600							
TOTAL OTHER FIN SOURCES	.00	2,589.00	.00	.00	.00	.00	-100.0%
TOTAL DSN OLD SHELL GIFTS RE	-858.85	-153.77	-2,387.12	-120.41	-2,000.00	-2,000.00	-100.3%
44460 DSN OLD SHELL GIFTS							
50 PERSONNEL SERVICES							
44460 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50020							
44460 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50060							
44460 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50100							
44460 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50110							
44460 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50120							
44460 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 145  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN OLD SHELL GIFTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
246 -44-4460-000-00000-50140							
44460 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50150							
44460 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50160							
44460 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44460 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51000							
44460 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51010							
44460 51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51040							
44460 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51050							
44460 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51060							
44460 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51120							
44460 51150 PROPERTY R	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51150							
44460 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51170							
44460 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51310							
44460 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51320							
44460 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-51510							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
44460 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52010							
44460 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52020							
44460 52170 RECREATION	.00	1.83	523.50	2.72	500.00	500.00	.0%
246 -44-4460-000-00000-52170							
44460 52270 CLIENT PER	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52270							
44460 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52300							
44460 52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52330							
44460 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 146  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN OLD SHELL GIFTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
246 -44-4460-000-00000-52350							
44460 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52400							
44460 52401 SUPPLIES -	.00	22.62	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52401							
44460 52402 SUPPLIES -	.00	129.25	1,706.41	.63	1,500.00	1,500.00	.0%
246 -44-4460-000-00000-52402							
44460 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-52610							
TOTAL SUPPLIES	.00	153.70	2,229.91	3.35	2,000.00	2,000.00	-99.7%
54 CAPITAL OUTLAY							
44460 54130 EDUCATIONA	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-54130							
44460 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44460 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-57000							
44460 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-57010							
44460 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
246 -44-4460-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN OLD SHELL GIFTS	.00	153.70	2,229.91	3.35	2,000.00	2,000.00	-99.7%
TOTAL DSN OLD SHELL GIFTS	-858.85	-.07	-157.21	-117.06	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 147  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN PORT ROYAL RESIDENCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24701 DSN P ROYAL RES'D REV'S							
43 INTERGOVERNMENTAL							
24701 43530 SCDDSN CON	-885,521.00	-857,093.00	-910,938.00	-334,025.72	-900,591.00	-900,591.00	-1.1%
247 -00-0001-000-00000-43530							
24701 43540 SCDDSN SPE	-1,000.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-43540							
24701 43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-43550							
TOTAL INTERGOVERNMENTAL	-886,521.00	-857,093.00	-910,938.00	-334,025.72	-900,591.00	-900,591.00	645.0%
44 CHARGES FOR SERVICES							
24701 44650 BCDSN RESI	-80,100.00	-89,562.00	-103,529.00	-40,956.00	-105,720.00	-105,720.00	6.8%
247 -00-0001-000-00000-44650							
TOTAL CHARGES FOR SERVICES	-80,100.00	-89,562.00	-103,529.00	-40,956.00	-105,720.00	-105,720.00	-51.9%
46 INTEREST							
24701 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
24701 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-47010							
24701 47020 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-47020							
24701 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-47300							
24701 47400 SALE OF CO	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-47400							
24701 47620 DSN DESIGN	.00	-1,500.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-47620							
TOTAL MISCELLANEOUS	.00	-1,500.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
24701 48500 XFER FROM	-276,160.00	-307,782.00	-315,705.00	.00	-479,785.00	-479,785.00	11.7%
247 -00-0001-000-00000-48500							
24701 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-48600							
24701 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
247 -00-0001-000-00000-48910							
24701 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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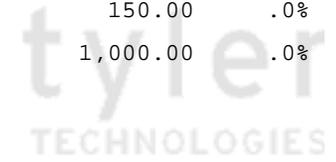
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 148  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN PORT ROYAL RESIDENCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
247 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	-276,160.00	-307,782.00	-315,705.00	.00	-479,785.00	-479,785.00	-26.1%
TOTAL DSN P ROYAL RES'D REV'	-1,242,781.00	-1,255,937.00	-1,330,172.00	-374,981.72	-1,486,096.00	-1,486,096.00	128.8%
44470 DSN P ROYAL COMM RESID'NC							
50 PERSONNEL SERVICES							
44470 50020 SALARIES A	588,068.76	627,957.98	653,558.38	227,262.46	708,160.00	708,160.00	-.1%
247 -44-4470-000-00000-50020							
44470 50060 OVERTIME	97,670.59	62,542.06	60,947.00	26,950.99	57,564.00	57,564.00	.0%
247 -44-4470-000-00000-50060							
44470 50070 SHIFT HOLI	887.83	610.15	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-50070							
44470 50100 EMPLOYER F	40,534.48	40,199.61	41,123.25	14,625.14	47,475.00	47,475.00	-.1%
247 -44-4470-000-00000-50100							
44470 50110 EMPLOYER M	9,480.25	9,401.79	9,617.97	3,420.50	11,103.00	11,103.00	-.1%
247 -44-4470-000-00000-50110							
44470 50120 EMPLOYER S	63,289.96	64,895.44	67,092.21	23,870.58	71,902.00	71,902.00	-.1%
247 -44-4470-000-00000-50120							
44470 50140 EMPLOYER G	126,812.00	143,333.99	181,928.04	90,525.00	217,264.00	217,264.00	17.4%
247 -44-4470-000-00000-50140							
44470 50150 EMPLOYER W	43,181.96	36,121.37	28,060.14	17,690.00	42,451.00	42,451.00	.1%
247 -44-4470-000-00000-50150							
44470 50160 EMPLOYER T	1,397.00	1,950.54	1,800.22	1,159.00	2,318.00	2,318.00	.0%
247 -44-4470-000-00000-50160							
44470 50170 EMPLOYER U	1,566.00	1,303.00	1,360.68	689.00	1,378.00	1,378.00	-.1%
247 -44-4470-000-00000-50170							
TOTAL PERSONNEL SERVICES	972,888.83	988,315.93	1,045,487.89	406,192.67	1,159,615.00	1,159,615.00	142.4%
51 PURCHASED SERVICES							
44470 51010 PRINTING	58.68	19.00	.00	.00	210.00	210.00	.0%
247 -44-4470-000-00000-51010							
44470 51040 LICENSES (	1,678.00	910.00	950.24	485.00	1,300.00	1,300.00	.0%
247 -44-4470-000-00000-51040							
44470 51050 TELEPHONE	2,314.55	1,328.87	1,120.95	303.00	2,768.00	2,768.00	.0%
247 -44-4470-000-00000-51050							
44470 51060 ELECTRICIT	13,604.24	15,840.20	18,086.49	6,832.17	17,540.00	17,540.00	19.8%
247 -44-4470-000-00000-51060							
44470 51070 WATER & SE	3,218.04	3,752.22	3,664.73	915.51	3,900.00	3,900.00	.0%
247 -44-4470-000-00000-51070							
44470 51080 SEWER SERV	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-51080							
44470 51090 GARBAGE SE	2,865.32	3,336.84	4,525.09	1,926.32	3,204.00	3,204.00	.0%
247 -44-4470-000-00000-51090							
44470 51110 MAINTENANC	.00	.00	.00	.00	150.00	150.00	.0%
247 -44-4470-000-00000-51110							
44470 51120 REPAIRS TO	115.68	709.28	715.32	.00	1,000.00	1,000.00	.0%
247 -44-4470-000-00000-51120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 149  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN PORT ROYAL RESIDENCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44470 51130 REPAIRS TO 247 -44-4470-000-00000-51130	3,035.07	.00	14.51	.00	500.00	500.00	.0%
44470 51140 EQUIPMENT 247 -44-4470-000-00000-51140	1,779.92	2,088.79	1,649.53	599.12	3,162.00	3,162.00	.0%
44470 51150 PROPERTY R 247 -44-4470-000-00000-51150	.00	.00	.00	.00	.00	.00	.0%
44470 51160 PROFESSION 247 -44-4470-000-00000-51160	17,626.08	12,385.00	12,184.00	3,500.00	13,500.00	13,500.00	.0%
44470 51170 NON-PROFES 247 -44-4470-000-00000-51170	.00	.00	.00	.00	600.00	600.00	.0%
44470 51180 INTERNS/ST 247 -44-4470-000-00000-51180	.00	.00	.00	.00	.00	.00	.0%
44470 51190 MEDICAL/DE 247 -44-4470-000-00000-51190	.00	.00	.00	.00	624.00	624.00	.0%
44470 51210 CLEANING S 247 -44-4470-000-00000-51210	4,940.00	2,547.05	275.00	3,000.00	5,871.00	5,871.00	.0%
44470 51220 CONTRACTUA 247 -44-4470-000-00000-51220	1,477.47	1,859.62	1,830.33	575.15	2,016.00	2,016.00	.0%
44470 51230 TRANSPORTA 247 -44-4470-000-00000-51230	.00	.00	.00	.00	.00	.00	.0%
44470 51240 LAUNDRY SV 247 -44-4470-000-00000-51240	.00	.00	.00	.00	.00	.00	.0%
44470 51270 GROUNDS MA 247 -44-4470-000-00000-51270	2,820.00	2,645.05	3,097.63	840.00	3,370.00	3,370.00	.0%
44470 51295 OTHER VEHI 247 -44-4470-000-00000-51295	421.75	650.38	1,061.71	81.55	1,728.00	1,728.00	.0%
44470 51300 GARAGE REP 247 -44-4470-000-00000-51300	2,414.08	11,083.83	7,336.89	1,912.54	5,905.00	5,905.00	-54.8%
44470 51301 INSURANCE 247 -44-4470-000-00000-51301	.00	-6,802.62	.00	.00	.00	.00	.0%
44470 51310 BOOKS,SUBS 247 -44-4470-000-00000-51310	347.50	150.00	262.20	150.00	465.00	465.00	.0%
44470 51320 TRAINING 247 -44-4470-000-00000-51320	7,086.26	5,178.97	5,236.85	1,204.64	7,002.00	7,002.00	.0%
44470 51370 CONTRACT S 247 -44-4470-000-00000-51370	.00	.00	.00	.00	.00	.00	.0%
44470 51380 CLIENT TRA 247 -44-4470-000-00000-51380	.00	.00	.00	.00	.00	.00	.0%
44470 51500 VEHICLE IN 247 -44-4470-000-00000-51500	687.87	1,815.65	1,802.14	.00	1,762.00	1,762.00	.0%
44470 51510 BLDG/CONTE 247 -44-4470-000-00000-51510	.00	.00	.00	.00	.00	.00	.0%
44470 51520 MED/PROF L 247 -44-4470-000-00000-51520	977.00	977.00	977.00	1,485.40	977.00	977.00	.0%
44470 51530 BONDING (A 247 -44-4470-000-00000-51530	.00	.00	.00	.00	.00	.00	.0%
44470 51950 INTEREST E 247 -44-4470-000-00000-51950	.00	.00	.00	.00	.00	.00	.0%
44470 51990 UNCLASSIFI 247 -44-4470-000-00000-51990	792.43	184.98	184.98	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	68,259.94	60,660.11	64,975.59	23,810.40	77,554.00	77,554.00	-86.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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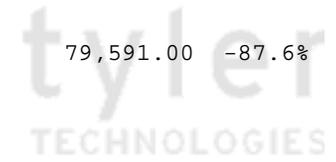
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 150  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN PORT ROYAL RESIDENCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
44470 52010 SUPPLIES-O	1,765.19	1,340.47	1,805.83	317.91	3,140.00	3,140.00	.0%
247 -44-4470-000-00000-52010							
44470 52020 DATA PROCE	1,474.25	1,992.47	1,236.64	135.64	1,167.00	1,167.00	20.7%
247 -44-4470-000-00000-52020							
44470 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52030							
44470 52040 FOOD SUPPL	43,057.25	43,953.30	40,768.82	14,421.73	43,000.00	43,000.00	-3.0%
247 -44-4470-000-00000-52040							
44470 52090 CLIENT CLO	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52090							
44470 52100 NURSING SU	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52100							
44470 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52120							
44470 52150 PRESCRIPTI	.00	.00	.00	377.40	400.00	400.00	.0%
247 -44-4470-000-00000-52150							
44470 52160 OTC-STOCK	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52160							
44470 52170 RECREATION	1,104.57	709.19	1,712.74	.00	1,400.00	1,400.00	.0%
247 -44-4470-000-00000-52170							
44470 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52200							
44470 52220 UNDERPADS/	.00	.00	.00	219.41	1,078.00	1,078.00	.0%
247 -44-4470-000-00000-52220							
44470 52250 ADAPTIVE S	136.77	488.61	636.37	.00	370.00	370.00	.0%
247 -44-4470-000-00000-52250							
44470 52270 CLIENT PER	2,953.53	3,172.05	1,517.97	2,149.96	2,700.00	2,700.00	35.0%
247 -44-4470-000-00000-52270							
44470 52280 HOUSEHOLD	18,945.85	22,084.79	14,935.48	3,077.86	12,500.00	12,500.00	.0%
247 -44-4470-000-00000-52280							
44470 52300 ANCILLARY	2,392.79	3,530.08	2,479.66	177.05	4,700.00	4,700.00	.0%
247 -44-4470-000-00000-52300							
44470 52310 BLANKETS/L	889.78	689.19	.00	.00	600.00	600.00	.0%
247 -44-4470-000-00000-52310							
44470 52320 PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52320							
44470 52330 FACILITY M	.00	85.98	35.53	.00	100.00	100.00	.0%
247 -44-4470-000-00000-52330							
44470 52350 AV/EDUC/TR	434.20	.00	304.46	.00	320.00	320.00	.0%
247 -44-4470-000-00000-52350							
44470 52500 FUELS/LUBR	6,919.41	5,865.16	6,358.18	1,467.06	8,116.00	8,116.00	-4.7%
247 -44-4470-000-00000-52500							
44470 52600 MINOR OFF	2,902.72	3,115.89	2,220.25	.00	.00	.00	-100.0%
247 -44-4470-000-00000-52600							
44470 52610 DP EQUIP	3,915.26	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-52610							
TOTAL SUPPLIES	86,891.57	87,027.18	74,011.93	22,344.02	79,591.00	79,591.00	-87.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 151  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN PORT ROYAL RESIDENCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54 CAPITAL OUTLAY							
44470 54000 VEHICLE PU	.00	-17.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-54000							
44470 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-54100							
44470 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-54110							
44470 54120 HOUSEHOLD	-12,214.40	12,600.92	11,373.00	.00	.00	.00	-100.0%
247 -44-4470-000-00000-54120							
44470 54160 CLIENT ADA	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-54160							
44470 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-54410							
44470 54420 RENOVATION	.00	.00	400.00	.00	.00	.00	.0%
247 -44-4470-000-00000-54420							
TOTAL CAPITAL OUTLAY	-12,214.40	12,583.92	11,773.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44470 57000 ALLOCATED	86,741.00	97,353.00	107,516.00	.00	116,446.00	116,446.00	-1.1%
247 -44-4470-000-00000-57000							
44470 57010 ALLOCATED	28,135.00	22,182.00	26,418.00	.00	52,890.00	52,890.00	77.4%
247 -44-4470-000-00000-57010							
44470 57020 ALLO COST-	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-57020							
44470 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-57100							
TOTAL OTHER EXPENDITURES	114,876.00	119,535.00	133,934.00	.00	169,336.00	169,336.00	-78.9%
59 OTHER FIN USES							
44470 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
247 -44-4470-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN P ROYAL COMM RESID	1,230,701.94	1,268,122.14	1,330,182.41	452,347.09	1,486,096.00	1,486,096.00	85.4%
TOTAL DSN PORT ROYAL RESIDEN	-12,079.06	12,185.14	10.41	77,365.37	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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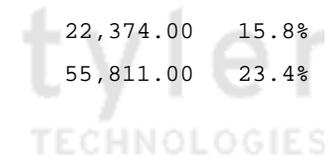
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 152  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EARLY INTERVENTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24801 DSN EARLY INTERV REV'S							
43 INTERGOVERNMENTAL							
24801 43530 SCDDSN CON	-235,509.00	-291,405.00	-317,587.00	-134,712.00	-338,974.00	-338,974.00	16.3%
248 -00-0001-000-00000-43530							
24801 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-43540							
24801 43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-43550							
TOTAL INTERGOVERNMENTAL	-235,509.00	-291,405.00	-317,587.00	-134,712.00	-338,974.00	-338,974.00	-166.5%
47 MISCELLANEOUS							
24801 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-47010							
24801 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-47300							
24801 47620 DSN DESIGN	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-47620							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
24801 48500 XFER FROM	-60,851.08	-30,665.08	-46,417.00	.00	-84,583.00	-84,583.00	36.9%
248 -00-0001-000-00000-48500							
24801 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-48600							
24801 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
248 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	-60,851.08	-30,665.08	-46,417.00	.00	-84,583.00	-84,583.00	-118.9%
TOTAL DSN EARLY INTERV REV'S	-296,360.08	-322,070.08	-364,004.00	-134,712.00	-423,557.00	-423,557.00	-194.5%
44480 DSN EARLY INTERVENTION							
50 PERSONNEL SERVICES							
44480 50020 SALARIES A	157,808.01	195,539.54	203,870.88	76,997.10	233,259.00	233,259.00	16.2%
248 -44-4480-000-00000-50020							
44480 50060 OVERTIME	914.48	1,234.94	2,881.12	681.91	5,014.00	5,014.00	.0%
248 -44-4480-000-00000-50060							
44480 50100 EMPLOYER F	9,373.60	11,564.68	12,125.06	4,560.85	14,773.00	14,773.00	15.8%
248 -44-4480-000-00000-50100							
44480 50110 EMPLOYER M	2,192.18	2,704.73	2,835.64	1,066.59	3,455.00	3,455.00	15.8%
248 -44-4480-000-00000-50110							
44480 50120 EMPLOYER S	14,630.88	18,477.61	19,414.51	7,294.24	22,374.00	22,374.00	15.8%
248 -44-4480-000-00000-50120							
44480 50140 EMPLOYER G	31,167.70	33,179.09	44,463.07	23,255.00	55,811.00	55,811.00	23.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 153  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EARLY INTERVENTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
248 -44-4480-000-00000-50140							
44480 50150 EMPLOYER W	10,873.04	2,072.32	7,881.93	5,765.00	13,833.00	13,833.00	16.1%
248 -44-4480-000-00000-50150							
44480 50160 EMPLOYER T	227.00	352.60	410.06	308.00	616.00	616.00	16.7%
248 -44-4480-000-00000-50160							
44480 50170 EMPLOYER U	330.00	254.00	365.09	214.50	429.00	429.00	15.9%
248 -44-4480-000-00000-50170							
TOTAL PERSONNEL SERVICES	227,516.89	265,379.51	294,247.36	120,143.19	349,564.00	349,564.00	-53.2%
51 PURCHASED SERVICES							
44480 51010 PRINTING	1,348.14	588.95	500.81	.00	1,760.00	1,760.00	.0%
248 -44-4480-000-00000-51010							
44480 51050 TELEPHONE	1,822.10	1,902.41	1,985.62	654.82	2,700.00	2,700.00	.0%
248 -44-4480-000-00000-51050							
44480 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-51130							
44480 51140 EQUIPMENT	.00	.00	265.84	256.08	.00	.00	.0%
248 -44-4480-000-00000-51140							
44480 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-51150							
44480 51160 PROFESSION	.00	25.00	355.00	90.00	1,900.00	1,900.00	.0%
248 -44-4480-000-00000-51160							
44480 51310 BOOKS, SUBS	727.24	151.00	677.90	.00	1,115.00	1,115.00	.0%
248 -44-4480-000-00000-51310							
44480 51320 TRAINING	4,212.12	5,575.56	4,510.50	681.50	10,291.00	10,291.00	.0%
248 -44-4480-000-00000-51320							
44480 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-51370							
TOTAL PURCHASED SERVICES	8,109.60	8,242.92	8,295.67	1,682.40	17,766.00	17,766.00	-97.7%
52 SUPPLIES							
44480 52010 SUPPLIES-O	953.17	543.57	722.71	250.59	974.00	974.00	.0%
248 -44-4480-000-00000-52010							
44480 52020 DATA PROCE	883.18	863.68	1,490.65	174.41	1,360.00	1,360.00	13.3%
248 -44-4480-000-00000-52020							
44480 52300 MEDICAL/PH	92.71	159.77	192.25	.00	320.00	320.00	.0%
248 -44-4480-000-00000-52300							
44480 52350 AV/EDUC/TR	2,011.23	1,864.62	34.58	39.73	3,000.00	3,000.00	.0%
248 -44-4480-000-00000-52350							
44480 52600 MINOR OFF	2,923.57	2,158.73	864.41	298.53	500.00	500.00	.0%
248 -44-4480-000-00000-52600							
44480 52610 DP EQUIP	6,948.73	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-52610							
TOTAL SUPPLIES	13,812.59	5,590.37	3,304.60	763.26	6,154.00	6,154.00	-99.2%
54 CAPITAL OUTLAY							





