

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

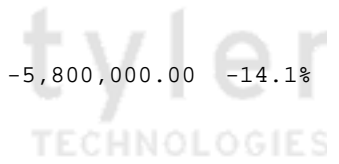
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10001	GENERAL FUND REVENUES							
41	TAXES							
10001	41010 CURRENT TA	-49,251,082.67	-54,549,598.56	-64,504,626.70	-64,388,168.59	-70,353,737.00	-70,057,315.00	-1.1%
100	-00-0001-000-00000-41010							
10001	41011 TAXES/INDU	-9,513.20	-10,329.91	-2,911.93	-24,356.83	-24,356.00	-7,500.00	50.0%
100	-00-0001-000-00000-41011							
10001	41020 DELINQUENT	-2,131,212.53	-1,499,918.48	-4,783,063.73	-2,855,301.67	-3,300,000.00	-5,000,000.00	51.5%
100	-00-0001-000-00000-41020							
10001	41030 AUTOMOBILE	-3,451,072.68	-3,446,225.92	-3,537,945.02	-3,056,377.42	-3,670,200.00	-3,670,200.00	.0%
100	-00-0001-000-00000-41030							
10001	41040 3% & 7% PE	-389,405.96	-355,100.80	-496,671.35	-576,408.14	-576,408.00	-500,000.00	11.1%
100	-00-0001-000-00000-41040							
10001	41050 5% PENALTI	-561,846.74	-613,647.13	-724,630.36	-950,827.37	-950,827.00	-750,000.00	25.0%
100	-00-0001-000-00000-41050							
10001	41065 AUTO TAX P	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-41065							
	TOTAL TAXES	-55,794,133.78	-60,474,820.80	-74,049,849.09	-71,851,440.02	-78,875,528.00	-79,985,015.00	1.4%
42	LICENSES/PERMITS							
10001	42010 BUILDING P	-2,551,086.75	-1,856,654.51	-744,566.00	-466,811.00	-834,763.00	-400,000.00	-55.6%
100	-00-0001-000-00000-42010							
10001	42020 ELECTRICIA	-22,095.00	-17,405.00	-17,640.00	-14,560.00	-16,000.00	-16,000.00	.0%
100	-00-0001-000-00000-42020							
10001	42030 MOBILE HOM	-2,719.10	-2,200.00	-1,755.00	-3,175.00	-3,175.00	-2,000.00	.0%
100	-00-0001-000-00000-42030							
10001	42040 MARRIAGE L	-84,460.00	-82,200.00	-88,735.00	-80,655.00	-88,000.00	-100,000.00	13.6%
100	-00-0001-000-00000-42040							
10001	42050 ANIMAL LIC	-9,451.50	-11,722.50	-9,860.00	-9,138.00	-15,500.00	-10,000.00	-35.5%
100	-00-0001-000-00000-42050							
10001	42080 PEDDLERS L	-1,350.00	-3,500.00	-2,500.00	-3,250.00	-3,250.00	-3,000.00	100.0%
100	-00-0001-000-00000-42080							
10001	42090 PAWNBROKER	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-42090							
10001	42100 BONDSMAN L	.00	-480.00	.00	-320.00	-320.00	.00	.0%
100	-00-0001-000-00000-42100							
10001	42200 CABLE TV F	-292,644.99	-340,267.97	-392,387.36	-427,370.59	-427,370.00	-400,000.00	33.3%
100	-00-0001-000-00000-42200							
10001	42300 BUSINESS L	-1,835,612.57	-1,530,601.66	-1,452,423.84	-1,293,244.84	-1,313,522.00	-1,500,000.00	7.1%
100	-00-0001-000-00000-42300							
10001	42310 ALCOHOL BE	-80,050.00	-49,550.00	-77,730.00	-81,580.00	-81,100.00	-70,000.00	16.7%
100	-00-0001-000-00000-42310							
	TOTAL LICENSES/PERMITS	-4,879,469.91	-3,894,581.64	-2,787,597.20	-2,380,104.43	-2,783,000.00	-2,501,000.00	-96.9%
43	INTERGOVERNMENTAL							
10001	43010 STATE AID	-6,267,440.51	-6,970,131.50	-6,647,008.34	-5,549,391.19	-5,274,097.00	-5,800,000.00	-14.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100	-00-0001-000-00000-43010							
10001	43015 HOMESTEAD	-825,230.40	-926,763.55	-1,087,879.02	-1,121,351.42	-1,030,000.00	-1,100,000.00	6.8%
100	-00-0001-000-00000-43015							
10001	43020 MERCHANTS	-172,386.96	-172,386.96	-186,308.92	-186,308.92	-186,308.00	-186,308.00	.0%
100	-00-0001-000-00000-43020							
10001	43021 MANUFACTUR	-36,815.24	-42,928.45	-45,750.10	-46,786.82	-38,000.00	-45,000.00	18.4%
100	-00-0001-000-00000-43021							
10001	43022 MOTOR CARR	-53,336.02	-55,505.91	-62,077.84	-55,860.31	-55,860.00	-62,500.00	.0%
100	-00-0001-000-00000-43022							
10001	43023 AUTO PROPE	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43023							
10001	43040 PAYMENTS I	-82,293.45	-80,259.12	-94,208.23	-89,420.95	-70,000.00	-90,000.00	28.6%
100	-00-0001-000-00000-43040							
10001	43041 PYMT IN LI	-14,070.39	-13,108.93	-51,983.75	-49,023.98	-15,000.00	-25,000.00	66.7%
100	-00-0001-000-00000-43041							
10001	43200 VETERANS O	-7,070.96	-7,283.08	-6,704.20	-5,267.20	-5,267.00	-7,000.00	-3.8%
100	-00-0001-000-00000-43200							
10001	43210 EMERGENCY	-46,346.39	-31,601.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43210							
10001	43211 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43211							
10001	43220 PUBLIC DEF	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43220							
10001	43230 VOTER REG	-15,769.61	-12,500.00	-10,834.20	-5,942.11	-5,942.00	-13,500.00	.0%
100	-00-0001-000-00000-43230							
10001	4323A VOTER REG	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-4323A							
10001	43240 TAX FORMS	-3,143.66	-3,143.66	-3,143.66	.00	.00	-3,143.00	.0%
100	-00-0001-000-00000-43240							
10001	43250 SALARY SUP	-7,875.00	-7,875.00	-7,875.00	-7,875.00	-7,875.00	-7,875.00	.0%
100	-00-0001-000-00000-43250							
10001	43260 STATE AID	-242,745.24	-272,108.26	-183,824.24	-159,636.40	-159,636.00	-175,000.00	.0%
100	-00-0001-000-00000-43260							
10001	43270 STATE AID	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43270							
10001	43280 COC CHILD	.00	.00	.00	-316,824.82	-49,011.00	.00	.0%
100	-00-0001-000-00000-43280							
10001	43285 FAM CRT-TI	.00	.00	-595,126.66	.00	.00	-125,000.00	.0%
100	-00-0001-000-00000-43285							
10001	43290 POLL'TN CN	-38,732.00	-27,758.00	-8,873.00	-5,568.00	-5,568.00	-10,000.00	-50.0%
100	-00-0001-000-00000-43290							
10001	43300 STATE AID	.00	-26,280.00	-36,907.00	-34,915.12	-34,915.00	.00	.0%
100	-00-0001-000-00000-43300							
10001	43301 STATE AID	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43301							
10001	43302 STATE AID	.00	.00	.00	-19,710.84	-19,710.00	.00	.0%
100	-00-0001-000-00000-43302							
10001	43303 STATE AID	.00	.00	.00	-11,100.00	-11,100.00	.00	.0%
100	-00-0001-000-00000-43303							
10001	43304 STATE AID	.00	.00	.00	-19,561.08	-19,561.00	.00	.0%
100	-00-0001-000-00000-43304							
10001	43305 STATE AID	.00	.00	.00	-17,153.40	-17,153.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 3
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100	-00-0001-000-00000-43305							
10001	43306 STATE AID	.00	.00	.00	-26,000.00	-26,000.00	.00	.0%
100	-00-0001-000-00000-43306							
10001	43307 STATE AID	.00	.00	.00	.00	.00	-1,500.00	.0%
100	-00-0001-000-00000-43307							
10001	43770 STATE GRAN	.00	.00	-1,874.00	-1,349.27	-1,349.00	-35,000.00	.0%
100	-00-0001-000-00000-43770							
10001	43771 FEDERAL GR	.00	.00	-33,754.34	-31,995.66	-31,995.00	.00	.0%
100	-00-0001-000-00000-43771							
10001	43775 FED COBRA	.00	.00	.00	-13,845.57	-13,845.00	.00	.0%
100	-00-0001-000-00000-43775							
TOTAL INTERGOVERNMENTAL		-7,813,255.83	-8,649,633.42	-9,064,132.50	-7,774,888.06	-7,078,192.00	-7,686,826.00	-91.5%
44	CHARGES FOR SERVICES							
10001	44010 3% COMM ON	-290,375.17	-207,462.14	-304,614.13	-118,495.89	-118,495.00	-300,000.00	5.3%
100	-00-0001-000-00000-44010							
10001	44020 COUNTY REC	-1,118,798.05	-907,504.84	-827,896.84	-704,017.27	-699,900.00	-800,000.00	14.3%
100	-00-0001-000-00000-44020							
10001	44030 COUNTY STA	-4,095,034.35	-2,925,748.10	-1,555,181.65	-1,671,095.80	-1,671,095.00	-1,700,000.00	6.3%
100	-00-0001-000-00000-44030							
10001	44040 COLLECT CO	-36,765.21	-29,415.25	-18,489.87	-20,080.06	-20,080.00	-20,000.00	.0%
100	-00-0001-000-00000-44040							
10001	44050 COPY FEES-	-101,625.07	-74,853.40	-62,545.71	-50,837.74	-50,837.00	-60,000.00	.0%
100	-00-0001-000-00000-44050							
10001	44100 SHERIFF'S	-83,704.44	-73,336.93	-89,809.14	-72,923.68	-72,923.00	-80,000.00	.0%
100	-00-0001-000-00000-44100							
10001	44110 PROBATE FE	-379,485.49	-403,870.35	-340,084.22	-458,492.13	-416,950.00	-450,000.00	12.3%
100	-00-0001-000-00000-44110							
10001	44120 PROBATE AD	6,327.78	5,494.50	-7,800.40	-89.52	.00	.00	.0%
100	-00-0001-000-00000-44120							
10001	44130 PROBATE CO	-17,915.94	-19,646.40	-19,356.11	-19,624.02	-19,624.00	-23,000.00	-11.9%
100	-00-0001-000-00000-44130							
10001	44135 SOLICITOR	.00	.00	-17,752.01	-8,405.99	.00	-45,000.00	.0%
100	-00-0001-000-00000-44135							
10001	44140 HH MAGISTR	-31,982.78	-28,615.13	-9,550.31	.00	.00	-30,000.00	16.6%
100	-00-0001-000-00000-44140							
10001	44145 MAG COPY F	.00	-2,100.85	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44145							
10001	4414A BFT MAGIST	-140,053.97	-128,067.41	-112,395.21	-115,627.92	-113,750.00	-150,000.00	-2.4%
100	-00-0001-000-00000-4414A							
10001	4414B BLF MAGIST	-38,466.57	-51,421.47	-83,793.24	-86,242.25	-74,578.00	-100,000.00	112.1%
100	-00-0001-000-00000-4414B							
10001	4414C ST HEL MAG	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-4414C							
10001	4414D SHLD MAGIS	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-4414D							
10001	44150 CLERK OF C	-103,076.78	-158,855.59	-220,773.85	-232,165.21	-200,000.00	-250,000.00	25.0%
100	-00-0001-000-00000-44150							
10001	44155 CLERK OF C	.00	.00	.00	-9,801.32	.00	.00	.0%
100	-00-0001-000-00000-44155							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 4
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10001	44160	CLERK OF C	-36,486.25	-19,563.42	-20,568.82	-44,249.50	-33,000.00	-30,000.00	76.5%
100	-00-0001-000-00000-44160								
10001	44170	FAMILY COU	-324,539.80	-320,207.43	-324,265.38	-324,302.49	-359,662.00	-450,000.00	-7.1%
100	-00-0001-000-00000-44170								
10001	44175	FAM CRT CO	-52,230.00	-62,632.47	-50,050.00	-35,800.00	-38,200.00	-45,000.00	.0%
100	-00-0001-000-00000-44175								
10001	44180	FAMILY COU	-1,932.00	-1,586.60	-1,910.00	-10,488.05	-9,500.00	-10,000.00	185.7%
100	-00-0001-000-00000-44180								
10001	44190	MASTER IN	-175,970.98	-389,173.75	-846,682.57	-1,336,819.34	-1,097,014.00	-800,000.00	45.5%
100	-00-0001-000-00000-44190								
10001	44195	MASTER IN	.00	.00	-5,010.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44195								
10001	44200	TREASURER'	-4,281.09	-9,689.51	-15,219.60	-66,497.88	-5,000.00	-65,000.00	1200.0%
100	-00-0001-000-00000-44200								
10001	44210	TREASURER'	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44210								
10001	44220	EMERGENCY	-1,627,223.14	-1,685,992.04	-1,871,191.98	-2,040,882.24	-2,025,250.00	-1,925,250.00	.0%
100	-00-0001-000-00000-44220								
10001	44225	EMS - COPY	-3,794.00	-3,655.00	-3,983.84	-3,585.17	-2,500.00	-3,500.00	40.0%
100	-00-0001-000-00000-44225								
10001	44230	WASTE DISP	-4,957.50	-10,835.21	-5,000.00	-4,550.00	-4,550.00	-7,500.00	.0%
100	-00-0001-000-00000-44230								
10001	44260	D S O FEES	-18,951.14	-2,083.57	-41,341.54	-46,751.70	-40,200.00	-40,000.00	33.3%
100	-00-0001-000-00000-44260								
10001	44270	VITAL STAT	-37,395.58	-35,923.02	-33,947.71	-38,197.94	-32,000.00	-35,000.00	9.4%
100	-00-0001-000-00000-44270								
10001	44280	ANIMAL SHE	-40,150.13	-37,785.20	-39,357.37	-33,121.82	-28,750.00	-35,000.00	21.7%
100	-00-0001-000-00000-44280								
10001	44290	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44290								
10001	44300	LIBRARY CO	-5,794.27	-5,716.39	-5,736.26	-5,363.90	-3,825.00	-4,000.00	4.6%
100	-00-0001-000-00000-44300								
10001	44310	ASSESSOR -	-1,320.25	-594.25	-182.25	-33.25	.00	.00	.0%
100	-00-0001-000-00000-44310								
10001	44320	BLDG CODES	-62.00	-670.00	-410.00	-385.00	.00	.00	.0%
100	-00-0001-000-00000-44320								
10001	44330	PLANNING -	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44330								
10001	44340	LIBRARY PI	-160.15	-95.00	-50.00	-30.00	.00	.00	.0%
100	-00-0001-000-00000-44340								
10001	44350	ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44350								
10001	44360	COPY FEES-	-3,235.25	-2,694.75	-2,148.25	-2,035.75	-2,035.00	-1,750.00	-30.0%
100	-00-0001-000-00000-44360								
10001	44370	REZONING A	-9,837.80	-6,421.00	-2,250.00	-1,000.00	-1,000.00	-1,750.00	-12.5%
100	-00-0001-000-00000-44370								
10001	44375	CRB - APPL	-9,400.00	-6,425.00	-4,900.00	-6,175.00	-5,000.00	-5,000.00	.0%
100	-00-0001-000-00000-44375								
10001	44380	GIS SALE C	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44380								
10001	44390	GIS SALE D	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44390								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 5
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10001	44400	SPECIAL EV	-9,494.78	-5,578.00	-34,706.73	-208.00	-200.00	.00	-100.0%
100	-00-0001-000-00000-44400								
10001	44401	AEROBICS	-5,977.24	-4,994.00	-4,984.50	-450.00	-400.00	.00	-100.0%
100	-00-0001-000-00000-44401								
10001	44402	ARTS	-5,145.90	-2,820.00	-1,446.00	-2,464.40	-2,000.00	.00	-100.0%
100	-00-0001-000-00000-44402								
10001	44403	AFTER SCHO	-31,048.01	-22,087.42	-42,229.00	-45,127.50	-40,000.00	-30,000.00	.0%
100	-00-0001-000-00000-44403								
10001	44404	SENIORS	.00	.00	-240.00	-550.00	-500.00	.00	.0%
100	-00-0001-000-00000-44404								
10001	44405	YOUTH	-124.00	.00	.00	-6,146.00	-3,700.00	.00	.0%
100	-00-0001-000-00000-44405								
10001	44406	ADULT CLAS	-90.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44406								
10001	44407	CHEERLEADG	-7,458.93	-5,381.79	-165.00	-4,528.75	-3,900.00	-5,900.00	.0%
100	-00-0001-000-00000-44407								
10001	44408	RECR FEES	.00	.00	-1,740.00	-5,915.00	-3,000.00	.00	.0%
100	-00-0001-000-00000-44408								
10001	44420	SPECIAL EV	.00	.00	-29,030.00	-44,159.66	-33,500.00	-20,000.00	8.1%
100	-00-0001-000-00000-44420								
10001	44421	YTH SOCCER	.00	.00	.00	-32,591.25	-30,000.00	.00	.0%
100	-00-0001-000-00000-44421								
10001	44422	YTH BASEBA	-60,698.88	-45,727.21	-33,006.50	-29,786.97	-29,786.00	-25,000.00	.0%
100	-00-0001-000-00000-44422								
10001	44423	YTH SOCCER	-88,684.92	-108,792.66	-119,717.74	-84,704.25	-84,704.00	-130,000.00	13.0%
100	-00-0001-000-00000-44423								
10001	44424	YTH FOOTBA	-24,970.66	-37,630.71	-33,421.10	-35,704.42	-32,500.00	-35,000.00	7.7%
100	-00-0001-000-00000-44424								
10001	44425	YTH BASKET	-14,624.40	-41,796.14	-31,770.55	-39,356.80	-36,000.00	-45,000.00	50.0%
100	-00-0001-000-00000-44425								
10001	44426	YTH SOFTBA	-11,107.00	-13,980.47	-5,350.00	-5,905.00	-5,000.00	-5,000.00	.0%
100	-00-0001-000-00000-44426								
10001	44427	ATHL FEES-	.00	-1,950.00	-127.81	.00	.00	.00	.0%
100	-00-0001-000-00000-44427								
10001	44428	YTH FOOT F	.00	.00	.00	-330.00	.00	.00	.0%
100	-00-0001-000-00000-44428								
10001	44440	SPECIAL EV	-3,500.00	-700.00	-313.00	-5,725.00	.00	.00	-100.0%
100	-00-0001-000-00000-44440								
10001	44443	ADULT SOCC	.00	.00	.00	-4,900.00	-4,500.00	-5,000.00	.0%
100	-00-0001-000-00000-44443								
10001	44445	ADT BASKET	.00	-3,150.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44445								
10001	44446	ADT SOFTBA	-35,970.94	-47,508.00	-36,128.00	-44,150.00	-33,500.00	-43,500.00	.0%
100	-00-0001-000-00000-44446								
10001	44447	ADT VOLLEY	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44447								
10001	44448	ADT FLAG F	-300.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44448								
10001	44450	SUMMER CAM	-52,631.43	-50,367.07	-82,796.43	-126,221.00	-126,200.00	-65,000.00	27.0%
100	-00-0001-000-00000-44450								
10001	44451	P A L S IN	.00	.00	.00	-175.00	.00	.00	.0%
100	-00-0001-000-00000-44451								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 6
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10001	44460	GREEN ST P	-24,802.13	-27,063.52	-42,096.55	-45,109.31	-29,000.00	-45,000.00	55.2%
100	-00-0001-000-00000-44460								
10001	44461	AQUATIC AE	.00	.00	-1,180.00	-3,019.00	-2,500.00	-2,000.00	.0%
100	-00-0001-000-00000-44461								
10001	44462	AQUATIC RE	.00	.00	-5,880.50	-9,964.00	-7,200.00	-5,000.00	.0%
100	-00-0001-000-00000-44462								
10001	44463	AQUATIC CO	.00	.00	-1,673.00	-7,615.00	-4,500.00	-4,000.00	.0%
100	-00-0001-000-00000-44463								
10001	44470	SWIMMING L	-9,120.00	-12,112.00	-14,341.00	-12,913.50	-11,000.00	-11,000.00	.0%
100	-00-0001-000-00000-44470								
10001	44499	PALS DISCO	.00	.00	.00	32,441.25	33,600.00	.00	.0%
100	-00-0001-000-00000-44499								
10001	44510	VIDEO PROD	.00	.00	.00	-23,250.00	-750.00	.00	.0%
100	-00-0001-000-00000-44510								
10001	44700	SHERIFF'S	-2,395,111.85	-2,500,901.07	-2,674,530.23	-2,576,135.48	-2,589,253.00	-2,650,000.00	-3.0%
100	-00-0001-000-00000-44700								
10001	44710	SHERIFF'S	-569.90	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44710								
10001	44720	TELEPHONE	-28,423.33	-18,446.89	-22,747.79	-26,990.94	-22,500.00	-30,000.00	71.4%
100	-00-0001-000-00000-44720								
10001	44730	BOARDING P	-18,491.83	-2,286.70	-694.16	.00	.00	.00	.0%
100	-00-0001-000-00000-44730								
10001	44740	PIPE SALES	-13,809.98	-4,019.00	-1,236.03	-3,824.52	-3,000.00	-3,000.00	.0%
100	-00-0001-000-00000-44740								
10001	44750	REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44750								
10001	44760	PAYROLL SE	-12,558.00	-4,326.00	-14,168.00	-9,940.00	-9,940.00	-11,000.00	.0%
100	-00-0001-000-00000-44760								
10001	44780	CREDIT CAR	.00	.00	-1,085.70	-97,313.39	-97,313.00	.00	.0%
100	-00-0001-000-00000-44780								
TOTAL CHARGES FOR SERVICES			-11,643,391.48	-10,568,765.62	-10,181,053.58	-10,870,900.72	-10,358,464.00	-10,637,150.00	-89.4%
45	FINES & FORFEITURES								
10001	45010	GENERAL SE	-6,453.76	-12,712.14	-21,504.18	-37,365.83	-10,000.00	-40,000.00	300.0%
100	-00-0001-000-00000-45010								
10001	45020	DRUG FINES	-3,717.83	-3,916.63	-3,953.65	-3,374.19	-2,500.00	-3,000.00	20.0%
100	-00-0001-000-00000-45020								
10001	45030	BONDS ESCR	-92,380.00	-7,422.31	-65.62	-2,488.38	-2,488.00	-2,500.00	.0%
100	-00-0001-000-00000-45030								
10001	45100	HH MAGISTR	-55,665.12	-12,326.27	-7,495.88	-4,081.48	-3,148.00	-5,000.00	.0%
100	-00-0001-000-00000-45100								
10001	4510A	BEAUFORT M	-513,240.23	-558,696.44	-604,879.12	-599,766.45	-469,368.00	-500,000.00	38.9%
100	-00-0001-000-00000-4510A								
10001	4510B	BLUFFTON M	-320,937.10	-309,983.46	-292,265.41	-259,569.85	-247,484.00	-300,000.00	-16.7%
100	-00-0001-000-00000-4510B								
10001	4510C	ST HELENA	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-4510C								
10001	4510D	SHELDON MA	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-4510D								
10001	45150	OTHER FINE	.00	.00	.00	-750.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 7
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100	-00-0001-000-00000-45150							
10001	45160 SIGN FINES	-68.00	-44.00	.00	.00	.00	-150.00	.0%
100	-00-0001-000-00000-45160							
10001	45200 LIBRARY FI	-115,986.46	-120,840.35	-123,774.10	-130,259.36	-100,000.00	-110,000.00	10.0%
100	-00-0001-000-00000-45200							
10001	45300 GAME FINES	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-45300							
10001	45400 FORFEITURE	-41,633.32	-3,659.01	-9,771.35	-75,987.30	-15,162.00	-75,000.00	400.0%
100	-00-0001-000-00000-45400							
	TOTAL FINES & FORFEITURES	-1,150,081.82	-1,029,600.61	-1,063,709.31	-1,113,642.84	-850,150.00	-1,035,650.00	-99.0%
46	INTEREST							
10001	46010 INTEREST O	-1,282,972.04	-902,958.85	-935,141.80	-64,478.76	-687,765.00	-100,000.00	-85.7%
100	-00-0001-000-00000-46010							
10001	46100 INTEREST I	-37,363.16	-18,198.15	-3,414.03	-641.56	-8,425.00	-10,000.00	.0%
100	-00-0001-000-00000-46100							
10001	46150 INTEREST	.00	-4,283.33	-5,744.50	-5,891.39	-5,891.00	-2,500.00	.0%
100	-00-0001-000-00000-46150							
10001	46200 INTEREST I	-16,354.83	-445.96	-1,713.03	-18.97	-2,500.00	-2,500.00	.0%
100	-00-0001-000-00000-46200							
10001	46300 INTEREST I	.00	-89,309.25	-87,412.78	-85,419.70	-85,419.00	-75,000.00	.0%
100	-00-0001-000-00000-46300							
	TOTAL INTEREST	-1,336,690.03	-1,015,195.54	-1,033,426.14	-156,450.38	-790,000.00	-190,000.00	-99.8%
47	MISCELLANEOUS							
10001	47010 MISCELLANE	381.11	-12,601.26	-3,939.18	-199,768.92	-98,514.00	-175,000.00	900.0%
100	-00-0001-000-00000-47010							
10001	47011 MISC REVEN	-14,043.50	-27,140.13	-7,136.18	-3,904.28	-3,904.00	-1,500.00	-85.0%
100	-00-0001-000-00000-47011							
10001	47020 CONCESSION	-20,620.10	-25,909.92	-2,789.00	.00	.00	.00	.0%
100	-00-0001-000-00000-47020							
10001	47030 RESTITUTIO	.00	.00	-12,727.02	-10,410.18	.00	.00	.0%
100	-00-0001-000-00000-47030							
10001	47200 RENTAL COU	-154,729.31	-26,520.86	-140,780.32	-69,188.54	-69,188.00	-45,000.00	-40.8%
100	-00-0001-000-00000-47200							
10001	47210 RENTAL CO	-37,343.71	-36,320.00	-58,643.75	-32,778.34	-31,876.00	-35,000.00	.0%
100	-00-0001-000-00000-47210							
10001	47220 RENTAL CO	-4,000.00	-3,800.00	-4,400.00	-4,600.00	-4,100.00	-3,500.00	-30.0%
100	-00-0001-000-00000-47220							
10001	47230 RENTAL CO	-24,000.00	-22,000.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-47230							
10001	47240 PALS RENTA	-54,061.10	-45,631.51	-33,456.75	.00	.00	.00	.0%
100	-00-0001-000-00000-47240							
10001	47250 RENTAL - T	.00	-10.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-47250							
10001	47400 SALE OF CO	-580,399.40	-54,564.38	-229,450.49	-90,589.49	-90,589.00	-200,000.00	.0%
100	-00-0001-000-00000-47400							
10001	47410 SALE OF RE	-230,621.85	-303,360.40	-204,553.48	-338,547.69	-228,830.00	-300,000.00	66.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 8
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -00-0001-000-00000-47410								
10001 47650	PALS DONAT	-300.00	-1,758.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-47650								
10001 47655	PALS VIDEO	.00	.00	.00	-260.00	-170.00	.00	.0%
100 -00-0001-000-00000-47655								
10001 47656	PALS T-SRT	.00	.00	.00	-620.00	.00	.00	.0%
100 -00-0001-000-00000-47656								
10001 47700	SETTLEMENT	-408,538.44	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-47700								
10001 47800	CASH OVER/	-33,053.60	-6,207.18	-393,901.15	5,924.34	3,501.00	.00	.0%
100 -00-0001-000-00000-47800								
TOTAL MISCELLANEOUS		-1,561,329.90	-565,823.64	-1,091,777.32	-744,743.10	-523,670.00	-760,000.00	-99.3%
48	OTHER FIN SOURCES							
10001 48510	XFER FROM	-55,546.77	-51,087.03	-49,175.56	-46,582.62	-53,791.00	-56,500.00	.0%
100 -00-0001-000-00000-48510								
10001 48511	XFER FROM	-400,000.00	-400,000.00	-799,999.92	-1,224,337.00	-1,224,337.00	-1,100,000.00	.0%
100 -00-0001-000-00000-48511								
10001 48530	XFER FROM	.00	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-48530								
10001 48550	XFER FROM	.00	.00	.00	-270,433.00	-270,433.00	.00	.0%
100 -00-0001-000-00000-48550								
10001 48570	RESIDUAL E	.00	-1,800,000.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-48570								
10001 48910	CONT FROM	.00	.00	.00	.00	-1,658,339.00	-239,895.00	-47.3%
100 -00-0001-000-00000-48910								
10001 48920	CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-48920								
10001 48930	CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-48930								
TOTAL OTHER FIN SOURCES		-455,546.77	-2,251,087.03	-849,175.48	-1,541,352.62	-3,206,900.00	-1,396,395.00	-98.7%
TOTAL GENERAL FUND REVENUES		-84,633,899.52	-88,449,508.30	-100,120,720.62	-96,433,522.17	-104,465,904.00	-104,192,036.00	.4%
11000	COUNTY COUNCIL							
50	PERSONNEL SERVICES							
11000 50010	ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-50010								
11000 50011	COUNCIL ST	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-50011								
11000 50020	SALARIES A	291,076.28	314,771.17	317,357.67	310,659.18	337,868.00	342,216.00	1.3%
100 -11-1000-000-00000-50020								
11000 50060	OVERTIME	1,299.61	14,708.40	14,370.81	11,071.99	18,720.00	10,000.00	-46.6%
100 -11-1000-000-00000-50060								
11000 50100	EMPLOYER F	17,215.33	19,359.29	19,413.92	18,409.68	22,108.00	22,378.00	1.2%
100 -11-1000-000-00000-50100								
11000 50110	EMPLOYER M	4,026.46	4,527.37	4,540.72	4,305.61	5,170.00	5,234.00	1.2%
100 -11-1000-000-00000-50110								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 9
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11000 50120 EMPLOYER S	21,698.66	28,657.00	30,267.05	30,227.32	33,483.00	33,892.00	1.2%
100 -11-1000-000-00000-50120							
11000 50130 EMPLOYER P	.00	.00	.00	29.70	.00	.00	.0%
100 -11-1000-000-00000-50130							
11000 50140 EMPLOYER G	72,057.06	81,813.96	92,901.39	103,747.22	105,560.00	.00	-100.0%
100 -11-1000-000-00000-50140							
11000 50150 EMPLOYER W	9,946.06	10,290.04	6,732.90	12,951.93	19,576.00	.00	-100.0%
100 -11-1000-000-00000-50150							
11000 50160 EMPLOYER T	6,169.00	3,792.00	5,345.15	6,583.46	8,477.00	.00	-100.0%
100 -11-1000-000-00000-50160							
11000 50170 EMPLOYER U	578.00	650.00	414.00	632.49	641.00	.00	-100.0%
100 -11-1000-000-00000-50170							
TOTAL PERSONNEL SERVICES	424,066.46	478,569.23	491,343.61	498,618.58	551,603.00	413,720.00	-100.4%
51 PURCHASED SERVICES							
11000 51000 ADVERTISIN	5,561.76	4,958.84	6,903.57	2,021.26	4,000.00	2,500.00	-50.0%
100 -11-1000-000-00000-51000							
11000 51010 PRINTING	2,529.18	198.64	861.68	29.96	320.00	1,000.00	-33.3%
100 -11-1000-000-00000-51010							
11000 51030 POSTAGE/OT	823.94	646.10	198.64	996.32	1,140.00	1,000.00	19.0%
100 -11-1000-000-00000-51030							
11000 51050 TELEPHONE	21,343.05	21,022.80	20,691.39	19,637.41	20,000.00	20,000.00	.0%
100 -11-1000-000-00000-51050							
11000 51110 MAINTENANC	150.00	7.50	210.00	160.29	300.00	.00	-100.0%
100 -11-1000-000-00000-51110							
11000 51120 REPAIRS TO	1,979.80	1,705.18	767.30	295.00	1,500.00	1,000.00	-50.0%
100 -11-1000-000-00000-51120							
11000 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-51150							
11000 51160 PROFESSION	12,533.49	17,016.00	8,850.59	19,833.18	13,000.00	8,000.00	-38.5%
100 -11-1000-000-00000-51160							
11000 51170 NON-PROFES	35,643.61	27,581.89	18,445.81	4,025.00	5,625.00	4,000.00	100.0%
100 -11-1000-000-00000-51170							
11000 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-51295							
11000 51310 BOOKS,SUBS	35,237.70	34,172.76	38,447.93	34,335.26	37,208.00	35,000.00	-5.9%
100 -11-1000-000-00000-51310							
11000 51320 TRAINING	31,791.16	45,577.22	55,329.52	32,958.09	47,475.00	30,000.00	-40.0%
100 -11-1000-000-00000-51320							
11000 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-51510							
11000 51530 BONDING (A	1,875.00	940.00	3,080.00	.00	2,000.00	2,000.00	.0%
100 -11-1000-000-00000-51530							
11000 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-51990							
TOTAL PURCHASED SERVICES	149,468.69	153,826.93	153,786.43	114,291.77	132,568.00	104,500.00	-100.1%
52 SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 10
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11000	52010 SUPPLIES-O	33,595.67	28,266.35	27,049.72	20,742.62	21,117.00	17,500.00	-19.1%
100	-11-1000-000-00000-52010							
11000	52020 DATA PROCE	7,130.90	5,274.85	4,062.31	517.38	570.00	750.00	177.8%
100	-11-1000-000-00000-52020							
11000	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-52400							
11000	52600 MINOR OFF	24,297.04	3,082.68	7,948.78	645.29	650.00	.00	.0%
100	-11-1000-000-00000-52600							
11000	52610 DP EQUIP	22,738.35	12,163.22	10,618.95	918.25	840.00	.00	.0%
100	-11-1000-000-00000-52610							
	TOTAL SUPPLIES	87,761.96	48,787.10	49,679.76	22,823.54	23,177.00	18,250.00	-100.0%
54	CAPITAL OUTLAY							
11000	54100 OFFICE FUR	19,261.49	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-54100							
11000	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-54110							
11000	54200 SPECIALIZE	21,687.26	26,138.31	62,679.63	.00	.00	.00	.0%
100	-11-1000-000-00000-54200							
11000	54400 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-54400							
11000	54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-54410							
11000	54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-54700							
	TOTAL CAPITAL OUTLAY	40,948.75	26,138.31	62,679.63	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
11000	55000 DIRECT SUB	9,300.00	15,000.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-55000							
	TOTAL SUBSIDIES TO OTHERS	9,300.00	15,000.00	.00	.00	.00	.00	-100.0%
56	CONTINGENCIES							
11000	56000 GENERAL CO	.00	.00	.00	.00	25,000.00	50,000.00	100.0%
100	-11-1000-000-00000-56000							
11000	56010 PAYROLL CO	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-56010							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	25,000.00	50,000.00	-100.0%
	TOTAL COUNTY COUNCIL	711,545.86	722,321.57	757,489.43	635,733.89	732,348.00	586,470.00	-100.6%
11010	AUDITOR							
50	PERSONNEL SERVICES							
11010	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

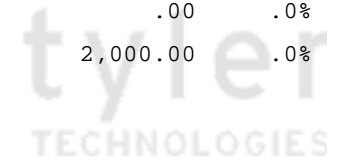
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1010-000-00000-50010								
11010 50020 SALARIES A		372,702.96	377,989.48	389,474.59	421,928.48	405,288.00	452,886.00	11.7%
100 -11-1010-000-00000-50020								
11010 50060 OVERTIME		3,330.36	3,614.83	8,648.68	4,517.28	5,000.00	5,000.00	.0%
100 -11-1010-000-00000-50060								
11010 50090 PERS'NL CO		.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-50090								
11010 50100 EMPLOYER F		22,759.60	22,987.49	23,747.40	25,377.22	25,438.00	28,389.00	11.6%
100 -11-1010-000-00000-50100								
11010 50110 EMPLOYER M		5,322.80	5,376.17	5,553.89	5,934.86	5,949.00	6,639.00	11.6%
100 -11-1010-000-00000-50110								
11010 50120 EMPLOYER S		30,974.44	35,175.01	37,383.81	38,343.16	38,526.00	42,995.00	11.6%
100 -11-1010-000-00000-50120								
11010 50140 EMPLOYER G		66,910.20	75,970.04	79,629.73	88,926.16	90,480.00	.00	-100.0%
100 -11-1010-000-00000-50140								
11010 50150 EMPLOYER W		5,244.76	5,518.96	4,310.74	1,683.17	2,544.00	.00	-100.0%
100 -11-1010-000-00000-50150								
11010 50160 EMPLOYER T		854.00	525.00	718.03	251.63	324.00	.00	-100.0%
100 -11-1010-000-00000-50160								
11010 50170 EMPLOYER U		806.00	928.00	721.00	729.18	739.00	.00	-100.0%
100 -11-1010-000-00000-50170								
TOTAL PERSONNEL SERVICES		508,905.12	528,084.98	550,187.87	587,691.14	574,288.00	535,909.00	-100.5%
51 PURCHASED SERVICES								
11010 51000 ADVERTISIN		.00	.00	.00	457.00	.00	.00	.0%
100 -11-1010-000-00000-51000								
11010 51010 PRINTING		3,346.03	5,125.68	5,108.75	3,085.07	2,500.00	2,500.00	.0%
100 -11-1010-000-00000-51010								
11010 51030 POSTAGE/OT		1,392.84	14,171.64	1,543.91	12,917.06	3,000.00	1,500.00	-50.0%
100 -11-1010-000-00000-51030								
11010 51050 TELEPHONE		9,819.51	11,309.90	12,079.28	9,499.34	10,700.00	10,000.00	-6.5%
100 -11-1010-000-00000-51050								
11010 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51060								
11010 51110 MAINTENANC		110.18	113.78	149.76	107.68	945.00	500.00	-47.1%
100 -11-1010-000-00000-51110								
11010 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51120								
11010 51140 EQUIPMENT		1,222.01	1,444.82	1,435.60	1,072.10	2,268.00	1,000.00	-55.9%
100 -11-1010-000-00000-51140								
11010 51150 OFFICE SPA		2,265.06	2,343.31	2,093.92	2,621.75	2,810.00	2,810.00	.0%
100 -11-1010-000-00000-51150								
11010 51160 PROFESSION		12,875.38	20,219.65	17,510.23	12,025.59	12,000.00	10,000.00	.0%
100 -11-1010-000-00000-51160								
11010 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51170								
11010 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51300								
11010 51310 BOOKS,SUBS		1,423.50	1,656.91	1,366.10	2,147.15	2,000.00	2,000.00	.0%
100 -11-1010-000-00000-51310								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 12
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11010	51320 TRAINING	11,735.87	12,059.44	8,130.60	5,106.53	4,800.00	4,800.00	-36.0%
100	-11-1010-000-00000-51320							
11010	51530 BONDING (A	.00	170.00	.00	170.00	240.00	240.00	.0%
100	-11-1010-000-00000-51530							
	TOTAL PURCHASED SERVICES	44,190.38	68,615.13	49,418.15	49,209.27	41,263.00	35,350.00	-100.0%
52	SUPPLIES							
11010	52010 SUPPLIES-O	4,705.96	6,401.06	5,819.07	6,092.45	6,500.00	4,000.00	60.0%
100	-11-1010-000-00000-52010							
11010	52020 DATA PROCE	6,453.04	2,543.53	893.56	.00	1,700.00	500.00	-90.0%
100	-11-1010-000-00000-52020							
11010	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52350							
11010	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52400							
11010	52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52500							
11010	52600 MINOR OFF	596.09	214.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52600							
11010	52610 DP EQUIP	1,440.98	2,958.22	4,162.42	490.54	.00	.00	.0%
100	-11-1010-000-00000-52610							
	TOTAL SUPPLIES	13,196.07	12,116.81	10,875.05	6,582.99	8,200.00	4,500.00	-100.0%
54	CAPITAL OUTLAY							
11010	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-54100							
11010	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-54110							
11010	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-54111							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL AUDITOR	566,291.57	608,816.92	610,481.07	643,483.40	623,751.00	575,759.00	-100.6%
11020	TREASURER							
50	PERSONNEL SERVICES							
11020	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1020-000-00000-50010							
11020	50020 SALARIES A	534,894.77	366,950.29	595,474.39	384,542.24	375,627.00	375,627.00	.0%
100	-11-1020-000-00000-50020							
11020	50060 OVERTIME	10,262.91	13,666.30	43,363.14	25,597.99	26,000.00	7,500.00	-50.0%
100	-11-1020-000-00000-50060							
11020	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-11-1020-000-00000-50090							
11020	50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
100	-11-1020-000-00000-50091							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11020	50100	EMPLOYER F	32,692.41	22,819.18	38,006.06	24,269.09	24,218.00	23,925.00	-1.2%
100	-11-1020-000-00000-50100								
11020	50110	EMPLOYER M	7,646.08	5,336.78	8,888.66	5,676.50	5,664.00	5,595.00	-1.2%
100	-11-1020-000-00000-50110								
11020	50120	EMPLOYER S	44,724.72	35,084.92	59,987.24	38,513.76	36,679.00	36,235.00	-1.2%
100	-11-1020-000-00000-50120								
11020	50140	EMPLOYER G	96,505.04	70,126.00	126,080.36	77,810.38	79,170.00	.00	-100.0%
100	-11-1020-000-00000-50140								
11020	50150	EMPLOYER W	6,287.07	3,842.96	7,231.31	3,056.70	4,620.00	.00	-100.0%
100	-11-1020-000-00000-50150								
11020	50160	EMPLOYER T	1,004.00	362.50	871.09	231.43	298.00	.00	-100.0%
100	-11-1020-000-00000-50160								
11020	50170	EMPLOYER U	1,082.00	781.00	1,075.00	693.66	703.00	.00	-100.0%
100	-11-1020-000-00000-50170								
TOTAL PERSONNEL SERVICES			735,099.00	518,969.93	880,977.25	560,391.75	552,979.00	448,882.00	-100.4%
51	PURCHASED SERVICES								
11020	51000	ADVERTISIN	.00	.00	3,203.85	457.00	.00	.00	.0%
100	-11-1020-000-00000-51000								
11020	51010	PRINTING	-56,754.08	4,565.24	3,192.36	6,420.04	3,250.00	4,000.00	.0%
100	-11-1020-000-00000-51010								
11020	51030	POSTAGE/OT	78,109.48	8,524.22	24,886.74	95,802.63	89,000.00	50,000.00	233.3%
100	-11-1020-000-00000-51030								
11020	51050	TELEPHONE	10,519.21	10,025.97	9,249.96	17,742.09	19,500.00	7,500.00	.0%
100	-11-1020-000-00000-51050								
11020	51110	MAINTENANC	728.77	1,178.67	1,297.67	1,179.60	1,220.00	3,000.00	.0%
100	-11-1020-000-00000-51110								
11020	51120	REPAIRS TO	75.00	.00	588.01	.00	250.00	250.00	.0%
100	-11-1020-000-00000-51120								
11020	51140	EQUIPMENT	1,384.67	1,491.69	1,722.42	1,083.93	1,828.00	2,000.00	.0%
100	-11-1020-000-00000-51140								
11020	51150	OFFICE SPA	5,356.48	5,566.16	4,951.74	6,200.12	5,520.00	5,520.00	.0%
100	-11-1020-000-00000-51150								
11020	51160	PROFESSION	626.38	3,711.37	8,929.14	58,127.70	45,000.00	.00	.0%
100	-11-1020-000-00000-51160								
11020	51170	NON-PROFES	.00	.00	.00	2,965.76	3,600.00	.00	.0%
100	-11-1020-000-00000-51170								
11020	51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-11-1020-000-00000-51295								
11020	51300	GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1020-000-00000-51300								
11020	51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1020-000-00000-51301								
11020	51310	BOOKS,SUBS	1,169.84	103.03	537.05	1,158.05	1,300.00	1,000.00	.0%
100	-11-1020-000-00000-51310								
11020	51320	TRAINING	8,000.00	9,114.93	5,487.83	6,310.73	7,000.00	4,000.00	.0%
100	-11-1020-000-00000-51320								
11020	51500	VEHICLE IN	.00	.00	.00	92.27	93.00	.00	.0%
100	-11-1020-000-00000-51500								
11020	51530	BONDING (A	750.00	750.00	750.00	750.00	950.00	950.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 14
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1020-000-00000-51530							
11020 51990 UNCLASSIFI	.00	.00	3,000.00	12,487.40	13,394.00	.00	.0%
100 -11-1020-000-00000-51990							
TOTAL PURCHASED SERVICES	49,965.75	45,031.28	67,796.77	210,777.32	191,905.00	78,220.00	-100.1%
52 SUPPLIES							
11020 52010 SUPPLIES-O	14,000.00	9,391.67	26,868.73	29,633.54	27,300.00	7,500.00	.0%
100 -11-1020-000-00000-52010							
11020 52020 DATA PROCE	1,164.18	3,111.80	2,302.58	1,769.35	2,270.00	2,500.00	.0%
100 -11-1020-000-00000-52020							
11020 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-52350							
11020 52500 FUELS/LUBR	10.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-52500							
11020 52600 MINOR OFF	931.04	3,856.40	1,192.33	1,638.66	1,639.00	.00	.0%
100 -11-1020-000-00000-52600							
11020 52610 DP EQUIP	2,188.52	6,723.55	12,626.78	.00	.00	.00	.0%
100 -11-1020-000-00000-52610							
TOTAL SUPPLIES	18,293.74	23,083.42	42,990.42	33,041.55	31,209.00	10,000.00	-100.0%
54 CAPITAL OUTLAY							
11020 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54000							
11020 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54100							
11020 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54110							
11020 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TREASURER	803,358.49	587,084.63	991,764.44	804,210.62	776,093.00	537,102.00	-100.5%
11021 TREASURER TAX BILLS & CCARD FE							
51 PURCHASED SERVICES							
11021 51010 PRINTING	.00	.00	.00	55,667.87	55,668.00	.00	.0%
100 -11-1021-000-00000-51010							
11021 51030 POSTAGE/OT	.00	.00	.00	72,442.23	32,426.00	.00	.0%
100 -11-1021-000-00000-51030							
TOTAL PURCHASED SERVICES	.00	.00	.00	128,110.10	88,094.00	.00	-100.0%
52 SUPPLIES							
11021 52010 SUPPLIES-O	.00	.00	.00	2,045.51	1,445.00	.00	.0%
100 -11-1021-000-00000-52010							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

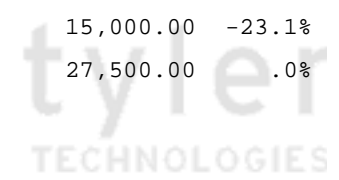
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	.00	.00	.00	2,045.51	1,445.00	.00	-100.0%
57 OTHER EXPENDITURES							
11021 57900 CCARD FEES	.00	.00	.00	1,197,492.61	.00	.00	.0%
100 -11-1021-000-00000-57900							
TOTAL OTHER EXPENDITURES	.00	.00	.00	1,197,492.61	.00	.00	-100.0%
TOTAL TREASURER TAX BILLS &	.00	.00	.00	1,327,648.22	89,539.00	.00	-100.0%
11030 CLERK OF COURT							
50 PERSONNEL SERVICES							
11030 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-50010							
11030 50011 CLERK OF C	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-50011							
11030 50020 SALARIES A	438,861.51	422,054.11	550,575.19	461,763.43	531,728.00	514,869.00	-16.1%
100 -11-1030-000-00000-50020							
11030 50060 OVERTIME	2,669.69	2,486.95	624.81	82.35	83.00	.00	.0%
100 -11-1030-000-00000-50060							
11030 50100 EMPLOYER F	26,305.80	23,139.00	33,130.81	26,826.98	38,028.00	31,922.00	-16.1%
100 -11-1030-000-00000-50100							
11030 50110 EMPLOYER M	6,227.99	5,824.72	7,748.01	6,273.82	8,894.00	6,773.00	-23.8%
100 -11-1030-000-00000-50110							
11030 50120 EMPLOYER S	34,763.39	39,130.97	40,479.74	42,914.66	57,593.00	48,346.00	-16.1%
100 -11-1030-000-00000-50120							
11030 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-50130							
11030 50140 EMPLOYER G	51,469.40	64,282.00	72,993.96	96,336.62	98,020.00	.00	-100.0%
100 -11-1030-000-00000-50140							
11030 50150 EMPLOYER W	5,830.02	6,089.53	5,788.55	5,137.48	7,765.00	.00	-100.0%
100 -11-1030-000-00000-50150							
11030 50160 EMPLOYER T	779.00	460.00	718.83	800.70	1,031.00	.00	-100.0%
100 -11-1030-000-00000-50160							
11030 50170 EMPLOYER U	773.00	869.98	853.00	1,089.34	1,104.00	.00	-100.0%
100 -11-1030-000-00000-50170							
TOTAL PERSONNEL SERVICES	567,679.80	564,337.26	712,912.90	641,225.38	744,246.00	601,910.00	-100.6%
51 PURCHASED SERVICES							
11030 51010 PRINTING	3,214.27	8,624.87	3,026.78	4,432.87	7,000.00	4,000.00	-42.9%
100 -11-1030-000-00000-51010							
11030 51030 POSTAGE/OT	15,047.36	16,726.27	5,556.99	12,208.92	13,000.00	10,500.00	23.5%
100 -11-1030-000-00000-51030							
11030 51050 TELEPHONE	17,369.76	19,256.29	19,756.02	15,742.68	18,500.00	15,000.00	-23.1%
100 -11-1030-000-00000-51050							
11030 51110 MAINTENANC	25,027.58	18,335.48	25,833.05	23,240.30	27,500.00	27,500.00	.0%
100 -11-1030-000-00000-51110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11030 51120	REPAIRS TO	.00	.00	248.78	243.80	244.00	500.00	.0%
100 -11-1030-000-00000-51120								
11030 51140	EQUIPMENT	7,962.62	16,035.34	16,223.95	11,722.15	15,064.00	7,500.00	-50.2%
100 -11-1030-000-00000-51140								
11030 51160	PROFESSION	611.30	450.00	1,632.20	2,982.90	5,153.00	5,000.00	-32.2%
100 -11-1030-000-00000-51160								
11030 51310	BOOKS,SUBS	44,111.85	18,077.89	6,052.76	5,017.68	11,000.00	6,000.00	-52.0%
100 -11-1030-000-00000-51310								
11030 51320	TRAINING	4,708.21	5,203.87	3,778.67	1,818.82	5,054.00	3,000.00	-40.6%
100 -11-1030-000-00000-51320								
11030 51340	JURORS/WIT	227,694.04	262,833.53	165,897.47	224,058.03	231,620.00	200,000.00	33.3%
100 -11-1030-000-00000-51340								
11030 51530	BONDING (A	.00	.00	.00	-260.00	-260.00	.00	.0%
100 -11-1030-000-00000-51530								
11030 51990	UNCLASSIFI	.00	-4,483.82	.00	422.68	260.00	.00	.0%
100 -11-1030-000-00000-51990								
TOTAL PURCHASED SERVICES		345,746.99	361,059.72	248,006.67	301,630.83	334,135.00	279,000.00	-100.3%
52	SUPPLIES							
11030 52010	SUPPLIES-O	26,978.82	22,312.03	30,369.73	25,891.97	23,500.00	22,000.00	.0%
100 -11-1030-000-00000-52010								
11030 52020	DATA PROCE	583.61	2,575.28	6,431.46	515.12	.00	500.00	-68.8%
100 -11-1030-000-00000-52020								
11030 52600	MINOR OFF	2,026.06	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-52600								
11030 52610	DP EQUIP	12,628.64	12,710.39	4,720.00	.00	.00	.00	.0%
100 -11-1030-000-00000-52610								
TOTAL SUPPLIES		42,217.13	37,597.70	41,521.19	26,407.09	23,500.00	22,500.00	-100.0%
54	CAPITAL OUTLAY							
11030 54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-54100								
11030 54110	DATA PROCE	.00	48,483.60	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-54110								
11030 54111	DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-54111								
11030 54112	DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-54112								
11030 54200	SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	48,483.60	.00	.00	.00	.00	-100.0%
TOTAL CLERK OF COURT		955,643.92	1,011,478.28	1,002,440.76	969,263.30	1,101,881.00	903,410.00	-100.9%
11031	FAMILY COURT							
50	PERSONNEL SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11031 50020 SALARIES A		245,019.52	217,319.72	240,997.85	166,933.09	222,634.00	156,664.00	-33.3%
100 -11-1031-000-00000-50020								
11031 50060 OVERTIME		.00	.00	270.25	824.11	2,000.00	.00	.0%
100 -11-1031-000-00000-50060								
11031 50090 PERS'NL CO		-18,000.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-50090								
11031 50100 EMPLOYER F		14,426.12	12,667.20	14,029.92	9,678.37	14,565.00	9,713.00	-33.3%
100 -11-1031-000-00000-50100								
11031 50110 EMPLOYER M		3,374.05	2,962.47	3,281.31	2,263.54	3,406.00	2,272.00	-33.3%
100 -11-1031-000-00000-50110								
11031 50120 EMPLOYER S		20,175.73	20,033.70	22,655.31	15,752.53	22,060.00	14,711.00	-33.3%
100 -11-1031-000-00000-50120								
11031 50140 EMPLOYER G		46,322.42	46,751.00	53,086.52	51,873.55	52,780.00	.00	-100.0%
100 -11-1031-000-00000-50140								
11031 50150 EMPLOYER W		1,963.35	1,830.07	3,252.76	964.01	1,457.00	.00	-100.0%
100 -11-1031-000-00000-50150								
11031 50160 EMPLOYER T		754.00	439.00	631.48	591.01	761.00	.00	-100.0%
100 -11-1031-000-00000-50160								
11031 50170 EMPLOYER U		538.00	538.40	468.00	417.38	423.00	.00	-100.0%
100 -11-1031-000-00000-50170								
TOTAL PERSONNEL SERVICES		314,573.19	302,541.56	338,673.40	249,297.59	320,086.00	183,360.00	-100.2%
51	PURCHASED SERVICES							
11031 51010 PRINTING		3,746.81	7,528.46	6,169.57	7,482.48	7,200.00	6,200.00	-24.4%
100 -11-1031-000-00000-51010								
11031 51030 POSTAGE/OT		25,462.04	31,285.42	23,072.54	27,384.25	18,450.00	18,450.00	.0%
100 -11-1031-000-00000-51030								
11031 51050 TELEPHONE		10,936.59	10,048.76	9,819.76	8,949.07	10,000.00	10,000.00	.0%
100 -11-1031-000-00000-51050								
11031 51110 MAINTENANC		16,554.36	16,045.01	16,829.47	5,682.23	14,183.00	7,000.00	-50.6%
100 -11-1031-000-00000-51110								
11031 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-51120								
11031 51140 EQUIPMENT		4,316.18	4,865.70	8,364.20	22,363.13	18,499.00	5,500.00	.0%
100 -11-1031-000-00000-51140								
11031 51160 PROFESSION		200.00	810.00	1,575.00	45.00	500.00	500.00	.0%
100 -11-1031-000-00000-51160								
11031 51310 BOOKS,SUBS		.00	.00	.00	.00	400.00	4,000.00	900.0%
100 -11-1031-000-00000-51310								
11031 51320 TRAINING		1,760.30	2,819.42	2,871.86	3,298.52	1,950.00	1,950.00	.0%
100 -11-1031-000-00000-51320								
11031 51990 UNCLASSIFI		.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-51990								
TOTAL PURCHASED SERVICES		62,976.28	73,402.77	68,702.40	75,204.68	71,182.00	53,600.00	-100.1%
52	SUPPLIES							
11031 52010 SUPPLIES-O		7,134.69	6,145.97	8,048.81	12,254.82	8,000.00	9,000.00	.0%
100 -11-1031-000-00000-52010								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

