

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:51  
dstarkey

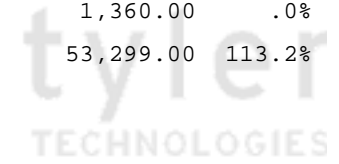
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: TREASURER'S EXECUTION FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06030 TREASURER'S EXECUTION FEE FUND							
50 PERSONNEL SERVICES							
06030 50020 SALARIES A	366,950.29	189,414.15	384,537.14	115,800.01	370,845.00	370,845.00	-5.1%
603 -00-6030-000-00000-50020							
06030 50060 OVERTIME	13,666.29	1,187.31	25,597.31	5,204.90	.00	.00	.0%
603 -00-6030-000-00000-50060							
06030 50100 EMPLOYER F	22,819.18	11,350.95	24,267.59	7,149.84	23,922.00	23,922.00	-1.2%
603 -00-6030-000-00000-50100							
06030 50110 EMPLOYER M	5,336.77	2,654.31	5,674.45	1,671.75	5,595.00	5,595.00	-1.2%
603 -00-6030-000-00000-50110							
06030 50120 EMPLOYER S	35,084.93	17,897.05	38,510.08	11,361.87	36,230.00	36,230.00	-1.2%
603 -00-6030-000-00000-50120							
06030 50140 EMPLOYER G	70,126.00	26,543.20	77,810.39	39,865.00	95,676.00	95,676.00	20.8%
603 -00-6030-000-00000-50140							
06030 50150 EMPLOYER W	3,842.96	3,786.10	3,056.71	1,915.00	4,591.00	4,591.00	-.6%
603 -00-6030-000-00000-50150							
06030 50160 EMPLOYER T	362.50	109.79	231.42	142.50	285.00	285.00	-4.4%
603 -00-6030-000-00000-50160							
06030 50170 EMPLOYER U	781.00	252.00	693.67	347.50	695.00	695.00	-1.1%
603 -00-6030-000-00000-50170							
TOTAL PERSONNEL SERVICES	518,969.92	253,194.86	560,378.76	183,458.37	537,839.00	537,839.00	-.8%
51 PURCHASED SERVICES							
06030 51000 ADVERTISIN	68,379.48	139,075.88	154,479.75	170,767.03	230,000.00	230,000.00	283.3%
603 -00-6030-000-00000-51000							
06030 51010 PRINTING	124,668.07	34,838.67	10,117.47	.00	.00	.00	.0%
603 -00-6030-000-00000-51010							
06030 51030 POSTAGE/OT	29,520.71	158,841.71	120,083.00	1,597.62	230,000.00	230,000.00	15.0%
603 -00-6030-000-00000-51030							
06030 51050 TELEPHONE	10,016.75	9,530.42	.00	.00	28,030.00	28,030.00	273.7%
603 -00-6030-000-00000-51050							
06030 51160 PROFESSION	66,655.55	70,422.00	122,440.83	71,144.50	200,000.00	200,000.00	347.6%
603 -00-6030-000-00000-51160							
06030 51170 NON-PROFES	7,694.99	2,381.61	295.01	.00	.00	.00	.0%
603 -00-6030-000-00000-51170							
06030 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
603 -00-6030-000-00000-51295							
06030 51300 GARAGE REP	783.22	1,031.89	1,562.70	359.03	5,472.00	5,472.00	.0%
603 -00-6030-000-00000-51300							
06030 51310 BOOKS, SUBS	1,800.00	.00	.00	.00	.00	.00	.0%
603 -00-6030-000-00000-51310							
06030 51320 TRAINING	245.00	.00	.00	.00	.00	.00	.0%
603 -00-6030-000-00000-51320							
06030 51500 VEHICLE IN	1,183.02	1,152.27	1,060.00	.00	1,360.00	1,360.00	.0%
603 -00-6030-000-00000-51500							
06030 51990 UNCLASSIFI	6,162.59	.00	.00	.00	53,299.00	53,299.00	113.2%
603 -00-6030-000-00000-51990							



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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: TREASURER'S EXECUTION FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	317,109.38	417,274.45	410,038.76	243,868.18	748,161.00	748,161.00	-15.6%
52 SUPPLIES							
06030 52010 SUPPLIES-O	19,460.16	8,171.59	10,199.92	7,622.42	12,000.00	12,000.00	.0%
603 -00-6030-000-00000-52010							
06030 52020 DATA PROCE	1,000.00	1,011.28	.00	214.15	2,000.00	2,000.00	.0%
603 -00-6030-000-00000-52020							
06030 52500 FUELS/LUBR	2,475.38	2,010.72	1,628.78	779.26	.00	.00	.0%
603 -00-6030-000-00000-52500							
06030 52600 MINOR OFF	.00	.00	176.54	.00	.00	.00	.0%
603 -00-6030-000-00000-52600							
06030 52610 DP EQUIP	.00	2,086.30	.00	.00	.00	.00	.0%
603 -00-6030-000-00000-52610							
TOTAL SUPPLIES	22,935.54	13,279.89	12,005.24	8,615.83	14,000.00	14,000.00	-98.4%
57 OTHER EXPENDITURES							
06030 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
603 -00-6030-000-00000-57700							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TREASURER'S EXECUTION	859,014.84	683,749.20	982,422.76	435,942.38	1,300,000.00	1,300,000.00	44.4%
60301 TREASURER'S EXECUTION FEE FUND							
44 CHARGES FOR SERVICES							
60301 44210 TREASURER'	-964,545.76	-1,081,151.02	-1,342,522.02	-786,722.70	-1,300,000.00	-1,300,000.00	44.4%
603 -00-0001-000-00000-44210							
TOTAL CHARGES FOR SERVICES	-964,545.76	-1,081,151.02	-1,342,522.02	-786,722.70	-1,300,000.00	-1,300,000.00	.0%
46 INTEREST							
60301 46010 INTEREST O	-15,594.00	-20,040.68	-8,871.35	.00	.00	.00	.0%
603 -00-0001-000-00000-46010							
TOTAL INTEREST	-15,594.00	-20,040.68	-8,871.35	.00	.00	.00	.0%
47 MISCELLANEOUS							
60301 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
603 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
48 OTHER FIN SOURCES							
60301 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: TREASURER'S EXECUTION FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
603 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER'S EXECUTION	-980,139.76	-1,101,191.70	-1,351,393.37	-786,722.70	-1,300,000.00	-1,300,000.00	.0%
99603 TREASURER'S EXECUTION FEE FUND							
59 OTHER FIN USES							
99603 59010 XFER TO GE	.00	.00	1,344,769.00	.00	.00	.00	.0%
603 -00-9603-000-00000-59010							
TOTAL OTHER FIN USES	.00	.00	1,344,769.00	.00	.00	.00	.0%
TOTAL TREASURER'S EXECUTION	.00	.00	1,344,769.00	.00	.00	.00	.0%
TOTAL TREASURER'S EXECUTION	-121,124.92	-417,442.50	975,798.39	-350,780.32	.00	.00	.0%

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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
06100	EDUCATION ASSISTANCE EXPENDITR							
51	PURCHASED SERVICES							
06100	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
	610 -00-6100-000-00000-51320							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.0%
57	OTHER EXPENDITURES							
06100	57700 TRUST FUND	4,450.00	7,500.00	6,804.00	.00	.00	.00	.0%
	610 -00-6100-000-00000-57700							
	TOTAL OTHER EXPENDITURES	4,450.00	7,500.00	6,804.00	.00	.00	.00	.0%
	TOTAL EDUCATION ASSISTANCE E	4,450.00	7,500.00	6,804.00	.00	.00	.00	.0%
61001	EDUCATION ASSISTANCE REVENUES							
46	INTEREST							
61001	46010 INTEREST O	-54.26	-134.37	.00	.00	.00	.00	.0%
	610 -00-0001-000-00000-46010							
	TOTAL INTEREST	-54.26	-134.37	.00	.00	.00	.00	.0%
47	MISCELLANEOUS							
61001	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	610 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
48	OTHER FIN SOURCES							
61001	48500 XFER FROM	-10,000.00	-9,999.96	.00	.00	.00	.00	.0%
	610 -00-0001-000-00000-48500							
61001	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	610 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	-10,000.00	-9,999.96	.00	.00	.00	.00	.0%
	TOTAL EDUCATION ASSISTANCE R	-10,054.26	-10,134.33	.00	.00	.00	.00	.0%
99610	EDUCATION ASSISTANCE TRUST							
59	OTHER FIN USES							
99610	59010 XFER TO GE	.00	.00	2,488.59	.00	.00	.00	.0%
	610 -99-9610-000-00000-59010							
99610	59020 XFER TO SR	.00	.00	.00	.00	.00	.00	.0%
	610 -99-9610-000-00000-59020							