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN EARLY INTERVENTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44480 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-54100							
44480 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44480 57000 ALLOCATED	20,684.00	25,191.00	29,676.00	.00	35,103.00	35,103.00	31.8%
248 -44-4480-000-00000-57000							
44480 57010 ALLOCATED	26,237.00	17,666.00	28,480.00	.00	14,970.00	14,970.00	285.0%
248 -44-4480-000-00000-57010							
44480 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
248 -44-4480-000-00000-57100							
TOTAL OTHER EXPENDITURES	46,921.00	42,857.00	58,156.00	.00	50,073.00	50,073.00	-93.8%
TOTAL DSN EARLY INTERVENTION	296,360.08	322,069.80	364,003.63	122,588.85	423,557.00	423,557.00	-47.1%
TOTAL DSN EARLY INTERVENTION	.00	-.28	-.37	-12,123.15	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 155  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SUMMER SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
24901	DSN SUMMER SRVCS REV'S							
43	INTERGOVERNMENTAL							
24901	43530 SCDDSN CON	-17,318.00	-16,850.00	-13,125.27	-6,724.73	-10,000.00	-10,000.00	.0%
249	-00-0001-000-00000-43530							
24901	4353A SCDDSN CON	.00	.00	.00	.00	.00	.00	.0%
249	-00-0001-000-00000-4353A							
	TOTAL INTERGOVERNMENTAL	-17,318.00	-16,850.00	-13,125.27	-6,724.73	-10,000.00	-10,000.00	-101.2%
44	CHARGES FOR SERVICES							
24901	44660 DSN FAM SU	.00	.00	.00	.00	-250.00	-250.00	-66.7%
249	-00-0001-000-00000-44660							
24901	4466A DSN FAM SU	.00	.00	.00	.00	.00	.00	.0%
249	-00-0001-000-00000-4466A							
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	-250.00	-250.00	-100.0%
47	MISCELLANEOUS							
24901	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
249	-00-0001-000-00000-47300							
24901	4730A "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
249	-00-0001-000-00000-4730A							
24901	47620 DSN DESIGN	-1,334.50	-1,111.52	-660.00	.00	.00	.00	.0%
249	-00-0001-000-00000-47620							
	TOTAL MISCELLANEOUS	-1,334.50	-1,111.52	-660.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
24901	48500 XFER FROM	-8,573.00	2,129.08	-3,606.00	.00	-2,978.00	-2,978.00	-89.0%
249	-00-0001-000-00000-48500							
24901	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
249	-00-0001-000-00000-48600							
24901	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
249	-00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	-8,573.00	2,129.08	-3,606.00	.00	-2,978.00	-2,978.00	-100.4%
	TOTAL DSN SUMMER SRVCS REV'S	-27,225.50	-15,832.44	-17,391.27	-6,724.73	-13,228.00	-13,228.00	-101.7%
44490	DSN SUMMER SERVICES							
50	PERSONNEL SERVICES							
44490	50020 SALARIES &	7,105.44	5,409.47	7,764.52	2,649.67	9,472.00	9,472.00	.0%
249	-44-4490-000-00000-50020							
44490	50060 OVERTIME	2,218.54	442.83	86.48	.00	1,483.00	1,483.00	.0%
249	-44-4490-000-00000-50060							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SUMMER SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44490 50100 EMPLOYER F	578.10	362.82	486.79	164.27	679.00	679.00	.0%
249 -44-4490-000-00000-50100							
44490 50110 EM'PR MEDI	135.21	84.87	113.85	38.42	159.00	159.00	.0%
249 -44-4490-000-00000-50110							
44490 50120 EM'PR SC R	804.83	468.99	612.87	248.79	907.00	907.00	.0%
249 -44-4490-000-00000-50120							
44490 50140 EM'PR GRP	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-50140							
44490 50150 EM'PR WORK	532.04	43.76	103.21	65.00	156.00	156.00	.0%
249 -44-4490-000-00000-50150							
44490 50160 EM'PR TORT	.00	70.52	273.37	176.00	352.00	352.00	.0%
249 -44-4490-000-00000-50160							
44490 50170 EMPR UNEMP	13.50	3.00	19.73	10.00	20.00	20.00	.0%
249 -44-4490-000-00000-50170							
TOTAL PERSONNEL SERVICES	11,387.66	6,886.26	9,460.82	3,352.15	13,228.00	13,228.00	-98.3%
51 PURCHASED SERVICES							
44490 51160 PROF SRVCS	6,029.50	3,221.00	4,384.02	1,717.58	.00	.00	-100.0%
249 -44-4490-000-00000-51160							
44490 51170 NON-PROF S	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-51170							
44490 51230 TRANSPORT	500.00	500.00	.00	.00	.00	.00	-100.0%
249 -44-4490-000-00000-51230							
44490 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-51320							
44490 51370 CONT SRV S	7,030.50	4,840.50	3,285.20	1,906.00	.00	.00	-100.0%
249 -44-4490-000-00000-51370							
TOTAL PURCHASED SERVICES	13,560.00	8,561.50	7,669.22	3,623.58	.00	.00	-100.0%
52 SUPPLIES							
44490 52010 SUPPLIES	180.57	.00	.00	.00	.00	.00	-100.0%
249 -44-4490-000-00000-52010							
44490 52040 FOOD SUPPL	1,006.95	359.30	.00	.00	.00	.00	-100.0%
249 -44-4490-000-00000-52040							
44490 52170 REC SUPPLI	1,056.35	25.00	260.79	.00	.00	.00	-100.0%
249 -44-4490-000-00000-52170							
44490 52300 MED/PHARM	34.40	.00	.00	.00	.00	.00	-100.0%
249 -44-4490-000-00000-52300							
44490 52350 AV/ED/TRNG	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-52350							
44490 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-52610							
TOTAL SUPPLIES	2,278.27	384.30	260.79	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44490 57000 ALLO'D COS	.00	.00	.00	.00	.00	.00	.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN SUMMER SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
249 -44-4490-000-00000-57000							
44490 57010 ALLO'D OPE	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-57010							
44490 57100 ALLO'D AD	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
59 OTHER FIN USES							
44490 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
249 -44-4490-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN SUMMER SERVICES	27,225.93	15,832.06	17,390.83	6,975.73	13,228.00	13,228.00	-98.3%
TOTAL DSN SUMMER SERVICES	.43	-.38	-.44	251.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 158  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
25001	DSN COMM TRN'G HOME REV'S							
43	INTERGOVERNMENTAL							
25001	43530 SCDDSN CON	-214,937.00	-204,320.00	-209,168.29	-77,157.16	-208,029.00	-208,029.00	.0%
250	-00-0001-000-00000-43530							
25001	43531 SCDDSN CON	-228,021.00	-236,359.99	-239,027.00	-88,654.17	-239,027.00	-239,027.00	.0%
250	-00-0001-000-00000-43531							
25001	43532 SCDDSN CON	-247,960.00	-208,978.00	-211,587.00	-78,476.81	-211,587.00	-211,587.00	.0%
250	-00-0001-000-00000-43532							
25001	43533 SCDDSN CON	-193,114.00	-197,458.00	-200,180.00	-74,245.97	-200,180.00	-200,180.00	.0%
250	-00-0001-000-00000-43533							
25001	43534 SCDDSN CON	-185,889.00	-196,633.00	-198,236.00	-73,524.98	-198,236.00	-198,236.00	.0%
250	-00-0001-000-00000-43534							
25001	43535 SCDDSN CON	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-43535							
25001	43536 SCDDSN CON	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-43536							
25001	43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-43540							
25001	43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-43550							
25001	43560 SC HSNB TR	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-43560							
	TOTAL INTERGOVERNMENTAL	-1,069,921.00	-1,043,748.99	-1,058,198.29	-392,059.09	-1,057,059.00	-1,057,059.00	313.5%
44	CHARGES FOR SERVICES							
25001	44650 BCDSN RESI	-106,296.00	-119,110.35	-141,506.60	-48,202.00	-146,028.00	-146,028.00	8.0%
250	-00-0001-000-00000-44650							
	TOTAL CHARGES FOR SERVICES	-106,296.00	-119,110.35	-141,506.60	-48,202.00	-146,028.00	-146,028.00	-62.6%
46	INTEREST							
25001	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
25001	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-47010							
25001	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-47300							
25001	47400 SALE OF CO	.00	-132,410.47	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-47400							
	TOTAL MISCELLANEOUS	.00	-132,410.47	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 159  
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
48	OTHER FIN SOURCES							
25001	48500 XFER FROM	-391,513.00	-233,390.04	-321,391.00	.00	-511,894.00	-511,894.00	-.1%
250	-00-0001-000-00000-48500							
25001	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-48600							
25001	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-48910							
25001	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-48920							
25001	48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
250	-00-0001-000-00000-48930							
	TOTAL OTHER FIN SOURCES	-391,513.00	-233,390.04	-321,391.00	.00	-511,894.00	-511,894.00	-43.3%
	TOTAL DSN COMM TRN'G HOME RE	-1,567,730.00	-1,528,659.85	-1,521,095.89	-440,261.09	-1,714,981.00	-1,714,981.00	89.8%
44500	DSN BR RIV COMM TRNG HOME							
50	PERSONNEL SERVICES							
44500	50020 SALARIES A	125,832.69	138,194.71	133,390.99	46,189.55	143,699.00	143,699.00	2.5%
250	-44-4500-000-00000-50020							
44500	50060 OVERTIME	23,639.74	12,407.29	17,322.48	2,058.79	21,746.00	21,746.00	.0%
250	-44-4500-000-00000-50060							
44500	50100 EMPLOYER F	8,973.73	8,832.67	8,905.87	2,845.67	10,258.00	10,258.00	2.2%
250	-44-4500-000-00000-50100							
44500	50110 EMPLOYER M	2,098.87	2,066.02	2,082.74	665.46	2,399.00	2,399.00	2.2%
250	-44-4500-000-00000-50110							
44500	50120 EMPLOYER S	13,775.33	14,141.38	13,042.01	4,530.40	15,536.00	15,536.00	2.2%
250	-44-4500-000-00000-50120							
44500	50140 EMPLOYER G	25,772.04	31,837.37	32,606.29	14,615.00	35,081.00	35,081.00	5.7%
250	-44-4500-000-00000-50140							
44500	50150 EMPLOYER W	8,368.54	6,409.29	4,970.12	3,215.00	7,719.00	7,719.00	2.8%
250	-44-4500-000-00000-50150							
44500	50160 EMPLOYER T	222.00	376.64	365.01	235.00	470.00	470.00	.0%
250	-44-4500-000-00000-50160							
44500	50170 EMPLOYER U	299.00	288.00	288.12	149.50	299.00	299.00	2.4%
250	-44-4500-000-00000-50170							
	TOTAL PERSONNEL SERVICES	208,981.94	214,553.37	212,973.63	74,504.37	237,207.00	237,207.00	-135.3%
51	PURCHASED SERVICES							
44500	51010 PRINTING	22.30	18.99	.00	.00	30.00	30.00	.0%
250	-44-4500-000-00000-51010							
44500	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
250	-44-4500-000-00000-51030							
44500	51050 TELEPHONE	987.46	860.78	1,039.55	280.37	984.00	984.00	.0%
250	-44-4500-000-00000-51050							
44500	51060 ELECTRICIT	2,861.55	3,342.75	4,508.19	1,135.47	4,628.00	4,628.00	43.4%
250	-44-4500-000-00000-51060							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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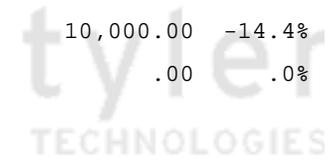
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 160  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44500 51070 WATER/SEWE	548.03	585.95	628.12	183.01	750.00	750.00	15.7%
250 -44-4500-000-00000-51070							
44500 51090 GARBAGE SE	268.30	295.28	309.84	164.71	370.00	370.00	15.6%
250 -44-4500-000-00000-51090							
44500 51110 MAINTENANC	179.88	216.96	216.96	72.32	228.00	228.00	.0%
250 -44-4500-000-00000-51110							
44500 51120 REPAIRS TO	.00	.00	10.00	.00	255.00	255.00	.0%
250 -44-4500-000-00000-51120							
44500 51130 REPAIRS TO	.00	250.00	.00	.00	300.00	300.00	.0%
250 -44-4500-000-00000-51130							
44500 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-51140							
44500 51160 PROFESSION	.00	.00	.00	.00	200.00	200.00	.0%
250 -44-4500-000-00000-51160							
44500 51210 CLEANING S	550.00	650.00	.00	.00	645.00	645.00	.0%
250 -44-4500-000-00000-51210							
44500 51220 CONTRACTUA	1,339.47	1,336.66	1,665.74	366.18	1,400.00	1,400.00	-2.6%
250 -44-4500-000-00000-51220							
44500 51270 GROUNDS MA	1,225.00	840.00	1,140.00	360.00	1,400.00	1,400.00	4.1%
250 -44-4500-000-00000-51270							
44500 51295 OTHER VEHI	213.42	165.18	246.32	48.70	470.00	470.00	.0%
250 -44-4500-000-00000-51295							
44500 51300 GARAGE REP	1,067.17	801.52	2,025.99	114.60	1,555.00	1,555.00	22.1%
250 -44-4500-000-00000-51300							
44500 51310 BOOKS, SUBS	34.47	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-51310							
44500 51320 TRAINING	4,502.12	941.68	894.95	187.00	2,152.00	2,152.00	43.5%
250 -44-4500-000-00000-51320							
44500 51380 CLIENT TRA	95.41	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-51380							
44500 51500 VEHICLE IN	586.79	572.59	572.59	.00	573.00	573.00	.0%
250 -44-4500-000-00000-51500							
44500 51510 BLDG/CONTE	770.00	600.55	385.00	.00	600.00	600.00	55.8%
250 -44-4500-000-00000-51510							
44500 51520 MED/PROF L	194.00	194.00	194.00	194.00	194.00	194.00	.0%
250 -44-4500-000-00000-51520							
44500 51990 UNCLASSIFI	44.43	.00	.00	.00	45.00	45.00	.0%
250 -44-4500-000-00000-51990							
TOTAL PURCHASED SERVICES	15,489.80	11,672.89	13,837.25	3,106.36	16,779.00	16,779.00	-102.5%
52 SUPPLIES							
44500 52010 SUPPLIES	1,256.57	445.61	392.51	56.45	578.00	578.00	.0%
250 -44-4500-000-00000-52010							
44500 52020 DATA PROCE	366.23	900.61	606.39	77.54	564.00	564.00	24.2%
250 -44-4500-000-00000-52020							
44500 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-52030							
44500 52040 FOOD SUPPL	10,283.01	9,875.02	8,788.98	2,134.69	10,000.00	10,000.00	-14.4%
250 -44-4500-000-00000-52040							
44500 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 161  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
250 -44-4500-000-00000-52120							
44500 52160 OTC-STOCK	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-52160							
44500 52170 RECREATION	274.14	94.67	309.36	.00	300.00	300.00	.0%
250 -44-4500-000-00000-52170							
44500 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-52200							
44500 52250 ADAPTIVE S	502.96	110.02	86.88	23.40	250.00	250.00	.0%
250 -44-4500-000-00000-52250							
44500 52270 CLIENT PER	621.05	591.78	350.34	148.74	350.00	350.00	250.0%
250 -44-4500-000-00000-52270							
44500 52280 HOUSEHOLD	2,802.78	2,569.32	2,562.43	315.26	2,000.00	2,000.00	-32.2%
250 -44-4500-000-00000-52280							
44500 52300 MEDICAL/PH	595.45	783.02	500.52	17.61	950.00	950.00	.0%
250 -44-4500-000-00000-52300							
44500 52310 BLANKETS/L	400.52	355.92	98.40	217.57	400.00	400.00	.0%
250 -44-4500-000-00000-52310							
44500 52330 FACILITY M	.00	4,375.00	32.04	.00	150.00	150.00	.0%
250 -44-4500-000-00000-52330							
44500 52350 AV/EDUC/TR	563.73	495.34	195.78	.00	250.00	250.00	.0%
250 -44-4500-000-00000-52350							
44500 52500 FUELS/LUBR	2,928.31	1,894.30	1,917.61	542.83	2,500.00	2,500.00	-34.2%
250 -44-4500-000-00000-52500							
44500 52600 MINOR OFF	1,780.38	41.95	3,598.33	.00	.00	.00	.0%
250 -44-4500-000-00000-52600							
44500 52610 DP EQUIP	.00	1,550.05	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-52610							
TOTAL SUPPLIES	22,375.13	24,082.61	19,439.57	3,534.09	18,292.00	18,292.00	-102.9%
54 CAPITAL OUTLAY							
44500 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54000							
44500 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54100							
44500 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54110							
44500 54120 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54120							
44500 54160 CLIENT ADA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54160							
44500 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54410							
44500 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44500 57000 ALLOCATED	19,015.00	21,642.00	22,419.00	.00	23,820.00	23,820.00	-7.8%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 162  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
250 -44-4500-000-00000-57000 44500 57010 ALLOCATED	6,571.00	5,257.00	6,321.00	.00	11,257.00	11,257.00	41.4%
250 -44-4500-000-00000-57010 44500 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-57100							
TOTAL OTHER EXPENDITURES	25,586.00	26,899.00	28,740.00	.00	35,077.00	35,077.00	-105.8%
59 OTHER FIN USES							
44500 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
250 -44-4500-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN BR RIV COMM TRNG H	272,432.87	277,207.87	274,990.45	81,144.82	307,355.00	307,355.00	-151.0%
44501 DSN DARBY DR COMM TR HOME							
50 PERSONNEL SERVICES							
44501 50020 SALARIES A	129,825.48	137,643.21	137,898.38	44,360.88	140,014.00	140,014.00	-25.4%
250 -44-4501-000-00000-50020							
44501 50060 OVERTIME	28,026.77	5,081.43	5,745.24	2,106.03	19,188.00	19,188.00	.0%
250 -44-4501-000-00000-50060							
44501 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-50090							
44501 50100 EMPLOYER F	9,561.30	8,477.47	8,491.46	2,738.10	9,871.00	9,871.00	-23.0%
250 -44-4501-000-00000-50100							
44501 50110 EMPLOYER M	2,236.14	1,982.54	1,986.05	640.39	2,309.00	2,309.00	-23.0%
250 -44-4501-000-00000-50110							
44501 50120 EMPLOYER S	14,549.02	13,401.92	13,471.21	4,363.34	14,949.00	14,949.00	-23.0%
250 -44-4501-000-00000-50120							
44501 50140 EMPLOYER G	25,772.04	29,197.13	47,427.24	14,615.00	35,081.00	35,081.00	-27.3%
250 -44-4501-000-00000-50140							
44501 50150 EMPLOYER W	8,525.84	7,301.18	7,393.01	3,480.00	8,357.00	8,357.00	-25.2%
250 -44-4501-000-00000-50150							
44501 50160 EMPLOYER T	262.00	376.64	502.48	235.50	471.00	471.00	-27.2%
250 -44-4501-000-00000-50160							
44501 50170 EMPLOYER U	305.00	286.00	368.05	143.50	287.00	287.00	-23.1%
250 -44-4501-000-00000-50170							
TOTAL PERSONNEL SERVICES	219,063.59	203,747.52	223,283.12	72,682.74	230,527.00	230,527.00	-176.8%
51 PURCHASED SERVICES							
44501 51010 PRINTING	22.30	18.99	.00	.00	30.00	30.00	.0%
250 -44-4501-000-00000-51010							
44501 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-51030							
44501 51050 TELEPHONE	2,095.68	2,000.99	2,138.78	749.76	2,288.00	2,288.00	9.6%
250 -44-4501-000-00000-51050							
44501 51060 ELECTRICIT	4,002.28	3,925.49	3,558.19	1,227.98	5,160.00	5,160.00	25.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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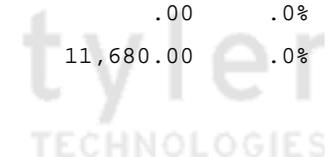
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 163  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
250 -44-4501-000-00000-51060								
44501 51070 WATER/SEWE		1,959.53	1,163.51	976.11	532.68	2,000.00	2,000.00	27.2%
250 -44-4501-000-00000-51070								
44501 51090 GARBAGE SE		315.58	318.36	324.12	148.62	412.00	412.00	22.6%
250 -44-4501-000-00000-51090								
44501 51110 MAINTENANC		126.31	166.74	166.32	55.44	180.00	180.00	.0%
250 -44-4501-000-00000-51110								
44501 51120 REPAIRS TO		.00	20.00	125.00	.00	255.00	255.00	.0%
250 -44-4501-000-00000-51120								
44501 51130 REPAIRS TO		.00	.00	.00	.00	.00	.00	-100.0%
250 -44-4501-000-00000-51130								
44501 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-51140								
44501 51160 PROFESSION		.00	.00	.00	.00	200.00	200.00	.0%
250 -44-4501-000-00000-51160								
44501 51210 CLEANING S		700.00	450.00	700.00	.00	650.00	650.00	.0%
250 -44-4501-000-00000-51210								
44501 51220 CONTRACTUA		1,848.83	2,174.64	1,526.56	393.03	1,569.00	1,569.00	23.6%
250 -44-4501-000-00000-51220								
44501 51270 GROUNDS MA		2,252.00	1,038.71	1,205.83	330.00	1,710.00	1,710.00	.0%
250 -44-4501-000-00000-51270								
44501 51295 OTHER VEHI		298.21	270.44	361.63	49.16	530.00	530.00	.0%
250 -44-4501-000-00000-51295								
44501 51300 GARAGE REP		1,789.92	1,909.74	1,283.33	99.35	1,600.00	1,600.00	6.7%
250 -44-4501-000-00000-51300								
44501 51310 BOOKS,SUBS		102.68	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-51310								
44501 51320 TRAINING		3,566.97	1,025.93	792.10	217.50	2,152.00	2,152.00	.0%
250 -44-4501-000-00000-51320								
44501 51380 CLIENT TRA		612.20	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-51380								
44501 51500 VEHICLE IN		1,343.74	614.52	614.52	.00	615.00	615.00	.0%
250 -44-4501-000-00000-51500								
44501 51510 BLDG/CONTE		1,312.00	3,000.00	1,654.00	.00	1,645.00	1,645.00	-.5%
250 -44-4501-000-00000-51510								
44501 51520 MED/PROF L		194.00	194.00	194.00	194.00	194.00	194.00	.0%
250 -44-4501-000-00000-51520								
44501 51990 UNCLASSIFI		44.43	.00	.00	.00	45.00	45.00	.0%
250 -44-4501-000-00000-51990								
TOTAL PURCHASED SERVICES		22,586.66	18,292.06	15,620.49	3,997.52	21,235.00	21,235.00	-107.6%
52 SUPPLIES								
44501 52010 SUPPLIES		648.80	266.16	411.78	40.46	578.00	578.00	.0%
250 -44-4501-000-00000-52010								
44501 52020 DATA PROCE		366.23	794.91	606.39	77.54	564.00	564.00	24.2%
250 -44-4501-000-00000-52020								
44501 52030 CLEAN'G/SA		.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-52030								
44501 52040 FOOD SUPPL		7,603.17	6,581.81	6,615.94	2,005.86	11,680.00	11,680.00	.0%
250 -44-4501-000-00000-52040								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 164  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44501 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-52120							
44501 52170 RECREATION	206.48	72.80	181.13	.00	300.00	300.00	.0%
250 -44-4501-000-00000-52170							
44501 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-52200							
44501 52250 ADAPTIVE S	323.01	272.33	278.96	.00	500.00	500.00	.0%
250 -44-4501-000-00000-52250							
44501 52270 CLIENT PER	1,186.74	776.60	727.23	147.63	800.00	800.00	.0%
250 -44-4501-000-00000-52270							
44501 52280 HOUSEHOLD	3,552.17	2,156.50	2,162.09	653.84	2,450.00	2,450.00	.0%
250 -44-4501-000-00000-52280							
44501 52300 MEDICAL/PH	353.06	655.76	508.25	.00	950.00	950.00	.0%
250 -44-4501-000-00000-52300							
44501 52310 BLANKETS/L	366.77	436.16	234.42	.00	300.00	300.00	.0%
250 -44-4501-000-00000-52310							
44501 52330 FACILITY M	.00	.00	32.01	.00	75.00	75.00	.0%
250 -44-4501-000-00000-52330							
44501 52350 AV/EDUC/TR	163.00	.00	69.32	.00	100.00	100.00	.0%
250 -44-4501-000-00000-52350							
44501 52500 FUELS/LUBR	4,085.42	3,556.76	3,484.04	997.29	4,785.00	4,785.00	15.4%
250 -44-4501-000-00000-52500							
44501 52600 MINOR OFF	337.05	1,075.00	1,287.14	.00	.00	.00	.0%
250 -44-4501-000-00000-52600							
44501 52610 DP EQUIP	.00	1,464.80	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-52610							
TOTAL SUPPLIES	19,191.90	18,109.59	16,598.70	3,922.62	23,082.00	23,082.00	-108.9%
54 CAPITAL OUTLAY							
44501 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-54000							
44501 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-54110							
44501 54120 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-54120							
44501 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-54200							
44501 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-54410							
44501 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4501-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44501 57000 ALLOCATED	20,177.00	20,734.00	23,177.00	.00	23,149.00	23,149.00	-9.2%
250 -44-4501-000-00000-57000							
44501 57010 ALLOCATED	8,064.00	4,906.00	5,614.00	.00	11,016.00	11,016.00	51.9%
250 -44-4501-000-00000-57010							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 165  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44501 57100 ALLOC'D CO 250 -44-4501-000-00000-57100	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENDITURES	28,241.00	25,640.00	28,791.00	.00	34,165.00	34,165.00	-115.1%
59 OTHER FIN USES							
44501 59200 "IN-KIND" 250 -44-4501-000-00000-59200	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN DARBY DR COMM TR H	289,083.15	265,789.17	284,293.31	80,602.88	309,009.00	309,009.00	-236.9%
44502 DSN PALM RIDGE COM TR HOM							
50 PERSONNEL SERVICES							
44502 50020 SALARIES A 250 -44-4502-000-00000-50020	196,469.48	233,025.90	236,592.30	76,846.50	239,090.00	239,090.00	.2%
44502 50060 OVERTIME 250 -44-4502-000-00000-50060	50,448.03	21,243.38	26,140.58	11,122.53	19,188.00	19,188.00	.0%
44502 50100 EMPLOYER F 250 -44-4502-000-00000-50100	14,750.40	15,134.61	15,485.32	5,154.17	16,013.00	16,013.00	.1%
44502 50110 EMPLOYER M 250 -44-4502-000-00000-50110	3,449.65	3,539.48	3,621.72	1,205.44	3,745.00	3,745.00	.1%
44502 50120 EMPLOYER S 250 -44-4502-000-00000-50120	22,756.45	23,917.98	24,670.82	8,260.34	24,252.00	24,252.00	.1%
44502 50140 EMPLOYER G 250 -44-4502-000-00000-50140	37,460.00	55,742.73	6,227.19	27,905.00	66,973.00	66,973.00	957.0%
44502 50150 EMPLOYER W 250 -44-4502-000-00000-50150	11,144.16	11,664.50	6,747.93	4,265.00	10,232.00	10,232.00	.3%
44502 50160 EMPLOYER T 250 -44-4502-000-00000-50160	368.00	588.21	638.39	411.00	822.00	822.00	.0%
44502 50170 EMPLOYER U 250 -44-4502-000-00000-50170	392.00	438.00	458.82	232.50	465.00	465.00	.0%
TOTAL PERSONNEL SERVICES	337,238.17	365,294.79	320,583.07	135,402.48	380,780.00	380,780.00	305.6%
51 PURCHASED SERVICES							
44502 51010 PRINTING 250 -44-4502-000-00000-51010	22.30	18.99	.00	.00	30.00	30.00	.0%
44502 51050 TELEPHONE 250 -44-4502-000-00000-51050	2,964.24	2,726.60	2,888.51	922.40	2,500.00	2,500.00	-20.1%
44502 51060 ELECTRICIT 250 -44-4502-000-00000-51060	4,138.68	4,419.66	3,928.75	1,170.22	3,500.00	3,500.00	-17.6%
44502 51070 WATER/SEWE 250 -44-4502-000-00000-51070	2,675.98	2,561.04	2,349.89	683.29	2,200.00	2,200.00	-6.9%
44502 51090 GARBAGE SE 250 -44-4502-000-00000-51090	315.58	318.36	324.12	148.62	336.00	336.00	.0%
44502 51110 MAINTENANC 250 -44-4502-000-00000-51110	126.21	166.74	166.32	55.44	168.00	168.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 166  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44502 51120 REPAIRS TO	.00	.00	60.89	85.00	255.00	255.00	.0%
250 -44-4502-000-00000-51120							
44502 51130 REPAIRS TO	.00	.00	345.91	-97.13	300.00	300.00	.0%
250 -44-4502-000-00000-51130							
44502 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-51140							
44502 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-51160							
44502 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-51190							
44502 51210 CLEANING S	700.00	650.00	700.00	.00	650.00	650.00	225.0%
250 -44-4502-000-00000-51210							
44502 51220 CONTRACTUA	1,779.83	1,713.09	1,475.67	393.03	1,439.00	1,439.00	16.1%
250 -44-4502-000-00000-51220							
44502 51270 GROUNDS MA	2,682.00	1,605.00	1,835.00	410.00	1,710.00	1,710.00	.0%
250 -44-4502-000-00000-51270							
44502 51295 OTHER VEHI	274.67	219.65	350.14	54.60	530.00	530.00	.0%
250 -44-4502-000-00000-51295							
44502 51300 GARAGE REP	1,593.34	2,771.43	1,640.05	378.89	1,750.00	1,750.00	-46.5%
250 -44-4502-000-00000-51300							
44502 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-51301							
44502 51310 BOOKS,SUBS	34.47	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-51310							
44502 51320 TRAINING	2,784.98	1,284.24	1,966.44	200.99	2,000.00	2,000.00	-10.3%
250 -44-4502-000-00000-51320							
44502 51380 CLIENT TRA	195.41	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-51380							
44502 51500 VEHICLE IN	671.87	614.52	614.52	.00	615.00	615.00	.0%
250 -44-4502-000-00000-51500							
44502 51510 BLDG/CONTE	1,312.00	.00	1,654.00	.00	1,654.00	1,654.00	-15.4%
250 -44-4502-000-00000-51510							
44502 51520 MED/PROF L	195.00	195.00	195.00	195.00	195.00	195.00	.0%
250 -44-4502-000-00000-51520							
44502 51990 UNCLASSIFI	44.43	.00	.00	.00	45.00	45.00	.0%
250 -44-4502-000-00000-51990							
TOTAL PURCHASED SERVICES	22,510.99	19,264.32	20,495.21	4,600.35	19,877.00	19,877.00	-83.0%
52 SUPPLIES							
44502 52010 SUPPLIES-O	768.70	490.42	358.92	40.46	578.00	578.00	.0%
250 -44-4502-000-00000-52010							
44502 52020 DATA PROCE	350.67	561.91	599.78	77.54	564.00	564.00	24.2%
250 -44-4502-000-00000-52020							
44502 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-52030							
44502 52040 FOOD SUPPL	9,826.71	8,889.76	9,810.26	2,542.45	10,000.00	10,000.00	-21.1%
250 -44-4502-000-00000-52040							
44502 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-52120							
44502 52170 RECREATION	322.16	67.80	92.80	.00	300.00	300.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 167  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
250 -44-4502-000-00000-52170							
44502 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-52200							
44502 52250 ADAPTIVE S	428.31	176.48	86.88	.00	300.00	300.00	.0%
250 -44-4502-000-00000-52250							
44502 52270 CLIENT PER	780.33	589.62	610.91	64.04	800.00	800.00	.0%
250 -44-4502-000-00000-52270							
44502 52280 HOUSEHOLD	3,764.93	2,461.89	2,480.70	502.00	2,000.00	2,000.00	.0%
250 -44-4502-000-00000-52280							
44502 52300 MEDICAL/PH	415.47	317.72	448.90	7.37	950.00	950.00	.0%
250 -44-4502-000-00000-52300							
44502 52310 BLANKETS/L	239.65	213.17	292.65	.00	300.00	300.00	.0%
250 -44-4502-000-00000-52310							
44502 52330 FACILITY M	.00	.00	.00	8.12	75.00	75.00	.0%
250 -44-4502-000-00000-52330							
44502 52350 AV/EDUC/TR	448.73	.00	69.32	.00	250.00	250.00	.0%
250 -44-4502-000-00000-52350							
44502 52500 FUELS/LUBR	5,635.90	4,563.60	5,230.96	1,441.61	5,795.00	5,795.00	40.7%
250 -44-4502-000-00000-52500							
44502 52600 MINOR OFF	.00	1,075.00	1,304.33	.00	.00	.00	.0%
250 -44-4502-000-00000-52600							
44502 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-52610							
TOTAL SUPPLIES	22,981.56	19,407.37	21,386.41	4,683.59	21,912.00	21,912.00	-84.3%
54 CAPITAL OUTLAY							
44502 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-54000							
44502 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-54110							
44502 54120 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-54120							
44502 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-54410							
44502 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44502 57000 ALLOCATED	29,430.00	34,939.00	32,859.00	.00	38,237.00	38,237.00	-14.8%
250 -44-4502-000-00000-57000							
44502 57010 ALLOCATED	9,501.00	8,009.00	7,721.00	.00	17,085.00	17,085.00	122.8%
250 -44-4502-000-00000-57010							
44502 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-57100							
TOTAL OTHER EXPENDITURES	38,931.00	42,948.00	40,580.00	.00	55,322.00	55,322.00	-71.2%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 168  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
59 OTHER FIN USES							
44502 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
250 -44-4502-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN PALM RIDGE COM TR	421,661.72	446,914.48	403,044.69	144,686.42	477,891.00	477,891.00	148.8%
44503 DSN IVY LANE COMM TRAINING HOM							
50 PERSONNEL SERVICES							
44503 50020 SALARIES A	144,922.91	142,866.49	138,746.02	48,997.34	144,917.00	144,917.00	-7.6%
250 -44-4503-000-00000-50020							
44503 50060 OVERTIME	20,687.94	8,147.35	13,528.43	5,147.40	19,188.00	19,188.00	.0%
250 -44-4503-000-00000-50060							
44503 50100 EMPLOYER F	9,812.69	8,825.79	8,801.04	3,137.81	10,175.00	10,175.00	-6.8%
250 -44-4503-000-00000-50100							
44503 50110 EMPLOYER M	2,294.89	2,063.95	2,058.40	733.88	2,380.00	2,380.00	-6.8%
250 -44-4503-000-00000-50110							
44503 50120 EMPLOYER S	15,263.63	14,180.22	14,298.73	5,084.25	15,409.00	15,409.00	-6.8%
250 -44-4503-000-00000-50120							
44503 50140 EMPLOYER G	25,772.04	29,197.13	39,486.04	17,940.00	43,054.00	43,054.00	7.2%
250 -44-4503-000-00000-50140							
44503 50150 EMPLOYER W	9,019.96	7,484.80	6,190.82	3,605.00	8,647.00	8,647.00	-7.6%
250 -44-4503-000-00000-50150							
44503 50160 EMPLOYER T	318.00	376.64	365.01	235.00	470.00	470.00	.0%
250 -44-4503-000-00000-50160							
44503 50170 EMPLOYER U	322.00	292.00	312.79	147.50	295.00	295.00	-6.9%
250 -44-4503-000-00000-50170							
TOTAL PERSONNEL SERVICES	228,414.06	213,434.37	223,787.28	85,028.18	244,535.00	244,535.00	-45.5%
51 PURCHASED SERVICES							
44503 51010 PRINTING	308.20	18.99	.00	.00	30.00	30.00	.0%
250 -44-4503-000-00000-51010							
44503 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-51030							
44503 51050 TELEPHONE	884.88	830.95	991.66	314.95	1,000.00	1,000.00	-9.1%
250 -44-4503-000-00000-51050							
44503 51060 ELECTRICIT	3,797.91	3,584.40	4,442.94	1,533.21	4,000.00	4,000.00	10.0%
250 -44-4503-000-00000-51060							
44503 51070 WATER/SEWE	1,229.85	1,204.13	1,434.50	299.08	1,320.00	1,320.00	.0%
250 -44-4503-000-00000-51070							
44503 51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-51090							
44503 51110 MAINTENANC	185.48	212.68	216.96	72.32	228.00	228.00	.0%
250 -44-4503-000-00000-51110							
44503 51120 REPAIRS TO	-.01	20.00	120.00	.00	410.00	410.00	.0%
250 -44-4503-000-00000-51120							
44503 51130 REPAIRS TO	300.00	.00	545.00	.00	300.00	300.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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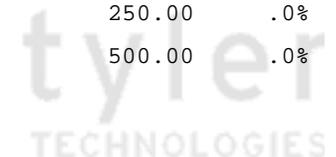
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 169  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
250 -44-4503-000-00000-51130							
44503 51160 PROFESSION	.00	.00	.00	.00	200.00	200.00	.0%
250 -44-4503-000-00000-51160							
44503 51210 CLEANING S	550.00	715.00	425.00	.00	825.00	825.00	.0%
250 -44-4503-000-00000-51210							
44503 51220 CONTRACTUA	1,468.39	1,418.58	1,503.78	370.18	1,536.00	1,536.00	.0%
250 -44-4503-000-00000-51220							
44503 51270 GROUNDS MA	1,990.00	990.00	1,405.00	450.00	1,200.00	1,200.00	20.0%
250 -44-4503-000-00000-51270							
44503 51295 OTHER VEHI	223.00	232.15	307.12	49.16	470.00	470.00	.0%
250 -44-4503-000-00000-51295							
44503 51300 GARAGE REP	682.64	1,534.38	525.83	308.18	1,555.00	1,555.00	-41.8%
250 -44-4503-000-00000-51300							
44503 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-51301							
44503 51310 BOOKS, SUBS	237.77	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-51310							
44503 51320 TRAINING	2,540.66	800.09	1,147.77	.00	2,583.00	2,583.00	-13.9%
250 -44-4503-000-00000-51320							
44503 51380 CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-51380							
44503 51500 VEHICLE IN	616.10	595.95	581.29	.00	596.00	596.00	.0%
250 -44-4503-000-00000-51500							
44503 51510 BLDG/CONTE	538.00	600.55	538.00	.00	538.00	538.00	.0%
250 -44-4503-000-00000-51510							
44503 51520 MED/PROF L	291.00	291.00	291.00	291.00	291.00	291.00	.0%
250 -44-4503-000-00000-51520							
44503 51990 UNCLASSIFI	44.43	.00	.00	.00	45.00	45.00	.0%
250 -44-4503-000-00000-51990							
TOTAL PURCHASED SERVICES	15,888.30	13,048.85	14,475.85	3,688.08	17,127.00	17,127.00	-96.3%
52 SUPPLIES							
44503 52010 SUPPLIES	948.82	424.85	331.66	231.86	738.00	738.00	.0%
250 -44-4503-000-00000-52010							
44503 52020 DATA PROCE	795.26	900.60	606.39	77.54	564.00	564.00	24.2%
250 -44-4503-000-00000-52020							
44503 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-52030							
44503 52040 FOOD SUPPL	8,559.14	6,825.87	8,558.14	2,621.31	11,680.00	11,680.00	-7.9%
250 -44-4503-000-00000-52040							
44503 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-52120							
44503 52170 RECREATION	499.26	198.08	158.80	.00	300.00	300.00	.0%
250 -44-4503-000-00000-52170							
44503 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-52200							
44503 52250 ADAPTIVE S	.00	12.89	117.50	.00	250.00	250.00	.0%
250 -44-4503-000-00000-52250							
44503 52270 CLIENT PER	277.27	540.21	453.65	.00	500.00	500.00	.0%
250 -44-4503-000-00000-52270							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 170  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44503 52280 HOUSEHOLD	2,747.36	2,297.35	2,637.36	268.69	2,000.00	2,000.00	-18.4%
250 -44-4503-000-00000-52280							
44503 52300 MEDICAL/PH	569.56	419.93	503.67	41.29	750.00	750.00	-40.0%
250 -44-4503-000-00000-52300							
44503 52310 BLANKETS/L	283.59	138.91	309.13	.00	400.00	400.00	.0%
250 -44-4503-000-00000-52310							
44503 52330 FACILITY M	218.18	47.34	.00	.00	100.00	100.00	.0%
250 -44-4503-000-00000-52330							
44503 52350 AV/EDUC/TR	64.00	143.57	195.78	.00	200.00	200.00	.0%
250 -44-4503-000-00000-52350							
44503 52500 FUELS/LUBR	3,262.12	1,986.45	1,904.46	507.71	2,000.00	2,000.00	-20.0%
250 -44-4503-000-00000-52500							
44503 52600 MINOR OFF	2,393.87	1,993.41	2,974.44	45.00	1,500.00	1,500.00	.0%
250 -44-4503-000-00000-52600							
44503 52610 DP EQUIP	.00	1,464.80	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-52610							
TOTAL SUPPLIES	20,618.43	17,394.26	18,750.98	3,793.40	20,982.00	20,982.00	-95.7%
54 CAPITAL OUTLAY							
44503 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-54000							
44503 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-54110							
44503 54120 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-54120							
44503 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-54400							
44503 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-54410							
44503 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44503 57000 ALLOCATED	20,411.00	21,113.00	23,345.00	.00	24,556.00	24,556.00	-5.9%
250 -44-4503-000-00000-57000							
44503 57010 ALLOCATED	7,111.00	5,020.00	5,994.00	.00	11,542.00	11,542.00	85.4%
250 -44-4503-000-00000-57010							
44503 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-57100							
TOTAL OTHER EXPENDITURES	27,522.00	26,133.00	29,339.00	.00	36,098.00	36,098.00	-93.1%
59 OTHER FIN USES							
44503 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
250 -44-4503-000-00000-59200							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 171  
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
DSN COMM TRAINING HOMES							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN IVY LANE COMM TRAI	292,442.79	270,010.48	286,353.11	92,509.66	318,742.00	318,742.00	-39.0%
44504 DSN NEW HOME							
50 PERSONNEL SERVICES							
44504 50020 SALARIES A	130,247.58	136,800.05	142,727.19	43,698.88	140,075.00	140,075.00	11.3%
250 -44-4504-000-00000-50020							
44504 50060 OVERTIME	28,054.95	11,229.95	10,534.66	7,010.98	19,188.00	19,188.00	.0%
250 -44-4504-000-00000-50060							
44504 50100 EMPLOYER F	9,610.38	8,905.86	9,224.18	3,034.89	9,874.00	9,874.00	9.8%
250 -44-4504-000-00000-50100							
44504 50110 EMPLOYER M	2,248.00	2,082.63	2,157.17	709.76	2,309.00	2,309.00	9.8%
250 -44-4504-000-00000-50110							
44504 50120 EMPLOYER S	14,589.64	13,900.20	14,391.68	4,761.69	14,955.00	14,955.00	9.8%
250 -44-4504-000-00000-50120							
44504 50140 EMPLOYER G	25,772.04	29,197.13	25,195.70	14,615.00	35,081.00	35,081.00	36.8%
250 -44-4504-000-00000-50140							
44504 50150 EMPLOYER W	9,143.04	5,998.41	4,600.93	3,010.00	7,227.00	7,227.00	3.9%
250 -44-4504-000-00000-50150							
44504 50160 EMPLOYER T	273.00	306.12	310.65	200.00	400.00	400.00	.0%
250 -44-4504-000-00000-50160							
44504 50170 EMPLOYER U	332.00	124.00	211.16	120.00	240.00	240.00	12.1%
250 -44-4504-000-00000-50170							
TOTAL PERSONNEL SERVICES	220,270.63	208,544.35	209,353.32	77,161.20	229,349.00	229,349.00	-68.4%
51 PURCHASED SERVICES							
44504 51010 PRINTING	22.30	18.99	.00	.00	30.00	30.00	.0%
250 -44-4504-000-00000-51010							
44504 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-51030							
44504 51050 TELEPHONE	2,940.36	2,669.85	2,636.30	826.06	2,976.00	2,976.00	.0%
250 -44-4504-000-00000-51050							
44504 51060 ELECTRICIT	3,600.64	3,345.10	3,888.02	1,408.48	3,912.00	3,912.00	.0%
250 -44-4504-000-00000-51060							
44504 51070 WATER/SEWE	2,362.69	2,174.86	1,926.90	952.54	1,750.00	1,750.00	-30.6%
250 -44-4504-000-00000-51070							
44504 51090 GARBAGE SE	315.58	318.36	324.12	148.62	336.00	336.00	.0%
250 -44-4504-000-00000-51090							
44504 51110 MAINTENANC	.00	166.74	166.32	51.58	168.00	168.00	.0%
250 -44-4504-000-00000-51110							
44504 51120 REPAIRS TO	.00	.00	180.00	.00	255.00	255.00	.0%
250 -44-4504-000-00000-51120							
44504 51130 REPAIRS TO	.00	.00	.00	.00	200.00	200.00	-33.3%
250 -44-4504-000-00000-51130							
44504 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-51140							
44504 51160 PROFESSION	.00	45.00	.00	.00	200.00	200.00	.0%
250 -44-4504-000-00000-51160							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 172  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44504 51210 CLEANING S 250 -44-4504-000-00000-51210	700.00	450.00	700.00	.00	650.00	650.00	.0%
44504 51220 CONTRACTUA 250 -44-4504-000-00000-51220	1,394.83	1,523.05	1,490.54	393.03	1,379.00	1,379.00	.0%
44504 51270 GROUNDS MA 250 -44-4504-000-00000-51270	1,280.00	1,215.37	1,365.00	330.00	1,250.00	1,250.00	-26.9%
44504 51295 OTHER VEHI 250 -44-4504-000-00000-51295	286.01	271.57	334.69	54.59	470.00	470.00	.0%
44504 51300 GARAGE REP 250 -44-4504-000-00000-51300	.00	1,571.06	657.75	843.12	1,600.00	1,600.00	-51.1%
44504 51310 BOOKS,SUBS 250 -44-4504-000-00000-51310	69.46	.00	.00	.00	.00	.00	.0%
44504 51320 TRAINING 250 -44-4504-000-00000-51320	2,550.09	556.95	815.20	195.50	1,000.00	1,000.00	-61.3%
44504 51380 CLIENT TRA 250 -44-4504-000-00000-51380	415.82	.00	.00	.00	.00	.00	.0%
44504 51500 VEHICLE IN 250 -44-4504-000-00000-51500	.00	614.52	614.52	.00	615.00	615.00	.0%
44504 51510 BLDG/CONTE 250 -44-4504-000-00000-51510	1,312.00	1,651.00	1,621.10	.00	1,645.00	1,645.00	.0%
44504 51520 MED/PROF L 250 -44-4504-000-00000-51520	291.00	291.00	291.00	291.00	291.00	291.00	.0%
44504 51990 UNCLASSIFI 250 -44-4504-000-00000-51990	.00	.00	.00	.00	45.00	45.00	.0%
TOTAL PURCHASED SERVICES	17,540.78	16,883.42	17,011.46	5,494.52	18,772.00	18,772.00	-97.5%
52 SUPPLIES							
44504 52010 SUPPLIES 250 -44-4504-000-00000-52010	1,221.86	355.89	358.92	40.46	778.00	778.00	14.7%
44504 52020 DATA PROCE 250 -44-4504-000-00000-52020	366.22	789.21	773.22	77.54	624.00	624.00	37.4%
44504 52030 CLEAN'G/SA 250 -44-4504-000-00000-52030	.00	.00	.00	.00	.00	.00	.0%
44504 52040 FOOD SUPPL 250 -44-4504-000-00000-52040	9,427.49	8,144.90	8,717.66	2,078.84	8,500.00	8,500.00	-27.2%
44504 52120 DIETARY SU 250 -44-4504-000-00000-52120	.00	.00	.00	.00	.00	.00	.0%
44504 52160 OTC-STOCK 250 -44-4504-000-00000-52160	.00	.00	.00	.00	.00	.00	.0%
44504 52170 RECREATION 250 -44-4504-000-00000-52170	490.97	67.80	91.40	.00	300.00	300.00	.0%
44504 52200 LAUNDRY SU 250 -44-4504-000-00000-52200	.00	.00	.00	.00	.00	.00	.0%
44504 52250 ADAPTIVE S 250 -44-4504-000-00000-52250	374.10	12.89	86.88	.00	250.00	250.00	.0%
44504 52270 CLIENT PER 250 -44-4504-000-00000-52270	854.42	622.38	637.77	.00	1,000.00	1,000.00	.0%
44504 52280 HOUSEHOLD 250 -44-4504-000-00000-52280	2,832.76	2,335.12	2,420.21	478.00	2,450.00	2,450.00	.0%
44504 52300 MEDICAL/PH	313.22	726.35	438.71	.00	950.00	950.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 173  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
250 -44-4504-000-00000-52300							
44504 52310 BLANKETS/L	270.11	198.80	379.27	.00	400.00	400.00	.0%
250 -44-4504-000-00000-52310							
44504 52330 FACILITY M	.00	.00	.00	.00	.00	.00	-100.0%
250 -44-4504-000-00000-52330							
44504 52350 AV/EDUC/TR	484.50	.00	195.78	.00	300.00	300.00	50.0%
250 -44-4504-000-00000-52350							
44504 52500 FUELS/LUBR	6,055.05	4,235.28	3,651.11	929.51	4,250.00	4,250.00	-21.9%
250 -44-4504-000-00000-52500							
44504 52600 MINOR OFF	2,475.39	1,075.00	.00	457.96	.00	.00	.0%
250 -44-4504-000-00000-52600							
44504 52610 DP EQUIP	.00	1,464.79	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-52610							
TOTAL SUPPLIES	25,166.09	20,028.41	17,750.93	4,062.31	19,802.00	19,802.00	-97.4%
54 CAPITAL OUTLAY							
44504 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54000							
44504 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54100							
44504 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54110							
44504 54120 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54120							
44504 54160 CLIENT ADA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54160							
44504 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54410							
44504 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44504 57000 ALLOCATED	20,388.00	21,265.00	22,209.00	.00	23,031.00	23,031.00	8.4%
250 -44-4504-000-00000-57000							
44504 57010 ALLOCATED	8,743.00	5,303.00	6,090.00	.00	11,030.00	11,030.00	42.9%
250 -44-4504-000-00000-57010							
44504 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-57100							
TOTAL OTHER EXPENDITURES	29,131.00	26,568.00	28,299.00	.00	34,061.00	34,061.00	-95.7%
59 OTHER FIN USES							
44504 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
250 -44-4504-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 174  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
TOTAL DSN NEW HOME	292,108.50	272,024.18	272,414.71	86,718.03	301,984.00	301,984.00	-62.3%
44505 DSN BLUFFTON HOME ONE							
50 PERSONNEL SERVICES							
44505 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50020							
44505 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50060							
44505 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50100							
44505 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50110							
44505 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50120							
44505 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50140							
44505 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50150							
44505 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50160							
44505 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44505 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51010							
44505 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51030							
44505 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51050							
44505 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51060							
44505 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51070							
44505 51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51090							
44505 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51110							
44505 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51120							
44505 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51130							
44505 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51140							
44505 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51160							
44505 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 175  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMM TRAINING HOMES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
250 -44-4505-000-00000-51210							
44505 51220 CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51220							
44505 51270 GROUNDS MA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51270							
44505 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51295							
44505 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51300							
44505 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51310							
44505 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51320							
44505 51380 CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51380							
44505 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51500							
44505 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51510							
44505 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51520							
44505 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
44505 52010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52010							
44505 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52020							
44505 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52030							
44505 52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52040							
44505 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52120							
44505 52160 OTC-STOCK	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52160							
44505 52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52170							
44505 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52200							
44505 52250 ADAPTIVE S	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52250							
44505 52270 CLIENT PER	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52270							
44505 52280 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52280							
44505 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
250 -44-4505-000-00000-52300							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 176  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
44505	52310	BLANKETS/L	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-52310							.0%
44505	52330	FACILITY M	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-52330							.0%
44505	52350	AV/EDUC/TR	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-52350							.0%
44505	52500	FUELS/LUBR	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-52500							.0%
44505	52600	MINOR OFF	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-52600							.0%
44505	52610	DP EQUIP	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-52610							.0%
TOTAL SUPPLIES			.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
44505	54000	VEHICLE PU	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54000							.0%
44505	54100	OFFICE FUR	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54100							.0%
44505	54110	DATA PROCE	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54110							.0%
44505	54120	HOUSEHOLD	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54120							.0%
44505	54160	CLIENT ADA	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54160							.0%
44505	54410	BUILDING A	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54410							.0%
44505	54420	RENOVATION	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-54420							.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
44505	57000	ALLOCATED	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-57000							.0%
44505	57010	ALLOCATED	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-57010							.0%
44505	57100	ALLOC'D CO	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-57100							.0%
TOTAL OTHER EXPENDITURES			.00	.00	.00	.00	.00	-100.0%
59	OTHER FIN USES							
44505	59200	"IN-KIND"	.00	.00	.00	.00	.00	.00
250	-44-4505-000-00000-59200							.0%
TOTAL OTHER FIN USES			.00	.00	.00	.00	.00	-100.0%
TOTAL DSN BLUFFTON HOME ONE			.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 177  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
44506 DSN BLUFFTON HOME TWO							
50 PERSONNEL SERVICES							
44506 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50020							
44506 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50060							
44506 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50100							
44506 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50110							
44506 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50120							
44506 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50140							
44506 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50150							
44506 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50160							
44506 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44506 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51010							
44506 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51030							
44506 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51050							
44506 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51060							
44506 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51070							
44506 51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51090							
44506 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51110							
44506 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51120							
44506 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51130							
44506 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51140							
44506 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51160							
44506 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-51210							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 178  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
44506	51220	CONTRACTUA	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51220							
44506	51270	GROUNDS MA	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51270							
44506	51295	OTHER VEHI	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51295							
44506	51300	GARAGE REP	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51300							
44506	51310	BOOKS,SUBS	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51310							
44506	51320	TRAINING	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51320							
44506	51380	CLIENT TRA	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51380							
44506	51500	VEHICLE IN	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51500							
44506	51510	BLDG/CONTE	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51510							
44506	51520	MED/PROF L	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51520							
44506	51990	UNCLASSIFI	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-51990							
TOTAL PURCHASED SERVICES			.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
44506	52010	SUPPLIES	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52010							
44506	52020	DATA PROCE	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52020							
44506	52030	CLEAN'G/SA	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52030							
44506	52040	FOOD SUPPL	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52040							
44506	52120	DIETARY SU	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52120							
44506	52160	OTC-STOCK	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52160							
44506	52170	RECREATION	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52170							
44506	52200	LAUNDRY SU	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52200							
44506	52250	ADAPTIVE S	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52250							
44506	52270	CLIENT PER	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52270							
44506	52280	HOUSEHOLD	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52280							
44506	52300	MEDICAL/PH	.00	.00	.00	.00	.00	.0%
250	-44-4506-000-00000-52300							
44506	52310	BLANKETS/L	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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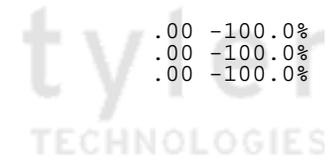
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 179  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMM TRAINING HOMES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
250 -44-4506-000-00000-52310								
44506 52330 FACILITY M		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-52330								
44506 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-52350								
44506 52500 FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-52500								
44506 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-52600								
44506 52610 DP EQUIP		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-52610								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY								
44506 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54000								
44506 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54100								
44506 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54110								
44506 54120 HOUSEHOLD		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54120								
44506 54160 CLIENT ADA		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54160								
44506 54410 BUILDING A		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54410								
44506 54420 RENOVATION		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-54420								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES								
44506 57000 ALLOCATED		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-57000								
44506 57010 ALLOCATED		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-57010								
44506 57100 ALLOC'D CO		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-57100								
TOTAL OTHER EXPENDITURES		.00	.00	.00	.00	.00	.00	-100.0%
59 OTHER FIN USES								
44506 59200 "IN-KIND"		.00	.00	.00	.00	.00	.00	.0%
250 -44-4506-000-00000-59200								
TOTAL OTHER FIN USES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN BLUFFTON HOME TWO		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN COMM TRAINING HOME		-.97	3,286.33	.38	45,400.72	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 180  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN ENHANCED SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
25101 DSN ENHANCED SERVICES REV							
43 INTERGOVERNMENTAL							
25101 43530 SCDDSN CON	-190,588.00	-347,221.51	-262,573.00	-96,222.05	-233,840.00	-262,573.00	.0%
251 -00-0001-000-00000-43530							
25101 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
251 -00-0001-000-00000-43540							
25101 43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
251 -00-0001-000-00000-43550							
TOTAL INTERGOVERNMENTAL	-190,588.00	-347,221.51	-262,573.00	-96,222.05	-233,840.00	-262,573.00	-148.7%
47 MISCELLANEOUS							
25101 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
251 -00-0001-000-00000-47300							
25101 47620 DSN DESIGN	.00	.00	.00	.00	.00	.00	.0%
251 -00-0001-000-00000-47620							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
25101 48500 XFER FROM	-33,130.00	-25,461.08	-89,526.00	.00	-37,165.00	-37,165.00	.0%
251 -00-0001-000-00000-48500							
25101 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
251 -00-0001-000-00000-48600							
25101 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
251 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	-33,130.00	-25,461.08	-89,526.00	.00	-37,165.00	-37,165.00	-107.4%
TOTAL DSN ENHANCED SERVICES	-223,718.00	-372,682.59	-352,099.00	-96,222.05	-271,005.00	-299,738.00	-159.7%
44510 DSN ENHANCED SERVICES							
50 PERSONNEL SERVICES							
44510 50020 SALARIES A	.00	.00	.00	1,888.25	.00	.00	.0%
251 -44-4510-000-00000-50020							
44510 50100 EMPLOYER F	.00	.00	.00	117.06	.00	.00	.0%
251 -44-4510-000-00000-50100							
44510 50110 EMPLOYER M	.00	.00	.00	27.38	.00	.00	.0%
251 -44-4510-000-00000-50110							
44510 50120 EMPLOYER S	.00	.00	.00	177.29	.00	.00	.0%
251 -44-4510-000-00000-50120							
44510 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-50140							
44510 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-50150							
44510 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 181  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN ENHANCED SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
251 -44-4510-000-00000-50160							
44510 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	2,209.98	.00	.00	-100.0%
51 PURCHASED SERVICES							
44510 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-51160							
44510 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-51170							
44510 51190 MEDICAL/DE	203,185.24	337,079.90	295,847.34	91,100.98	233,840.00	262,573.00	.0%
251 -44-4510-000-00000-51190							
44510 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-51370							
TOTAL PURCHASED SERVICES	203,185.24	337,079.90	295,847.34	91,100.98	233,840.00	262,573.00	-65.6%
52 SUPPLIES							
44510 52150 PRESCRIPTI	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-52150							
44510 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
44510 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44510 57000 ALLOCATED	15,615.00	29,181.00	28,705.00	.00	.00	.00	.0%
251 -44-4510-000-00000-57000							
44510 57010 ALLOCATED	4,918.00	6,422.00	6,522.00	.00	37,165.00	37,165.00	.0%
251 -44-4510-000-00000-57010							
44510 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
251 -44-4510-000-00000-57100							
TOTAL OTHER EXPENDITURES	20,533.00	35,603.00	35,227.00	.00	37,165.00	37,165.00	-95.4%
TOTAL DSN ENHANCED SERVICES	223,718.24	372,682.90	331,074.34	93,310.96	271,005.00	299,738.00	-62.6%
TOTAL DSN ENHANCED SERVICES	.24	.31	-21,024.66	-2,911.09	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 182  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
VACATION IN YOUR COMMUNITY		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
25201	VACATION IN YOUR COMMUNITY							
43	INTERGOVERNMENTAL							
25201	43530 SCDDSN CON	.00	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-43530							
25201	43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-43540							
25201	43770 STATE GRAN	-24.19	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	-24.19	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
25201	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-47010							
25201	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-47300							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
25201	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-48500							
25201	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
252	-00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL VACATION IN YOUR COMMU	-24.19	.00	.00	.00	.00	.00	-100.0%
44520	VACATION IN YOUR COMMUNITY							
50	PERSONNEL SERVICES							
44520	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50020							
44520	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50060							
44520	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50100							
44520	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50110							
44520	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50120							
44520	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50140							
44520	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
252	-44-4520-000-00000-50150							
44520	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 183  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: VACATION IN YOUR COMMUNITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
252 -44-4520-000-00000-50160							
44520 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44520 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-51010							
44520 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-51310							
44520 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-51320							
44520 51380 VACATION I	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-51380							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
44520 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-52010							
44520 52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-52170							
44520 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-52300							
44520 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-52350							
44520 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-52500							
44520 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44520 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-57000							
44520 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-57010							
44520 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
252 -44-4520-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL VACATION IN YOUR COMMU	.00	.00	.00	.00	.00	.00	-100.0%
99252 BCDSN INTRAFUND XFERS OUT							
59 OTHER FIN USES							