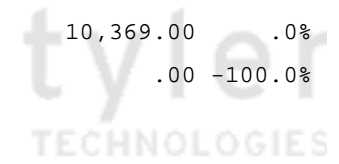
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11031 52020 DATA PROCE	1,794.58	226.99	283.20	.00	.00	1,707.00	.0%
100 -11-1031-000-00000-52020							
11031 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-52600							
11031 52610 DP EQUIP	.00	3,519.60	2,472.71	.00	.00	.00	.0%
100 -11-1031-000-00000-52610							
TOTAL SUPPLIES	8,929.27	9,892.56	10,804.72	12,254.82	8,000.00	10,707.00	-100.0%
54 CAPITAL OUTLAY							
11031 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-54100							
11031 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-54110							
11031 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-54111							
11031 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-54112							
11031 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-54200							
11031 54990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-54990							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FAMILY COURT	386,478.74	385,836.89	418,180.52	336,757.09	399,268.00	247,667.00	-100.2%
11040 PROBATE COURT							
50 PERSONNEL SERVICES							
11040 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50010							
11040 50011 PROBATE JU	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50011							
11040 50020 SALARIES A	522,833.11	555,214.24	559,685.36	567,846.60	582,497.00	596,871.00	2.5%
100 -11-1040-000-00000-50020							
11040 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50021							
11040 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50060							
11040 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50091							
11040 50100 EMPLOYER F	31,355.70	33,090.43	33,293.09	33,713.00	36,116.00	37,006.00	2.5%
100 -11-1040-000-00000-50100							
11040 50110 EMPLOYER M	7,333.30	7,738.98	7,786.24	7,884.61	8,446.00	8,655.00	2.5%
100 -11-1040-000-00000-50110							
11040 50120 EMPLOYER S	35,824.03	42,601.65	43,416.01	44,139.94	45,885.00	47,235.00	2.9%
100 -11-1040-000-00000-50120							
11040 50130 EMPLOYER P	9,406.37	9,969.43	10,583.55	10,826.89	10,369.00	10,369.00	.0%
100 -11-1040-000-00000-50130							
11040 50140 EMPLOYER G	77,204.03	87,658.00	92,901.39	103,747.21	105,560.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 19
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1040-000-00000-50140								
11040 50150 EMPLOYER W		7,796.23	8,310.96	6,479.29	5,463.72	8,258.00	.00	-100.0%
100 -11-1040-000-00000-50150								
11040 50160 EMPLOYER T		1,664.00	1,023.00	782.94	758.76	977.00	.00	-100.0%
100 -11-1040-000-00000-50160								
11040 50170 EMPLOYER U		1,066.00	1,204.00	1,047.00	1,034.08	1,048.00	.00	-100.0%
100 -11-1040-000-00000-50170								
TOTAL PERSONNEL SERVICES		694,482.77	746,810.69	755,974.87	775,414.81	799,156.00	700,136.00	-100.7%
51 PURCHASED SERVICES								
11040 51000 ADVERTISIN		1,512.00	918.00	1,338.00	1,404.00	1,500.00	1,900.00	.0%
100 -11-1040-000-00000-51000								
11040 51010 PRINTING		2,795.77	1,841.98	3,763.75	3,049.03	3,500.00	3,575.00	2.1%
100 -11-1040-000-00000-51010								
11040 51030 POSTAGE/OT		6,042.90	5,962.77	2,266.74	4,375.53	6,000.00	5,900.00	-1.7%
100 -11-1040-000-00000-51030								
11040 51050 TELEPHONE		11,684.14	13,672.83	13,914.69	14,482.27	14,000.00	14,250.00	1.8%
100 -11-1040-000-00000-51050								
11040 51110 MAINTENANC		5,321.26	5,436.02	5,356.22	4,576.22	5,260.00	5,260.00	.0%
100 -11-1040-000-00000-51110								
11040 51120 REPAIRS TO		526.65	226.87	497.12	.00	750.00	750.00	.0%
100 -11-1040-000-00000-51120								
11040 51140 EQUIPMENT		4,086.22	4,821.96	4,838.31	2,954.57	5,500.00	5,500.00	.0%
100 -11-1040-000-00000-51140								
11040 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-51150								
11040 51160 PROFESSION		14,316.39	22,904.59	23,075.00	23,560.00	24,154.00	26,000.00	4.0%
100 -11-1040-000-00000-51160								
11040 51310 BOOKS,SUBS		3,676.71	4,010.42	3,431.97	3,078.55	3,920.00	4,050.00	3.3%
100 -11-1040-000-00000-51310								
11040 51320 TRAINING		11,108.10	12,330.86	5,910.28	6,132.68	6,845.00	7,896.00	15.4%
100 -11-1040-000-00000-51320								
11040 51340 JURORS/WIT		.00	.00	.00	.00	500.00	750.00	50.0%
100 -11-1040-000-00000-51340								
11040 51530 BONDING (A		700.00	700.00	700.00	700.00	800.00	800.00	.0%
100 -11-1040-000-00000-51530								
TOTAL PURCHASED SERVICES		61,770.14	72,826.30	65,092.08	64,312.85	72,729.00	76,631.00	-100.1%
52 SUPPLIES								
11040 52010 SUPPLIES-O		4,847.31	4,984.02	5,410.60	5,726.27	5,750.00	6,000.00	4.3%
100 -11-1040-000-00000-52010								
11040 52020 DATA PROCE		1,835.71	5,977.12	2,856.73	2,859.53	2,480.00	2,250.00	8.2%
100 -11-1040-000-00000-52020								
11040 52500 FUELS/LUBR		1,367.07	1,578.62	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-52500								
11040 52600 MINOR OFF		2,572.09	.00	251.36	.00	.00	950.00	.0%
100 -11-1040-000-00000-52600								
11040 52610 DP EQUIP		1,916.89	640.93	2,975.32	1,140.86	846.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1040-000-00000-52610							
TOTAL SUPPLIES	12,539.07	13,180.69	11,494.01	9,726.66	9,076.00	9,200.00	-100.0%
54 CAPITAL OUTLAY							
11040 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-54100							
11040 54110 DATA PROCE	.00	6,748.49	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-54110							
11040 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	6,748.49	.00	.00	.00	.00	-100.0%
TOTAL PROBATE COURT	768,791.98	839,566.17	832,560.96	849,454.32	880,961.00	785,967.00	-100.8%
11060 CORONER							
50 PERSONNEL SERVICES							
11060 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-50010							
11060 50011 COUNCIL ST	.00	.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-50011							
11060 50020 SALARIES A	125,553.89	162,887.05	206,205.57	167,790.79	207,069.00	167,945.00	-21.7%
100 -11-1060-000-00000-50020							
11060 50060 OVERTIME	2,296.03	3,567.55	10,169.26	1,839.43	3,000.00	.00	.0%
100 -11-1060-000-00000-50060							
11060 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-50070							
11060 50080 OT/TRAIN	.00	.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-50080							
11060 50100 EMPLOYER F	7,843.15	10,167.35	13,105.16	10,245.65	13,301.00	10,413.00	-21.7%
100 -11-1060-000-00000-50100							
11060 50110 EMPLOYER M	1,834.33	2,377.92	3,064.94	2,396.17	3,111.00	2,435.00	-21.7%
100 -11-1060-000-00000-50110							
11060 50120 EMPLOYER S	5,386.12	7,771.53	11,635.25	11,673.28	9,323.00	6,140.00	84.8%
100 -11-1060-000-00000-50120							
11060 50130 EMPLOYER P	6,682.39	8,803.70	10,217.14	5,017.85	5,553.00	11,332.00	-1.9%
100 -11-1060-000-00000-50130							
11060 50140 EMPLOYER G	10,293.83	11,687.96	26,543.20	22,231.54	22,620.00	.00	-100.0%
100 -11-1060-000-00000-50140							
11060 50150 EMPLOYER W	8,185.77	6,852.00	9,111.18	5,421.32	8,194.00	.00	-100.0%
100 -11-1060-000-00000-50150							
11060 50160 EMPLOYER T	1,570.00	965.00	1,662.04	1,589.75	2,047.00	.00	-100.0%
100 -11-1060-000-00000-50160							
11060 50170 EMPLOYER U	242.00	275.00	372.00	380.87	386.00	.00	-100.0%
100 -11-1060-000-00000-50170							
TOTAL PERSONNEL SERVICES	169,887.51	215,355.06	292,085.74	228,586.65	274,604.00	198,265.00	-100.2%
51 PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

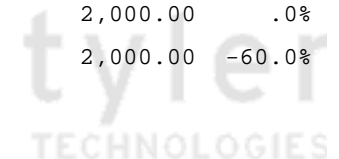
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11060 51030 POSTAGE/OT	.00	21.08	159.81	364.23	800.00	400.00	-50.0%
100 -11-1060-000-00000-51030							
11060 51050 TELEPHONE	4,325.11	5,138.68	5,751.34	3,491.24	4,488.00	4,500.00	-18.0%
100 -11-1060-000-00000-51050							
11060 51110 MAINTENANC	.00	.00	453.90	395.00	980.00	980.00	.0%
100 -11-1060-000-00000-51110							
11060 51120 REPAIRS TO	627.50	.00	782.75	.00	800.00	800.00	.0%
100 -11-1060-000-00000-51120							
11060 51130 REPAIRS TO	.00	.00	13,787.32	2,923.09	2,924.00	2,500.00	.0%
100 -11-1060-000-00000-51130							
11060 51140 EQUIPMENT	.00	.00	.00	623.79	368.00	450.00	.0%
100 -11-1060-000-00000-51140							
11060 51160 PROFESSION	2,138.75	5,440.15	2,794.92	1,624.91	2,250.00	2,250.00	-18.2%
100 -11-1060-000-00000-51160							
11060 51170 OFFICE/CLE	27,300.00	27,300.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-51170							
11060 51190 MEDICAL/DE	71,476.45	104,927.79	88,061.07	102,186.56	75,000.00	90,000.00	20.0%
100 -11-1060-000-00000-51190							
11060 51230 TRANSPORTA	640.00	5,053.11	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-51230							
11060 51295 OTHER VEHI	9,393.32	9,000.00	1,975.85	4,576.36	4,517.00	4,500.00	.0%
100 -11-1060-000-00000-51295							
11060 51300 GARAGE REP	425.93	4,368.32	2,189.53	6,032.73	4,500.00	.00	-100.0%
100 -11-1060-000-00000-51300							
11060 51301 INSURANCE	.00	.00	.00	.00	.00	1,000.00	.0%
100 -11-1060-000-00000-51301							
11060 51310 BOOKS, SUBS	798.11	606.58	507.00	620.00	1,000.00	1,000.00	.0%
100 -11-1060-000-00000-51310							
11060 51320 TRAINING	2,839.63	1,916.84	1,678.97	1,198.88	400.00	400.00	-88.2%
100 -11-1060-000-00000-51320							
11060 51340 JURORS/WIT	.00	.00	.00	.00	200.00	200.00	.0%
100 -11-1060-000-00000-51340							
11060 51500 VEHICLE IN	2,514.75	2,352.32	2,355.84	2,232.70	3,470.00	3,000.00	-13.5%
100 -11-1060-000-00000-51500							
11060 51530 BONDING (A	200.00	500.00	.00	460.00	800.00	800.00	.0%
100 -11-1060-000-00000-51530							
11060 51990 UNCLASSIFI	-73.12	-31.00	.00	50.00	50.00	100.00	.0%
100 -11-1060-000-00000-51990							
TOTAL PURCHASED SERVICES	122,606.43	166,593.87	120,498.30	126,779.49	102,547.00	112,880.00	-100.1%
52 SUPPLIES							
11060 52010 SUPPLIES-O	2,536.75	2,199.40	1,660.72	1,161.41	2,500.00	1,500.00	-40.0%
100 -11-1060-000-00000-52010							
11060 52020 DATA PROCE	.00	2,529.12	5,597.23	1,405.95	3,000.00	2,000.00	-33.3%
100 -11-1060-000-00000-52020							
11060 52030 CLEAN'G/SA	.00	.00	257.30	.00	.00	2,000.00	.0%
100 -11-1060-000-00000-52030							
11060 52050 UNIFORMS	1,000.00	1,285.05	3,201.23	3,134.57	5,000.00	2,000.00	-60.0%
100 -11-1060-000-00000-52050							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

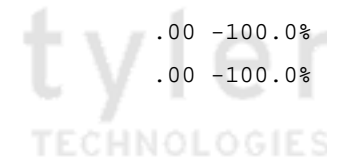
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11060	5205A UNIFORMS-W	.00	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-5205A							
11060	5205B UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-5205B							
11060	52300 MEDICAL/PH	393.56	3,908.09	5,822.57	3,277.40	4,500.00	4,500.00	-18.2%
100	-11-1060-000-00000-52300							
11060	52330 FACILITY M	.00	.00	13.53	.00	.00	.00	.0%
100	-11-1060-000-00000-52330							
11060	52400 OTHER SUPP	.00	60.16	446.20	.00	.00	.00	.0%
100	-11-1060-000-00000-52400							
11060	52500 FUELS/LUBR	3,781.92	5,455.42	6,209.17	8,463.67	7,500.00	8,500.00	13.3%
100	-11-1060-000-00000-52500							
11060	52600 MINOR OFF	157.49	3,132.64	4,076.52	962.63	598.00	.00	.0%
100	-11-1060-000-00000-52600							
11060	52610 DP EQUIP	.00	.00	2,877.75	.00	.00	.00	.0%
100	-11-1060-000-00000-52610							
	TOTAL SUPPLIES	7,869.72	18,569.88	30,162.22	18,405.63	23,098.00	20,500.00	-100.0%
54	CAPITAL OUTLAY							
11060	54000 VEHICLE PU	21,128.00	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-54000							
11060	54110 DATA PROCE	.00	.00	12,844.63	.00	.00	.00	.0%
100	-11-1060-000-00000-54110							
11060	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-54111							
11060	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-54140							
11060	54200 SPECIALIZE	.00	.00	8,850.00	.00	.00	.00	.0%
100	-11-1060-000-00000-54200							
	TOTAL CAPITAL OUTLAY	21,128.00	.00	21,694.63	.00	.00	.00	-100.0%
	TOTAL CORONER	321,491.66	400,518.81	464,440.89	373,771.77	400,249.00	331,645.00	-100.3%
11100	HILTON HEAD MAGISTRATE							
50	PERSONNEL SERVICES							
11100	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1100-000-00000-50010							
11100	50020 SALARIES A	28,417.80	67,620.08	52,186.85	15,881.66	47,658.00	.00	-100.0%
100	-11-1100-000-00000-50020							
11100	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1100-000-00000-50021							
11100	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100	-11-1100-000-00000-50060							
11100	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-11-1100-000-00000-50090							
11100	50100 EMPLOYER F	1,441.17	3,936.85	3,192.11	967.19	2,955.00	.00	-100.0%
100	-11-1100-000-00000-50100							
11100	50110 EMPLOYER M	336.95	920.70	746.47	226.21	691.00	.00	-100.0%
100	-11-1100-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1100-000-00000-50110								
11100 50120 EMPLOYER S		2,340.83	2,742.65	520.44	.00	.00	.00	.0%
100 -11-1100-000-00000-50120								
11100 50130 EMPLOYER P		.00	4,067.85	5,154.09	1,754.92	5,266.00	.00	-100.0%
100 -11-1100-000-00000-50130								
11100 50140 EMPLOYER G		36,028.59	11,687.96	13,271.66	7,410.47	7,540.00	.00	-100.0%
100 -11-1100-000-00000-50140								
11100 50150 EMPLOYER W		11,724.57	9,206.04	2,255.95	1,730.81	2,616.00	.00	-100.0%
100 -11-1100-000-00000-50150								
11100 50160 EMPLOYER T		935.00	498.00	501.66	931.17	1,199.00	.00	-100.0%
100 -11-1100-000-00000-50160								
11100 50170 EMPLOYER U		435.00	156.00	134.00	84.86	86.00	.00	-100.0%
100 -11-1100-000-00000-50170								
TOTAL PERSONNEL SERVICES		81,659.91	100,836.13	77,963.23	28,987.29	68,011.00	.00	-100.0%
51 PURCHASED SERVICES								
11100 51010 PRINTING		153.58	44.19	35.14	106.55	107.00	.00	-100.0%
100 -11-1100-000-00000-51010								
11100 51030 POSTAGE/OT		2,177.19	551.78	1,420.62	-12.39	.00	.00	-100.0%
100 -11-1100-000-00000-51030								
11100 51050 TELEPHONE		6,515.00	5,262.23	1,727.61	624.09	1,000.00	.00	-100.0%
100 -11-1100-000-00000-51050								
11100 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51060								
11100 51110 MAINTENANC		2,540.00	2,124.99	2,190.63	.00	50.00	.00	-100.0%
100 -11-1100-000-00000-51110								
11100 51120 REPAIRS TO		299.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51120								
11100 51140 EQUIPMENT		4,482.07	3,347.78	2,801.69	588.49	642.00	.00	.0%
100 -11-1100-000-00000-51140								
11100 51150 OFFICE SPA		35,988.92	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51150								
11100 51160 PROFESSION		50.00	2,233.23	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51160								
11100 51310 BOOKS, SUBS		691.54	744.66	314.21	.00	250.00	.00	-100.0%
100 -11-1100-000-00000-51310								
11100 51320 TRAINING		7,388.06	2,302.06	1,283.48	2,366.90	3,500.00	.00	-100.0%
100 -11-1100-000-00000-51320								
11100 51340 JURORS/WIT		2,780.99	5,523.30	.00	.00	1,000.00	.00	-100.0%
100 -11-1100-000-00000-51340								
11100 51530 BONDING (A		.00	875.00	875.00	858.00	875.00	.00	-100.0%
100 -11-1100-000-00000-51530								
11100 51990 UNCLASSIFI		.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51990								
TOTAL PURCHASED SERVICES		63,066.35	23,009.22	10,648.38	4,531.64	7,424.00	.00	-100.0%
52 SUPPLIES								
11100 52010 SUPPLIES-O		1,886.80	2,628.56	4,512.13	837.12	1,493.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1100-000-00000-52010							
11100 52020 DATA PROCE	396.83	3,004.14	109.12	.00	.00	.00	.0%
100 -11-1100-000-00000-52020							
11100 52600 MINOR OFF	295.37	.00	1,134.93	.00	.00	.00	.0%
100 -11-1100-000-00000-52600							
11100 52610 DP EQUIP	633.11	5,839.85	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-52610							
TOTAL SUPPLIES	3,212.11	11,472.55	5,756.18	837.12	1,493.00	.00	-100.0%
54 CAPITAL OUTLAY							
11100 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-54100							
11100 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-54110							
11100 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-54111							
11100 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-54112							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HILTON HEAD MAGISTRATE	147,938.37	135,317.90	94,367.79	34,356.05	76,928.00	.00	-100.0%
11101 BEAUFORT MAGISTRATE							
50 PERSONNEL SERVICES							
11101 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-50010							
11101 50020 SALARIES A	334,088.09	354,593.80	343,261.44	400,160.25	481,350.00	433,420.00	-10.0%
100 -11-1101-000-00000-50020							
11101 50060 OVERTIME	8,182.53	5,849.91	6,385.53	5,217.12	5,000.00	7,000.00	40.0%
100 -11-1101-000-00000-50060							
11101 50090 PERS'NL CO	-160.78	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-50090							
11101 50100 EMPLOYER F	20,610.50	21,676.29	21,010.83	24,071.22	29,844.00	27,306.00	-8.5%
100 -11-1101-000-00000-50100							
11101 50110 EMPLOYER M	4,820.26	5,069.38	4,913.79	5,629.60	6,980.00	6,386.00	-8.5%
100 -11-1101-000-00000-50110							
11101 50120 EMPLOYER S	19,747.25	21,009.79	21,375.32	22,580.63	24,560.00	34,183.00	-11.4%
100 -11-1101-000-00000-50120							
11101 50130 EMPLOYER P	10,963.96	14,192.43	13,298.02	18,263.31	21,813.00	12,977.00	66.1%
100 -11-1101-000-00000-50130							
11101 50140 EMPLOYER G	51,469.40	52,595.00	59,722.30	103,747.21	105,560.00	.00	-100.0%
100 -11-1101-000-00000-50140							
11101 50150 EMPLOYER W	17,011.25	16,095.04	4,074.65	4,252.95	6,428.00	.00	-100.0%
100 -11-1101-000-00000-50150							
11101 50160 EMPLOYER T	1,770.00	606.00	653.12	737.80	950.00	.00	-100.0%
100 -11-1101-000-00000-50160							
11101 50170 EMPLOYER U	632.00	647.00	563.00	854.50	866.00	.00	-100.0%
100 -11-1101-000-00000-50170							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PERSONNEL SERVICES	469,134.46	492,334.64	475,258.00	585,514.59	683,351.00	521,272.00	-100.5%
51 PURCHASED SERVICES							
11101 51010 PRINTING	4,652.64	3,842.88	2,681.44	3,405.06	3,600.00	3,600.00	.0%
100 -11-1101-000-00000-51010							
11101 51030 POSTAGE/OT	14,506.18	18,750.19	17,872.15	22,228.29	19,100.00	16,000.00	.0%
100 -11-1101-000-00000-51030							
11101 51050 TELEPHONE	8,381.21	9,058.20	9,207.00	9,318.63	10,000.00	10,000.00	.0%
100 -11-1101-000-00000-51050							
11101 51110 MAINTENANC	8,174.83	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	.0%
100 -11-1101-000-00000-51110							
11101 51120 REPAIRS TO	600.00	208.27	.00	.00	.00	1,000.00	.0%
100 -11-1101-000-00000-51120							
11101 51140 EQUIPMENT	3,842.50	6,422.32	6,998.44	7,708.06	7,725.00	7,918.00	2.5%
100 -11-1101-000-00000-51140							
11101 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-51150							
11101 51160 PROFESSION	260.00	505.00	918.25	102.20	103.00	.00	.0%
100 -11-1101-000-00000-51160							
11101 51310 BOOKS,SUBS	1,362.37	1,290.97	1,714.46	1,948.87	2,200.00	7,500.00	240.9%
100 -11-1101-000-00000-51310							
11101 51320 TRAINING	7,149.05	9,988.21	9,352.46	5,003.75	5,365.00	7,500.00	-40.0%
100 -11-1101-000-00000-51320							
11101 51340 JURORS/WIT	8,250.34	17,425.73	27,616.87	22,099.03	21,175.00	18,500.00	.0%
100 -11-1101-000-00000-51340							
11101 51530 BONDING (A	1,750.00	1,750.00	1,750.00	1,449.00	1,750.00	1,750.00	.0%
100 -11-1101-000-00000-51530							
11101 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-51990							
TOTAL PURCHASED SERVICES	58,929.12	77,241.77	86,111.07	81,262.89	80,018.00	82,768.00	-100.1%
52 SUPPLIES							
11101 52010 SUPPLIES-O	11,012.46	8,145.66	8,205.92	10,564.27	10,525.00	7,918.00	2.5%
100 -11-1101-000-00000-52010							
11101 52020 DATA PROCE	1,828.10	7,275.90	7,532.86	8,339.32	7,129.00	3,178.00	2.5%
100 -11-1101-000-00000-52020							
11101 52340 SIGNS (EAC	16.80	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-52340							
11101 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-52350							
11101 52600 MINOR OFF	426.94	5,127.69	12,776.96	238.65	.00	.00	.0%
100 -11-1101-000-00000-52600							
11101 52610 DP EQUIP	7,449.69	2,489.68	1,178.67	.00	.00	.00	.0%
100 -11-1101-000-00000-52610							
TOTAL SUPPLIES	20,733.99	23,038.93	29,694.41	19,142.24	17,654.00	11,096.00	-100.0%
54 CAPITAL OUTLAY							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11101 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-54100							
11101 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-54110							
11101 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-54111							
11101 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-54112							
11101 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BEAUFORT MAGISTRATE	548,797.57	592,615.34	591,063.48	685,919.72	781,023.00	615,136.00	-100.6%
11102 BLUFFTON MAGISTRATE							
50 PERSONNEL SERVICES							
11102 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-50010							
11102 50011 MAGISTRATE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-50011							
11102 50020 SALARIES A	262,374.75	222,332.89	291,627.21	234,680.04	322,463.00	232,299.00	-28.1%
100 -11-1102-000-00000-50020							
11102 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-50021							
11102 50060 OVERTIME	672.91	239.50	4,014.73	419.79	569.00	.00	.0%
100 -11-1102-000-00000-50060							
11102 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-50090							
11102 50100 EMPLOYER F	15,390.28	12,945.01	17,562.04	13,638.72	20,024.00	14,403.00	-28.1%
100 -11-1102-000-00000-50100							
11102 50110 EMPLOYER M	3,599.11	3,027.24	4,107.26	3,189.79	4,683.00	3,368.00	-28.1%
100 -11-1102-000-00000-50110							
11102 50120 EMPLOYER S	13,360.39	13,724.72	14,472.87	15,315.84	18,818.00	17,683.00	-6.0%
100 -11-1102-000-00000-50120							
11102 50130 EMPLOYER P	10,899.28	7,898.03	13,645.47	7,965.72	13,543.00	4,860.00	-64.1%
100 -11-1102-000-00000-50130							
11102 50140 EMPLOYER G	15,440.81	52,595.00	53,086.52	66,694.61	67,860.00	.00	-100.0%
100 -11-1102-000-00000-50140							
11102 50150 EMPLOYER W	5,992.13	14,185.00	3,917.26	5,273.80	7,971.00	.00	-100.0%
100 -11-1102-000-00000-50150							
11102 50160 EMPLOYER T	835.00	1,541.00	632.28	1,077.96	1,388.00	.00	-100.0%
100 -11-1102-000-00000-50160							
11102 50170 EMPLOYER U	212.00	570.00	458.00	573.28	581.00	.00	-100.0%
100 -11-1102-000-00000-50170							
TOTAL PERSONNEL SERVICES	328,776.66	329,058.39	403,523.64	348,829.55	457,900.00	272,613.00	-100.3%
51 PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11102 51010 PRINTING		1,750.27	1,825.11	1,235.00	760.95	916.00	1,000.00	-50.0%
100 -11-1102-000-00000-51010								
11102 51030 POSTAGE/OT		6,310.40	8,164.57	10,271.94	13,415.99	8,000.00	8,000.00	.0%
100 -11-1102-000-00000-51030								
11102 51050 TELEPHONE		6,358.54	9,480.90	11,327.09	10,088.52	9,700.00	9,700.00	.0%
100 -11-1102-000-00000-51050								
11102 51110 MAINTENANC		5,470.63	5,518.24	5,714.09	7,377.04	7,433.00	5,125.00	2.5%
100 -11-1102-000-00000-51110								
11102 51120 REPAIRS TO		.00	.00	.00	39.98	550.00	.00	.0%
100 -11-1102-000-00000-51120								
11102 51130 REPAIRS TO		.00	.00	4,250.10	.00	.00	.00	.0%
100 -11-1102-000-00000-51130								
11102 51140 EQUIPMENT		3,126.06	5,667.17	5,385.45	3,775.11	15,742.00	.00	.0%
100 -11-1102-000-00000-51140								
11102 51150 OFFICE SPA		103,717.74	107,300.59	95,880.94	120,052.41	97,154.00	100,000.00	-11.5%
100 -11-1102-000-00000-51150								
11102 51160 PROFESSION		480.00	.00	1,080.00	42.19	43.00	.00	.0%
100 -11-1102-000-00000-51160								
11102 51310 BOOKS, SUBS		943.53	1,250.76	1,510.92	1,503.85	2,100.00	1,750.00	-16.7%
100 -11-1102-000-00000-51310								
11102 51320 TRAINING		2,731.38	6,668.73	14,803.22	9,549.34	8,000.00	8,000.00	-20.0%
100 -11-1102-000-00000-51320								
11102 51340 JURORS/WIT		6,904.76	14,456.62	2,621.23	4,256.41	12,000.00	6,000.00	-50.0%
100 -11-1102-000-00000-51340								
11102 51530 BONDING (A		2,451.00	1,750.00	1,750.00	1,605.00	1,750.00	1,750.00	.0%
100 -11-1102-000-00000-51530								
TOTAL PURCHASED SERVICES		140,244.31	162,082.69	155,829.98	172,466.79	163,388.00	141,325.00	-100.1%
52 SUPPLIES								
11102 52010 SUPPLIES-O		5,225.67	6,067.47	4,828.80	4,679.35	6,500.00	6,000.00	-7.7%
100 -11-1102-000-00000-52010								
11102 52020 DATA PROCE		6,555.44	2,123.10	1,873.35	936.95	3,460.00	2,000.00	-42.9%
100 -11-1102-000-00000-52020								
11102 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-52340								
11102 52600 MINOR OFF		845.74	909.48	108.05	.00	.00	.00	.0%
100 -11-1102-000-00000-52600								
11102 52610 DP EQUIP		2,647.16	2,508.17	183.64	.00	.00	.00	.0%
100 -11-1102-000-00000-52610								
TOTAL SUPPLIES		15,274.01	11,608.22	6,993.84	5,616.30	9,960.00	8,000.00	-100.0%
54 CAPITAL OUTLAY								
11102 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-54100								
11102 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-54110								
11102 54112 DP SOFTWARE		.00	.00	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-54112								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	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 BLUFFTON MAGISTRATE	484,294.98	502,749.30	566,347.46	526,912.64	631,248.00	421,938.00	-100.4%
11103 SHELDON MAGISTRATE							
50 PERSONNEL SERVICES							
11103 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-50010							
11103 50020 SALARIES A	27,363.96	39,006.36	31,835.73	42,812.87	31,714.00	48,046.00	51.5%
100 -11-1103-000-00000-50020							
11103 50100 EMPLOYER F	1,541.54	2,245.92	1,826.54	2,534.47	1,966.00	2,979.00	51.5%
100 -11-1103-000-00000-50100							
11103 50110 EMPLOYER M	360.62	525.17	427.09	592.71	460.00	697.00	51.5%
100 -11-1103-000-00000-50110							
11103 50120 EMPLOYER S	.00	.00	.00	.00	.00	5,309.00	51.5%
100 -11-1103-000-00000-50120							
11103 50130 EMPLOYER P	2,927.86	4,178.22	3,517.76	4,742.39	3,504.00	.00	.0%
100 -11-1103-000-00000-50130							
11103 50140 EMPLOYER G	5,146.86	5,844.04	6,635.77	7,410.47	7,540.00	.00	-100.0%
100 -11-1103-000-00000-50140							
11103 50150 EMPLOYER W	1,404.22	1,497.96	1,285.36	1,151.86	1,741.00	.00	-100.0%
100 -11-1103-000-00000-50150							
11103 50160 EMPLOYER T	785.00	483.00	480.02	465.20	599.00	.00	-100.0%
100 -11-1103-000-00000-50160							
11103 50170 EMPLOYER U	52.00	60.00	51.00	56.24	57.00	.00	-100.0%
100 -11-1103-000-00000-50170							
TOTAL PERSONNEL SERVICES	39,582.06	53,840.67	46,059.27	59,766.21	47,581.00	57,031.00	-100.1%
51 PURCHASED SERVICES							
11103 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-51010							
11103 51030 POSTAGE/OT	33.90	38.00	40.00	40.00	25.00	25.00	.0%
100 -11-1103-000-00000-51030							
11103 51050 TELEPHONE	220.00	137.25	50.48	.00	250.00	250.00	.0%
100 -11-1103-000-00000-51050							
11103 51060 ELECTRICIT	3,338.62	3,337.28	3,067.23	2,627.81	3,500.00	3,300.00	-5.7%
100 -11-1103-000-00000-51060							
11103 51140 EQUIPMENT	26.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-51140							
11103 51310 BOOKS,SUBS	50.00	178.84	-30.00	170.00	600.00	600.00	.0%
100 -11-1103-000-00000-51310							
11103 51320 TRAINING	2,443.11	2,290.10	2,844.30	1,428.42	2,500.00	2,000.00	-20.0%
100 -11-1103-000-00000-51320							
11103 51340 JURORS/WIT	.00	.00	.00	.00	250.00	250.00	.0%
100 -11-1103-000-00000-51340							
11103 51530 BONDING (A	350.00	175.00	175.00	175.00	350.00	350.00	.0%
100 -11-1103-000-00000-51530							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	6,461.63	6,156.47	6,147.01	4,441.23	7,475.00	6,775.00	-100.0%
52 SUPPLIES							
11103 52010 SUPPLIES-O	.00	.00	154.47	.00	50.00	50.00	.0%
100 -11-1103-000-00000-52010							
11103 52020 DATA PROCE	.00	.00	.00	.00	50.00	50.00	.0%
100 -11-1103-000-00000-52020							
11103 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-52600							
11103 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-52610							
TOTAL SUPPLIES	.00	.00	154.47	.00	100.00	100.00	-100.0%
54 CAPITAL OUTLAY							
11103 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SHELDON MAGISTRATE	46,043.69	59,997.14	52,360.75	64,207.44	55,156.00	63,906.00	-100.1%
11104 ST HELENA MAGISTRATE							
50 PERSONNEL SERVICES							
11104 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1104-000-00000-50010							
11104 50020 SALARIES A	9,472.08	7,054.06	57,402.95	48,257.89	46,446.00	49,844.00	7.3%
100 -11-1104-000-00000-50020							
11104 50100 EMPLOYER F	587.28	437.35	3,558.96	2,992.02	2,880.00	3,090.00	7.3%
100 -11-1104-000-00000-50100							
11104 50110 EMPLOYER M	137.28	102.33	832.31	699.72	673.00	723.00	7.4%
100 -11-1104-000-00000-50110							
11104 50120 EMPLOYER S	.00	340.33	4,340.89	4,531.42	5,132.00	5,508.00	7.3%
100 -11-1104-000-00000-50120							
11104 50130 EMPLOYER P	1,013.52	363.43	.00	.00	.00	.00	.0%
100 -11-1104-000-00000-50130							
11104 50140 EMPLOYER G	5,146.86	5,844.04	6,635.77	7,410.47	7,540.00	.00	-100.0%
100 -11-1104-000-00000-50140							
11104 50150 EMPLOYER W	680.54	562.04	507.11	1,687.14	2,550.00	.00	-100.0%
100 -11-1104-000-00000-50150							
11104 50160 EMPLOYER T	785.00	483.00	480.02	465.20	599.00	.00	-100.0%
100 -11-1104-000-00000-50160							
11104 50170 EMPLOYER U	25.00	23.00	19.00	82.88	84.00	.00	-100.0%
100 -11-1104-000-00000-50170							
TOTAL PERSONNEL SERVICES	17,847.56	15,209.58	73,777.01	66,126.74	65,904.00	59,165.00	-100.1%
51 PURCHASED SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

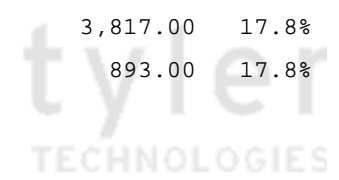
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11104 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -11-1104-000-00000-51010							
11104 51030 POSTAGE/OT	.00	.00	.00	.00	25.00	25.00	.0%
100 -11-1104-000-00000-51030							
11104 51050 TELEPHONE	1,695.54	3,320.02	4,597.52	4,593.79	3,500.00	3,500.00	.0%
100 -11-1104-000-00000-51050							
11104 51150 OFFICE SPA	5,000.00	3,800.00	9,600.00	9,600.00	9,600.00	9,600.00	.0%
100 -11-1104-000-00000-51150							
11104 51310 BOOKS,SUBS	.00	178.84	537.95	50.00	250.00	200.00	-20.0%
100 -11-1104-000-00000-51310							
11104 51320 TRAINING	1,383.50	2,039.05	1,725.11	1,968.20	2,500.00	2,500.00	.0%
100 -11-1104-000-00000-51320							
11104 51340 JURORS/WIT	.00	112.56	199.08	208.60	500.00	500.00	.0%
100 -11-1104-000-00000-51340							
11104 51530 BONDING (A	350.00	354.83	350.00	.00	350.00	350.00	.0%
100 -11-1104-000-00000-51530							
TOTAL PURCHASED SERVICES	8,429.04	9,805.30	17,009.66	16,420.59	16,725.00	16,675.00	-100.0%
52 SUPPLIES							
11104 52010 SUPPLIES-O	122.82	570.67	42.78	58.83	200.00	205.00	2.5%
100 -11-1104-000-00000-52010							
11104 52020 DATA PROCE	.00	349.26	109.84	.00	200.00	205.00	2.5%
100 -11-1104-000-00000-52020							
11104 52600 MINOR OFF	.00	1,354.62	441.96	.00	.00	.00	.0%
100 -11-1104-000-00000-52600							
11104 52610 DP EQUIP	.00	1,496.05	74.91	170.79	.00	.00	.0%
100 -11-1104-000-00000-52610							
TOTAL SUPPLIES	122.82	3,770.60	669.49	229.62	400.00	410.00	-100.0%
54 CAPITAL OUTLAY							
11104 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1104-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ST HELENA MAGISTRATE	26,399.42	28,785.48	91,456.16	82,776.95	83,029.00	76,250.00	-100.1%
11105 MAGISTRATE BOND COURT							
50 PERSONNEL SERVICES							
11105 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-50010							
11105 50020 SALARIES A	45,224.75	47,674.43	51,591.74	56,816.82	52,254.00	61,572.00	17.8%
100 -11-1105-000-00000-50020							
11105 50100 EMPLOYER F	2,690.59	2,836.82	3,065.87	3,381.64	3,240.00	3,817.00	17.8%
100 -11-1105-000-00000-50100							
11105 50110 EMPLOYER M	629.24	663.45	717.02	790.90	758.00	893.00	17.8%
100 -11-1105-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11105 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-50120							
11105 50130 EMPLOYER P	4,839.00	5,108.23	5,700.89	6,293.01	5,774.00	6,804.00	17.8%
100 -11-1105-000-00000-50130							
11105 50140 EMPLOYER G	5,146.86	5,844.04	6,635.77	7,410.47	7,540.00	.00	-100.0%
100 -11-1105-000-00000-50140							
11105 50150 EMPLOYER W	2,125.59	2,493.04	2,177.25	1,898.17	2,869.00	.00	-100.0%
100 -11-1105-000-00000-50150							
11105 50160 EMPLOYER T	785.00	483.00	480.02	465.20	599.00	.00	-100.0%
100 -11-1105-000-00000-50160							
11105 50170 EMPLOYER U	79.00	100.00	86.00	92.75	94.00	.00	-100.0%
100 -11-1105-000-00000-50170							
TOTAL PERSONNEL SERVICES	61,520.03	65,203.01	70,454.56	77,148.96	73,128.00	73,086.00	-100.1%
51 PURCHASED SERVICES							
11105 51010 PRINTING	151.12	71.55	149.03	72.31	100.00	50.00	.0%
100 -11-1105-000-00000-51010							
11105 51030 POSTAGE/OT	.00	1.23	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-51030							
11105 51050 TELEPHONE	1,398.75	1,574.13	1,442.38	970.52	2,000.00	1,000.00	-50.0%
100 -11-1105-000-00000-51050							
11105 51110 MAINTENANC	1,666.66	1,666.66	1,666.66	1,666.66	1,667.00	1,709.00	2.5%
100 -11-1105-000-00000-51110							
11105 51140 EQUIPMENT	586.23	692.89	618.03	776.68	600.00	500.00	.0%
100 -11-1105-000-00000-51140							
11105 51160 PROFESSION	.00	.00	45.00	.00	1,500.00	1,000.00	-33.3%
100 -11-1105-000-00000-51160							
11105 51310 BOOKS, SUBS	555.84	1,506.08	402.39	289.84	650.00	650.00	.0%
100 -11-1105-000-00000-51310							
11105 51320 TRAINING	2,072.09	2,135.25	3,876.25	2,027.50	3,900.00	2,800.00	-30.0%
100 -11-1105-000-00000-51320							
11105 51530 BONDING (A	233.00	233.00	233.00	350.00	350.00	350.00	.0%
100 -11-1105-000-00000-51530							
TOTAL PURCHASED SERVICES	6,663.69	7,880.79	8,432.74	6,153.51	10,767.00	8,059.00	-100.0%
52 SUPPLIES							
11105 52010 SUPPLIES-O	1,092.54	1,089.35	24.60	299.48	1,400.00	750.00	-50.0%
100 -11-1105-000-00000-52010							
11105 52020 DATA PROCE	301.91	1,604.18	1,211.15	793.89	1,500.00	750.00	-50.0%
100 -11-1105-000-00000-52020							
11105 52600 MINOR OFF	2,511.95	2,096.13	1,573.40	.00	.00	.00	.0%
100 -11-1105-000-00000-52600							
11105 52610 DP EQUIP	.00	3,290.35	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-52610							
TOTAL SUPPLIES	3,906.40	8,080.01	2,809.15	1,093.37	2,900.00	1,500.00	-100.0%
54 CAPITAL OUTLAY							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 32
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11105 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-54100							
11105 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE BOND COURT	72,090.12	81,163.81	81,696.45	84,395.84	86,795.00	82,645.00	-100.1%
11106 MAGISTRATE AT-LARGE							
50 PERSONNEL SERVICES							
11106 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-50010							
11106 50020 SALARIES A	63,405.89	105,702.52	43,637.44	51,165.37	43,545.00	58,494.00	34.3%
100 -11-1106-000-00000-50020							
11106 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-50090							
11106 50100 EMPLOYER F	3,378.84	5,972.62	2,277.34	2,638.39	2,700.00	3,627.00	34.3%
100 -11-1106-000-00000-50100							
11106 50110 EMPLOYER M	790.38	1,396.84	532.48	616.96	631.00	848.00	34.4%
100 -11-1106-000-00000-50110							
11106 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-50120							
11106 50130 EMPLOYER P	6,784.50	11,318.73	4,822.04	5,673.50	4,812.00	6,464.00	34.3%
100 -11-1106-000-00000-50130							
11106 50140 EMPLOYER G	20,587.78	23,375.04	33,179.09	14,821.06	15,080.00	.00	-100.0%
100 -11-1106-000-00000-50140							
11106 50150 EMPLOYER W	4,028.78	3,428.00	7,108.85	1,581.94	2,391.00	.00	-100.0%
100 -11-1106-000-00000-50150							
11106 50160 EMPLOYER T	3,141.00	1,930.00	2,400.11	930.40	1,198.00	.00	-100.0%
100 -11-1106-000-00000-50160							
11106 50170 EMPLOYER U	150.00	138.00	281.00	76.96	78.00	.00	-100.0%
100 -11-1106-000-00000-50170							
TOTAL PERSONNEL SERVICES	102,267.17	153,261.75	94,238.35	77,504.58	70,435.00	69,433.00	-100.1%
51 PURCHASED SERVICES							
11106 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-51010							
11106 51030 POSTAGE/OT	14.40	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-51030							
11106 51050 TELEPHONE	360.17	725.80	172.89	118.05	1,000.00	400.00	-60.0%
100 -11-1106-000-00000-51050							
11106 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-51120							
11106 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-51140							
11106 51310 BOOKS,SUBS	838.10	781.98	259.84	325.00	1,000.00	500.00	-50.0%
100 -11-1106-000-00000-51310							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11106	51320 TRAINING	12,687.32	12,688.12	3,958.50	2,176.10	4,500.00	2,500.00	-44.4%
100	-11-1106-000-00000-51320							
11106	51530 BONDING (A	2,275.00	525.00	-15.00	-525.00	700.00	700.00	.0%
100	-11-1106-000-00000-51530							
TOTAL PURCHASED SERVICES		16,174.99	14,720.90	4,376.23	2,094.15	7,200.00	4,100.00	-100.0%
52	SUPPLIES							
11106	52010 SUPPLIES-O	258.93	287.97	.00	27.82	28.00	.00	.0%
100	-11-1106-000-00000-52010							
11106	52020 DATA PROCE	2,352.77	.00	.00	273.18	341.00	.00	.0%
100	-11-1106-000-00000-52020							
11106	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100	-11-1106-000-00000-52600							
11106	52610 DP EQUIP	.00	.00	1,955.92	.00	.00	.00	.0%
100	-11-1106-000-00000-52610							
TOTAL SUPPLIES		2,611.70	287.97	1,955.92	301.00	369.00	.00	-100.0%
54	CAPITAL OUTLAY							
11106	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-11-1106-000-00000-54100							
11106	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1106-000-00000-54110							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE AT-LARGE		121,053.86	168,270.62	100,570.50	79,899.73	78,004.00	73,533.00	-100.1%
11107	MAGISTRATE AT-LARGE							
50	PERSONNEL SERVICES							
11107	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50010							
11107	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50020							
11107	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50090							
11107	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50100							
11107	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50110							
11107	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50120							
11107	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50130							
11107	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50140							
11107	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50150							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11107	50160	EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50160								
11107	50170	EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-50170								
TOTAL PERSONNEL SERVICES			.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES								
11107	51010	PRINTING	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51010								
11107	51030	POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51030								
11107	51050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51050								
11107	51140	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51140								
11107	51310	BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51310								
11107	51320	TRAINING	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51320								
11107	51530	BONDING (A	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-51530								
TOTAL PURCHASED SERVICES			.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES								
11107	52010	SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-52010								
11107	52020	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-52020								
11107	52600	MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-52600								
11107	52610	DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-52610								
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY								
11107	54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-54100								
11107	54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1107-000-00000-54110								
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE AT-LARGE			.00	.00	.00	.00	.00	.00	-100.0%
11108	MAGISTRATE AT LARGE								
50	PERSONNEL SERVICES								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11108	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50010							
11108	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50020							
11108	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50090							
11108	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50100							
11108	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50110							
11108	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50120							
11108	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50130							
11108	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50140							
11108	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50150							
11108	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50160							
11108	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
11108	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51010							
11108	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51030							
11108	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51050							
11108	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51140							
11108	51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51310							
11108	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51320							
11108	51530 BONDING (A	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-51530							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
11108	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-52010							
11108	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1108-000-00000-52020							
11108	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1108-000-00000-52600							
11108 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1108-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11108 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1108-000-00000-54100							
11108 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1108-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE AT LARGE	.00	.00	.00	.00	.00	.00	-100.0%
11109 MAGISTRATE AT LARGE							
50 PERSONNEL SERVICES							
11109 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50020							
11109 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50090							
11109 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50100							
11109 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50110							
11109 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50120							
11109 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50130							
11109 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50140							
11109 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50150							
11109 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50160							
11109 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
11109 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-51010							
11109 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-51030							
11109 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-51050							
11109 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