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BEAUFORT COUNTY  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: EDUCATION ASSISTANCE TRUST	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	2,488.59	.00	.00	.00	.0%
TOTAL EDUCATION ASSISTANCE T	.00	.00	2,488.59	.00	.00	.00	.0%
TOTAL EDUCATION ASSISTANCE T	-5,604.26	-2,634.33	9,292.59	.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: DET CTR MONITORING PROG	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06150 DET CTR MONITORING PROG							
57 OTHER EXPENDITURES							
06150 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
615 -00-6150-000-00000-57700							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DET CTR MONITORING PRO	.00	.00	.00	.00	.00	.00	.0%
61501 DET CTR MONITORING REVS							
47 MISCELLANEOUS							
61501 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
615 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DET CTR MONITORING REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL DET CTR MONITORING PRO	.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
06160	DET'N CTR TRUST FUND							
51	PURCHASED SERVICES							
06160	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
	616 -00-6160-000-00000-51160							
06160	51320 TRAINING	.00	645.76	209.03	.00	500.00	500.00	.0%
	616 -00-6160-000-00000-51320							
06160	51990 UNCLASSIFI	.00	16,427.72	.00	.00	.00	.00	.0%
	616 -00-6160-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	17,073.48	209.03	.00	500.00	500.00	.0%
52	SUPPLIES							
06160	52400 OTHER SUPP	.00	5,800.29	.00	.00	8,140.00	8,140.00	.0%
	616 -00-6160-000-00000-52400							
06160	52600 MINOR OFF	.00	952.37	8,698.20	.00	.00	.00	.0%
	616 -00-6160-000-00000-52600							
	TOTAL SUPPLIES	.00	6,752.66	8,698.20	.00	8,140.00	8,140.00	.0%
54	CAPITAL OUTLAY							
06160	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	616 -00-6160-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
57	OTHER EXPENDITURES							
06160	57700 TRUST FUND	119,249.41	81,892.00	70,297.24	47,229.37	59,368.00	59,368.00	64.4%
	616 -00-6160-000-00000-57700							
	TOTAL OTHER EXPENDITURES	119,249.41	81,892.00	70,297.24	47,229.37	59,368.00	59,368.00	64.4%
	TOTAL DET'N CTR TRUST FUND	119,249.41	105,718.14	79,204.47	47,229.37	68,008.00	68,008.00	88.4%
61601	DET CTR TRUST REVENUES							
46	INTEREST							
61601	46010 INTEREST O	-642.69	-1,090.32	-519.25	.00	.00	.00	.0%
	616 -00-0001-000-00000-46010							
	TOTAL INTEREST	-642.69	-1,090.32	-519.25	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
61601	47500 TRUST FUND	-112,650.88	-136,001.32	-107,344.96	-30,090.01	-68,008.00	-68,008.00	94.3%
	616 -00-0001-000-00000-47500							





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DETENTION CENTER TRUST	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MISCELLANEOUS	-112,650.88	-136,001.32	-107,344.96	-30,090.01	-68,008.00	-68,008.00	-6276.8%
48 OTHER FIN SOURCES							
61601 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
616 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DET CTR TRUST REVENUES	-113,293.57	-137,091.64	-107,864.21	-30,090.01	-68,008.00	-68,008.00	-6276.8%
TOTAL DETENTION CENTER TRUST	5,955.84	-31,373.50	-28,659.74	17,139.36	.00	.00	-100.0%



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BEAUFORT COUNTY  
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
DETECTION CENTER ALIEN ASSIST	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
06170 DETENTION CENTER ALIEN ASSIST							
50 PERSONNEL SERVICES							
06170 50060 OVERTIME	.00	26,208.00	24,507.00	.00	.00	.00	.0%
617 -00-6170-000-00000-50060							
06170 50100 EMPLOYER F	.00	1,624.90	1,519.43	.00	.00	.00	.0%
617 -00-6170-000-00000-50100							
06170 50110 EMPLOYER M	.00	380.02	355.35	.00	.00	.00	.0%
617 -00-6170-000-00000-50110							
06170 50130 EMPLOYER P	.00	2,896.51	2,708.37	.00	.00	.00	.0%
617 -00-6170-000-00000-50130							
TOTAL PERSONNEL SERVICES	.00	31,109.43	29,090.15	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
06170 51110 MAINTENANC	.00	.00	3,240.00	.00	.00	.00	.0%
617 -00-6170-000-00000-51110							
06170 51130 REPAIRS TO	.00	8,099.72	.00	.00	.00	.00	.0%
617 -00-6170-000-00000-51130							
06170 51160 PROFESSION	.00	12,851.30	18,590.31	.00	.00	.00	.0%
617 -00-6170-000-00000-51160							
06170 51190 MEDICAL/DE	.00	.00	11,988.00	.00	.00	.00	.0%
617 -00-6170-000-00000-51190							
06170 51295 OTHER VEHI	.00	5,041.13	.00	.00	.00	.00	.0%
617 -00-6170-000-00000-51295							
06170 51320 TRAINING	.00	.00	8,758.52	.00	.00	.00	.0%
617 -00-6170-000-00000-51320							
06170 51990 UNCLASSIFI	.00	.00	.00	.00	29,389.00	29,389.00	.0%
617 -00-6170-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	25,992.15	42,576.83	.00	29,389.00	29,389.00	2569.2%
52 SUPPLIES							
06170 52010 SUPPLIES-O	.00	.00	1,256.02	.00	.00	.00	.0%
617 -00-6170-000-00000-52010							
06170 52400 OTHER SUPP	.00	1,313.42	.00	.00	.00	.00	.0%
617 -00-6170-000-00000-52400							
06170 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
617 -00-6170-000-00000-52600							
TOTAL SUPPLIES	.00	1,313.42	1,256.02	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
06170 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
617 -00-6170-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%

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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
57 OTHER EXPENDITURES							
06170 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
617 -00-6170-000-00000-57700							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DETENTION CENTER ALIEN	.00	58,415.00	72,923.00	.00	29,389.00	29,389.00	2569.2%
61701 DETENTION CENTER ALIEN ASSIST							
43 INTERGOVERNMENTAL							
61701 43780 SCAAP GRAN	.00	-58,415.00	-72,923.00	.00	-29,389.00	-29,389.00	.0%
617 -00-0001-000-00000-43780							
TOTAL INTERGOVERNMENTAL	.00	-58,415.00	-72,923.00	.00	-29,389.00	-29,389.00	-2769.2%
46 INTEREST							
61701 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
617 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
61701 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
617 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DETENTION CENTER ALIEN	.00	-58,415.00	-72,923.00	.00	-29,389.00	-29,389.00	-2769.2%
TOTAL DETENTION CENTER ALIEN	.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:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
CLERK OF COURT IV-D INCENTIVES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
06190	CLERK OF COURT IV-D INCENTIVES							
50	PERSONNEL SERVICES							
06190	50020 SALARIES A	75,648.36	123,881.00	113,942.28	4,693.60	131,408.00	131,408.00	-10.3%
619	-00-6190-000-00000-50020							
06190	50060 OVERTIME	946.95	230.12	404.76	.00	.00	.00	.0%
619	-00-6190-000-00000-50060							
06190	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
619	-00-6190-000-00000-50090							
06190	50100 EMPLOYER F	4,718.93	7,179.68	6,734.85	203.24	8,147.00	8,147.00	-10.3%
619	-00-6190-000-00000-50100							
06190	50110 EMPLOYER M	1,103.63	1,679.11	1,575.10	44.56	1,905.00	1,905.00	-10.4%
619	-00-6190-000-00000-50110							
06190	50120 EMPLOYER S	7,013.51	11,607.19	10,737.28	439.79	12,339.00	12,339.00	-10.3%
619	-00-6190-000-00000-50120							
06190	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
619	-00-6190-000-00000-50130							
06190	50140 EMPLOYER G	11,688.00	19,907.43	29,642.02	2,690.00	32,291.00	32,291.00	7.1%
619	-00-6190-000-00000-50140							
06190	50150 EMPLOYER W	561.44	542.17	601.43	70.00	815.00	815.00	-10.3%
619	-00-6190-000-00000-50150							
06190	50160 EMPLOYER T	46.00	64.91	83.87	13.50	135.00	135.00	25.0%
619	-00-6190-000-00000-50160							
06190	50170 EMPLOYER U	166.61	190.00	260.50	24.50	237.00	237.00	-10.2%
619	-00-6190-000-00000-50170							
	TOTAL PERSONNEL SERVICES	101,893.43	165,281.61	163,982.09	8,179.19	187,277.00	187,277.00	-8.2%
51	PURCHASED SERVICES							
06190	51010 PRINTING	.00	599.20	.00	.00	.00	.00	.0%
619	-00-6190-000-00000-51010							
06190	51110 MAINTENANC	.00	3,386.85	.00	.00	4,723.00	4,723.00	38.9%
619	-00-6190-000-00000-51110							
06190	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
619	-00-6190-000-00000-51120							
06190	51160 PROFESSION	.00	18,949.95	.00	.00	5,000.00	5,000.00	-80.0%
619	-00-6190-000-00000-51160							
06190	51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
619	-00-6190-000-00000-51310							
06190	51320 TRAINING	.00	.00	.00	.00	2,500.00	2,500.00	-49.0%
619	-00-6190-000-00000-51320							
06190	51990 UNCLASSIFI	.00	14,130.00	-1,845.00	.00	7,500.00	7,500.00	-50.0%
619	-00-6190-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	37,066.00	-1,845.00	.00	19,723.00	19,723.00	-92.2%
52	SUPPLIES							
06190	52010 SUPPLIES-O	.00	.00	.00	.00	7,500.00	7,500.00	3650.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 12  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CLERK OF COURT IV-D INCENTIVES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
619 -00-6190-000-00000-52010							
06190 52600 MINOR OFF	.00	7,871.99	.00	.00	7,500.00	7,500.00	.0%
619 -00-6190-000-00000-52600							
06190 52610 DP EQUIP	.00	1,101.79	.00	.00	3,000.00	3,000.00	150.0%
619 -00-6190-000-00000-52610							
TOTAL SUPPLIES	.00	8,973.78	.00	.00	18,000.00	18,000.00	-92.9%
54 CAPITAL OUTLAY							
06190 54110 DATA PROCE	.00	24,239.28	.00	.00	.00	.00	-100.0%
619 -00-6190-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	24,239.28	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
06190 57700 TRUST DISB	111,917.00	664,990.41	316,824.82	.00	.00	.00	.0%
619 -00-6190-000-00000-57700							
TOTAL OTHER EXPENDITURES	111,917.00	664,990.41	316,824.82	.00	.00	.00	-100.0%
TOTAL CLERK OF COURT IV-D IN	213,810.43	900,551.08	478,961.91	8,179.19	225,000.00	225,000.00	-15.9%
61901 CLERK OF COURT IV-D INCENTIVES							
43 INTERGOVERNMENTAL							
61901 43280 COC CHILD	-180,411.91	-234,309.19	-178,738.88	.00	-180,000.00	-180,000.00	-15.9%
619 -00-0001-000-00000-43280							
61901 43285 FAM CT - T	-47,571.24	-46,216.76	-43,295.32	-4,111.09	-45,000.00	-45,000.00	.0%
619 -00-0001-000-00000-43285							
TOTAL INTERGOVERNMENTAL	-227,983.15	-280,525.95	-222,034.20	-4,111.09	-225,000.00	-225,000.00	-2716.0%
45 FINES & FORFEITURES							
61901 45120 COC FINES	.00	.00	.00	.00	.00	.00	.0%
619 -00-0001-000-00000-45120							
TOTAL FINES & FORFEITURES	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
61901 46010 INTEREST O	-15,333.23	-5,962.84	-1,303.34	-144.87	.00	.00	-100.0%
619 -00-0001-000-00000-46010							
61901 46200 INTEREST -	.00	.00	.00	.00	.00	.00	.0%
619 -00-0001-000-00000-46200							
TOTAL INTEREST	-15,333.23	-5,962.84	-1,303.34	-144.87	.00	.00	-100.0%
47 MISCELLANEOUS							