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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: VACATION IN YOUR COMMUNITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
99252 59242 XFER TO DS	.00	.00	24.28	.00	.00	.00	.0%
252 -99-9252-000-00000-59242							
TOTAL OTHER FIN USES	.00	.00	24.28	.00	.00	.00	-100.0%
TOTAL BCDSN INTRAFUND XFERS	.00	.00	24.28	.00	.00	.00	-100.0%
TOTAL VACATION IN YOUR COMMU	-24.19	.00	24.28	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 185  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN RESPITE PROGRAM		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
25301	DSN RESPITE REVENUES							
43	INTERGOVERNMENTAL							
25301	43530 SCDDSN CON	-24,946.00	-18,343.00	-10,968.00	-5,075.50	-7,384.00	-4,108.00	-79.8%
253	-00-0001-000-00000-43530							
25301	43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
253	-00-0001-000-00000-43540							
25301	43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
253	-00-0001-000-00000-43550							
	TOTAL INTERGOVERNMENTAL	-24,946.00	-18,343.00	-10,968.00	-5,075.50	-7,384.00	-4,108.00	-100.5%
47	MISCELLANEOUS							
25301	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
253	-00-0001-000-00000-47300							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
25301	48500 XFER FROM	187.00	-1,770.00	-3,231.00	.00	-3,753.00	-3,753.00	-25.1%
253	-00-0001-000-00000-48500							
	TOTAL OTHER FIN SOURCES	187.00	-1,770.00	-3,231.00	.00	-3,753.00	-3,753.00	-100.5%
	TOTAL DSN RESPITE REVENUES	-24,759.00	-20,113.00	-14,199.00	-5,075.50	-11,137.00	-7,861.00	-101.0%
44530	DSN RESPITE PROGRAM							
43	INTERGOVERNMENTAL							
44530	43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
253	-44-4530-000-00000-43550							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
50	PERSONNEL SERVICES							
44530	50020 SALARIES A	2,236.29	2,304.65	2,321.79	1,255.33	2,313.00	2,313.00	-50.0%
253	-44-4530-000-00000-50020							
44530	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
253	-44-4530-000-00000-50060							
44530	50100 EMPLOYER F	106.22	110.43	109.44	65.51	143.00	143.00	-50.2%
253	-44-4530-000-00000-50100							
44530	50110 EMPLOYER M	24.86	25.73	25.57	15.33	34.00	34.00	-49.3%
253	-44-4530-000-00000-50110							
44530	50120 EMPLOYER S	206.08	216.33	217.94	117.84	217.00	217.00	-50.0%
253	-44-4530-000-00000-50120							
44530	50140 EMPLOYER G	293.00	331.47	741.01	165.00	399.00	399.00	-47.1%
253	-44-4530-000-00000-50140							