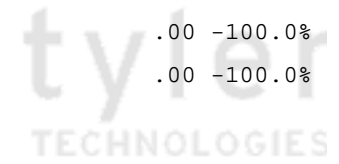
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1109-000-00000-51140							
11109 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-51310							
11109 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-51320							
11109 51530 BONDING (A	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-51530							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
11109 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-52010							
11109 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-52020							
11109 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-52600							
11109 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
11109 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-54100							
11109 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1109-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE AT LARGE	.00	.00	.00	.00	.00	.00	-100.0%
11110 MASTER IN EQUITY							
50 PERSONNEL SERVICES							
11110 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-50010							
11110 50020 SALARIES A	150,866.41	197,225.96	222,181.13	229,723.37	220,710.00	243,197.00	10.2%
100 -11-1110-000-00000-50020							
11110 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-50060							
11110 50100 EMPLOYER F	8,037.88	11,934.82	12,579.10	12,961.61	13,684.00	15,078.00	10.2%
100 -11-1110-000-00000-50100							
11110 50110 EMPLOYER M	2,090.48	2,791.16	3,145.34	3,234.51	3,200.00	3,526.00	10.2%
100 -11-1110-000-00000-50110							
11110 50120 EMPLOYER S	12,419.44	18,181.30	20,862.69	21,570.80	20,725.00	22,836.00	10.2%
100 -11-1110-000-00000-50120							
11110 50140 EMPLOYER G	15,440.81	17,532.00	26,543.20	29,642.01	30,160.00		-100.0%
100 -11-1110-000-00000-50140							
11110 50150 EMPLOYER W	1,282.81	1,341.00	5,814.78	1,962.40	2,966.00		-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -11-1110-000-00000-50150								
11110 50160 EMPLOYER T		835.00	513.00	545.73	528.88	681.00	.00	-100.0%
100 -11-1110-000-00000-50160								
11110 50170 EMPLOYER U		351.00	399.00	391.00	391.73	397.00	.00	-100.0%
100 -11-1110-000-00000-50170								
TOTAL PERSONNEL SERVICES		191,323.83	249,918.24	292,062.97	300,015.31	292,523.00	284,637.00	-100.3%
51 PURCHASED SERVICES								
11110 51030 POSTAGE/OT		1,315.96	636.56	128.47	366.47	750.00	500.00	-33.3%
100 -11-1110-000-00000-51030								
11110 51050 TELEPHONE		2,233.06	2,276.01	2,254.12	2,392.23	2,000.00	2,500.00	25.0%
100 -11-1110-000-00000-51050								
11110 51110 MAINTENANC		.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-51110								
11110 51120 REPAIRS TO		.00	284.68	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-51120								
11110 51140 EQUIPMENT		918.19	1,081.22	1,075.85	960.92	1,250.00	1,250.00	.0%
100 -11-1110-000-00000-51140								
11110 51160 PROFESSION		510.00	675.00	1,715.00	900.00	1,500.00	1,400.00	-6.7%
100 -11-1110-000-00000-51160								
11110 51310 BOOKS,SUBS		344.75	713.61	907.64	776.05	1,000.00	1,000.00	.0%
100 -11-1110-000-00000-51310								
11110 51320 TRAINING		.00	1,314.75	1,140.38	1,170.75	1,400.00	1,400.00	.0%
100 -11-1110-000-00000-51320								
11110 51530 BONDING (A		200.00	.00	400.00	.00	200.00	.00	.0%
100 -11-1110-000-00000-51530								
TOTAL PURCHASED SERVICES		5,521.96	6,981.83	7,621.46	6,566.42	8,100.00	8,050.00	-100.0%
52 SUPPLIES								
11110 52010 SUPPLIES-O		1,185.01	2,887.58	3,492.56	2,662.08	2,800.00	3,000.00	.0%
100 -11-1110-000-00000-52010								
11110 52020 DATA PROCE		.00	1,047.47	29.95	189.54	500.00	500.00	.0%
100 -11-1110-000-00000-52020								
11110 52600 MINOR OFF		1,995.55	1,284.00	.00	.00	.00	2,500.00	.0%
100 -11-1110-000-00000-52600								
11110 52610 DP EQUIP		.00	3,808.85	464.03	.00	.00	.00	.0%
100 -11-1110-000-00000-52610								
TOTAL SUPPLIES		3,180.56	9,027.90	3,986.54	2,851.62	3,300.00	6,000.00	-100.0%
54 CAPITAL OUTLAY								
11110 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-54110								
11110 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-54111								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

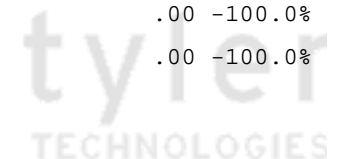
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MASTER IN EQUITY	200,026.35	265,927.97	303,670.97	309,433.35	303,923.00	298,687.00	-100.3%
11199 GEN GOVT DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
11199 55200 VARIOUS AG	.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55200							
11199 55210 L C O G	72,562.00	72,562.00	72,562.00	72,562.00	72,562.00	72,562.00	.0%
100 -11-1199-000-00000-55210							
11199 55212 L C O G /W	30,000.00	30,000.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55212							
11199 55215 LCOG /HOME	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	.0%
100 -11-1199-000-00000-55215							
11199 55220 CIRCUIT CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55220							
11199 55230 SOLICITOR	503,300.00	674,380.00	733,518.36	854,400.00	855,703.00	917,100.00	7.3%
100 -11-1199-000-00000-55230							
11199 55235 DRUG COURT	47,500.00	47,500.00	47,500.00	.00	.00	.00	-100.0%
100 -11-1199-000-00000-55235							
11199 5523A SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-5523A							
11199 55240 ECONOMIC D	270,000.00	270,000.00	270,000.00	623,163.25	623,164.00	270,000.00	.0%
100 -11-1199-000-00000-55240							
11199 55250 SMALL BUSI	25,000.00	25,000.00	25,000.00	25,000.00	27,084.00	25,000.00	.0%
100 -11-1199-000-00000-55250							
11199 55260 WJWJ / SCE	25,000.00	25,000.00	25,000.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55260							
TOTAL SUBSIDIES TO OTHERS	1,029,362.00	1,200,442.00	1,229,580.36	1,631,125.25	1,634,513.00	1,340,662.00	-101.4%
TOTAL GEN GOVT DIRECT SUBSID	1,029,362.00	1,200,442.00	1,229,580.36	1,631,125.25	1,634,513.00	1,340,662.00	-101.4%
12000 COUNTY ADMINISTRATOR							
50 PERSONNEL SERVICES							
12000 50020 SALARIES A	213,512.96	239,160.00	234,160.54	343,049.85	344,245.00	338,045.00	-2.2%
100 -12-2000-000-00000-50020							
12000 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-50021							
12000 50060 OVERTIME	9,366.68	9,232.62	9,480.78	7,529.78	6,500.00	5,000.00	.0%
100 -12-2000-000-00000-50060							
12000 50100 EMPLOYER F	10,166.32	10,660.68	9,916.07	16,348.00	21,436.00	20,649.00	-3.7%
100 -12-2000-000-00000-50100							
12000 50110 EMPLOYER M	3,148.13	3,507.50	3,428.75	4,902.24	5,013.00	4,829.00	-3.7%
100 -12-2000-000-00000-50110							
12000 50120 EMPLOYER S	17,984.14	21,792.98	22,914.64	32,919.30	32,466.00	23,919.00	-26.3%
100 -12-2000-000-00000-50120							
12000 50140 EMPLOYER G	10,293.83	11,687.96	13,271.66	22,231.54	22,620.00	.00	-100.0%
100 -12-2000-000-00000-50140							
12000 50150 EMPLOYER W	8,109.82	9,206.96	8,193.07	1,310.65	1,981.00	.00	-100.0%
100 -12-2000-000-00000-50150							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12000	50160	EMPLOYER T	579.00	356.00	501.66	1,863.90	2,400.00	.00	-100.0%
100	-12-2000-000-00000-50160								
12000	50170	EMPLOYER U	369.00	486.00	417.00	614.73	623.00	.00	-100.0%
100	-12-2000-000-00000-50170								
TOTAL PERSONNEL SERVICES			273,529.88	306,090.70	302,284.17	430,769.99	437,284.00	392,442.00	-100.4%
51	PURCHASED SERVICES								
12000	51000	ADVERTISIN	2,051.00	.00	63.85	.00	100.00	200.00	.0%
100	-12-2000-000-00000-51000								
12000	51010	PRINTING	175.93	112.99	35.31	34.24	78.00	200.00	.0%
100	-12-2000-000-00000-51010								
12000	51030	POSTAGE/OT	254.59	418.75	350.96	155.06	500.00	200.00	-60.0%
100	-12-2000-000-00000-51030								
12000	51050	TELEPHONE	5,615.49	6,590.97	6,351.75	6,145.25	11,140.00	7,500.00	-32.7%
100	-12-2000-000-00000-51050								
12000	51140	EQUIPMENT	.00	2,135.06	3,996.00	2,664.00	4,100.00	4,000.00	-2.4%
100	-12-2000-000-00000-51140								
12000	51160	PROFESSION	49,930.25	63,368.50	134,690.82	445,046.03	75,000.00	125,000.00	66.7%
100	-12-2000-000-00000-51160								
12000	51180	INTERNS/ST	.00	.00	.00	.00	.00	.00	.0%
100	-12-2000-000-00000-51180								
12000	51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-12-2000-000-00000-51295								
12000	51300	GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100	-12-2000-000-00000-51300								
12000	51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-12-2000-000-00000-51301								
12000	51310	BOOKS,SUBS	5,067.30	3,738.87	5,108.85	4,074.99	6,200.00	5,000.00	.0%
100	-12-2000-000-00000-51310								
12000	51320	TRAINING	7,022.78	6,653.20	3,016.42	5,120.02	6,065.00	6,000.00	-1.1%
100	-12-2000-000-00000-51320								
12000	51500	VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100	-12-2000-000-00000-51500								
12000	51990	UNCLASSIFI	11,200.00	13,487.36	276.00	5,000.00	5,000.00	49,639.00	.0%
100	-12-2000-000-00000-51990								
TOTAL PURCHASED SERVICES			81,317.34	96,505.70	153,889.96	468,239.59	108,183.00	197,739.00	-100.2%
52	SUPPLIES								
12000	52010	SUPPLIES-O	5,438.02	5,887.35	5,889.24	5,539.26	6,100.00	6,000.00	.0%
100	-12-2000-000-00000-52010								
12000	52020	DATA PROCE	258.15	28.49	42.45	794.49	1,021.00	608.00	-60.5%
100	-12-2000-000-00000-52020								
12000	52500	FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100	-12-2000-000-00000-52500								
12000	52600	MINOR OFF	2,894.05	2,662.48	.00	9,612.49	9,613.00	.00	.0%
100	-12-2000-000-00000-52600								
12000	52610	DP EQUIP	2,678.34	596.24	3,559.94	121.27	122.00	.00	.0%
100	-12-2000-000-00000-52610								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	11,268.56	9,174.56	9,491.63	16,067.51	16,856.00	6,608.00	-100.0%
54 CAPITAL OUTLAY							
12000 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-54000							
12000 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-54100							
12000 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-54110							
12000 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-54111							
12000 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-54140							
12000 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
12000 55000 SPECIAL SU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES							
12000 56100 ADMIN'S CO	.00	.00	188.15	4,464.11	57,239.00	120,000.00	49.4%
100 -12-2000-000-00000-56100							
TOTAL CONTINGENCIES	.00	.00	188.15	4,464.11	57,239.00	120,000.00	-100.1%
TOTAL COUNTY ADMINISTRATOR	366,115.78	411,770.96	465,853.91	919,541.20	619,562.00	716,789.00	-100.8%
12003 HOUSING COORDINATOR							
50 PERSONNEL SERVICES							
12003 50020 SALARIES A	64,453.36	67,217.20	16,624.40	.00	.00	.00	.0%
100 -12-2003-000-00000-50020							
12003 50100 EMPLOYER F	3,946.19	4,132.82	1,024.36	.00	.00	.00	.0%
100 -12-2003-000-00000-50100							
12003 50110 EMPLOYER M	922.99	966.48	239.58	.00	.00	.00	.0%
100 -12-2003-000-00000-50110							
12003 50120 EMPLOYER S	5,242.12	6,183.04	1,561.02	.00	.00	.00	.0%
100 -12-2003-000-00000-50120							
12003 50140 EMPLOYER G	5,146.86	5,844.04	6,635.77	.00	.00	.00	.0%
100 -12-2003-000-00000-50140							
12003 50150 EMPLOYER W	452.56	470.00	3,060.43	.00	.00	.00	.0%
100 -12-2003-000-00000-50150							
12003 50160 EMPLOYER T	554.00	341.00	480.02	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2003-000-00000-50160							
12003 50170 EMPLOYER U	124.00	140.00	121.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50170							
TOTAL PERSONNEL SERVICES	80,842.08	85,294.58	29,746.58	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12003 51000 ADVERTISIN	.00	63.10	685.50	.00	.00	.00	.0%
100 -12-2003-000-00000-51000							
12003 51010 PRINTING	.00	.00	27.20	.00	.00	.00	.0%
100 -12-2003-000-00000-51010							
12003 51030 POSTAGE/OT	78.80	65.90	60.96	.00	.00	.00	.0%
100 -12-2003-000-00000-51030							
12003 51050 TELEPHONE	693.69	581.08	340.88	.00	.00	.00	.0%
100 -12-2003-000-00000-51050							
12003 51160 PROFESSION	.00	.00	1,825.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51160							
12003 51310 BOOKS, SUBS	.00	45.92	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51310							
12003 51320 TRAINING	832.14	1,736.94	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51320							
12003 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51990							
TOTAL PURCHASED SERVICES	1,604.63	2,492.94	2,939.54	.00	.00	.00	-100.0%
52 SUPPLIES							
12003 52010 SUPPLIES-O	683.23	595.34	881.52	.00	.00	.00	.0%
100 -12-2003-000-00000-52010							
12003 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-52020							
12003 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-52600							
12003 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-52610							
TOTAL SUPPLIES	683.23	595.34	881.52	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
12003 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-54100							
12003 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
12003 55000 DIRECT SUB	129,000.00	190,000.00	-45,799.68	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2003-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	129,000.00	190,000.00	-45,799.68	.00	.00	.00	-100.0%
TOTAL HOUSING COORDINATOR	212,129.94	278,382.86	-12,232.04	.00	.00	.00	-100.0%
12005 PUBLIC INFORMATION OFFICER							
50 PERSONNEL SERVICES							
12005 50020 SALARIES A	55,751.82	97,720.79	140,342.78	163,154.79	152,715.00	59,450.00	-61.9%
100 -12-2005-000-00000-50020							
12005 50100 EMPLOYER F	3,279.38	5,716.36	8,216.99	9,572.80	9,669.00	3,686.00	-61.9%
100 -12-2005-000-00000-50100							
12005 50110 EMPLOYER M	767.39	1,336.41	1,921.71	2,238.80	2,261.00	862.00	-61.9%
100 -12-2005-000-00000-50110							
12005 50120 EMPLOYER S	4,533.72	8,720.67	13,178.27	15,320.20	14,644.00	5,582.00	-61.9%
100 -12-2005-000-00000-50120							
12005 50140 EMPLOYER G	5,146.86	11,687.96	19,907.43	22,231.54	22,620.00	.00	-100.0%
100 -12-2005-000-00000-50140							
12005 50150 EMPLOYER W	392.52	406.04	3,016.67	2,555.17	3,862.00	.00	-100.0%
100 -12-2005-000-00000-50150							
12005 50160 EMPLOYER T	554.00	341.00	981.68	507.91	654.00	.00	-100.0%
100 -12-2005-000-00000-50160							
12005 50170 EMPLOYER U	107.00	121.00	237.00	277.27	281.00	.00	-100.0%
100 -12-2005-000-00000-50170							
TOTAL PERSONNEL SERVICES	70,532.69	126,050.23	187,802.53	215,858.48	206,706.00	69,580.00	-100.1%
51 PURCHASED SERVICES							
12005 51000 ADVERTISIN	32,587.16	13,450.67	20,141.12	26,619.57	19,800.00	12,000.00	-40.0%
100 -12-2005-000-00000-51000							
12005 51010 PRINTING	.00	6,394.86	795.45	.00	.00	500.00	-50.0%
100 -12-2005-000-00000-51010							
12005 51030 POSTAGE/OT	417.90	470.67	218.01	604.21	650.00	200.00	.0%
100 -12-2005-000-00000-51030							
12005 51050 TELEPHONE	1,531.33	3,365.26	3,912.81	3,811.28	3,650.00	1,500.00	-60.0%
100 -12-2005-000-00000-51050							
12005 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2005-000-00000-51140							
12005 51160 PROFESSION	380.00	7,047.50	6,665.55	7,839.37	7,840.00	3,000.00	.0%
100 -12-2005-000-00000-51160							
12005 51295 OTHER VEHI	.00	.00	908.33	113.95	114.00	.00	-100.0%
100 -12-2005-000-00000-51295							
12005 51300 GARAGE REP	.00	846.35	959.59	2,301.80	1,220.00	.00	.0%
100 -12-2005-000-00000-51300							
12005 51310 BOOKS,SUBS	234.00	165.00	399.38	120.00	120.00	.00	.0%
100 -12-2005-000-00000-51310							
12005 51320 TRAINING	.00	.00	345.72	.00	.00	.00	-100.0%
100 -12-2005-000-00000-51320							
12005 51500 VEHICLE IN	.00	594.67	1,276.65	1,351.21	1,781.00	.00	-100.0%
100 -12-2005-000-00000-51500							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12005 51990 UNCLASSIFI	100 -12-2005-000-00000-51990	-5,440.59	.00	-2.50	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES		29,709.80	32,334.98	35,620.11	42,761.39	35,175.00	17,200.00	-100.0%
52	SUPPLIES							
12005 52010 SUPPLIES-O	100 -12-2005-000-00000-52010	1,954.13	5,972.34	1,360.23	2,769.67	2,409.00	500.00	-66.7%
12005 52020 DATA PROCE	100 -12-2005-000-00000-52020	112.68	5,122.57	4,325.26	4,751.34	2,473.00	1,500.00	-70.0%
12005 52350 AV/EDUC/TR	100 -12-2005-000-00000-52350	.00	643.00	.00	.00	.00	500.00	.0%
12005 52500 FUELS/LUBR	100 -12-2005-000-00000-52500	.00	336.63	1,617.51	2,621.18	1,950.00	.00	-100.0%
12005 52600 MINOR OFF	100 -12-2005-000-00000-52600	.00	472.99	824.81	1,919.86	1,920.00	.00	.0%
12005 52610 DP EQUIP	100 -12-2005-000-00000-52610	283.29	743.18	3,694.59	10,733.67	10,734.00	.00	.0%
TOTAL SUPPLIES		2,350.10	13,290.71	11,822.40	22,795.72	19,486.00	2,500.00	-100.0%
54	CAPITAL OUTLAY							
12005 54000 VEHICLE PU	100 -12-2005-000-00000-54000	.00	.00	17,671.00	.00	.00	.00	.0%
12005 54100 OFFICE FUR	100 -12-2005-000-00000-54100	.00	.00	.00	.00	.00	.00	.0%
12005 54110 DATA PROCE	100 -12-2005-000-00000-54110	.00	21,882.96	5,759.72	2,456.47	2,457.00	.00	.0%
12005 54200 SPECIALIZE	100 -12-2005-000-00000-54200	.00	10,895.37	13,217.95	102,137.87	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	32,778.33	36,648.67	104,594.34	2,457.00	.00	-100.0%
TOTAL PUBLIC INFORMATION OFF		102,592.59	204,454.25	271,893.71	386,009.93	263,824.00	89,280.00	-100.1%
12006	BROADCAST SERVICES							
50	PERSONNEL SERVICES							
12006 50020 SALARIES A	100 -12-2006-000-00000-50020	.00	.00	.00	.00	.00	119,500.00	.0%
12006 50100 EMPLOYER F	100 -12-2006-000-00000-50100	.00	.00	.00	.00	.00	7,409.00	.0%
12006 50110 EMPLOYER M	100 -12-2006-000-00000-50110	.00	.00	.00	.00	.00	1,733.00	.0%
12006 50120 EMPLOYER S	100 -12-2006-000-00000-50120	.00	.00	.00	.00	.00	11,221.00	.0%
12006 50140 EMPLOYER G	100 -12-2006-000-00000-50140	.00	.00	.00	.00	.00	.00	.0%
12006 50150 EMPLOYER W	100 -12-2006-000-00000-50150	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

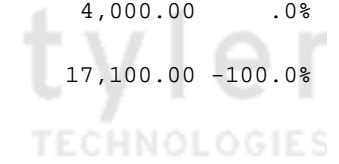
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12006	50160	EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100	-12-2006-000-00000-50160								
12006	50170	EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100	-12-2006-000-00000-50170								
TOTAL PERSONNEL SERVICES			.00	.00	.00	.00	.00	139,863.00	-100.1%
51	PURCHASED SERVICES								
12006	51000	ADVERTISIN	.00	.00	.00	.00	.00	5,000.00	.0%
100	-12-2006-000-00000-51000								
12006	51010	PRINTING	.00	.00	.00	.00	.00	1,000.00	.0%
100	-12-2006-000-00000-51010								
12006	51030	POSTAGE/OT	.00	.00	.00	.00	.00	100.00	.0%
100	-12-2006-000-00000-51030								
12006	51050	TELEPHONE	.00	.00	.00	.00	.00	1,500.00	.0%
100	-12-2006-000-00000-51050								
12006	51140	EQUIPMENT	.00	.00	.00	.00	.00	3,000.00	.0%
100	-12-2006-000-00000-51140								
12006	51160	PROFESSION	.00	.00	.00	.00	.00	2,500.00	.0%
100	-12-2006-000-00000-51160								
12006	51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-12-2006-000-00000-51295								
12006	51300	GARAGE REP	.00	.00	.00	.00	.00	1,000.00	.0%
100	-12-2006-000-00000-51300								
12006	51310	BOOKS,SUBS	.00	.00	.00	.00	.00	100.00	.0%
100	-12-2006-000-00000-51310								
12006	51320	TRAINING	.00	.00	.00	.00	.00	750.00	.0%
100	-12-2006-000-00000-51320								
12006	51500	VEHICLE IN	.00	.00	.00	.00	.00	1,700.00	.0%
100	-12-2006-000-00000-51500								
12006	51990	UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100	-12-2006-000-00000-51990								
TOTAL PURCHASED SERVICES			.00	.00	.00	.00	.00	16,650.00	-100.0%
52	SUPPLIES								
12006	52010	SUPPLIES-O	.00	.00	.00	.00	.00	1,500.00	.0%
100	-12-2006-000-00000-52010								
12006	52020	DATA PROCE	.00	.00	.00	.00	.00	5,000.00	.0%
100	-12-2006-000-00000-52020								
12006	52350	AV/EDUC/TR	.00	.00	.00	.00	.00	2,000.00	.0%
100	-12-2006-000-00000-52350								
12006	52500	FUELS/LUBR	.00	.00	.00	.00	.00	3,600.00	.0%
100	-12-2006-000-00000-52500								
12006	52600	MINOR OFF	.00	.00	.00	.00	.00	1,000.00	.0%
100	-12-2006-000-00000-52600								
12006	52610	DP EQUIP	.00	.00	.00	.00	.00	4,000.00	.0%
100	-12-2006-000-00000-52610								
TOTAL SUPPLIES			.00	.00	.00	.00	.00	17,100.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

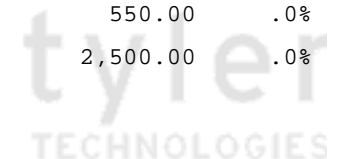
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54 CAPITAL OUTLAY							
12006 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-54000							
12006 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-54100							
12006 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-54110							
12006 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BROADCAST SERVICES	.00	.00	.00	.00	.00	173,613.00	-100.2%
12010 STAFF ATTORNEY							
50 PERSONNEL SERVICES							
12010 50020 SALARIES A	131,067.16	124,357.22	69,678.58	43,165.44	49,000.00	45,500.00	24.7%
100 -12-2010-000-00000-50020							
12010 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-50021							
12010 50060 OVERTIME	.00	5,865.21	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-50060							
12010 50100 EMPLOYER F	7,719.48	7,737.19	4,232.79	2,617.54	3,263.00	2,812.00	24.3%
100 -12-2010-000-00000-50100							
12010 50110 EMPLOYER M	1,865.44	1,863.25	989.88	612.17	1,029.00	659.00	24.6%
100 -12-2010-000-00000-50110							
12010 50120 EMPLOYER S	10,822.35	12,003.29	6,542.80	4,053.33	4,233.00	4,225.00	4.8%
100 -12-2010-000-00000-50120							
12010 50140 EMPLOYER G	10,293.83	11,687.96	6,635.81	7,410.47	7,540.00	.00	-100.0%
100 -12-2010-000-00000-50140							
12010 50150 EMPLOYER W	1,245.38	1,575.96	370.25	1,325.89	2,004.00	.00	-100.0%
100 -12-2010-000-00000-50150							
12010 50160 EMPLOYER T	579.00	356.00	250.83	465.20	599.00	.00	-100.0%
100 -12-2010-000-00000-50160							
12010 50170 EMPLOYER U	269.00	305.00	52.00	65.12	66.00	.00	-100.0%
100 -12-2010-000-00000-50170							
TOTAL PERSONNEL SERVICES	163,861.64	165,751.08	88,752.94	59,715.16	67,734.00	53,196.00	-100.1%
51 PURCHASED SERVICES							
12010 51010 PRINTING	.00	462.77	.00	.00	250.00	250.00	.0%
100 -12-2010-000-00000-51010							
12010 51030 POSTAGE/OT	333.47	320.37	51.21	277.19	250.00	250.00	.0%
100 -12-2010-000-00000-51030							
12010 51040 LICENSES/P	405.00	485.00	.00	345.00	550.00	550.00	.0%
100 -12-2010-000-00000-51040							
12010 51050 TELEPHONE	3,736.00	3,174.34	2,245.54	2,112.94	2,500.00	2,500.00	.0%
100 -12-2010-000-00000-51050							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

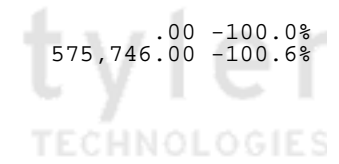
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12010 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-51070							
12010 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-51110							
12010 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-51130							
12010 51140 EQUIPMENT	1,245.68	1,125.97	1,099.68	963.83	2,500.00	2,500.00	.0%
100 -12-2010-000-00000-51140							
12010 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-51150							
12010 51160 PROFESSION	253,719.72	218,961.87	423,186.59	404,969.43	387,800.00	400,000.00	14.3%
100 -12-2010-000-00000-51160							
12010 51165 PROFESSION	70,962.29	82,354.95	128,745.74	73,800.82	96,199.00	100,000.00	-33.3%
100 -12-2010-000-00000-51165							
12010 5116A PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-5116A							
12010 51170 NON-PROFES	21,457.02	8,144.85	1,068.50	317.00	2,500.00	2,500.00	.0%
100 -12-2010-000-00000-51170							
12010 51180 INTERNS/ST	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-51180							
12010 51310 BOOKS,SUBS	49,854.23	57,501.74	26,481.35	9,012.03	10,000.00	10,000.00	.0%
100 -12-2010-000-00000-51310							
12010 51320 TRAINING	814.16	463.38	.00	416.48	417.00	.00	.0%
100 -12-2010-000-00000-51320							
12010 51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-51970							
TOTAL PURCHASED SERVICES	402,527.57	372,995.24	582,878.61	492,214.72	502,966.00	518,550.00	-100.6%
52 SUPPLIES							
12010 52010 SUPPLIES-O	8,444.17	4,649.00	1,191.21	3,905.52	3,600.00	2,500.00	.0%
100 -12-2010-000-00000-52010							
12010 52020 DATA PROCE	1,442.20	197.89	242.16	.00	1,500.00	1,500.00	.0%
100 -12-2010-000-00000-52020							
12010 52600 MINOR OFF	753.73	4,983.16	2,884.82	283.41	284.00	.00	.0%
100 -12-2010-000-00000-52600							
12010 52610 DP EQUIP	1,544.80	.00	1,790.11	.00	.00	.00	.0%
100 -12-2010-000-00000-52610							
TOTAL SUPPLIES	12,184.90	9,830.05	6,108.30	4,188.93	5,384.00	4,000.00	-100.0%
54 CAPITAL OUTLAY							
12010 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-54100							
12010 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL STAFF ATTORNEY	578,574.11	548,576.37	677,739.85	556,118.81	576,084.00	575,746.00	-100.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

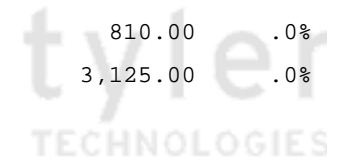
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 48
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12015	INTERNAL AUDITOR							
50	PERSONNEL SERVICES							
12015	50020 SALARIES A	82,843.15	28,366.10	40,771.87	84,863.97	84,864.00	84,500.00	6.3%
100	-12-2015-000-00000-50020							
12015	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-50021							
12015	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-50060							
12015	50100 EMPLOYER F	4,804.02	1,618.56	2,404.72	5,017.99	5,018.00	5,239.00	6.3%
100	-12-2015-000-00000-50100							
12015	50110 EMPLOYER M	1,123.43	378.65	562.36	1,173.53	1,174.00	1,225.00	6.2%
100	-12-2015-000-00000-50110							
12015	50120 EMPLOYER S	6,598.74	2,572.23	3,828.51	7,968.84	7,969.00	7,935.00	6.3%
100	-12-2015-000-00000-50120							
12015	50140 EMPLOYER G	20,587.78	17,532.04	6,635.81	7,966.79	7,967.00	.00	-100.0%
100	-12-2015-000-00000-50140							
12015	50150 EMPLOYER W	1,438.24	1,305.00	370.25	326.15	327.00	.00	-100.0%
100	-12-2015-000-00000-50150							
12015	50160 EMPLOYER T	629.00	387.00	250.83	20.97	21.00	.00	-100.0%
100	-12-2015-000-00000-50160							
12015	50170 EMPLOYER U	394.00	388.00	52.00	141.10	142.00	.00	-100.0%
100	-12-2015-000-00000-50170							
	TOTAL PERSONNEL SERVICES	118,418.36	52,547.58	54,876.35	107,479.34	107,482.00	98,899.00	-100.1%
51	PURCHASED SERVICES							
12015	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51000							
12015	51010 PRINTING	50.47	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51010							
12015	51030 POSTAGE/OT	6.90	.41	.00	.00	.00	50.00	.0%
100	-12-2015-000-00000-51030							
12015	51050 TELEPHONE	3,988.20	1,884.90	565.24	1,056.55	1,057.00	1,000.00	.0%
100	-12-2015-000-00000-51050							
12015	51140 EQUIPMENT	1,803.77	1,499.12	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51140							
12015	51160 PROFESSION	600.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51160							
12015	51180 INTERNS/ST	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51180							
12015	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51295							
12015	51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51300							
12015	51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-12-2015-000-00000-51301							
12015	51310 BOOKS,SUBS	927.75	539.50	.00	705.00	705.00	810.00	.0%
100	-12-2015-000-00000-51310							
12015	51320 TRAINING	4,259.81	2,629.25	2,907.20	2,333.88	2,334.00	3,125.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 49
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2015-000-00000-51320							
12015 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-51500							
12015 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-51990							
TOTAL PURCHASED SERVICES	11,636.90	6,553.18	3,472.44	4,095.43	4,096.00	4,985.00	-100.0%
52 SUPPLIES							
12015 52010 SUPPLIES-O	3,222.60	99.97	22.05	135.68	136.00	500.00	.0%
100 -12-2015-000-00000-52010							
12015 52020 DATA PROCE	900.27	264.30	370.20	.00	.00	50.00	.0%
100 -12-2015-000-00000-52020							
12015 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-52500							
12015 52600 MINOR OFF	1,523.11	91.70	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-52600							
12015 52610 DP EQUIP	711.33	200.61	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-52610							
TOTAL SUPPLIES	6,357.31	656.58	392.25	135.68	136.00	550.00	-100.0%
54 CAPITAL OUTLAY							
12015 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-54000							
12015 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-54100							
12015 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-54110							
12015 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-54111							
12015 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-54140							
12015 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL INTERNAL AUDITOR	136,412.57	59,757.34	58,741.04	111,710.45	111,714.00	104,434.00	-100.1%
12020 PUBLIC DEFENDER							
50 PERSONNEL SERVICES							
12020 50020 SALARIES A	476,502.17	520,060.70	96,662.17	.00	.00	.00	.0%
100 -12-2020-000-00000-50020							
12020 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50060							
12020 50100 EMPLOYER F	28,531.00	31,153.34	5,833.34	.00	.00	.00	.0%
100 -12-2020-000-00000-50100							
12020 50110 EMPLOYER M	6,745.56	7,352.56	1,364.24	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 50
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2020-000-00000-50110								
12020 50120 EMPLOYER S		36,112.74	44,227.07	8,363.97	.00	.00	.00	.0%
100 -12-2020-000-00000-50120								
12020 50130 EMPLOYER P		4,093.24	4,244.48	838.54	.00	.00	.00	.0%
100 -12-2020-000-00000-50130								
12020 50140 EMPLOYER G		54,042.82	64,281.96	18,247.89	.00	.00	.00	.0%
100 -12-2020-000-00000-50140								
12020 50150 EMPLOYER W		4,287.39	7,058.00	795.69	.00	.00	.00	.0%
100 -12-2020-000-00000-50150								
12020 50160 EMPLOYER T		862.00	555.00	174.15	.00	.00	.00	.0%
100 -12-2020-000-00000-50160								
12020 50170 EMPLOYER U		926.00	1,099.00	230.50	.00	.00	.00	.0%
100 -12-2020-000-00000-50170								
TOTAL PERSONNEL SERVICES		612,102.92	680,032.11	132,510.49	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
12020 51010 PRINTING		138.45	79.18	320.63	.00	.00	.00	.0%
100 -12-2020-000-00000-51010								
12020 51030 POSTAGE/OT		863.56	756.89	254.50	.00	.00	.00	.0%
100 -12-2020-000-00000-51030								
12020 51050 TELEPHONE		10,445.21	11,945.66	4,157.72	.00	.00	.00	.0%
100 -12-2020-000-00000-51050								
12020 51110 MAINTENANC		396.86	379.69	178.33	.00	.00	.00	.0%
100 -12-2020-000-00000-51110								
12020 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51150								
12020 51160 PROFESSION		10,428.05	4,764.38	837.50	.00	.00	.00	.0%
100 -12-2020-000-00000-51160								
12020 51295 OTHER VEHI		.00	.00	17.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51295								
12020 51300 GARAGE REP		715.56	1,686.99	1,785.12	.00	.00	.00	.0%
100 -12-2020-000-00000-51300								
12020 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51301								
12020 51310 BOOKS,SUBS		7,835.48	7,626.82	769.67	.00	.00	.00	.0%
100 -12-2020-000-00000-51310								
12020 51320 TRAINING		9,387.40	10,036.78	6,668.76	.00	.00	.00	.0%
100 -12-2020-000-00000-51320								
12020 51500 VEHICLE IN		1,178.62	1,157.38	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51500								
12020 51990 REIMBURSEM		.00	-14,004.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51990								
TOTAL PURCHASED SERVICES		41,389.19	24,429.77	14,989.23	.00	.00	.00	-100.0%
52 SUPPLIES								
12020 52010 SUPPLIES-O		3,453.23	2,592.58	888.02	.00	.00	.00	.0%
100 -12-2020-000-00000-52010								
12020 52020 DATA PROCE		984.00	432.92	509.72	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 51
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2020-000-00000-52020								
12020 52500	FUELS/LUBR	2,728.66	3,131.25	2,247.74	.00	.00	.00	.0%
100 -12-2020-000-00000-52500								
12020 52600	MINOR OFF	1,367.96	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52600								
12020 52610	DP EQUIP	5,608.00	6,330.93	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52610								
TOTAL SUPPLIES		14,141.85	12,487.68	3,645.48	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
12020 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-54000								
12020 54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-54110								
12020 54111	DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-54111								
12020 54112	DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-54112								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUBLIC DEFENDER		667,633.96	716,949.56	151,145.20	.00	.00	.00	-100.0%
12030	VOTER REGISTRATION / ELECTIONS							
50	PERSONNEL SERVICES							
12030 50020	SALARIES A	319,955.29	733,649.77	564,454.42	438,108.12	483,970.00	505,036.00	-.1%
100 -12-2030-000-00000-50020								
12030 50060	OVERTIME	48,486.52	58,382.71	40,236.32	.00	.00	.00	-100.0%
100 -12-2030-000-00000-50060								
12030 50090	PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-50090								
12030 50100	EMPLOYER F	22,121.77	37,111.84	30,786.84	19,890.64	34,127.00	31,312.00	-8.2%
100 -12-2030-000-00000-50100								
12030 50110	EMPLOYER M	5,174.23	8,679.42	7,200.34	4,651.63	7,981.00	7,323.00	-8.2%
100 -12-2030-000-00000-50110								
12030 50120	EMPLOYER S	27,768.78	36,557.82	37,263.52	31,130.80	35,327.00	32,227.00	-8.8%
100 -12-2030-000-00000-50120								
12030 50130	EMPLOYER P	.00	.00	386.21	110.51	42.00	.00	.0%
100 -12-2030-000-00000-50130								
12030 50140	EMPLOYER G	36,028.59	46,750.96	53,086.52	59,284.14	60,320.00	.00	-100.0%
100 -12-2030-000-00000-50140								
12030 50150	EMPLOYER W	2,320.63	2,734.04	4,651.76	3,331.25	5,035.00	.00	-100.0%
100 -12-2030-000-00000-50150								
12030 50160	EMPLOYER T	804.00	510.00	10,520.40	10,215.74	13,154.00	.00	-100.0%
100 -12-2030-000-00000-50160								
12030 50170	EMPLOYER U	635.00	804.00	1,581.00	977.84	991.00	.00	-100.0%
100 -12-2030-000-00000-50170								
TOTAL PERSONNEL SERVICES		463,294.81	925,180.56	750,167.33	567,700.67	640,947.00	575,898.00	-100.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 52
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
51 PURCHASED SERVICES							
12030 51000 ADVERTISIN	34,701.21	22,492.33	8,255.16	2,924.80	5,000.00	10,000.00	.0%
100 -12-2030-000-00000-51000							
12030 51010 PRINTING	22,044.42	23,244.39	29,982.10	2,912.48	3,300.00	20,000.00	14.3%
100 -12-2030-000-00000-51010							
12030 51030 POSTAGE/OT	7,771.81	11,096.96	4,096.41	3,921.23	4,000.00	8,000.00	100.0%
100 -12-2030-000-00000-51030							
12030 51050 TELEPHONE	15,239.30	13,940.23	13,512.96	10,307.54	11,500.00	11,500.00	-8.0%
100 -12-2030-000-00000-51050							
12030 51110 MAINTENANC	12,483.80	18,827.11	43,245.00	15,343.83	15,344.00	18,095.00	20.6%
100 -12-2030-000-00000-51110							
12030 51120 REPAIRS TO	640.00	48.15	.00	.00	.00	500.00	.0%
100 -12-2030-000-00000-51120							
12030 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-51121							
12030 51140 EQUIPMENT	2,628.54	3,065.29	2,921.16	1,922.91	2,500.00	4,281.00	22.3%
100 -12-2030-000-00000-51140							
12030 51150 OFFICE SPA	34,000.00	53,796.69	54,219.64	54,658.68	54,750.00	54,750.00	.0%
100 -12-2030-000-00000-51150							
12030 51160 PROFESSION	12,830.00	8,167.50	2,070.00	.00	.00	.00	.0%
100 -12-2030-000-00000-51160							
12030 51170 NON-PROFES	713,728.33	457,230.50	6,000.00	3,926.72	2,000.00	2,000.00	-66.7%
100 -12-2030-000-00000-51170							
12030 51300 GARAGE REP	.00	.00	.00	1,500.94	1,576.00	1,200.00	.0%
100 -12-2030-000-00000-51300							
12030 51310 BOOKS, SUBS	1,544.00	1,607.51	1,371.46	2,226.47	2,751.00	2,480.00	-58.3%
100 -12-2030-000-00000-51310							
12030 51320 TRAINING	28,436.18	30,730.55	26,925.37	21,718.17	20,781.00	17,340.00	38.7%
100 -12-2030-000-00000-51320							
12030 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-51500							
12030 51540 INSURANCE	.00	576.39	343.20	343.20	.00	.00	.0%
100 -12-2030-000-00000-51540							
12030 51990 REIMBURSEM	-189,118.62	-227,303.49	-147,758.66	-27,571.03	-100,000.00	-118,000.00	-21.3%
100 -12-2030-000-00000-51990							
TOTAL PURCHASED SERVICES	696,928.97	417,520.11	45,183.80	94,135.94	23,502.00	32,146.00	-100.0%
52 SUPPLIES							
12030 52010 SUPPLIES-O	20,324.67	25,197.08	18,372.10	16,345.83	17,500.00	12,000.00	-35.1%
100 -12-2030-000-00000-52010							
12030 52020 DATA PROCE	16,513.01	20,909.97	12,607.78	34,670.49	36,917.00	20,000.00	33.3%
100 -12-2030-000-00000-52020							
12030 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-52350							
12030 52500 FUELS/LUBR	.00	.00	.00	.00	.00	2,649.00	.0%
100 -12-2030-000-00000-52500							
12030 52600 MINOR OFF	1,321.38	638.67	1,004.84	8,167.27	7,500.00	1,500.00	.0%
100 -12-2030-000-00000-52600							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

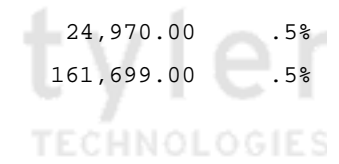
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12030 52610 DP EQUIP 100 -12-2030-000-00000-52610	4,837.18	35,535.75	496.62	1,353.27	1,200.00	2,000.00	.0%
TOTAL SUPPLIES	42,996.24	82,281.47	32,481.34	60,536.86	63,117.00	38,149.00	-100.0%
54 CAPITAL OUTLAY							
12030 54000 VEHICLE PU 100 -12-2030-000-00000-54000	.00	.00	.00	.00	.00	.00	.0%
12030 54100 OFFICE FUR 100 -12-2030-000-00000-54100	.00	.00	.00	.00	.00	.00	.0%
12030 54110 DATA PROCE 100 -12-2030-000-00000-54110	.00	.00	.00	.00	.00	.00	.0%
12030 54111 DP EQUIPMT 100 -12-2030-000-00000-54111	.00	.00	.00	.00	.00	.00	.0%
12030 54200 SPECIALIZE 100 -12-2030-000-00000-54200	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	30,000.00	-100.0%
TOTAL VOTER REGISTRATION / E	1,203,220.02	1,424,982.14	827,832.47	722,373.47	727,566.00	676,193.00	-100.7%
12031 ELECTION WORKERS							
50 PERSONNEL SERVICES							
12031 50020 SALARIES A 100 -12-2031-000-00000-50020	.00	.00	.00	-1,050.00	.00	.00	.0%
12031 50100 EMPLOYER F 100 -12-2031-000-00000-50100	.00	.00	.00	.00	.00	.00	.0%
12031 50110 EMPLOYER M 100 -12-2031-000-00000-50110	.00	.00	.00	.00	.00	.00	.0%
12031 50120 EMPLOYER S 100 -12-2031-000-00000-50120	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	-1,050.00	.00	.00	-100.0%
TOTAL ELECTION WORKERS	.00	.00	.00	-1,050.00	.00	.00	-100.0%
12040 ASSESSOR							
50 PERSONNEL SERVICES							
12040 50020 SALARIES A 100 -12-2040-000-00000-50020	1,279,824.77	1,384,333.41	1,558,514.08	1,586,391.86	1,628,591.00	1,640,184.00	.3%
12040 50060 OVERTIME 100 -12-2040-000-00000-50060	31,906.11	29,098.11	44,262.79	53,171.83	56,000.00	25,000.00	-50.0%
12040 50090 PERS'NL CO 100 -12-2040-000-00000-50090	-25.00	-75.00	-25.00	.00	.00	.00	.0%
12040 50100 EMPLOYER F 100 -12-2040-000-00000-50100	78,303.37	84,914.66	94,888.91	96,631.43	106,212.00	106,766.00	.5%
12040 50110 EMPLOYER M 100 -12-2040-000-00000-50110	18,312.85	19,859.71	22,191.89	22,599.38	24,840.00	24,970.00	.5%
12040 50120 EMPLOYER S	106,593.68	129,642.40	150,265.23	153,955.01	160,859.00	161,699.00	.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 54
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2040-000-00000-50120								
12040 50140 EMPLOYER G		220,031.49	251,285.04	285,339.82	333,473.06	339,300.00	.00	-100.0%
100 -12-2040-000-00000-50140								
12040 50150 EMPLOYER W		14,122.37	11,181.96	49,543.41	37,591.49	56,817.00	.00	-100.0%
100 -12-2040-000-00000-50150								
12040 50160 EMPLOYER T		1,679.00	986.00	1,388.78	1,833.61	2,361.00	.00	-100.0%
100 -12-2040-000-00000-50160								
12040 50170 EMPLOYER U		2,914.00	3,326.00	2,934.00	3,043.04	3,084.00	.00	-100.0%
100 -12-2040-000-00000-50170								
TOTAL PERSONNEL SERVICES		1,753,662.64	1,914,552.29	2,209,303.91	2,288,690.71	2,378,064.00	1,958,619.00	-102.2%
51 PURCHASED SERVICES								
12040 50500 EMPLOYEE R		.00	.00	.00	.00	.00	.00	.0%
100 -12-2040-000-00000-50500								
12040 51000 ADVERTISIN		.00	1,483.49	1,771.92	2,002.30	4,000.00	4,000.00	.0%
100 -12-2040-000-00000-51000								
12040 51010 PRINTING		2,086.48	5,310.02	3,197.49	1,730.10	13,000.00	8,900.00	-40.7%
100 -12-2040-000-00000-51010								
12040 51030 POSTAGE/OT		9,890.86	11,119.79	6,308.97	7,938.48	19,388.00	18,010.00	-67.3%
100 -12-2040-000-00000-51030								
12040 51040 LICENSES/P		2,380.00	6,370.00	150.00	5.00	7,355.00	4,000.00	-10.8%
100 -12-2040-000-00000-51040								
12040 51050 TELEPHONE		17,556.87	20,997.33	21,382.59	20,422.28	20,316.00	12,060.00	-30.4%
100 -12-2040-000-00000-51050								
12040 51060 ELECTRICIT		2,817.43	1,394.48	.00	.00	.00	.00	.0%
100 -12-2040-000-00000-51060								
12040 51110 MAINTENANC		5,624.04	104.55	170.19	1,175.87	2,400.00	1,100.00	-54.2%
100 -12-2040-000-00000-51110								
12040 51120 REPAIRS TO		1,344.37	2,265.73	1,531.16	534.99	1,316.00	2,100.00	-9.3%
100 -12-2040-000-00000-51120								
12040 51130 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -12-2040-000-00000-51130								
12040 51140 EQUIPMENT		1,493.62	1,721.25	1,874.23	1,041.84	1,800.00	1,030.00	-42.8%
100 -12-2040-000-00000-51140								
12040 51150 OFFICE SPA		25,542.61	13,891.98	1,980.72	2,480.07	1,900.00	1,980.00	4.2%
100 -12-2040-000-00000-51150								
12040 51160 PROFESSION		10,771.66	11,253.23	5,690.27	44,406.07	45,271.00	5,000.00	.0%
100 -12-2040-000-00000-51160								
12040 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -12-2040-000-00000-51170								
12040 51250 AERIAL		.00	.00	.00	.00	.00	.00	.0%
100 -12-2040-000-00000-51250								
12040 51295 OTHER VEHI		670.80	772.15	715.45	453.55	800.00	700.00	-12.5%
100 -12-2040-000-00000-51295								
12040 51300 GARAGE REP		4,573.01	4,751.96	6,234.87	4,686.95	7,500.00	19,000.00	52.0%
100 -12-2040-000-00000-51300								
12040 51301 INSURANCE		.00	.00	-568.06	.00	.00	.00	.0%
100 -12-2040-000-00000-51301								
12040 51310 BOOKS,SUBS		1,790.02	5,794.81	7,605.03	11,198.13	11,756.00	13,170.00	61.6%
100 -12-2040-000-00000-51310								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 55
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12040	51320 TRAINING	12,324.03	22,605.93	11,554.10	7,062.77	10,898.00	18,750.00	17.9%
100	-12-2040-000-00000-51320							
12040	51500 VEHICLE IN	4,077.82	6,576.58	6,320.66	5,208.16	5,265.00	5,388.00	2.3%
100	-12-2040-000-00000-51500							
	TOTAL PURCHASED SERVICES	102,943.62	116,413.28	75,919.59	110,346.56	152,965.00	115,188.00	-100.1%
52	SUPPLIES							
12040	52010 SUPPLIES-O	14,056.08	16,654.89	17,170.34	18,955.56	19,500.00	18,000.00	9.1%
100	-12-2040-000-00000-52010							
12040	52020 DATA PROCE	5,251.98	7,815.64	7,331.70	3,185.21	2,500.00	2,500.00	-50.0%
100	-12-2040-000-00000-52020							
12040	52050 UNIFORMS	3,404.20	4,235.72	1,054.64	-600.00	2,000.00	1,900.00	-36.7%
100	-12-2040-000-00000-52050							
12040	52500 FUELS/LUBR	8,926.33	12,797.61	7,621.46	7,447.42	6,229.00	8,000.00	.0%
100	-12-2040-000-00000-52500							
12040	52600 MINOR OFF	3,098.16	66,328.65	2,173.13	671.29	672.00	1,750.00	.0%
100	-12-2040-000-00000-52600							
12040	52610 DP EQUIP	10,040.18	25,431.69	10,343.01	461.58	462.00	.00	.0%
100	-12-2040-000-00000-52610							
	TOTAL SUPPLIES	44,776.93	133,264.20	45,694.28	30,121.06	31,363.00	32,150.00	-100.0%
54	CAPITAL OUTLAY							
12040	54000 VEHICLE PU	73,876.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-54000							
12040	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-54100							
12040	54110 DATA PROCE	.00	.00	4,118.63	.00	.00	.00	.0%
100	-12-2040-000-00000-54110							
12040	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-54111							
12040	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-54140							
12040	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-54200							
12040	54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-54420							
	TOTAL CAPITAL OUTLAY	73,876.00	.00	4,118.63	.00	.00	.00	-100.0%
	TOTAL ASSESSOR	1,975,259.19	2,164,229.77	2,335,036.41	2,429,158.33	2,562,392.00	2,105,957.00	-102.3%
12041	REASSESSMENT PROGRAM							
50	PERSONNEL SERVICES							
12041	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100	-12-2041-000-00000-50020							
12041	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-12-2041-000-00000-50021							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 56
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12041 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50060							
12041 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50100							
12041 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50110							
12041 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50120							
12041 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50140							
12041 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50150							
12041 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50160							
12041 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12041 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51000							
12041 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51010							
12041 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51030							
12041 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51050							
12041 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51060							
12041 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51120							
12041 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51130							
12041 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51140							
12041 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51150							
12041 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51160							
12041 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51295							
12041 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51300							
12041 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-51500							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