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:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
CLERK OF COURT IV-D INCENTIVES								
61901	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
619	-00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
61901	48500 XFER FROM	.00	.00	-417,705.15	.00	.00	.00	.0%
619	-00-0001-000-00000-48500							
61901	48510 XFER FROM	.00	.00	-1,980.98	.00	.00	.00	.0%
619	-00-0001-000-00000-48510							
61901	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
619	-00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	-419,686.13	.00	.00	.00	-100.0%
	TOTAL CLERK OF COURT IV-D IN	-243,316.38	-286,488.79	-643,023.67	-4,255.96	-225,000.00	-225,000.00	*****%
	TOTAL CLERK OF COURT IV-D IN	-29,505.95	614,062.29	-164,061.76	3,923.23	.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
CLERK OF COURT IV-D UNIT COST	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
06200 CLERK OF COURT IV-D UNIT COST							
50 PERSONNEL SERVICES							
06200 50020 SALARIES A	.00	1,331.01	.00	39,651.40	.00	.00	.0%
620 -00-6200-000-00000-50020							
06200 50060 OVERTIME	.00	397.48	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-50060							
06200 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-50090							
06200 50100 EMPLOYER F	.00	.00	.00	2,383.27	.00	.00	.0%
620 -00-6200-000-00000-50100							
06200 50110 EMPLOYER M	.00	.00	.00	560.36	.00	.00	.0%
620 -00-6200-000-00000-50110							
06200 50120 EMPLOYER S	.00	.00	.00	3,724.24	.00	.00	.0%
620 -00-6200-000-00000-50120							
06200 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-50130							
06200 50140 EMPLOYER G	.00	.00	.00	10,765.00	.00	.00	.0%
620 -00-6200-000-00000-50140							
06200 50150 EMPLOYER W	.00	.00	.00	270.00	.00	.00	.0%
620 -00-6200-000-00000-50150							
06200 50160 EMPLOYER T	.00	.00	.00	54.00	.00	.00	.0%
620 -00-6200-000-00000-50160							
06200 50170 EMPLOYER U	.00	.00	.00	94.00	.00	.00	.0%
620 -00-6200-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	1,728.49	.00	57,502.27	.00	.00	-100.0%
51 PURCHASED SERVICES							
06200 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51010							
06200 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51110							
06200 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51120							
06200 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51160							
06200 51310 BOOKS,SUBS	.00	345.40	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51310							
06200 51320 TRAINING	.00	4,966.94	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51320							
06200 51990 UNCLASSIFI	.00	8,399.51	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	13,711.85	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
06200 52010 SUPPLIES-O	.00	157.88	.00	42.34	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
CLERK OF COURT IV-D UNIT COST		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
620 -00-6200-000-00000-52010								
06200 52600 MINOR OFF		.00	1,170.92	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-52600								
06200 52610 DP EQUIP		.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-52610								
TOTAL SUPPLIES		.00	1,328.80	.00	42.34	.00	.00	-100.0%
54 CAPITAL OUTLAY								
06200 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-54110								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES								
06200 57700 TRUST DISB		.00	14,619.94	.00	.00	.00	.00	.0%
620 -00-6200-000-00000-57700								
TOTAL OTHER EXPENDITURES		.00	14,619.94	.00	.00	.00	.00	-100.0%
TOTAL CLERK OF COURT IV-D UN		.00	31,389.08	.00	57,544.61	.00	.00	-100.0%
62001 CLERK OF COURT IV-D UNIT COST								
43 INTERGOVERNMENTAL								
62001 43280 COC CHILD		.00	.00	.00	-20,422.72	.00	.00	.0%
620 -00-0001-000-00000-43280								
TOTAL INTERGOVERNMENTAL		.00	.00	.00	-20,422.72	.00	.00	-100.0%
45 FINES & FORFEITURES								
62001 45120 COC FINES		.00	-80,000.00	.00	.00	.00	.00	.0%
620 -00-0001-000-00000-45120								
TOTAL FINES & FORFEITURES		.00	-80,000.00	.00	.00	.00	.00	-100.0%
46 INTEREST								
62001 46010 INTEREST O		.00	-954.39	.00	-284.01	.00	.00	.0%
620 -00-0001-000-00000-46010								
62001 46200 INTEREST -		.00	.00	.00	.00	.00	.00	.0%
620 -00-0001-000-00000-46200								
TOTAL INTEREST		.00	-954.39	.00	-284.01	.00	.00	-100.0%
47 MISCELLANEOUS								
62001 47500 TRUST FUND		.00	-89,136.80	.00	.00	.00	.00	.0%
620 -00-0001-000-00000-47500								

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: CLERK OF COURT IV-D UNIT COST	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MISCELLANEOUS	.00	-89,136.80	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
62001 48910 CONT FROM 620 -00-0001-000-00000-48910	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CLERK OF COURT IV-D UN	.00	-170,091.19	.00	-20,706.73	.00	.00	-100.0%
99620 COC FUND TRANSFERS OUT							
59 OTHER FIN USES							
99620 59010 XFER TO GE 620 -99-9620-000-00000-59010	.00	.00	136,721.13	.00	.00	.00	.0%
99620 59020 XFER TO SP 620 -99-9620-000-00000-59020	.00	.00	1,980.98	.00	.00	.00	.0%
TOTAL OTHER FIN USES	.00	.00	138,702.11	.00	.00	.00	-100.0%
TOTAL COC FUND TRANSFERS OUT	.00	.00	138,702.11	.00	.00	.00	-100.0%
TOTAL CLERK OF COURT IV-D UN	.00	-138,702.11	138,702.11	36,837.88	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: GROUP BENEFITS TRUST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06220 GROUP BENEFITS TRUST							
51 PURCHASED SERVICES							
06220 51160 PROFESSION	13,191.25	12,408.00	12,240.00	3,144.00	10,000.00	10,000.00	.0%
622 -00-6220-000-00000-51160							
06220 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
622 -00-6220-000-00000-51540							
06220 51550 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
622 -00-6220-000-00000-51550							
06220 51560 GROUP INSU	.00	.00	.00	.00	.00	.00	.0%
622 -00-6220-000-00000-51560							
06220 51570 GROUP INSU	.00	.00	.00	.00	.00	.00	.0%
622 -00-6220-000-00000-51570							
06220 51980 ADMINISTRA	.00	.00	.00	.00	.00	.00	.0%
622 -00-6220-000-00000-51980							
06220 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
622 -00-6220-000-00000-51990							
TOTAL PURCHASED SERVICES	13,191.25	12,408.00	12,240.00	3,144.00	10,000.00	10,000.00	-9.9%
57 OTHER EXPENDITURES							
06220 57700 TRUST FUND	195,732.43	196,563.60	226,080.64	71,178.21	190,000.00	190,000.00	.0%
622 -00-6220-000-00000-57700							
TOTAL OTHER EXPENDITURES	195,732.43	196,563.60	226,080.64	71,178.21	190,000.00	190,000.00	-5.5%
TOTAL GROUP BENEFITS TRUST	208,923.68	208,971.60	238,320.64	74,322.21	200,000.00	200,000.00	-.5%
62201 GRP BEN TRUST REVENUES							
46 INTEREST							
62201 46010 INTEREST O	-2,721.14	-3,075.38	-1,078.38	.00	.00	.00	.0%
622 -00-0001-000-00000-46010							
TOTAL INTEREST	-2,721.14	-3,075.38	-1,078.38	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
62201 47030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
622 -00-0001-000-00000-47030							
62201 47040 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
622 -00-0001-000-00000-47040							
62201 47050 CONTRIBUTI	-199,131.16	-213,502.59	-225,341.42	-79,610.95	-200,000.00	-200,000.00	.0%
622 -00-0001-000-00000-47050							
62201 47060 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
622 -00-0001-000-00000-47060							
62201 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
622 -00-0001-000-00000-47500							