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ACCOUNTS FOR: DSN RESPITE PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44530 50150 EMPLOYER W 253 -44-4530-000-00000-50150	132.00	26.23	43.67	15.00	33.00	33.00	-50.0%
44530 50160 EMPLOYER T 253 -44-4530-000-00000-50160	2.00	4.01	2.33	1.50	3.00	3.00	.0%
44530 50170 EMPLOYER U 253 -44-4530-000-00000-50170	5.00	4.00	7.89	2.00	4.00	4.00	-50.0%
TOTAL PERSONNEL SERVICES	3,005.45	3,022.85	3,469.64	1,637.51	3,146.00	3,146.00	-99.6%
51 PURCHASED SERVICES							
44530 51170 NON-PROF S 253 -44-4530-000-00000-51170	19,482.00	15,168.32	9,308.54	.00	7,384.00	4,108.00	-73.2%
TOTAL PURCHASED SERVICES	19,482.00	15,168.32	9,308.54	.00	7,384.00	4,108.00	-99.5%
52 SUPPLIES							
44530 52610 DP EQUIP 253 -44-4530-000-00000-52610	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44530 57000 ALLOCATED 253 -44-4530-000-00000-57000	1,728.00	1,575.00	1,158.00	.00	316.00	316.00	-7.3%
44530 57010 ALLOCATED 253 -44-4530-000-00000-57010	544.00	347.00	263.00	.00	291.00	291.00	-91.5%
44530 57100 ALLOC'D CO 253 -44-4530-000-00000-57100	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENDITURES	2,272.00	1,922.00	1,421.00	.00	607.00	607.00	-99.9%
TOTAL DSN RESPITE PROGRAM	24,759.45	20,113.17	14,199.18	1,637.51	11,137.00	7,861.00	-99.0%
TOTAL DSN RESPITE PROGRAM	.45	.17	.18	-3,437.99	.00	.00	-100.0%

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN REHABILITATION SUPPORT SRV		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
25401	DSN REHABILITATION SUPPORT SRV							
43	INTERGOVERNMENTAL							
25401	43530 SCDDSN CON	-131,950.00	-147,010.50	-45,259.00	.00	-2,106.00	-2,106.00	.0%
254	-00-0001-000-00000-43530							
25401	43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
254	-00-0001-000-00000-43540							
25401	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
254	-00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	-131,950.00	-147,010.50	-45,259.00	.00	-2,106.00	-2,106.00	-100.3%
47	MISCELLANEOUS							
25401	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
254	-00-0001-000-00000-47300							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
25401	48500 XFER FROM	-11,591.00	-18,616.08	-6,987.00	.00	-84.00	-84.00	-99.7%
254	-00-0001-000-00000-48500							
	TOTAL OTHER FIN SOURCES	-11,591.00	-18,616.08	-6,987.00	.00	-84.00	-84.00	-100.0%
	TOTAL DSN REHABILITATION SUP	-143,541.00	-165,626.58	-52,246.00	.00	-2,190.00	-2,190.00	-100.3%
44540	DSN REHABILITATION SUPPORT SRV							
50	PERSONNEL SERVICES							
44540	50020 SALARIES A	2,236.29	2,304.63	1,138.65	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50020							
44540	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
254	-44-4540-000-00000-50060							
44540	50100 EMPLOYER F	106.22	110.43	54.91	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50100							
44540	50110 EMPLOYER M	24.86	25.73	12.80	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50110							
44540	50120 EMPLOYER S	206.08	216.33	106.88	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50120							
44540	50140 EMPLOYER G	293.00	331.47	741.01	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50140							
44540	50150 EMPLOYER W	132.00	26.23	43.67	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50150							
44540	50160 EMPLOYER T	2.00	4.01	2.33	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50160							
44540	50170 EMPLOYER U	5.00	4.00	7.89	.00	.00	.00	-100.0%
254	-44-4540-000-00000-50170							

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ACCOUNTS FOR: DSN REHABILITATION SUPPORT SRV	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PERSONNEL SERVICES	3,005.45	3,022.83	2,108.14	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
44540 51160 PROFESSION	127,362.00	146,781.50	44,910.50	.00	2,106.00	2,106.00	.0%
254 -44-4540-000-00000-51160							
44540 51170 NON-PROF S	.00	.00	.00	.00	.00	.00	.0%
254 -44-4540-000-00000-51170							
44540 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
254 -44-4540-000-00000-51190							
44540 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
254 -44-4540-000-00000-51370							
TOTAL PURCHASED SERVICES	127,362.00	146,781.50	44,910.50	.00	2,106.00	2,106.00	-99.7%
52 SUPPLIES							
44540 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
254 -44-4540-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44540 57000 ALLOCATED	10,019.00	12,968.00	4,259.00	.00	.00	.00	-100.0%
254 -44-4540-000-00000-57000							
44540 57010 ALLOCATED	3,155.00	2,854.00	968.00	.00	84.00	84.00	-99.7%
254 -44-4540-000-00000-57010							
44540 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
254 -44-4540-000-00000-57100							
TOTAL OTHER EXPENDITURES	13,174.00	15,822.00	5,227.00	.00	84.00	84.00	-100.0%
TOTAL DSN REHABILITATION SUP	143,541.45	165,626.33	52,245.64	.00	2,190.00	2,190.00	-99.7%
TOTAL DSN REHABILITATION SUP	.45	-.25	-.36	.00	.00	.00	-100.0%

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ACCOUNTS FOR: DSN CTH 1 PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
25501 DSN CTH 1 PROGRAM							
43 INTERGOVERNMENTAL							
25501 43530 SCDDSN CON	-48,336.00	-40,950.38	-26,766.71	-10,192.62	-27,481.00	-27,481.00	-1.5%
255 -00-0001-000-00000-43530							
25501 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-43540							
TOTAL INTERGOVERNMENTAL	-48,336.00	-40,950.38	-26,766.71	-10,192.62	-27,481.00	-27,481.00	-103.6%
44 CHARGES FOR SERVICES							
25501 44650 BCDSN RESI	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-44650							
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
25501 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
25501 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-47010							
25501 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-47300							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
25501 48500 XFER FROM	13,455.00	6,946.20	-13,632.00	.00	-14,693.00	-14,693.00	32.8%
255 -00-0001-000-00000-48500							
25501 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-48910							
25501 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-48920							
25501 48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
255 -00-0001-000-00000-48930							
TOTAL OTHER FIN SOURCES	13,455.00	6,946.20	-13,632.00	.00	-14,693.00	-14,693.00	-101.9%
TOTAL DSN CTH 1 PROGRAM	-34,881.00	-34,004.18	-40,398.71	-10,192.62	-42,174.00	-42,174.00	-105.5%
44550 DSN CTH 1 PROGRAM							
50 PERSONNEL SERVICES							



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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN CTH 1 PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44550 50020 SALARIES A	1,440.11	3,057.06	3,384.46	1,744.71	5,633.00	5,633.00	-30.2%
255 -44-4550-000-00000-50020							
44550 50060 OVERTIME	.00	.00	.00	126.55	.00	.00	.0%
255 -44-4550-000-00000-50060							
44550 50100 EMPLOYER F	83.96	179.81	200.76	113.03	349.00	349.00	-24.5%
255 -44-4550-000-00000-50100							
44550 50110 EMPLOYER M	19.66	42.05	47.00	26.43	81.00	81.00	-25.7%
255 -44-4550-000-00000-50110							
44550 50120 EMPLOYER S	132.84	287.08	317.82	175.71	529.00	529.00	-24.2%
255 -44-4550-000-00000-50120							
44550 50140 EMPLOYER G	.00	331.47	2,964.17	500.00	1,196.00	1,196.00	-60.3%
255 -44-4550-000-00000-50140							
44550 50150 EMPLOYER W	8.00	.00	170.06	140.00	332.00	332.00	29.2%
255 -44-4550-000-00000-50150							
44550 50160 EMPLOYER T	-6.00	5.00	14.76	7.00	14.00	14.00	-26.3%
255 -44-4550-000-00000-50160							
44550 50170 EMPLOYER U	.00	4.00	14.80	5.00	10.00	10.00	-33.3%
255 -44-4550-000-00000-50170							
TOTAL PERSONNEL SERVICES	1,678.57	3,906.47	7,113.83	2,838.43	8,144.00	8,144.00	-98.9%
51 PURCHASED SERVICES							
44550 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51010							
44550 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51030							
44550 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51050							
44550 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51060							
44550 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51070							
44550 51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51090							
44550 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51110							
44550 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51120							
44550 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51130							
44550 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51140							
44550 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51160							
44550 51170 NON-PROFES	.00	.00	11,242.70	1,600.00	12,500.00	12,500.00	.0%
255 -44-4550-000-00000-51170							
44550 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51210							
44550 51220 CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51220							



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PROJECTION: 2011 Budget FY2011

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ACCOUNTS FOR: DSN CTH 1 PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44550 51270 GROUNDS MA	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51270							
44550 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51295							
44550 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51300							
44550 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51310							
44550 51320 TRAINING	.00	.00	.00	.00	1,118.00	1,118.00	-1.5%
255 -44-4550-000-00000-51320							
44550 51370 CONTRACT S	27,300.00	26,850.00	18,000.00	4,500.00	18,000.00	18,000.00	.0%
255 -44-4550-000-00000-51370							
44550 51380 CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51380							
44550 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51500							
44550 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51510							
44550 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51520							
44550 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-51990							
TOTAL PURCHASED SERVICES	27,300.00	26,850.00	29,242.70	6,100.00	31,618.00	31,618.00	-96.0%
52 SUPPLIES							
44550 52010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52010							
44550 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52020							
44550 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52030							
44550 52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52040							
44550 52120 DIETARY SU	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52120							
44550 52160 OTC-STOCK	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52160							
44550 52170 RECREATION	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52170							
44550 52200 LAUNDRY SU	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52200							
44550 52250 ADAPTIVE S	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52250							
44550 52270 CLIENT PER	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52270							
44550 52280 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52280							
44550 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52300							
44550 52310 BLANKETS/L	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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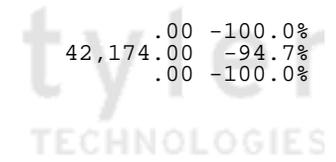
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 192  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN CTH 1 PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
255 -44-4550-000-00000-52310							
44550 52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52330							
44550 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52350							
44550 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52500							
44550 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52600							
44550 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
44550 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54000							
44550 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54100							
44550 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54110							
44550 54120 HOUSEHOLD	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54120							
44550 54160 CLIENT ADA	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54160							
44550 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54410							
44550 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44550 57000 ALLOCATED	2,435.00	2,662.00	3,294.00	.00	818.00	818.00	125.3%
255 -44-4550-000-00000-57000							
44550 57010 ALLOCATED	767.00	586.00	748.00	.00	1,594.00	1,594.00	-76.7%
255 -44-4550-000-00000-57010							
44550 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-57100							
TOTAL OTHER EXPENDITURES	3,202.00	3,248.00	4,042.00	.00	2,412.00	2,412.00	-99.7%
59 OTHER FIN USES							
44550 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
255 -44-4550-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN CTH 1 PROGRAM	32,180.57	34,004.47	40,398.53	8,938.43	42,174.00	42,174.00	-94.7%
TOTAL DSN CTH 1 PROGRAM	-2,700.43	.29	-.18	-1,254.19	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 193  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN WAIVER RESPITE PROVIDERS		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
25801	DSN WAIVER RESPITE PROVIDERS							
43	INTERGOVERNMENTAL							
25801	43530 SCDDSN CON	.00	.00	.00	-2,292.03	-44,189.00	.00	.0%
258	-00-0001-000-00000-43530							
25801	43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
258	-00-0001-000-00000-43540							
25801	43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
258	-00-0001-000-00000-43550							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	-2,292.03	-44,189.00	.00	-100.0%
47	MISCELLANEOUS							
25801	47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
258	-00-0001-000-00000-47300							
25801	47620 DSN DESIGN	.00	.00	.00	.00	.00	.00	.0%
258	-00-0001-000-00000-47620							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
25801	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
258	-00-0001-000-00000-48500							
25801	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
258	-00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL DSN WAIVER RESPITE PRO	.00	.00	.00	-2,292.03	-44,189.00	.00	-100.0%
44580	DSN WAIVER RESPITE PROVIDERS							
50	PERSONNEL SERVICES							
44580	50020 SALARIES A	.00	.00	.00	5,073.38	36,935.00	.00	.0%
258	-44-4580-000-00000-50020							
44580	50100 EMPLOYER F	.00	.00	.00	314.56	2,290.00	.00	.0%
258	-44-4580-000-00000-50100							
44580	50110 EMPLOYER M	.00	.00	.00	73.55	536.00	.00	.0%
258	-44-4580-000-00000-50110							
44580	50120 EMPLOYER S	.00	.00	.00	476.37	3,468.00	.00	.0%
258	-44-4580-000-00000-50120							
44580	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
258	-44-4580-000-00000-50140							
44580	50150 EMPLOYER W	.00	.00	.00	.00	599.00	.00	.0%
258	-44-4580-000-00000-50150							
44580	50160 EMPLOYER T	.00	.00	.00	.00	295.00	.00	.0%
258	-44-4580-000-00000-50160							
44580	50170 EMPLOYER U	.00	.00	.00	.00	66.00	.00	.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 194  
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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
258 -44-4580-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	5,937.86	44,189.00	.00	-100.0%
57 OTHER EXPENDITURES							
44580 57000 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
258 -44-4580-000-00000-57000							
44580 57010 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
258 -44-4580-000-00000-57010							
44580 57100 ALLOC'D CO	.00	.00	.00	.00	.00	.00	.0%
258 -44-4580-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DSN WAIVER RESPITE PRO	.00	.00	.00	5,937.86	44,189.00	.00	-100.0%
TOTAL DSN WAIVER RESPITE PRO	.00	.00	.00	3,645.83	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 195  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DSN COMMUNITY SUPPORT WAIVER	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
25901 DSN COMMUNITY SUPPORT WAIVER							
43 INTERGOVERNMENTAL							
25901 43530 SCDDSN CON	.00	.00	-9,722.24	-10,168.83	-14,999.00	-30,455.00	.0%
259 -00-0001-000-00000-43530							
25901 43540 SCDDSN SPE	.00	.00	.00	.00	.00	.00	.0%
259 -00-0001-000-00000-43540							
25901 43550 SCDDSN COS	.00	.00	.00	.00	.00	.00	.0%
259 -00-0001-000-00000-43550							
TOTAL INTERGOVERNMENTAL	.00	.00	-9,722.24	-10,168.83	-14,999.00	-30,455.00	-103.8%
47 MISCELLANEOUS							
25901 47300 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
259 -00-0001-000-00000-47300							
25901 47620 DSN DESIGN	.00	.00	.00	.00	.00	.00	.0%
259 -00-0001-000-00000-47620							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
25901 48500 XFER FROM	.00	.00	-243.00	.00	-4,399.00	-4,399.00	.0%
259 -00-0001-000-00000-48500							
25901 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
259 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	-243.00	.00	-4,399.00	-4,399.00	-100.5%
TOTAL DSN COMMUNITY SUPPORT	.00	.00	-9,965.24	-10,168.83	-19,398.00	-34,854.00	-104.3%
44590 DSN COMMUNITY SUPPORT WAIVER							
50 PERSONNEL SERVICES							
44590 50020 SALARIES A	.00	.00	1,183.14	1,724.28	2,313.00	2,313.00	.0%
259 -44-4590-000-00000-50020							
44590 50100 EMPLOYER F	.00	.00	54.53	94.60	.00	.00	.0%
259 -44-4590-000-00000-50100							
44590 50110 EMPLOYER M	.00	.00	12.77	22.11	143.00	143.00	.0%
259 -44-4590-000-00000-50110							
44590 50120 EMPLOYER S	.00	.00	111.06	161.88	34.00	34.00	.0%
259 -44-4590-000-00000-50120							
44590 50140 EMPLOYER G	.00	.00	.00	90.00	217.00	217.00	.0%
259 -44-4590-000-00000-50140							
44590 50150 EMPLOYER W	.00	.00	.00	90.00	40.00	40.00	.0%
259 -44-4590-000-00000-50150							
44590 50160 EMPLOYER T	.00	.00	.00	75.50	33.00	33.00	.0%
259 -44-4590-000-00000-50160							
44590 50170 EMPLOYER U	.00	.00	.00	13.00	3.00	3.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 196  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DSN COMMUNITY SUPPORT WAIVER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
259 -44-4590-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	1,361.50	2,271.37	2,783.00	2,783.00	-99.7%
51 PURCHASED SERVICES							
44590 51160 PROFESSION	.00	.00	.00	.00	4.00	4.00	.0%
259 -44-4590-000-00000-51160							
44590 51170 NON-PROFES	.00	.00	7,607.60	9,849.76	14,999.00	30,455.00	.0%
259 -44-4590-000-00000-51170							
44590 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
259 -44-4590-000-00000-51190							
44590 51370 CONTRACT S	.00	.00	.00	.00	.00	.00	.0%
259 -44-4590-000-00000-51370							
TOTAL PURCHASED SERVICES	.00	.00	7,607.60	9,849.76	15,003.00	30,459.00	-96.2%
52 SUPPLIES							
44590 52150 PRESCRIPTI	.00	.00	.00	.00	.00	.00	.0%
259 -44-4590-000-00000-52150							
44590 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
259 -44-4590-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
44590 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
259 -44-4590-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44590 57000 ALLOCATED	.00	.00	811.00	.00	.00	.00	.0%
259 -44-4590-000-00000-57000							
44590 57010 ALLOCATED	.00	.00	185.00	.00	280.00	280.00	.0%
259 -44-4590-000-00000-57010							
44590 57100 ALLOC'D CO	.00	.00	.00	.00	1,332.00	1,332.00	.0%
259 -44-4590-000-00000-57100							
TOTAL OTHER EXPENDITURES	.00	.00	996.00	.00	1,612.00	1,612.00	-99.8%
TOTAL DSN COMMUNITY SUPPORT	.00	.00	9,965.10	12,121.13	19,398.00	34,854.00	-95.7%
TOTAL DSN COMMUNITY SUPPORT	.00	.00	-.14	1,952.30	.00	.00	-100.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG MISC GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
26001 ALC/DRUG MISC GRANTS REVS							
43 INTERGOVERNMENTAL							
26001 43030 STATE MINI	.00	.00	.00	.00	.00	.00	.0%
260 -00-0001-000-00000-43030							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG MISC GRANTS R	.00	.00	.00	.00	.00	.00	-100.0%
44600 ALC AND DRUG MISC GRANTS							
51 PURCHASED SERVICES							
44600 51490 ALC/DRUG S	.00	.00	.00	.00	.00	.00	.0%
260 -44-4600-000-00000-51490							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC AND DRUG MISC GRAN	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG MISC GRANTS	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
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FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
ALC/DRUG CENTRAL ADMIN								
26101	AL&D CENT ADMIN REVENUE							
43	INTERGOVERNMENTAL							
26101	43030 STATE MINI	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-43030							
26101	43600 DAODAS CON	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-43600							
26101	43620 DAODOS COL	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-43620							
26101	43650 SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-43650							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
26101	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
26101	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-47010							
26101	47200 RENTAL COU	-1,600.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-47200							
26101	47400 SALE OF CO	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-47400							
	TOTAL MISCELLANEOUS	-1,600.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
26101	48500 XFER FROM	10,054.13	.00	-2,336.22	-121,521.00	.00	.00	.0%
261	-00-0001-000-00000-48500							
26101	48600 INTRAFUND	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-48600							
26101	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-48910							
26101	48930 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
261	-00-0001-000-00000-48930							
	TOTAL OTHER FIN SOURCES	10,054.13	.00	-2,336.22	-121,521.00	.00	.00	-100.0%
	TOTAL AL&D CENT ADMIN REVENU	8,454.13	.00	-2,336.22	-121,521.00	.00	.00	-100.0%
44610	ALC/DRUG CENTRAL ADMIN							
50	PERSONNEL SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG CENTRAL ADMIN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44610 50020 SALARIES A	114,998.82	122,218.79	114,696.34	39,906.78	119,256.00	119,256.00	-2.1%
261 -44-4610-000-00000-50020							
44610 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-50060							
44610 50100 EMPLOYER F	6,880.04	7,206.49	6,812.42	2,393.24	7,393.00	7,393.00	-2.1%
261 -44-4610-000-00000-50100							
44610 50110 EMPLOYER M	1,609.39	1,685.37	1,593.23	559.69	1,729.00	1,729.00	-2.2%
261 -44-4610-000-00000-50110							
44610 50120 EMPLOYER S	10,434.44	11,476.41	10,770.02	3,747.26	11,198.00	11,198.00	-2.1%
261 -44-4610-000-00000-50120							
44610 50140 EMPLOYER G	17,532.00	19,907.43	22,231.54	9,965.00	23,919.00	23,919.00	5.7%
261 -44-4610-000-00000-50140							
44610 50150 EMPLOYER W	1,884.34	3,558.84	496.22	310.00	739.00	739.00	-1.5%
261 -44-4610-000-00000-50150							
44610 50160 EMPLOYER T	151.00	523.30	65.24	107.50	215.00	215.00	156.0%
261 -44-4610-000-00000-50160							
44610 50170 EMPLOYER U	243.00	214.00	216.09	109.50	219.00	219.00	.0%
261 -44-4610-000-00000-50170							
TOTAL PERSONNEL SERVICES	153,733.03	166,790.63	156,881.10	57,098.97	164,668.00	164,668.00	-83.0%
51 PURCHASED SERVICES							
44610 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-51000							
44610 51010 PRINTING	2,231.86	2,316.65	2,269.84	.00	2,350.00	2,350.00	.4%
261 -44-4610-000-00000-51010							
44610 51030 POSTAGE/OT	3,038.74	1,262.90	2,821.95	837.11	4,000.00	4,000.00	60.0%
261 -44-4610-000-00000-51030							
44610 51050 TELEPHONE	10,243.99	9,510.78	8,336.23	1,132.73	10,000.00	10,000.00	-4.8%
261 -44-4610-000-00000-51050							
44610 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-51070							
44610 51110 MAINTENANC	9,087.75	10,986.18	11,407.32	3,786.50	11,500.00	11,500.00	2.7%
261 -44-4610-000-00000-51110							
44610 51120 REPAIRS TO	.00	.00	91.22	.00	100.00	100.00	.0%
261 -44-4610-000-00000-51120							
44610 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-51130							
44610 51140 EQUIPMENT	5,978.54	5,682.49	3,058.90	912.72	5,800.00	5,800.00	-3.3%
261 -44-4610-000-00000-51140							
44610 51150 OFFICE SPA	58,693.08	52,446.58	68,004.55	21,798.45	58,820.00	58,820.00	.0%
261 -44-4610-000-00000-51150							
44610 51160 PROFESSION	12,595.41	3,955.50	17,528.68	1,782.18	14,000.00	14,000.00	250.0%
261 -44-4610-000-00000-51160							
44610 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-51295							
44610 51300 GARAGE REP	4,312.95	2,600.63	4,307.46	346.36	5,000.00	5,000.00	.0%
261 -44-4610-000-00000-51300							
44610 51301 INSURANCE	-1,713.89	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-51301							
44610 51310 BOOKS,SUBS	5,298.00	5,424.00	5,241.00	5,241.00	5,300.00	5,300.00	-4.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 200  
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
ALC/DRUG CENTRAL ADMIN								
261 -44-4610-000-00000-51310	TRAINING	1,274.59	1,375.21	1,123.60	325.94	2,500.00	2,500.00	-28.6%
44610 51320								
261 -44-4610-000-00000-51320	VEHICLE IN	1,681.60	1,662.51	1,649.80	.00	1,800.00	1,800.00	.0%
44610 51500								
261 -44-4610-000-00000-51500	MED/PROF L	1,718.00	1,718.00	1,718.00	2,150.00	1,800.00	1,800.00	.0%
44610 51520								
261 -44-4610-000-00000-51520	UNCLASSIFI	25,000.00	.00	.00	.00	.00	.00	.0%
44610 51990								
261 -44-4610-000-00000-51990								
TOTAL PURCHASED SERVICES		139,440.62	98,941.43	127,558.55	38,312.99	122,970.00	122,970.00	-88.6%
52	SUPPLIES							
44610 52010	SUPPLIES-O	11,559.86	8,156.85	9,002.75	7,033.86	10,000.00	10,000.00	-16.7%
261 -44-4610-000-00000-52010								
44610 52020	DATA PROCE	954.37	64.14	.00	.00	500.00	500.00	.0%
261 -44-4610-000-00000-52020								
44610 52500	FUELS/LUBR	3,893.11	3,053.58	2,117.99	318.57	3,500.00	3,500.00	.0%
261 -44-4610-000-00000-52500								
44610 52600	MINOR OFF	.00	467.86	378.52	211.82	500.00	500.00	.0%
261 -44-4610-000-00000-52600								
44610 52610	DP EQUIP	8,785.16	766.77	2,879.16	.00	750.00	750.00	-50.0%
261 -44-4610-000-00000-52610								
TOTAL SUPPLIES		25,192.50	12,509.20	14,378.42	7,564.25	15,250.00	15,250.00	-98.6%
54	CAPITAL OUTLAY							
44610 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-54000								
44610 54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-54100								
44610 54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-54110								
44610 54111	DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
261 -44-4610-000-00000-54111								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
44610 57000	ALLOCATED	-153,733.03	-166,790.63	-156,881.10	.00	-162,420.00	-162,420.00	-1.2%
261 -44-4610-000-00000-57000								
44610 57010	ALLOCATED	-164,633.12	-111,450.63	-139,600.75	.00	-140,468.00	-140,468.00	5.7%
261 -44-4610-000-00000-57010								
TOTAL OTHER EXPENDITURES		-318,366.15	-278,241.26	-296,481.85	.00	-302,888.00	-302,888.00	-137.8%
TOTAL ALC/DRUG CENTRAL ADMIN		.00	.00	2,336.22	102,976.21	.00	.00	-100.0%
99261	AL/DRUG INTRAF' XFERS OUT							