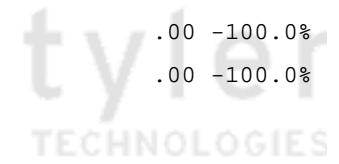
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 57
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12041 52010 SUPPLIES,P	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-52010							
12041 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-52020							
12041 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-52500							
12041 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-52600							
12041 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
12041 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-54000							
12041 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-54100							
12041 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-54110							
12041 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2041-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL REASSESSMENT PROGRAM	.00	.00	.00	.00	.00	.00	-100.0%
12050 REGISTER OF DEEDS							
50 PERSONNEL SERVICES							
12050 50011 STATE SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-50011							
12050 50020 SALARIES A	347,733.00	364,744.81	341,968.85	282,249.93	298,441.00	296,909.00	-9.1%
100 -12-2050-000-00000-50020							
12050 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-50021							
12050 50060 OVERTIME	2,127.63	210.90	147.96	4,772.07	4,640.00	1,845.00	.0%
100 -12-2050-000-00000-50060							
12050 50090 PERS'NL CO	.00	.00	-26.00	.00	.00	.00	.0%
100 -12-2050-000-00000-50090							
12050 50100 EMPLOYER F	20,504.99	21,340.67	19,983.31	16,524.96	18,808.00	18,523.00	-1.5%
100 -12-2050-000-00000-50100							
12050 50110 EMPLOYER M	4,795.04	4,991.36	4,673.40	3,864.61	4,399.00	4,332.00	-1.5%
100 -12-2050-000-00000-50110							
12050 50120 EMPLOYER S	28,466.35	33,107.05	32,125.07	26,995.87	28,485.00	28,053.00	-1.5%
100 -12-2050-000-00000-50120							
12050 50140 EMPLOYER G	61,763.23	70,126.00	79,629.73	66,694.61	67,860.00	.00	-100.0%
100 -12-2050-000-00000-50140							
12050 50150 EMPLOYER W	2,443.13	2,600.00	4,686.81	4,364.73	6,597.00	.00	-100.0%
100 -12-2050-000-00000-50150							
12050 50160 EMPLOYER T	829.00	510.00	718.03	632.95	815.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 58
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2050-000-00000-50160							
12050 50170 EMPLOYER U	669.00	773.00	667.00	538.75	546.00	.00	-100.0%
100 -12-2050-000-00000-50170							
TOTAL PERSONNEL SERVICES	469,331.37	498,403.79	484,574.16	406,638.48	430,591.00	349,662.00	-100.4%
51 PURCHASED SERVICES							
12050 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-51000							
12050 51010 PRINTING	1,095.44	1,630.68	1,048.07	959.26	1,000.00	1,200.00	20.0%
100 -12-2050-000-00000-51010							
12050 51030 POSTAGE/OT	3,909.87	3,575.23	720.06	2,076.52	2,400.00	2,500.00	66.7%
100 -12-2050-000-00000-51030							
12050 51050 TELEPHONE	4,629.11	6,137.88	5,578.57	4,338.99	5,500.00	2,575.00	-53.2%
100 -12-2050-000-00000-51050							
12050 51110 MAINTENANC	58,281.56	62,210.94	71,843.18	66,849.64	67,376.00	72,900.00	-4.0%
100 -12-2050-000-00000-51110							
12050 51120 REPAIRS TO	876.39	284.87	176.02	1,300.89	1,325.00	1,000.00	.0%
100 -12-2050-000-00000-51120							
12050 51140 EQUIPMENT	22,789.19	27,643.82	23,545.75	17,270.78	19,525.00	16,835.00	-13.8%
100 -12-2050-000-00000-51140							
12050 51160 PROFESSION	46,888.89	97,306.11	17,046.66	15,285.04	22,500.00	.00	-100.0%
100 -12-2050-000-00000-51160							
12050 51310 BOOKS,SUBS	460.48	658.88	566.26	560.87	561.00	725.00	.0%
100 -12-2050-000-00000-51310							
12050 51320 TRAINING	.00	1,465.16	2,757.49	876.79	2,435.00	2,570.00	-.8%
100 -12-2050-000-00000-51320							
12050 51530 BONDING (A	.00	408.00	408.00	350.00	350.00	380.00	-6.9%
100 -12-2050-000-00000-51530							
12050 51990 UNCLASSIFI	5,124.18	.00	38.52	149.77	150.00	.00	.0%
100 -12-2050-000-00000-51990							
TOTAL PURCHASED SERVICES	144,055.11	201,321.57	123,728.58	110,018.55	123,122.00	100,685.00	-100.1%
52 SUPPLIES							
12050 52010 SUPPLIES-O	13,624.37	14,363.47	13,699.18	9,567.98	11,635.00	12,500.00	.0%
100 -12-2050-000-00000-52010							
12050 52020 DATA PROCE	13,372.59	1,329.14	356.24	241.57	1,350.00	1,500.00	.0%
100 -12-2050-000-00000-52020							
12050 52600 MINOR OFF	1,529.00	469.20	254.96	7,926.43	7,927.00	.00	.0%
100 -12-2050-000-00000-52600							
12050 52610 DP EQUIP	4,346.15	3,004.39	6,456.72	.00	.00	.00	.0%
100 -12-2050-000-00000-52610							
TOTAL SUPPLIES	32,872.11	19,166.20	20,767.10	17,735.98	20,912.00	14,000.00	-100.0%
54 CAPITAL OUTLAY							
12050 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-54100							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 59
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12050 54110 DATA PROCE		.00	.00	.00	13,681.02	13,682.00	.00	.0%
100 -12-2050-000-00000-54110								
12050 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-54111								
12050 54112 DP SOFTWARE		.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-54112								
12050 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	13,681.02	13,682.00	.00	-100.0%
TOTAL REGISTER OF DEEDS		646,258.59	718,891.56	629,069.84	548,074.03	588,307.00	464,347.00	-100.5%
12060 RISK MANAGEMENT								
50 PERSONNEL SERVICES								
12060 50020 SALARIES A		79,213.30	89,143.93	85,724.29	91,208.18	91,790.00	69,246.00	-19.7%
100 -12-2060-000-00000-50020								
12060 50021 SUPPLEMENT		.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-50021								
12060 50060 OVERTIME		.00	.00	.00	174.38	175.00	.00	.0%
100 -12-2060-000-00000-50060								
12060 50090 PERS'NL CO		.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-50090								
12060 50100 EMPLOYER F		4,758.76	5,348.60	5,098.57	5,397.87	5,398.00	4,293.00	-19.7%
100 -12-2060-000-00000-50100								
12060 50110 EMPLOYER M		1,112.96	1,250.90	1,192.48	1,262.43	1,263.00	1,004.00	-19.7%
100 -12-2060-000-00000-50110								
12060 50120 EMPLOYER S		6,326.77	8,180.26	8,049.55	8,580.88	8,581.00	6,502.00	-19.7%
100 -12-2060-000-00000-50120								
12060 50140 EMPLOYER G		10,293.83	11,687.96	13,271.66	14,821.06	14,822.00	.00	-100.0%
100 -12-2060-000-00000-50140								
12060 50150 EMPLOYER W		546.74	569.04	2,920.45	1,167.10	1,168.00	.00	-100.0%
100 -12-2060-000-00000-50150								
12060 50160 EMPLOYER T		579.00	356.00	501.66	486.17	487.00	.00	-100.0%
100 -12-2060-000-00000-50160								
12060 50170 EMPLOYER U		150.00	169.00	169.00	152.94	153.00	.00	-100.0%
100 -12-2060-000-00000-50170								
TOTAL PERSONNEL SERVICES		102,981.36	116,705.69	116,927.66	123,251.01	123,837.00	81,045.00	-100.1%
51 PURCHASED SERVICES								
12060 51010 PRINTING		123.90	57.78	.00	98.44	200.00	200.00	.0%
100 -12-2060-000-00000-51010								
12060 51030 POSTAGE/OT		137.65	110.94	51.54	61.15	200.00	200.00	.0%
100 -12-2060-000-00000-51030								
12060 51050 TELEPHONE		2,182.31	1,759.77	1,806.95	1,577.28	1,700.00	1,500.00	-11.8%
100 -12-2060-000-00000-51050								
12060 51110 MAINTENANC		.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-51110								
12060 51120 REPAIRS TO		100.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 60
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2060-000-00000-51120							
12060 51140 EQUIPMENT	1,228.44	2,459.53	2,375.71	1,386.31	1,387.00	2,000.00	-12.9%
100 -12-2060-000-00000-51140							
12060 51160 PROFESSION	.00	270.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-51160							
12060 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-51295							
12060 51300 GARAGE REP	3,926.00	1,029.00	673.77	1,078.90	1,079.00	1,500.00	.0%
100 -12-2060-000-00000-51300							
12060 51310 BOOKS, SUBS	1,956.43	2,095.05	910.50	1,106.00	1,106.00	1,500.00	.0%
100 -12-2060-000-00000-51310							
12060 51320 TRAINING	2,243.56	2,655.62	1,195.78	2,228.76	2,229.00	2,500.00	-16.7%
100 -12-2060-000-00000-51320							
12060 51500 VEHICLE IN	681.43	702.03	1,149.60	1,149.60	1,150.00	1,500.00	22.4%
100 -12-2060-000-00000-51500							
12060 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-51540							
TOTAL PURCHASED SERVICES	12,579.72	11,139.72	8,163.85	8,686.44	9,051.00	10,900.00	-100.0%
52 SUPPLIES							
12060 52010 SUPPLIES-O	1,015.61	1,106.12	895.08	839.96	840.00	750.00	50.0%
100 -12-2060-000-00000-52010							
12060 52020 DATA PROCE	879.10	698.80	1,183.06	72.21	73.00	400.00	-20.0%
100 -12-2060-000-00000-52020							
12060 52350 AV/EDUC/TR	1,972.28	3,050.28	1,564.40	1,089.02	1,090.00	2,500.00	-35.9%
100 -12-2060-000-00000-52350							
12060 52400 OTHER SUPP	.00	.00	547.70	425.30	426.00	.00	.0%
100 -12-2060-000-00000-52400							
12060 52500 FUELS/LUBR	1,268.73	1,258.44	918.64	919.42	920.00	1,500.00	.0%
100 -12-2060-000-00000-52500							
12060 52600 MINOR OFF	2,851.80	1,491.59	576.18	335.68	336.00	.00	.0%
100 -12-2060-000-00000-52600							
12060 52610 DP EQUIP	2,875.24	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-52610							
TOTAL SUPPLIES	10,862.76	7,605.23	5,685.06	3,681.59	3,685.00	5,150.00	-100.0%
54 CAPITAL OUTLAY							
12060 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54000							
12060 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54100							
12060 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54110							
12060 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54111							
12060 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54140							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 61
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	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 RISK MANAGEMENT	126,423.84	135,450.64	130,776.57	135,619.04	136,573.00	97,095.00	-100.1%
12070 ECONOMIC DEVELOPMENT							
50 PERSONNEL SERVICES							
12070 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50020							
12070 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50021							
12070 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50100							
12070 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50110							
12070 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50120							
12070 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50140							
12070 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50150							
12070 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50160							
12070 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12070 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51000							
12070 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51010							
12070 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51030							
12070 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51050							
12070 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51060							
12070 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51070							
12070 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51110							
12070 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51140							
12070 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51150							
12070 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51160							
12070 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51310							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 62
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12070 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51320							
12070 51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51970							
12070 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
12070 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-52010							
12070 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-52020							
12070 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-52030							
12070 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-52350							
12070 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-52500							
12070 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
12070 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-54100							
12070 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-54110							
12070 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
12070 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	-100.0%
12080 LEGISLATIVE DELEGATION							
50 PERSONNEL SERVICES							
12080 50020 SALARIES A	36,000.12	51,830.05	56,626.38	56,713.04	56,457.00	56,457.00	.0%
100 -12-2080-000-00000-50020							
12080 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 63
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -12-2080-000-00000-50060							
12080 50100 EMPLOYER F	2,083.64	2,961.92	3,197.02	3,178.88	3,500.00	3,500.00	.0%
100 -12-2080-000-00000-50100							
12080 50110 EMPLOYER M	487.24	692.76	747.82	743.43	819.00	819.00	.0%
100 -12-2080-000-00000-50110							
12080 50120 EMPLOYER S	2,966.02	4,777.77	5,317.07	5,325.18	5,301.00	5,301.00	.0%
100 -12-2080-000-00000-50120							
12080 50140 EMPLOYER G	5,146.86	11,687.96	13,271.66	14,821.06	15,080.00	.00	-100.0%
100 -12-2080-000-00000-50140							
12080 50150 EMPLOYER W	176.94	265.96	279.85	231.59	350.00	.00	-100.0%
100 -12-2080-000-00000-50150							
12080 50160 EMPLOYER T	25.00	15.00	43.27	41.94	54.00	.00	-100.0%
100 -12-2080-000-00000-50160							
12080 50170 EMPLOYER U	59.00	79.00	99.00	100.65	102.00	.00	-100.0%
100 -12-2080-000-00000-50170							
TOTAL PERSONNEL SERVICES	46,944.82	72,310.42	79,582.07	81,155.77	81,663.00	66,077.00	-100.1%
51 PURCHASED SERVICES							
12080 51000 ADVERTISIN	.00	92.00	380.96	.00	.00	.00	.0%
100 -12-2080-000-00000-51000							
12080 51010 PRINTING	.00	74.87	.00	.00	250.00	.00	-100.0%
100 -12-2080-000-00000-51010							
12080 51030 POSTAGE/OT	2,043.90	776.76	433.72	598.76	500.00	500.00	.0%
100 -12-2080-000-00000-51030							
12080 51050 TELEPHONE	1,350.50	2,154.38	1,507.10	920.06	1,200.00	1,000.00	-16.7%
100 -12-2080-000-00000-51050							
12080 51160 PROFESSION	.00	400.00	1,056.00	260.00	200.00	500.00	.0%
100 -12-2080-000-00000-51160							
12080 51320 TRAINING	.00	289.94	516.39	259.40	300.00	300.00	-40.0%
100 -12-2080-000-00000-51320							
TOTAL PURCHASED SERVICES	3,394.40	3,787.95	3,894.17	2,038.22	2,450.00	2,300.00	-100.0%
52 SUPPLIES							
12080 52010 SUPPLIES-O	208.96	83.55	113.32	430.68	700.00	400.00	100.0%
100 -12-2080-000-00000-52010							
12080 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-52020							
12080 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-52350							
12080 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-52600							
12080 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-52610							
TOTAL SUPPLIES	208.96	83.55	113.32	430.68	700.00	400.00	-100.0%
54 CAPITAL OUTLAY							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 64
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12080 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-54100							
12080 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-54110							
12080 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2080-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LEGISLATIVE DELEGATION	50,548.18	76,181.92	83,589.56	83,624.67	84,813.00	68,777.00	-100.1%
<hr/>							
12090 GRANTS MANAGEMENT							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
12090 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50020							
12090 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50100							
12090 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50110							
12090 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50120							
12090 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50140							
12090 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50150							
12090 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50160							
12090 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
12090 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51000							
12090 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51010							
12090 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51030							
12090 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51050							
12090 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51160							
12090 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51310							
12090 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-51320							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 65
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
12090 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-52010							
12090 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-52020							
12090 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
12090 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-54100							
12090 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2090-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL GRANTS MANAGEMENT	.00	.00	.00	.00	.00	.00	-100.0%
12100 DIRECTOR OF HUMAN RESOURCES							
50 PERSONNEL SERVICES							
12100 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50020							
12100 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50021							
12100 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50060							
12100 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50100							
12100 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50110							
12100 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50120							
12100 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50140							
12100 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50150							
12100 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50160							
12100 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12100 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51000							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 66
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12100 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51010							
12100 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51030							
12100 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51050							
12100 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51140							
12100 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51160							
12100 51180 INTERNS/ST	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51180							
12100 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51295							
12100 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51300							
12100 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51301							
12100 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51310							
12100 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51320							
12100 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51500							
12100 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51510							
12100 51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51970							
12100 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
12100 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-52010							
12100 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-52020							
12100 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-52350							
12100 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-52500							
12100 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
12100 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2100-000-00000-54000							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 67
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12100	54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-12-2100-000-00000-54100								
12100	54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-12-2100-000-00000-54110								
12100	54111	DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-12-2100-000-00000-54111								
12100	54140	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100	-12-2100-000-00000-54140								
12100	54200	SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-12-2100-000-00000-54200								
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL DIRECTOR OF HUMAN RESO		.00	.00	.00	.00	.00	.00	-100.0%
13000	DIRECTOR OF PUBLIC SAFETY								
50	PERSONNEL SERVICES								
13000	50020	SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50020								
13000	50100	EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50100								
13000	50110	EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50110								
13000	50120	EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50120								
13000	50140	EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50140								
13000	50150	EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50150								
13000	50160	EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50160								
13000	50170	EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-50170								
	TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES								
13000	51030	POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-51030								
13000	51050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-51050								
13000	51140	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-51140								
13000	51160	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-51160								
13000	51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-51295								
13000	51300	GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100	-13-3000-000-00000-51300								
13000	51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

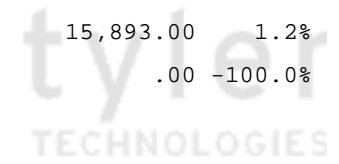
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 68
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -13-3000-000-00000-51301								
13000	51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-51310								
13000	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-51320								
13000	51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-51500								
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
13000	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-52010								
13000	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-52350								
13000	52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-52500								
13000	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-52600								
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
13000	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-54000								
13000	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-54100								
13000	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3000-000-00000-54110								
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL DIRECTOR OF PUBLIC SAF	.00	.00	.00	.00	.00	.00	-100.0%
13330	ZONING & DEVELOPMENT ADM							
50	PERSONNEL SERVICES							
13330	50020 SALARIES A	153,420.02	163,256.80	167,642.58	169,295.99	167,206.00	169,256.00	1.2%
100 -13-3330-000-00000-50020								
13330	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-50021								
13330	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-50060								
13330	50100 EMPLOYER F	8,964.72	9,443.81	9,577.58	9,725.39	10,367.00	10,494.00	1.2%
100 -13-3330-000-00000-50100								
13330	50110 EMPLOYER M	2,096.44	2,208.77	2,239.88	2,274.45	2,424.00	2,454.00	1.2%
100 -13-3330-000-00000-50110								
13330	50120 EMPLOYER S	12,377.25	14,999.23	15,741.81	15,897.06	15,701.00	15,893.00	1.2%
100 -13-3330-000-00000-50120								
13330	50140 EMPLOYER G	20,587.78	23,375.04	26,543.20	29,642.01	30,160.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 69
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -13-3330-000-00000-50140								
13330 50150 EMPLOYER W		1,077.56	1,126.00	2,623.19	1,780.43	2,691.00	.00	-100.0%
100 -13-3330-000-00000-50150								
13330 50160 EMPLOYER T		629.00	387.00	544.93	528.11	680.00	.00	-100.0%
100 -13-3330-000-00000-50160								
13330 50170 EMPLOYER U		295.00	335.00	293.00	297.00	301.00	.00	-100.0%
100 -13-3330-000-00000-50170								
TOTAL PERSONNEL SERVICES		199,447.77	215,131.65	225,206.17	229,440.44	229,530.00	198,097.00	-100.2%
51 PURCHASED SERVICES								
13330 51000 ADVERTISIN		2,961.20	2,415.00	3,875.30	2,293.90	2,000.00	2,000.00	.0%
100 -13-3330-000-00000-51000								
13330 51010 PRINTING		2,892.88	3,564.19	2,142.09	1,097.67	1,500.00	1,200.00	-20.0%
100 -13-3330-000-00000-51010								
13330 51030 POSTAGE/OT		1,435.17	1,389.96	448.06	1,186.04	1,000.00	880.00	10.0%
100 -13-3330-000-00000-51030								
13330 51050 TELEPHONE		2,063.85	2,698.38	2,550.75	795.24	2,000.00	1,000.00	-50.0%
100 -13-3330-000-00000-51050								
13330 51110 MAINTENANC		7,760.62	7,186.21	7,519.33	.00	10,000.00	10,000.00	.0%
100 -13-3330-000-00000-51110								
13330 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-51140								
13330 51160 PROFESSION		240.00	150.00	605.25	.00	900.00	650.00	-27.8%
100 -13-3330-000-00000-51160								
13330 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-51170								
13330 51295 OTHER VEHI		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-51295								
13330 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-51300								
13330 51310 BOOKS,SUBS		293.00	179.76	204.11	138.00	140.00	147.00	5.0%
100 -13-3330-000-00000-51310								
13330 51320 TRAINING		2,008.52	1,206.35	1,323.49	1,287.60	1,100.00	750.00	-31.8%
100 -13-3330-000-00000-51320								
13330 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-51500								
13330 51970 RELOCATION		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-51970								
TOTAL PURCHASED SERVICES		19,655.24	18,789.85	18,668.38	6,798.45	18,640.00	16,627.00	-100.0%
52 SUPPLIES								
13330 52010 SUPPLIES		4,396.23	3,762.53	4,417.85	4,030.50	4,000.00	2,500.00	-37.5%
100 -13-3330-000-00000-52010								
13330 52020 DATA PROCE		.00	.00	490.91	20.65	1,160.00	400.00	-70.6%
100 -13-3330-000-00000-52020								
13330 52500 FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-52500								
13330 52600 MINOR OFF		304.80	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 70
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -13-3330-000-00000-52600							
13330 52610 DP EQUIP	.00	970.84	981.23	.00	.00	.00	.0%
100 -13-3330-000-00000-52610							
TOTAL SUPPLIES	4,701.03	4,733.37	5,889.99	4,051.15	5,160.00	2,900.00	-100.0%
54 CAPITAL OUTLAY							
13330 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-54000							
13330 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-54100							
13330 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-54110							
13330 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-54140							
13330 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ZONING & DEVELOPMENT A	223,804.04	238,654.87	249,764.54	240,290.04	253,330.00	217,624.00	-100.2%
13335 CODES ENFORCEMENT							
50 PERSONNEL SERVICES							
13335 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50020							
13335 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50060							
13335 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50100							
13335 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50110							
13335 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50120							
13335 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50130							
13335 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50140							
13335 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50150							
13335 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50160							
13335 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
13335 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 71
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -13-3335-000-00000-51000								
13335 51010	PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51010								
13335 51030	POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51030								
13335 51050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51050								
13335 51110	MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51110								
13335 51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51120								
13335 51140	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51140								
13335 51160	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51160								
13335 51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51295								
13335 51300	GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51300								
13335 51310	BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51310								
13335 51320	TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51320								
13335 51500	VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-51500								
TOTAL PURCHASED SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
13335 52010	SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52010								
13335 52020	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52020								
13335 52050	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52050								
13335 52500	FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52500								
13335 52600	MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52600								
13335 52610	DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52610								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
13335 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-54000								
13335 54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-54100								
13335 54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

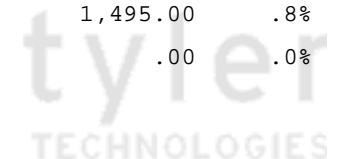
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 72
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -13-3335-000-00000-54110							
13335 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-54140							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CODES ENFORCEMENT	.00	.00	.00	.00	.00	.00	-100.0%
13340 PLANNING							
50 PERSONNEL SERVICES							
13340 50020 SALARIES A	508,019.62	591,396.79	637,234.97	612,425.05	607,447.00	574,554.00	-5.4%
100 -13-3340-000-00000-50020							
13340 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-50021							
13340 50060 OVERTIME	305.99	598.97	134.22	106.15	429.00	440.00	2.6%
100 -13-3340-000-00000-50060							
13340 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-50090							
13340 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-50091							
13340 50100 EMPLOYER F	30,475.43	35,704.20	37,822.53	36,270.06	37,688.00	35,622.00	-5.5%
100 -13-3340-000-00000-50100							
13340 50110 EMPLOYER M	7,127.65	8,350.39	8,927.01	8,556.30	8,814.00	8,331.00	-5.5%
100 -13-3340-000-00000-50110							
13340 50120 EMPLOYER S	40,194.57	54,257.57	59,379.28	57,516.50	57,080.00	53,951.00	-5.5%
100 -13-3340-000-00000-50120							
13340 50140 EMPLOYER G	56,616.25	75,970.04	79,629.73	88,926.15	90,480.00	.00	-100.0%
100 -13-3340-000-00000-50140							
13340 50150 EMPLOYER W	3,600.04	4,026.04	6,557.98	3,588.01	5,423.00	.00	-100.0%
100 -13-3340-000-00000-50150							
13340 50160 EMPLOYER T	804.00	510.00	718.03	695.86	896.00	.00	-100.0%
100 -13-3340-000-00000-50160							
13340 50170 EMPLOYER U	986.00	1,198.00	1,086.00	1,080.46	1,095.00	.00	-100.0%
100 -13-3340-000-00000-50170							
TOTAL PERSONNEL SERVICES	648,129.55	772,012.00	831,489.75	809,164.54	809,352.00	672,898.00	-100.8%
51 PURCHASED SERVICES							
13340 51000 ADVERTISIN	3,696.00	5,858.10	4,884.16	4,223.83	2,045.00	3,387.00	.0%
100 -13-3340-000-00000-51000							
13340 51010 PRINTING	159.60	889.09	376.64	1,861.90	1,531.00	306.00	2.0%
100 -13-3340-000-00000-51010							
13340 51030 POSTAGE/OT	2,995.56	2,469.56	923.02	1,557.08	1,536.00	1,372.00	-10.7%
100 -13-3340-000-00000-51030							
13340 51050 TELEPHONE	5,412.09	6,426.63	5,651.25	4,993.06	5,500.00	5,500.00	.0%
100 -13-3340-000-00000-51050							
13340 51110 MAINTENANC	50.00	674.45	1,534.67	1,544.67	1,545.00	1,495.00	.8%
100 -13-3340-000-00000-51110							
13340 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-51130							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 73
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13340 51140 EQUIPMENT 100 -13-3340-000-00000-51140	3,759.48	4,023.37	4,003.49	1,955.68	4,140.00	2,772.00	-33.0%
13340 51160 PROFESSION 100 -13-3340-000-00000-51160	2,579.20	5,534.47	910.00	2,500.00	2,500.00	3,000.00	20.0%
13340 51180 INTERNS/ST 100 -13-3340-000-00000-51180	.00	.00	.00	.00	.00	.00	.0%
13340 51295 OTHER VEHI 100 -13-3340-000-00000-51295	60.00	34.00	.00	76.95	375.00	145.00	-61.3%
13340 51300 GARAGE REP 100 -13-3340-000-00000-51300	1,160.53	3,142.84	3,132.61	1,089.32	2,017.00	2,500.00	-9.1%
13340 51301 INSURANCE 100 -13-3340-000-00000-51301	.00	.00	.00	.00	.00	.00	.0%
13340 51310 BOOKS,SUBS 100 -13-3340-000-00000-51310	3,000.66	4,089.35	3,321.73	4,525.31	4,434.00	3,952.00	6.0%
13340 51320 TRAINING 100 -13-3340-000-00000-51320	13,841.62	12,882.22	11,412.14	8,381.97	12,500.00	8,500.00	-32.0%
13340 51500 VEHICLE IN 100 -13-3340-000-00000-51500	540.62	1,160.31	2,011.69	1,265.51	1,962.00	1,307.00	-33.4%
13340 51970 RELOCATION 100 -13-3340-000-00000-51970	.00	.00	.00	.00	.00	.00	.0%
13340 51990 UNCLASSIFI 100 -13-3340-000-00000-51990	.00	225.72	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	37,255.36	47,410.11	38,161.40	33,975.28	40,085.00	34,236.00	-100.0%
52 SUPPLIES							
13340 52010 SUPPLIES-O 100 -13-3340-000-00000-52010	7,935.22	10,294.11	9,086.36	6,791.38	5,632.00	5,500.00	-31.2%
13340 52020 DATA PROCE 100 -13-3340-000-00000-52020	729.41	1,887.54	578.68	424.89	400.00	.00	.0%
13340 52500 FUELS/LUBR 100 -13-3340-000-00000-52500	793.46	1,912.67	2,899.68	2,006.79	2,500.00	2,500.00	.0%
13340 52600 MINOR OFF 100 -13-3340-000-00000-52600	4,190.20	484.67	1,215.52	283.07	500.00	210.00	-58.0%
13340 52610 DP EQUIP 100 -13-3340-000-00000-52610	11,922.60	1,092.92	.00	121.28	.00	.00	.0%
TOTAL SUPPLIES	25,570.89	15,671.91	13,780.24	9,627.41	9,032.00	8,210.00	-100.0%
54 CAPITAL OUTLAY							
13340 54000 VEHICLE PU 100 -13-3340-000-00000-54000	.00	18,469.00	.00	.00	.00	.00	.0%
13340 54100 OFFICE FUR 100 -13-3340-000-00000-54100	.00	.00	.00	.00	.00	.00	.0%
13340 54110 DATA PROCE 100 -13-3340-000-00000-54110	3,385.20	.00	.00	.00	.00	.00	.0%
13340 54111 DP EQUIPMT 100 -13-3340-000-00000-54111	.00	.00	.00	.00	.00	.00	.0%
13340 54200 SPECIALIZE 100 -13-3340-000-00000-54200	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

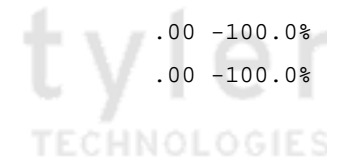
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 74
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL CAPITAL OUTLAY	3,385.20	18,469.00	.00	.00	.00	.00	-100.0%
TOTAL PLANNING	714,341.00	853,563.02	883,431.39	852,767.23	858,469.00	715,344.00	-100.8%
13341 COMPREHENSIVE PLAN							
51 PURCHASED SERVICES							
13341 51000 ADVERTISIN	1,430.40	.00	.00	.00	.00	9,700.00	.0%
100 -13-3341-000-00000-51000							
13341 51010 PRINTING	6,017.70	.00	.00	.00	.00	2,725.00	.0%
100 -13-3341-000-00000-51010							
13341 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3341-000-00000-51030							
13341 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3341-000-00000-51140							
13341 51160 PROFESSION	358,383.38	157,737.54	73,095.73	131,167.23	140,000.00	225,000.00	44.8%
100 -13-3341-000-00000-51160							
13341 51320 TRAINING	309.80	1,312.12	624.64	150.77	.00	750.00	.0%
100 -13-3341-000-00000-51320							
13341 51990 UNCLASSIFI	-43,750.00	.00	.00	.00	.00	.00	.0%
100 -13-3341-000-00000-51990							
TOTAL PURCHASED SERVICES	322,391.28	159,049.66	73,720.37	131,318.00	140,000.00	238,175.00	-100.3%
52 SUPPLIES							
13341 52010 SUPPLIES-O	.00	336.62	.00	.00	.00	.00	.0%
100 -13-3341-000-00000-52010							
TOTAL SUPPLIES	.00	336.62	.00	.00	.00	.00	-100.0%
TOTAL COMPREHENSIVE PLAN	322,391.28	159,386.28	73,720.37	131,318.00	140,000.00	238,175.00	-100.3%
13350 AUTOMATED MAPPING/GIS							
50 PERSONNEL SERVICES							
13350 50020 SALARIES A	244,448.67	304,020.78	311,192.95	311,971.24	310,542.00	310,543.00	.0%
100 -13-3350-000-00000-50020							
13350 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -13-3350-000-00000-50060							
13350 50100 EMPLOYER F	14,303.17	17,817.03	18,122.23	18,097.64	19,254.00	19,254.00	.0%
100 -13-3350-000-00000-50100							
13350 50110 EMPLOYER M	3,345.01	4,166.89	4,238.32	4,232.54	4,503.00	4,503.00	.0%
100 -13-3350-000-00000-50110							
13350 50120 EMPLOYER S	20,124.94	28,017.40	29,220.57	29,293.82	29,160.00	29,160.00	.0%
100 -13-3350-000-00000-50120							
13350 50140 EMPLOYER G	20,587.78	35,063.00	39,814.86	44,463.07	45,240.00	.00	-100.0%
100 -13-3350-000-00000-50140							
13350 50150 EMPLOYER W	1,253.40	2,014.00	4,704.22	3,800.39	5,744.00	.00	-100.0%
100 -13-3350-000-00000-50150							
13350 50160 EMPLOYER T	629.00	417.00	588.21	570.04	734.00	.00	-100.0%
100 -13-3350-000-00000-50160							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 75
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -13-3350-000-00000-50160							
13350 50170 EMPLOYER U	343.00	599.00	545.00	551.58	559.00	.00	-100.0%
100 -13-3350-000-00000-50170							
TOTAL PERSONNEL SERVICES	305,034.97	392,115.10	408,426.36	412,980.32	415,736.00	363,460.00	-100.4%
51 PURCHASED SERVICES							
13350 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -13-3350-000-00000-51000							
13350 51010 PRINTING	23.63	68.48	282.19	.00	100.00	150.00	50.0%
100 -13-3350-000-00000-51010							
13350 51030 POSTAGE/OT	150.85	95.09	38.55	184.25	200.00	200.00	.0%
100 -13-3350-000-00000-51030							
13350 51050 TELEPHONE	3,869.02	5,267.14	4,382.13	3,850.78	3,300.00	5,000.00	-5.7%
100 -13-3350-000-00000-51050							
13350 51110 MAINTENANC	34,881.71	45,193.34	42,465.16	29,928.88	37,732.00	51,600.00	3.6%
100 -13-3350-000-00000-51110							
13350 51120 REPAIRS TO	15.70	.00	.00	.00	250.00	250.00	.0%
100 -13-3350-000-00000-51120							
13350 51140 EQUIPMENT	753.49	748.20	745.77	746.28	800.00	3,200.00	300.0%
100 -13-3350-000-00000-51140							
13350 51160 PROFESSION	80.00	1,561.20	.00	10,000.00	10,000.00	.00	.0%
100 -13-3350-000-00000-51160							
13350 51250 AERIAL	94,294.07	95,860.91	75,270.00	88,268.54	85,000.00	85,000.00	.0%
100 -13-3350-000-00000-51250							
13350 51310 BOOKS,SUBS	195.00	350.00	264.55	1,344.50	445.00	475.00	90.0%
100 -13-3350-000-00000-51310							
13350 51320 TRAINING	8,750.42	9,290.21	2,390.31	6,900.60	8,129.00	10,928.00	34.4%
100 -13-3350-000-00000-51320							
13350 51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100 -13-3350-000-00000-51970							
13350 51990 UNCLASSIFI	-27,947.75	-40,552.50	-14,982.00	8,612.50	-44,907.00	-30,000.00	.0%
100 -13-3350-000-00000-51990							
TOTAL PURCHASED SERVICES	115,066.14	117,882.07	110,856.66	149,836.33	101,049.00	126,803.00	-100.1%
52 SUPPLIES							
13350 52010 SUPPLIES-O	972.02	750.99	528.96	844.09	1,100.00	1,000.00	-9.1%
100 -13-3350-000-00000-52010							
13350 52020 DATA PROCE	22,068.15	6,857.78	10,687.22	9,585.17	4,500.00	8,000.00	-5.9%
100 -13-3350-000-00000-52020							
13350 52400 OTHER SUPP	39.69	.00	.00	.00	.00	.00	.0%
100 -13-3350-000-00000-52400							
13350 52500 FUELS/LUBR	.00	.00	.00	73.02	137.00	.00	.0%
100 -13-3350-000-00000-52500							
13350 52600 MINOR OFF	.00	374.65	.00	.00	.00	.00	.0%
100 -13-3350-000-00000-52600							
13350 52610 DP EQUIP	4,659.42	6,204.92	4,843.54	8,067.50	8,068.00	20,000.00	.0%
100 -13-3350-000-00000-52610							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

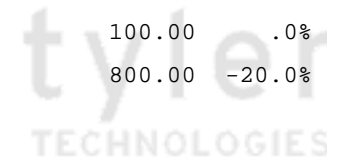
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 76
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	27,739.28	14,188.34	16,059.72	18,569.78	13,805.00	29,000.00	-100.0%
54 CAPITAL OUTLAY							
13350 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -13-3350-000-00000-54000							
13350 54110 DATA PROCE	4,826.80	13,031.85	.00	14,438.58	14,575.00	.00	.0%
100 -13-3350-000-00000-54110							
TOTAL CAPITAL OUTLAY	4,826.80	13,031.85	.00	14,438.58	14,575.00	.00	-100.0%
TOTAL AUTOMATED MAPPING/GIS	452,667.19	537,217.36	535,342.74	595,825.01	545,165.00	519,263.00	-100.6%
14000 DIRECTOR OF COMMUNITY SERVICES							
50 PERSONNEL SERVICES							
14000 50020 SALARIES A	163,821.99	168,946.08	142,492.63	91,769.71	108,696.00	111,040.00	2.2%
100 -14-4000-000-00000-50020							
14000 50100 EMPLOYER F	9,827.89	10,091.08	8,555.59	5,559.68	6,739.00	6,884.00	2.2%
100 -14-4000-000-00000-50100							
14000 50110 EMPLOYER M	2,298.18	2,360.33	2,000.86	1,300.25	1,576.00	1,610.00	2.2%
100 -14-4000-000-00000-50110							
14000 50120 EMPLOYER S	13,275.07	15,483.69	13,380.14	7,919.82	10,207.00	10,427.00	2.2%
100 -14-4000-000-00000-50120							
14000 50140 EMPLOYER G	15,440.81	17,532.00	19,907.43	14,821.06	15,080.00	.00	-100.0%
100 -14-4000-000-00000-50140							
14000 50150 EMPLOYER W	1,159.22	1,206.96	3,296.52	445.96	674.00	.00	-100.0%
100 -14-4000-000-00000-50150							
14000 50160 EMPLOYER T	605.00	371.00	523.30	507.14	653.00	.00	-100.0%
100 -14-4000-000-00000-50160							
14000 50170 EMPLOYER U	317.00	359.00	313.00	193.40	196.00	.00	-100.0%
100 -14-4000-000-00000-50170							
TOTAL PERSONNEL SERVICES	206,745.16	216,350.14	190,469.47	122,517.02	143,821.00	129,961.00	-100.1%
51 PURCHASED SERVICES							
14000 51000 ADVERTISIN	.00	.00	.00	342.75	.00	.00	.0%
100 -14-4000-000-00000-51000							
14000 51010 PRINTING	226.53	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-51010							
14000 51030 POSTAGE/OT	211.68	34.93	21.89	28.67	140.00	400.00	-50.0%
100 -14-4000-000-00000-51030							
14000 51050 TELEPHONE	2,806.20	3,091.91	3,524.13	2,878.34	3,500.00	3,000.00	-14.3%
100 -14-4000-000-00000-51050							
14000 51140 EQUIPMENT	58.12	65.88	26.36	.00	150.00	150.00	.0%
100 -14-4000-000-00000-51140							
14000 51160 PROFESSION	.00	.00	5,680.00	50,000.00	81,000.00	75,000.00	-7.4%
100 -14-4000-000-00000-51160							
14000 51295 OTHER VEHI	20.00	.00	.00	.00	100.00	100.00	.0%
100 -14-4000-000-00000-51295							
14000 51300 GARAGE REP	.00	634.47	347.70	437.19	800.00	800.00	-20.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 77
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -14-4000-000-00000-51300	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
14000 51301								
100 -14-4000-000-00000-51301	BOOKS, SUBS	821.00	593.00	1,711.80	145.00	500.00	500.00	-50.0%
14000 51310								
100 -14-4000-000-00000-51310	TRAINING	3,410.31	6,961.49	3,647.21	4,129.95	4,744.00	3,000.00	.0%
14000 51320								
100 -14-4000-000-00000-51320	VEHICLE IN	540.62	530.00	530.00	590.52	600.00	600.00	.0%
14000 51500								
100 -14-4000-000-00000-51500	UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
14000 51990								
100 -14-4000-000-00000-51990								
TOTAL PURCHASED SERVICES		8,094.46	11,911.68	15,489.09	58,552.42	91,534.00	83,550.00	-100.1%
52	SUPPLIES							
14000 52010	SUPPLIES-O	1,005.48	1,124.87	661.57	259.22	732.00	500.00	-50.0%
100 -14-4000-000-00000-52010	DATA PROCE	703.74	23.35	191.65	.00	100.00	.00	-100.0%
14000 52020								
100 -14-4000-000-00000-52020	AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
14000 52350								
100 -14-4000-000-00000-52350	FUELS/LUBR	76.70	268.04	108.89	155.62	700.00	250.00	-64.3%
14000 52500								
100 -14-4000-000-00000-52500	MINOR OFF	900.00	420.40	450.00	283.41	284.00	300.00	.0%
14000 52600								
100 -14-4000-000-00000-52600	DP EQUIP	1,476.30	.00	159.44	.00	.00	.00	.0%
14000 52610								
100 -14-4000-000-00000-52610								
TOTAL SUPPLIES		4,162.22	1,836.66	1,571.55	698.25	1,816.00	1,050.00	-100.0%
54	CAPITAL OUTLAY							
14000 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-54000	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
14000 54110								
100 -14-4000-000-00000-54110								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
14000 55000	DIRECT SUB	.00	.00	20,000.00	26,233.33	20,000.00	20,000.00	.0%
100 -14-4000-000-00000-55000								
TOTAL SUBSIDIES TO OTHERS		.00	.00	20,000.00	26,233.33	20,000.00	20,000.00	-100.0%
TOTAL DIRECTOR OF COMMUNITY		219,001.84	230,098.48	227,530.11	208,001.02	257,171.00	234,561.00	-100.3%
14010	STAFF SERVICES							
50	PERSONNEL SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 78
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14010	50020 SALARIES A	231,469.63	240,745.91	245,261.36	246,968.77	233,995.00	248,656.00	2.5%
100	-14-4010-000-00000-50020							
14010	50060 OVERTIME	11,616.81	11,788.54	14,537.98	15,205.45	12,702.00	14,387.00	5.0%
100	-14-4010-000-00000-50060							
14010	50100 EMPLOYER F	14,088.31	14,700.63	14,979.31	14,927.97	15,890.00	16,287.00	2.5%
100	-14-4010-000-00000-50100							
14010	50110 EMPLOYER M	3,295.00	3,437.95	3,503.17	3,491.10	3,716.00	3,809.00	2.5%
100	-14-4010-000-00000-50110							
14010	50120 EMPLOYER S	19,430.13	23,166.90	24,395.29	24,618.28	24,066.00	24,668.00	2.5%
100	-14-4010-000-00000-50120							
14010	50140 EMPLOYER G	36,028.59	40,907.04	46,450.63	51,873.55	52,780.00	.00	-100.0%
100	-14-4010-000-00000-50140							
14010	50150 EMPLOYER W	1,607.28	1,725.00	4,546.83	3,717.03	5,618.00	.00	-100.0%
100	-14-4010-000-00000-50150							
14010	50160 EMPLOYER T	704.00	433.00	658.73	638.39	822.00	.00	-100.0%
100	-14-4010-000-00000-50160							
14010	50170 EMPLOYER U	440.00	513.00	451.00	454.88	461.00	.00	-100.0%
100	-14-4010-000-00000-50170							
	TOTAL PERSONNEL SERVICES	318,679.75	337,417.97	354,784.30	361,895.42	350,050.00	307,807.00	-100.4%
51	PURCHASED SERVICES							
14010	51000 ADVERTISIN	.00	.00	489.28	306.86	225.00	225.00	.0%
100	-14-4010-000-00000-51000							
14010	51010 PRINTING	4,038.15	5,606.18	5,505.75	4,370.19	3,590.00	3,500.00	-23.7%
100	-14-4010-000-00000-51010							
14010	51030 POSTAGE/OT	5,045.82	8,241.66	114,503.66	-4,790.11	-32,075.00	-16,250.00	-571.9%
100	-14-4010-000-00000-51030							
14010	51050 TELEPHONE	11,935.36	11,240.11	11,256.96	10,903.31	10,000.00	1,200.00	-88.0%
100	-14-4010-000-00000-51050							
14010	51110 MAINTENANC	3,026.10	4,588.53	6,356.58	8,473.10	8,462.00	8,250.00	23.4%
100	-14-4010-000-00000-51110							
14010	51120 REPAIRS TO	293.10	.00	.00	.00	.00	500.00	.0%
100	-14-4010-000-00000-51120							
14010	51140 EQUIPMENT	689.94	1,346.60	-20,143.05	16,398.02	35,172.00	27,500.00	1566.7%
100	-14-4010-000-00000-51140							
14010	51160 PROFESSION	5,028.64	110.00	1,741.77	1,331.48	1,300.00	1,300.00	-27.8%
100	-14-4010-000-00000-51160							
14010	51295 OTHER VEHI	199.00	125.00	199.00	210.00	225.00	200.00	-33.3%
100	-14-4010-000-00000-51295							
14010	51300 GARAGE REP	5,037.53	4,267.78	2,972.07	2,683.16	2,000.00	3,000.00	-14.3%
100	-14-4010-000-00000-51300							
14010	51301 INSURANCE	.00	.00	-2,087.83	.00	.00	.00	.0%
100	-14-4010-000-00000-51301							
14010	51310 BOOKS,SUBS	99.95	.00	.00	.00	.00	.00	.0%
100	-14-4010-000-00000-51310							
14010	51320 TRAINING	.00	79.95	.00	.00	.00	500.00	.0%
100	-14-4010-000-00000-51320							
14010	51500 VEHICLE IN	1,212.58	1,199.48	1,943.96	1,812.15	1,836.00	1,836.00	.0%
100	-14-4010-000-00000-51500							
14010	51510 BLDG/CONTE	150.91	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 79
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -14-4010-000-00000-51510							
14010 51540 INSURANCE	.00	118.71	118.71	118.71	.00	.00	.0%
100 -14-4010-000-00000-51540							
14010 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-51990							
TOTAL PURCHASED SERVICES	36,757.08	36,924.00	122,856.86	41,816.87	30,735.00	31,761.00	-100.0%
52 SUPPLIES							
14010 52010 SUPPLIES-O	6,605.02	7,466.56	4,863.91	7,265.06	6,751.00	6,500.00	62.5%
100 -14-4010-000-00000-52010							
14010 52020 DATA PROCE	931.90	1,176.66	1,620.79	211.13	68.00	500.00	-83.3%
100 -14-4010-000-00000-52020							
14010 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-52350							
14010 52360 PHOTOCOPII	428.42	-1,036.92	2,113.86	12,775.85	20,984.00	.00	.0%
100 -14-4010-000-00000-52360							
14010 52500 FUELS/LUBR	3,064.86	2,095.55	6,066.89	5,945.76	4,725.00	8,000.00	-45.7%
100 -14-4010-000-00000-52500							
14010 52600 MINOR OFF	2,073.49	3,823.68	1,434.37	1,081.93	1,082.00	.00	.0%
100 -14-4010-000-00000-52600							
14010 52610 DP EQUIP	1,603.33	4,451.96	2,203.58	1,192.87	1,187.00	.00	.0%
100 -14-4010-000-00000-52610							
TOTAL SUPPLIES	14,707.02	17,977.49	18,303.40	28,472.60	34,797.00	15,000.00	-100.0%
54 CAPITAL OUTLAY							
14010 54000 VEHICLE PU	29,976.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54000							
14010 54100 OFFICE FUR	15,641.26	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54100							
14010 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54110							
14010 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54111							
14010 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54200							
14010 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54420							
TOTAL CAPITAL OUTLAY	45,617.26	.00	.00	.00	.00	.00	-100.0%
TOTAL STAFF SERVICES	415,761.11	392,319.46	495,944.56	432,184.89	415,582.00	354,568.00	-100.4%
14020 EMPLOYEE SERVICES							
50 PERSONNEL SERVICES							
14020 50020 SALARIES A	227,197.71	252,668.61	267,737.22	283,644.13	283,835.00	291,064.00	2.5%
100 -14-4020-000-00000-50020							
14020 50060 OVERTIME	2,912.72	3,387.89	4,527.80	2,332.36	2,500.00	3,000.00	-50.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 80
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -14-4020-000-00000-50060								
14020 50100 EMPLOYER F		13,863.17	15,237.40	16,065.52	16,800.04	17,970.00	18,418.00	2.5%
100 -14-4020-000-00000-50100								
14020 50110 EMPLOYER M		3,241.83	3,563.92	3,757.28	3,928.96	4,203.00	4,307.00	2.5%
100 -14-4020-000-00000-50110								
14020 50120 EMPLOYER S		18,605.75	23,535.19	25,565.68	26,853.23	27,215.00	27,894.00	2.5%
100 -14-4020-000-00000-50120								
14020 50140 EMPLOYER G		36,028.59	40,907.04	46,450.63	51,873.55	52,780.00	.00	-100.0%
100 -14-4020-000-00000-50140								
14020 50150 EMPLOYER W		1,846.57	1,974.00	4,267.10	3,492.74	5,279.00	.00	-100.0%
100 -14-4020-000-00000-50150								
14020 50160 EMPLOYER T		704.00	433.00	609.84	591.01	761.00	.00	-100.0%
100 -14-4020-000-00000-50160								
14020 50170 EMPLOYER U		506.00	587.00	505.00	514.08	521.00	.00	-100.0%
100 -14-4020-000-00000-50170								
TOTAL PERSONNEL SERVICES		304,906.34	342,294.05	369,486.07	390,030.10	395,064.00	344,683.00	-100.4%
51 PURCHASED SERVICES								
14020 50500 EMPLOYEE R		155,582.74	163,684.16	195,872.83	244,577.71	195,000.00	200,000.00	2.6%
100 -14-4020-000-00000-50500								
14020 51000 ADVERTISIN		37,669.89	31,844.25	29,349.03	12,489.13	10,000.00	10,000.00	-60.0%
100 -14-4020-000-00000-51000								
14020 51010 PRINTING		6,113.98	6,635.28	6,576.08	5,411.06	6,200.00	6,000.00	-3.2%
100 -14-4020-000-00000-51010								
14020 51030 POSTAGE/OT		3,695.99	3,419.97	2,537.72	3,414.29	3,500.00	3,600.00	2.9%
100 -14-4020-000-00000-51030								
14020 51050 TELEPHONE		4,889.51	4,560.57	4,446.02	4,096.63	4,000.00	4,300.00	7.5%
100 -14-4020-000-00000-51050								
14020 51110 MAINTENANC		13,839.88	17,287.82	18,606.29	19,542.26	20,000.00	20,000.00	.0%
100 -14-4020-000-00000-51110								
14020 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51120								
14020 51140 EQUIPMENT		3,268.59	3,940.26	3,337.64	1,868.04	4,200.00	5,000.00	19.0%
100 -14-4020-000-00000-51140								
14020 51160 PROFESSION		97,649.25	233,436.49	166,679.39	233,996.94	143,500.00	150,000.00	20.0%
100 -14-4020-000-00000-51160								
14020 51165 PROFESSION		.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51165								
14020 51295 OTHER VEHI		.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51295								
14020 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51300								
14020 51310 BOOKS, SUBS		3,426.99	3,226.94	3,640.25	3,092.77	3,600.00	3,800.00	5.6%
100 -14-4020-000-00000-51310								
14020 51320 TRAINING		5,711.21	8,132.90	3,566.79	3,522.15	5,000.00	5,000.00	.0%
100 -14-4020-000-00000-51320								
14020 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51500								
14020 51530 BONDING (A		.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51530								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 81
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14020 51990 UNCLASSIFI 100 -14-4020-000-00000-51990	.00	.00	567.81	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	331,848.03	476,168.64	435,179.85	532,010.98	395,000.00	407,700.00	-100.5%
52 SUPPLIES							
14020 52010 SUPPLIES-O 100 -14-4020-000-00000-52010	11,540.38	11,102.82	10,059.92	10,431.11	11,000.00	11,200.00	1.8%
14020 52020 DATA PROCE 100 -14-4020-000-00000-52020	3,582.73	2,913.15	3,466.77	3,328.76	3,500.00	6,000.00	71.4%
14020 52350 AV/EDUC/TR 100 -14-4020-000-00000-52350	2,248.87	246.52	166.63	470.89	505.00	6,000.00	500.0%
14020 52500 FUELS/LUBR 100 -14-4020-000-00000-52500	.00	.00	.00	.00	.00	.00	.0%
14020 52600 MINOR OFF 100 -14-4020-000-00000-52600	.00	5,398.28	275.62	494.34	495.00	.00	.0%
14020 52610 DP EQUIP 100 -14-4020-000-00000-52610	618.45	197.60	2,960.22	.00	.00	.00	.0%
TOTAL SUPPLIES	17,990.43	19,858.37	16,929.16	14,725.10	15,500.00	23,200.00	-100.0%
54 CAPITAL OUTLAY							
14020 54100 OFFICE FUR 100 -14-4020-000-00000-54100	.00	4,894.91	.00	.00	.00	.00	.0%
14020 54110 DATA PROCE 100 -14-4020-000-00000-54110	.00	.00	.00	.00	.00	.00	.0%
14020 54111 DP EQUIPMT 100 -14-4020-000-00000-54111	.00	.00	.00	.00	.00	.00	.0%
14020 54420 RENOVATION 100 -14-4020-000-00000-54420	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	4,894.91	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
14020 55000 DIRECT SUB 100 -14-4020-000-00000-55000	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
59 OTHER FIN USES							
14020 59050 XFER TO ED 100 -14-4020-000-00000-59050	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE SERVICES	654,744.80	843,215.97	821,595.08	936,766.18	805,564.00	775,583.00	-100.9%
14030 RECORDS MANAGEMENT							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