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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: GROUP BENEFITS TRUST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MISCELLANEOUS	-199,131.16	-213,502.59	-225,341.42	-79,610.95	-200,000.00	-200,000.00	*****%
TOTAL GRP BEN TRUST REVENUES	-201,852.30	-216,577.97	-226,419.80	-79,610.95	-200,000.00	-200,000.00	*****%
TOTAL GROUP BENEFITS TRUST F	7,071.38	-7,606.37	11,900.84	-5,288.74	.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:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
ANIMAL SHELTER MEMORIAL FUND								
06300	ANIMAL SHELTER MEMORIAL FUND							
51	PURCHASED SERVICES							
06300	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-51120							
06300	51320 TRAINING	.00	1,231.21	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-51320							
06300	51990 UNCLASSIFI	.00	.00	.00	.00	16,000.00	16,000.00	.0%
630	-00-6300-000-00000-51990							
	TOTAL PURCHASED SERVICES	.00	1,231.21	.00	.00	16,000.00	16,000.00	1353.2%
52	SUPPLIES							
06300	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-52010							
06300	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-52020							
06300	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-52400							
06300	52600 MINOR OFF	.00	601.45	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-52600							
06300	52610 DP EQUIP	.00	7,070.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-52610							
	TOTAL SUPPLIES	.00	7,671.45	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
06300	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-54110							
06300	54140 COMMUNICAT	.00	11,997.92	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-54140							
06300	54600 CONSTRUCTI	.00	.00	.00	9,853.28	.00	.00	.0%
630	-00-6300-000-00000-54600							
	TOTAL CAPITAL OUTLAY	.00	11,997.92	.00	9,853.28	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
06300	55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-55000							
	TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
06300	57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
630	-00-6300-000-00000-57700							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20  
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
ANIMAL SHELTER MEMORIAL FUND							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL SHELTER MEMORIA	.00	20,900.58	.00	9,853.28	16,000.00	16,000.00	1353.2%
63001 ANIMAL SHELTER MEMORIAL FUND							
43 INTERGOVERNMENTAL							
63001 43920 GRANT REVE	.00	.00	.00	.00	.00	.00	.0%
630 -00-0001-000-00000-43920							
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
63001 46010 INTEREST O	.00	.00	-21.36	.00	.00	.00	.0%
630 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	-21.36	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
63001 47500 TRUST FUND	.00	-21,250.58	-10,386.73	-2,910.00	-6,000.00	-6,000.00	.0%
630 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	-21,250.58	-10,386.73	-2,910.00	-6,000.00	-6,000.00	-644.9%
48 OTHER FIN SOURCES							
63001 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
630 -00-0001-000-00000-48500							
63001 48910 CONT FROM	.00	.00	.00	.00	-10,000.00	-10,000.00	.0%
630 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-10,000.00	-10,000.00	-1008.2%
TOTAL ANIMAL SHELTER MEMORIA	.00	-21,250.58	-10,408.09	-2,910.00	-16,000.00	-16,000.00	-1553.2%
TOTAL ANIMAL SHELTER MEMORIA	.00	-350.00	-10,408.09	6,943.28	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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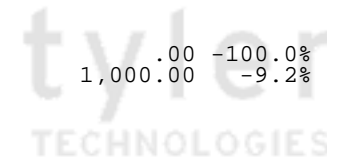
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06310 ANIMAL SHELTER SPAY NEUTER							
51 PURCHASED SERVICES							
06310 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-51120							
06310 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-51320							
06310 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
06310 52010 SUPPLIES-O	.00	.00	.00	.00	500.00	500.00	.0%
631 -00-6310-000-00000-52010							
06310 52020 DATA PROCE	.00	.00	.00	.00	500.00	500.00	.0%
631 -00-6310-000-00000-52020							
06310 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-52400							
06310 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-52600							
06310 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	-9.2%
54 CAPITAL OUTLAY							
06310 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-54110							
06310 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-54140							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
06310 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
06310 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
631 -00-6310-000-00000-57700							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL SHELTER SPAY NE	.00	.00	.00	.00	1,000.00	1,000.00	-9.2%





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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22  
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
ANIMAL SHELTER SPAY NEUTER								
63101	ANIMAL SHELTER SPAY NEUTER							
43	INTERGOVERNMENTAL							
63101	43920 GRANT REVE	.00	.00	.00	.00	.00	.00	.0%
	631 -00-0001-000-00000-43920							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
63101	46010 INTEREST O	.00	.00	-3.15	.00	.00	.00	.0%
	631 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	-3.15	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
63101	47500 TRUST FUND	.00	.00	-979.50	-815.00	-1,000.00	-1,000.00	.0%
	631 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	-979.50	-815.00	-1,000.00	-1,000.00	-190.8%
48	OTHER FIN SOURCES							
63101	48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	631 -00-0001-000-00000-48500							
63101	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	631 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL ANIMAL SHELTER SPAY NE	.00	.00	-982.65	-815.00	-1,000.00	-1,000.00	-190.8%
	TOTAL ANIMAL SHELTER SPAY NE	.00	.00	-982.65	-815.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HAZ MAT TRUST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06350 HAZ MAT TRUST							
50 PERSONNEL SERVICES							
06350 50020 SALARIES A	8,037.54	8,921.90	12,979.20	915.33	29,983.00	29,983.00	.0%
635 -00-6350-000-00000-50020							
06350 50060 OVERTIME	138.65	113.82	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-50060							
06350 50100 EMPLOYER F	498.26	543.10	804.71	56.75	2,000.00	2,000.00	.0%
635 -00-6350-000-00000-50100							
06350 50110 EMPLOYER M	116.59	127.05	188.20	13.27	647.00	647.00	.0%
635 -00-6350-000-00000-50110							
06350 50120 EMPLOYER S	752.95	848.43	1,434.20	85.95	4,200.00	4,200.00	.0%
635 -00-6350-000-00000-50120							
06350 50140 EMPLOYER G	5,844.04	6,635.77	7,410.48	3,310.00	7,943.00	7,943.00	5.3%
635 -00-6350-000-00000-50140							
06350 50150 EMPLOYER W	166.96	122.46	97.90	60.00	148.00	148.00	.0%
635 -00-6350-000-00000-50150							
06350 50160 EMPLOYER T	15.00	21.64	20.96	13.50	27.00	27.00	.0%
635 -00-6350-000-00000-50160							
06350 50170 EMPLOYER U	50.00	43.00	42.44	21.50	43.00	43.00	.0%
635 -00-6350-000-00000-50170							
TOTAL PERSONNEL SERVICES	15,619.99	17,377.17	22,978.09	4,476.30	44,991.00	44,991.00	-1.5%
51 PURCHASED SERVICES							
06350 51010 PRINTING	.00	.00	47.08	35.31	50.00	50.00	.0%
635 -00-6350-000-00000-51010							
06350 51030 POSTAGE/OT	433.38	316.20	317.47	6.42	362.00	362.00	.0%
635 -00-6350-000-00000-51030							
06350 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51050							
06350 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51110							
06350 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51120							
06350 51140 EQUIPMENT	1,911.23	1,055.38	1,706.51	306.48	1,947.00	1,947.00	-2.7%
635 -00-6350-000-00000-51140							
06350 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51160							
06350 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51190							
06350 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51295							
06350 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51300							
06350 51310 BOOKS,SUBS	.00	137.85	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51310							
06350 51320 TRAINING	11,891.93	14,718.39	10,361.94	.00	.00	.00	-100.0%
635 -00-6350-000-00000-51320							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HAZ MAT TRUST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06350 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51500							
06350 51990 UNCLASSIFI	.00	-3,085.99	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-51990							
TOTAL PURCHASED SERVICES	14,236.54	13,141.83	12,433.00	348.21	2,359.00	2,359.00	-96.2%
52 SUPPLIES							
06350 52010 SUPPLIES-O	471.07	3,649.58	2,438.82	4,194.19	.00	.00	.0%
635 -00-6350-000-00000-52010							
06350 52020 DATA PROCE	294.40	177.48	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52020							
06350 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52050							
06350 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52350							
06350 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52400							
06350 52405 COMM SUPPL	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52405							
06350 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52500							
06350 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-52610							
TOTAL SUPPLIES	765.47	3,827.06	2,438.82	4,194.19	.00	.00	-100.0%
54 CAPITAL OUTLAY							
06350 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-54000							
06350 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-54110							
06350 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-54140							
06350 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
06350 55000 DIRECT SUB	23,354.00	11,677.00	11,677.00	11,677.00	.00	.00	.0%
635 -00-6350-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	23,354.00	11,677.00	11,677.00	11,677.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
06350 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
635 -00-6350-000-00000-57700							