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 201  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG CENTRAL ADMIN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
59 OTHER FIN USES							
99261 59100 INTR XFERS	.00	.00	.00	.00	.00	.00	.0%
261 -99-9261-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG INTRAF' XFERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG CENTRAL ADMIN	8,454.13	.00	.00	-18,544.79	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 202  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG A D S A P	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
26201 AL&D ADSAP REVENUE							
43 INTERGOVERNMENTAL							
26201 43030 STATE MINI	.00	.00	.00	-.01	-31,774.00	-31,774.00	.0%
262 -00-0001-000-00000-43030							
26201 43600 DAODOS CON	-31,132.00	-31,006.00	-31,005.00	-7,752.00	-31,252.00	-31,252.00	.0%
262 -00-0001-000-00000-43600							
26201 43610 DAODOS BLO	-10,617.00	-10,553.75	-27,862.83	-1,340.42	-9,498.00	-9,498.00	.0%
262 -00-0001-000-00000-43610							
26201 43620 DAODOS COL	.00	.00	-9,810.42	-3,538.20	-6,654.00	-6,654.00	.0%
262 -00-0001-000-00000-43620							
26201 43650 SOLICITOR	.00	.00	.00	.00	-37,300.00	-37,300.00	.0%
262 -00-0001-000-00000-43650							
TOTAL INTERGOVERNMENTAL	-41,749.00	-41,559.75	-68,678.25	-12,630.63	-116,478.00	-116,478.00	-116.1%
44 CHARGES FOR SERVICES							
26201 44600 ALCOHOL/DR	-89,514.00	-117,993.00	-183,354.91	-53,848.58	-125,000.00	-125,000.00	42.9%
262 -00-0001-000-00000-44600							
TOTAL CHARGES FOR SERVICES	-89,514.00	-117,993.00	-183,354.91	-53,848.58	-125,000.00	-125,000.00	-119.7%
48 OTHER FIN SOURCES							
26201 48500 XFER FROM	-65,185.22	-49,870.03	26,929.55	.00	-30,820.00	-30,820.00	-43.3%
262 -00-0001-000-00000-48500							
26201 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
262 -00-0001-000-00000-48600							
TOTAL OTHER FIN SOURCES	-65,185.22	-49,870.03	26,929.55	.00	-30,820.00	-30,820.00	-105.3%
TOTAL AL&D ADSAP REVENUE	-196,448.22	-209,422.78	-225,103.61	-66,479.21	-272,298.00	-272,298.00	-146.9%
44620 ALC/DRUG A D S A P							
50 PERSONNEL SERVICES							
44620 50020 SALARIES A	91,680.43	102,026.16	103,317.25	34,526.80	103,653.00	103,653.00	1.0%
262 -44-4620-000-00000-50020							
44620 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
262 -44-4620-000-00000-50060							
44620 50100 EMPLOYER F	5,486.68	5,941.38	6,057.82	2,033.05	6,426.00	6,426.00	1.0%
262 -44-4620-000-00000-50100							
44620 50110 EMPLOYER M	1,283.61	1,389.52	1,416.72	475.43	1,503.00	1,503.00	1.1%
262 -44-4620-000-00000-50110							
44620 50120 EMPLOYER S	8,404.82	9,580.20	9,701.40	3,242.03	9,733.00	9,733.00	1.0%
262 -44-4620-000-00000-50120							
44620 50140 EMPLOYER G	17,532.00	19,907.43	22,231.54	9,965.00	23,919.00	23,919.00	5.7%
262 -44-4620-000-00000-50140							
44620 50150 EMPLOYER W	1,527.64	3,506.37	2,573.74	1,645.00	3,949.00	3,949.00	1.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 203  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG A D S A P	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
262 -44-4620-000-00000-50150							
44620 50160 EMPLOYER T	151.00	162.68	157.66	101.50	203.00	203.00	.0%
262 -44-4620-000-00000-50160							
44620 50170 EMPLOYER U	193.00	180.00	177.61	93.50	187.00	187.00	3.9%
262 -44-4620-000-00000-50170							
TOTAL PERSONNEL SERVICES	126,259.18	142,693.74	145,633.74	52,082.31	149,573.00	149,573.00	-79.4%
51 PURCHASED SERVICES							
44620 51010 PRINTING	110.00	57.25	.00	.00	1,050.00	1,050.00	320.0%
262 -44-4620-000-00000-51010							
44620 51050 TELEPHONE	.00	.00	.00	.00	1,725.00	1,725.00	.0%
262 -44-4620-000-00000-51050							
44620 51160 PROFESSION	12,480.00	13,323.25	20,333.75	5,800.00	37,000.00	37,000.00	117.6%
262 -44-4620-000-00000-51160							
44620 51310 BOOKS,SUBS	270.00	390.00	465.00	390.00	675.00	675.00	50.0%
262 -44-4620-000-00000-51310							
44620 51320 TRAINING	2,039.55	1,632.79	1,370.36	176.81	275.00	275.00	-89.0%
262 -44-4620-000-00000-51320							
TOTAL PURCHASED SERVICES	14,899.55	15,403.29	22,169.11	6,366.81	40,725.00	40,725.00	-94.6%
52 SUPPLIES							
44620 52010 SUPPLIES-O	213.72	.00	.00	.00	14,000.00	14,000.00	6122.2%
262 -44-4620-000-00000-52010							
44620 52350 AV/EDUC/TR	6,012.73	4,726.38	5,205.80	3,171.50	15,000.00	15,000.00	183.0%
262 -44-4620-000-00000-52350							
44620 52610 DP EQUIP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
262 -44-4620-000-00000-52610							
TOTAL SUPPLIES	6,226.45	4,726.38	5,205.80	3,171.50	30,000.00	30,000.00	-96.0%
57 OTHER EXPENDITURES							
44620 57000 ALLOCATED	23,691.62	27,933.81	27,565.65	.00	27,000.00	27,000.00	.3%
262 -44-4620-000-00000-57000							
44620 57010 ALLOCATED	25,371.42	18,665.56	24,529.31	.00	25,000.00	25,000.00	16.5%
262 -44-4620-000-00000-57010							
TOTAL OTHER EXPENDITURES	49,063.04	46,599.37	52,094.96	.00	52,000.00	52,000.00	-93.5%
TOTAL ALC/DRUG A D S A P	196,448.22	209,422.78	225,103.61	61,620.62	272,298.00	272,298.00	-66.0%
TOTAL ALC/DRUG A D S A P	.00	.00	.00	-4,858.59	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 204  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG S C I P	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
26301 ALC/DRUG SCIP REVS							
43 INTERGOVERNMENTAL							
26301 43030 STATE MINI	-21,182.78	-21,182.76	-42,365.53	-1,618.13	-35,000.00	-35,000.00	-17.9%
263 -00-0001-000-00000-43030							
26301 43600 DAODOS CON	-25,225.00	-19,401.00	-19,113.00	-4,778.00	-18,786.00	-18,786.00	-19.9%
263 -00-0001-000-00000-43600							
26301 43620 DAODOS COL	.00	.00	-5,545.02	-1,999.86	-3,583.00	-3,583.00	.0%
263 -00-0001-000-00000-43620							
26301 43650 SOLICITOR	.00	.00	.00	.00	-20,800.00	-20,800.00	.0%
263 -00-0001-000-00000-43650							
26301 43660 B C S D R	-8,640.00	.00	.00	.00	.00	.00	-100.0%
263 -00-0001-000-00000-43660							
26301 4366A BCSD REVS-	.00	.00	.00	.00	.00	.00	.0%
263 -00-0001-000-00000-4366A							
TOTAL INTERGOVERNMENTAL	-55,047.78	-40,583.76	-67,023.55	-8,395.99	-78,169.00	-78,169.00	-110.8%
44 CHARGES FOR SERVICES							
26301 44600 ALCOHOL/DR	.00	-457.00	-1,573.25	.00	-2,500.00	-2,500.00	.0%
263 -00-0001-000-00000-44600							
TOTAL CHARGES FOR SERVICES	.00	-457.00	-1,573.25	.00	-2,500.00	-2,500.00	-100.3%
48 OTHER FIN SOURCES							
26301 48500 XFER FROM	-26,622.28	-32,027.94	-8,039.47	.00	.00	.00	-100.0%
263 -00-0001-000-00000-48500							
26301 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
263 -00-0001-000-00000-48600							
26301 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
263 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	-26,622.28	-32,027.94	-8,039.47	.00	.00	.00	-100.0%
TOTAL ALC/DRUG SCIP REVS	-81,670.06	-73,068.70	-76,636.27	-8,395.99	-80,669.00	-80,669.00	-111.2%
44630 ALC/DRUG S C I P							
50 PERSONNEL SERVICES							
44630 50020 SALARIES A	37,286.89	34,904.02	36,248.60	12,327.76	36,842.00	36,842.00	2.9%
263 -44-4630-000-00000-50020							
44630 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
263 -44-4630-000-00000-50060							
44630 50100 EMPLOYER F	2,243.21	2,043.81	2,149.05	734.84	2,284.00	2,284.00	3.0%
263 -44-4630-000-00000-50100							
44630 50110 EMPLOYER M	524.69	477.92	502.55	171.82	534.00	534.00	2.9%
263 -44-4630-000-00000-50110							
44630 50120 EMPLOYER S	3,437.02	3,277.52	3,403.74	1,157.57	3,459.00	3,459.00	3.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 205  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG S c I P	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
263 -44-4630-000-00000-50120							
44630 50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	3,320.00	7,973.00	7,973.00	5.7%
263 -44-4630-000-00000-50140							
44630 50150 EMPLOYER W	588.64	1,844.94	1,299.46	845.00	2,023.00	2,023.00	3.0%
263 -44-4630-000-00000-50150							
44630 50160 EMPLOYER T	50.00	70.52	68.34	44.00	88.00	88.00	.0%
263 -44-4630-000-00000-50160							
44630 50170 EMPLOYER U	67.00	69.00	63.15	33.00	66.00	66.00	3.1%
263 -44-4630-000-00000-50170							
TOTAL PERSONNEL SERVICES	50,041.49	49,323.50	51,145.36	18,633.99	53,269.00	53,269.00	-93.1%
51 PURCHASED SERVICES							
44630 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
263 -44-4630-000-00000-51150							
44630 51160 PROFESSION	9,048.80	6,501.25	6,910.00	2,085.00	7,500.00	7,500.00	.0%
263 -44-4630-000-00000-51160							
44630 51310 BOOKS, SUBS	220.00	270.00	345.00	120.00	300.00	300.00	.0%
263 -44-4630-000-00000-51310							
44630 51320 TRAINING	1,650.39	615.81	500.24	.00	1,000.00	1,000.00	-33.3%
263 -44-4630-000-00000-51320							
TOTAL PURCHASED SERVICES	10,919.19	7,387.06	7,755.24	2,205.00	8,800.00	8,800.00	-98.9%
52 SUPPLIES							
44630 52010 SUPPLIES-O	213.72	99.38	.00	.00	100.00	100.00	.0%
263 -44-4630-000-00000-52010							
44630 52350 AV/EDUC/TR	20.00	.00	.00	17.09	200.00	200.00	.0%
263 -44-4630-000-00000-52350							
44630 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
263 -44-4630-000-00000-52610							
TOTAL SUPPLIES	233.72	99.38	.00	17.09	300.00	300.00	-100.0%
57 OTHER EXPENDITURES							
44630 57000 ALLOCATED	9,887.31	9,746.25	9,384.69	.00	10,000.00	10,000.00	-5.5%
263 -44-4630-000-00000-57000							
44630 57010 ALLOCATED	10,588.35	6,512.51	8,350.98	.00	8,300.00	8,300.00	-1.6%
263 -44-4630-000-00000-57010							
TOTAL OTHER EXPENDITURES	20,475.66	16,258.76	17,735.67	.00	18,300.00	18,300.00	-97.7%
TOTAL ALC/DRUG S C I P	81,670.06	73,068.70	76,636.27	20,856.08	80,669.00	80,669.00	-89.9%
TOTAL ALC/DRUG S c I P	.00	.00	.00	12,460.09	.00	.00	-100.0%