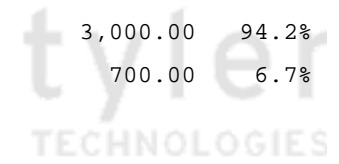
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 82
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
50	PERSONNEL SERVICES							
14030	50020 SALARIES A	112,664.69	125,282.71	121,118.29	109,121.55	136,522.00	148,430.00	5.8%
100	-14-4030-000-00000-50020							
14030	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100	-14-4030-000-00000-50060							
14030	50100 EMPLOYER F	6,637.52	7,464.98	7,193.16	6,204.97	8,696.00	9,203.00	5.8%
100	-14-4030-000-00000-50100							
14030	50110 EMPLOYER M	1,552.20	1,745.72	1,682.28	1,451.17	2,034.00	2,152.00	5.8%
100	-14-4030-000-00000-50110							
14030	50120 EMPLOYER S	8,919.52	10,996.47	11,373.09	10,268.72	13,170.00	13,938.00	5.8%
100	-14-4030-000-00000-50120							
14030	50140 EMPLOYER G	20,587.78	23,375.04	26,543.20	29,642.01	30,160.00	.00	-100.0%
100	-14-4030-000-00000-50140							
14030	50150 EMPLOYER W	882.51	917.96	2,798.11	2,327.62	3,518.00	.00	-100.0%
100	-14-4030-000-00000-50150							
14030	50160 EMPLOYER T	630.00	387.00	544.93	528.11	680.00	.00	-100.0%
100	-14-4030-000-00000-50160							
14030	50170 EMPLOYER U	242.00	273.00	246.00	248.65	252.00	.00	-100.0%
100	-14-4030-000-00000-50170							
	TOTAL PERSONNEL SERVICES	152,116.22	170,442.88	171,499.06	159,792.80	195,032.00	173,723.00	-100.2%
51	PURCHASED SERVICES							
14030	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100	-14-4030-000-00000-51000							
14030	51030 POSTAGE/OT	92.49	47.49	35.77	82.70	96.00	500.00	420.8%
100	-14-4030-000-00000-51030							
14030	51050 TELEPHONE	660.00	1,493.24	2,508.69	1,348.10	2,400.00	1,500.00	-37.5%
100	-14-4030-000-00000-51050							
14030	51060 ELECTRICIT	6,056.78	6,849.56	5,834.57	4,426.28	4,678.00	6,400.00	60.0%
100	-14-4030-000-00000-51060							
14030	51110 MAINTENANC	10,702.19	14,604.63	15,540.02	11,602.73	16,437.00	15,000.00	-.7%
100	-14-4030-000-00000-51110							
14030	51120 REPAIRS TO	1,818.08	806.29	1,501.33	1,269.75	1,500.00	4,150.00	176.7%
100	-14-4030-000-00000-51120							
14030	51140 EQUIPMENT	2,186.65	2,586.26	2,490.52	1,526.00	1,640.00	2,500.00	-5.3%
100	-14-4030-000-00000-51140							
14030	51160 PROFESSION	2,567.20	2,741.75	25,241.00	8,796.44	11,676.00	8,500.00	466.7%
100	-14-4030-000-00000-51160							
14030	51295 OTHER VEHI	.00	17.00	.00	.00	.00	.00	.0%
100	-14-4030-000-00000-51295							
14030	51300 GARAGE REP	119.43	1,795.61	219.66	439.67	1,049.00	2,700.00	1.9%
100	-14-4030-000-00000-51300							
14030	51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-14-4030-000-00000-51301							
14030	51310 BOOKS, SUBS	331.00	332.00	300.56	.00	325.00	400.00	23.1%
100	-14-4030-000-00000-51310							
14030	51320 TRAINING	.00	.00	.00	.00	.00	3,000.00	94.2%
100	-14-4030-000-00000-51320							
14030	51500 VEHICLE IN	540.62	790.62	656.00	628.00	656.00	700.00	6.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 83
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -14-4030-000-00000-51500							
14030 51510 BLDG/CONTE	.00	.00	.00	.00	22.00	30.00	36.4%
100 -14-4030-000-00000-51510							
TOTAL PURCHASED SERVICES	25,074.44	32,064.45	54,328.12	30,119.67	40,479.00	45,380.00	-100.1%
52 SUPPLIES							
14030 52010 SUPPLIES-O	15,862.37	14,544.70	12,291.53	7,898.06	9,284.00	8,500.00	-26.1%
100 -14-4030-000-00000-52010							
14030 52020 DATA PROCE	409.21	1,543.32	1,649.84	612.05	1,544.00	2,800.00	10.1%
100 -14-4030-000-00000-52020							
14030 52050 UNIFORMS	.00	.00	169.62	.00	240.00	250.00	4.2%
100 -14-4030-000-00000-52050							
14030 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-52300							
14030 52400 OTHER SUPP	.00	1,113.21	.00	.00	300.00	500.00	-9.3%
100 -14-4030-000-00000-52400							
14030 52500 FUELS/LUBR	547.18	805.48	359.42	505.24	200.00	500.00	.0%
100 -14-4030-000-00000-52500							
14030 52600 MINOR OFF	.00	.00	1,497.31	133.42	134.00	500.00	.0%
100 -14-4030-000-00000-52600							
14030 52610 DP EQUIP	963.55	489.71	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-52610							
TOTAL SUPPLIES	17,782.31	18,496.42	15,967.72	9,148.77	11,702.00	13,050.00	-100.0%
54 CAPITAL OUTLAY							
14030 54000 VEHICLE PU	.00	35,000.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-54000							
14030 54110 DATA PROCE	.00	.00	.00	.00	.00	30,000.00	.0%
100 -14-4030-000-00000-54110							
14030 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-54111							
14030 54200 SPECIALIZE	9,344.72	38,415.95	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-54200							
TOTAL CAPITAL OUTLAY	9,344.72	73,415.95	.00	.00	.00	30,000.00	-100.0%
TOTAL RECORDS MANAGEMENT	204,317.69	294,419.70	241,794.90	199,061.24	247,213.00	262,153.00	-100.3%
15000 CONTROLLER							
50 PERSONNEL SERVICES							
15000 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50020							
15000 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50100							
15000 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50110							
15000 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 84
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5000-000-00000-50120								
15000	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50140								
15000	50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50150								
15000	50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50160								
15000	50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-50170								
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
15000	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51030								
15000	51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51050								
15000	51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51060								
15000	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51140								
15000	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51160								
15000	51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51310								
15000	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-51320								
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
15000	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52010								
15000	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52020								
15000	52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52500								
15000	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52600								
15000	52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52610								
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL CONTROLLER	.00	.00	.00	.00	.00	.00	-100.0%
15010	FINANCE DEPARTMENT							
50	PERSONNEL SERVICES							
15010	50020 SALARIES A	235,563.81	336,305.50	409,696.26	359,213.85	359,214.00	391,050.00	8.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

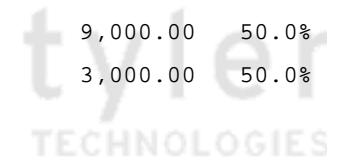
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 85
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5010-000-00000-50020								
15010 50060 OVERTIME		8,402.59	14,374.34	6,671.74	62.23	63.00	.00	-100.0%
100 -15-5010-000-00000-50060								
15010 50100 EMPLOYER F		14,620.91	20,914.09	24,901.62	21,528.08	21,529.00	23,005.00	3.0%
100 -15-5010-000-00000-50100								
15010 50110 EMPLOYER M		3,419.91	4,890.75	5,823.80	5,034.90	5,035.00	5,380.00	3.0%
100 -15-5010-000-00000-50110								
15010 50120 EMPLOYER S		19,843.81	32,283.40	39,096.72	33,735.88	33,736.00	34,842.00	3.0%
100 -15-5010-000-00000-50120								
15010 50140 EMPLOYER G		36,028.59	46,751.04	53,086.52	59,284.14	59,285.00	.00	-100.0%
100 -15-5010-000-00000-50140								
15010 50150 EMPLOYER W		2,233.38	2,352.96	6,505.52	1,478.09	1,479.00	.00	-100.0%
100 -15-5010-000-00000-50150								
15010 50160 EMPLOYER T		1,233.00	758.00	632.28	612.76	613.00	.00	-100.0%
100 -15-5010-000-00000-50160								
15010 50170 EMPLOYER U		611.00	700.00	844.00	639.39	640.00	.00	-100.0%
100 -15-5010-000-00000-50170								
TOTAL PERSONNEL SERVICES		321,957.00	459,330.08	547,258.46	481,589.32	481,594.00	454,277.00	-100.5%
51 PURCHASED SERVICES								
15010 51010 PRINTING		885.10	1,778.87	3,621.05	5,022.63	5,023.00	5,500.00	83.3%
100 -15-5010-000-00000-51010								
15010 51030 POSTAGE/OT		4,028.60	4,343.24	1,554.03	3,690.30	3,691.00	4,000.00	166.7%
100 -15-5010-000-00000-51030								
15010 51050 TELEPHONE		4,318.58	6,383.07	6,205.34	5,049.32	5,050.00	5,000.00	.0%
100 -15-5010-000-00000-51050								
15010 51110 MAINTENANC		32,462.81	31,116.33	32,482.60	19,480.81	19,481.00	21,000.00	-40.0%
100 -15-5010-000-00000-51110								
15010 51120 REPAIRS TO		.00	.00	.00	49.19	50.00	500.00	.0%
100 -15-5010-000-00000-51120								
15010 51140 EQUIPMENT		698.80	931.85	1,130.16	963.77	964.00	1,800.00	.0%
100 -15-5010-000-00000-51140								
15010 51160 PROFESSION		602.75	9,689.08	287.00	.00	.00	1,000.00	100.0%
100 -15-5010-000-00000-51160								
15010 51310 BOOKS,SUBS		1,345.00	1,538.00	2,718.37	2,213.64	2,214.00	2,500.00	38.9%
100 -15-5010-000-00000-51310								
15010 51320 TRAINING		1,275.05	1,896.40	1,678.57	6,288.60	6,289.00	9,000.00	125.0%
100 -15-5010-000-00000-51320								
15010 51950 INTEREST E		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-51950								
15010 51990 UNCLASSIFI		.00	42,531.62	1,000.45	-474.43	-474.00	.00	.0%
100 -15-5010-000-00000-51990								
TOTAL PURCHASED SERVICES		45,616.69	100,208.46	50,677.57	42,283.83	42,288.00	50,300.00	-100.1%
52 SUPPLIES								
15010 52010 SUPPLIES-O		5,305.22	9,379.49	9,190.03	4,758.04	4,759.00	9,000.00	50.0%
100 -15-5010-000-00000-52010								
15010 52020 DATA PROCE		5,623.09	3,525.37	691.65	3,371.40	3,372.00	3,000.00	50.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 86
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5010-000-00000-52020								
15010 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-52350								
15010 52600 MINOR OFF		3,648.10	8,836.88	.00	13,500.36	13,501.00	.00	.0%
100 -15-5010-000-00000-52600								
15010 52610 DP EQUIP		12,235.36	6,918.96	3,833.39	938.29	939.00	.00	.0%
100 -15-5010-000-00000-52610								
TOTAL SUPPLIES		26,811.77	28,660.70	13,715.07	22,568.09	22,571.00	12,000.00	-100.0%
54 CAPITAL OUTLAY								
15010 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-54100								
15010 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-54110								
15010 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-54111								
15010 54112 DP SOFTWARE		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-54112								
15010 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
100 -15-5010-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL FINANCE DEPARTMENT		394,385.46	588,199.24	611,651.10	546,441.24	546,453.00	516,577.00	-100.6%
15015 BUDGET ANALYST								
50 PERSONNEL SERVICES								
15015 50020 SALARIES A		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50020								
15015 50100 EMPLOYER F		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50100								
15015 50110 EMPLOYER M		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50110								
15015 50120 EMPLOYER S		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50120								
15015 50140 EMPLOYER G		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50140								
15015 50150 EMPLOYER W		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50150								
15015 50160 EMPLOYER T		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50160								
15015 50170 EMPLOYER U		.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
15015 51000 ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

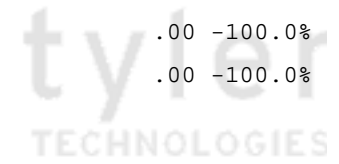
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 87
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5015-000-00000-51000							
15015 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-51010							
15015 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-51050							
15015 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-51310							
15015 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-51320							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
15015 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-52010							
15015 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-52020							
15015 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-52600							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
15015 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-54100							
15015 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BUDGET ANALYST	.00	.00	.00	.00	.00	.00	-100.0%
15040 PURCHASING							
50 PERSONNEL SERVICES							
15040 50020 SALARIES A	64,178.95	88,247.01	137,891.12	142,703.33	142,704.00	180,361.00	7.4%
100 -15-5040-000-00000-50020							
15040 50060 OVERTIME	345.22	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-50060							
15040 50100 EMPLOYER F	3,758.39	5,125.87	8,014.44	8,226.37	10,415.00	11,182.00	7.4%
100 -15-5040-000-00000-50100							
15040 50110 EMPLOYER M	878.35	1,199.32	1,874.34	1,923.82	2,436.00	2,615.00	7.3%
100 -15-5040-000-00000-50110							
15040 50120 EMPLOYER S	5,003.19	8,081.41	12,947.79	13,399.69	15,774.00	16,936.00	7.4%
100 -15-5040-000-00000-50120							
15040 50140 EMPLOYER G	20,587.78	23,375.04	26,543.20	29,642.01	30,160.00	.00	-100.0%
100 -15-5040-000-00000-50140							
15040 50150 EMPLOYER W	1,063.95	1,026.04	3,646.24	1,518.43	2,295.00	.00	-100.0%
100 -15-5040-000-00000-50150							
15040 50160 EMPLOYER T	629.00	387.00	544.93	528.11	680.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 88
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5040-000-00000-50160							
15040 50170 EMPLOYER U	291.00	305.00	307.00	297.99	302.00	.00	-100.0%
100 -15-5040-000-00000-50170							
TOTAL PERSONNEL SERVICES	96,735.83	127,746.69	191,769.06	198,239.75	204,766.00	211,094.00	-100.2%
51 PURCHASED SERVICES							
15040 51000 ADVERTISIN	4,338.71	9,151.98	5,938.93	3,770.12	6,200.00	500.00	-91.9%
100 -15-5040-000-00000-51000							
15040 51010 PRINTING	112.10	1,555.71	370.22	.00	618.00	625.00	1.1%
100 -15-5040-000-00000-51010							
15040 51030 POSTAGE/OT	1,194.59	1,874.91	753.55	1,720.15	1,800.00	1,545.00	3.0%
100 -15-5040-000-00000-51030							
15040 51050 TELEPHONE	1,816.86	2,467.00	3,178.76	2,632.72	3,400.00	2,500.00	-26.5%
100 -15-5040-000-00000-51050							
15040 51110 MAINTENANC	7,128.70	7,307.10	8,215.26	8,577.40	14,730.00	8,750.00	2.9%
100 -15-5040-000-00000-51110							
15040 51120 REPAIRS TO	.00	.00	.00	.00	100.00	100.00	.0%
100 -15-5040-000-00000-51120							
15040 51140 EQUIPMENT	286.62	819.93	2,318.43	1,289.22	2,200.00	2,000.00	-9.1%
100 -15-5040-000-00000-51140							
15040 51160 PROFESSION	2,422.76	278.19	19,500.00	19,500.00	19,500.00	2,600.00	4.0%
100 -15-5040-000-00000-51160							
15040 51295 OTHER VEHI	49.90	14.95	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-51295							
15040 51300 GARAGE REP	1,432.67	201.75	402.00	1,187.74	1,800.00	2,000.00	.0%
100 -15-5040-000-00000-51300							
15040 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-51301							
15040 51310 BOOKS,SUBS	363.65	504.00	591.00	560.00	1,000.00	1,000.00	.0%
100 -15-5040-000-00000-51310							
15040 51320 TRAINING	2,332.36	1,028.14	3,581.73	4,198.72	4,521.00	4,000.00	.0%
100 -15-5040-000-00000-51320							
15040 51500 VEHICLE IN	1,181.91	640.30	617.32	602.00	700.00	700.00	.0%
100 -15-5040-000-00000-51500							
15040 51990 UNCLASSIFI	.00	4,552.14	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-51990							
TOTAL PURCHASED SERVICES	22,660.83	30,396.10	45,467.20	44,038.07	56,569.00	26,320.00	-100.0%
52 SUPPLIES							
15040 52000 REVOLVING	-181.06	996.20	-73.98	.00	.00	1,000.00	.0%
100 -15-5040-000-00000-52000							
15040 52010 SUPPLIES-O	1,809.16	3,815.08	2,714.40	4,119.41	4,300.00	2,800.00	12.0%
100 -15-5040-000-00000-52010							
15040 52020 DATA PROCE	334.25	1,420.62	362.74	66.63	100.00	500.00	.0%
100 -15-5040-000-00000-52020							
15040 52500 FUELS/LUBR	589.67	1,676.38	976.35	625.29	720.00	1,000.00	.0%
100 -15-5040-000-00000-52500							
15040 52600 MINOR OFF	.00	6,787.00	.00	283.41	284.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

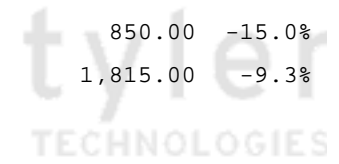
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 89
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5040-000-00000-52600							
15040 52610 DP EQUIP	662.75	6,277.18	616.69	944.46	1,030.00	.00	.0%
100 -15-5040-000-00000-52610							
TOTAL SUPPLIES	3,214.77	20,972.46	4,596.20	6,039.20	6,434.00	5,300.00	-100.0%
54 CAPITAL OUTLAY							
15040 54000 VEHICLE PU	25,693.95	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-54000							
15040 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-54100							
15040 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-54110							
15040 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-54111							
TOTAL CAPITAL OUTLAY	25,693.95	.00	.00	.00	.00	.00	-100.0%
TOTAL PURCHASING	148,305.38	179,115.25	241,832.46	248,317.02	267,769.00	242,714.00	-100.3%
15050 BUSINESS LICENSES							
50 PERSONNEL SERVICES							
15050 50020 SALARIES A	18,501.31	64,172.84	143,967.02	87,177.74	142,017.00	124,089.00	-13.9%
100 -15-5050-000-00000-50020							
15050 50060 OVERTIME	211.32	113.57	1,854.96	2,740.29	2,741.00	2,100.00	5.0%
100 -15-5050-000-00000-50060							
15050 50100 EMPLOYER F	1,063.24	3,901.43	8,797.13	5,358.91	9,064.00	7,824.00	-13.7%
100 -15-5050-000-00000-50100							
15050 50110 EMPLOYER M	248.61	912.36	2,057.32	1,253.26	2,120.00	1,830.00	-13.7%
100 -15-5050-000-00000-50110							
15050 50120 EMPLOYER S	1,539.07	5,931.36	13,692.79	8,443.36	13,727.00	11,849.00	-13.7%
100 -15-5050-000-00000-50120							
15050 50140 EMPLOYER G	10,293.83	11,687.96	19,907.43	22,231.54	22,620.00	.00	-100.0%
100 -15-5050-000-00000-50140							
15050 50150 EMPLOYER W	521.83	507.96	3,716.23	3,241.93	4,636.00	.00	-100.0%
100 -15-5050-000-00000-50150							
15050 50160 EMPLOYER T	579.00	356.00	523.30	507.14	653.00	.00	-100.0%
100 -15-5050-000-00000-50160							
15050 50170 EMPLOYER U	143.00	151.00	252.00	259.51	263.00	.00	-100.0%
100 -15-5050-000-00000-50170							
TOTAL PERSONNEL SERVICES	33,101.21	87,734.48	194,768.18	131,213.68	197,841.00	147,692.00	-100.2%
51 PURCHASED SERVICES							
15050 51000 ADVERTISIN	1,889.14	1,346.00	1,258.25	548.40	1,000.00	1,300.00	30.0%
100 -15-5050-000-00000-51000							
15050 51010 PRINTING	1,078.87	623.59	849.77	556.55	1,000.00	850.00	-15.0%
100 -15-5050-000-00000-51010							
15050 51030 POSTAGE/OT	4,468.34	4,190.26	1,815.36	3,655.22	3,657.00	1,815.00	-9.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 90
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -15-5050-000-00000-51030	TELEPHONE							
15050 51050		1,899.08	2,368.89	2,916.30	1,849.06	2,750.00	3,000.00	9.1%
100 -15-5050-000-00000-51050	MAINTENANC							
15050 51110		5,369.39	5,524.34	2,141.00	2,185.84	3,871.00	2,150.00	-14.0%
100 -15-5050-000-00000-51110	REPAIRS TO							
15050 51120		.00	.00	.00	109.69	300.00	300.00	.0%
100 -15-5050-000-00000-51120	EQUIPMENT							
15050 51140		2,272.99	1,381.82	2,794.74	1,660.96	2,675.00	2,800.00	4.7%
100 -15-5050-000-00000-51140	PROFESSION							
15050 51160		3,364.00	105,883.00	455,038.91	329,397.60	376,305.00	275,000.00	-28.9%
100 -15-5050-000-00000-51160	OTHER VEHI							
15050 51295		.00	.00	.00	.00	700.00	.00	-100.0%
100 -15-5050-000-00000-51295	GARAGE REP							
15050 51300		1,409.84	264.36	381.44	442.91	2,649.00	300.00	-88.7%
100 -15-5050-000-00000-51300	INSURANCE							
15050 51301		.00	.00	.00	.00	.00	.00	.0%
100 -15-5050-000-00000-51301	BOOKS, SUBS							
15050 51310		114.00	224.00	1,140.50	494.50	1,228.00	475.00	-61.3%
100 -15-5050-000-00000-51310	TRAINING							
15050 51320		415.27	3,162.42	1,513.39	305.00	2,000.00	1,000.00	-50.0%
100 -15-5050-000-00000-51320	VEHICLE IN							
15050 51500		614.82	604.20	587.54	587.54	688.00	700.00	1.7%
100 -15-5050-000-00000-51500	CREDIT CAR							
15050 51999		.00	.00	.00	.00	.00	2,100.00	.0%
100 -15-5050-000-00000-51999								
TOTAL PURCHASED SERVICES		22,895.74	125,572.88	470,437.20	341,793.27	398,823.00	291,790.00	-100.3%
52	SUPPLIES							
15050 52010	SUPPLIES-O	1,498.26	1,986.29	2,078.02	1,030.16	1,500.00	350.00	-76.7%
100 -15-5050-000-00000-52010	DATA PROCE							
15050 52020		396.46	667.89	750.83	90.55	500.00	500.00	.0%
100 -15-5050-000-00000-52020	FUELS/LUBR							
15050 52500		1,016.93	314.23	495.05	265.61	1,000.00	400.00	-60.0%
100 -15-5050-000-00000-52500	MINOR OFF							
15050 52600		1,665.30	1,034.47	1,006.68	37.42	38.00	370.00	.0%
100 -15-5050-000-00000-52600	DP EQUIP							
15050 52610		1,261.50	5,262.36	716.73	.00	.00	.00	.0%
100 -15-5050-000-00000-52610								
TOTAL SUPPLIES		5,838.45	9,265.24	5,047.31	1,423.74	3,038.00	1,620.00	-100.0%
54	CAPITAL OUTLAY							
15050 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -15-5050-000-00000-54000	OFFICE FUR							
15050 54100		.00	.00	.00	.00	.00	.00	.0%
100 -15-5050-000-00000-54100	DATA PROCE							
15050 54110		.00	.00	.00	.00	.00	.00	.0%
100 -15-5050-000-00000-54110								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 91
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	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 BUSINESS LICENSES	61,835.40	222,572.60	670,252.69	474,430.69	599,702.00	441,102.00	-100.5%
<hr/>							
15060 MANAGEMENT INFORMATION SYSTEMS							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
15060 50020 SALARIES A	876,098.85	990,628.67	1,059,151.89	1,092,720.15	1,035,060.00	1,119,087.00	7.9%
100 -15-5060-000-00000-50020							
15060 50060 OVERTIME	86,713.61	57,921.33	82,448.95	96,045.79	80,000.00	63,000.00	.0%
100 -15-5060-000-00000-50060							
15060 50090 PERS'NL CO	-2,500.00	.00	.00	.00	.00	.00	.0%
100 -15-5060-000-00000-50090							
15060 50100 EMPLOYER F	57,604.41	62,005.43	68,230.55	70,708.95	67,584.00	72,607.00	7.4%
100 -15-5060-000-00000-50100							
15060 50110 EMPLOYER M	13,559.48	14,698.04	15,957.26	16,536.81	15,806.00	16,981.00	7.4%
100 -15-5060-000-00000-50110							
15060 50120 EMPLOYER S	74,878.04	95,040.22	106,350.29	110,407.73	102,357.00	109,965.00	7.4%
100 -15-5060-000-00000-50120							
15060 50140 EMPLOYER G	87,497.86	99,344.96	119,444.59	125,978.75	128,180.00	.00	-100.0%
100 -15-5060-000-00000-50140							
15060 50150 EMPLOYER W	6,522.95	25,478.04	9,574.65	6,863.69	10,374.00	.00	-100.0%
100 -15-5060-000-00000-50150							
15060 50160 EMPLOYER T	954.00	586.00	841.44	821.67	1,058.00	.00	-100.0%
100 -15-5060-000-00000-50160							
15060 50170 EMPLOYER U	1,786.00	1,911.00	1,923.00	1,955.68	1,982.00	.00	-100.0%
100 -15-5060-000-00000-50170							
TOTAL PERSONNEL SERVICES	1,203,115.20	1,347,613.69	1,463,922.62	1,522,039.22	1,442,401.00	1,381,640.00	-101.7%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
15060 51010 PRINTING	.00	232.19	.00	605.42	700.00	250.00	25.0%
100 -15-5060-000-00000-51010							
15060 51030 POSTAGE/OT	703.80	798.77	707.57	518.84	704.00	750.00	6.5%
100 -15-5060-000-00000-51030							
15060 51050 TELEPHONE	40,356.19	48,939.89	39,029.05	38,381.11	70,872.00	75,000.00	.0%
100 -15-5060-000-00000-51050							
15060 51110 MAINTENANC	171,312.71	143,323.70	172,954.18	184,403.03	186,920.00	236,000.00	19.8%
100 -15-5060-000-00000-51110							
15060 51120 REPAIRS TO	22,817.41	27,869.88	36,641.47	19,563.70	22,900.00	23,000.00	.4%
100 -15-5060-000-00000-51120							
15060 51130 REPAIRS TO	.00	220.00	.00	.00	.00	.00	.0%
100 -15-5060-000-00000-51130							
15060 51140 EQUIPMENT	1,116.63	880.00	320.00	1,671.97	1,260.00	1,500.00	19.0%
100 -15-5060-000-00000-51140							
15060 51160 PROFESSION	22,596.88	35,137.56	19,444.77	69,729.44	35,926.00	28,000.00	12.0%
100 -15-5060-000-00000-51160							
15060 51180 INTERNS/ST	.00	.00	.00	.00	.00	40,000.00	14.3%
100 -15-5060-000-00000-51180							
15060 51295 OTHER VEHI	360.72	1,185.59	882.59	6,811.00	5,471.00	.00	.0%
100 -15-5060-000-00000-51295							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

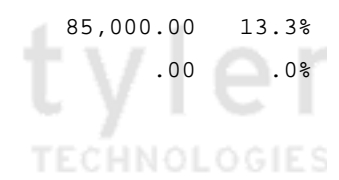
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 92
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15060	51300 GARAGE REP	1,027.87	803.26	1,467.09	4,538.96	5,625.00	6,000.00	.0%
100	-15-5060-000-00000-51300							
15060	51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-15-5060-000-00000-51301							
15060	51310 BOOKS, SUBS	1,612.02	1,265.74	1,212.51	1,364.97	1,950.00	2,000.00	2.6%
100	-15-5060-000-00000-51310							
15060	51320 TRAINING	33,940.95	30,121.39	19,757.53	22,561.37	25,500.00	35,000.00	100.0%
100	-15-5060-000-00000-51320							
15060	51500 VEHICLE IN	540.62	724.17	1,298.64	2,330.98	2,331.00	2,000.00	1.1%
100	-15-5060-000-00000-51500							
15060	51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100	-15-5060-000-00000-51510							
15060	51540 INSURANCE	15,694.50	15,918.18	16,023.87	16,006.19	20,000.00	20,000.00	.0%
100	-15-5060-000-00000-51540							
15060	51990 UNCLASSIFI	-4,466.39	-1,667.62	.00	-51.16	.00	.00	.0%
100	-15-5060-000-00000-51990							
	TOTAL PURCHASED SERVICES	307,613.91	305,752.70	309,739.27	368,435.82	380,159.00	469,500.00	-100.6%
52	SUPPLIES							
15060	52010 SUPPLIES-O	5,464.41	5,329.53	6,489.61	6,367.85	6,200.00	6,200.00	.0%
100	-15-5060-000-00000-52010							
15060	52020 DATA PROCE	39,743.40	57,126.90	54,559.03	43,826.93	35,000.00	.00	-100.0%
100	-15-5060-000-00000-52020							
15060	52350 AV/EDUC/TR	586.95	203.75	1,640.61	.00	.00	.00	.0%
100	-15-5060-000-00000-52350							
15060	52500 FUELS/LUBR	365.14	1,629.40	3,870.01	4,060.93	4,000.00	12,000.00	20.0%
100	-15-5060-000-00000-52500							
15060	52600 MINOR OFF	1,700.44	4,531.12	3,012.65	374.49	375.00	.00	.0%
100	-15-5060-000-00000-52600							
15060	52610 DP EQUIP	14,365.06	48,443.56	13,892.36	48,461.72	70,613.00	30,000.00	27.7%
100	-15-5060-000-00000-52610							
	TOTAL SUPPLIES	62,225.40	117,264.26	83,464.27	103,091.92	116,188.00	48,200.00	-100.1%
54	CAPITAL OUTLAY							
15060	54000 VEHICLE PU	4,407.33	36,264.00	.00	.00	.00	.00	.0%
100	-15-5060-000-00000-54000							
15060	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-15-5060-000-00000-54100							
15060	54110 DATA PROCE	86,622.55	70,137.78	13,448.83	321,971.29	303,349.00	125,000.00	-61.5%
100	-15-5060-000-00000-54110							
15060	54111 DP EQUIPMT	.00	.00	.00	1,359.11	14,652.00	.00	-100.0%
100	-15-5060-000-00000-54111							
15060	54112 DP SOFTWARE	.00	.00	19,606.26	99,875.21	119,936.00	125,000.00	-16.7%
100	-15-5060-000-00000-54112							
15060	54140 COMMUNICAT	.00	.00	44,221.60	73,802.53	73,803.00	85,000.00	13.3%
100	-15-5060-000-00000-54140							
15060	54200 SPECIALIZE	.00	.00	.00	42,563.28	42,564.00	.00	.0%
100	-15-5060-000-00000-54200							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 93
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL CAPITAL OUTLAY	91,029.88	106,401.78	77,276.69	539,571.42	554,304.00	335,000.00	-100.4%
TOTAL MANAGEMENT INFORMATION	1,663,984.39	1,877,032.43	1,934,402.85	2,533,138.38	2,493,052.00	2,234,340.00	-102.7%
15061 MIS CONTRACT WITH JASPER CO							
50 PERSONNEL SERVICES							
15061 50020 SALARIES A	1,467.02	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50020							
15061 50060 OVERTIME	30.14	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50060							
15061 50100 EMPLOYER F	91.27	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50100							
15061 50110 EMPLOYER M	21.35	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50110							
15061 50120 EMPLOYER S	122.77	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50120							
15061 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50140							
15061 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50150							
15061 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50160							
15061 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50170							
TOTAL PERSONNEL SERVICES	1,732.55	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
15061 51050 TELEPHONE	100,667.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51050							
15061 51120 REPAIRS TO	875.17	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51120							
15061 51160 PROFESSION	6,490.00	.00	3,529.72	1,127.50	1,128.00	.00	.0%
100 -15-5061-000-00000-51160							
15061 51320 TRAINING	72.54	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51320							
15061 51990 UNCLASSIFI	-155,198.70	.00	-3,529.72	.00	.00	.00	.0%
100 -15-5061-000-00000-51990							
TOTAL PURCHASED SERVICES	-47,093.99	.00	.00	1,127.50	1,128.00	.00	-100.0%
52 SUPPLIES							
15061 52020 DATA PROCE	21,264.75	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-52020							
15061 52610 DP EQUIP	24,096.69	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-52610							
TOTAL SUPPLIES	45,361.44	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 94
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54 CAPITAL OUTLAY							
15061 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MIS CONTRACT WITH JASP	.00	.00	.00	1,127.50	1,128.00	.00	-100.0%
16000 DIRECTOR OF LAND MANAGEMENT							
50 PERSONNEL SERVICES							
16000 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50020							
16000 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50100							
16000 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50110							
16000 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50120							
16000 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50140							
16000 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50150							
16000 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50160							
16000 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
16000 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-51030							
16000 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-51050							
16000 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-51140							
16000 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-51310							
16000 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-51320							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
16000 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-52010							
16000 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

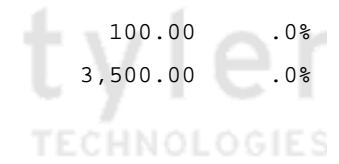
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 95
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -16-6000-000-00000-52020								
16000 52600	MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-52600								
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
16000 54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-54100								
16000 54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -16-6000-000-00000-54110								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DIRECTOR OF LAND MANAG		.00	.00	.00	.00	.00	.00	-100.0%
17000	DIRECTOR OF PUBLIC SERVICES							
50	PERSONNEL SERVICES							
17000 50020	SALARIES A	167,803.01	161,090.02	189,000.54	191,886.34	204,738.00	173,679.00	-15.5%
100 -17-7000-000-00000-50020								
17000 50021	SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-50021								
17000 50060	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-50060								
17000 50100	EMPLOYER F	10,015.22	9,547.12	11,137.87	11,368.44	12,740.00	10,768.00	-15.5%
100 -17-7000-000-00000-50100								
17000 50110	EMPLOYER M	2,341.92	2,233.19	2,604.73	2,658.74	2,979.00	2,518.00	-15.5%
100 -17-7000-000-00000-50110								
17000 50120	EMPLOYER S	13,724.34	14,825.28	17,746.92	18,018.12	19,295.00	16,308.00	-15.5%
100 -17-7000-000-00000-50120								
17000 50140	EMPLOYER G	15,440.81	17,532.00	19,907.43	22,231.54	22,620.00	.00	-100.0%
100 -17-7000-000-00000-50140								
17000 50150	EMPLOYER W	1,240.89	1,255.00	5,246.39	4,386.57	6,630.00	.00	-100.0%
100 -17-7000-000-00000-50150								
17000 50160	EMPLOYER T	604.00	371.00	523.30	62.91	81.00	.00	-100.0%
100 -17-7000-000-00000-50160								
17000 50170	EMPLOYER U	354.00	373.00	379.00	365.09	370.00	.00	-100.0%
100 -17-7000-000-00000-50170								
TOTAL PERSONNEL SERVICES		211,524.19	207,226.61	246,546.18	250,977.75	269,453.00	203,273.00	-100.2%
51	PURCHASED SERVICES							
17000 51000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51000								
17000 51010	PRINTING	917.21	730.75	547.27	1,007.12	950.00	200.00	.0%
100 -17-7000-000-00000-51010								
17000 51030	POSTAGE/OT	62.87	1.24	116.44	5.54	100.00	100.00	.0%
100 -17-7000-000-00000-51030								
17000 51050	TELEPHONE	3,717.89	3,730.24	3,873.80	3,924.07	3,500.00	3,500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 96
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -17-7000-000-00000-51050								
17000 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51140								
17000 51160 PROFESSION		13,786.88	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51160								
17000 51180 INTERNS/ST		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51180								
17000 51295 OTHER VEHI		44.90	49.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51295								
17000 51300 GARAGE REP		100.93	378.22	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51300								
17000 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51301								
17000 51310 BOOKS,SUBS		911.97	.00	16.00	100.00	250.00	250.00	.0%
100 -17-7000-000-00000-51310								
17000 51320 TRAINING		2,947.29	204.60	678.48	600.48	1,000.00	.00	.0%
100 -17-7000-000-00000-51320								
17000 51500 VEHICLE IN		540.62	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51500								
17000 51990 UNCLASSIFI		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51990								
TOTAL PURCHASED SERVICES		23,030.56	5,094.05	5,231.99	5,637.21	5,800.00	4,050.00	-100.0%
52 SUPPLIES								
17000 52010 SUPPLIES-O		1,359.05	902.35	1,830.29	283.53	250.00	200.00	-80.0%
100 -17-7000-000-00000-52010								
17000 52020 DATA PROCE		149.95	433.44	250.00	.00	.00	250.00	.0%
100 -17-7000-000-00000-52020								
17000 52500 FUELS/LUBR		956.91	951.26	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-52500								
17000 52600 MINOR OFF		.00	608.72	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-52600								
17000 52610 DP EQUIP		.00	2,274.49	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-52610								
TOTAL SUPPLIES		2,465.91	5,170.26	2,080.29	283.53	250.00	450.00	-100.0%
54 CAPITAL OUTLAY								
17000 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-54000								
17000 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-54100								
17000 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-54110								
17000 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-54111								
17000 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-54140								
17000 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 97
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -17-7000-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DIRECTOR OF PUBLIC SER	237,020.66	217,490.92	253,858.46	256,898.49	275,503.00	207,773.00	-100.3%
19199 GENERAL GOVERNMT BENEFITS POOL							
50 PERSONNEL SERVICES							
19199 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -15-9199-000-00000-50100							
19199 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -15-9199-000-00000-50110							
19199 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -15-9199-000-00000-50120							
19199 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -15-9199-000-00000-50130							
19199 50140 EMPLOYER G	.00	.00	.00	.00	.00	2,040,683.00	.0%
100 -15-9199-000-00000-50140							
19199 50150 EMPLOYER W	.00	.00	.00	.00	.00	213,139.00	.0%
100 -15-9199-000-00000-50150							
19199 50160 EMPLOYER T	.00	.00	.00	.00	.00	48,461.00	.0%
100 -15-9199-000-00000-50160							
19199 50170 EMPLOYER U	.00	.00	.00	.00	.00	19,157.00	.0%
100 -15-9199-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	2,321,440.00	-102.8%
TOTAL GENERAL GOVERNMT BENEF	.00	.00	.00	.00	.00	2,321,440.00	-102.8%
21050 SHERIFF'S OFFICE							
50 PERSONNEL SERVICES							
21050 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50010							
21050 50011 STATE SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50011							
21050 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50020							
21050 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50021							
21050 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50060							
21050 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50070							
21050 50080 OT/TRAIN	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50080							
21050 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50090							
21050 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50091							
21050 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 98
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -21-1050-000-00000-50100	EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
21050 50110								
100 -21-1050-000-00000-50110	EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
21050 50120								
100 -21-1050-000-00000-50120	EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
21050 50130								
100 -21-1050-000-00000-50130	EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
21050 50140								
100 -21-1050-000-00000-50140	EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
21050 50150								
100 -21-1050-000-00000-50150	EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
21050 50160								
100 -21-1050-000-00000-50160	EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
21050 50170								
100 -21-1050-000-00000-50170	EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
21050 50199								
100 -21-1050-000-00000-50199								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
21050 50500	EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50500								
21050 51010	PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51010								
21050 51030	POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51030								
21050 51050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51050								
21050 51060	ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51060								
21050 51070	WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51070								
21050 51110	MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51110								
21050 51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51120								
21050 51130	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51130								
21050 51140	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51140								
21050 51160	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51160								
21050 51170	NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51170								
21050 51190	MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51190								
21050 51260	PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51260								
21050 51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51295								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 99
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21050 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51300							
21050 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51301							
21050 51310 BOOKS, SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51310							
21050 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51320							
21050 51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51330							
21050 51350 CRIMESTOPP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51350							
21050 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51500							
21050 51530 BONDING (A	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51530							
21050 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51540							
21050 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
21050 52010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52010							
21050 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52020							
21050 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52050							
21050 5205A UNIFORMS-W	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-5205A							
21050 5205B UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-5205B							
21050 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52350							
21050 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52400							
21050 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52500							
21050 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52600							
21050 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
21050 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-54000							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 100
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21050	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-21-1050-000-00000-54100							
21050	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1050-000-00000-54110							
21050	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-21-1050-000-00000-54111							
21050	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100	-21-1050-000-00000-54140							
21050	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1050-000-00000-54200							
21050	54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100	-21-1050-000-00000-54420							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SHERIFF'S OFFICE	.00	.00	.00	.00	.00	.00	-100.0%
21051	ADMINISTRATIVE DIVISION							
50	PERSONNEL SERVICES							
21051	50020 SALARIES A	3,286,640.76	3,347,665.43	3,710,791.85	4,042,497.48	4,042,374.00	4,179,173.00	5.5%
100	-21-1051-000-00000-50020							
21051	50060 OVERTIME	236,231.45	175,084.20	194,547.70	163,772.09	167,526.00	207,898.00	-15.0%
100	-21-1051-000-00000-50060							
21051	50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100	-21-1051-000-00000-50070							
21051	50080 OT/TRAIN	11,143.91	6,674.06	6,522.87	243.73	4,375.00	6,375.00	-48.5%
100	-21-1051-000-00000-50080							
21051	50090 PERS'NL CO	-455.36	-11,990.16	.00	.00	.00	.00	.0%
100	-21-1051-000-00000-50090							
21051	50100 EMPLOYER F	211,220.94	210,529.44	232,006.17	247,619.99	254,182.00	272,394.00	11.8%
100	-21-1051-000-00000-50100							
21051	50110 EMPLOYER M	49,422.46	49,312.90	54,309.71	57,962.17	60,849.00	63,705.00	11.8%
100	-21-1051-000-00000-50110							
21051	50120 EMPLOYER S	51,738.44	65,693.71	68,531.96	76,076.07	85,719.00	84,285.00	15.6%
100	-21-1051-000-00000-50120							
21051	50130 EMPLOYER P	310,940.75	301,832.01	351,823.37	381,263.78	377,059.00	402,579.00	16.1%
100	-21-1051-000-00000-50130							
21051	50140 EMPLOYER G	377,990.95	432,443.96	491,050.02	570,609.49	580,580.00	637,840.00	11.3%
100	-21-1051-000-00000-50140							
21051	50150 EMPLOYER W	215,401.59	273,116.00	218,861.69	173,312.44	261,950.00	354,224.00	78.5%
100	-21-1051-000-00000-50150							
21051	50160 EMPLOYER T	42,745.00	22,614.00	33,968.52	36,066.53	39,571.00	42,440.00	-8.6%
100	-21-1051-000-00000-50160							
21051	50170 EMPLOYER U	8,439.00	8,374.00	6,663.00	6,374.20	7,554.00	7,908.00	22.4%
100	-21-1051-000-00000-50170							
	TOTAL PERSONNEL SERVICES	4,801,459.89	4,881,349.55	5,369,076.86	5,755,797.97	5,881,739.00	6,258,821.00	-108.2%
51	PURCHASED SERVICES							
21051	50500 EMPLOYEE R	1,258.01	802.68	1,233.50	1,774.70	2,012.00	1,300.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 101
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100	-21-1051-000-00000-50500							
21051	51000 ADVERTISIN	8,250.00	9,000.00	9,132.25	7,020.00	7,020.00	10,924.00	.0%
100	-21-1051-000-00000-51000							
21051	51010 PRINTING	12,569.98	5,574.17	4,717.85	2,346.06	2,347.00	9,920.00	51.5%
100	-21-1051-000-00000-51010							
21051	51030 POSTAGE/OT	7,496.93	7,615.96	11,570.99	8,895.41	8,896.00	10,000.00	-22.8%
100	-21-1051-000-00000-51030							
21051	51040 LICENSES/P	130.00	125.00	50.00	145.00	150.00	150.00	200.0%
100	-21-1051-000-00000-51040							
21051	51050 TELEPHONE	67,965.21	64,043.21	56,375.99	62,329.14	61,220.00	75,062.00	1.6%
100	-21-1051-000-00000-51050							
21051	51090 GARBAGE SE	330.00	417.16	544.16	683.40	1,150.00	1,150.00	53.3%
100	-21-1051-000-00000-51090							
21051	51110 MAINTENANC	21,100.09	30,240.09	34,403.78	32,824.39	32,825.00	43,230.00	1.0%
100	-21-1051-000-00000-51110							
21051	51120 REPAIRS TO	1,273.14	3,424.38	2,973.97	2,938.56	9,080.00	10,552.00	16.2%
100	-21-1051-000-00000-51120							
21051	51130 REPAIRS TO	.00	.00	960.00	6,122.05	30,023.00	.00	.0%
100	-21-1051-000-00000-51130							
21051	51140 EQUIPMENT	14,033.38	14,581.45	12,645.70	17,436.08	20,500.00	20,500.00	13.9%
100	-21-1051-000-00000-51140							
21051	51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100	-21-1051-000-00000-51150							
21051	51160 PROFESSION	40,422.22	56,527.70	42,161.32	46,436.86	51,770.00	45,341.00	-15.0%
100	-21-1051-000-00000-51160							
21051	51170 NON-PROFES	-550.00	4,725.41	4,690.00	4,645.00	6,500.00	4,500.00	-30.8%
100	-21-1051-000-00000-51170							
21051	51190 MEDICAL/DE	2,730.00	.00	9,118.00	.00	7,558.00	13,268.00	23.0%
100	-21-1051-000-00000-51190							
21051	51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100	-21-1051-000-00000-51210							
21051	51220 CONTRACTUA	.00	.00	.00	.00	.00	4,272.00	.0%
100	-21-1051-000-00000-51220							
21051	51295 OTHER VEHI	8,056.10	31,338.67	19,570.36	19,971.11	21,715.00	26,559.00	15.0%
100	-21-1051-000-00000-51295							
21051	51300 GARAGE REP	131,873.27	98,483.18	105,744.59	106,134.51	98,321.00	131,473.00	16.7%
100	-21-1051-000-00000-51300							
21051	51301 INSURANCE	-33,472.15	-4,791.22	-10,378.08	-4,732.18	-4,159.00	.00	.0%
100	-21-1051-000-00000-51301							
21051	51310 BOOKS,SUBS	15,438.33	16,837.47	13,853.04	14,375.90	14,554.00	18,750.00	28.8%
100	-21-1051-000-00000-51310							
21051	51320 TRAINING	29,254.13	29,240.83	27,912.19	67,194.21	67,195.00	48,000.00	-23.0%
100	-21-1051-000-00000-51320							
21051	5132A TRAVEL	306.92	3.56	2,984.04	285.66	3,500.00	1,500.00	-57.1%
100	-21-1051-000-00000-5132A							
21051	5132B SWAT -MTGS	348.00	.00	.00	.00	.00	.00	.0%
100	-21-1051-000-00000-5132B							
21051	51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
100	-21-1051-000-00000-51330							
21051	51350 CRIMESTOPP	362.13	2,477.80	735.08	635.08	1,500.00	1,500.00	.0%
100	-21-1051-000-00000-51350							
21051	51500 VEHICLE IN	41,651.65	35,922.10	41,602.33	42,122.28	42,123.00	42,626.00	-7.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

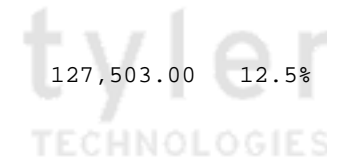
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 102
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -21-1051-000-00000-51500								
21051 51530 BONDING (A)		1,310.00	753.00	6,462.00	2,870.76	5,127.00	2,817.00	-66.3%
100 -21-1051-000-00000-51530								
21051 51540 INSURANCE		261.18	373.38	359.38	970.07	1,045.00	.00	.0%
100 -21-1051-000-00000-51540								
21051 51990 PERIMETER		1,437.01	1,878.40	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-51990								
21051 51991 K-9 UNIT		9,713.67	14,390.44	4,775.64	.00	.00	.00	.0%
100 -21-1051-000-00000-51991								
21051 51992 SPECIAL RE		22,996.06	23,334.44	4,085.68	.00	.00	.00	.0%
100 -21-1051-000-00000-51992								
21051 51993 DRUG TASK		.00	.00	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-51993								
21051 51994 MAJOR CRIM		3.42	.00	-89.90	.00	.00	.00	.0%
100 -21-1051-000-00000-51994								
21051 51995 TRAFFIC UN		.00	.00	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-51995								
21051 51996 HOSTAGE NE		38.56	688.48	124.66	70.76	2,000.00	2,000.00	.0%
100 -21-1051-000-00000-51996								
TOTAL PURCHASED SERVICES		406,587.24	448,007.74	408,318.52	443,494.81	493,972.00	525,394.00	-100.7%
52 SUPPLIES								
21051 52010 SUPPLIES-O		45,009.70	43,159.98	51,690.86	48,131.46	48,132.00	37,356.00	-29.2%
100 -21-1051-000-00000-52010								
21051 5201A SUPPLIES		896.08	5,170.47	6,005.35	6,479.96	6,500.00	20,000.00	207.7%
100 -21-1051-000-00000-5201A								
21051 52020 DATA PROCE		33,346.34	35,031.11	28,882.88	29,978.29	28,500.00	34,095.00	9.6%
100 -21-1051-000-00000-52020								
21051 52050 UNIFORMS		91,940.42	102,566.63	146,306.90	145,825.69	151,153.00	145,676.00	-9.4%
100 -21-1051-000-00000-52050								
21051 5205A UNIFORMS-W		11,986.89	.00	-480.27	16,810.69	16,912.00	3,362.00	-78.7%
100 -21-1051-000-00000-5205A								
21051 5205B UNIFORMS		4,524.47	14,008.90	9,456.42	5,928.87	6,411.00	17,436.00	35.2%
100 -21-1051-000-00000-5205B								
21051 52350 AV/EDUC/TR		28,572.17	40,159.22	25,696.13	46,304.02	46,305.00	55,000.00	31.5%
100 -21-1051-000-00000-52350								
21051 52400 OTHER SUPP		10,674.60	8,737.99	6,975.05	32,618.50	45,662.00	18,832.00	-65.7%
100 -21-1051-000-00000-52400								
21051 52500 FUELS/LUBR		149,674.32	188,265.04	176,931.87	163,285.40	169,982.00	242,511.00	14.2%
100 -21-1051-000-00000-52500								
21051 52600 MINOR OFF		12,297.15	13,380.48	9,753.08	31,047.87	31,048.00	15,947.00	-45.1%
100 -21-1051-000-00000-52600								
21051 52610 DP EQUIP		42,945.83	33,354.01	43,951.60	56,505.91	56,506.00	38,201.00	-20.2%
100 -21-1051-000-00000-52610								
TOTAL SUPPLIES		431,867.97	483,833.83	505,169.87	582,916.66	607,111.00	628,416.00	-100.8%
54 CAPITAL OUTLAY								
21051 54000 VEHICLE PU		146,857.90	213,957.81	166,217.00	131,641.00	88,902.00	127,503.00	12.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

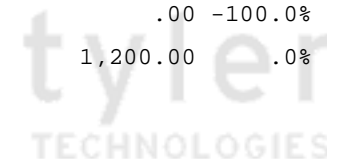
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 103
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -21-1051-000-00000-54000								
21051 54100 OFFICE FUR		.00	.00	4,668.77	4,351.28	1,300.00	5,985.00	-49.0%
100 -21-1051-000-00000-54100								
21051 54110 DATA PROCE		28,874.85	12,962.62	56,758.27	20,124.07	20,132.00	32,007.00	95.6%
100 -21-1051-000-00000-54110								
21051 54140 COMMUNICAT		23,945.87	6,601.51	5,865.05	11,519.76	11,521.00	63,850.00	1063.7%
100 -21-1051-000-00000-54140								
21051 54200 SPECIALIZE		36,433.74	4,274.65	8,163.04	5,127.40	5,128.00	12,602.00	-84.6%
100 -21-1051-000-00000-54200								
TOTAL CAPITAL OUTLAY		236,112.36	237,796.59	241,672.13	172,763.51	126,983.00	241,947.00	-100.3%
TOTAL ADMINISTRATIVE DIVISIO		5,876,027.46	6,050,987.71	6,524,237.38	6,954,972.95	7,109,805.00	7,654,578.00	-110.2%
21052 SPECIAL OPERATIONS DIVISION								
50 PERSONNEL SERVICES								
21052 50020 SALARIES A		5,139,033.65	5,696,032.27	6,268,041.06	6,528,937.49	6,528,938.00	6,582,612.00	3.5%
100 -21-1052-000-00000-50020								
21052 50060 OVERTIME		400,587.97	453,997.63	473,113.41	374,260.03	493,897.00	399,820.00	-32.0%
100 -21-1052-000-00000-50060								
21052 50070 SHIFT HOLI		.00	.00	.00	.00	5,107.00	13,000.00	.0%
100 -21-1052-000-00000-50070								
21052 50080 OT/TRAIN		101,560.72	113,422.15	109,740.03	125,598.33	125,599.00	115,300.00	.0%
100 -21-1052-000-00000-50080								
21052 50100 EMPLOYER F		340,777.54	373,870.04	405,764.96	413,551.52	417,614.00	440,865.00	14.2%
100 -21-1052-000-00000-50100								
21052 50110 EMPLOYER M		79,698.01	87,437.03	94,896.69	96,717.46	102,614.00	103,106.00	14.2%
100 -21-1052-000-00000-50110								
21052 50120 EMPLOYER S		12,271.69	18,593.74	14,778.23	15,198.58	16,811.00	17,308.00	-13.6%
100 -21-1052-000-00000-50120								
21052 50130 EMPLOYER P		592,033.58	649,541.60	739,789.42	760,733.99	765,412.00	798,615.00	20.2%
100 -21-1052-000-00000-50130								
21052 50140 EMPLOYER G		682,483.65	777,231.04	930,409.95	1,033,701.77	1,051,830.00	1,108,247.00	8.1%
100 -21-1052-000-00000-50140								
21052 50150 EMPLOYER W		352,246.29	449,271.96	393,292.77	311,503.33	471,594.00	468,334.00	18.3%
100 -21-1052-000-00000-50150								
21052 50160 EMPLOYER T		99,770.00	62,782.00	90,037.79	90,566.60	96,274.00	97,697.00	-15.4%
100 -21-1052-000-00000-50160								
21052 50170 EMPLOYER U		13,762.00	14,538.00	12,132.23	12,848.03	13,022.00	12,799.00	-.8%
100 -21-1052-000-00000-50170								
TOTAL PERSONNEL SERVICES		7,814,225.10	8,696,717.46	9,531,996.54	9,763,617.13	10,088,712.00	10,157,703.00	-115.6%
51 PURCHASED SERVICES								
21052 50500 EMPLOYEE R		.00	.00	.00	533.71	1,672.00	50.00	.0%
100 -21-1052-000-00000-50500								
21052 51010 PRINTING		.00	.00	926.00	1,063.46	1,064.00	.00	-100.0%
100 -21-1052-000-00000-51010								
21052 51030 POSTAGE/OT		48.59	.00	.00	.00	.00	1,200.00	.0%
100 -21-1052-000-00000-51030								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