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: HAZ MAT TRUST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HAZ MAT TRUST	53,976.00	46,023.06	49,526.91	20,695.70	47,350.00	47,350.00	-23.8%
63501 HAZ MAT TRUST REVENUES							
42 LICENSES/PERMITS							
63501 42100 HAZARDOUS	-38,150.00	-34,800.00	-25,250.00	-1,100.00	-25,000.00	-25,000.00	-37.5%
635 -00-0001-000-00000-42100							
TOTAL LICENSES/PERMITS	-38,150.00	-34,800.00	-25,250.00	-1,100.00	-25,000.00	-25,000.00	-213.1%
43 INTERGOVERNMENTAL							
63501 43920 GRANT REVE	-23,732.25	-26,268.00	-22,226.39	.00	-22,000.00	-22,000.00	340.0%
635 -00-0001-000-00000-43920							
TOTAL INTERGOVERNMENTAL	-23,732.25	-26,268.00	-22,226.39	.00	-22,000.00	-22,000.00	-228.6%
46 INTEREST							
63501 46010 INTEREST O	-529.76	-709.49	-348.81	.00	-350.00	-350.00	.0%
635 -00-0001-000-00000-46010							
TOTAL INTEREST	-529.76	-709.49	-348.81	.00	-350.00	-350.00	-102.0%
47 MISCELLANEOUS							
63501 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
635 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
63501 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
635 -00-0001-000-00000-48500							
63501 48910 CONT FROM	.00	.00	.00	.00	.00	.00	-100.0%
635 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HAZ MAT TRUST REVENUES	-62,412.01	-61,777.49	-47,825.20	-1,100.00	-47,350.00	-47,350.00	-4400.5%
TOTAL HAZ MAT TRUST FUND	-8,436.01	-15,754.43	1,701.71	19,595.70	.00	.00	-100.0%