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG COMM BASED TREAT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
26401 ALC/DRUG CBT REVENUES							
43 INTERGOVERNMENTAL							
26401 43030 STATE MINI	-21,182.78	-21,182.76	-42,365.53	-1,618.12	-74,140.00	-74,140.00	.0%
264 -00-0001-000-00000-43030							
26401 43600 DAODOS CON	-254,230.00	-257,667.00	-252,168.00	-63,042.00	-250,019.00	-250,019.00	.0%
264 -00-0001-000-00000-43600							
26401 43620 DAODOS COL	-61,198.00	-56,872.00	-25,308.04	-3,999.70	-24,057.00	-24,057.00	.0%
264 -00-0001-000-00000-43620							
26401 43630 DAODOS SPE	.00	.00	-4,500.00	.00	.00	.00	.0%
264 -00-0001-000-00000-43630							
26401 43640 SI REVS	.00	.00	.00	.00	.00	.00	.0%
264 -00-0001-000-00000-43640							
26401 43650 SOLICITOR	.00	.00	.00	.00	-41,900.00	-41,900.00	.0%
264 -00-0001-000-00000-43650							
26401 43660 B C S D R	.00	.00	.00	.00	.00	.00	.0%
264 -00-0001-000-00000-43660							
TOTAL INTERGOVERNMENTAL	-336,610.78	-335,721.76	-324,341.57	-68,659.82	-390,116.00	-390,116.00	-186.1%
44 CHARGES FOR SERVICES							
26401 44600 ALCOHOL/DR	-76,901.00	-103,365.16	-79,459.00	-20,308.20	-70,000.00	-70,000.00	86.7%
264 -00-0001-000-00000-44600							
26401 44640 MEDICAID P	-24,860.00	-50,746.44	-48,505.00	-5,756.48	-40,000.00	-40,000.00	14.3%
264 -00-0001-000-00000-44640							
26401 44641 MEDICAID M	.00	-1,068.50	.00	.00	-7,516.00	-7,516.00	.0%
264 -00-0001-000-00000-44641							
TOTAL CHARGES FOR SERVICES	-101,761.00	-155,180.10	-127,964.00	-26,064.68	-117,516.00	-117,516.00	-131.5%
46 INTEREST							
26401 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
264 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
26401 48500 XFER FROM	-78,041.75	-10,793.33	-60,476.50	.00	-40,529.00	-40,529.00	-67.6%
264 -00-0001-000-00000-48500							
26401 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
264 -00-0001-000-00000-48600							
26401 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
264 -00-0001-000-00000-48910							
26401 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
264 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	-78,041.75	-10,793.33	-60,476.50	.00	-40,529.00	-40,529.00	-116.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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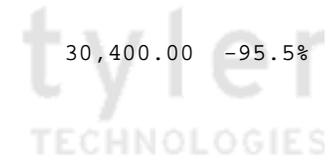
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 207  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG COMM BASED TREAT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL ALC/DRUG CBT REVENUES	-516,413.53	-501,695.19	-512,782.07	-94,724.50	-548,161.00	-548,161.00	-321.1%
44640 ALC/DRUG COMM BASED TREAT							
50 PERSONNEL SERVICES							
44640 50020 SALARIES A	261,394.66	251,570.69	248,652.16	88,715.24	273,994.00	273,994.00	-.6%
264 -44-4640-000-00000-50020							
44640 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-50060							
44640 50100 EMPLOYER F	15,447.09	14,818.95	14,658.65	5,178.54	16,988.00	16,988.00	-.6%
264 -44-4640-000-00000-50100							
44640 50110 EMPLOYER M	3,612.89	3,465.77	3,428.08	1,211.08	3,973.00	3,973.00	-.6%
264 -44-4640-000-00000-50110							
44640 50120 EMPLOYER S	24,380.53	23,590.42	23,348.44	8,330.39	25,728.00	25,728.00	-.6%
264 -44-4640-000-00000-50120							
44640 50140 EMPLOYER G	40,907.04	46,450.63	51,873.55	23,255.00	55,811.00	55,811.00	5.7%
264 -44-4640-000-00000-50140							
44640 50150 EMPLOYER W	4,257.20	12,844.94	10,007.72	6,270.00	15,042.00	15,042.00	-.6%
264 -44-4640-000-00000-50150							
44640 50160 EMPLOYER T	353.00	493.64	478.40	308.00	616.00	616.00	.0%
264 -44-4640-000-00000-50160							
44640 50170 EMPLOYER U	503.00	482.00	489.41	246.50	493.00	493.00	-.6%
264 -44-4640-000-00000-50170							
TOTAL PERSONNEL SERVICES	350,855.41	353,717.04	352,936.41	133,514.75	392,645.00	392,645.00	-38.6%
51 PURCHASED SERVICES							
44640 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-51000							
44640 51010 PRINTING	92.16	102.07	27.82	.00	200.00	200.00	.0%
264 -44-4640-000-00000-51010							
44640 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-51030							
44640 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-51050							
44640 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-51120							
44640 51160 PROFESSION	26,589.50	28,741.78	30,362.90	8,876.55	24,000.00	24,000.00	-14.3%
264 -44-4640-000-00000-51160							
44640 51310 BOOKS,SUBS	1,375.84	1,489.90	1,587.67	1,050.00	2,200.00	2,200.00	14.7%
264 -44-4640-000-00000-51310							
44640 51320 TRAINING	6,380.54	4,086.88	3,470.37	1,640.70	4,000.00	4,000.00	-38.5%
264 -44-4640-000-00000-51320							
44640 51990 UNCLASSIFI	.00	242.32	5,266.37	.00	.00	.00	.0%
264 -44-4640-000-00000-51990							
44640 51991 SI EXPS	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-51991							
TOTAL PURCHASED SERVICES	34,438.04	34,662.95	40,715.13	11,567.25	30,400.00	30,400.00	-95.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 208  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG COMM BASED TREAT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
44640 52010 SUPPLIES-O	1,051.45	359.72	275.00	.00	500.00	500.00	-33.3%
264 -44-4640-000-00000-52010							
44640 52350 AV/EDUC/TR	616.82	517.53	184.14	390.53	800.00	800.00	.0%
264 -44-4640-000-00000-52350							
44640 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-52600							
44640 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-52610							
TOTAL SUPPLIES	1,668.27	877.25	459.14	390.53	1,300.00	1,300.00	-99.8%
54 CAPITAL OUTLAY							
44640 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
264 -44-4640-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44640 57000 ALLOCATED	62,509.85	66,759.98	62,794.06	.00	68,897.00	68,897.00	.0%
264 -44-4640-000-00000-57000							
44640 57010 ALLOCATED	66,941.96	44,609.47	55,877.33	.00	54,919.00	54,919.00	.0%
264 -44-4640-000-00000-57010							
TOTAL OTHER EXPENDITURES	129,451.81	111,369.45	118,671.39	.00	123,816.00	123,816.00	-84.6%
TOTAL ALC/DRUG COMM BASED TR	516,413.53	500,626.69	512,782.07	145,472.53	548,161.00	548,161.00	-31.6%
99264 AL/DRUG INTRAF' XFERS OUT							
59 OTHER FIN USES							
99264 59100 INTRAFUND	.00	.00	.00	.00	.00	.00	.0%
264 -99-9264-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AL/DRUG INTRAF' XFERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG COMM BASED TR	.00	-1,068.50	.00	50,748.03	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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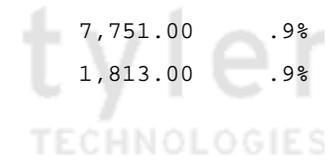
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 209  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
ALC/DRUG PREVENTION EDUC		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
26501	ALC/DRUG PREV ED REVS							
43	INTERGOVERNMENTAL							
26501	43030 STATE MINI	-84,731.06	-84,731.06	-84,731.06	-6,472.51	-35,000.00	-35,000.00	10.2%
265	-00-0001-000-00000-43030							
26501	43600 DAODOS CON	-88,933.00	-88,933.00	-88,933.00	-22,233.00	-85,944.00	-85,944.00	.0%
265	-00-0001-000-00000-43600							
26501	43620 DAODOS COL	.00	.00	-8,530.80	-3,076.70	-10,237.00	-10,237.00	.0%
265	-00-0001-000-00000-43620							
26501	43630 DAODOS SPE	.00	.00	-610.92	.00	.00	.00	.0%
265	-00-0001-000-00000-43630							
26501	43650 SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
265	-00-0001-000-00000-43650							
26501	43660 B C S D	-24,280.00	-6,000.00	-24,400.00	.00	-10,000.00	-10,000.00	.0%
265	-00-0001-000-00000-43660							
26501	43670 CITY OF BE	.00	.00	.00	.00	.00	.00	.0%
265	-00-0001-000-00000-43670							
	TOTAL INTERGOVERNMENTAL	-197,944.06	-179,664.06	-207,205.78	-31,782.21	-141,181.00	-141,181.00	-121.3%
47	MISCELLANEOUS							
26501	47010 MISCELLANE	-301.20	-3,066.44	-816.73	-1,475.16	.00	.00	.0%
265	-00-0001-000-00000-47010							
26501	47011 SRTI REVEN	.00	.00	-825.00	.00	.00	.00	.0%
265	-00-0001-000-00000-47011							
	TOTAL MISCELLANEOUS	-301.20	-3,066.44	-1,641.73	-1,475.16	.00	.00	-100.0%
48	OTHER FIN SOURCES							
26501	48500 XFER FROM	-85,034.65	-87,282.53	-63,578.87	.00	-130,530.00	-130,530.00	-8.5%
265	-00-0001-000-00000-48500							
26501	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
265	-00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	-85,034.65	-87,282.53	-63,578.87	.00	-130,530.00	-130,530.00	-125.1%
	TOTAL ALC/DRUG PREV ED REVS	-283,279.91	-270,013.03	-272,426.38	-33,257.37	-271,711.00	-271,711.00	-152.2%
44650	ALC/DRUG PREV EDUCATION							
50	PERSONNEL SERVICES							
44650	50020 SALARIES A	120,223.63	124,319.03	125,055.16	41,833.62	125,020.00	125,020.00	.9%
265	-44-4650-000-00000-50020							
44650	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
265	-44-4650-000-00000-50060							
44650	50100 EMPLOYER F	7,238.93	7,373.79	7,384.63	2,484.09	7,751.00	7,751.00	.9%
265	-44-4650-000-00000-50100							
44650	50110 EMPLOYER M	1,693.39	1,724.55	1,727.20	580.97	1,813.00	1,813.00	.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 210  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG PREVENTION EDUC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
265 -44-4650-000-00000-50110							
44650 50120 EMPLOYER S	10,993.64	11,673.58	11,742.67	3,928.17	11,739.00	11,739.00	.9%
265 -44-4650-000-00000-50120							
44650 50140 EMPLOYER G	17,532.00	19,907.43	22,231.54	9,965.00	23,919.00	23,919.00	5.7%
265 -44-4650-000-00000-50140							
44650 50150 EMPLOYER W	1,906.20	5,753.50	4,502.32	2,860.00	6,864.00	6,864.00	.9%
265 -44-4650-000-00000-50150							
44650 50160 EMPLOYER T	151.00	211.56	205.03	132.00	264.00	264.00	.0%
265 -44-4650-000-00000-50160							
44650 50170 EMPLOYER U	233.00	216.00	220.04	112.50	225.00	225.00	.9%
265 -44-4650-000-00000-50170							
TOTAL PERSONNEL SERVICES	159,971.79	171,179.44	173,068.59	61,896.35	177,595.00	177,595.00	-74.5%
51 PURCHASED SERVICES							
44650 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
265 -44-4650-000-00000-51000							
44650 51010 PRINTING	458.87	237.93	.00	.00	500.00	500.00	.0%
265 -44-4650-000-00000-51010							
44650 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
265 -44-4650-000-00000-51030							
44650 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
265 -44-4650-000-00000-51050							
44650 51150 OFFICE SPA	.00	250.00	.00	.00	500.00	500.00	.0%
265 -44-4650-000-00000-51150							
44650 51160 PROFESSION	22,933.80	15,988.75	13,293.75	1,087.50	10,000.00	10,000.00	-37.5%
265 -44-4650-000-00000-51160							
44650 51310 BOOKS,SUBS	492.00	280.00	255.00	.00	550.00	550.00	.0%
265 -44-4650-000-00000-51310							
44650 51320 TRAINING	6,480.65	4,903.50	4,497.08	1,324.16	5,000.00	5,000.00	.0%
265 -44-4650-000-00000-51320							
44650 51321 SRTI CONFE	.00	.00	1,000.00	.00	.00	.00	.0%
265 -44-4650-000-00000-51321							
44650 51490 ALC/DRUG S	18,812.93	14,956.29	15,655.78	3,130.11	12,500.00	12,500.00	-30.6%
265 -44-4650-000-00000-51490							
TOTAL PURCHASED SERVICES	49,178.25	36,616.47	34,701.61	5,541.77	29,050.00	29,050.00	-96.1%
52 SUPPLIES							
44650 52010 SUPPLIES-O	253.02	178.18	90.40	31.34	200.00	200.00	.0%
265 -44-4650-000-00000-52010							
44650 52350 AV/EDUC/TR	2,879.45	1,957.42	1,519.08	1,569.50	2,000.00	2,000.00	.0%
265 -44-4650-000-00000-52350							
44650 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
265 -44-4650-000-00000-52600							
44650 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
265 -44-4650-000-00000-52610							
TOTAL SUPPLIES	3,132.47	2,135.60	1,609.48	1,600.84	2,200.00	2,200.00	-99.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 211  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG PREVENTION EDUC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54 CAPITAL OUTLAY							
44650 54110 DATA PROCE 265 -44-4650-000-00000-54110	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
44650 55000 DIRECT SUB 265 -44-4650-000-00000-55000	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
44650 57000 ALLOCATED 265 -44-4650-000-00000-57000	34,283.31	36,015.63	33,360.68	.00	34,981.00	34,981.00	.0%
44650 57010 ALLOCATED 265 -44-4650-000-00000-57010	36,714.09	24,065.89	29,686.02	.00	27,885.00	27,885.00	.0%
TOTAL OTHER EXPENDITURES	70,997.40	60,081.52	63,046.70	.00	62,866.00	62,866.00	-92.2%
TOTAL ALC/DRUG PREV EDUCATI	283,279.91	270,013.03	272,426.38	69,038.96	271,711.00	271,711.00	-66.1%
99265 A/D PREV ED INT XFERS OUT							
59 OTHER FIN USES							
99265 59100 INTR XFER 265 -99-9265-000-00000-59100	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL A/D PREV ED INT XFERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG PREVENTION ED	.00	.00	.00	35,781.59	.00	.00	-100.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 212  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG DETOX FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
26601 ALC/DRUG DETOX FUND REVS							
43 INTERGOVERNMENTAL							
26601 43640 ALC/DRUG ST	.00	.00	.00	.00	.00	.00	.0%
266 -00-0001-000-00000-43640							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG DETOX FUND RE	.00	.00	.00	.00	.00	.00	-100.0%
44660 ALC/DRUG DETOX FUND EXPS							
51 PURCHASED SERVICES							
44660 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
266 -44-4660-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG DETOX FUND EX	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ALC/DRUG DETOX FUND	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 213  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
ALC/DRUG	I O P	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
26701	ALC/DRUG IOP REVENUES							
43	INTERGOVERNMENTAL							
26701	43030 STATE MINI	-84,731.05	-84,731.07	-42,365.53	-6,472.51	-31,774.00	-31,774.00	.0%
267	-00-0001-000-00000-43030							
26701	43600 DAODOS CON	.00	.00	.00	.00	.00	.00	.0%
267	-00-0001-000-00000-43600							
26701	43620 DAODOS COL	.00	.00	-7,677.72	-2,769.04	-9,241.00	-9,241.00	38.9%
267	-00-0001-000-00000-43620							
26701	43650 SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
267	-00-0001-000-00000-43650							
	TOTAL INTERGOVERNMENTAL	-84,731.05	-84,731.07	-50,043.25	-9,241.55	-41,015.00	-41,015.00	-105.4%
48	OTHER FIN SOURCES							
26701	48500 XFER FROM	-108,288.67	-112,704.91	-144,113.94	.00	-162,684.00	-162,684.00	.0%
267	-00-0001-000-00000-48500							
26701	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
267	-00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	-108,288.67	-112,704.91	-144,113.94	.00	-162,684.00	-162,684.00	-127.1%
	TOTAL ALC/DRUG IOP REVENUES	-193,019.72	-197,435.98	-194,157.19	-9,241.55	-203,699.00	-203,699.00	-133.9%
44670	ALC/DRUG I O P							
50	PERSONNEL SERVICES							
44670	50020 SALARIES A	99,664.41	103,819.96	98,468.30	35,329.42	104,348.00	104,348.00	1.3%
267	-44-4670-000-00000-50020							
44670	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
267	-44-4670-000-00000-50060							
44670	50100 EMPLOYER F	5,813.42	5,997.51	5,656.47	2,029.35	6,470.00	6,470.00	1.3%
267	-44-4670-000-00000-50100							
44670	50110 EMPLOYER M	1,359.56	1,402.63	1,322.85	474.61	1,513.00	1,513.00	1.3%
267	-44-4670-000-00000-50110							
44670	50120 EMPLOYER S	8,680.62	9,748.78	9,246.01	3,317.38	9,798.00	9,798.00	1.3%
267	-44-4670-000-00000-50120							
44670	50140 EMPLOYER G	17,532.00	19,907.43	22,231.54	9,965.00	23,919.00	23,919.00	5.7%
267	-44-4670-000-00000-50140							
44670	50150 EMPLOYER W	1,531.16	3,628.71	2,499.59	1,605.00	3,854.00	3,854.00	2.0%
267	-44-4670-000-00000-50150							
44670	50160 EMPLOYER T	151.00	162.68	157.66	101.50	203.00	203.00	.0%
267	-44-4670-000-00000-50160							
44670	50170 EMPLOYER U	189.00	181.00	182.54	94.00	188.00	188.00	1.6%
267	-44-4670-000-00000-50170							
	TOTAL PERSONNEL SERVICES	134,921.17	144,848.70	139,764.96	52,916.26	150,293.00	150,293.00	-79.9%
51	PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 214  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: ALC/DRUG I O P	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
44670 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
267 -44-4670-000-00000-51000							
44670 51160 PROFESSION	5,640.00	5,797.00	6,375.24	770.00	4,000.00	4,000.00	-33.3%
267 -44-4670-000-00000-51160							
44670 51310 BOOKS,SUBS	507.12	407.00	490.00	220.00	400.00	400.00	.0%
267 -44-4670-000-00000-51310							
44670 51320 TRAINING	1,591.09	707.69	802.51	55.00	1,500.00	1,500.00	-25.0%
267 -44-4670-000-00000-51320							
TOTAL PURCHASED SERVICES	7,738.21	6,911.69	7,667.75	1,045.00	5,900.00	5,900.00	-99.2%
52 SUPPLIES							
44670 52010 SUPPLIES-O	1,785.96	1,743.43	1,791.35	65.00	1,200.00	1,200.00	-33.3%
267 -44-4670-000-00000-52010							
44670 52350 AV/EDUC/TR	196.14	.00	.00	9.50	400.00	400.00	.0%
267 -44-4670-000-00000-52350							
44670 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
267 -44-4670-000-00000-52610							
TOTAL SUPPLIES	1,982.10	1,743.43	1,791.35	74.50	1,600.00	1,600.00	-99.8%
57 OTHER EXPENDITURES							
44670 57000 ALLOCATED	23,360.94	26,334.96	23,776.02	.00	21,542.00	21,542.00	-14.9%
267 -44-4670-000-00000-57000							
44670 57010 ALLOCATED	25,017.30	17,597.20	21,157.11	.00	24,364.00	24,364.00	36.1%
267 -44-4670-000-00000-57010							
TOTAL OTHER EXPENDITURES	48,378.24	43,932.16	44,933.13	.00	45,906.00	45,906.00	-94.3%
TOTAL ALC/DRUG I O P	193,019.72	197,435.98	194,157.19	54,035.76	203,699.00	203,699.00	-74.6%
TOTAL ALC/DRUG I O P	.00	.00	.00	44,794.21	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 215  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DRUG COURT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
26901	DRUG COURT							
43	INTERGOVERNMENTAL							
26901	43650 SOLICITOR	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	.0%
	269 -00-0001-000-00000-43650							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	-112.5%
46	INTEREST							
26901	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	269 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
26901	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	269 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL DRUG COURT	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	-112.5%
44690	DRUG COURT							
51	PURCHASED SERVICES							
44690	51160 PROFESSION	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	269 -44-4690-000-00000-51160							
44690	51320 TRAINING	.00	.00	.00	.00	10,000.00	10,000.00	.0%
	269 -44-4690-000-00000-51320							
44690	51990 UNCLASSIFI	.00	.00	.00	.00	10,000.00	10,000.00	.0%
	269 -44-4690-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	40,000.00	40,000.00	-95.0%
52	SUPPLIES							
44690	52010 SUPPLIES-O	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	269 -44-4690-000-00000-52010							
44690	52020 DATA PROCE	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	269 -44-4690-000-00000-52020							
44690	52350 AV/EDUC/TR	.00	.00	.00	463.31	20,000.00	20,000.00	.0%
	269 -44-4690-000-00000-52350							
	TOTAL SUPPLIES	.00	.00	.00	463.31	60,000.00	60,000.00	-92.5%
	TOTAL DRUG COURT	.00	.00	.00	463.31	100,000.00	100,000.00	-87.5%
	TOTAL DRUG COURT	.00	.00	.00	-99,536.69	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 216  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DNA LABORATORY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21270 DNA LABORATORY							
50 PERSONNEL SERVICES							
21270 50020 SALARIES A	59,784.05	146,027.10	151,023.99	51,536.01	156,450.00	156,450.00	5.3%
270 -21-1270-000-00000-50020							
21270 50060 OVERTIME	162.81	2,125.87	3,179.37	3,672.81	8,870.00	8,870.00	3.6%
270 -21-1270-000-00000-50060							
21270 50080 OT/TRAIN	.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-50080							
21270 50100 EMPLOYER F	3,555.84	8,740.38	9,039.09	3,242.73	10,250.00	10,250.00	11.3%
270 -21-1270-000-00000-50100							
21270 50110 EMPLOYER M	831.60	2,044.09	2,114.01	758.37	2,397.00	2,397.00	11.3%
270 -21-1270-000-00000-50110							
21270 50130 EMPLOYER P	6,435.17	16,371.32	17,076.76	6,365.56	19,061.00	19,061.00	16.1%
270 -21-1270-000-00000-50130							
21270 50140 EMPLOYER G	11,687.96	13,271.66	14,821.06	6,645.00	15,946.00	15,946.00	5.7%
270 -21-1270-000-00000-50140							
21270 50150 EMPLOYER W	7,435.96	9,146.24	4,523.52	4,675.00	11,220.00	11,220.00	64.1%
270 -21-1270-000-00000-50150							
21270 50160 EMPLOYER T	965.00	1,360.73	1,318.71	723.00	1,446.00	1,446.00	-14.8%
270 -21-1270-000-00000-50160							
21270 50170 EMPLOYER U	239.00	278.00	175.64	149.00	298.00	298.00	67.4%
270 -21-1270-000-00000-50170							
TOTAL PERSONNEL SERVICES	91,097.39	199,365.39	203,272.15	77,767.48	225,938.00	225,938.00	-77.6%
51 PURCHASED SERVICES							
21270 51010 PRINTING	.00	.00	205.44	.00	.00	.00	.0%
270 -21-1270-000-00000-51010							
21270 51030 POSTAGE/OT	.00	.00	12.17	.00	.00	.00	.0%
270 -21-1270-000-00000-51030							
21270 51050 TELEPHONE	336.68	957.30	1,200.39	347.22	8,800.00	8,800.00	-53.2%
270 -21-1270-000-00000-51050							
21270 51060 ELECTRICIT	.00	.00	1,593.32	2,525.84	2,400.00	2,400.00	37.1%
270 -21-1270-000-00000-51060							
21270 51070 WATER/SEWE	.00	.00	338.42	722.85	960.00	960.00	82.9%
270 -21-1270-000-00000-51070							
21270 51090 GARBAGE SE	.00	.00	28.08	167.50	1,000.00	1,000.00	185.7%
270 -21-1270-000-00000-51090							
21270 51110 MAINTENANC	1,838.05	.00	14,511.11	.00	14,103.00	14,103.00	-17.1%
270 -21-1270-000-00000-51110							
21270 51120 REPAIRS TO	.00	.00	478.00	58.00	2,500.00	2,500.00	.0%
270 -21-1270-000-00000-51120							
21270 51140 EQUIPMENT	.00	.00	.00	.00	1,200.00	1,200.00	-42.9%
270 -21-1270-000-00000-51140							
21270 51150 OFFICE SPA	.00	328.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-51150							
21270 51160 PROFESSION	.00	.00	.00	1,450.00	.00	.00	.0%
270 -21-1270-000-00000-51160							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 217  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DNA LABORATORY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21270 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-51170							
21270 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-51210							
21270 51295 OTHER VEHI	699.23	2,679.99	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-51295							
21270 51300 GARAGE REP	1,180.64	1,286.16	753.83	73.08	3,000.00	3,000.00	.0%
270 -21-1270-000-00000-51300							
21270 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-51301							
21270 51310 BOOKS,SUBS	525.67	160.00	100.00	60.00	642.00	642.00	221.0%
270 -21-1270-000-00000-51310							
21270 51320 TRAINING	.00	3,079.13	1,398.46	2,588.38	5,350.00	5,350.00	-21.6%
270 -21-1270-000-00000-51320							
21270 51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-51330							
21270 51500 VEHICLE IN	215.82	.00	.00	.00	1,800.00	1,800.00	-50.0%
270 -21-1270-000-00000-51500							
TOTAL PURCHASED SERVICES	4,796.09	8,490.58	20,619.22	7,992.87	41,755.00	41,755.00	-96.1%
52 SUPPLIES							
21270 52010 SUPPLIES-O	3,999.08	8,415.38	5,115.31	2,025.85	3,210.00	3,210.00	-85.8%
270 -21-1270-000-00000-52010							
21270 52020 DATA PROCE	1,234.51	1,148.56	965.92	7,353.78	7,970.00	1,070.00	7.0%
270 -21-1270-000-00000-52020							
21270 52050 UNIFORMS	678.86	2,297.26	2,109.07	2,000.00	3,000.00	3,000.00	-14.3%
270 -21-1270-000-00000-52050							
21270 5205B UNIFORMS	119.79	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-5205B							
21270 52350 AV/EDUC/TR	.00	640.00	660.00	680.00	1,910.00	1,910.00	-36.2%
270 -21-1270-000-00000-52350							
21270 52400 OTHER SUPP	52,197.87	15,599.15	21,233.19	43,537.74	43,711.00	50,611.00	237.4%
270 -21-1270-000-00000-52400							
21270 52500 FUELS/LUBR	1,474.56	4,335.43	4,261.15	1,008.37	5,000.00	5,000.00	-37.5%
270 -21-1270-000-00000-52500							
21270 52600 MINOR OFF	298.75	595.54	.00	971.61	.00	.00	.0%
270 -21-1270-000-00000-52600							
21270 52610 DP EQUIP	8,046.26	1,108.21	.00	3,436.04	.00	.00	.0%
270 -21-1270-000-00000-52610							
TOTAL SUPPLIES	68,049.68	34,139.53	34,344.64	61,013.39	64,801.00	64,801.00	-94.2%
54 CAPITAL OUTLAY							
21270 54000 VEHICLE PU	39,402.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-54000							
21270 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-54100							
21270 54110 DATA PROCE	.00	3,220.87	.00	57,412.24	54,110.00	.00	.0%
270 -21-1270-000-00000-54110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 218  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DNA LABORATORY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21270 54140 COMMUNICAT		17,439.30	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-54140								
21270 54200 SPECIALIZE		246,085.38	13,960.99	.00	14,287.65	.00	.00	.0%
270 -21-1270-000-00000-54200								
21270 54420 RENOVATION		.00	.00	.00	.00	.00	.00	.0%
270 -21-1270-000-00000-54420								
TOTAL CAPITAL OUTLAY		302,926.68	17,181.86	.00	71,699.89	54,110.00	.00	-100.0%
TOTAL DNA LABORATORY		466,869.84	259,177.36	258,236.01	218,473.63	386,604.00	332,494.00	-70.3%
27001 DNA LABORATORY								
43 INTERGOVERNMENTAL								
27001 43670 CITY OF BE		.00	.00	.00	.00	.00	.00	.0%
270 -00-0001-000-00000-43670								
27001 43680 TOWN OF HH		-50,000.00	.00	.00	.00	.00	.00	.0%
270 -00-0001-000-00000-43680								
TOTAL INTERGOVERNMENTAL		-50,000.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES								
27001 48500 XFER FROM		-476,947.83	-323,379.00	-318,417.00	-110,831.33	-332,494.00	-332,494.00	4.4%
270 -00-0001-000-00000-48500								
27001 48910 CONT FROM		.00	.00	.00	.00	-54,110.00	.00	.0%
270 -00-0001-000-00000-48910								
27001 48920 CONT F/RSV		.00	.00	.00	.00	.00	.00	.0%
270 -00-0001-000-00000-48920								
TOTAL OTHER FIN SOURCES		-476,947.83	-323,379.00	-318,417.00	-110,831.33	-386,604.00	-332,494.00	-141.5%
TOTAL DNA LABORATORY		-526,947.83	-323,379.00	-318,417.00	-110,831.33	-386,604.00	-332,494.00	-141.5%
TOTAL DNA LABORATORY		-60,077.99	-64,201.64	-60,180.99	107,642.30	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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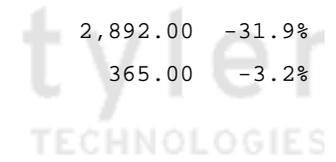
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 219  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
VICTIMS ASSISTANCE PROGRAM		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
11271	VICTIMS ASSISTANCE PROGRAM							
50	PERSONNEL SERVICES							
11271	50020 SALARIES A	.00	104,168.84	82,917.63	22,001.69	.00	.00	-100.0%
	271 -23-1271-000-00000-50020							
11271	50060 OVERTIME	.00	9,071.73	7,547.94	2,583.04	.00	.00	.0%
	271 -23-1271-000-00000-50060							
11271	50100 EMPLOYER F	.00	7,316.40	5,292.43	1,420.08	.00	.00	-100.0%
	271 -23-1271-000-00000-50100							
11271	50110 EMPLOYER M	.00	1,566.08	1,237.72	332.12	.00	.00	-100.0%
	271 -23-1271-000-00000-50110							
11271	50120 EMPLOYER S	.00	10,597.34	8,494.70	2,308.50	.00	.00	-100.0%
	271 -23-1271-000-00000-50120							
11271	50140 EMPLOYER G	.00	19,907.43	29,642.01	.00	.00	.00	-100.0%
	271 -23-1271-000-00000-50140							
11271	50150 EMPLOYER W	.00	411.01	448.58	.00	.00	.00	-100.0%
	271 -23-1271-000-00000-50150							
11271	50160 EMPLOYER T	.00	65.71	83.88	.00	.00	.00	-100.0%
	271 -23-1271-000-00000-50160							
11271	50170 EMPLOYER U	.00	139.00	194.38	.00	.00	.00	-100.0%
	271 -23-1271-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	153,243.54	135,859.27	28,645.43	.00	.00	-100.0%
	TOTAL VICTIMS ASSISTANCE PRO	.00	153,243.54	135,859.27	28,645.43	.00	.00	-100.0%
21271	VICTIMS ASSISTANCE PROGRAM							
50	PERSONNEL SERVICES							
21271	50020 SALARIES A	225,201.58	155,935.41	183,357.09	63,670.60	190,252.00	190,252.00	-15.7%
	271 -21-1271-000-00000-50020							
21271	50060 OVERTIME	17,035.09	5,286.66	3,319.33	2,499.07	12,486.00	12,486.00	2.7%
	271 -21-1271-000-00000-50060							
21271	50080 OT/TRAIN	.00	.00	.00	.00	.00	.00	.0%
	271 -21-1271-000-00000-50080							
21271	50100 EMPLOYER F	14,368.38	8,905.26	11,182.79	3,966.80	12,570.00	12,570.00	-10.1%
	271 -21-1271-000-00000-50100							
21271	50110 EMPLOYER M	3,360.22	2,227.74	2,615.25	927.72	2,940.00	2,940.00	-10.1%
	271 -21-1271-000-00000-50110							
21271	50120 EMPLOYER S	7,998.66	-81.52	.00	.00	.00	.00	.0%
	271 -21-1271-000-00000-50120							
21271	50130 EMPLOYER P	16,656.68	17,852.91	20,682.69	7,629.38	23,376.00	23,376.00	-6.2%
	271 -21-1271-000-00000-50130							
21271	50140 EMPLOYER G	35,063.00	26,543.20	37,052.60	13,290.00	31,892.00	31,892.00	-15.4%
	271 -21-1271-000-00000-50140							
21271	50150 EMPLOYER W	15,496.96	12,241.61	9,578.36	5,720.00	13,722.00	13,722.00	-5.2%
	271 -21-1271-000-00000-50150							
21271	50160 EMPLOYER T	1,494.00	2,721.46	3,296.78	1,446.00	2,892.00	2,892.00	-31.9%
	271 -21-1271-000-00000-50160							
21271	50170 EMPLOYER U	529.00	375.00	371.99	182.50	365.00	365.00	-3.2%
	271 -21-1271-000-00000-50170							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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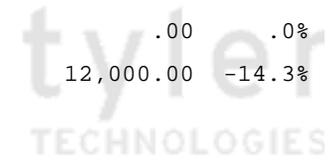
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 220  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: VICTIMS ASSISTANCE PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
271 -21-1271-000-00000-50170							
TOTAL PERSONNEL SERVICES	337,203.57	232,007.73	271,456.88	99,332.07	290,495.00	290,495.00	-77.6%
51 PURCHASED SERVICES							
21271 50500 EMPLOYEE R	.00	79.45	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-50500							
21271 51010 PRINTING	42.80	.00	.00	.00	235.00	235.00	9.8%
271 -21-1271-000-00000-51010							
21271 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-51030							
21271 51050 TELEPHONE	2,869.10	2,998.84	4,563.14	502.17	4,500.00	4,500.00	28.6%
271 -21-1271-000-00000-51050							
21271 51110 MAINTENANC	.00	300.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-51110							
21271 51120 REPAIRS TO	.00	.00	.00	.00	500.00	500.00	.0%
271 -21-1271-000-00000-51120							
21271 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-51140							
21271 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-51160							
21271 51295 OTHER VEHI	506.00	2,977.21	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-51295							
21271 51300 GARAGE REP	3,300.03	4,946.06	3,650.01	302.65	4,800.00	4,800.00	-43.5%
271 -21-1271-000-00000-51300							
21271 51301 INSURANCE	.00	.00	-196.90	.00	.00	.00	.0%
271 -21-1271-000-00000-51301							
21271 51310 BOOKS,SUBS	90.00	320.00	120.00	195.00	589.00	589.00	11.6%
271 -21-1271-000-00000-51310							
21271 51320 TRAINING	1,508.79	137.20	2,259.55	12.00	4,708.00	4,708.00	4.6%
271 -21-1271-000-00000-51320							
21271 51500 VEHICLE IN	1,860.78	2,517.22	2,359.36	.00	2,439.00	2,439.00	-32.3%
271 -21-1271-000-00000-51500							
21271 51990 UNCLASSIFI	3,080.01	9,214.68	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-51990							
TOTAL PURCHASED SERVICES	13,257.51	23,490.66	12,755.16	1,011.82	17,771.00	17,771.00	-98.7%
52 SUPPLIES							
21271 52010 SUPPLIES-O	551.01	437.11	.00	157.60	1,284.00	1,284.00	7.0%
271 -21-1271-000-00000-52010							
21271 52020 DATA PROCE	390.32	.00	694.58	678.08	1,284.00	1,284.00	7.0%
271 -21-1271-000-00000-52020							
21271 52050 UNIFORMS	3,070.11	4,239.47	5,414.31	155.29	.00	.00	-100.0%
271 -21-1271-000-00000-52050							
21271 5205B UNIFORMS	.00	146.38	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-5205B							
21271 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-52350							
21271 52500 FUELS/LUBR	8,966.95	9,996.68	8,504.90	1,511.81	12,000.00	12,000.00	-14.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 221  
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
<b>VICTIMS ASSISTANCE PROGRAM</b>								
271 -21-1271-000-00000-52500								
21271 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-52600								
21271 52610 DP EQUIP		.00	.00	.00	.00	2,051.00	2,051.00	25.8%
271 -21-1271-000-00000-52610								
TOTAL SUPPLIES		12,978.39	14,819.64	14,613.79	2,502.78	16,619.00	16,619.00	-98.8%
<b>54 CAPITAL OUTLAY</b>								
21271 54000 VEHICLE PU		.00	38,910.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-54000								
21271 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-54110								
21271 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
271 -21-1271-000-00000-54140								
TOTAL CAPITAL OUTLAY		.00	38,910.00	.00	.00	.00	.00	-100.0%
<b>55 SUBSIDIES TO OTHERS</b>								
21271 55230 SOLICITOR		.00	.00	1,762.21	.00	.00	.00	.0%
271 -21-1271-000-00000-55230								
TOTAL SUBSIDIES TO OTHERS		.00	.00	1,762.21	.00	.00	.00	-100.0%
TOTAL VICTIMS ASSISTANCE PRO		363,439.47	309,228.03	300,588.04	102,846.67	324,885.00	324,885.00	-75.8%
<b>27101 VICTIMS ASSISTANCE PROGRAM</b>								
<b>43 INTERGOVERNMENTAL</b>								
27101 43670 TOWN OF HH		-49,721.00	-42,741.00	-54,253.00	.00	-57,050.00	-57,050.00	.9%
271 -00-0001-000-00000-43670								
27101 43780 FEDERAL GR		.00	.00	.00	.00	.00	.00	.0%
271 -00-0001-000-00000-43780								
TOTAL INTERGOVERNMENTAL		-49,721.00	-42,741.00	-54,253.00	.00	-57,050.00	-57,050.00	-104.4%
<b>45 FINES &amp; FORFEITURES</b>								
27101 45020 STATE GRAN		.00	.00	.00	.00	.00	.00	.0%
271 -00-0001-000-00000-45020								
27101 45030 GEN SESSIO		-36,706.88	-39,851.63	-36,056.33	-8,262.61	-38,000.00	-38,000.00	.0%
271 -00-0001-000-00000-45030								
27101 45110 MAGISTRATE		-1,615.06	-1,125.83	-221.55	-14,015.77	-8,001.00	-8,001.00	300.1%
271 -00-0001-000-00000-45110								
27101 4511A MAGISTRATE		-93,478.25	-100,813.98	-99,468.86	-31,342.22	-100,000.00	-100,000.00	16.3%
271 -00-0001-000-00000-4511A								
27101 4511B MAGISTRATE		-54,552.49	-44,681.06	-41,816.58	.00	-28,000.00	-28,000.00	-41.7%
271 -00-0001-000-00000-4511B								
27101 4511C MAGISTRATE		.00	.00	.00	.00	.00	.00	.0%
271 -00-0001-000-00000-4511C								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 222  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: VICTIMS ASSISTANCE PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
27101 4511D MAGISTRATE 271 -00-0001-000-00000-4511D	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	-186,352.68	-186,472.50	-177,563.32	-53,620.60	-174,001.00	-174,001.00	-115.7%
46 INTEREST							
27101 46010 INTEREST O 271 -00-0001-000-00000-46010	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
27101 47400 SALE OF CO 271 -00-0001-000-00000-47400	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
27101 48500 XFER FROM 271 -00-0001-000-00000-48500	-43,033.04	-203,577.00	-303,363.52	-31,278.00	-93,834.00	-93,834.00	-69.7%
27101 48910 CONT FROM 271 -00-0001-000-00000-48910	.00	.00	.00	.00	.00	.00	.0%
27101 48920 CONT F/RSV 271 -00-0001-000-00000-48920	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES	-43,033.04	-203,577.00	-303,363.52	-31,278.00	-93,834.00	-93,834.00	-111.7%
TOTAL VICTIMS ASSISTANCE PRO	-279,106.72	-432,790.50	-535,179.84	-84,898.60	-324,885.00	-324,885.00	-140.5%
TOTAL VICTIMS ASSISTANCE PRO	84,332.75	29,681.07	-98,732.53	46,593.50	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 223  
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
<b>SHERIFF'S SPECIAL SERVICES</b>							
21272	SHERIFF'S SPECIAL SERVICES						
50	PERSONNEL SERVICES						
21272	50020	SALARIES A	.00	.00	.00	.00	.00
272	-21-1272-000-00000-50020						
21272	50060	OVERTIME	138,687.33	137,431.36	232,384.28	.00	219,400.00
272	-21-1272-000-00000-50060						219,400.00
21272	50100	EMPLOYER F	8,598.57	8,649.32	14,371.71	.00	13,280.00
272	-21-1272-000-00000-50100						13,280.00
21272	50110	EMPLOYER M	2,011.08	2,022.87	3,361.14	.00	3,470.00
272	-21-1272-000-00000-50110						3,470.00
21272	50120	EMPLOYER S	.00	.00	.00	.00	.00
272	-21-1272-000-00000-50120						.00
21272	50130	EMPLOYER P	14,839.53	14,867.17	25,331.24	.00	23,850.00
272	-21-1272-000-00000-50130						23,850.00
	TOTAL PERSONNEL SERVICES		164,136.51	162,970.72	275,448.37	.00	260,000.00
							260,000.00
							-71.8%
51	PURCHASED SERVICES						
21272	51000	ADVERTISIN	.00	.00	.00	.00	.00
272	-21-1272-000-00000-51000						.00
21272	51010	PRINTING	.00	.00	.00	.00	.00
272	-21-1272-000-00000-51010						.00
	TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00
							.00
							-100.0%
52	SUPPLIES						
21272	52010	SUPPLIES-O	.00	.00	.00	.00	.00
272	-21-1272-000-00000-52010						.00
	TOTAL SUPPLIES		.00	.00	.00	.00	.00
							.00
							-100.0%
54	CAPITAL OUTLAY						
21272	54200	SPECIALIZE	.00	.00	.00	.00	.00
272	-21-1272-000-00000-54200						.00
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00
	TOTAL SHERIFF'S SPECIAL SERV		164,136.51	162,970.72	275,448.37	.00	260,000.00
							260,000.00
							-71.8%
27201	SHERIFF'S SPECIAL SERVICES						
44	CHARGES FOR SERVICES						
27201	44700	SHERIFF'S	.00	.00	.00	.00	.00
272	-00-0001-000-00000-44700						.00
27201	44710	SHERIFF'S	-146,948.53	-159,636.51	-292,846.90	-58,931.75	-260,000.00
272	-00-0001-000-00000-44710						-260,000.00