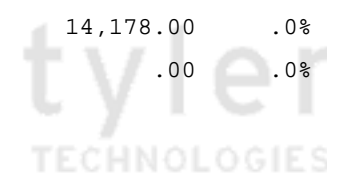
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 104
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21052 51040	LICENSES/P	.00	.00	.00	80.00	80.00	.00	.0%
100 -21-1052-000-00000-51040								
21052 51050	TELEPHONE	109,099.86	93,910.28	98,847.35	108,538.17	113,370.00	128,035.00	.0%
100 -21-1052-000-00000-51050								
21052 51060	ELECTRICIT	32,404.44	32,289.88	40,131.29	42,786.66	46,984.00	51,450.00	5.0%
100 -21-1052-000-00000-51060								
21052 51070	WATER/SEWE	665.50	1,061.87	1,968.01	4,107.52	4,108.00	3,800.00	72.7%
100 -21-1052-000-00000-51070								
21052 51090	GARBAGE SE	1,392.92	1,449.53	1,506.42	1,672.95	2,100.00	2,100.00	.0%
100 -21-1052-000-00000-51090								
21052 51110	MAINTENANC	.00	6,372.99	5,774.84	4,683.25	4,684.00	6,072.00	35.9%
100 -21-1052-000-00000-51110								
21052 51120	REPAIRS TO	6,283.62	12,953.37	12,661.45	6,843.85	6,855.00	23,647.00	40.3%
100 -21-1052-000-00000-51120								
21052 51130	REPAIRS TO	1,387.40	9,537.52	.00	4,160.00	4,160.00	.00	.0%
100 -21-1052-000-00000-51130								
21052 51140	EQUIPMENT	7,955.90	12,241.35	18,780.96	5,559.41	8,790.00	10,000.00	-61.3%
100 -21-1052-000-00000-51140								
21052 51150	OFFICE SPA	139,157.80	179,778.80	191,178.30	193,162.36	194,281.00	199,782.00	2.8%
100 -21-1052-000-00000-51150								
21052 51160	PROFESSION	1,680.00	701.29	3,634.84	2,710.38	3,700.00	5,618.00	51.8%
100 -21-1052-000-00000-51160								
21052 51170	NON-PROFES	.00	125.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51170								
21052 51190	MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51190								
21052 51210	CLEANING S	.00	.00	.00	.00	.00	1,500.00	.0%
100 -21-1052-000-00000-51210								
21052 51295	OTHER VEHI	5,854.84	64,058.59	54,843.35	130,382.53	71,447.00	70,962.00	5.8%
100 -21-1052-000-00000-51295								
21052 51300	GARAGE REP	368,054.90	365,759.15	365,362.85	355,229.93	344,138.00	393,300.00	-.2%
100 -21-1052-000-00000-51300								
21052 51301	INSURANCE	-50,577.20	-23,074.48	-43,102.52	-49,960.00	-20,090.00	.00	.0%
100 -21-1052-000-00000-51301								
21052 51310	BOOKS,SUBS	5,440.15	6,640.50	7,863.16	4,698.28	8,281.00	13,989.00	24.9%
100 -21-1052-000-00000-51310								
21052 51320	TRAINING	7,437.02	39,348.20	33,889.43	30,192.89	32,568.00	30,751.00	-5.6%
100 -21-1052-000-00000-51320								
21052 5132A	TRAVEL-EXT	.00	.00	.00	595.78	596.00	5,885.00	.0%
100 -21-1052-000-00000-5132A								
21052 51330	UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51330								
21052 51500	VEHICLE IN	95,688.37	86,462.13	96,570.41	101,683.28	106,096.00	115,981.00	9.3%
100 -21-1052-000-00000-51500								
21052 51530	BONDING (A	.00	.00	100.00	100.00	100.00	3,531.00	10.0%
100 -21-1052-000-00000-51530								
21052 51540	INSURANCE	.00	5,398.98	6,805.33	7,669.80	7,670.00	.00	.0%
100 -21-1052-000-00000-51540								
21052 51990	PERIMETER	.00	.00	.00	.00	.00	14,178.00	.0%
100 -21-1052-000-00000-51990								
21052 51991	K-9 UNIT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51991								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 105
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
21052	51992	RESPONSE	.00	.00	.00	.00	.00	.0%	
100	-21-1052-000-00000-51992								
21052	51993	DRUG TASK	.00	.00	.00	.00	.00	.0%	
100	-21-1052-000-00000-51993								
21052	51994	CRIME UNIT	.00	.00	.00	.00	.00	.0%	
100	-21-1052-000-00000-51994								
21052	51995	TRAFFIC	.00	.00	.00	.00	.00	.0%	
100	-21-1052-000-00000-51995								
21052	51996	HOSTAGE NE	.00	.00	.00	.00	.00	.0%	
100	-21-1052-000-00000-51996								
TOTAL PURCHASED SERVICES		731,974.11	895,014.95	897,741.47	956,494.21	942,654.00	1,081,831.00	-101.7%	
52	SUPPLIES								
21052	52010	SUPPLIES-O	5,939.00	10,231.92	11,759.07	9,696.91	12,305.00	3.4%	
100	-21-1052-000-00000-52010								
21052	52020	DATA PROCE	23,966.73	26,396.53	17,348.00	8,579.50	10,700.00	-25.4%	
100	-21-1052-000-00000-52020								
21052	52050	UNIFORMS	92,460.19	92,229.11	38,622.50	49,737.41	50,000.00	11.1%	
100	-21-1052-000-00000-52050								
21052	5205A	UNIFORMS-W	.00	.00	25,766.43	56,592.51	56,593.00	.0%	
100	-21-1052-000-00000-5205A								
21052	5205B	UNIFORMS	8,797.72	15,398.42	9,492.93	7,419.21	9,729.00	-14.8%	
100	-21-1052-000-00000-5205B								
21052	52350	AV/EDUC/TR	.00	201.16	199.13	.00	5,372.00	6.5%	
100	-21-1052-000-00000-52350								
21052	52400	OTHER SUPP	2,241.84	2,734.14	3,040.55	4,806.45	9,320.00	49.7%	
100	-21-1052-000-00000-52400								
21052	52500	FUELS/LUBR	521,861.20	674,381.64	544,943.86	568,053.93	568,054.00	632,141.00	.0%
100	-21-1052-000-00000-52500								
21052	52600	MINOR OFF	.00	12,689.29	8,687.92	597.02	1,149.00	8,025.00	7.1%
100	-21-1052-000-00000-52600								
21052	52610	DP EQUIP	23,242.37	28,307.42	64,408.48	61,351.79	79,247.00	56,181.00	.9%
100	-21-1052-000-00000-52610								
TOTAL SUPPLIES		678,509.05	862,569.63	724,268.87	766,834.73	829,440.00	796,296.00	-101.3%	
54	CAPITAL OUTLAY								
21052	54000	VEHICLE PU	415,611.69	408,168.45	677,271.00	550,954.00	148,552.00	569,240.00	31.8%
100	-21-1052-000-00000-54000								
21052	54100	OFFICE FUR	.00	.00	.00	.00	.00	.0%	
100	-21-1052-000-00000-54100								
21052	54110	DATA PROCE	19,595.32	15,844.10	16,816.86	11,331.40	.00	68,767.00	.0%
100	-21-1052-000-00000-54110								
21052	54140	COMMUNICAT	65,226.80	15,661.32	31,047.02	34,165.06	34,166.00	.00	-100.0%
100	-21-1052-000-00000-54140								
21052	54200	SPECIALIZE	115,483.97	131,137.17	126,660.38	15,251.28	15,252.00	.00	-100.0%
100	-21-1052-000-00000-54200								
TOTAL CAPITAL OUTLAY		615,917.78	570,811.04	851,795.26	611,701.74	197,970.00	638,007.00	-101.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 106
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SPECIAL OPERATIONS DIV	9,840,626.04	11,025,113.08	12,005,802.14	12,098,647.81	12,058,776.00	12,673,837.00	-120.1%
21053 ENFORCEMENT DIVISION - NORTH							
50 PERSONNEL SERVICES							
21053 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50020							
21053 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50060							
21053 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50070							
21053 50080 OT/TRAIN	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50080							
21053 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50090							
21053 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50100							
21053 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50110							
21053 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50120							
21053 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50130							
21053 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50140							
21053 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50150							
21053 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50160							
21053 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
21053 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50500							
21053 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-51000							
21053 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-51010							
21053 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-51030							
21053 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-51050							
21053 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-51060							
21053 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-51070							
21053 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 107
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100	-21-1053-000-00000-51110							
21053	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51120							
21053	51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51130							
21053	51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51140							
21053	51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51150							
21053	51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51160							
21053	51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51170							
21053	51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51190							
21053	51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51295							
21053	51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51300							
21053	51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51301							
21053	51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51310							
21053	51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51320							
21053	51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51330							
21053	51350 CRIMESTOPP	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51350							
21053	51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51500							
21053	51530 BONDING (A	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51530							
21053	51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-51540							
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
52	SUPPLIES							
21053	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52010							
21053	52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52020							
21053	52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52050							
21053	5205A UNIFORMS-W	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-5205A							
21053	5205B UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-5205B							
21053	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52350							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 108
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21053	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52400							
21053	52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52500							
21053	52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52600							
21053	52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-52610							
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
21053	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-54000							
21053	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-54100							
21053	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-54110							
21053	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-54140							
21053	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-54200							
21053	54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100	-21-1053-000-00000-54420							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL ENFORCEMENT DIVISION -	.00	.00	.00	.00	.00	.00	-100.0%
21054	ENFORCEMENT DIVISION - SOUTH							
50	PERSONNEL SERVICES							
21054	50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50020							
21054	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50060							
21054	50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50070							
21054	50080 OT/TRAIN	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50080							
21054	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50090							
21054	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50100							
21054	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50110							
21054	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50120							
21054	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100	-21-1054-000-00000-50130							
21054	50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 109
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -21-1054-000-00000-50140							
21054 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-50150							
21054 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-50160							
21054 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
21054 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-50500							
21054 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51000							
21054 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51010							
21054 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51030							
21054 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51050							
21054 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51060							
21054 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51070							
21054 51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51090							
21054 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51110							
21054 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51120							
21054 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51130							
21054 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51140							
21054 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51150							
21054 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51160							
21054 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51170							
21054 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51190							
21054 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51210							
21054 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51295							
21054 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51300							
21054 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51301							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 110
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21054 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51310							
21054 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51320							
21054 51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51330							
21054 51350 CRIMESTOPP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51350							
21054 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51500							
21054 51530 BONDING (A	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51530							
21054 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-51540							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
<hr/>							
52 SUPPLIES							
21054 52010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52010							
21054 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52020							
21054 52050 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52050							
21054 5205A UNIFORMS-W	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-5205A							
21054 5205B UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-5205B							
21054 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52350							
21054 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52400							
21054 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52500							
21054 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52600							
21054 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
<hr/>							
54 CAPITAL OUTLAY							
21054 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54000							
21054 54001 TOWN OF HH	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54001							
21054 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54100							
21054 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54110							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

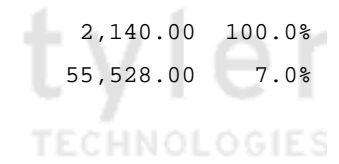
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 111
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21054 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54140							
21054 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54200							
21054 54410 BUILDING A	.00	.00	.00	.00	.00	.00	.0%
100 -21-1054-000-00000-54410							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ENFORCEMENT DIVISION -	.00	.00	.00	.00	.00	.00	-100.0%
21055 MULTI AGENCY DRUG TASK FORCE							
50 PERSONNEL SERVICES							
21055 50020 SALARIES A	355,405.35	461,691.55	554,910.29	649,697.73	649,698.00	655,957.00	20.9%
100 -21-1055-000-00000-50020							
21055 50060 OVERTIME	51,485.67	89,063.30	75,568.24	78,213.48	80,291.00	98,817.00	-17.6%
100 -21-1055-000-00000-50060							
21055 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -21-1055-000-00000-50070							
21055 50080 OT/TRAIN	4,457.13	449.06	268.15	978.96	6,000.00	3,000.00	-50.0%
100 -21-1055-000-00000-50080							
21055 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1055-000-00000-50090							
21055 50100 EMPLOYER F	24,479.43	32,898.26	37,389.74	42,816.03	42,855.00	46,982.00	39.7%
100 -21-1055-000-00000-50100							
21055 50110 EMPLOYER M	5,724.99	7,693.88	8,744.39	10,013.49	10,023.00	10,988.00	39.7%
100 -21-1055-000-00000-50110							
21055 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -21-1055-000-00000-50120							
21055 50130 EMPLOYER P	44,014.27	59,062.53	69,697.97	80,712.12	80,713.00	87,371.00	45.8%
100 -21-1055-000-00000-50130							
21055 50140 EMPLOYER G	41,998.99	64,281.96	72,993.96	81,532.04	82,980.00	103,649.00	25.0%
100 -21-1055-000-00000-50140							
21055 50150 EMPLOYER W	24,357.66	40,286.96	39,347.89	24,660.05	37,272.00	50,020.00	34.2%
100 -21-1055-000-00000-50150							
21055 50160 EMPLOYER T	6,280.00	5,308.00	8,164.37	7,252.91	9,339.00	9,399.00	.6%
100 -21-1055-000-00000-50160							
21055 50170 EMPLOYER U	952.00	1,280.00	1,233.00	957.12	970.00	1,364.00	40.6%
100 -21-1055-000-00000-50170							
TOTAL PERSONNEL SERVICES	559,155.49	762,015.50	868,318.00	976,833.93	1,000,141.00	1,067,547.00	-101.7%
51 PURCHASED SERVICES							
21055 50500 EMPLOYEE R	541.28	176.01	112.89	.00	.00	250.00	.0%
100 -21-1055-000-00000-50500							
21055 51010 PRINTING	.00	.00	123.08	.00	.00	3,745.00	524.2%
100 -21-1055-000-00000-51010							
21055 51030 POSTAGE/OT	.00	28.51	45.60	.00	.00	2,140.00	100.0%
100 -21-1055-000-00000-51030							
21055 51050 TELEPHONE	31,373.24	31,784.63	31,397.53	35,531.04	35,532.00	55,528.00	7.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 112
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -21-1055-000-00000-51050							
21055 51060 ELECTRICIT	.00	.00	.00	.00	.00	4,284.00	110.0%
100 -21-1055-000-00000-51060							
21055 51070 WATER/SEWE	.00	.00	38.29	67.23	675.00	1,032.00	7.5%
100 -21-1055-000-00000-51070							
21055 51090 GARBAGE SE	.00	.00	.00	211.68	960.00	1,032.00	7.5%
100 -21-1055-000-00000-51090							
21055 51110 MAINTENANC	1,785.06	1,836.89	1,287.23	2,993.95	2,994.00	3,799.00	80.5%
100 -21-1055-000-00000-51110							
21055 51120 REPAIRS TO	757.57	1,186.59	3,875.50	282.00	282.00	7,000.00	-30.0%
100 -21-1055-000-00000-51120							
21055 51140 EQUIPMENT	59.62	.00	.00	37.45	38.00	2,996.00	.0%
100 -21-1055-000-00000-51140							
21055 51150 OFFICE SPA	15,908.00	17,412.00	20,822.00	22,912.00	23,242.00	12,000.00	-44.4%
100 -21-1055-000-00000-51150							
21055 51160 PROFESSION	.00	720.00	.00	30.00	30.00	888.00	.0%
100 -21-1055-000-00000-51160							
21055 51170 NON-PROFES	.00	.00	.00	.00	246.00	.00	-100.0%
100 -21-1055-000-00000-51170							
21055 51190 MEDICAL/DE	.00	.00	.00	.00	.00	193.00	.0%
100 -21-1055-000-00000-51190							
21055 51210 CLEANING S	1,320.00	1,200.00	1,625.00	1,500.00	1,500.00	2,675.00	.0%
100 -21-1055-000-00000-51210							
21055 51295 OTHER VEHI	30.00	3,487.48	9,252.47	23,164.19	23,165.00	15,000.00	-12.1%
100 -21-1055-000-00000-51295							
21055 51300 GARAGE REP	15,248.69	23,572.90	24,489.55	37,984.00	35,188.00	45,000.00	50.0%
100 -21-1055-000-00000-51300							
21055 51301 INSURANCE	-879.46	-3,971.17	-619.53	-3,832.59	-3,832.00	.00	.0%
100 -21-1055-000-00000-51301							
21055 51310 BOOKS, SUBS	255.75	419.76	868.76	1,934.41	2,450.00	1,763.00	-28.0%
100 -21-1055-000-00000-51310							
21055 51320 TRAINING	4,597.76	1,306.08	25,140.69	19,411.55	19,880.00	22,149.00	-9.6%
100 -21-1055-000-00000-51320							
21055 51330 UNDERCOVER	20,000.00	20,000.00	.00	20,000.00	20,000.00	30,000.00	50.0%
100 -21-1055-000-00000-51330							
21055 51500 VEHICLE IN	5,511.81	8,387.09	14,610.44	18,018.11	18,019.00	16,947.00	-11.7%
100 -21-1055-000-00000-51500							
21055 51540 INSURANCE	.00	.00	.00	2,498.17	2,499.00	.00	.0%
100 -21-1055-000-00000-51540							
21055 51990 UNCLASSIFI	.00	.00	770.40	2,271.61	3,672.00	4,945.00	34.7%
100 -21-1055-000-00000-51990							
21055 51991 UNCLASSIFI	.00	.00	10,621.42	33,540.79	34,212.00	9,309.00	-40.3%
100 -21-1055-000-00000-51991							
21055 51992 UNCLASSIFI	.00	.00	15,355.03	31,252.20	35,181.00	43,338.00	44.5%
100 -21-1055-000-00000-51992							
TOTAL PURCHASED SERVICES	96,509.32	107,546.77	159,816.35	249,807.79	255,933.00	286,013.00	-100.5%
52 SUPPLIES							
21055 52010 SUPPLIES	6,992.00	4,201.13	17,391.04	6,038.19	7,576.00	18,000.00	.0%
100 -21-1055-000-00000-52010							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

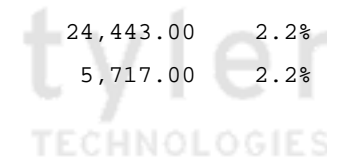
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 113
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
21055	52020 DATA PROCE	5,030.97	4,790.48	24,623.86	6,109.28	7,901.00	16,050.00	-51.2%
100	-21-1055-000-00000-52020							
21055	52050 UNIFORMS	10,424.58	10,882.29	15,544.03	14,908.81	15,344.00	18,431.00	2.4%
100	-21-1055-000-00000-52050							
21055	5205A UNIFORMS-W	.00	.00	1,878.81	12,181.61	12,200.00	.00	.0%
100	-21-1055-000-00000-5205A							
21055	5205B UNIFORMS	736.05	.00	48,792.00	1,458.33	1,459.00	.00	.0%
100	-21-1055-000-00000-5205B							
21055	52350 AV/EDUC/TR	.00	.00	14,938.73	20,487.39	20,488.00	22,069.00	-11.7%
100	-21-1055-000-00000-52350							
21055	52400 OTHER SUPP	4,783.34	.00	.00	96.24	97.00	25,968.00	.0%
100	-21-1055-000-00000-52400							
21055	52500 FUELS/LUBR	19,840.64	31,004.90	28,416.07	45,084.09	45,085.00	41,580.00	8.0%
100	-21-1055-000-00000-52500							
21055	52600 MINOR OFF	1,236.92	1,834.67	398.85	.00	.00	.00	.0%
100	-21-1055-000-00000-52600							
21055	52610 DP EQUIP	21,784.99	15,328.84	4,667.92	14,952.45	15,086.00	8,205.00	3.9%
100	-21-1055-000-00000-52610							
	TOTAL SUPPLIES	70,829.49	68,042.31	156,651.31	121,316.39	125,236.00	150,303.00	-100.2%
54	CAPITAL OUTLAY							
21055	54000 VEHICLE PU	.00	.00	.00	68,060.50	68,052.00	.00	-100.0%
100	-21-1055-000-00000-54000							
21055	54110 DATA PROCE	.00	.00	.00	15,033.07	15,057.00	.00	-100.0%
100	-21-1055-000-00000-54110							
21055	54140 COMMUNICAT	12,179.91	.00	1,349.64	4,065.00	4,065.00	.00	-100.0%
100	-21-1055-000-00000-54140							
21055	54200 SPECIALIZE	35,371.45	6,521.75	.00	41,670.42	41,671.00	.00	-100.0%
100	-21-1055-000-00000-54200							
	TOTAL CAPITAL OUTLAY	47,551.36	6,521.75	1,349.64	128,828.99	128,845.00	.00	-100.0%
	TOTAL MULTI AGENCY DRUG TASK	774,045.66	944,126.33	1,186,135.30	1,476,787.10	1,510,155.00	1,503,863.00	-102.4%
23140	EMERGENCY MANAGEMENT							
50	PERSONNEL SERVICES							
23140	50020 SALARIES A	312,605.54	359,547.63	373,016.56	399,784.65	385,107.00	382,247.00	2.3%
100	-23-3140-000-00000-50020							
23140	50021 SUPPLEMENT	.00	.00	.00	.00	60,000.00	40,000.00	-33.3%
100	-23-3140-000-00000-50021							
23140	50060 OVERTIME	10,089.13	10,478.55	16,717.32	6,933.23	12,000.00	12,000.00	.0%
100	-23-3140-000-00000-50060							
23140	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-23-3140-000-00000-50090							
23140	50091 ALLOCATED	.00	.00	-19,671.00	-30,227.00	-11,483.00	.00	.0%
100	-23-3140-000-00000-50091							
23140	50100 EMPLOYER F	19,808.77	22,584.86	23,777.64	24,040.92	23,909.00	24,443.00	2.2%
100	-23-3140-000-00000-50100							
23140	50110 EMPLOYER M	4,632.44	5,282.31	5,560.88	5,622.54	5,592.00	5,717.00	2.2%
100	-23-3140-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 114
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3140-000-00000-50110								
23140 50120 EMPLOYER S		17,831.87	21,933.25	23,509.28	21,352.55	24,223.00	25,810.00	6.6%
100 -23-3140-000-00000-50120								
23140 50130 EMPLOYER P		11,401.09	14,224.14	15,583.33	19,232.82	14,106.00	13,191.00	-6.5%
100 -23-3140-000-00000-50130								
23140 50140 EMPLOYER G		30,881.61	35,063.00	39,814.86	44,463.07	45,240.00	.00	-100.0%
100 -23-3140-000-00000-50140								
23140 50150 EMPLOYER W		2,453.34	18,559.00	5,001.59	4,270.09	6,454.00	.00	-100.0%
100 -23-3140-000-00000-50150								
23140 50160 EMPLOYER T		492.00	302.00	523.30	664.79	856.00	.00	-100.0%
100 -23-3140-000-00000-50160								
23140 50170 EMPLOYER U		672.00	746.00	705.00	684.78	694.00	.00	-100.0%
100 -23-3140-000-00000-50170								
TOTAL PERSONNEL SERVICES		410,867.79	488,720.74	484,538.76	496,822.44	566,698.00	503,408.00	-100.8%
51 PURCHASED SERVICES								
23140 51010 PRINTING		237.66	151.36	83.63	70.61	71.00	.00	-100.0%
100 -23-3140-000-00000-51010								
23140 51030 POSTAGE/OT		738.97	1,156.81	160.40	761.58	650.00	850.00	142.9%
100 -23-3140-000-00000-51030								
23140 51040 LICENSES/P		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51040								
23140 51050 TELEPHONE		88,249.25	69,136.80	71,412.60	85,255.21	87,988.00	78,010.00	3.0%
100 -23-3140-000-00000-51050								
23140 51051 TELEPHONE		9,430.00	10,686.00	12,483.44	.00	.00	5,000.00	-59.2%
100 -23-3140-000-00000-51051								
23140 51110 MAINTENANC		7,045.15	202.50	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51110								
23140 51120 REPAIRS TO		3,029.32	5,956.01	1,082.99	537.77	1,022.00	2,500.00	-17.3%
100 -23-3140-000-00000-51120								
23140 51121 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51121								
23140 51130 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51130								
23140 51140 EQUIPMENT		13,827.82	12,505.04	9,982.35	9,174.71	9,450.00	9,500.00	-13.6%
100 -23-3140-000-00000-51140								
23140 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51150								
23140 51160 PROFESSION		641.34	17,074.22	2,042.50	416.95	1,000.00	1,000.00	.0%
100 -23-3140-000-00000-51160								
23140 51170 NON-PROFES		1,000.00	1,000.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51170								
23140 51295 OTHER VEHI		17.00	17.00	5.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51295								
23140 51300 GARAGE REP		7,115.79	6,344.99	12,033.91	16,039.83	15,138.00	14,500.00	-6.2%
100 -23-3140-000-00000-51300								
23140 51301 INSURANCE		.00	.00	-803.37	.00	.00	.00	.0%
100 -23-3140-000-00000-51301								
23140 51310 BOOKS,SUBS		481.00	333.00	643.00	332.00	632.00	450.00	.0%
100 -23-3140-000-00000-51310								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 115
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23140 51320 TRAINING		4,978.13	5,488.65	3,797.93	1,800.76	3,157.00	4,500.00	-12.7%
100 -23-3140-000-00000-51320								
23140 51500 VEHICLE IN		5,306.01	5,878.77	6,437.68	7,458.34	7,459.00	7,500.00	23.4%
100 -23-3140-000-00000-51500								
23140 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51510								
23140 51540 INSURANCE		11,740.54	10,035.48	3,209.00	10,818.77	10,819.00	11,000.00	69.2%
100 -23-3140-000-00000-51540								
23140 51990 UNCLASSIFI		-5,760.84	.00	45.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51990								
TOTAL PURCHASED SERVICES		148,077.14	145,966.63	122,616.06	132,666.53	137,386.00	134,810.00	-100.2%
52 SUPPLIES								
23140 52010 SUPPLIES-O		6,796.54	5,652.71	5,462.11	6,335.49	5,500.00	4,000.00	-27.3%
100 -23-3140-000-00000-52010								
23140 52020 DATA PROCE		3,028.09	4,074.40	2,648.52	2,330.41	3,500.00	3,000.00	-14.3%
100 -23-3140-000-00000-52020								
23140 52050 UNIFORMS		2,025.50	2,286.71	2,500.00	2,301.29	2,186.00	1,750.00	-30.0%
100 -23-3140-000-00000-52050								
23140 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-52340								
23140 52350 AV/EDUC/TR		1,250.76	62.07	.00	.00	318.00	500.00	.0%
100 -23-3140-000-00000-52350								
23140 52400 OTHER SUPP		1,546.64	55.57	6,743.16	.00	.00	1,000.00	.0%
100 -23-3140-000-00000-52400								
23140 52500 FUELS/LUBR		6,602.65	9,499.52	6,792.98	7,712.77	7,785.00	7,700.00	-21.3%
100 -23-3140-000-00000-52500								
23140 52600 MINOR OFF		4,209.45	7,573.98	5,509.58	4,458.02	4,380.00	2,000.00	-69.9%
100 -23-3140-000-00000-52600								
23140 52610 DP EQUIP		2,898.90	4,813.23	1,533.31	2,672.86	-151.00	.00	-100.0%
100 -23-3140-000-00000-52610								
TOTAL SUPPLIES		28,358.53	34,018.19	31,189.66	25,810.84	23,518.00	19,950.00	-100.0%
54 CAPITAL OUTLAY								
23140 54000 VEHICLE PU		.00	21,966.00	.00	.00	.00	23,000.00	.0%
100 -23-3140-000-00000-54000								
23140 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-54100								
23140 54110 DATA PROCE		4,174.28	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-54110								
23140 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-54111								
23140 54140 COMMUNICAT		.00	.00	.00	.00	.00	250,000.00	.0%
100 -23-3140-000-00000-54140								
23140 54200 SPECIALIZE		142,890.65	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-54200								
TOTAL CAPITAL OUTLAY		147,064.93	21,966.00	.00	.00	.00	273,000.00	-100.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 116
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
55 SUBSIDIES TO OTHERS							
23140 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-55000							
23140 55295 BEAUFORT M	.00	.00	10,000.00	7,500.00	10,000.00	10,000.00	.0%
100 -23-3140-000-00000-55295							
TOTAL SUBSIDIES TO OTHERS	.00	.00	10,000.00	7,500.00	10,000.00	10,000.00	-100.0%
TOTAL EMERGENCY MANAGEMENT	734,368.39	690,671.56	648,344.48	662,799.81	737,602.00	941,168.00	-101.5%
23141 EMER OP CENTER OPERATIONS							
50 PERSONNEL SERVICES							
23141 50020 SALARIES A	88,628.17	.00	7,299.83	.00	.00	.00	.0%
100 -23-3141-000-00000-50020							
23141 50060 OVERTIME	.00	.00	1,710.00	.00	.00	.00	.0%
100 -23-3141-000-00000-50060							
23141 50100 EMPLOYER F	2,172.71	.00	432.57	.00	.00	.00	.0%
100 -23-3141-000-00000-50100							
23141 50110 EMPLOYER M	508.15	.00	101.22	.00	.00	.00	.0%
100 -23-3141-000-00000-50110							
23141 50120 EMPLOYER S	1,366.43	.00	619.56	.00	.00	.00	.0%
100 -23-3141-000-00000-50120							
23141 50130 EMPLOYER P	2,125.09	.00	66.75	.00	.00	.00	.0%
100 -23-3141-000-00000-50130							
TOTAL PERSONNEL SERVICES	94,800.55	.00	10,229.93	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
23141 51050 TELEPHONE	2,596.45	.00	85.75	.00	.00	.00	.0%
100 -23-3141-000-00000-51050							
23141 51120 REPAIRS TO	.00	.00	170.33	.00	.00	.00	.0%
100 -23-3141-000-00000-51120							
23141 51140 EQUIPMENT	.00	.00	4,827.04	.00	.00	.00	.0%
100 -23-3141-000-00000-51140							
23141 51160 PROFESSION	2,945.98	.00	1,595.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51160							
23141 51320 LODGING AN	32.07	.00	5,261.97	.00	.00	.00	.0%
100 -23-3141-000-00000-51320							
23141 51990 UNCLASSIFI	-63,371.97	.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51990							
TOTAL PURCHASED SERVICES	-57,797.47	.00	11,940.09	.00	.00	.00	-100.0%
52 SUPPLIES							
23141 52010 SUPPLIES-O	.00	.00	440.06	.00	.00	.00	.0%
100 -23-3141-000-00000-52010							
23141 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 117
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3141-000-00000-52400							
23141 52500 FUELS/LUBR	.00	.00	42.71	.00	.00	.00	.0%
100 -23-3141-000-00000-52500							
TOTAL SUPPLIES	.00	.00	482.77	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
23141 55000 DIRECT SUB	10,141.29	.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	10,141.29	.00	.00	.00	.00	.00	-100.0%
TOTAL EMER OP CENTER OPERATI	47,144.37	.00	22,652.79	.00	.00	.00	-100.0%
23142 EMERGENCY SERVICES DIRECTOR							
50 PERSONNEL SERVICES							
23142 50020 SALARIES A	.00	.00	.00	.00	.00	155,312.00	.0%
100 -23-3142-000-00000-50020							
23142 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50021							
23142 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50060							
23142 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50090							
23142 50091 ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50091							
23142 50100 EMPLOYER F	.00	.00	.00	.00	.00	9,629.00	.0%
100 -23-3142-000-00000-50100							
23142 50110 EMPLOYER M	.00	.00	.00	.00	.00	2,252.00	.0%
100 -23-3142-000-00000-50110							
23142 50120 EMPLOYER S	.00	.00	.00	.00	.00	14,584.00	.0%
100 -23-3142-000-00000-50120							
23142 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50130							
23142 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50140							
23142 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50150							
23142 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50160							
23142 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	181,777.00	-100.3%
51 PURCHASED SERVICES							
23142 51010 PRINTING	.00	.00	.00	.00	.00	100.00	.0%
100 -23-3142-000-00000-51010							
23142 51030 POSTAGE/OT	.00	.00	.00	.00	.00	200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 118
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3142-000-00000-51030							
23142 51040 LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51040							
23142 51050 TELEPHONE	.00	.00	.00	53.98	.00	1,260.00	.0%
100 -23-3142-000-00000-51050							
23142 51051 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51051							
23142 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51110							
23142 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51120							
23142 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51121							
23142 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51130							
23142 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51140							
23142 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51150							
23142 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51160							
23142 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51170							
23142 51295 OTHER VEHI	.00	.00	.00	17.00	.00	.00	.0%
100 -23-3142-000-00000-51295							
23142 51300 GARAGE REP	.00	.00	.00	.00	.00	2,649.00	.0%
100 -23-3142-000-00000-51300							
23142 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51301							
23142 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	677.00	.0%
100 -23-3142-000-00000-51310							
23142 51320 TRAINING	.00	.00	.00	.00	.00	7,046.00	.0%
100 -23-3142-000-00000-51320							
23142 51500 VEHICLE IN	.00	.00	.00	.00	.00	700.00	.0%
100 -23-3142-000-00000-51500							
23142 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51510							
23142 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51540							
23142 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	70.98	.00	12,632.00	-100.0%
52 SUPPLIES							
23142 52010 SUPPLIES-O	.00	.00	.00	.00	.00	1,000.00	.0%
100 -23-3142-000-00000-52010							
23142 52020 DATA PROCE	.00	.00	.00	.00	.00	300.00	.0%
100 -23-3142-000-00000-52020							
23142 52050 UNIFORMS	.00	.00	.00	.00	.00	750.00	.0%
100 -23-3142-000-00000-52050							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

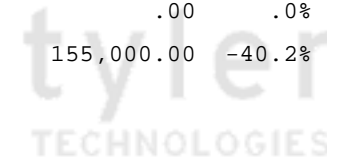
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 119
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23142 52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-52340							
23142 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-52350							
23142 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-52400							
23142 52500 FUELS/LUBR	.00	.00	.00	.00	.00	2,000.00	.0%
100 -23-3142-000-00000-52500							
23142 52600 MINOR OFF	.00	.00	.00	5,321.96	5,574.00	700.00	.0%
100 -23-3142-000-00000-52600							
23142 52610 DP EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
100 -23-3142-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	5,321.96	5,574.00	5,750.00	-100.0%
54 CAPITAL OUTLAY							
23142 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54000							
23142 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54100							
23142 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54110							
23142 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54111							
23142 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54140							
23142 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
23142 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-55000							
23142 55295 BEAUFORT M	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-55295							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL EMERGENCY SERVICES DIR	.00	.00	.00	5,392.94	5,574.00	200,159.00	-100.3%
23150 COMMUNICATIONS							
50 PERSONNEL SERVICES							
23150 50020 SALARIES A	1,412,904.55	1,694,173.89	1,876,971.67	1,758,630.58	1,810,853.00	1,900,000.00	4.9%
100 -23-3150-000-00000-50020							
23150 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-50021							
23150 50060 OVERTIME	148,621.57	153,964.85	189,122.41	161,493.97	255,565.00	155,000.00	-40.2%
100 -23-3150-000-00000-50060							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

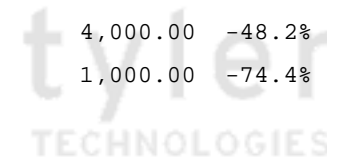
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 120
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23150 50070	SHIFT HOLI	.00	.00	.00	.00	3,527.00	.00	.0%
100 -23-3150-000-00000-50070								
23150 50100	EMPLOYER F	92,488.01	108,858.48	120,682.34	111,112.84	128,337.00	132,386.00	3.2%
100 -23-3150-000-00000-50100								
23150 50110	EMPLOYER M	21,630.21	25,459.05	28,224.00	25,986.23	30,014.00	30,961.00	3.2%
100 -23-3150-000-00000-50110								
23150 50120	EMPLOYER S	107,180.73	150,166.08	172,193.73	163,782.95	194,368.00	186,112.00	-4.2%
100 -23-3150-000-00000-50120								
23150 50130	EMPLOYER P	28,071.51	23,120.02	22,093.30	18,337.30	16,933.00	.00	-100.0%
100 -23-3150-000-00000-50130								
23150 50140	EMPLOYER G	262,493.71	309,723.96	331,790.57	370,525.66	377,000.00	.00	-100.0%
100 -23-3150-000-00000-50140								
23150 50150	EMPLOYER W	15,147.67	122,481.04	10,239.16	8,164.41	12,340.00	.00	-100.0%
100 -23-3150-000-00000-50150								
23150 50160	EMPLOYER T	4,346.00	2,672.00	3,477.15	3,369.78	4,339.00	.00	-100.0%
100 -23-3150-000-00000-50160								
23150 50170	EMPLOYER U	4,147.00	4,921.00	3,747.00	3,676.51	3,726.00	.00	-100.0%
100 -23-3150-000-00000-50170								
TOTAL PERSONNEL SERVICES		2,097,030.96	2,595,540.37	2,758,541.33	2,625,080.23	2,837,002.00	2,404,459.00	-104.2%
51	PURCHASED SERVICES							
23150 51000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51000								
23150 51010	PRINTING	251.41	219.83	121.93	105.93	.00	150.00	200.0%
100 -23-3150-000-00000-51010								
23150 51030	POSTAGE/OT	521.91	668.70	958.04	556.01	717.00	1,000.00	.0%
100 -23-3150-000-00000-51030								
23150 51040	LICENSES/P	3,327.50	3,357.00	3,109.00	3,050.00	3,146.00	4,960.00	30.5%
100 -23-3150-000-00000-51040								
23150 51050	TELEPHONE	346,149.59	297,379.45	326,641.59	285,736.99	279,810.00	250,000.00	-24.2%
100 -23-3150-000-00000-51050								
23150 51060	ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51060								
23150 51110	MAINTENANC	836,912.28	1,013,307.92	963,168.59	1,013,641.58	1,013,642.00	1,110,000.00	13.3%
100 -23-3150-000-00000-51110								
23150 51120	REPAIRS TO	53,105.37	49,962.09	48,725.55	50,069.38	58,244.00	50,000.00	-24.2%
100 -23-3150-000-00000-51120								
23150 51121	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51121								
23150 51140	EQUIPMENT	86,235.52	95,808.73	98,653.25	121,021.83	141,237.00	110,000.00	13.2%
100 -23-3150-000-00000-51140								
23150 51160	PROFESSION	11,855.00	13,752.50	1,085.36	1,908.28	2,000.00	2,300.00	15.0%
100 -23-3150-000-00000-51160								
23150 51250	AERIAL	.00	2,137.20	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51250								
23150 51295	OTHER VEHI	17.00	197.99	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51295								
23150 51300	GARAGE REP	630.88	2,500.47	6,102.66	2,384.49	7,716.00	4,000.00	-48.2%
100 -23-3150-000-00000-51300								
23150 51310	BOOKS,SUBS	3,421.68	3,959.42	4,543.15	829.48	830.00	1,000.00	-74.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 121
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3150-000-00000-51310							
23150 51320 TRAINING	10,582.06	9,685.86	4,537.05	9,811.86	10,000.00	5,321.00	-46.8%
100 -23-3150-000-00000-51320							
23150 51500 VEHICLE IN	1,279.10	1,250.45	1,129.71	1,129.71	1,864.00	1,920.00	3.0%
100 -23-3150-000-00000-51500							
23150 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51510							
23150 51540 INSURANCE	24,501.14	46,353.74	46,854.34	55,322.15	60,403.00	55,000.00	-8.9%
100 -23-3150-000-00000-51540							
TOTAL PURCHASED SERVICES	1,378,790.44	1,540,541.35	1,505,630.22	1,545,567.69	1,579,609.00	1,595,651.00	-102.8%
52 SUPPLIES							
23150 52010 SUPPLIES-O	10,840.38	7,426.78	7,536.41	8,249.25	9,000.00	4,500.00	-50.0%
100 -23-3150-000-00000-52010							
23150 52020 DATA PROCE	70,049.02	28,919.71	10,393.18	8,590.14	11,330.00	11,000.00	-64.8%
100 -23-3150-000-00000-52020							
23150 52050 UNIFORMS	11,408.67	9,742.67	7,461.77	3,342.37	4,063.00	7,500.00	-25.0%
100 -23-3150-000-00000-52050							
23150 52350 AV/EDUC/TR	2,515.18	3,931.78	336.00	271.37	277.00	3,000.00	900.0%
100 -23-3150-000-00000-52350							
23150 52500 FUELS/LUBR	690.21	4,278.02	4,526.19	4,800.29	4,250.00	5,400.00	27.1%
100 -23-3150-000-00000-52500							
23150 52600 MINOR OFF	6,608.99	39,749.42	6,636.94	1,898.90	4,000.00	4,000.00	.0%
100 -23-3150-000-00000-52600							
23150 52610 DP EQUIP	97,893.74	30,308.66	5,414.71	27,924.85	9,903.00	1,500.00	-92.5%
100 -23-3150-000-00000-52610							
TOTAL SUPPLIES	200,006.19	124,357.04	42,305.20	55,077.17	42,823.00	36,900.00	-100.1%
54 CAPITAL OUTLAY							
23150 54000 VEHICLE PU	24,895.00	15,907.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54000							
23150 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54100							
23150 54110 DATA PROCE	71,824.72	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54110							
23150 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54111							
23150 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54112							
23150 54140 COMMUNICAT	67,727.17	26,164.58	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54140							
23150 54200 SPECIALIZE	30,367.99	26,042.99	38,989.62	.00	.00	.00	.0%
100 -23-3150-000-00000-54200							
TOTAL CAPITAL OUTLAY	194,814.88	68,114.57	38,989.62	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