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: EMS DONATIONS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06360 EMS DONATIONS FUND							
51 PURCHASED SERVICES							
06360 51320 TRAINING 636 -00-6360-000-00000-51320	.00	.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	3,000.00	3,000.00	172.5%
57 OTHER EXPENDITURES							
06360 57700 TRUST FUND 636 -00-6360-000-00000-57700	.00	.00	202.55	56.82	.00	.00	.0%
TOTAL OTHER EXPENDITURES	.00	.00	202.55	56.82	.00	.00	-100.0%
TOTAL EMS DONATIONS FUND	.00	.00	202.55	56.82	3,000.00	3,000.00	172.5%
63601 EMS DONATIONS FUND							
47 MISCELLANEOUS							
63601 47500 TRUST FUND 636 -00-0001-000-00000-47500	.00	.00	-3,690.70	.00	-3,000.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	.00	.00	-3,690.70	.00	-3,000.00	-3,000.00	-372.5%
48 OTHER FIN SOURCES							
63601 48910 CONT FROM 636 -00-0001-000-00000-48910	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL EMS DONATIONS FUND	.00	.00	-3,690.70	.00	-3,000.00	-3,000.00	-372.5%
TOTAL EMS DONATIONS FUND	.00	.00	-3,488.15	56.82	.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: LOGISTICS TEAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06380 LOGISTICS TEAM							
51 PURCHASED SERVICES							
06380 51050 TELEPHONE	.00	.00	.00	13,555.00	.00	.00	-100.0%
638 -00-6380-000-00000-51050							
06380 51160 PROFESSION	166,803.88	13,751.17	16,780.00	864.33	25,000.00	25,000.00	66.7%
638 -00-6380-000-00000-51160							
06380 51200 MEALS/CONT	29,864.19	.00	.00	.00	.00	.00	.0%
638 -00-6380-000-00000-51200							
06380 51230 TRANSPORTA	7,009.00	.00	.00	.00	.00	.00	.0%
638 -00-6380-000-00000-51230							
06380 51320 TRAINING	.00	1,155.14	.00	.00	.00	.00	.0%
638 -00-6380-000-00000-51320							
06380 51990 UNCLASSIFI	1,878.03	.00	.00	.00	.00	.00	.0%
638 -00-6380-000-00000-51990							
TOTAL PURCHASED SERVICES	205,555.10	14,906.31	16,780.00	14,419.33	25,000.00	25,000.00	-46.9%
52 SUPPLIES							
06380 52010 SUPPLIES-O	7,346.23	.00	14.38	.00	.00	.00	.0%
638 -00-6380-000-00000-52010							
06380 52020 DATA PROCE	.00	.00	392.90	.00	.00	.00	.0%
638 -00-6380-000-00000-52020							
06380 52400 OTHER SUPP	3,256.94	.00	.00	.00	.00	.00	.0%
638 -00-6380-000-00000-52400							
06380 52500 FUELS/LUBR	9,929.76	63.93	.00	.00	.00	.00	.0%
638 -00-6380-000-00000-52500							
06380 52600 MINOR OFF	.00	18,294.05	4,087.85	.00	4,888.00	4,888.00	.0%
638 -00-6380-000-00000-52600							
06380 52610 DP EQUIP	.00	18,878.08	3,325.61	8,439.36	15,000.00	15,000.00	27.5%
638 -00-6380-000-00000-52610							
TOTAL SUPPLIES	20,532.93	37,236.06	7,820.74	8,439.36	19,888.00	19,888.00	-66.2%
54 CAPITAL OUTLAY							
06380 54200 SPECIALIZE	.00	12,446.99	23,744.50	7,950.10	44,000.00	44,000.00	.0%
638 -00-6380-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	12,446.99	23,744.50	7,950.10	44,000.00	44,000.00	-25.3%
TOTAL LOGISTICS TEAM	226,088.03	64,589.36	48,345.24	30,808.79	88,888.00	88,888.00	51.0%
63801 LOGISTICS TEAM							
43 INTERGOVERNMENTAL							
63801 43680 TOWN OF HH	-10,000.00	.00	.00	.00	.00	.00	.0%
638 -00-0001-000-00000-43680							
63801 43920 GRANT REVE	-400,000.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:51  
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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: LOGISTICS TEAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
638 -00-0001-000-00000-43920							
TOTAL INTERGOVERNMENTAL	-410,000.00	.00	.00	.00	.00	.00	-100.0%
46 INTEREST							
63801 46010 INTEREST O	-602.31	-4,558.18	-554.67	.00	.00	.00	.0%
638 -00-0001-000-00000-46010							
TOTAL INTEREST	-602.31	-4,558.18	-554.67	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
63801 48500 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
638 -00-0001-000-00000-48500							
63801 48910 CONT FROM	.00	.00	.00	.00	-88,888.00	-88,888.00	196.3%
638 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-88,888.00	-88,888.00	-407.8%
TOTAL LOGISTICS TEAM	-410,602.31	-4,558.18	-554.67	.00	-88,888.00	-88,888.00	-407.8%
TOTAL LOGISTICS TEAM	-184,514.28	60,031.18	47,790.57	30,808.79	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29  
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
06460	BEAUFORT LIBRARY TRUST							
52	SUPPLIES							
06460	52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
	646 -00-6460-000-00000-52060							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
06460	57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	646 -00-6460-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BEAUFORT LIBRARY TRUST	.00	.00	.00	.00	.00	.00	-100.0%
64601	BEAUFORT LIBRARY TRUST							
46	INTEREST							
64601	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	646 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
64601	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	646 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BEAUFORT LIBRARY TRUST	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BEAUFORT LIBRARY TRUST	.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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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
HILTON HEAD LIBRARY TRUST								
06470	HILTON HEAD LIBRARY TRUST							
52	SUPPLIES							
06470	52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
	647 -00-6470-000-00000-52060							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
06470	57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	647 -00-6470-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL HILTON HEAD LIBRARY TR	.00	.00	.00	.00	.00	.00	-100.0%
64701	HILTON HEAD LIBRARY TRUST							
46	INTEREST							
64701	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	647 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
64701	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	647 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL HILTON HEAD LIBRARY TR	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL HILTON HEAD LIBRARY TR	.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: LIBRARY TRUST FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06480 LIBRARY TRUST							
52 SUPPLIES							
06480 52060 LIBRARY MA 648 -00-6480-000-00000-52060	.00	.00	.00	.00	11,000.00	11,000.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	11,000.00	11,000.00	-61.9%
57 OTHER EXPENDITURES							
06480 57700 TRUST FUND 648 -00-6480-000-00000-57700	21,344.94	9,757.60	14,095.38	1,379.90	.00	.00	.0%
TOTAL OTHER EXPENDITURES	21,344.94	9,757.60	14,095.38	1,379.90	.00	.00	-100.0%
TOTAL LIBRARY TRUST	21,344.94	9,757.60	14,095.38	1,379.90	11,000.00	11,000.00	-61.9%
64801 LIB TRUST REVENUES							
46 INTEREST							
64801 46010 INTEREST O 648 -00-0001-000-00000-46010	.00	-.26	-.20	.00	.00	.00	.0%
TOTAL INTEREST	.00	-.26	-.20	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
64801 47500 TRUST FUND 648 -00-0001-000-00000-47500	-3,386.78	-11,792.21	-1,554.43	-750.00	-1,500.00	-1,500.00	.0%
TOTAL MISCELLANEOUS	-3,386.78	-11,792.21	-1,554.43	-750.00	-1,500.00	-1,500.00	-105.2%
48 OTHER FIN SOURCES							
64801 48910 CONT FROM 648 -00-0001-000-00000-48910	.00	.00	.00	.00	-9,500.00	-9,500.00	.0%
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-9,500.00	-9,500.00	-132.9%
TOTAL LIB TRUST REVENUES	-3,386.78	-11,792.47	-1,554.63	-750.00	-11,000.00	-11,000.00	-138.1%
TOTAL LIBRARY TRUST FUND	17,958.16	-2,034.87	12,540.75	629.90	.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 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06490	LIBRARY TRUST-SPECIAL							
52	SUPPLIES							
06490	52060 LIBRARY MA	8,294.79	9,231.45	13,692.12	5,423.74	10,000.00	10,000.00	.0%
	649 -00-6490-000-00000-52060							
	TOTAL SUPPLIES	8,294.79	9,231.45	13,692.12	5,423.74	10,000.00	10,000.00	-65.4%
54	CAPITAL OUTLAY							
06490	54110 DATA PROCE	5,672.07	.00	.00	.00	.00	.00	.0%
	649 -00-6490-000-00000-54110							
	TOTAL CAPITAL OUTLAY	5,672.07	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
06490	57700 TRUST FUND	8,948.20	2,321.17	.00	.00	.00	.00	.0%
	649 -00-6490-000-00000-57700							
	TOTAL OTHER EXPENDITURES	8,948.20	2,321.17	.00	.00	.00	.00	-100.0%
	TOTAL LIBRARY TRUST-SPECIAL	22,915.06	11,552.62	13,692.12	5,423.74	10,000.00	10,000.00	-65.4%
64901	LIBRARY TRUST-SPECIAL REVS							
46	INTEREST							
64901	46010 INTEREST O	-2,495.21	-2,586.40	-920.93	.00	-1,000.00	-1,000.00	.0%
	649 -00-0001-000-00000-46010							
	TOTAL INTEREST	-2,495.21	-2,586.40	-920.93	.00	-1,000.00	-1,000.00	-103.5%
47	MISCELLANEOUS							
64901	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	649 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
64901	48910 CONT FROM	.00	.00	.00	.00	-9,000.00	-9,000.00	.0%
	649 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-9,000.00	-9,000.00	-131.2%
	TOTAL LIBRARY TRUST-SPECIAL	-2,495.21	-2,586.40	-920.93	.00	-10,000.00	-10,000.00	-134.6%
	TOTAL LIBRARY TRUST-SPECIAL	20,419.85	8,966.22	12,771.19	5,423.74	.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:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
PUBLIC DEFENDER TRUST		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
06510	PUB DEFENDER TRUST							
50	PERSONNEL SERVICES							
06510	50011 EMPLOYEE A	.00	.00	.00	.00	.00	.00	.0%
651	-00-6510-000-00000-50011							
06510	50020 SALARIES A	66,836.60	813,563.82	1,009,387.71	336,322.96	950,675.00	950,675.00	.0%
651	-00-6510-000-00000-50020							
06510	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
651	-00-6510-000-00000-50060							
06510	50100 EMPLOYER F	4,010.71	48,715.67	60,177.84	20,041.57	59,941.00	59,941.00	1.7%
651	-00-6510-000-00000-50100							
06510	50110 EMPLOYER M	944.73	11,393.47	14,074.25	4,687.18	13,784.00	13,784.00	.1%
651	-00-6510-000-00000-50110							
06510	50120 EMPLOYER S	722.11	68,700.69	87,269.72	28,612.31	89,268.00	89,268.00	.3%
651	-00-6510-000-00000-50120							
06510	50130 EMPLOYER P	.00	3,644.28	4,496.30	1,560.52	.00	.00	.0%
651	-00-6510-000-00000-50130							
06510	50140 EMPLOYER G	.00	94,561.68	148,210.30	62,690.00	150,460.00	150,460.00	-.2%
651	-00-6510-000-00000-50140							
06510	50150 EMPLOYER W	.00	4,771.18	6,633.44	4,180.00	10,027.00	10,027.00	.0%
651	-00-6510-000-00000-50150							
06510	50160 EMPLOYER T	.00	1,045.24	842.63	551.50	1,103.00	1,103.00	1.7%
651	-00-6510-000-00000-50160							
06510	50170 EMPLOYER U	.00	1,380.00	1,688.28	855.50	1,711.00	1,711.00	.0%
651	-00-6510-000-00000-50170							
	TOTAL PERSONNEL SERVICES	72,514.15	1,047,776.03	1,332,780.47	459,501.54	1,276,969.00	1,276,969.00	-2.1%
51	PURCHASED SERVICES							
06510	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
651	-00-6510-000-00000-51000							
06510	51010 PRINTING	.00	112.35	518.30	168.50	500.00	500.00	.0%
651	-00-6510-000-00000-51010							
06510	51030 POSTAGE/OT	.00	552.76	2,094.94	762.49	1,200.00	1,200.00	.0%
651	-00-6510-000-00000-51030							
06510	51050 TELEPHONE	.00	10,968.38	15,170.61	2,412.67	14,600.00	14,600.00	46.0%
651	-00-6510-000-00000-51050							
06510	51110 MAINTENANC	.00	284.35	645.14	289.21	500.00	500.00	.0%
651	-00-6510-000-00000-51110							
06510	51140 EQUIPMENT	.00	1,809.36	2,780.89	651.52	2,800.00	2,800.00	.0%
651	-00-6510-000-00000-51140							
06510	51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
651	-00-6510-000-00000-51150							
06510	51160 PROFESSION	.00	10,446.09	4,234.40	861.97	4,000.00	4,000.00	-20.0%
651	-00-6510-000-00000-51160							
06510	51295 OTHER VEHI	.00	.00	241.22	.00	242.00	242.00	.0%
651	-00-6510-000-00000-51295							
06510	51300 GARAGE REP	.00	984.73	772.76	870.91	665.00	665.00	.0%
651	-00-6510-000-00000-51300							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC DEFENDER TRUST	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06510 51310 BOOKS,SUBS	.00	7,356.63	9,184.48	887.34	10,000.00	10,000.00	100.0%
651 -00-6510-000-00000-51310							
06510 51320 TRAINING	.00	8,162.55	12,384.42	11,944.64	12,500.00	12,500.00	66.7%
651 -00-6510-000-00000-51320							
06510 51500 VEHICLE IN	.00	1,908.09	1,740.46	.00	1,750.00	1,750.00	45.8%
651 -00-6510-000-00000-51500							
06510 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
651 -00-6510-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	42,585.29	49,767.62	18,849.25	48,757.00	48,757.00	-96.3%
52 SUPPLIES							
06510 52010 SUPPLIES-O	.00	5,297.75	5,456.22	2,807.45	5,000.00	5,000.00	100.0%
651 -00-6510-000-00000-52010							
06510 52020 DATA PROCE	.00	3,959.64	.00	.00	1,000.00	1,000.00	.0%
651 -00-6510-000-00000-52020							
06510 52500 FUELS/LUBR	.00	1,096.85	4,166.42	1,086.96	3,000.00	3,000.00	.0%
651 -00-6510-000-00000-52500							
06510 52600 MINOR OFF	.00	3,001.58	181.88	.00	3,000.00	3,000.00	.0%
651 -00-6510-000-00000-52600							
06510 52610 DP EQUIP	.00	6,672.71	.00	.00	.00	.00	.0%
651 -00-6510-000-00000-52610							
TOTAL SUPPLIES	.00	20,028.53	9,804.52	3,894.41	12,000.00	12,000.00	-99.1%
54 CAPITAL OUTLAY							
06510 54000 VEHICLE PU	.00	25,680.00	.00	.00	.00	.00	.0%
651 -00-6510-000-00000-54000							
06510 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
651 -00-6510-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	25,680.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
06510 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
651 -00-6510-000-00000-57700							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUB DEFENDER TRUST	72,514.15	1,136,069.85	1,392,352.61	482,245.20	1,337,726.00	1,337,726.00	-.6%
65101 PUB DEFENDER TRUST REVS							
43 INTERGOVERNMENTAL							
65101 43220 PUBLIC DEF	.00	-19,323.58	-449,900.59	-157,973.54	-250,000.00	-250,000.00	1150.0%
651 -00-0001-000-00000-43220							
65101 43230 PB DE STIP	.00	-314,843.27	.00	.00	.00	.00	.0%
651 -00-0001-000-00000-43230							
65101 43240 PB DE STIP	.00	-146,470.06	.00	.00	.00	.00	.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: PUBLIC DEFENDER TRUST	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
651 -00-0001-000-00000-43240							
65101 43250 PB DE STIP	.00	-26,127.09	.00	.00	.00	.00	.0%
651 -00-0001-000-00000-43250							
65101 43260 PB DE STIP	.00	-22,627.09	.00	.00	.00	.00	.0%
651 -00-0001-000-00000-43260							
65101 43270 PB DE STIP	.00	-22,669.56	.00	.00	.00	.00	.0%
651 -00-0001-000-00000-43270							
TOTAL INTERGOVERNMENTAL	.00	-552,060.65	-449,900.59	-157,973.54	-250,000.00	-250,000.00	-118.9%
46 INTEREST							
65101 46010 INTEREST O	-711.65	-6,583.86	-4,605.84	-579.27	.00	.00	.0%
651 -00-0001-000-00000-46010							
TOTAL INTEREST	-711.65	-6,583.86	-4,605.84	-579.27	.00	.00	-100.0%
47 MISCELLANEOUS							
65101 47030 CONTRIBUTI	.00	-686,939.97	.00	-61,172.25	.00	.00	.0%
651 -00-0001-000-00000-47030							
65101 47040 CONTRIBUTI	.00	.00	-183,516.75	-61,172.25	-293,000.00	-293,000.00	.0%
651 -00-0001-000-00000-47040							
65101 47050 CONTRIBUTI	.00	.00	-27,500.00	.00	-27,500.00	-27,500.00	.0%
651 -00-0001-000-00000-47050							
65101 47060 CONTRIBUTI	.00	.00	-41,028.36	.00	-44,000.00	-44,000.00	.0%
651 -00-0001-000-00000-47060							
65101 47070 CONTRIBUTI	.00	.00	-20,392.72	.00	-20,392.00	-20,392.00	2.0%
651 -00-0001-000-00000-47070							
65101 47500 TRUST FUND	-70,000.00	.00	.00	.00	.00	.00	-100.0%
651 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	-70,000.00	-686,939.97	-272,437.83	-122,344.50	-384,892.00	-384,892.00	-144.2%
48 OTHER FIN SOURCES							
65101 48500 XFER FROM	.00	-360,000.00	-653,363.00	-167,611.33	-502,834.00	-502,834.00	-23.0%
651 -00-0001-000-00000-48500							
65101 48910 CONT FROM	.00	.00	.00	.00	-200,000.00	-200,000.00	6.1%
651 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	-360,000.00	-653,363.00	-167,611.33	-702,834.00	-702,834.00	-2533.6%
TOTAL PUB DEFENDER TRUST REV	-70,711.65	-1,605,584.48	-1,380,307.26	-448,508.64	-1,337,726.00	-1,337,726.00	-4731.9%
TOTAL PUBLIC DEFENDER TRUST	1,802.50	-469,514.63	12,045.35	33,736.56	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:51  
dstarkey

BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36  
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
06610	SHERIFF'S FUND							
51	PURCHASED SERVICES							
06610	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
	661 -00-6610-000-00000-51295							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
06610	52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
	661 -00-6610-000-00000-52610							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
06610	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
	661 -00-6610-000-00000-54000							
06610	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
	661 -00-6610-000-00000-54100							
06610	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	661 -00-6610-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
06610	57700 TRUST FUND	.00	.00	.00	4,667.94	.00	.00	.0%
	661 -00-6610-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	4,667.94	.00	.00	-100.0%
	TOTAL SHERIFF'S FUND	.00	.00	.00	4,667.94	.00	.00	-100.0%
66101	SHERIFF'S FUND							
45	FINES & FORFEITURES							
66101	45400 FORFEITURE	.00	.00	-47,929.60	.00	.00	.00	.0%
	661 -00-0001-000-00000-45400							
	TOTAL FINES & FORFEITURES	.00	.00	-47,929.60	.00	.00	.00	-100.0%
46	INTEREST							
66101	46010 INTEREST O	.00	.00	-127.30	.00	.00	.00	.0%
	661 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	-127.30	.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 37  
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: SHERIFF'S FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
47 MISCELLANEOUS							
66101 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
661 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
66101 48600 INTRAFUND	.00	.00	.00	-17,081.29	.00	.00	.0%
661 -00-0001-000-00000-48600							
66101 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
661 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	-17,081.29	.00	.00	-100.0%
TOTAL SHERIFF'S FUND	.00	.00	-48,056.90	-17,081.29	.00	.00	-100.0%
99661 SHERIFF'S FUND TRANSFERS OUT							
59 OTHER FIN USES							
99661 59020 XFER TO SP	.00	.00	.00	.00	.00	.00	.0%
661 -99-9661-000-00000-59020							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHERIFF'S FUND TRANSFER	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHERIFF'S FUND	.00	.00	-48,056.90	-12,413.35	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 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
SHERIFF DRUG RESTRICTED								
06620	SHERIFF DRUG RESTRICTED							
51	PURCHASED SERVICES							
06620	51295 OTHER VEHI	.00	.00	.00	3,236.89	.00	.00	.0%
	662 -00-6620-000-00000-51295							
	TOTAL PURCHASED SERVICES	.00	.00	.00	3,236.89	.00	.00	-100.0%
52	SUPPLIES							
06620	52610 DP EQUIP	.00	.00	.00	4,230.00	.00	.00	.0%
	662 -00-6620-000-00000-52610							
	TOTAL SUPPLIES	.00	.00	.00	4,230.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
06620	54000 VEHICLE PU	.00	.00	44,583.00	48,404.44	90,000.00	90,000.00	.0%
	662 -00-6620-000-00000-54000							
06620	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
	662 -00-6620-000-00000-54100							
06620	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	662 -00-6620-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	44,583.00	48,404.44	90,000.00	90,000.00	211.6%
57	OTHER EXPENDITURES							
06620	57700 TRUST FUND	.00	126,406.00	5,000.00	.00	5,000.00	5,000.00	.0%
	662 -00-6620-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	126,406.00	5,000.00	.00	5,000.00	5,000.00	-82.7%
	TOTAL SHERIFF DRUG RESTRICTE	.00	126,406.00	49,583.00	55,871.33	95,000.00	95,000.00	228.9%
66201	SHERIFF DRUG RESTRICTED							
45	FINES & FORFEITURES							
66201	45400 DRUG SEIZR	.00	.00	-95,333.13	.00	-55,000.00	-55,000.00	.0%
	662 -00-0001-000-00000-45400							
	TOTAL FINES & FORFEITURES	.00	.00	-95,333.13	.00	-55,000.00	-55,000.00	-290.4%
46	INTEREST							
66201	46010 INTEREST O	-4.36	-1,424.53	-588.61	.00	.00	.00	.0%
	662 -00-0001-000-00000-46010							
	TOTAL INTEREST	-4.36	-1,424.53	-588.61	.00	.00	.00	-100.0%



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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 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
47	MISCELLANEOUS							
66201	47500 TRUST FUND	.00	-194,519.79	.00	.00	.00	.00	.0%
	662 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	-194,519.79	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
66201	48600 INTRAFUND	.00	.00	.00	-40,873.16	.00	.00	.0%
	662 -00-0001-000-00000-48600							
66201	48910 CONT FROM	.00	.00	.00	.00	-40,000.00	-40,000.00	.0%
	662 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	-40,873.16	-40,000.00	-40,000.00	-238.5%
	TOTAL SHERIFF DRUG RESTRICTE	-4.36	-195,944.32	-95,921.74	-40,873.16	-95,000.00	-95,000.00	-428.9%
99662	SHERIFF DRUG RESTR XFERS OUT							
59	OTHER FIN USES							
99662	59020 XFER TO SP	.00	.00	.00	.00	.00	.00	.0%
	662 -99-9662-000-00000-59020							
	TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF DRUG RESTR XFE	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF DRUG RESTRICTE	-4.36	-69,538.32	-46,338.74	14,998.17	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40  
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
06630 SHERIFF'S DISCRETIONARY TRUST							
54 CAPITAL OUTLAY							
06630 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
663 -00-6630-000-00000-54000							
06630 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
663 -00-6630-000-00000-54110							
06630 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
663 -00-6630-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
57 OTHER EXPENDITURES							
06630 57700 TRUST FUND	.00	35,962.60	16,047.53	3,762.45	30,000.00	20,000.00	.0%
663 -00-6630-000-00000-57700							
06630 57701 TRUST FUND	.00	10,188.00	.00	.00	.00	.00	.0%
663 -00-6630-000-00000-57701							
06630 57702 TRUST FUND	.00	1,110.35	1,925.00	.00	.00	.00	.0%
663 -00-6630-000-00000-57702							
06630 57703 TRUST FUND	.00	16,883.01	66,143.10	42,405.30	30,000.00	30,000.00	.0%
663 -00-6630-000-00000-57703							
06630 57704 TRUST FUND	.00	43.54	4,018.39	9.95	.00	.00	.0%
663 -00-6630-000-00000-57704							
06630 57705 TRUST FUND	.00	.00	30.53	.00	.00	.00	.0%
663 -00-6630-000-00000-57705							
TOTAL OTHER EXPENDITURES	.00	64,187.50	88,164.55	46,177.70	60,000.00	50,000.00	73.1%
TOTAL SHERIFF'S DISCRETIONAR	.00	64,187.50	88,164.55	46,177.70	60,000.00	50,000.00	73.1%
66301 SHERIFF'S DISCRETIONARY TRUST							
45 FINES & FORFEITURES							
66301 45400 DRUG SEIZU	.00	-14,475.00	.00	-125.00	-20,000.00	-20,000.00	.0%
663 -00-0001-000-00000-45400							
TOTAL FINES & FORFEITURES	.00	-14,475.00	.00	-125.00	-20,000.00	-20,000.00	-169.2%
46 INTEREST							
66301 46010 INTEREST O	-1,836.05	-1,090.92	-807.64	-8.26	.00	.00	.0%
663 -00-0001-000-00000-46010							
TOTAL INTEREST	-1,836.05	-1,090.92	-807.64	-8.26	.00	.00	-100.0%
47 MISCELLANEOUS							
66301 47400 SALE OF CO	.00	.00	.00	.00	.00	.00	.0%
663 -00-0001-000-00000-47400							