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 224  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SHERIFF'S SPECIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-146,948.53	-159,636.51	-292,846.90	-58,931.75	-260,000.00	-260,000.00	-132.4%
48 OTHER FIN SOURCES							
27201 48030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
272 -00-0001-000-00000-48030							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHERIFF'S SPECIAL SERV	-146,948.53	-159,636.51	-292,846.90	-58,931.75	-260,000.00	-260,000.00	-132.4%
TOTAL SHERIFF'S SPECIAL SERV	17,187.98	3,334.21	-17,398.53	-58,931.75	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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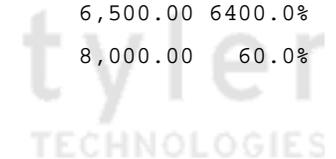
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 225  
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
SHERIFF'S SCHOOL RESOURCE							
21273 SHRF SCHOOL RESOURCE OFCR							
50 PERSONNEL SERVICES							
21273 50020 SALARIES A	269,819.53	272,882.67	261,949.05	74,769.58	326,881.00	326,881.00	16.8%
273 -21-1273-000-00000-50020							
21273 50060 OVERTIME	16,177.30	12,960.07	6,086.76	9,631.71	31,687.00	31,687.00	33.2%
273 -21-1273-000-00000-50060							
21273 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-50070							
21273 50080 OT/TRAIN	.00	114.23	.00	.00	350.00	350.00	.0%
273 -21-1273-000-00000-50080							
21273 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-50090							
21273 50100 EMPLOYER F	16,981.47	16,753.19	15,765.49	5,100.80	22,231.00	22,231.00	28.1%
273 -21-1273-000-00000-50100							
21273 50110 EMPLOYER M	3,971.42	3,918.10	3,686.99	1,192.92	5,199.00	5,199.00	28.1%
273 -21-1273-000-00000-50110							
21273 50130 EMPLOYER P	30,642.00	31,736.19	29,788.68	9,731.42	41,343.00	41,343.00	33.7%
273 -21-1273-000-00000-50130							
21273 50140 EMPLOYER G	35,063.00	39,814.86	44,463.07	23,255.00	55,811.00	55,811.00	23.4%
273 -21-1273-000-00000-50140							
21273 50150 EMPLOYER W	21,050.00	17,452.94	12,378.30	10,025.00	24,064.00	24,064.00	28.6%
273 -21-1273-000-00000-50150							
21273 50160 EMPLOYER T	2,895.00	4,082.18	3,956.13	2,530.50	5,061.00	5,061.00	-.6%
273 -21-1273-000-00000-50160							
21273 50170 EMPLOYER U	667.00	537.00	479.54	322.50	645.00	645.00	32.7%
273 -21-1273-000-00000-50170							
TOTAL PERSONNEL SERVICES	397,266.72	400,251.43	378,554.01	136,559.43	513,272.00	513,272.00	-58.2%
51 PURCHASED SERVICES							
21273 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-50500							
21273 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-51010							
21273 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-51030							
21273 51050 TELEPHONE	554.00	46.04	242.45	.00	324.00	324.00	.0%
273 -21-1273-000-00000-51050							
21273 51120 REPAIRS TO	.00	.00	.00	.00	200.00	200.00	.0%
273 -21-1273-000-00000-51120							
21273 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-51140							
21273 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-51190							
21273 51295 OTHER VEHI	8,562.84	37.90	.00	6,618.86	13,002.00	6,500.00	6400.0%
273 -21-1273-000-00000-51295							
21273 51300 GARAGE REP	3,393.12	8,493.56	7,477.22	851.20	8,000.00	8,000.00	60.0%
273 -21-1273-000-00000-51300							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 226  
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
SHERIFF'S SCHOOL RESOURCE							
21273 51301 INSURANCE	.00	.00	-479.99	.00	.00	.00	.0%
273 -21-1273-000-00000-51301							
21273 51310 BOOKS,SUBS	180.00	180.00	180.00	180.00	210.00	210.00	-91.0%
273 -21-1273-000-00000-51310							
21273 51320 TRAINING	5,687.80	544.25	13,385.25	.00	3,647.00	3,647.00	-68.0%
273 -21-1273-000-00000-51320							
21273 5132A TECHNICAL	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-5132A							
21273 51500 VEHICLE IN	9,399.79	3,637.09	3,559.76	.00	4,680.00	4,680.00	-6.4%
273 -21-1273-000-00000-51500							
21273 51530 BONDING	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-51530							
TOTAL PURCHASED SERVICES	27,777.55	12,938.84	24,364.69	7,650.06	30,063.00	23,561.00	-98.1%
52 SUPPLIES							
21273 52010 SUPPLIES-O	194.52	50.43	.00	.00	150.00	150.00	-50.0%
273 -21-1273-000-00000-52010							
21273 52020 DATA PROCE	101.35	.00	60.95	.00	100.00	100.00	.0%
273 -21-1273-000-00000-52020							
21273 52050 UNIFORMS	436.74	1,444.27	1,013.29	1,251.88	1,300.00	1,300.00	-13.3%
273 -21-1273-000-00000-52050							
21273 5205A UNIFORMS-W	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-5205A							
21273 5205B UNIFORMS	.00	.00	.00	.00	525.00	525.00	.0%
273 -21-1273-000-00000-5205B							
21273 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-52350							
21273 52500 FUELS/LUBR	4,372.69	2,741.35	2,483.70	1,430.83	3,200.00	3,200.00	-25.9%
273 -21-1273-000-00000-52500							
21273 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-52600							
21273 52610 DP EQUIP	.00	.00	10,496.70	.00	2,000.00	2,000.00	-60.0%
273 -21-1273-000-00000-52610							
TOTAL SUPPLIES	5,105.30	4,236.05	14,054.64	2,682.71	7,275.00	7,275.00	-99.4%
54 CAPITAL OUTLAY							
21273 54000 VEHICLE PU	20,651.00	.00	.00	39,792.00	62,384.00	19,806.00	.0%
273 -21-1273-000-00000-54000							
21273 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
273 -21-1273-000-00000-54110							
21273 54140 COMMUNICAT	.00	.00	.00	.00	19,500.00	19,500.00	.0%
273 -21-1273-000-00000-54140							
TOTAL CAPITAL OUTLAY	20,651.00	.00	.00	39,792.00	81,884.00	39,306.00	-96.9%
TOTAL SHRF SCHOOL RESOURCE O	450,800.57	417,426.32	416,973.34	186,684.20	632,494.00	583,414.00	-53.8%
27301 SHRF SCHOOL RESOURCES REV							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 227  
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
43	INTERGOVERNMENTAL							
27301	43660 B C S D R	-272,128.00	-291,917.25	-298,044.00	-41,823.66	-382,413.00	-382,413.00	31.9%
	273 -00-0001-000-00000-43660							
27301	43665 C E C REVE	-57,829.00	-55,263.96	-58,032.00	-6,128.00	-55,146.00	-55,146.00	-2.4%
	273 -00-0001-000-00000-43665							
27301	43780 FEDERAL GR	.00	.00	.00	.00	.00	.00	.0%
	273 -00-0001-000-00000-43780							
	TOTAL INTERGOVERNMENTAL	-329,957.00	-347,181.21	-356,076.00	-47,951.66	-437,559.00	-437,559.00	-147.7%
48	OTHER FIN SOURCES							
27301	48030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
	273 -00-0001-000-00000-48030							
27301	48500 XFER FROM	-84,413.94	-115,033.08	-115,033.00	-48,618.33	-145,855.00	-145,855.00	26.8%
	273 -00-0001-000-00000-48500							
27301	48550 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	273 -00-0001-000-00000-48550							
27301	48910 CONT FROM	.00	.00	.00	.00	-49,080.00	.00	.0%
	273 -00-0001-000-00000-48910							
27301	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
	273 -00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	-84,413.94	-115,033.08	-115,033.00	-48,618.33	-194,935.00	-145,855.00	-118.2%
	TOTAL SHRF SCHOOL RESOURCES	-414,370.94	-462,214.29	-471,109.00	-96,569.99	-632,494.00	-583,414.00	-172.8%
	TOTAL SHERIFF'S SCHOOL RESOU	36,429.63	-44,787.97	-54,135.66	90,114.21	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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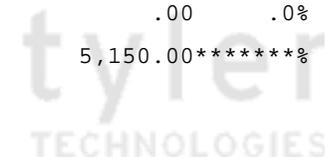
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 228  
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
SHERIFF'S SPECIAL GRANT							
21274 SHERIFF'S SPECIAL GRANTS							
50 PERSONNEL SERVICES							
21274 50020 SALARIES A	85,348.18	79,852.88	23,640.84	.00	33,989.00	33,989.00	-62.6%
274 -21-1274-000-00000-50020							
21274 50060 OVERTIME	19,004.06	11,914.63	2,734.84	.00	3,824.00	3,824.00	-73.4%
274 -21-1274-000-00000-50060							
21274 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-50070							
21274 50080 OT/TRAIN	139.89	98.74	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-50080							
21274 50100 EMPLOYER F	6,152.15	5,360.29	1,537.14	.00	2,344.00	2,344.00	-58.5%
274 -21-1274-000-00000-50100							
21274 50110 EMPLOYER M	1,438.84	1,253.62	359.49	.00	548.00	548.00	-51.9%
274 -21-1274-000-00000-50110							
21274 50130 EMPLOYER P	11,194.44	10,151.37	2,914.52	.00	4,360.00	4,360.00	-56.6%
274 -21-1274-000-00000-50130							
21274 50140 EMPLOYER G	11,687.96	11,875.23	3,770.01	3,320.00	7,973.00	7,973.00	-47.1%
274 -21-1274-000-00000-50140							
21274 50150 EMPLOYER W	6,825.04	5,109.08	1,522.26	985.00	2,366.00	2,366.00	-61.1%
274 -21-1274-000-00000-50150							
21274 50160 EMPLOYER T	965.00	1,217.56	424.50	361.50	723.00	723.00	-57.4%
274 -21-1274-000-00000-50160							
21274 50170 EMPLOYER U	219.00	149.77	39.50	34.00	68.00	68.00	-57.0%
274 -21-1274-000-00000-50170							
TOTAL PERSONNEL SERVICES	142,974.56	126,983.17	36,943.10	4,700.50	56,195.00	56,195.00	-94.1%
51 PURCHASED SERVICES							
21274 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-50500							
21274 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-51000							
21274 51010 PRINTING	95.77	.00	.00	.00	50.00	50.00	-50.0%
274 -21-1274-000-00000-51010							
21274 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-51030							
21274 51050 TELEPHONE	1,178.03	1,349.84	508.59	.00	700.00	700.00	-41.7%
274 -21-1274-000-00000-51050							
21274 51120 REPAIRS TO	60.00	160.71	.00	.00	60.00	60.00	-90.6%
274 -21-1274-000-00000-51120							
21274 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-51140							
21274 51160 PROFESSION	.00	.00	60.00	.00	215.00	215.00	.0%
274 -21-1274-000-00000-51160							
21274 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
274 -21-1274-000-00000-51190							
21274 51295 OTHER VEHI	.00	.00	.00	.00	5,150.00	5,150.00	*****
274 -21-1274-000-00000-51295							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 229  
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
<b>SHERIFF'S SPECIAL GRANT</b>								
21274	51300 GARAGE REP	3,034.24	4,490.33	1,664.41	.00	2,600.00	2,600.00	-35.0%
274	-21-1274-000-00000-51300							
21274	51310 BOOKS,SUBS	60.00	60.00	60.00	.00	30.00	30.00	-50.0%
274	-21-1274-000-00000-51310							
21274	51320 TRAINING	435.00	1,669.21	.00	.00	555.00	555.00	-72.3%
274	-21-1274-000-00000-51320							
21274	51500 VEHICLE IN	1,060.00	.00	.00	.00	900.00	900.00	-50.0%
274	-21-1274-000-00000-51500							
21274	51530 BONDING	.00	.00	.00	.00	.00	.00	.0%
274	-21-1274-000-00000-51530							
TOTAL PURCHASED SERVICES		5,923.04	7,730.09	2,293.00	.00	10,260.00	10,260.00	-98.9%
52	SUPPLIES							
21274	52010 SUPPLIES-O	.00	1,099.94	.00	.00	2,000.00	2,000.00	-44.4%
274	-21-1274-000-00000-52010							
21274	52020 DATA PROCE	.00	338.70	.00	.00	325.00	325.00	-75.0%
274	-21-1274-000-00000-52020							
21274	52050 UNIFORMS	35.00	2.40	.00	.00	1,525.00	1,525.00	.0%
274	-21-1274-000-00000-52050							
21274	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
274	-21-1274-000-00000-52350							
21274	52400 OTHER SUPP	54.44	.00	.00	.00	1,395.00	1,395.00	.0%
274	-21-1274-000-00000-52400							
21274	52500 FUELS/LUBR	3,000.00	5,731.67	2,159.38	.00	3,000.00	3,000.00	-16.7%
274	-21-1274-000-00000-52500							
21274	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
274	-21-1274-000-00000-52600							
21274	52610 DP EQUIP	5,240.20	2,182.03	.00	.00	3,300.00	3,300.00	-25.0%
274	-21-1274-000-00000-52610							
TOTAL SUPPLIES		8,329.64	9,354.74	2,159.38	.00	11,545.00	11,545.00	-98.8%
54	CAPITAL OUTLAY							
21274	54000 VEHICLE PU	7,035.55	.00	.00	.00	22,000.00	22,000.00	.0%
274	-21-1274-000-00000-54000							
21274	54110 DATA PROCE	682.85	.00	.00	.00	6,000.00	6,000.00	.0%
274	-21-1274-000-00000-54110							
21274	54140 COMMUNICAT	33,245.83	.00	.00	.00	20,605.00	20,605.00	.0%
274	-21-1274-000-00000-54140							
21274	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
274	-21-1274-000-00000-54200							
TOTAL CAPITAL OUTLAY		40,964.23	.00	.00	.00	48,605.00	48,605.00	-95.0%
TOTAL SHERIFF'S SPECIAL GRAN		198,191.47	144,068.00	41,395.48	4,700.50	126,605.00	126,605.00	-86.9%
27401	SHERIFF'S SPECIAL GRANTS							
43	INTERGOVERNMENTAL							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 230  
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
SHERIFF'S SPECIAL GRANT								
27401	43780 FED GRANT	-154,246.00	-120,149.00	-35,084.00	.00	-99,390.00	-99,390.00	-40.8%
274	-00-0001-000-00000-43780							
	TOTAL INTERGOVERNMENTAL	-154,246.00	-120,149.00	-35,084.00	.00	-99,390.00	-99,390.00	-112.4%
48	OTHER FIN SOURCES							
27401	48500 XFER FROM	-40,579.80	-23,919.00	-6,311.48	-9,071.67	-27,215.00	-27,215.00	.0%
274	-00-0001-000-00000-48500							
27401	48550 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
274	-00-0001-000-00000-48550							
27401	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
274	-00-0001-000-00000-48910							
27401	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
274	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	-40,579.80	-23,919.00	-6,311.48	-9,071.67	-27,215.00	-27,215.00	-103.4%
	TOTAL SHERIFF'S SPECIAL GRA	-194,825.80	-144,068.00	-41,395.48	-9,071.67	-126,605.00	-126,605.00	-115.8%
	TOTAL SHERIFF'S SPECIAL GRAN	3,365.67	.00	.00	-4,371.17	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 231  
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
<b>SHERIFF - PUBLIC SAFETY GRANTS</b>								
21275	SHERIFF - PUBLIC SAFETY GRANTS							
52	SUPPLIES							
21275	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
275	-21-1275-000-00000-52010							
21275	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
275	-21-1275-000-00000-52400							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
21275	54200 SPECIALIZE	.00	74,380.00	.00	.00	.00	.00	.0%
275	-21-1275-000-00000-54200							
	TOTAL CAPITAL OUTLAY	.00	74,380.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF - PUBLIC SAFET	.00	74,380.00	.00	.00	.00	.00	-100.0%
27501	SHERIFF - PUBLIC SAFETY GRANTS							
43	INTERGOVERNMENTAL							
27501	43780 FEDERAL GR	.00	-55,785.00	.00	.00	.00	.00	.0%
275	-00-0001-000-00000-43780							
	TOTAL INTERGOVERNMENTAL	.00	-55,785.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
27501	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
275	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
27501	48500 XFER FROM	-18,595.00	.00	.00	.00	.00	.00	.0%
275	-00-0001-000-00000-48500							
27501	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
275	-00-0001-000-00000-48910							
27501	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
275	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	-18,595.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF - PUBLIC SAFET	-18,595.00	-55,785.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF - PUBLIC SAFET	-18,595.00	18,595.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 232  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY 170 PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13276 HIGHWAY 170 PROJECT EXPENDITUR							
51 PURCHASED SERVICES							
13276 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
276 -13-1276-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
13276 54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
276 -13-1276-000-00000-54400							
13276 54450 OTHER IMPR	26,086.67	202,739.26	31,246.26	.00	210,243.00	210,243.00	1.6%
276 -13-1276-000-00000-54450							
13276 54451 BROAD RIVR	24,122.95	9,992.89	54.32	.00	.00	.00	-100.0%
276 -13-1276-000-00000-54451							
13276 54452 BROAD RIVR	27,235.30	34,586.76	319,308.50	.00	.00	.00	-100.0%
276 -13-1276-000-00000-54452							
13276 54453 BROAD RIVE	.00	.00	1,224,986.41	.00	.00	.00	.0%
276 -13-1276-000-00000-54453							
TOTAL CAPITAL OUTLAY	77,444.92	247,318.91	1,575,595.49	.00	210,243.00	210,243.00	-90.4%
TOTAL HIGHWAY 170 PROJECT EX	77,444.92	247,318.91	1,575,595.49	.00	210,243.00	210,243.00	-90.4%
23276 TRAFFIC MANAGEMENT PROJECT							
50 PERSONNEL SERVICES							
23276 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50020							
23276 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50060							
23276 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50100							
23276 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50110							
23276 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50120							
23276 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50130							
23276 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50140							
23276 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50150							
23276 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50160							
23276 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 233  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY 170 PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
51 PURCHASED SERVICES							
23276 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51010							
23276 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51030							
23276 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51050							
23276 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51060							
23276 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51110							
23276 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51120							
23276 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51121							
23276 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51140							
23276 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51160							
23276 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51295							
23276 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51300							
23276 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51301							
23276 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51310							
23276 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51320							
23276 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51500							
23276 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-51540							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
23276 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-52010							
23276 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-52020							
23276 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-52050							
23276 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-52400							
23276 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-52500							
23276 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-52600							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 234  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY 170 PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
23276 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-54000							
23276 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-54110							
23276 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-54140							
23276 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
276 -23-3276-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TRAFFIC MANAGEMENT PRO	.00	.00	.00	.00	.00	.00	-100.0%
27601 HIGHWAY 170 PROJECT REVENUES							
43 INTERGOVERNMENTAL							
27601 43010 SALES TAX	.00	.00	.00	.00	.00	.00	.0%
276 -00-0001-000-00000-43010							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
27601 46010 INTEREST O	-17,103.75	-16,618.03	-6,135.74	.00	.00	.00	.0%
276 -00-0001-000-00000-46010							
TOTAL INTEREST	-17,103.75	-16,618.03	-6,135.74	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
27601 48530 XFER FROM	.00	.00	-703,134.00	.00	.00	.00	.0%
276 -00-0001-000-00000-48530							
27601 48910 CONT FROM	.00	.00	.00	.00	-210,243.00	-210,243.00	-80.1%
276 -00-0001-000-00000-48910							
27601 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
276 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	-703,134.00	.00	-210,243.00	-210,243.00	-118.6%
TOTAL HIGHWAY 170 PROJECT RE	-17,103.75	-16,618.03	-709,269.74	.00	-210,243.00	-210,243.00	-118.6%
99276 CAPITAL PROJECTS TRANSFER							
59 OTHER FIN USES							
99276 59040 XFER TO CA	.00	.00	.00	.00	.00	.00	.0%
276 -99-9276-000-00000-59040							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 235  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY 170 PROJECT	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	.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS TRANS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY 170 PROJECT	60,341.17	230,700.88	866,325.75	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 236  
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
<b>SHERIFF'S VEHICLES</b>								
23277	SHERIFF'S VEHICLES							
51	PURCHASED SERVICES							
23277	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
	277 -23-3277-000-00000-51295							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
23277	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
	277 -23-3277-000-00000-54000							
23277	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	277 -23-3277-000-00000-54110							
23277	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
	277 -23-3277-000-00000-54140							
23277	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
	277 -23-3277-000-00000-54200							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S VEHICLES	.00	.00	.00	.00	.00	.00	-100.0%
27701	SHERIFF'S VEHICLES							
46	INTEREST							
27701	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	277 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
27701	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	277 -00-0001-000-00000-48500							
27701	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	277 -00-0001-000-00000-48910							
27701	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
	277 -00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S VEHICLES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S VEHICLES	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 237  
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
HWY 278 TRAFFIC MANAGEMENT							
21278 SHERIFF DRUG LAB GRANT							
50 PERSONNEL SERVICES							
21278 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50020							
21278 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50060							
21278 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50100							
21278 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50110							
21278 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50130							
21278 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50140							
21278 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50150							
21278 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50160							
21278 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
21278 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-50500							
21278 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51050							
21278 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51110							
21278 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51120							
21278 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51140							
21278 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51160							
21278 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51300							
21278 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51310							
21278 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51320							
21278 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
278 -21-1278-000-00000-51500							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 238  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
HWY 278 TRAFFIC MANAGEMENT		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
21278	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52010							
21278	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52020							
21278	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52050							
21278	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52350							
21278	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52400							
21278	52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52500							
21278	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-52600							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
21278	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-54100							
21278	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-54110							
21278	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-54200							
21278	54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
278	-21-1278-000-00000-54420							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF DRUG LAB GRANT	.00	.00	.00	.00	.00	.00	-100.0%
23278	TRAFFIC & TRANS ENG - HWY 278							
50	PERSONNEL SERVICES							
23278	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
278	-23-3278-000-00000-50100							
23278	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
278	-23-3278-000-00000-50110							
23278	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
278	-23-3278-000-00000-50120							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
23278	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
278	-23-3278-000-00000-51120							
23278	51160 PROFESSION	87,426.33	132,640.26	35,860.68	4,934.00	50,000.00	50,000.00	123.9%
278	-23-3278-000-00000-51160							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HWY 278 TRAFFIC MANAGEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	87,426.33	132,640.26	35,860.68	4,934.00	50,000.00	50,000.00	-95.7%
52 SUPPLIES							
23278 52400 OTHER SUPP 278 -23-3278-000-00000-52400	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
23278 54200 HWY 278 - 278 -23-3278-000-00000-54200	315,028.50	38,331.12	234,689.27	6,079.07	150,000.00	150,000.00	.0%
23278 54201 ST HELENA 278 -23-3278-000-00000-54201	.00	2,758.38	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	315,028.50	41,089.50	234,689.27	6,079.07	150,000.00	150,000.00	-87.0%
TOTAL TRAFFIC & TRANS ENG -	402,454.83	173,729.76	270,549.95	11,013.07	200,000.00	200,000.00	-82.7%
27801 HWY 278 TRAFFIC MANAGEMENT							
43 INTERGOVERNMENTAL							
27801 43770 STATE GRAN 278 -00-0001-000-00000-43770	-402,454.85	-173,729.76	-270,549.93	9,469.68	-200,000.00	-200,000.00	.0%
27801 43780 FEDERAL GR 278 -00-0001-000-00000-43780	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	-402,454.85	-173,729.76	-270,549.93	9,469.68	-200,000.00	-200,000.00	-117.3%
48 OTHER FIN SOURCES							
27801 48500 XFER FROM 278 -00-0001-000-00000-48500	.00	.00	.00	.00	.00	.00	.0%
27801 48910 CONT FROM 278 -00-0001-000-00000-48910	.00	.00	.00	.00	.00	.00	.0%
27801 48920 CONT F/RSV 278 -00-0001-000-00000-48920	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HWY 278 TRAFFIC MANAGE	-402,454.85	-173,729.76	-270,549.93	9,469.68	-200,000.00	-200,000.00	-117.3%
TOTAL HWY 278 TRAFFIC MANAGE	-.02	.00	.02	20,482.75	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 240  
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
JUVENILE CRIME COORDINATOR GRA							
21279 JUVENILE CRIME COORDINATOR GRA							
50 PERSONNEL SERVICES							
21279 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50020							
21279 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50060							
21279 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50100							
21279 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50110							
21279 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50130							
21279 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50140							
21279 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50150							
21279 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50160							
21279 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
21279 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-50500							
21279 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51010							
21279 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51050							
21279 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51140							
21279 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51300							
21279 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51310							
21279 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51320							
21279 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-51500							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
21279 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-52010							
21279 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
JUVENILE CRIME COORDINATOR GRA								
279 -21-1279-000-00000-52020								
21279 52050 UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-52050								
21279 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-52350								
21279 52500 FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-52500								
21279 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-52600								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY								
21279 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-54110								
21279 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
279 -21-1279-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL JUVENILE CRIME COORDIN		.00	.00	.00	.00	.00	.00	-100.0%
27901 JUVENILE CRIME COORDINATOR GRA								
43 INTERGOVERNMENTAL								
27901 43780 FEDERAL GR		.00	.00	.00	.00	.00	.00	.0%
279 -00-0001-000-00000-43780								
TOTAL INTERGOVERNMENTAL		.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES								
27901 48500 XFER FROM		.00	.00	.00	.00	.00	.00	.0%
279 -00-0001-000-00000-48500								
TOTAL OTHER FIN SOURCES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL JUVENILE CRIME COORDIN		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL JUVENILE CRIME COORDIN		.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 242  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: C O S Y SPEC REV FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
28101 C O S Y SRF REVENUES							
43 INTERGOVERNMENTAL							
28101 43660 B C S D R	-14,000.00	-7,000.00	-14,000.00	-7,000.00	-7,000.00	-7,000.00	-50.0%
281 -00-0001-000-00000-43660							
28101 43661 FIRST STEP	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-43661							
28101 43770 STATE GRAN	-117,790.01	-107,232.00	-107,232.00	.00	-63,616.00	-63,616.00	7.8%
281 -00-0001-000-00000-43770							
28101 43800 COSY GRANT	58,900.00	53,616.00	53,616.00	31,808.00	.00	.00	.0%
281 -00-0001-000-00000-43800							
28101 4380B COSY GRANT	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-4380B							
TOTAL INTERGOVERNMENTAL	-72,890.01	-60,616.00	-67,616.00	24,808.00	-70,616.00	-70,616.00	-106.5%
44 CHARGES FOR SERVICES							
28101 44600 GCAP PROGR	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-44600							
28101 44610 UNIVERSAL	-10,825.00	-9,200.00	-8,387.50	-5,343.75	-10,000.00	-10,000.00	.0%
281 -00-0001-000-00000-44610							
28101 44620 INTERNSHIP	-5,700.00	-5,700.00	-5,700.00	-1,900.00	-5,700.00	-5,700.00	.0%
281 -00-0001-000-00000-44620							
28101 44630 FAMILIES F	.00	.00	-7,100.00	-1,350.00	-3,500.00	-3,500.00	.0%
281 -00-0001-000-00000-44630							
28101 44640 OTHER FEES	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-44640							
TOTAL CHARGES FOR SERVICES	-16,525.00	-14,900.00	-21,187.50	-8,593.75	-19,200.00	-19,200.00	-101.8%
46 INTEREST							
28101 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
28101 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-47010							
28101 47100 UNITED WAY	-3,000.00	-2,125.00	-5,687.50	-281.25	-3,000.00	-3,000.00	-70.0%
281 -00-0001-000-00000-47100							
28101 47120 COASTAL CO	-15,000.00	-14,000.00	-12,000.00	.00	-12,000.00	-12,000.00	-20.0%
281 -00-0001-000-00000-47120							
28101 47140 INTERNSHIP	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-47140							
28101 47300 "IN KIND"	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-47300							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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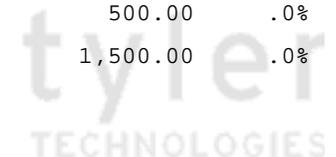
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 243  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: C O S Y SPEC REV FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MISCELLANEOUS	-18,000.00	-16,125.00	-17,687.50	-281.25	-15,000.00	-15,000.00	-101.4%
48 OTHER FIN SOURCES							
28101 48500 XFER FROM	-42,000.00	-42,000.00	-103,000.00	-43,333.33	-130,000.00	-130,000.00	.0%
281 -00-0001-000-00000-48500							
28101 48550 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-48550							
28101 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
281 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	-42,000.00	-42,000.00	-103,000.00	-43,333.33	-130,000.00	-130,000.00	-114.1%
TOTAL C O S Y SRF REVENUES	-149,415.01	-133,641.00	-209,491.00	-27,400.33	-234,816.00	-234,816.00	-125.5%
54281 C O S Y SP REV FUND							
50 PERSONNEL SERVICES							
54281 50020 SALARIES A	73,665.79	78,307.61	113,237.96	41,134.83	117,000.00	117,000.00	.0%
281 -54-4281-000-00000-50020							
54281 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
281 -54-4281-000-00000-50060							
54281 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
281 -54-4281-000-00000-50091							
54281 50100 EMPLOYER F	4,275.63	4,598.25	6,712.24	2,422.81	7,254.00	7,254.00	.0%
281 -54-4281-000-00000-50100							
54281 50110 EMPLOYER M	999.98	1,075.30	1,569.65	566.57	1,697.00	1,697.00	.0%
281 -54-4281-000-00000-50110							
54281 50120 EMPLOYER S	6,790.24	7,353.02	10,632.99	3,862.61	10,986.00	10,986.00	.0%
281 -54-4281-000-00000-50120							
54281 50140 EMPLOYER G	11,687.96	13,271.66	22,231.54	9,425.00	22,620.00	22,620.00	.0%
281 -54-4281-000-00000-50140							
54281 50150 EMPLOYER W	1,159.96	2,413.34	2,412.97	1,520.00	3,647.00	3,647.00	.0%
281 -54-4281-000-00000-50150							
54281 50160 EMPLOYER T	101.00	501.66	506.36	313.00	626.00	626.00	-4.0%
281 -54-4281-000-00000-50160							
54281 50170 EMPLOYER U	154.00	132.00	208.20	77.50	155.00	155.00	-26.5%
281 -54-4281-000-00000-50170							
TOTAL PERSONNEL SERVICES	98,834.56	107,652.84	157,511.91	59,322.32	163,985.00	163,985.00	-84.9%
51 PURCHASED SERVICES							
54281 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
281 -54-4281-000-00000-51000							
54281 51010 PRINTING	32.10	27.82	69.89	.00	500.00	500.00	.0%
281 -54-4281-000-00000-51010							
54281 51030 POSTAGE/OT	265.22	73.15	348.62	91.27	500.00	500.00	.0%
281 -54-4281-000-00000-51030							
54281 51050 TELEPHONE	1,326.84	1,364.35	1,603.28	315.48	1,500.00	1,500.00	.0%
281 -54-4281-000-00000-51050							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 244  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: C O S Y SPEC REV FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54281 51140 EQUIPMENT	609.87	626.72	781.08	342.32	1,200.00	1,200.00	.0%
281 -54-4281-000-00000-51140							
54281 51160 PROFESSION	13,970.00	11,520.50	9,156.44	1,950.00	10,000.00	10,000.00	.0%
281 -54-4281-000-00000-51160							
54281 51165 PROV SERV	.00	.00	5,250.00	.00	.00	.00	.0%
281 -54-4281-000-00000-51165							
54281 51170 NON-PROFES	14,868.00	15,926.00	27,600.00	10,800.00	39,089.00	39,089.00	3.7%
281 -54-4281-000-00000-51170							
54281 51310 BOOKS,SUBS	264.07	.00	59.00	59.00	190.00	190.00	.0%
281 -54-4281-000-00000-51310							
54281 51320 TRAINING	5,504.21	3,829.00	5,005.47	1,595.19	5,000.00	5,000.00	106.6%
281 -54-4281-000-00000-51320							
54281 51990 UNCLASSIFI	8,629.75	5,390.50	3,660.00	1,626.25	6,070.00	6,070.00	-39.3%
281 -54-4281-000-00000-51990							
TOTAL PURCHASED SERVICES	45,470.06	38,758.04	53,533.78	16,779.51	64,049.00	64,049.00	-94.4%
52 SUPPLIES							
54281 52010 SUPPLIES-O	1,962.71	1,647.37	2,404.24	972.72	2,555.00	2,555.00	83.9%
281 -54-4281-000-00000-52010							
54281 52020 DATA PROCE	539.62	777.37	.00	.00	.00	.00	.0%
281 -54-4281-000-00000-52020							
54281 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
281 -54-4281-000-00000-52600							
54281 52610 DP EQUIP	1,705.58	.00	.00	.00	427.00	427.00	.0%
281 -54-4281-000-00000-52610							
TOTAL SUPPLIES	4,207.91	2,424.74	2,404.24	972.72	2,982.00	2,982.00	-99.7%
54 CAPITAL OUTLAY							
54281 54110 DATA PROCE	.00	.00	.00	.00	3,800.00	3,800.00	.0%
281 -54-4281-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	3,800.00	3,800.00	-99.7%
59 OTHER FIN USES							
54281 59200 "IN-KIND"	.00	.00	.00	.00	.00	.00	.0%
281 -54-4281-000-00000-59200							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL C O S Y SP REV FUND	148,512.53	148,835.62	213,449.93	77,074.55	234,816.00	234,816.00	-79.7%
TOTAL C O S Y SPEC REV FUND	-902.48	15,194.62	3,958.93	49,674.22	.00	.00	-100.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SHELDON COMMUNITY PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
28201 SHELDON COMMUNITY PROJECT							
43 INTERGOVERNMENTAL							
28201 43800 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
282 -00-0001-000-00000-43800							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHELDON COMMUNITY PROJ	.00	.00	.00	.00	.00	.00	-100.0%
54282 SHELDON COMMUNITY PROJECT							
51 PURCHASED SERVICES							
54282 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
282 -54-4282-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHELDON COMMUNITY PROJ	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHELDON COMMUNITY PROJ	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
TEEN PREGNANCY PREVEN GRANT							
28301 TEEN PREGNANCY PREVEN GRANT							
43 INTERGOVERNMENTAL							
28301 43800 STATE SHAR	.00	.00	.00	.00	.00	.00	.0%
283 -00-0001-000-00000-43800							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
28301 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
283 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
28301 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
283 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TEEN PREGNANCY PREVEN	.00	.00	.00	.00	.00	.00	-100.0%
54283 TEEN PREGNANCY PREVEN GRANT							
51 PURCHASED SERVICES							
54283 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
283 -54-4283-000-00000-51160							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TEEN PREGNANCY PREVEN	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TEEN PREGNANCY PREVEN	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FAMILY GROUP CONFERENCING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
28601 FAMILY GROUP CONFERENCING							
47 MISCELLANEOUS							
28601 47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
286 -00-0001-000-00000-47010							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
28601 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
286 -00-0001-000-00000-48500							
28601 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
286 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FAMILY GROUP CONFERENC	.00	.00	.00	.00	.00	.00	-100.0%
54286 FAMILY GROUP CONFERENCING							
50 PERSONNEL SERVICES							
54286 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-50020							
54286 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-50060							
54286 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-50100							
54286 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-50110							
54286 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-50120							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
54286 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-51030							
54286 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-51050							
54286 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-51160							
54286 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-51170							
54286 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-51310							
54286 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-51320							
54286 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: FAMILY GROUP CONFERENCING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
286 -00-4286-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52    SUPPLIES							
54286    52010    SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-52010							
54286    52020    DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-52020							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54    CAPITAL OUTLAY							
54286    54110    DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
286 -00-4286-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FAMILY GROUP CONFERENC	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FAMILY GROUP CONFERENC	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
EARLY CHILDHOOD COALITION								
28801	EARLY CHILDHOOD COALITION							
43	INTERGOVERNMENTAL							
28801	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	288 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
28801	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
	288 -00-0001-000-00000-47010							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
28801	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	288 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL EARLY CHILDHOOD COALIT	.00	.00	.00	.00	.00	.00	-100.0%
54288	EARLY CHILDHOOD COALITION							
51	PURCHASED SERVICES							
54288	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	288 -54-4288-000-00000-51160							
54288	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
	288 -54-4288-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
54288	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	288 -54-4288-000-00000-52020							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
54288	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	288 -54-4288-000-00000-54110							
54288	54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
	288 -54-4288-000-00000-54112							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL EARLY CHILDHOOD COALIT	.00	.00	.00	.00	.00	.00	-100.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
EARLY CHILDHOOD COALITION							
TOTAL EARLY CHILDHOOD COALIT	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
SOLID WASTE/RECYCLING		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
29001	SOLID WASTE/RECYC REV'S							
41	TAXES							
29001	41010 CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-41010							
29001	41020 DELINQUENT	.00	.00	.00	-240.14	.00	.00	.0%
290	-00-0001-000-00000-41020							
29001	41030 AUTOMOBILE	.00	.00	.00	-3.99	.00	.00	.0%
290	-00-0001-000-00000-41030							
29001	41040 3% & 7% PE	.00	.00	.00	-24.04	.00	.00	.0%
290	-00-0001-000-00000-41040							
29001	41065 AUTO TAX P	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-41065							
29001	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-41090							
29001	41091 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-41091							
	TOTAL TAXES	.00	.00	.00	-268.17	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29001	43015 HOMESTEAD	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-43015							
29001	43022 MOTOR CARR	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-43022							
29001	43023 AUTO PROPE	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-43023							
29001	43040 PAYMENTS I	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-43040							
29001	43041 PYMT IN LI	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-43041							
29001	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44	CHARGES FOR SERVICES							
29001	44230 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-44230							
29001	44240 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-44240							
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29001	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
290	-00-0001-000-00000-46010							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 252  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE/RECYCLING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
29001 47020 RECYCLING	.00	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
290 -00-0001-000-00000-47020							
29001 47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
290 -00-0001-000-00000-47410							
TOTAL MISCELLANEOUS	.00	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-101.0%
48 OTHER FIN SOURCES							
29001 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
290 -00-0001-000-00000-48500							
29001 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
290 -00-0001-000-00000-48600							
29001 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
290 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE/RECYC REV'	.00	.00	-12,000.00	-12,268.17	-12,000.00	-12,000.00	-101.0%
33290 SOLID WASTE/RECYCLING SRF							
50 PERSONNEL SERVICES							
33290 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50020							
33290 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50060							
33290 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50090							
33290 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50091							
33290 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50100							
33290 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50110							
33290 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50120							
33290 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50130							
33290 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50140							
33290 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50150							
33290 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50160							
33290 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-50170							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 253  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE/RECYCLING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
33290 51000 ADVERTISIN	.00	.00	.00	3,891.00	6,000.00	6,000.00	.0%
290 -33-3290-000-00000-51000							
33290 51010 PRINTING	.00	.00	.00	.00	6,000.00	6,000.00	.0%
290 -33-3290-000-00000-51010							
33290 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51030							
33290 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51050							
33290 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51060							
33290 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51070							
33290 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51120							
33290 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51121							
33290 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51140							
33290 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51150							
33290 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51160							
33290 51165 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51165							
33290 51166 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51166							
33290 51167 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51167							
33290 51168 DIVERSION	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51168							
33290 51169 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51169							
33290 5116A DAFU HAULI	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-5116A							
33290 5116B DAUF DISPO	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-5116B							
33290 5116C TN OF YEMA	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-5116C							
33290 5116D TN OF YEMA	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-5116D							
33290 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51295							
33290 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51300							
33290 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51301							
33290 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 254  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE/RECYCLING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
290 -33-3290-000-00000-51310							
33290 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51320							
33290 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51500							
33290 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51510							
33290 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51540							
33290 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	3,891.00	12,000.00	12,000.00	-99.0%
52 SUPPLIES							
33290 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52010							
33290 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52020							
33290 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52050							
33290 52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52240							
33290 52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52340							
33290 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52400							
33290 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52500							
33290 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52600							
33290 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
33290 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54000							
33290 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54110							
33290 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54111							
33290 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54140							
33290 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54200							
33290 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54430							
33290 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 255  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE/RECYCLING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
290 -33-3290-000-00000-54450							
33290 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
290 -33-3290-000-00000-54600							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE/RECYCLING	.00	.00	.00	3,891.00	12,000.00	12,000.00	-99.0%
99290 SWR XFER OUT							
59 OTHER FIN USES							
99290 59010 XFER TO GE	.00	.00	.00	.00	.00	.00	.0%
290 -99-9290-000-00000-59010							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SWR XFER OUT	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE/RECYCLING	.00	.00	-12,000.00	-8,377.17	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 256  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
CITY OF BFT S WASTE/RECYC		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
29101	CITY BFT S WASTE/REC REVS							
41	TAXES							
29101	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
	291 -00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29101	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	291 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29101	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	291 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
29101	47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
	291 -00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29101	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
	291 -00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL CITY BFT S WASTE/REC R	.00	.00	.00	.00	.00	.00	-100.0%
33291	CITY OF BFT S WASTE/RECYC							
51	PURCHASED SERVICES							
33291	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
	291 -33-3291-000-00000-51070							
33291	51165 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
	291 -33-3291-000-00000-51165							
33291	51166 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
	291 -33-3291-000-00000-51166							
33291	51167 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
	291 -33-3291-000-00000-51167							
33291	51168 DIVERSION	.00	.00	.00	.00	.00	.00	.0%