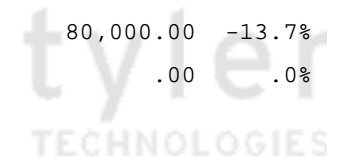
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 122
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23150 55000	DIRECT SUB	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
100 -23-3150-000-00000-55000								
	TOTAL SUBSIDIES TO OTHERS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-100.1%
	TOTAL COMMUNICATIONS	3,945,642.47	4,403,553.33	4,420,466.37	4,300,725.09	4,534,434.00	4,112,010.00	-107.3%
23155	TRAFFIC MANAGEMENT PROGRAM							
50	PERSONNEL SERVICES							
23155 50020	SALARIES A	264,041.51	211,015.15	222,371.96	256,259.38	264,583.00	265,405.00	.3%
100 -23-3155-000-00000-50020								
23155 50060	OVERTIME	10,467.14	3,030.66	1,703.60	925.32	13,000.00	2,000.00	-84.6%
100 -23-3155-000-00000-50060								
23155 50070	SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-50070								
23155 50090	PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-50090								
23155 50100	EMPLOYER F	16,363.98	12,724.78	13,294.81	15,332.78	17,210.00	17,412.00	1.2%
100 -23-3155-000-00000-50100								
23155 50110	EMPLOYER M	3,827.07	2,975.99	3,109.26	3,585.98	4,025.00	4,072.00	1.2%
100 -23-3155-000-00000-50110								
23155 50120	EMPLOYER S	12,667.89	19,558.89	21,040.61	24,149.58	26,065.00	26,371.00	1.2%
100 -23-3155-000-00000-50120								
23155 50130	EMPLOYER P	13,020.42	181.72	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-50130								
23155 50140	EMPLOYER G	30,881.61	17,532.00	26,543.20	37,052.60	37,701.00	.00	-100.0%
100 -23-3155-000-00000-50140								
23155 50150	EMPLOYER W	8,843.59	9,109.96	1,206.67	1,138.68	1,722.00	.00	-100.0%
100 -23-3155-000-00000-50150								
23155 50160	EMPLOYER T	738.00	302.00	564.17	615.09	792.00	.00	-100.0%
100 -23-3155-000-00000-50160								
23155 50170	EMPLOYER U	558.00	360.00	424.00	493.36	500.00	.00	-100.0%
100 -23-3155-000-00000-50170								
	TOTAL PERSONNEL SERVICES	361,409.21	276,791.15	290,258.28	339,552.77	365,598.00	315,260.00	-100.6%
51	PURCHASED SERVICES							
23155 51010	PRINTING	4,235.00	4,892.00	5,039.00	.00	5,039.00	2,500.00	-50.4%
100 -23-3155-000-00000-51010								
23155 51030	POSTAGE/OT	452.35	681.93	640.26	71.82	696.00	500.00	-28.6%
100 -23-3155-000-00000-51030								
23155 51050	TELEPHONE	187,912.28	176,971.82	81,971.64	183,518.62	120,805.00	182,000.00	-30.2%
100 -23-3155-000-00000-51050								
23155 51060	ELECTRICIT	40,333.41	44,984.58	50,140.06	67,517.14	65,361.00	56,650.00	3.0%
100 -23-3155-000-00000-51060								
23155 51110	MAINTENANC	8,925.00	-72.69	4,278.35	5,936.80	6,874.00	6,500.00	30.0%
100 -23-3155-000-00000-51110								
23155 51120	REPAIRS TO	55,536.56	54,212.13	59,371.79	104,923.71	76,407.00	80,000.00	-13.7%
100 -23-3155-000-00000-51120								
23155 51121	INSURANCE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 123
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3155-000-00000-51121							
23155 51140 EQUIPMENT	1,134.23	1,615.80	4,316.89	2,807.58	3,300.00	3,300.00	-31.3%
100 -23-3155-000-00000-51140							
23155 51150 OFFICE SPA	.00	.00	300.00	.00	.00	.00	.0%
100 -23-3155-000-00000-51150							
23155 51160 PROFESSION	214,001.06	239,379.79	238,336.96	2,733.57	238,118.00	255,827.00	7.6%
100 -23-3155-000-00000-51160							
23155 51190 MEDICAL/DE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-51190							
23155 51295 OTHER VEHI	.00	.00	16.90	.00	.00	.00	.0%
100 -23-3155-000-00000-51295							
23155 51300 GARAGE REP	14,591.01	16,937.00	16,251.01	3,854.30	14,930.00	15,378.00	3.0%
100 -23-3155-000-00000-51300							
23155 51301 INSURANCE	-2,243.65	-33,300.00	-6,568.13	-2,489.25	-2,489.00	.00	.0%
100 -23-3155-000-00000-51301							
23155 51310 BOOKS, SUBS	.00	240.00	240.00	.00	.00	240.00	.0%
100 -23-3155-000-00000-51310							
23155 51320 TRAINING	9,682.40	8,396.53	5,232.40	4,053.26	6,388.00	6,300.00	-39.4%
100 -23-3155-000-00000-51320							
23155 51500 VEHICLE IN	2,527.18	.00	4,000.00	.00	4,000.00	4,120.00	3.0%
100 -23-3155-000-00000-51500							
23155 51530 BONDING	.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-51530							
23155 51540 INSURANCE	854.62	3,260.00	5,000.00	.00	5,000.00	5,150.00	3.0%
100 -23-3155-000-00000-51540							
TOTAL PURCHASED SERVICES	537,941.45	518,198.89	468,567.13	372,927.55	544,429.00	618,465.00	-101.1%
52 SUPPLIES							
23155 52010 SUPPLIES-O	9,361.98	7,532.77	8,417.40	612.84	6,760.00	8,959.00	3.0%
100 -23-3155-000-00000-52010							
23155 52020 DATA PROCE	803.80	497.24	325.68	246.06	1,000.00	.00	.0%
100 -23-3155-000-00000-52020							
23155 52050 UNIFORMS	6,685.19	6,671.65	5,461.00	3,019.54	6,067.00	6,063.00	-13.4%
100 -23-3155-000-00000-52050							
23155 52350 AV/EDUC/TR	6,000.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-52350							
23155 52400 OTHER SUPP	1,403.25	.00	652.83	.00	.00	10,000.00	.0%
100 -23-3155-000-00000-52400							
23155 52500 FUELS/LUBR	37,205.38	46,096.97	19,599.60	5,272.68	34,231.00	10,000.00	-75.0%
100 -23-3155-000-00000-52500							
23155 52600 MINOR OFF	419.59	2,328.03	8,302.86	.00	.00	5,000.00	-16.7%
100 -23-3155-000-00000-52600							
23155 52610 DP EQUIP	215.02	29,358.47	9,839.03	37,071.27	27,683.00	.00	-100.0%
100 -23-3155-000-00000-52610							
TOTAL SUPPLIES	62,094.21	92,485.13	52,598.40	46,222.39	75,741.00	40,022.00	-100.1%
54 CAPITAL OUTLAY							
23155 54000 VEHICLE PU	56,157.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 124
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3155-000-00000-54000								
23155 54110 DATA PROCE		.00	16,714.98	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-54110								
23155 54140 COMMUNICAT		.00	42,001.52	.00	23,987.49	23,956.00	.00	.0%
100 -23-3155-000-00000-54140								
23155 54200 SPECIALIZE		16,499.19	83,174.46	109,031.68	535.00	1.00	.00	-100.0%
100 -23-3155-000-00000-54200								
TOTAL CAPITAL OUTLAY		72,656.19	141,890.96	109,031.68	24,522.49	23,957.00	.00	-100.0%
TOTAL TRAFFIC MANAGEMENT PRO		1,034,101.06	1,029,366.13	920,455.49	783,225.20	1,009,725.00	973,747.00	-101.8%
23160 EMERGENCY MEDICAL SERVICE								
50 PERSONNEL SERVICES								
23160 50020 SALARIES A		2,101,846.53	2,129,861.70	2,310,815.97	2,323,092.99	2,250,000.00	2,400,000.00	6.7%
100 -23-3160-000-00000-50020								
23160 50060 OVERTIME		1,053,582.56	1,331,058.76	1,214,358.49	1,170,097.48	1,261,670.00	1,200,000.00	-7.7%
100 -23-3160-000-00000-50060								
23160 50061 PRIOR PERI		.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-50061								
23160 50070 SHIFT HOLI		.00	.00	.00	.00	21,161.00	21,586.00	2.0%
100 -23-3160-000-00000-50070								
23160 50090 PERS'NL CO		-3,784.14	-29,157.24	-2,040.00	-3,270.00	-3,270.00	.00	.0%
100 -23-3160-000-00000-50090								
23160 50091 OTHER SAL/		.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-50091								
23160 50100 EMPLOYER F		187,550.00	206,515.47	208,930.35	206,375.66	252,903.00	254,554.00	.7%
100 -23-3160-000-00000-50100								
23160 50110 EMPLOYER M		43,862.45	48,298.55	48,862.62	48,265.35	59,147.00	59,533.00	.7%
100 -23-3160-000-00000-50110								
23160 50120 EMPLOYER S		257,818.95	324,489.45	331,176.52	328,164.88	383,025.00	385,526.00	.7%
100 -23-3160-000-00000-50120								
23160 50130 EMPLOYER P		.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-50130								
23160 50140 EMPLOYER G		375,726.34	409,069.04	491,050.02	548,377.95	557,960.00	.00	-100.0%
100 -23-3160-000-00000-50140								
23160 50150 EMPLOYER W		617,355.44	670,504.96	559,474.60	444,845.55	672,354.00	.00	-100.0%
100 -23-3160-000-00000-50150								
23160 50160 EMPLOYER T		7,442.00	4,575.00	6,519.15	6,317.86	8,135.00	.00	-100.0%
100 -23-3160-000-00000-50160								
23160 50170 EMPLOYER U		6,633.00	7,914.00	7,323.00	7,244.48	7,342.00	.00	-100.0%
100 -23-3160-000-00000-50170								
TOTAL PERSONNEL SERVICES		4,648,033.13	5,103,129.69	5,176,470.72	5,079,512.20	5,470,427.00	4,321,199.00	-108.7%
51 PURCHASED SERVICES								
23160 51000 ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51000								
23160 51010 PRINTING		4,752.27	6,170.12	5,485.36	4,153.87	4,200.00	5,500.00	.0%
100 -23-3160-000-00000-51010								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 125
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23160 51030 POSTAGE/OT	8,892.94	9,655.25	4,599.58	9,731.74	9,500.00	8,000.00	60.0%
100 -23-3160-000-00000-51030							
23160 51050 TELEPHONE	39,506.94	27,623.83	24,425.19	24,910.89	25,000.00	25,750.00	3.0%
100 -23-3160-000-00000-51050							
23160 51060 ELECTRICIT	39,676.48	38,334.77	45,749.94	45,314.22	41,900.00	35,000.00	.0%
100 -23-3160-000-00000-51060							
23160 51070 WATER/SEWE	1,902.54	1,455.49	2,264.27	2,369.55	2,467.00	3,000.00	-24.4%
100 -23-3160-000-00000-51070							
23160 51090 GARBAGE SE	307.38	341.13	496.14	451.18	1,044.00	1,000.00	-4.2%
100 -23-3160-000-00000-51090							
23160 51110 MAINTENANC	37,980.15	54,337.77	44,786.45	37,126.66	44,031.00	45,000.00	-2.2%
100 -23-3160-000-00000-51110							
23160 51120 REPAIRS TO	6,380.91	7,102.22	8,996.12	5,478.14	5,484.00	5,000.00	-38.7%
100 -23-3160-000-00000-51120							
23160 51130 REPAIRS TO	2,130.00	4,206.51	5,238.02	2,376.24	2,500.00	1,000.00	-86.7%
100 -23-3160-000-00000-51130							
23160 51131 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51131							
23160 51140 EQUIPMENT	18,753.79	15,025.13	14,023.20	10,313.86	10,700.00	7,000.00	-52.4%
100 -23-3160-000-00000-51140							
23160 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51150							
23160 51160 PROFESSION	18,499.59	17,595.00	18,411.00	18,297.70	18,670.00	19,000.00	-5.3%
100 -23-3160-000-00000-51160							
23160 51170 NON-PROFES	.00	.00	.00	.00	.00	240,000.00	.0%
100 -23-3160-000-00000-51170							
23160 51190 MEDICAL/DE	1,903.73	2,878.33	2,500.47	-415.42	-356.00	2,000.00	-60.0%
100 -23-3160-000-00000-51190							
23160 51290 OUTSIDE VE	30.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51290							
23160 51295 OTHER VEHI	11,334.36	4,002.75	7,306.72	2,407.61	2,000.00	2,000.00	-60.0%
100 -23-3160-000-00000-51295							
23160 51300 GARAGE REP	114,770.71	117,789.45	164,588.87	175,152.61	157,000.00	118,220.00	2.8%
100 -23-3160-000-00000-51300							
23160 51301 INSURE/OTH	-9,121.00	-2,904.51	-3,253.01	-1,199.73	.00	.00	.0%
100 -23-3160-000-00000-51301							
23160 51310 BOOKS,SUBS	4,312.62	3,828.63	4,996.30	3,888.24	4,063.00	4,563.00	.0%
100 -23-3160-000-00000-51310							
23160 51320 TRAINING	22,079.00	22,472.83	4,996.51	6,970.74	7,000.00	12,500.00	.0%
100 -23-3160-000-00000-51320							
23160 51500 VEHICLE IN	25,451.77	23,691.15	23,465.05	20,960.82	20,980.00	23,025.00	12.2%
100 -23-3160-000-00000-51500							
23160 51510 BLDG/CONTE	1,218.50	1,303.81	3,998.73	5,844.45	4,356.00	4,600.00	15.0%
100 -23-3160-000-00000-51510							
23160 51520 MED/PROF L	9,561.00	9,615.00	9,815.00	9,696.00	10,027.00	9,856.00	2.5%
100 -23-3160-000-00000-51520							
23160 51540 INSURANCE	184.30	184.30	205.90	500.84	554.00	.00	.0%
100 -23-3160-000-00000-51540							
23160 51990 REIMBURSEM	.00	30.87	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51990							
TOTAL PURCHASED SERVICES	360,507.98	364,739.83	393,095.81	384,330.21	371,120.00	572,014.00	-101.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 126
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
23160 52010 SUPPLIES-O	10,430.32	17,879.39	17,185.53	9,866.69	12,819.00	14,000.00	-17.2%
100 -23-3160-000-00000-52010							
23160 52020 DATA PROCE	4,574.88	5,019.66	3,762.27	1,871.75	2,000.00	2,500.00	.0%
100 -23-3160-000-00000-52020							
23160 52030 CLEAN'G/SA	9,335.76	7,801.83	8,873.70	5,857.48	6,000.00	7,500.00	.0%
100 -23-3160-000-00000-52030							
23160 52050 UNIFORMS	63,238.07	45,637.58	44,882.73	39,473.10	42,431.00	35,000.00	-20.3%
100 -23-3160-000-00000-52050							
23160 52300 MEDICAL/PH	125,707.76	129,871.46	160,697.97	174,691.05	182,450.00	170,000.00	27.5%
100 -23-3160-000-00000-52300							
23160 52310 BLANKETS/L	11,912.36	12,307.88	16,465.17	12,744.51	14,000.00	14,000.00	.0%
100 -23-3160-000-00000-52310							
23160 52350 AV/EDUC/TR	1,166.08	2,357.36	396.09	665.46	1,000.00	2,000.00	.0%
100 -23-3160-000-00000-52350							
23160 52500 FUELS/LUBR	98,416.39	128,225.18	115,104.29	119,142.08	113,115.00	115,000.00	-15.8%
100 -23-3160-000-00000-52500							
23160 52600 MINOR OFF	16,056.21	5,857.30	6,517.54	.00	.00	.00	.0%
100 -23-3160-000-00000-52600							
23160 52610 DP EQUIP	49,706.52	5,601.97	3,538.31	.00	666.00	.00	.0%
100 -23-3160-000-00000-52610							
TOTAL SUPPLIES	390,544.35	360,559.61	377,423.60	364,312.12	374,481.00	360,000.00	-100.7%
54 CAPITAL OUTLAY							
23160 54000 VEHICLE PU	260,440.75	33,968.25	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54000							
23160 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54100							
23160 54110 DATA PROCE	.00	4,337.78	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54110							
23160 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54111							
23160 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54112							
23160 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54140							
23160 54200 SPECIALIZE	.00	74,914.77	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54200							
23160 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-54420							
TOTAL CAPITAL OUTLAY	260,440.75	113,220.80	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
23160 55000 DIRECT SUB	110,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
100 -23-3160-000-00000-55000							
23160 55295 BEAUFORT M	.00	.00	5,000.00	.00	.00	5,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 127
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3160-000-00000-55295							
23160 55296 HAIG POINT	.00	.00	.00	5,000.00	5,000.00	.00	.0%
100 -23-3160-000-00000-55296							
TOTAL SUBSIDIES TO OTHERS	110,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-100.3%
57 OTHER EXPENDITURES							
23160 57900 CCARD FEES	.00	.00	.00	585.67	500.00	.00	.0%
100 -23-3160-000-00000-57900							
TOTAL OTHER EXPENDITURES	.00	.00	.00	585.67	500.00	.00	-100.0%
TOTAL EMERGENCY MEDICAL SERV	5,769,526.21	6,066,649.93	6,076,990.13	5,958,740.20	6,346,528.00	5,383,213.00	-111.0%
23170 DETENTION CENTER							
50 PERSONNEL SERVICES							
23170 50020 SALARIES A	2,593,177.41	2,809,975.71	3,121,758.48	3,235,401.22	3,200,000.00	3,200,000.00	.0%
100 -23-3170-000-00000-50020							
23170 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-50021							
23170 50060 OVERTIME	428,058.64	382,711.54	347,887.66	166,898.96	195,000.00	180,000.00	-20.0%
100 -23-3170-000-00000-50060							
23170 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-50070							
23170 50090 PERS'NL CO	-1,091.23	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-50090							
23170 50100 EMPLOYER F	178,461.20	187,610.07	202,122.96	196,749.52	204,197.00	219,310.00	7.4%
100 -23-3170-000-00000-50100							
23170 50110 EMPLOYER M	41,736.48	43,876.65	47,270.12	46,013.93	47,756.00	51,290.00	7.4%
100 -23-3170-000-00000-50110							
23170 50120 EMPLOYER S	9,688.92	11,237.29	14,644.76	16,496.43	13,539.00	13,639.00	.7%
100 -23-3170-000-00000-50120							
23170 50130 EMPLOYER P	306,941.37	326,356.38	367,714.58	357,871.62	382,316.00	381,322.00	-.3%
100 -23-3170-000-00000-50130							
23170 50140 EMPLOYER G	406,607.95	455,820.00	583,951.29	703,998.71	716,300.00	.00	-100.0%
100 -23-3170-000-00000-50140							
23170 50150 EMPLOYER W	208,565.59	209,267.96	169,353.34	156,814.81	237,015.00	.00	-100.0%
100 -23-3170-000-00000-50150							
23170 50160 EMPLOYER T	7,365.00	4,563.00	6,067.98	6,769.08	8,716.00	.00	-100.0%
100 -23-3170-000-00000-50160							
23170 50170 EMPLOYER U	6,162.00	6,858.00	5,928.00	6,298.22	6,383.00	.00	-100.0%
100 -23-3170-000-00000-50170							
TOTAL PERSONNEL SERVICES	4,185,673.33	4,438,276.60	4,866,699.17	4,893,312.50	5,011,222.00	4,045,561.00	-109.3%
51 PURCHASED SERVICES							
23170 50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-50500							
23170 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 128
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-3170-000-00000-51000								
23170 51010 PRINTING		11,138.29	14,867.49	8,064.33	5,301.56	7,500.00	7,500.00	.0%
100 -23-3170-000-00000-51010								
23170 51030 POSTAGE/OT		918.77	1,002.42	564.76	538.38	907.00	750.00	-17.3%
100 -23-3170-000-00000-51030								
23170 51050 TELEPHONE		20,031.09	26,986.00	24,954.85	20,531.85	25,000.00	22,711.00	-9.2%
100 -23-3170-000-00000-51050								
23170 51060 ELECTRICIT		208,532.22	220,202.22	234,871.32	256,854.45	257,000.00	240,000.00	23.1%
100 -23-3170-000-00000-51060								
23170 51070 WATER/SEWE		81,912.17	101,691.14	108,575.99	65,674.53	80,000.00	75,000.00	-21.1%
100 -23-3170-000-00000-51070								
23170 51090 GARBAGE SE		9,880.10	10,910.25	12,024.76	9,571.40	10,000.00	7,373.00	-26.3%
100 -23-3170-000-00000-51090								
23170 51110 MAINTENANC		15,746.83	21,121.71	3,496.46	241.69	563.00	14,253.00	.0%
100 -23-3170-000-00000-51110								
23170 51120 REPAIRS TO		12,792.43	12,975.32	9,830.19	15,133.99	18,900.00	12,818.00	11.5%
100 -23-3170-000-00000-51120								
23170 51130 REPAIRS TO		8,261.51	6,900.72	6,535.34	3,899.38	8,500.00	7,048.00	-17.1%
100 -23-3170-000-00000-51130								
23170 51131 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-51131								
23170 51140 EQUIPMENT		7,291.79	8,442.10	8,664.76	5,371.41	5,730.00	5,700.00	-39.7%
100 -23-3170-000-00000-51140								
23170 51160 PROFESSION		1,131.94	2,940.49	3,686.38	2,424.21	4,250.00	5,000.00	17.6%
100 -23-3170-000-00000-51160								
23170 51170 NON-PROFES		18,620.96	17,979.00	16,095.75	10,010.25	17,000.00	14,509.00	-14.7%
100 -23-3170-000-00000-51170								
23170 51190 MEDICAL/DE		594,089.95	593,631.02	602,393.70	585,005.48	600,370.00	604,370.00	-.1%
100 -23-3170-000-00000-51190								
23170 51191 MEDICAL/DE		.00	.00	.00	-2,581.13	-1,755.00	.00	.0%
100 -23-3170-000-00000-51191								
23170 51200 MEALS/CONT		405,486.36	466,196.00	472,159.14	349,386.41	368,781.00	386,307.00	-30.4%
100 -23-3170-000-00000-51200								
23170 51260 PEST CONTR		.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-51260								
23170 51295 OTHER VEHI		350.00	.00	34.00	.00	.00	.00	.0%
100 -23-3170-000-00000-51295								
23170 51300 GARAGE REP		7,607.16	8,808.79	8,214.72	6,636.10	7,500.00	7,500.00	.0%
100 -23-3170-000-00000-51300								
23170 51301 INSURANCE		.00	-257.66	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-51301								
23170 51310 BOOKS,SUBS		1,794.30	1,471.45	2,188.71	1,762.73	1,945.00	1,900.00	-2.3%
100 -23-3170-000-00000-51310								
23170 51320 TRAINING		3,879.18	5,815.13	2,335.36	3,978.96	4,000.00	5,000.00	25.0%
100 -23-3170-000-00000-51320								
23170 51500 VEHICLE IN		4,160.59	4,063.28	4,756.85	4,102.34	4,214.00	4,214.00	.0%
100 -23-3170-000-00000-51500								
23170 51520 MED/PROF L		.00	2,605.25	1,507.00	1,507.00	1,651.00	1,507.00	-33.9%
100 -23-3170-000-00000-51520								
23170 51990 REIMBURSEM		.00	-40,800.30	.00	628.23	629.00	.00	-100.0%
100 -23-3170-000-00000-51990								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

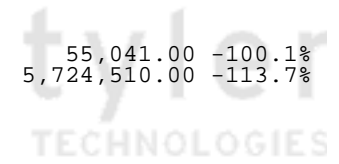
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 129
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	1,413,625.64	1,487,551.82	1,530,954.37	1,345,979.22	1,422,685.00	1,423,460.00	-103.4%
52 SUPPLIES							
23170 52010 SUPPLIES-O	26,753.80	11,918.10	17,247.78	27,016.86	27,460.00	13,308.00	-24.0%
100 -23-3170-000-00000-52010							
23170 52020 DATA PROCE	15,739.09	26,639.63	22,104.69	15,321.56	16,172.00	9,198.00	-43.1%
100 -23-3170-000-00000-52020							
23170 52030 CLEAN'G/SA	57,410.62	58,412.80	71,034.26	62,577.86	82,350.00	90,000.00	2.9%
100 -23-3170-000-00000-52030							
23170 52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-52040							
23170 52050 UNIFORMS	26,933.66	23,291.99	39,339.40	24,404.24	32,954.00	29,893.00	-9.3%
100 -23-3170-000-00000-52050							
23170 52300 MEDICAL/PH	3,266.55	2,775.94	2,125.46	2,921.03	1,651.00	6,050.00	79.8%
100 -23-3170-000-00000-52300							
23170 52310 BLANKETS/L	3,831.21	6,939.66	2,950.30	9,466.31	11,353.00	17,500.00	54.1%
100 -23-3170-000-00000-52310							
23170 52350 AV/EDUC/TR	4,882.66	3,904.27	4,224.22	3,833.31	3,866.00	8,680.00	54.0%
100 -23-3170-000-00000-52350							
23170 52400 OTHER SUPP	.00	13,376.54	-915.22	.00	.00	16,514.00	.0%
100 -23-3170-000-00000-52400							
23170 52500 FUELS/LUBR	10,938.10	13,392.76	9,598.65	9,887.99	12,000.00	9,000.00	-25.0%
100 -23-3170-000-00000-52500							
23170 52600 MINOR OFF	25,242.07	32,578.84	12,844.85	1,170.95	1,200.00	305.00	-93.9%
100 -23-3170-000-00000-52600							
23170 52610 DP EQUIP	1,297.81	5,107.41	7,754.81	.00	.00	.00	.0%
100 -23-3170-000-00000-52610							
TOTAL SUPPLIES	176,295.57	198,337.94	188,309.20	156,600.11	189,006.00	200,448.00	-100.5%
54 CAPITAL OUTLAY							
23170 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-54000							
23170 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-54100							
23170 54110 DATA PROCE	.00	5,543.55	11,286.36	.00	149,988.00	.00	.0%
100 -23-3170-000-00000-54110							
23170 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-54111							
23170 54112 DP SOFTWARE	.00	.00	.00	.00	.00	20,000.00	.0%
100 -23-3170-000-00000-54112							
23170 54140 COMMUNICAT	.00	.00	.00	.00	.00	35,041.00	.0%
100 -23-3170-000-00000-54140							
23170 54200 SPECIALIZE	5,548.46	15,054.15	.00	6,943.22	6,944.00	.00	.0%
100 -23-3170-000-00000-54200							
23170 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-54420							
TOTAL CAPITAL OUTLAY	5,548.46	20,597.70	11,286.36	6,943.22	156,932.00	55,041.00	-100.1%
TOTAL DETENTION CENTER	5,781,143.00	6,144,764.06	6,597,249.10	6,402,835.05	6,779,845.00	5,724,510.00	-113.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

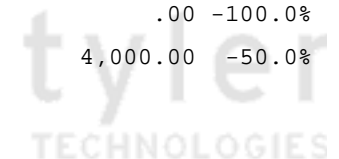
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 130
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23322	TRAFFIC & TRANS ENGINEERING							
50	PERSONNEL SERVICES							
23322	50020 SALARIES A	3,000.00	92,500.11	155,476.32	160,853.04	158,530.00	194,895.00	30.3%
100	-23-3322-000-00000-50020							
23322	50060 OVERTIME	42.19	5,958.50	828.29	1,256.01	1,500.00	1,500.00	.0%
100	-23-3322-000-00000-50060							
23322	50100 EMPLOYER F	186.38	5,843.50	9,248.85	9,584.98	10,030.00	13,138.00	38.7%
100	-23-3322-000-00000-50100							
23322	50110 EMPLOYER M	43.59	1,366.63	2,163.13	2,241.78	2,346.00	3,074.00	38.7%
100	-23-3322-000-00000-50110							
23322	50120 EMPLOYER S	264.61	8,754.50	14,424.81	14,563.02	14,349.00	19,897.00	38.7%
100	-23-3322-000-00000-50120							
23322	50140 EMPLOYER G	10,293.83	14,609.96	26,543.20	22,231.54	22,620.00	.00	-100.0%
100	-23-3322-000-00000-50140							
23322	50150 EMPLOYER W	1,295.33	735.00	1,049.28	622.61	941.00	.00	-100.0%
100	-23-3322-000-00000-50150							
23322	50160 EMPLOYER T	50.00	31.00	234.00	226.77	292.00	.00	-100.0%
100	-23-3322-000-00000-50160							
23322	50170 EMPLOYER U	199.00	211.00	368.00	271.35	275.00	.00	-100.0%
100	-23-3322-000-00000-50170							
	TOTAL PERSONNEL SERVICES	15,374.93	130,010.20	210,335.88	211,851.10	210,883.00	232,504.00	-100.6%
51	PURCHASED SERVICES							
23322	51010 PRINTING	.00	.00	451.85	269.53	600.00	300.00	-50.0%
100	-23-3322-000-00000-51010							
23322	51030 POSTAGE/OT	.00	61.40	215.70	244.14	500.00	200.00	-60.0%
100	-23-3322-000-00000-51030							
23322	51050 TELEPHONE	.00	584.20	3,483.60	2,880.36	4,000.00	3,000.00	-25.0%
100	-23-3322-000-00000-51050							
23322	51060 ELECTRICIT	.00	2,535.70	3,368.77	.00	.00	4,000.00	.0%
100	-23-3322-000-00000-51060							
23322	51110 MAINTENANC	.00	4,706.45	2,300.00	.00	5,000.00	.00	-100.0%
100	-23-3322-000-00000-51110							
23322	51120 REPAIRS TO	.00	6,832.39	11,754.06	2,230.45	8,600.00	5,000.00	-76.5%
100	-23-3322-000-00000-51120							
23322	51121 INSURANCE	.00	.00	-17,780.93	.00	.00	.00	.0%
100	-23-3322-000-00000-51121							
23322	51140 EQUIPMENT	.00	254.98	1,057.58	336.45	34,980.00	5,000.00	363.0%
100	-23-3322-000-00000-51140							
23322	51160 PROFESSION	18,845.00	57,052.44	39,902.00	25,612.00	10,929.00	25,000.00	-68.2%
100	-23-3322-000-00000-51160							
23322	51170 NON-PROFES	.00	.00	.00	3,120.70	3,200.00	225.00	.0%
100	-23-3322-000-00000-51170							
23322	51295 OTHER VEHI	.00	2,304.79	60.11	83.15	225.00	.00	-100.0%
100	-23-3322-000-00000-51295							
23322	51300 GARAGE REP	.00	297.31	5,287.82	4,567.96	8,000.00	4,000.00	-50.0%
100	-23-3322-000-00000-51300							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 131
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23322 51310 BOOKS,SUBS 100 -23-3322-000-00000-51310	994.00	788.36	1,208.55	833.23	890.00	700.00	-30.0%
23322 51320 TRAINING 100 -23-3322-000-00000-51320	8,305.77	3,192.90	1,981.94	3,014.89	3,060.00	2,000.00	.0%
23322 51500 VEHICLE IN 100 -23-3322-000-00000-51500	.00	2,615.87	651.73	1,209.50	1,300.00	1,300.00	.0%
23322 51540 INSURANCE 100 -23-3322-000-00000-51540	.00	854.62	.00	.00	.00	.00	.0%
23322 51990 REIMBURSEM 100 -23-3322-000-00000-51990	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	28,144.77	82,081.41	53,942.78	44,402.36	81,284.00	50,725.00	-100.1%
52 SUPPLIES							
23322 52010 SUPPLIES-O 100 -23-3322-000-00000-52010	3,188.69	5,583.23	2,468.92	1,299.60	2,650.00	2,000.00	-42.9%
23322 52020 DATA PROCE 100 -23-3322-000-00000-52020	6,753.22	2,117.59	2,705.08	7,437.68	7,650.00	2,000.00	-42.9%
23322 52050 UNIFORMS 100 -23-3322-000-00000-52050	1,133.50	.00	476.88	477.91	500.00	500.00	.0%
23322 52240 SMALL TOOL 100 -23-3322-000-00000-52240	.00	2,946.61	2,493.76	1,298.05	1,650.00	500.00	-58.3%
23322 52340 SIGNS (EAC 100 -23-3322-000-00000-52340	.00	.00	9,571.35	3,997.73	5,000.00	500.00	-90.0%
23322 52400 OTHER SUPP 100 -23-3322-000-00000-52400	2,138.00	10,771.39	16,373.92	21,527.18	22,275.00	4,000.00	-63.9%
23322 52500 FUELS/LUBR 100 -23-3322-000-00000-52500	47.00	2,219.77	5,906.39	5,876.58	7,200.00	6,000.00	-16.7%
23322 52600 MINOR OFF 100 -23-3322-000-00000-52600	1,080.32	135.45	6,368.55	1,448.76	1,500.00	250.00	-66.7%
23322 52610 DP EQUIP 100 -23-3322-000-00000-52610	6,373.41	2,111.38	2,599.48	.00	.00	.00	.0%
TOTAL SUPPLIES	20,714.14	25,885.42	48,964.33	43,363.49	48,425.00	15,750.00	-100.0%
54 CAPITAL OUTLAY							
23322 54000 VEHICLE PU 100 -23-3322-000-00000-54000	.00	31,829.00	.00	.00	.00	20,000.00	.0%
23322 54200 SPECIALIZE 100 -23-3322-000-00000-54200	69,429.90	9,358.76	56,868.35	3,604.67	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	69,429.90	41,187.76	56,868.35	3,604.67	.00	20,000.00	-100.0%
TOTAL TRAFFIC & TRANS ENGINE	133,663.74	279,164.79	370,111.34	303,221.62	340,592.00	318,979.00	-100.8%
23323 SCDOT MAINTENANCE							
51 PURCHASED SERVICES							
23323 51990 REIMBURSEM 100 -23-3323-000-00000-51990	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 132
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23323	51991 MAINTENANC	.00	.00	.00	34,831.90	34,915.00	.00	.0%
100	-23-3323-000-00000-51991							
23323	51992 CNS INSPEC	.00	.00	.00	.00	.00	.00	.0%
100	-23-3323-000-00000-51992							
23323	51993 CNS DETAIL	.00	.00	.00	19,710.84	19,710.00	.00	.0%
100	-23-3323-000-00000-51993							
23323	51994 ENGINEERIN	.00	.00	.00	11,100.00	11,100.00	.00	.0%
100	-23-3323-000-00000-51994							
23323	51995 OPERATIONS	.00	.00	.00	19,561.08	19,562.00	.00	.0%
100	-23-3323-000-00000-51995							
23323	51996 EQUIP REIM	.00	.00	.00	17,045.32	17,153.00	.00	.0%
100	-23-3323-000-00000-51996							
23323	51997 LOOP REIMB	.00	.00	.00	26,000.00	26,000.00	.00	.0%
100	-23-3323-000-00000-51997							
23323	51998 EXTRA MAIN	.00	.00	.00	.00	.00	.00	.0%
100	-23-3323-000-00000-51998							
	TOTAL PURCHASED SERVICES	.00	.00	.00	128,249.14	128,440.00	.00	-100.0%
	TOTAL SCDOT MAINTENANCE	.00	.00	.00	128,249.14	128,440.00	.00	-100.0%
23360	BUILDING CODES							
50	PERSONNEL SERVICES							
23360	50020 SALARIES A	1,022,108.24	1,103,852.57	934,231.69	805,639.21	807,831.00	767,952.00	-4.9%
100	-23-3360-000-00000-50020							
23360	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-50021							
23360	50060 OVERTIME	3,830.91	1,853.92	153.12	.00	.00	.00	.0%
100	-23-3360-000-00000-50060							
23360	50090 PERS'NL CO	-51,000.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-50090							
23360	50100 EMPLOYER F	61,411.65	65,858.62	55,214.74	47,607.74	50,086.00	47,613.00	-4.9%
100	-23-3360-000-00000-50100							
23360	50110 EMPLOYER M	14,362.00	15,402.47	12,913.34	11,134.21	11,714.00	11,135.00	-4.9%
100	-23-3360-000-00000-50110							
23360	50120 EMPLOYER S	75,565.53	93,989.00	80,088.24	68,213.43	75,855.00	72,111.00	-4.9%
100	-23-3360-000-00000-50120							
23360	50121 EMP SC RET	.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-50121							
23360	50130 EMPLOYER P	7,939.34	8,559.35	9,075.75	8,769.72	.00	.00	.0%
100	-23-3360-000-00000-50130							
23360	50140 EMPLOYER G	128,673.43	151,939.96	145,987.79	140,799.70	143,260.00	.00	-100.0%
100	-23-3360-000-00000-50140							
23360	50150 EMPLOYER W	50,920.14	17,270.04	37,905.14	20,324.45	30,719.00	.00	-100.0%
100	-23-3360-000-00000-50150							
23360	50160 EMPLOYER T	1,382.00	725.00	2,316.76	1,376.96	1,773.00	.00	-100.0%
100	-23-3360-000-00000-50160							
23360	50170 EMPLOYER U	1,972.00	2,294.00	1,699.00	1,434.69	1,454.00	.00	-100.0%
100	-23-3360-000-00000-50170							
	TOTAL PERSONNEL SERVICES	1,317,165.24	1,461,744.93	1,279,585.57	1,105,300.11	1,122,692.00	898,811.00	-102.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

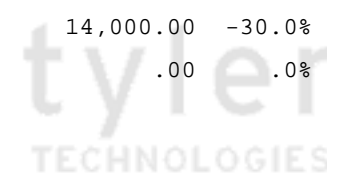
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 133
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
51 PURCHASED SERVICES							
23360 51000 ADVERTISIN	.00	2,256.66	891.15	.00	1,800.00	.00	.0%
100 -23-3360-000-00000-51000							
23360 51010 PRINTING	4,277.67	4,548.31	2,378.06	3,199.76	4,000.00	1,200.00	-52.0%
100 -23-3360-000-00000-51010							
23360 51030 POSTAGE/OT	8,499.67	3,053.56	5,559.62	9,091.33	10,000.00	3,000.00	-45.5%
100 -23-3360-000-00000-51030							
23360 51050 TELEPHONE	14,031.04	14,157.15	14,885.77	15,261.13	14,800.00	9,000.00	-28.0%
100 -23-3360-000-00000-51050							
23360 51110 MAINTENANC	10,808.64	13,758.66	14,813.89	2,844.27	11,675.00	13,000.00	11.3%
100 -23-3360-000-00000-51110							
23360 51120 REPAIRS TO	568.38	1,039.79	.00	30.62	31.00	11,675.00	.0%
100 -23-3360-000-00000-51120							
23360 51140 EQUIPMENT	3,015.51	3,354.81	3,165.94	2,120.13	3,000.00	.00	-100.0%
100 -23-3360-000-00000-51140							
23360 51150 OFFICE SPA	56,733.28	58,693.08	52,446.57	65,668.33	43,597.00	3,000.00	-92.5%
100 -23-3360-000-00000-51150							
23360 51160 PROFESSION	832.00	4,189.00	5,484.36	10,264.76	18,072.00	.00	-100.0%
100 -23-3360-000-00000-51160							
23360 51165 PROF SERV	.00	.00	13,563.00	11,437.00	.00	20,000.00	.0%
100 -23-3360-000-00000-51165							
23360 51295 OTHER VEHI	200.72	365.48	512.00	140.00	1,500.00	1,500.00	.0%
100 -23-3360-000-00000-51295							
23360 51300 GARAGE REP	22,308.27	36,665.29	14,675.42	14,781.26	20,000.00	12,500.00	-37.5%
100 -23-3360-000-00000-51300							
23360 51301 INSURANCE	.00	-15,030.27	.00	-589.64	.00	.00	.0%
100 -23-3360-000-00000-51301							
23360 51310 BOOKS, SUBS	9,041.77	11,546.54	7,675.00	8,508.11	10,100.00	8,000.00	.0%
100 -23-3360-000-00000-51310							
23360 51320 TRAINING	15,151.32	14,536.37	13,609.64	14,382.27	15,698.00	13,598.00	-13.4%
100 -23-3360-000-00000-51320							
23360 51500 VEHICLE IN	12,671.13	12,285.73	13,211.41	9,643.45	12,482.00	12,482.00	.0%
100 -23-3360-000-00000-51500							
23360 51990 UNCLASSIFI	3,345.92	154,106.91	.00	.00	.00	.00	.0%
100 -23-3360-000-00000-51990							
TOTAL PURCHASED SERVICES	161,485.32	319,527.07	162,871.83	166,782.78	166,755.00	108,955.00	-100.3%
52 SUPPLIES							
23360 52010 SUPPLIES-O	14,381.20	10,220.33	8,816.05	5,635.44	6,500.00	6,500.00	.0%
100 -23-3360-000-00000-52010							
23360 52020 DATA PROCE	3,419.65	4,632.78	2,540.25	.00	.00	.00	.0%
100 -23-3360-000-00000-52020							
23360 52050 UNIFORMS	7,974.40	7,922.41	6,575.34	5,042.84	4,546.00	7,546.00	.0%
100 -23-3360-000-00000-52050							
23360 52500 FUELS/LUBR	38,228.02	47,741.20	30,268.70	25,603.12	21,100.00	14,000.00	-30.0%
100 -23-3360-000-00000-52500							
23360 52600 MINOR OFF	10,948.81	11,505.78	446.45	.00	.00	.00	.0%
100 -23-3360-000-00000-52600							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 134
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23360	52610 DP EQUIP	1,773.17	4,224.21	2,224.23	.00	.00	.00	.0%
100	-23-3360-000-00000-52610							
	TOTAL SUPPLIES	76,725.25	86,246.71	50,871.02	36,281.40	32,146.00	28,046.00	-100.1%
54	CAPITAL OUTLAY							
23360	54000 VEHICLE PU	78,228.00	91,266.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-54000							
23360	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-54100							
23360	54110 DATA PROCE	13,858.95	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-54110							
23360	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-54111							
23360	54112 DP SOFTWARE	.00	.00	.00	.00	.00	10,000.00	.0%
100	-23-3360-000-00000-54112							
23360	54140 COMMUNICAT	.00	24,217.82	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-54140							
23360	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-54200							
	TOTAL CAPITAL OUTLAY	92,086.95	115,483.82	.00	.00	.00	10,000.00	-100.0%
	TOTAL BUILDING CODES	1,647,462.76	1,983,002.53	1,493,328.42	1,308,364.29	1,321,593.00	1,045,812.00	-102.6%
23399	PUB SAFETY DIRECT SUBSIDY							
55	SUBSIDIES TO OTHERS							
23399	55290 FRIPP ISLA	.00	.00	.00	.00	.00	.00	.0%
100	-23-2399-000-00000-55290							
23399	55295 BEAUFORT M	.00	.00	.00	.00	.00	.00	.0%
100	-23-2399-000-00000-55295							
	TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL PUB SAFETY DIRECT SUBS	.00	.00	.00	.00	.00	.00	-100.0%
29299	PUBLIC SAFETY BENEFITS POOL							
50	PERSONNEL SERVICES							
29299	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100	-23-9299-000-00000-50100							
29299	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100	-23-9299-000-00000-50110							
29299	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100	-23-9299-000-00000-50120							
29299	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100	-23-9299-000-00000-50130							
29299	50140 EMPLOYER G	.00	.00	.00	.00	.00	1,936,009.00	.0%
100	-23-9299-000-00000-50140							
29299	50150 EMPLOYER W	.00	.00	.00	.00	.00	986,305.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 135
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -23-9299-000-00000-50150								
29299 50160 EMPLOYER T		.00	.00	.00	.00	.00	21,675.00	.0%
100 -23-9299-000-00000-50160								
29299 50170 EMPLOYER U		.00	.00	.00	.00	.00	20,879.00	.0%
100 -23-9299-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	2,964,868.00	-107.4%
TOTAL PUBLIC SAFETY BENEFITS		.00	.00	.00	.00	.00	2,964,868.00	-107.4%
33020 FACILITIES MANAGEMENT								
50 PERSONNEL SERVICES								
33020 50020 SALARIES A		56,414.81	63,818.83	97,023.64	103,858.40	96,733.00	151,733.00	56.9%
100 -33-3020-000-00000-50020								
33020 50100 EMPLOYER F		3,463.40	3,853.36	5,862.65	6,288.67	5,997.00	9,407.00	56.9%
100 -33-3020-000-00000-50100								
33020 50110 EMPLOYER M		810.08	901.19	1,371.12	1,470.85	1,403.00	2,200.00	56.8%
100 -33-3020-000-00000-50110								
33020 50120 EMPLOYER S		4,648.05	5,884.90	9,110.62	9,752.41	9,083.00	14,248.00	56.9%
100 -33-3020-000-00000-50120								
33020 50140 EMPLOYER G		5,146.86	5,844.04	13,271.66	14,821.06	15,080.00	.00	-100.0%
100 -33-3020-000-00000-50140								
33020 50150 EMPLOYER W		399.33	417.00	3,130.30	2,559.85	3,869.00	.00	-100.0%
100 -33-3020-000-00000-50150								
33020 50160 EMPLOYER T		554.00	15.00	501.66	486.17	626.00	.00	-100.0%
100 -33-3020-000-00000-50160								
33020 50170 EMPLOYER U		110.00	124.00	170.00	171.69	174.00	.00	-100.0%
100 -33-3020-000-00000-50170								
TOTAL PERSONNEL SERVICES		71,546.53	80,858.32	130,441.65	139,409.10	132,965.00	177,588.00	-100.4%
51 PURCHASED SERVICES								
33020 51010 PRINTING		7.56	496.41	332.89	526.25	310.00	310.00	.0%
100 -33-3020-000-00000-51010								
33020 51030 POSTAGE/OT		.00	.00	.00	17.64	.00	.00	.0%
100 -33-3020-000-00000-51030								
33020 51050 TELEPHONE		3,428.52	3,546.28	3,942.06	7,304.46	7,000.00	5,000.00	.0%
100 -33-3020-000-00000-51050								
33020 51060 ELECTRICIT		673,224.34	725,609.87	799,160.54	874,912.21	730,000.00	750,000.00	2.7%
100 -33-3020-000-00000-51060								
33020 51070 WATER/SEWE		56,981.12	55,190.83	47,353.30	48,519.48	55,000.00	50,000.00	-9.1%
100 -33-3020-000-00000-51070								
33020 51090 GARBAGE SE		1,956.81	4,094.95	10,391.56	11,197.92	9,500.00	11,050.00	16.3%
100 -33-3020-000-00000-51090								
33020 51110 MAINTENANC		108,645.43	60,511.75	106,274.67	77,482.68	69,212.00	90,000.00	66.0%
100 -33-3020-000-00000-51110								
33020 51120 REPAIRS TO		.00	.00	10,301.90	426.26	427.00	2,500.00	.0%
100 -33-3020-000-00000-51120								
33020 51121 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51121								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 136
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33020 51130 REPAIRS TO	.00	76,542.98	58,942.72	111,110.33	72,500.00	75,000.00	.0%
100 -33-3020-000-00000-51130							
33020 51131 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51131							
33020 51140 EQUIPMENT	.00	.00	1,010.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51140							
33020 51160 PROFESSION	305,971.88	331,624.09	325,599.05	342,659.29	323,650.00	275,000.00	-18.8%
100 -33-3020-000-00000-51160							
33020 51210 CLEANING S	489,940.14	637,798.64	651,917.24	660,912.98	650,000.00	600,000.00	-7.7%
100 -33-3020-000-00000-51210							
33020 51260 PEST CONTR	50,632.30	22,178.00	31,466.00	25,065.20	34,139.00	25,000.00	-28.2%
100 -33-3020-000-00000-51260							
33020 51295 OTHER VEHI	.00	66.00	42.00	60.00	250.00	250.00	.0%
100 -33-3020-000-00000-51295							
33020 51300 GARAGE REP	1,050.12	1,374.60	3,681.18	497.82	2,649.00	2,649.00	.0%
100 -33-3020-000-00000-51300							
33020 51301 INSURANCE	.00	-1,175.62	-1,808.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51301							
33020 51310 BOOKS, SUBS	243.90	253.95	185.00	191.08	900.00	975.00	.0%
100 -33-3020-000-00000-51310							
33020 51320 TRAINING	.00	.00	.00	75.00	75.00	.00	.0%
100 -33-3020-000-00000-51320							
33020 51500 VEHICLE IN	598.21	587.59	573.19	573.19	574.00	593.00	3.3%
100 -33-3020-000-00000-51500							
33020 51510 BLDG/CONTE	112,312.99	82,967.68	116,860.87	124,033.84	112,890.00	118,188.00	4.7%
100 -33-3020-000-00000-51510							
33020 51540 INSURANCE	.00	34,337.70	448.77	448.77	.00	449.00	.0%
100 -33-3020-000-00000-51540							
TOTAL PURCHASED SERVICES	1,804,993.32	2,036,005.70	2,166,674.94	2,286,014.40	2,069,076.00	2,006,964.00	-105.3%
52 SUPPLIES							
33020 52010 SUPPLIES-O	276.41	236.49	800.34	1,386.22	973.00	400.00	.0%
100 -33-3020-000-00000-52010							
33020 52020 DATA PROCE	45.00	334.25	.00	170.75	.00	.00	.0%
100 -33-3020-000-00000-52020							
33020 52400 OTHER SUPP	.00	18,265.73	6,252.45	46.41	300.00	.00	.0%
100 -33-3020-000-00000-52400							
33020 52500 FUELS/LUBR	2,088.17	2,327.53	2,081.09	2,046.11	2,500.00	3,000.00	.0%
100 -33-3020-000-00000-52500							
33020 52610 DP EQUIP	.00	1,128.85	1,242.43	838.22	375.00	.00	.0%
100 -33-3020-000-00000-52610							
TOTAL SUPPLIES	2,409.58	22,292.85	10,376.31	4,487.71	4,148.00	3,400.00	-100.0%
54 CAPITAL OUTLAY							
33020 54000 VEHICLE PU	.00	.00	.00	.00	.00	100,000.00	.0%
100 -33-3020-000-00000-54000							
33020 54110 DATA PROCE	4,950.00	4,950.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-54110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 137
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33020	54200 SPECIALIZE	38,815.52	20,739.53	.00	.00	.00	.00	.0%
100	-33-3020-000-00000-54200							
33020	54420 RENOVATION	136,024.83	.00	.00	.00	.00	.00	.0%
100	-33-3020-000-00000-54420							
	TOTAL CAPITAL OUTLAY	179,790.35	25,689.53	.00	.00	.00	100,000.00	-100.3%
	TOTAL FACILITIES MANAGEMENT	2,058,739.78	2,164,846.40	2,307,492.90	2,429,911.21	2,206,189.00	2,287,952.00	-106.0%
33030	BUILDINGS MAINTENANCE							
50	PERSONNEL SERVICES							
33030	50020 SALARIES A	419,231.16	437,283.92	468,769.39	473,029.88	467,552.00	500,000.00	6.9%
100	-33-3030-000-00000-50020							
33030	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-50021							
33030	50060 OVERTIME	5,351.28	6,856.38	7,169.10	1,168.50	8,500.00	2,500.00	-70.6%
100	-33-3030-000-00000-50060							
33030	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-50090							
33030	50100 EMPLOYER F	25,301.05	26,370.08	28,081.20	27,685.05	29,763.00	32,716.00	9.9%
100	-33-3030-000-00000-50100							
33030	50110 EMPLOYER M	5,917.27	6,166.78	6,567.10	6,474.46	6,961.00	7,651.00	9.9%
100	-33-3030-000-00000-50110							
33030	50120 EMPLOYER S	34,132.43	40,588.82	44,520.99	45,251.49	45,077.00	49,549.00	9.9%
100	-33-3030-000-00000-50120							
33030	50140 EMPLOYER G	77,204.03	87,658.00	99,537.16	103,747.21	105,560.00	.00	-100.0%
100	-33-3030-000-00000-50140							
33030	50150 EMPLOYER W	39,445.18	42,180.96	37,371.80	28,998.35	43,829.00	.00	-100.0%
100	-33-3030-000-00000-50150							
33030	50160 EMPLOYER T	5,595.00	3,669.00	4,844.29	4,381.73	5,642.00	.00	-100.0%
100	-33-3030-000-00000-50160							
33030	50170 EMPLOYER U	874.00	1,013.00	887.00	852.52	864.00	.00	-100.0%
100	-33-3030-000-00000-50170							
	TOTAL PERSONNEL SERVICES	613,051.40	651,786.94	697,748.03	691,589.19	713,748.00	592,416.00	-101.6%
51	PURCHASED SERVICES							
33030	51010 PRINTING	200.68	640.02	701.60	378.94	947.00	947.00	.0%
100	-33-3030-000-00000-51010							
33030	51030 POSTAGE/OT	120.17	21.38	65.26	170.00	250.00	250.00	.0%
100	-33-3030-000-00000-51030							
33030	51050 TELEPHONE	2,712.10	2,758.74	2,973.36	2,255.21	3,150.00	2,250.00	-28.6%
100	-33-3030-000-00000-51050							
33030	51060 ELECTRICIT	.00	1,777.64	-593.12	18.54	19.00	.00	.0%
100	-33-3030-000-00000-51060							
33030	51070 WATER/SEWE	.00	.00	.00	419.01	.00	.00	.0%
100	-33-3030-000-00000-51070							
33030	51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-51090							
33030	51110 MAINTENANC	826.80	625.95	625.95	834.60	1,011.00	1,011.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