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:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
SHERIFF'S DRUG TRUST								
66301	47500 TRUST FUND	.00	.00	-60.00	.00	.00	.00	.0%
663	-00-0001-000-00000-47500							
66301	47502 TRUST FUND	.00	-50.00	-2,000.00	.00	.00	.00	.0%
663	-00-0001-000-00000-47502							
66301	47503 TRUST FUND	.00	-19,244.19	-113,706.02	-2,035.00	-30,000.00	-30,000.00	.0%
663	-00-0001-000-00000-47503							
66301	47504 TRUST FUND	.00	-56,430.76	-1,962.50	-745.00	.00	.00	.0%
663	-00-0001-000-00000-47504							
66301	47505 TRUST FUND	.00	.00	-550.00	.00	.00	.00	.0%
663	-00-0001-000-00000-47505							
	TOTAL MISCELLANEOUS	.00	-75,724.95	-118,278.52	-2,780.00	-30,000.00	-30,000.00	-203.9%
48	OTHER FIN SOURCES							
66301	48500 XFER FROM	.00	.00	-20,000.00	-10,000.00	-10,000.00	.00	.0%
663	-00-0001-000-00000-48500							
	TOTAL OTHER FIN SOURCES	.00	.00	-20,000.00	-10,000.00	-10,000.00	.00	-100.0%
	TOTAL SHERIFF'S DISCRETIONAR	-1,836.05	-91,290.87	-139,086.16	-12,913.26	-60,000.00	-50,000.00	-273.1%
99663	SHERIFF'S DISCRETIONARY XFERS							
59	OTHER FIN USES							
99663	59020 XFER TO SP	.00	.00	.00	.00	.00	.00	.0%
663	-99-9663-000-00000-59020							
99663	5902C XFER TO SR	.00	.00	.00	.00	.00	.00	.0%
663	-99-9663-000-00000-5902C							
	TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S DISCRETIONAR	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S DRUG TRUST	-1,836.05	-27,103.37	-50,921.61	33,264.44	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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dstarkey

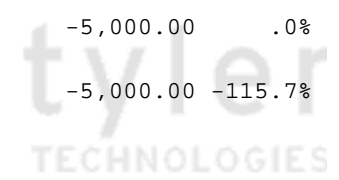
BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42  
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 FAM CRT TRUST								
06640	SHRF'S FAM COURT TRUST							
51	PURCHASED SERVICES							
06640	51295 OTHER VEHI	2,197.49	4,262.39	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-51295							
	TOTAL PURCHASED SERVICES	2,197.49	4,262.39	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
06640	52050 UNIFORMS	.00	.00	388.14	.00	.00	.00	.0%
	664 -00-6640-000-00000-52050							
06640	5205A UNIFORMS-W	.00	7,385.33	16,014.38	.00	15,000.00	15,000.00	397.1%
	664 -00-6640-000-00000-5205A							
06640	52400 OTHER SUPP	6,735.36	.00	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-52400							
06640	52610 DP EQUIP	1,654.22	.00	4,359.18	.00	5,000.00	5,000.00	.0%
	664 -00-6640-000-00000-52610							
	TOTAL SUPPLIES	8,389.58	7,385.33	20,761.70	.00	20,000.00	20,000.00	-37.3%
54	CAPITAL OUTLAY							
06640	54000 VEHICLE PU	59,429.00	.00	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-54000							
06640	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-54100							
06640	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-54110							
06640	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-54140							
	TOTAL CAPITAL OUTLAY	59,429.00	.00	.00	.00	.00	.00	-100.0%
57	OTHER EXPENDITURES							
06640	57700 TRUST FUND	.00	100.00	.00	.00	.00	.00	.0%
	664 -00-6640-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	100.00	.00	.00	.00	.00	-100.0%
	TOTAL SHRF'S FAM COURT TRUST	70,016.07	11,747.72	20,761.70	.00	20,000.00	20,000.00	-37.3%
66401	SHRF'S FAM CRT TRUST REVS							
43	INTERGOVERNMENTAL							
66401	43920 GRANT REVE	-21,763.50	-19,207.00	-15,987.50	-3,778.50	-5,000.00	-5,000.00	.0%
	664 -00-0001-000-00000-43920							
	TOTAL INTERGOVERNMENTAL	-21,763.50	-19,207.00	-15,987.50	-3,778.50	-5,000.00	-5,000.00	-115.7%



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 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
SHERIFF'S FAM CRT TRUST							
46 INTEREST							
66401 46010 INTEREST O	-701.75	-276.13	-112.19	.00	.00	.00	.0%
664 -00-0001-000-00000-46010							
TOTAL INTEREST	-701.75	-276.13	-112.19	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
66401 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
664 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48 OTHER FIN SOURCES							
66401 48910 CONT FROM	.00	.00	.00	.00	-15,000.00	-15,000.00	.0%
664 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-15,000.00	-15,000.00	-147.0%
TOTAL SHRF'S FAM CRT TRUST R	-22,465.25	-19,483.13	-16,099.69	-3,778.50	-20,000.00	-20,000.00	-162.7%
TOTAL SHERIFF'S FAM CRT TRUS	47,550.82	-7,735.41	4,662.01	-3,778.50	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44  
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
06650	SHERIFF'S DRUG SEIZURES							
57	OTHER EXPENDITURES							
06650	57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	665 -00-6650-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S DRUG SEIZURE	.00	.00	.00	.00	.00	.00	-100.0%
66501	SHRF'S DRUG SEIZURE REVS							
46	INTEREST							
66501	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
	665 -00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47	MISCELLANEOUS							
66501	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	665 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
66501	48600 INTRAFUND	.00	.00	.00	.00	.00	.00	.0%
	665 -00-0001-000-00000-48600							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHRF'S DRUG SEIZURE RE	.00	.00	.00	.00	.00	.00	-100.0%
99665	SHRF'S DRUG SEIZURE XFERS OUT							
59	OTHER FIN USES							
99665	59020 XFER TO SP	.00	.00	.00	57,954.45	.00	.00	.0%
	665 -99-9665-000-00000-59020							
	TOTAL OTHER FIN USES	.00	.00	.00	57,954.45	.00	.00	-100.0%
	TOTAL SHRF'S DRUG SEIZURE XF	.00	.00	.00	57,954.45	.00	.00	-100.0%
	TOTAL SHRF'S DRUG SEIZURE FU	.00	.00	.00	57,954.45	.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
MILIT'Y ENHANC COMM TRUST							
06700 MILIT'Y ENHANC COMM TRUST							
57 OTHER EXPENDITURES							
06700 57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
670 -00-6700-000-00000-57700							
TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MILIT'Y ENHANC COMM TR	.00	.00	.00	.00	.00	.00	-100.0%
67001 MIL ENH COMM TRUST REVS							
46 INTEREST							
67001 46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
670 -00-0001-000-00000-46010							
TOTAL INTEREST	.00	.00	.00	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
67001 47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
670 -00-0001-000-00000-47500							
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MIL ENH COMM TRUST REV	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MILIT'Y ENHANC COMM TR	.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
REFORESTATION TRUST FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
06750	REFORESTATION TRUST EXPENDITUR							
51	PURCHASED SERVICES							
06750	51160 PROFESSION	5,505.99	32,688.50	18,934.07	8,818.75	15,000.00	15,000.00	.0%
	675 -00-6750-000-00000-51160							
	TOTAL PURCHASED SERVICES	5,505.99	32,688.50	18,934.07	8,818.75	15,000.00	15,000.00	-53.0%
54	CAPITAL OUTLAY							
06750	54450 OTHER IMPR	.00	156,308.00	8,054.95	17,479.83	30,000.00	30,000.00	.0%
	675 -00-6750-000-00000-54450							
06750	54451 LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
	675 -00-6750-000-00000-54451							
	TOTAL CAPITAL OUTLAY	.00	156,308.00	8,054.95	17,479.83	30,000.00	30,000.00	-6.0%
57	OTHER EXPENDITURES							
06750	57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	675 -00-6750-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL REFORESTATION TRUST EX	5,505.99	188,996.50	26,989.02	26,298.58	45,000.00	45,000.00	41.1%
67501	REFORESTATION TRUST REVENUES							
45	FINES & FORFEITURES							
67501	45150 TREE FINES	-71,980.38	-9,878.00	-48,060.00	-2,240.00	-45,000.00	-45,000.00	.0%
	675 -00-0001-000-00000-45150							
	TOTAL FINES & FORFEITURES	-71,980.38	-9,878.00	-48,060.00	-2,240.00	-45,000.00	-45,000.00	-241.1%
46	INTEREST							
67501	46010 INTEREST O	-4,970.03	-6,068.87	-1,578.67	.00	.00	.00	.0%
	675 -00-0001-000-00000-46010							
	TOTAL INTEREST	-4,970.03	-6,068.87	-1,578.67	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
67501	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	675 -00-0001-000-00000-48910							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL REFORESTATION TRUST RE	-76,950.41	-15,946.87	-49,638.67	-2,240.00	-45,000.00	-45,000.00	-241.1%
	TOTAL REFORESTATION TRUST FU	-71,444.42	173,049.63	-22,649.65	24,058.58	.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: VA TRUST FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06850	V A TRUST FUND							
57	OTHER EXPENDITURES							
06850	57700 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	685 -00-6850-000-00000-57700							
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL V A TRUST FUND	.00	.00	.00	.00	.00	.00	-100.0%
68501	VA TRUST REVENUES							
47	MISCELLANEOUS							
68501	47500 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
	685 -00-0001-000-00000-47500							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL VA TRUST REVENUES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL VA TRUST FUND	.00	.00	.00	.00	.00	.00	-100.0%
	GRAND TOTAL	-321,711.70	-333,680.52	851,638.22	-87,705.01	.00	.00	-100.0%

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