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 257  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CITY OF BFT S WASTE/RECYC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
291 -33-3291-000-00000-51168							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52    SUPPLIES							
33291    52050    UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
291 -33-3291-000-00000-52050							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CITY OF BFT S WASTE/RE	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CITY OF BFT S WASTE/RE	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 258  
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
TWN P ROYAL S WASTE/RECYC							
29201 TWN P ROY S WST/RECYC REV							
41 TAXES							
29201 41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
292 -00-0001-000-00000-41090							
TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43 INTERGOVERNMENTAL							
29201 43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
292 -00-0001-000-00000-43770							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
29201 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
292 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
29201 47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
292 -00-0001-000-00000-47410							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
29201 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
292 -00-0001-000-00000-48600							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TWN P ROY S WST/RECYC	.00	.00	.00	.00	.00	.00	-100.0%
33292 TWN P ROYAL S WASTE/RECYC							
51 PURCHASED SERVICES							
33292 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
292 -33-3292-000-00000-51070							
33292 51165 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
292 -33-3292-000-00000-51165							
33292 51166 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
292 -33-3292-000-00000-51166							
33292 51167 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
292 -33-3292-000-00000-51167							
33292 51168 DIVERSION	.00	.00	.00	.00	.00	.00	.0%





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 259  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: TWN P ROYAL S WASTE/RECYC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
292 -33-3292-000-00000-51168							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
33292 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
292 -33-3292-000-00000-52050							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TWN P ROYAL S WASTE/RE	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TWN P ROYAL S WASTE/RE	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 260  
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
TWN HH SOLID WASTE/RECYC								
29301	TWN HH SOL WST/RECYC REVS							
41	TAXES							
29301	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
	293 -00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29301	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	293 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29301	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	293 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29301	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
	293 -00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL TWN HH SOL WST/RECYC R	.00	.00	.00	.00	.00	.00	-100.0%
33293	TWN HH SOLID WASTE/RECYC							
50	PERSONNEL SERVICES							
33293	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50020							
33293	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50060							
33293	50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50091							
33293	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50100							
33293	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50110							
33293	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50120							
33293	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50140							
33293	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
	293 -33-3293-000-00000-50150							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 261  
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
TWN HH SOLID WASTE/RECYC								
33293	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-50160							
33293	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
33293	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51050							
33293	51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51060							
33293	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51070							
33293	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51120							
33293	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51140							
33293	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51160							
33293	51165 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51165							
33293	51166 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51166							
33293	51167 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51167							
33293	51168 DIVERSION	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-51168							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
33293	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-52010							
33293	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-52050							
33293	52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-52240							
33293	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-52340							
33293	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
293	-33-3293-000-00000-52400							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL TWN HH SOLID WASTE/REC	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL TWN HH SOLID WASTE/REC	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 262  
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 SOLID WASTE/RECY								
29401	BLUFF S WASTE/RECYC REVS							
41	TAXES							
29401	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
	294 -00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29401	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	294 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29401	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	294 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
29401	47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
	294 -00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29401	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
	294 -00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BLUFF S WASTE/RECYC RE	.00	.00	.00	.00	.00	.00	-100.0%
33294	BLUFFTON SOLID WASTE/RECY							
50	PERSONNEL SERVICES							
33294	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
	294 -33-3294-000-00000-50020							
33294	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
	294 -33-3294-000-00000-50060							
33294	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
	294 -33-3294-000-00000-50100							
33294	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
	294 -33-3294-000-00000-50110							
33294	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 263  
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 SOLID WASTE/RECY								
294 -33-3294-000-00000-50120								
33294 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-50150								
33294 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-50160								
33294 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
33294 51050 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51050								
33294 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51060								
33294 51070 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51070								
33294 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51120								
33294 51121 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51121								
33294 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51140								
33294 51165 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51165								
33294 51166 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51166								
33294 51167 RECYCLING		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-51167								
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES								
33294 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-52010								
33294 52050 UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-52050								
33294 52240 SMALL TOOL		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-52240								
33294 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-52340								
33294 52400 OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
294 -33-3294-000-00000-52400								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON SOLID WASTE/R		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON SOLID WASTE/R		.00	.00	.00	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 264  
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
BURTON SOLID WASTE/RECYC								
29501	BURTON SOL WST/RECYC REVS							
41	TAXES							
29501	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
	295 -00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29501	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	295 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29501	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	295 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
29501	47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
	295 -00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29501	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
	295 -00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BURTON SOL WST/RECYC R	.00	.00	.00	.00	.00	.00	-100.0%
33295	BURTON SOLID WASTE/RECYC							
50	PERSONNEL SERVICES							
33295	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
	295 -33-3295-000-00000-50020							
33295	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
	295 -33-3295-000-00000-50060							
33295	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
	295 -33-3295-000-00000-50100							
33295	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
	295 -33-3295-000-00000-50110							
33295	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 265  
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
BURTON SOLID WASTE/RECYC								
295 -33-3295-000-00000-50120								
33295 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-50150								
33295 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-50160								
33295 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
33295 51050 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51050								
33295 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51060								
33295 51070 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51070								
33295 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51120								
33295 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51140								
33295 51165 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51165								
33295 51166 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51166								
33295 51167 RECYCLING		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51167								
33295 51169 WASTE DISP		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-51169								
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES								
33295 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-52010								
33295 52050 UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-52050								
33295 52240 SMALL TOOL		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-52240								
33295 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-52340								
33295 52400 OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-52400								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY								
33295 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
295 -33-3295-000-00000-54200								



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 266  
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
BURTON SOLID WASTE/RECYC							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BURTON SOLID WASTE/REC	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BURTON SOLID WASTE/REC	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 267  
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
L ISL SOLID WASTE/RECYC								
29601	L ISL SOL WASTE/RECYC REV							
41	TAXES							
29601	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
296	-00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29601	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
296	-00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29601	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
296	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
29601	47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
296	-00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29601	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
296	-00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL L ISL SOL WASTE/RECYC	.00	.00	.00	.00	.00	.00	-100.0%
33296	L ISL SOLID WASTE/RECYC							
50	PERSONNEL SERVICES							
33296	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
296	-33-3296-000-00000-50020							
33296	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
296	-33-3296-000-00000-50060							
33296	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
296	-33-3296-000-00000-50100							
33296	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
296	-33-3296-000-00000-50110							
33296	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 268  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
L ISL SOLID WASTE/RECYC		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
296 -33-3296-000-00000-50120								
33296 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-50150								
33296 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-50160								
33296 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
33296 51050 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51050								
33296 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51060								
33296 51070 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51070								
33296 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51120								
33296 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51140								
33296 51165 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51165								
33296 51166 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51166								
33296 51167 RECYCLING		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-51167								
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES								
33296 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-52010								
33296 52050 UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-52050								
33296 52240 SMALL TOOL		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-52240								
33296 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-52340								
33296 52400 OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-52400								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY								
33296 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
296 -33-3296-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 269  
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
L ISL SOLID WASTE/RECYC							
TOTAL L ISL SOLID WASTE/RECY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL L ISL SOLID WASTE/RECY	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 270  
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
S HELENA SOLID WASTE/RECY								
29701	S HELENA S WASTE/RECY REV							
41	TAXES							
29701	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
	297 -00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29701	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
	297 -00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29701	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	297 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
29701	47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
	297 -00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29701	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
	297 -00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL S HELENA S WASTE/RECY	.00	.00	.00	.00	.00	.00	-100.0%
33297	S HELENA SOLID WASTE/RECY							
50	PERSONNEL SERVICES							
33297	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
	297 -33-3297-000-00000-50020							
33297	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
	297 -33-3297-000-00000-50060							
33297	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
	297 -33-3297-000-00000-50100							
33297	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
	297 -33-3297-000-00000-50110							
33297	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:48  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 271  
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
S HELENA SOLID WASTE/RECY								
297 -33-3297-000-00000-50120								
33297 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-50130								
33297 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-50150								
33297 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-50160								
33297 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-50170								
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
33297 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51050								
33297 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51060								
33297 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51070								
33297 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51120								
33297 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51140								
33297 51150 RENTAL-EDD	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51150								
33297 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51160								
33297 51165 SOLID WAST	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51165								
33297 51166 SOLID WAST	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51166								
33297 51167 RECYCLING	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51167								
33297 51169 WASTE DISP	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-51169								
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES								
33297 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-52010								
33297 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-52050								
33297 52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-52240								
33297 52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-52340								
33297 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.00	.0%
297 -33-3297-000-00000-52400								



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 272  
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
S HELENA SOLID WASTE/RECY							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL S HELENA SOLID WASTE/R	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL S HELENA SOLID WASTE/R	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 273  
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
SHELDON SOLID WASTE/RECYC								
29801	SHELDON S WST/RECYC REVS							
41	TAXES							
29801	41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
298	-00-0001-000-00000-41090							
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43	INTERGOVERNMENTAL							
29801	43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
298	-00-0001-000-00000-43770							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
29801	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
298	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
29801	47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
298	-00-0001-000-00000-47410							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
29801	48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
298	-00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHELDON S WST/RECYC RE	.00	.00	.00	.00	.00	.00	-100.0%
33298	SHELDON SOLID WASTE/RECYC							
50	PERSONNEL SERVICES							
33298	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50020							
33298	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50060							
33298	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50100							
33298	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50110							
33298	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 274  
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
<b>SHELDON SOLID WASTE/RECYC</b>								
298	-33-3298-000-00000-50120							
33298	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50150							
33298	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50160							
33298	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-50170							
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51	<b>PURCHASED SERVICES</b>							
33298	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51050							
33298	51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51060							
33298	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51070							
33298	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51120							
33298	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51140							
33298	51165 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51165							
33298	51166 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51166							
33298	51167 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51167							
33298	51169 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-51169							
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52	<b>SUPPLIES</b>							
33298	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-52010							
33298	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-52050							
33298	52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-52240							
33298	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-52340							
33298	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-52400							
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54	<b>CAPITAL OUTLAY</b>							
33298	54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
298	-33-3298-000-00000-54430							



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 275  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SHELDON SOLID WASTE/RECYC	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 SHELDON SOLID WASTE/RE	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHELDON SOLID WASTE/RE	.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 276  
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
TWN BLUFFTON S WASTE/RECY							
29901 TWN BLUFF S WSTE/REC REVS							
41 TAXES							
29901 41090 TAX ALLOCA	.00	.00	.00	.00	.00	.00	.0%
299 -00-0001-000-00000-41090							
TOTAL TAXES	.00	.00	.00	.00	.00	.00	-100.0%
43 INTERGOVERNMENTAL							
29901 43770 STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
299 -00-0001-000-00000-43770							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
29901 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
299 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
29901 47410 SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
299 -00-0001-000-00000-47410							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
29901 48600 INTR XFER	.00	.00	.00	.00	.00	.00	.0%
299 -00-0001-000-00000-48600							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TWN BLUFF S WSTE/REC R	.00	.00	.00	.00	.00	.00	-100.0%
33299 TWN BLUFFTON S WASTE/REC							
50 PERSONNEL SERVICES							
33299 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50020							
33299 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50060							
33299 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50100							
33299 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50110							
33299 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 277  
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
TWN BLUFFTON S WASTE/RECY								
299 -33-3299-000-00000-50120								
33299 50140 EMPLOYER G		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50140								
33299 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50150								
33299 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50160								
33299 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
33299 51050 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51050								
33299 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51060								
33299 51070 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51070								
33299 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51120								
33299 51165 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51165								
33299 51166 SOLID WAST		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51166								
33299 51167 RECYCLING		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51167								
33299 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-51500								
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES								
33299 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-52010								
33299 52050 UNIFORMS		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-52050								
33299 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-52340								
33299 52400 OTHER SUPP		.00	.00	.00	.00	.00	.00	.0%
299 -33-3299-000-00000-52400								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TWN BLUFFTON S WASTE/R		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TWN BLUFFTON S WASTE/R		.00	.00	.00	.00	.00	.00	-100.0%
GRAND TOTAL		-5,200,730.75	-2,238,913.70	1,318,934.64	5,285,612.97	.00	.00	-100.0%

\*\* END OF REPORT - Generated by David Starkey \*\*