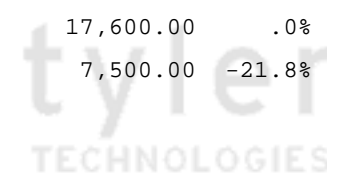
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 138
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3030-000-00000-51110								
33030 51120 REPAIRS TO		162,378.43	185,848.24	193,961.30	177,329.61	190,000.00	175,000.00	-7.9%
100 -33-3030-000-00000-51120								
33030 51121 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-51121								
33030 51130 REPAIRS TO		20,113.59	23,911.79	28,355.82	23,490.11	27,981.00	20,000.00	-33.3%
100 -33-3030-000-00000-51130								
33030 51131 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-51131								
33030 51135 REPAIRS TO		6,344.30	1,742.63	6,537.11	4,258.45	5,000.00	5,000.00	.0%
100 -33-3030-000-00000-51135								
33030 51140 EQUIPMENT		15,649.39	20,729.81	5,656.57	11,854.97	12,000.00	13,000.00	30.0%
100 -33-3030-000-00000-51140								
33030 51160 PROFESSION		16,904.71	8,907.18	13,557.22	8,962.43	10,366.00	10,366.00	.0%
100 -33-3030-000-00000-51160								
33030 5116A PROFESSION		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-5116A								
33030 51210 CLEANING S		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-51210								
33030 51260 PEST CONTR		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-51260								
33030 51295 OTHER VEHI		17.00	51.00	.00	17.00	.00	.00	.0%
100 -33-3030-000-00000-51295								
33030 51300 GARAGE REP		17,756.77	20,236.49	18,766.15	18,706.89	25,000.00	17,500.00	-30.0%
100 -33-3030-000-00000-51300								
33030 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-51301								
33030 51310 BOOKS, SUBS		948.01	143.96	812.08	378.51	940.00	940.00	.0%
100 -33-3030-000-00000-51310								
33030 51320 TRAINING		1,105.92	4,342.48	70.00	1,259.34	2,000.00	2,500.00	25.0%
100 -33-3030-000-00000-51320								
33030 51500 VEHICLE IN		6,984.52	6,521.78	8,243.91	7,058.04	7,920.00	7,920.00	.0%
100 -33-3030-000-00000-51500								
33030 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-51510								
33030 51540 INSURANCE		1,533.75	1,533.75	1,533.75	1,533.75	1,534.00	1,534.00	.0%
100 -33-3030-000-00000-51540								
33030 51990 UNCLASSIFI		7,105.60	8,839.82	5,891.88	6,942.38	6,720.00	5,220.00	.0%
100 -33-3030-000-00000-51990								
TOTAL PURCHASED SERVICES		260,701.74	288,632.66	287,158.84	265,867.78	294,838.00	263,438.00	-100.7%
52 SUPPLIES								
33030 52010 SUPPLIES-O		1,922.38	1,525.31	2,147.80	1,480.61	1,500.00	1,500.00	.0%
100 -33-3030-000-00000-52010								
33030 52020 DATA PROCE		1,338.52	.00	654.28	937.44	1,186.00	1,186.00	.0%
100 -33-3030-000-00000-52020								
33030 52030 CLEAN'G/SA		16,322.89	17,657.86	18,609.51	14,912.74	17,600.00	17,600.00	.0%
100 -33-3030-000-00000-52030								
33030 52050 UNIFORMS		4,208.48	7,053.96	7,710.72	6,804.09	9,593.00	7,500.00	-21.8%
100 -33-3030-000-00000-52050								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 139
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33030	52240 SMALL TOOL	9,500.94	10,718.94	9,524.34	9,486.86	9,187.00	9,187.00	.0%
100	-33-3030-000-00000-52240							
33030	52320 PEST CONTR	.00	353.49	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-52320							
33030	52330 FACILITY M	23,175.31	22,818.36	25,357.89	12,395.10	22,000.00	17,500.00	-25.5%
100	-33-3030-000-00000-52330							
33030	52350 AV/EDUC/TR	.00	169.94	.00	.00	420.00	420.00	.0%
100	-33-3030-000-00000-52350							
33030	52400 OTHER SUPP	1,260.33	1,152.22	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-52400							
33030	52410 GROUNDS MA	.00	1,568.85	.00	110.72	.00	.00	.0%
100	-33-3030-000-00000-52410							
33030	52500 FUELS/LUBR	24,504.99	32,599.14	31,681.86	30,439.30	30,000.00	30,000.00	.0%
100	-33-3030-000-00000-52500							
33030	52600 MINOR OFF	7,764.32	437.25	551.92	.00	.00	6,600.00	.0%
100	-33-3030-000-00000-52600							
33030	52610 DP EQUIP	1,104.17	.00	1,099.96	.00	.00	.00	.0%
100	-33-3030-000-00000-52610							
	TOTAL SUPPLIES	91,102.33	96,055.32	97,338.28	76,566.86	91,486.00	91,493.00	-100.2%
54	CAPITAL OUTLAY							
33030	54000 VEHICLE PU	15,459.00	54,174.25	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54000							
33030	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54110							
33030	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54111							
33030	54140 COMMUNICAT	8,219.51	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54140							
33030	54200 SPECIALIZE	5,112.28	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54200							
33030	54310 INTEREST-L	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54310							
33030	54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54420							
33030	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-54450							
33030	5445F OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
100	-33-3030-000-00000-5445F							
	TOTAL CAPITAL OUTLAY	28,790.79	54,174.25	.00	.00	.00	.00	-100.0%
	TOTAL BUILDINGS MAINTENANCE	993,646.26	1,090,649.17	1,082,245.15	1,034,023.83	1,100,072.00	947,347.00	-102.6%
33040	GROUNDS MAINTENANCE - NORTH							
50	PERSONNEL SERVICES							
33040	50020 SALARIES A	578,761.39	594,551.34	621,522.55	616,724.93	754,706.00	610,000.00	-19.2%
100	-33-3040-000-00000-50020							
33040	50060 OVERTIME	5,600.21	4,762.80	3,807.91	1,394.41	6,000.00	3,000.00	-50.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 140
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3040-000-00000-50060								
33040 50090 PERS'NL CO		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-50090								
33040 50100 EMPLOYER F		34,488.80	34,832.30	35,874.24	35,335.74	47,164.00	39,581.00	-16.1%
100 -33-3040-000-00000-50100								
33040 50110 EMPLOYER M		8,066.00	8,146.75	8,390.34	8,263.44	11,030.00	9,257.00	-16.1%
100 -33-3040-000-00000-50110								
33040 50120 EMPLOYER S		48,113.02	55,230.94	58,262.40	56,441.68	71,430.00	59,946.00	-16.1%
100 -33-3040-000-00000-50120								
33040 50130 EMPLOYER P		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-50130								
33040 50140 EMPLOYER G		144,114.24	163,628.04	185,802.66	207,494.31	211,120.00	.00	-100.0%
100 -33-3040-000-00000-50140								
33040 50150 EMPLOYER W		62,868.07	65,813.00	83,067.82	83,027.20	125,490.00	.00	-100.0%
100 -33-3040-000-00000-50150								
33040 50160 EMPLOYER T		10,445.00	6,420.00	9,043.47	8,764.23	11,285.00	.00	-100.0%
100 -33-3040-000-00000-50160								
33040 50170 EMPLOYER U		1,393.00	1,580.00	1,335.00	1,350.82	1,369.00	.00	-100.0%
100 -33-3040-000-00000-50170								
TOTAL PERSONNEL SERVICES		893,849.73	934,965.17	1,007,106.39	1,018,796.76	1,239,594.00	721,784.00	-102.0%
51 PURCHASED SERVICES								
33040 51010 PRINTING		.00	.00	64.20	.00	60.00	60.00	.0%
100 -33-3040-000-00000-51010								
33040 51030 POSTAGE/OT		99.92	49.20	.00	.00	50.00	50.00	.0%
100 -33-3040-000-00000-51030								
33040 51050 TELEPHONE		1,740.83	2,031.82	1,129.09	1,157.11	1,500.00	1,500.00	.0%
100 -33-3040-000-00000-51050								
33040 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-51060								
33040 51090 GARBAGE SE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-51090								
33040 51091 GARBAGE SE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-51091								
33040 51098 GARBAGE SE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-51098								
33040 51110 MAINTENANC		826.80	625.95	625.95	1,292.54	1,280.00	1,000.00	2.0%
100 -33-3040-000-00000-51110								
33040 51120 REPAIRS TO		6,910.56	8,170.73	4,712.38	4,046.85	6,650.00	6,650.00	.0%
100 -33-3040-000-00000-51120								
33040 51135 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-51135								
33040 51140 EQUIPMENT		956.88	1,516.79	866.60	2,766.75	2,060.00	2,060.00	.0%
100 -33-3040-000-00000-51140								
33040 51160 PROFESSION		1,990.09	3,356.42	8,521.80	9,530.00	8,575.00	5,500.00	113.6%
100 -33-3040-000-00000-51160								
33040 51210 CLEANING S		.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-51210								
33040 51295 OTHER VEHI		34.00	19.00	.00	.00	100.00	100.00	.0%
100 -33-3040-000-00000-51295								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 141
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33040 51300 GARAGE REP	98,038.42	98,126.90	91,587.72	82,399.04	82,000.00	85,000.00	.0%
100 -33-3040-000-00000-51300							
33040 51301 INSURANCE	-449.15	-5,385.67	.00	-3,629.10	.00	.00	.0%
100 -33-3040-000-00000-51301							
33040 51310 BOOKS, SUBS	375.15	11.90	446.35	411.52	451.00	450.00	-.2%
100 -33-3040-000-00000-51310							
33040 51320 TRAINING	2,623.77	2,063.90	2,034.58	2,706.33	3,610.00	3,350.00	-7.2%
100 -33-3040-000-00000-51320							
33040 51500 VEHICLE IN	7,245.20	7,498.60	6,907.64	6,771.88	6,800.00	7,022.00	3.3%
100 -33-3040-000-00000-51500							
33040 51540 INSURANCE	2,329.64	3,143.18	3,078.39	2,858.49	2,900.00	5,798.00	99.9%
100 -33-3040-000-00000-51540							
33040 51990 UNCLASSIFI	5,270.43	4,344.28	4,082.55	6,025.22	3,800.00	3,500.00	.0%
100 -33-3040-000-00000-51990							
TOTAL PURCHASED SERVICES	127,992.54	125,573.00	124,057.25	116,336.63	119,836.00	122,040.00	-100.3%
52 SUPPLIES							
33040 52010 SUPPLIES-O	3,842.06	817.68	882.85	666.41	1,000.00	1,000.00	.0%
100 -33-3040-000-00000-52010							
33040 52020 DATA PROCE	.00	79.24	134.21	147.35	400.00	400.00	.0%
100 -33-3040-000-00000-52020							
33040 52030 CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-52030							
33040 52050 UNIFORMS	6,577.96	10,255.73	11,743.16	11,614.72	11,165.00	10,900.00	3.5%
100 -33-3040-000-00000-52050							
33040 52240 SMALL TOOL	7,973.72	2,703.82	9,896.87	12,393.17	10,900.00	10,500.00	-3.7%
100 -33-3040-000-00000-52240							
33040 52320 PEST CONTR	9,592.91	15,339.56	9,837.42	7,076.77	10,125.00	14,000.00	-22.2%
100 -33-3040-000-00000-52320							
33040 52330 FACILITY M	72,194.01	61,455.08	45,709.80	58,165.64	56,335.00	45,000.00	-30.8%
100 -33-3040-000-00000-52330							
33040 52400 OTHER SUPP	861.71	7,169.61	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-52400							
33040 52410 GROUNDS MA	47,683.05	55,342.38	42,728.10	61,444.11	55,875.00	42,500.00	.0%
100 -33-3040-000-00000-52410							
33040 52500 FUELS/LUBR	60,814.32	76,366.77	55,533.37	46,352.05	57,500.00	45,000.00	-21.7%
100 -33-3040-000-00000-52500							
33040 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-52600							
33040 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-52610							
TOTAL SUPPLIES	209,539.74	229,529.87	176,465.78	197,860.22	203,300.00	169,300.00	-100.5%
54 CAPITAL OUTLAY							
33040 54000 VEHICLE PU	34,597.00	17,618.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-54000							
33040 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-54110							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 142
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33040	54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100	-33-3040-000-00000-54140							
33040	54200 SPECIALIZE	2,769.00	92,439.72	.00	-4,100.00	.00	.00	.0%
100	-33-3040-000-00000-54200							
33040	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
100	-33-3040-000-00000-54450							
	TOTAL CAPITAL OUTLAY	37,366.00	110,057.72	.00	-4,100.00	.00	.00	-100.0%
	TOTAL GROUNDS MAINTENANCE -	1,268,748.01	1,400,125.76	1,307,629.42	1,328,893.61	1,562,730.00	1,013,124.00	-102.9%
33042	GROUNDS MAINTENANCE - SOUTH							
50	PERSONNEL SERVICES							
33042	50020 SALARIES A	455,695.77	476,573.94	514,306.28	485,064.29	524,626.00	522,073.00	-.5%
100	-33-3042-000-00000-50020							
33042	50060 OVERTIME	8,628.40	8,164.90	11,691.54	1,042.96	4,000.00	4,000.00	.0%
100	-33-3042-000-00000-50060							
33042	50090 PERS'NL CO	.00	-372.58	.00	.00	.00	.00	.0%
100	-33-3042-000-00000-50090							
33042	50100 EMPLOYER F	27,215.77	28,315.35	30,526.35	28,349.73	32,775.00	32,616.00	-.5%
100	-33-3042-000-00000-50100							
33042	50110 EMPLOYER M	6,365.00	6,621.88	7,139.04	6,630.04	7,665.00	7,628.00	-.5%
100	-33-3042-000-00000-50110							
33042	50120 EMPLOYER S	38,152.70	44,659.08	49,244.43	44,312.88	49,638.00	49,398.00	-.5%
100	-33-3042-000-00000-50120							
33042	50140 EMPLOYER G	97,791.82	111,033.04	126,080.36	140,799.70	143,260.00	.00	-100.0%
100	-33-3042-000-00000-50140							
33042	50150 EMPLOYER W	44,492.46	45,474.04	56,835.89	57,702.85	87,214.00	.00	-100.0%
100	-33-3042-000-00000-50150							
33042	50160 EMPLOYER T	7,087.00	4,357.00	6,136.10	5,946.63	7,657.00	.00	-100.0%
100	-33-3042-000-00000-50160							
33042	50170 EMPLOYER U	986.00	1,092.00	926.00	939.36	952.00	.00	-100.0%
100	-33-3042-000-00000-50170							
	TOTAL PERSONNEL SERVICES	686,414.92	725,918.65	802,885.99	770,788.44	857,787.00	615,715.00	-101.8%
51	PURCHASED SERVICES							
33042	51010 PRINTING	.00	185.14	.00	.00	90.00	60.00	-33.3%
100	-33-3042-000-00000-51010							
33042	51030 POSTAGE/OT	50.00	.00	.00	.00	53.00	50.00	-5.7%
100	-33-3042-000-00000-51030							
33042	51050 TELEPHONE	1,712.45	1,943.74	1,435.05	1,728.58	1,500.00	1,500.00	.0%
100	-33-3042-000-00000-51050							
33042	51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
100	-33-3042-000-00000-51090							
33042	51091 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
100	-33-3042-000-00000-51091							
33042	51098 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
100	-33-3042-000-00000-51098							
33042	51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

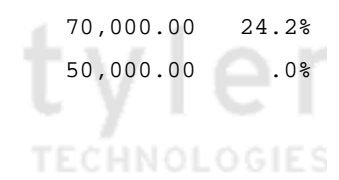
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 143
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3042-000-00000-51110								
33042 51120	REPAIRS TO	1,824.52	2,952.09	2,846.45	2,380.76	1,512.00	1,500.00	.0%
100 -33-3042-000-00000-51120								
33042 51135	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-51135								
33042 51140	EQUIPMENT	461.77	1,399.35	3,077.52	1,107.12	2,000.00	2,000.00	.0%
100 -33-3042-000-00000-51140								
33042 51160	PROFESSION	3,557.77	.00	2,385.00	3,750.00	3,750.00	2,575.00	.0%
100 -33-3042-000-00000-51160								
33042 51210	CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-51210								
33042 51295	OTHER VEHI	819.90	1,500.00	1,725.00	675.00	1,575.00	1,575.00	.0%
100 -33-3042-000-00000-51295								
33042 51300	GARAGE REP	52,598.83	70,370.08	60,770.95	72,481.81	53,418.00	60,000.00	9.1%
100 -33-3042-000-00000-51300								
33042 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-51301								
33042 51310	BOOKS,SUBS	438.71	55.00	60.00	60.00	450.00	450.00	.0%
100 -33-3042-000-00000-51310								
33042 51320	TRAINING	3,576.12	3,214.93	4,933.26	3,022.83	3,825.00	3,350.00	-12.4%
100 -33-3042-000-00000-51320								
33042 51500	VEHICLE IN	6,067.41	6,709.88	6,290.71	6,276.61	6,291.00	6,497.00	3.3%
100 -33-3042-000-00000-51500								
33042 51540	INSURANCE	2,195.35	2,610.54	2,628.42	2,469.45	2,470.00	2,470.00	.0%
100 -33-3042-000-00000-51540								
33042 51990	UNCLASSIFI	5,478.84	3,796.21	6,269.97	5,820.54	6,475.00	6,475.00	.0%
100 -33-3042-000-00000-51990								
TOTAL PURCHASED SERVICES		78,781.67	94,736.96	92,422.33	99,772.70	83,409.00	88,502.00	-100.3%
52	SUPPLIES							
33042 52010	SUPPLIES-O	3,190.28	1,703.51	813.25	663.86	1,650.00	1,650.00	.0%
100 -33-3042-000-00000-52010								
33042 52020	DATA PROCE	.00	74.24	.00	79.18	450.00	450.00	.0%
100 -33-3042-000-00000-52020								
33042 52030	CLEAN'G/SA	.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-52030								
33042 52050	UNIFORMS	6,305.66	9,724.51	10,915.50	9,982.85	12,000.00	12,000.00	-8.2%
100 -33-3042-000-00000-52050								
33042 52240	SMALL TOOL	9,276.79	8,912.27	13,909.37	14,356.62	12,645.00	10,000.00	-6.1%
100 -33-3042-000-00000-52240								
33042 52320	PEST CONTR	16,479.79	16,864.45	18,500.43	10,488.03	27,100.00	12,500.00	-53.9%
100 -33-3042-000-00000-52320								
33042 52330	FACILITY M	105,474.21	107,224.33	95,358.12	88,250.16	89,669.00	85,000.00	-20.6%
100 -33-3042-000-00000-52330								
33042 52400	OTHER SUPP	13,171.82	2,032.96	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-52400								
33042 52410	GROUNDS MA	39,423.15	57,645.43	49,647.17	72,809.46	64,331.00	70,000.00	24.2%
100 -33-3042-000-00000-52410								
33042 52500	FUELS/LUBR	45,751.80	59,603.16	50,476.37	56,675.00	50,000.00	50,000.00	.0%
100 -33-3042-000-00000-52500								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 144
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33042 52600 MINOR OFF		11,904.79	5,024.29	.00	394.83	395.00	.00	.0%
100 -33-3042-000-00000-52600								
33042 52610 DP EQUIP		.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-52610								
TOTAL SUPPLIES		250,978.29	268,809.15	239,620.21	253,699.99	258,240.00	241,600.00	-100.7%
54 CAPITAL OUTLAY								
33042 54000 VEHICLE PU		39,330.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-54000								
33042 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-54110								
33042 54140 COMMUNICAT		3,384.21	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-54140								
33042 54200 SPECIALIZE		63,353.39	76,020.84	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-54200								
33042 54450 OTHER IMPR		.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-54450								
TOTAL CAPITAL OUTLAY		106,067.60	76,020.84	.00	.00	.00	.00	-100.0%
TOTAL GROUNDS MAINTENANCE -		1,122,242.48	1,165,485.60	1,134,928.53	1,124,261.13	1,199,436.00	945,817.00	-102.8%
33300 PUBLIC WORKS GEN SUPPORT								
50 PERSONNEL SERVICES								
33300 50020 SALARIES A		311,037.06	333,924.03	370,341.42	388,874.56	416,929.00	416,622.00	-.1%
100 -33-3300-000-00000-50020								
33300 50060 OVERTIME		358.54	1,318.81	2,870.82	991.55	3,500.00	1,500.00	-57.1%
100 -33-3300-000-00000-50060								
33300 50090 PERS'NL CO		.00	-4,339.04	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-50090								
33300 50100 EMPLOYER F		18,593.95	19,521.61	21,393.08	22,223.47	26,129.00	25,924.00	-.8%
100 -33-3300-000-00000-50100								
33300 50110 EMPLOYER M		4,348.11	4,565.87	5,003.59	5,197.62	6,111.00	6,063.00	-.8%
100 -33-3300-000-00000-50110								
33300 50120 EMPLOYER S		25,420.73	30,783.56	34,993.16	36,608.67	39,572.00	39,262.00	-.8%
100 -33-3300-000-00000-50120								
33300 50140 EMPLOYER G		66,910.20	75,970.04	92,901.39	103,747.21	105,560.00	.00	-100.0%
100 -33-3300-000-00000-50140								
33300 50150 EMPLOYER W		55,487.64	58,907.04	56,337.48	45,953.76	69,456.00	.00	-100.0%
100 -33-3300-000-00000-50150								
33300 50160 EMPLOYER T		2,230.00	1,371.00	2,754.31	2,669.26	3,437.00	.00	-100.0%
100 -33-3300-000-00000-50160								
33300 50170 EMPLOYER U		685.00	788.00	741.00	748.92	759.00	.00	-100.0%
100 -33-3300-000-00000-50170								
TOTAL PERSONNEL SERVICES		485,071.23	522,810.92	587,336.25	607,015.02	671,453.00	489,371.00	-101.5%
51 PURCHASED SERVICES								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

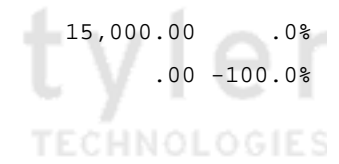
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 145
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33300 51000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-51000								
33300 51010	PRINTING	.00	.00	.00	.00	20.00	.00	.0%
100 -33-3300-000-00000-51010								
33300 51030	POSTAGE/OT	.00	.00	.00	8.63	9.00	.00	.0%
100 -33-3300-000-00000-51030								
33300 51050	TELEPHONE	2,353.20	2,424.41	1,945.22	2,038.79	2,000.00	2,000.00	.0%
100 -33-3300-000-00000-51050								
33300 51110	MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-51110								
33300 51120	REPAIRS TO	1,422.42	1,614.55	3,819.39	1,978.90	2,000.00	2,500.00	25.0%
100 -33-3300-000-00000-51120								
33300 51140	EQUIPMENT	.00	.00	49.43	.00	100.00	500.00	400.0%
100 -33-3300-000-00000-51140								
33300 51160	PROFESSION	3,518.60	1,882.15	.00	2,737.25	1,480.00	1,500.00	.0%
100 -33-3300-000-00000-51160								
33300 51170	NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-51170								
33300 51295	OTHER VEHI	754.00	51.00	225.00	240.73	250.00	250.00	.0%
100 -33-3300-000-00000-51295								
33300 51300	GARAGE REP	70,149.02	104,994.82	142,647.75	114,511.29	102,991.00	90,000.00	-12.6%
100 -33-3300-000-00000-51300								
33300 51301	INSURANCE	.00	.00	.00	-541.23	.00	.00	.0%
100 -33-3300-000-00000-51301								
33300 51310	BOOKS, SUBS	288.65	269.50	257.50	260.50	525.00	525.00	.0%
100 -33-3300-000-00000-51310								
33300 51320	TRAINING	333.56	39.48	1,012.01	1,109.48	1,500.00	1,500.00	.0%
100 -33-3300-000-00000-51320								
33300 51500	VEHICLE IN	7,691.20	7,575.20	5,941.08	6,069.71	5,942.00	6,022.00	1.3%
100 -33-3300-000-00000-51500								
33300 51540	INSURANCE	6,059.28	6,428.75	6,521.71	5,602.39	6,356.00	4,082.00	-35.8%
100 -33-3300-000-00000-51540								
33300 51990	UNCLASSIFI	3,905.64	2,153.31	4,463.85	2,161.64	2,500.00	2,500.00	.0%
100 -33-3300-000-00000-51990								
TOTAL PURCHASED SERVICES		96,475.57	127,433.17	166,882.94	136,178.08	125,673.00	111,379.00	-100.3%
52	SUPPLIES							
33300 52010	SUPPLIES-O	-382.59	45.68	.00	231.32	50.00	.00	.0%
100 -33-3300-000-00000-52010								
33300 52020	DATA PROCE	.00	150.56	382.52	.00	700.00	700.00	.0%
100 -33-3300-000-00000-52020								
33300 52050	UNIFORMS	4,073.97	5,176.24	6,229.05	6,017.33	6,650.00	6,550.00	9.2%
100 -33-3300-000-00000-52050								
33300 52240	SMALL TOOL	4,943.01	3,284.25	6,654.74	2,829.25	3,300.00	3,000.00	-25.0%
100 -33-3300-000-00000-52240								
33300 52330	FACILITY M	.00	.00	865.71	.00	.00	.00	.0%
100 -33-3300-000-00000-52330								
33300 52340	SIGNS (EAC	18,194.93	21,534.41	17,105.62	17,764.53	19,000.00	15,000.00	.0%
100 -33-3300-000-00000-52340								
33300 52350	AV/EDUC/TR	.00	.00	.00	.00	250.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 146
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3300-000-00000-52350								
33300 52370 PIPE SUPPL		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-52370								
33300 52400 OTHER SUPP		15,567.34	15,451.10	20,182.21	161,936.71	162,586.00	50,000.00	235.6%
100 -33-3300-000-00000-52400								
33300 52500 FUELS/LUBR		48,848.57	81,197.17	59,649.63	54,244.72	55,000.00	56,500.00	2.7%
100 -33-3300-000-00000-52500								
33300 52600 MINOR OFF		881.06	.00	.00	320.36	321.00	.00	.0%
100 -33-3300-000-00000-52600								
33300 52610 DP EQUIP		.00	1,165.13	31.84	.00	.00	.00	.0%
100 -33-3300-000-00000-52610								
TOTAL SUPPLIES		92,126.29	128,004.54	111,101.32	243,344.22	247,857.00	131,750.00	-100.4%
54 CAPITAL OUTLAY								
33300 54000 VEHICLE PU		166,185.00	113,103.50	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-54000								
33300 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-54110								
33300 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-54140								
33300 54200 SPECIALIZE		83,119.62	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-54200								
33300 54310 INTEREST-L		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-54310								
33300 54450 OTHER IMPR		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-54450								
TOTAL CAPITAL OUTLAY		249,304.62	113,103.50	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS								
33300 55000 DIRECT SUB		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-55000								
TOTAL SUBSIDIES TO OTHERS		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS GEN SUPPO		922,977.71	891,352.13	865,320.51	986,537.32	1,044,983.00	732,500.00	-102.2%
33301 ROADS/DRAINAGE-NORTH DIV								
50 PERSONNEL SERVICES								
33301 50020 SALARIES A		418,267.36	407,806.43	416,318.44	453,718.43	513,204.00	513,204.00	.0%
100 -33-3301-000-00000-50020								
33301 50060 OVERTIME		966.05	323.70	374.14	323.73	1,000.00	1,000.00	.0%
100 -33-3301-000-00000-50060								
33301 50090 PERS'NL CO		.00	-393.13	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-50090								
33301 50100 EMPLOYER F		24,591.07	23,942.58	24,095.84	25,673.27	32,098.00	32,098.00	.0%
100 -33-3301-000-00000-50100								
33301 50110 EMPLOYER M		5,751.47	5,599.00	5,634.99	6,003.94	7,507.00	7,507.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 147
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3301-000-00000-50110								
33301 50120 EMPLOYER S		33,193.98	37,370.27	39,127.63	42,634.74	48,612.00	48,612.00	.0%
100 -33-3301-000-00000-50120								
33301 50140 EMPLOYER G		92,644.84	105,189.00	119,444.59	133,389.22	135,720.00	.00	-100.0%
100 -33-3301-000-00000-50140								
33301 50150 EMPLOYER W		73,207.74	77,935.00	69,304.76	56,489.46	85,380.00	.00	-100.0%
100 -33-3301-000-00000-50150								
33301 50160 EMPLOYER T		3,222.00	1,802.00	2,783.96	2,698.00	3,474.00	.00	-100.0%
100 -33-3301-000-00000-50160								
33301 50170 EMPLOYER U		904.00	1,042.00	911.00	919.62	932.00	.00	-100.0%
100 -33-3301-000-00000-50170								
TOTAL PERSONNEL SERVICES		652,748.51	660,616.85	677,995.35	721,850.41	827,927.00	602,421.00	-101.9%
51 PURCHASED SERVICES								
33301 51010 PRINTING		.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51010								
33301 51030 POSTAGE/OT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51030								
33301 51050 TELEPHONE		1,439.97	1,468.32	1,408.45	1,690.22	1,750.00	1,750.00	.0%
100 -33-3301-000-00000-51050								
33301 51110 MAINTENANC		.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51110								
33301 51120 REPAIRS TO		235.36	239.00	395.26	275.32	500.00	500.00	.0%
100 -33-3301-000-00000-51120								
33301 51135 REPAIRS TO		5,311.41	9,082.50	14,729.82	9,902.49	10,300.00	10,600.00	2.9%
100 -33-3301-000-00000-51135								
33301 51140 EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51140								
33301 51160 PROFESSION		3,138.48	3,045.75	1,464.50	1,250.00	1,500.00	1,500.00	.0%
100 -33-3301-000-00000-51160								
33301 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51170								
33301 51295 OTHER VEHI		46.00	.00	500.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51295								
33301 51300 GARAGE REP		137,547.56	150,898.20	176,007.14	155,069.16	127,000.00	125,000.00	-3.8%
100 -33-3301-000-00000-51300								
33301 51301 INSURANCE		-7,417.60	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-51301								
33301 51310 BOOKS,SUBS		297.65	259.50	262.50	265.50	565.00	500.00	-11.5%
100 -33-3301-000-00000-51310								
33301 51320 TRAINING		820.33	.00	210.00	27.50	1,000.00	1,000.00	.0%
100 -33-3301-000-00000-51320								
33301 51500 VEHICLE IN		6,074.47	6,880.23	6,635.05	5,761.09	6,473.00	5,941.00	-8.2%
100 -33-3301-000-00000-51500								
33301 51540 INSURANCE		9,275.37	9,522.12	9,604.40	6,854.09	9,804.00	9,297.00	-5.2%
100 -33-3301-000-00000-51540								
33301 51990 UNCLASSIFI		2,788.95	1,767.38	2,357.28	1,746.37	2,000.00	2,000.00	.0%
100 -33-3301-000-00000-51990								
TOTAL PURCHASED SERVICES		159,557.95	183,163.00	213,574.40	182,841.74	160,892.00	158,088.00	-100.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 148
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
33301 52010 SUPPLIES-O	.00	93.51	44.81	.00	300.00	300.00	.0%
100 -33-3301-000-00000-52010							
33301 52020 DATA PROCE	129.48	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-52020							
33301 52050 UNIFORMS	5,575.02	7,004.47	8,363.13	7,680.81	8,200.00	8,250.00	2.0%
100 -33-3301-000-00000-52050							
33301 52240 SMALL TOOL	2,009.98	2,326.17	1,963.56	2,679.70	1,000.00	1,050.00	5.0%
100 -33-3301-000-00000-52240							
33301 52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-52340							
33301 52350 AV/EDUC/TR	.00	.00	.00	.00	90.00	.00	-100.0%
100 -33-3301-000-00000-52350							
33301 52370 PIPE SUPPL	13,723.02	7,268.57	3,132.96	5,168.10	5,300.00	4,000.00	-52.9%
100 -33-3301-000-00000-52370							
33301 52400 OTHER SUPP	18,771.16	21,455.47	54,225.69	36,552.99	38,491.00	25,000.00	-30.6%
100 -33-3301-000-00000-52400							
33301 52500 FUELS/LUBR	126,042.37	194,246.38	90,206.51	87,208.27	99,709.00	75,000.00	-25.0%
100 -33-3301-000-00000-52500							
33301 52600 MINOR OFF	648.80	.00	624.21	.00	.00	.00	.0%
100 -33-3301-000-00000-52600							
33301 52610 DP EQUIP	.00	.00	1,099.96	.00	.00	.00	.0%
100 -33-3301-000-00000-52610							
TOTAL SUPPLIES	166,899.83	232,394.57	159,660.83	139,289.87	153,090.00	113,600.00	-100.4%
54 CAPITAL OUTLAY							
33301 54000 VEHICLE PU	156,433.30	.00	.00	.00	.00	25,135.00	.0%
100 -33-3301-000-00000-54000							
33301 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-54100							
33301 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-54110							
33301 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-54111							
33301 54140 COMMUNICAT	4,109.75	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-54140							
33301 54200 SPECIALIZE	.00	80,537.49	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-54200							
33301 54500 ROAD WIDEN	.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-54500							
TOTAL CAPITAL OUTLAY	160,543.05	80,537.49	.00	.00	.00	25,135.00	-100.1%
TOTAL ROADS/DRAINAGE-NORTH D	1,139,749.34	1,156,711.91	1,051,230.58	1,043,982.02	1,141,909.00	899,244.00	-102.8%
33302 ROADS/DRAINAGE-SOUTH DIV							
50 PERSONNEL SERVICES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 149
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33302 50020 SALARIES A		197,196.61	206,858.07	232,706.40	256,285.76	261,115.00	261,115.00	.0%
100 -33-3302-000-00000-50020								
33302 50060 OVERTIME		2,788.83	621.87	614.69	2,360.56	2,750.00	3,750.00	114.3%
100 -33-3302-000-00000-50060								
33302 50100 EMPLOYER F		11,623.29	12,210.03	13,567.12	14,756.53	16,422.00	16,422.00	.0%
100 -33-3302-000-00000-50100								
33302 50110 EMPLOYER M		2,718.23	2,855.72	3,172.96	3,451.15	3,841.00	3,841.00	.0%
100 -33-3302-000-00000-50110								
33302 50120 EMPLOYER S		15,780.09	18,996.84	21,908.57	24,286.72	24,871.00	24,871.00	.0%
100 -33-3302-000-00000-50120								
33302 50140 EMPLOYER G		46,322.42	52,595.00	59,722.30	66,694.61	67,860.00	.00	-100.0%
100 -33-3302-000-00000-50140								
33302 50150 EMPLOYER W		36,642.46	38,375.00	35,378.17	28,848.13	43,602.00	.00	-100.0%
100 -33-3302-000-00000-50150								
33302 50160 EMPLOYER T		1,611.00	990.00	1,391.98	1,349.00	1,737.00	.00	-100.0%
100 -33-3302-000-00000-50160								
33302 50170 EMPLOYER U		452.00	513.00	466.00	470.66	477.00	.00	-100.0%
100 -33-3302-000-00000-50170								
TOTAL PERSONNEL SERVICES		315,134.93	334,015.53	368,928.19	398,503.12	422,675.00	309,999.00	-101.0%
51 PURCHASED SERVICES								
33302 51010 PRINTING		.00	39.06	.00	.00	50.00	50.00	-90.0%
100 -33-3302-000-00000-51010								
33302 51030 POSTAGE/OT		50.00	.00	28.62	47.17	50.00	50.00	.0%
100 -33-3302-000-00000-51030								
33302 51050 TELEPHONE		8,946.86	8,889.89	8,218.11	6,956.96	8,800.00	7,500.00	-16.7%
100 -33-3302-000-00000-51050								
33302 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-51060								
33302 51110 MAINTENANC		826.80	625.95	625.95	118,334.60	123,985.00	144,000.00	*****%
100 -33-3302-000-00000-51110								
33302 51120 REPAIRS TO		1,141.44	604.69	766.64	480.73	1,250.00	1,250.00	.0%
100 -33-3302-000-00000-51120								
33302 51135 REPAIRS TO		6,848.83	6,793.90	9,676.22	1,341.94	2,500.00	14,000.00	460.0%
100 -33-3302-000-00000-51135								
33302 51140 EQUIPMENT		442.64	554.35	1,141.67	290.66	1,000.00	1,000.00	.0%
100 -33-3302-000-00000-51140								
33302 51160 PROFESSION		1,364.37	1,363.81	2,342.00	15,262.00	13,572.00	5,000.00	150.0%
100 -33-3302-000-00000-51160								
33302 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-51170								
33302 51230 TRANSPORTA		2,048.63	3,440.25	1,829.25	9,178.38	9,500.00	3,300.00	10.0%
100 -33-3302-000-00000-51230								
33302 51295 OTHER VEHI		51.00	267.00	.00	269.65	270.00	250.00	.0%
100 -33-3302-000-00000-51295								
33302 51300 GARAGE REP		72,072.34	66,200.05	78,705.46	76,524.63	60,062.00	60,000.00	-14.3%
100 -33-3302-000-00000-51300								
33302 51301 INSURANCE		.00	.00	-877.49	.00	.00	.00	.0%
100 -33-3302-000-00000-51301								
33302 51310 BOOKS,SUBS		374.60	356.55	368.50	383.50	440.00	440.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 150
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3302-000-00000-51310								
33302 51320 TRAINING		200.00	1,102.71	70.00	178.02	1,100.00	1,000.00	-33.3%
100 -33-3302-000-00000-51320								
33302 51500 VEHICLE IN		4,860.76	4,769.65	4,497.92	4,266.93	4,284.00	4,407.00	2.9%
100 -33-3302-000-00000-51500								
33302 51540 INSURANCE		5,272.04	5,212.04	4,444.04	3,463.72	5,332.00	5,499.00	3.1%
100 -33-3302-000-00000-51540								
33302 51990 UNCLASSIFI		2,506.26	2,565.12	2,524.52	2,301.38	2,512.00	3,764.00	.0%
100 -33-3302-000-00000-51990								
TOTAL PURCHASED SERVICES		107,006.57	102,785.02	114,361.41	239,280.27	234,707.00	251,510.00	-100.8%
52 SUPPLIES								
33302 52010 SUPPLIES-O		321.63	298.75	130.17	155.10	250.00	250.00	.0%
100 -33-3302-000-00000-52010								
33302 52020 DATA PROCE		96.85	49.72	18.75	69.95	100.00	100.00	.0%
100 -33-3302-000-00000-52020								
33302 52050 UNIFORMS		3,377.89	3,676.09	4,636.21	4,808.45	4,950.00	5,000.00	1.0%
100 -33-3302-000-00000-52050								
33302 52240 SMALL TOOL		1,767.16	1,826.97	2,040.93	2,071.54	1,000.00	1,000.00	.0%
100 -33-3302-000-00000-52240								
33302 52340 SIGNS (EAC		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-52340								
33302 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	200.00	.0%
100 -33-3302-000-00000-52350								
33302 52370 PIPE SUPPL		3,313.49	5,450.24	.00	.00	500.00	1,000.00	.0%
100 -33-3302-000-00000-52370								
33302 52400 OTHER SUPP		15,162.81	10,846.50	7,897.17	14,244.97	13,600.00	15,000.00	100.0%
100 -33-3302-000-00000-52400								
33302 52500 FUELS/LUBR		51,003.29	58,751.47	48,506.23	47,414.97	45,500.00	45,000.00	-14.3%
100 -33-3302-000-00000-52500								
33302 52600 MINOR OFF		1,909.90	2,097.74	385.18	.00	.00	.00	.0%
100 -33-3302-000-00000-52600								
33302 52610 DP EQUIP		.00	503.97	380.66	.00	.00	.00	.0%
100 -33-3302-000-00000-52610								
TOTAL SUPPLIES		76,953.02	83,501.45	63,995.30	68,764.98	65,900.00	67,550.00	-100.2%
54 CAPITAL OUTLAY								
33302 54000 VEHICLE PU		58,944.30	22,661.00	.00	.00	.00	25,199.00	.0%
100 -33-3302-000-00000-54000								
33302 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54100								
33302 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54110								
33302 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54111								
33302 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54140								
33302 54200 SPECIALIZE		4,751.25	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

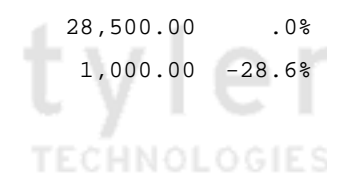
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 151
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3302-000-00000-54200								
33302 54420 RENOVATION		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54420								
33302 54430 SITE DEVEL		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54430								
33302 54500 ROAD WIDEN		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54500								
33302 54600 CONSTRUCTI		.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-54600								
TOTAL CAPITAL OUTLAY		63,695.55	22,661.00	.00	.00	.00	25,199.00	-100.1%
TOTAL ROADS/DRAINAGE-SOUTH D		562,790.07	542,963.00	547,284.90	706,548.37	723,282.00	654,258.00	-102.1%
33305 PUBLIC WORKS ADMINISTRATION								
50 PERSONNEL SERVICES								
33305 50020 SALARIES A		246,435.35	307,031.34	264,515.01	237,214.52	248,687.00	226,892.00	-8.8%
100 -33-3305-000-00000-50020								
33305 50021 SUPPLEMENT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-50021								
33305 50060 OVERTIME		219.30	28.58	.00	.00	1,000.00	1,000.00	.0%
100 -33-3305-000-00000-50060								
33305 50100 EMPLOYER F		14,777.06	18,447.83	15,754.97	13,990.78	15,481.00	14,067.00	-9.1%
100 -33-3305-000-00000-50100								
33305 50110 EMPLOYER M		3,455.66	4,314.64	3,684.67	3,272.19	3,620.00	3,290.00	-9.1%
100 -33-3305-000-00000-50110								
33305 50120 EMPLOYER S		19,683.25	28,052.23	24,838.11	22,274.65	23,446.00	21,305.00	-9.1%
100 -33-3305-000-00000-50120								
33305 50140 EMPLOYER G		30,881.61	35,063.00	39,814.86	44,463.07	45,240.00	.00	-100.0%
100 -33-3305-000-00000-50140								
33305 50150 EMPLOYER W		1,688.95	1,778.00	4,433.20	3,289.57	4,972.00	.00	-100.0%
100 -33-3305-000-00000-50150								
33305 50160 EMPLOYER T		679.00	417.00	588.21	570.04	734.00	.00	-100.0%
100 -33-3305-000-00000-50160								
33305 50170 EMPLOYER U		462.00	529.00	463.00	443.04	449.00	.00	-100.0%
100 -33-3305-000-00000-50170								
TOTAL PERSONNEL SERVICES		318,282.18	395,661.62	354,092.03	325,517.86	343,629.00	266,554.00	-100.9%
51 PURCHASED SERVICES								
33305 51000 ADVERTISIN		.00	.00	.00	.00	100.00	100.00	.0%
100 -33-3305-000-00000-51000								
33305 51010 PRINTING		.00	.00	680.27	.00	1,000.00	1,500.00	50.0%
100 -33-3305-000-00000-51010								
33305 51030 POSTAGE/OT		6.60	.00	.00	579.33	600.00	820.00	.0%
100 -33-3305-000-00000-51030								
33305 51050 TELEPHONE		32,356.61	30,588.90	30,856.81	30,086.78	28,500.00	28,500.00	.0%
100 -33-3305-000-00000-51050								
33305 51110 MAINTENANC		1,201.80	1,000.95	651.68	834.60	1,400.00	1,000.00	-28.6%
100 -33-3305-000-00000-51110								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 152
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33305 51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-51120								
33305 51140	EQUIPMENT	5,250.32	5,833.80	5,296.01	3,625.75	6,000.00	5,000.00	-16.7%
100 -33-3305-000-00000-51140								
33305 51160	PROFESSION	1,064.67	.00	320.00	45.00	100.00	.00	.0%
100 -33-3305-000-00000-51160								
33305 51170	NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-51170								
33305 51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-51295								
33305 51300	GARAGE REP	1,326.30	373.92	1,673.97	586.53	2,572.00	2,572.00	.0%
100 -33-3305-000-00000-51300								
33305 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-51301								
33305 51310	BOOKS,SUBS	341.00	343.00	678.80	599.00	614.00	614.00	.0%
100 -33-3305-000-00000-51310								
33305 51320	TRAINING	1,137.38	779.98	6,089.87	110.26	2,214.00	2,000.00	-42.9%
100 -33-3305-000-00000-51320								
33305 51500	VEHICLE IN	626.59	623.65	1,180.23	585.79	1,180.00	606.00	-48.6%
100 -33-3305-000-00000-51500								
33305 51540	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-51540								
33305 51990	UNCLASSIFI	352.50	260.00	2,315.51	508.55	1,900.00	1,900.00	.0%
100 -33-3305-000-00000-51990								
TOTAL PURCHASED SERVICES		43,663.77	39,804.20	49,743.15	37,561.59	46,180.00	44,612.00	-100.1%
52	SUPPLIES							
33305 52010	SUPPLIES-O	3,601.00	3,476.87	3,601.69	3,408.27	4,800.00	3,800.00	.0%
100 -33-3305-000-00000-52010								
33305 52020	DATA PROCE	348.38	520.71	1,513.63	1,704.20	1,750.00	1,700.00	-2.9%
100 -33-3305-000-00000-52020								
33305 52050	UNIFORMS	137.15	196.07	269.50	195.00	300.00	300.00	.0%
100 -33-3305-000-00000-52050								
33305 52240	SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-52240								
33305 52340	SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-52340								
33305 52350	AV/EDUC/TR	307.20	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-52350								
33305 52370	PIPE SUPPL	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-52370								
33305 52400	OTHER SUPP	.00	262.62	1,329.26	534.63	900.00	1,400.00	.0%
100 -33-3305-000-00000-52400								
33305 52500	FUELS/LUBR	2,167.41	2,399.12	1,994.19	2,353.71	2,800.00	2,800.00	.0%
100 -33-3305-000-00000-52500								
33305 52600	MINOR OFF	12,661.09	4,053.93	1,499.01	85.55	86.00	.00	.0%
100 -33-3305-000-00000-52600								
33305 52610	DP EQUIP	709.59	1,388.15	2,180.19	.00	.00	.00	.0%
100 -33-3305-000-00000-52610								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 153
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	19,931.82	12,297.47	12,387.47	8,281.36	10,636.00	10,000.00	-100.0%
54 CAPITAL OUTLAY							
33305 54000 VEHICLE PU	.00	.00	.00	.00	.00	136,402.00	.0%
100 -33-3305-000-00000-54000							
33305 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54100							
33305 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54110							
33305 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54111							
33305 54140 COMMUNICAT	4,109.75	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54140							
33305 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54200							
33305 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54420							
TOTAL CAPITAL OUTLAY	4,109.75	.00	.00	.00	.00	136,402.00	-100.4%
TOTAL PUBLIC WORKS ADMINISTR	385,987.52	447,763.29	416,222.65	371,360.81	400,445.00	457,568.00	-101.5%
33310 SOLID WASTE							
51 PURCHASED SERVICES							
33310 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3310-000-00000-51030							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE	.00	.00	.00	.00	.00	.00	-100.0%
33320 ENGINEERING							
50 PERSONNEL SERVICES							
33320 50020 SALARIES A	624,904.08	680,997.73	700,700.57	269,515.82	372,344.00	409,849.00	10.1%
100 -33-3320-000-00000-50020							
33320 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-50021							
33320 50060 OVERTIME	13,304.81	14,707.14	8,572.26	.00	3,500.00	10,000.00	185.7%
100 -33-3320-000-00000-50060							
33320 50100 EMPLOYER F	38,086.23	41,428.43	41,796.54	15,888.67	16,740.00	25,411.00	51.8%
100 -33-3320-000-00000-50100							
33320 50110 EMPLOYER M	8,907.12	9,689.13	9,774.60	3,715.92	3,915.00	5,943.00	51.8%
100 -33-3320-000-00000-50110							
33320 50120 EMPLOYER S	51,796.50	63,971.20	66,601.14	25,307.52	25,353.00	38,485.00	51.8%
100 -33-3320-000-00000-50120							
33320 50140 EMPLOYER G	82,351.01	96,422.96	106,172.93	41,498.91	42,224.00	.00	-100.0%
100 -33-3320-000-00000-50140							
33320 50150 EMPLOYER W	5,359.23	42,581.00	29,729.48	8,733.44	13,200.00	.00	-100.0%
100 -33-3320-000-00000-50150							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 154
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33320 50160 EMPLOYER T	929.00	586.00	981.68	333.17	429.00	.00	-100.0%
100 -33-3320-000-00000-50160							
33320 50170 EMPLOYER U	1,468.00	1,711.00	1,345.00	479.54	486.00	.00	-100.0%
100 -33-3320-000-00000-50170							
TOTAL PERSONNEL SERVICES	827,105.98	952,094.59	965,674.20	365,472.99	478,191.00	489,688.00	-101.6%
51 PURCHASED SERVICES							
33320 51000 ADVERTISIN	107.49	.00	345.00	.00	510.00	510.00	.0%
100 -33-3320-000-00000-51000							
33320 51010 PRINTING	1,455.17	1,054.85	323.20	460.20	1,530.00	1,530.00	.0%
100 -33-3320-000-00000-51010							
33320 51030 POSTAGE/OT	1,616.20	1,587.21	1,993.11	2,541.85	2,440.00	2,010.00	-1.5%
100 -33-3320-000-00000-51030							
33320 51050 TELEPHONE	13,117.36	13,646.72	11,500.71	8,782.28	11,500.00	11,500.00	-8.0%
100 -33-3320-000-00000-51050							
33320 51110 MAINTENANC	1,699.00	84.95	1,319.00	.00	1,000.00	1,000.00	.0%
100 -33-3320-000-00000-51110							
33320 51120 REPAIRS TO	2,847.98	782.73	786.36	1,093.75	1,200.00	3,000.00	150.0%
100 -33-3320-000-00000-51120							
33320 51140 EQUIPMENT	3,371.81	3,894.50	5,005.82	2,668.97	3,000.00	3,000.00	-25.0%
100 -33-3320-000-00000-51140							
33320 51160 PROFESSION	23,122.80	6,005.75	3,662.50	9,000.00	4,000.00	4,080.00	2.0%
100 -33-3320-000-00000-51160							
33320 51295 OTHER VEHI	247.51	423.92	408.03	282.26	500.00	816.00	63.2%
100 -33-3320-000-00000-51295							
33320 51300 GARAGE REP	5,108.18	13,242.65	7,099.49	12,718.13	7,500.00	10,000.00	100.0%
100 -33-3320-000-00000-51300							
33320 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-51301							
33320 51310 BOOKS,SUBS	2,867.66	1,994.60	1,638.38	1,816.89	2,670.00	2,500.00	-30.0%
100 -33-3320-000-00000-51310							
33320 51320 TRAINING	5,481.21	4,455.86	2,140.67	1,629.79	1,387.00	6,120.00	104.0%
100 -33-3320-000-00000-51320							
33320 51500 VEHICLE IN	5,295.42	5,738.76	5,605.97	6,884.49	6,000.00	6,200.00	3.3%
100 -33-3320-000-00000-51500							
33320 51540 INSURANCE	448.48	448.47	448.48	448.48	.00	.00	.0%
100 -33-3320-000-00000-51540							
33320 51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-51970							
33320 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-51990							
TOTAL PURCHASED SERVICES	66,786.27	53,360.97	42,276.72	48,327.09	43,237.00	52,266.00	-100.2%
52 SUPPLIES							
33320 52010 SUPPLIES-O	9,930.94	9,178.26	11,376.02	11,841.84	7,650.00	7,600.00	-6.9%
100 -33-3320-000-00000-52010							
33320 52020 DATA PROCE	6,556.78	11,508.16	10,578.82	11,619.57	11,420.00	9,180.00	.0%
100 -33-3320-000-00000-52020							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

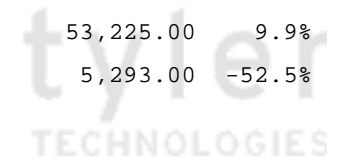
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 155
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33320 52050 UNIFORMS		229.05	371.70	.00	1,259.00	1,259.00	.00	.0%
100 -33-3320-000-00000-52050								
33320 52350 AV/EDUC/TR		699.51	131.05	92.50	.00	.00	1,730.00	.0%
100 -33-3320-000-00000-52350								
33320 52500 FUELS/LUBR		10,669.63	14,542.70	9,423.78	10,147.61	10,000.00	10,000.00	.0%
100 -33-3320-000-00000-52500								
33320 52600 MINOR OFF		3,012.97	3,675.17	1,008.26	776.75	.00	.00	.0%
100 -33-3320-000-00000-52600								
33320 52610 DP EQUIP		6,317.85	368.80	566.63	489.81	354.00	.00	.0%
100 -33-3320-000-00000-52610								
TOTAL SUPPLIES		37,416.73	39,775.84	33,046.01	36,134.58	30,683.00	28,510.00	-100.1%
54 CAPITAL OUTLAY								
33320 54000 VEHICLE PU		18,760.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54000								
33320 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54100								
33320 54110 DATA PROCE		14,064.43	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54110								
33320 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54111								
33320 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54140								
33320 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54200								
33320 54550 HAIG PT/ C		.00	.00	.00	.00	.00	.00	.0%
100 -33-3320-000-00000-54550								
TOTAL CAPITAL OUTLAY		32,824.43	.00	.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING		964,133.41	1,045,231.40	1,040,996.93	449,934.66	552,111.00	570,464.00	-101.9%
33390 SWR ADMINISTRATION								
50 PERSONNEL SERVICES								
33390 50020 SALARIES A		428,351.14	449,404.08	466,176.29	534,408.64	490,110.00	600,038.00	26.0%
100 -33-3390-000-00000-50020								
33390 50060 OVERTIME		25,954.62	34,783.47	17,728.45	20,821.97	15,784.00	15,000.00	-62.3%
100 -33-3390-000-00000-50060								
33390 50090 PERS'NL CO		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-50090								
33390 50091 OTHER SAL/		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-50091								
33390 50100 EMPLOYER F		27,024.43	28,586.27	28,373.85	32,725.01	31,985.00	38,132.00	19.2%
100 -33-3390-000-00000-50100								
33390 50110 EMPLOYER M		6,320.58	6,685.02	6,635.91	7,653.48	7,480.00	8,918.00	19.2%
100 -33-3390-000-00000-50110								
33390 50120 EMPLOYER S		26,733.62	31,890.89	31,222.84	37,730.99	46,442.00	53,225.00	9.9%
100 -33-3390-000-00000-50120								
33390 50130 EMPLOYER P		13,235.64	14,701.28	16,646.70	16,969.53	13,142.00	5,293.00	-52.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 156
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -33-3390-000-00000-50130								
33390 50140 EMPLOYER G		61,763.23	93,501.04	86,265.50	111,157.69	113,100.00	.00	-100.0%
100 -33-3390-000-00000-50140								
33390 50150 EMPLOYER W		22,690.34	51,313.00	44,760.38	37,258.67	56,314.00	.00	-100.0%
100 -33-3390-000-00000-50150								
33390 50160 EMPLOYER T		3,407.00	1,994.00	3,192.66	3,024.18	3,894.00	.00	-100.0%
100 -33-3390-000-00000-50160								
33390 50170 EMPLOYER U		927.00	1,031.00	896.00	916.66	929.00	.00	-100.0%
100 -33-3390-000-00000-50170								
TOTAL PERSONNEL SERVICES		616,407.60	713,890.05	701,898.58	802,666.82	779,180.00	720,606.00	-102.4%
51 PURCHASED SERVICES								
33390 51000 ADVERTISIN		6,260.90	3,488.70	12,194.85	7,042.43	6,467.00	10,000.00	-42.9%
100 -33-3390-000-00000-51000								
33390 51010 PRINTING		8.49	2,597.43	547.31	593.85	1,000.00	1,000.00	-60.0%
100 -33-3390-000-00000-51010								
33390 51030 POSTAGE/OT		33.51	51.25	120.72	127.55	500.00	500.00	.0%
100 -33-3390-000-00000-51030								
33390 51050 TELEPHONE		8,078.79	7,880.70	7,532.84	9,617.90	8,487.00	8,487.00	.0%
100 -33-3390-000-00000-51050								
33390 51070 WATER/SEWE		.00	.00	.00	4,888.32	4,000.00	4,000.00	.0%
100 -33-3390-000-00000-51070								
33390 51110 MAINTENANC		.00	.00	105.77	249.00	249.00	249.00	.0%
100 -33-3390-000-00000-51110								
33390 51120 REPAIRS TO		24.95	939.30	6,168.03	2,032.37	2,033.00	2,000.00	100.0%
100 -33-3390-000-00000-51120								
33390 51121 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-51121								
33390 51140 EQUIPMENT		.00	.00	.00	8,367.85	8,755.00	8,755.00	.0%
100 -33-3390-000-00000-51140								
33390 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-51150								
33390 51160 PROFESSION		110,651.76	93,122.58	101,224.26	105,609.82	209,630.00	125,000.00	-37.5%
100 -33-3390-000-00000-51160								
33390 51165 SOLID WAST		.00	.00	.00	936,878.26	1,030,600.00	1,025,000.00	-2.4%
100 -33-3390-000-00000-51165								
33390 51166 SOLID WAST		.00	.00	1,033.62	2,463,633.83	2,814,051.00	2,850,000.00	-4.7%
100 -33-3390-000-00000-51166								
33390 51167 RECYCLING		226,956.90	171,593.36	218,396.44	370,067.50	398,932.00	400,000.00	6.7%
100 -33-3390-000-00000-51167								
33390 51168 DIVERSION		.00	.00	.00	.00	.00	20,000.00	.0%
100 -33-3390-000-00000-51168								
33390 51169 WASTE DISP		-277,926.53	-183,625.58	-201,665.94	-128,454.47	-147,900.00	-200,000.00	.0%
100 -33-3390-000-00000-51169								
33390 5116A DAFU HAULI		74,959.71	70,187.64	88,153.60	.00	.00	90,000.00	.0%
100 -33-3390-000-00000-5116A								
33390 5116B DAUF DISPO		9,842.93	11,076.00	6,938.80	.00	.00	15,000.00	-25.0%
100 -33-3390-000-00000-5116B								
33390 5116C TN OF YEMA		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-5116C								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 157
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33390 5116D TN OF YEMA		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-5116D								
33390 51295 OTHER VEHI		285.85	102.91	45.95	180.45	600.00	600.00	.0%
100 -33-3390-000-00000-51295								
33390 51300 GARAGE REP		50,920.19	40,340.66	32,160.71	32,460.81	24,000.00	25,000.00	-37.5%
100 -33-3390-000-00000-51300								
33390 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-51301								
33390 51310 BOOKS,SUBS		626.26	514.50	2,169.39	1,110.05	2,900.00	2,000.00	-31.0%
100 -33-3390-000-00000-51310								
33390 51320 TRAINING		5,968.46	6,248.96	5,972.31	3,921.39	4,900.00	4,900.00	-50.5%
100 -33-3390-000-00000-51320								
33390 51500 VEHICLE IN		7,820.84	5,855.60	5,525.80	7,974.50	6,140.00	6,140.00	.0%
100 -33-3390-000-00000-51500								
33390 51510 BLDG/CONTE		515.64	515.64	515.64	757.02	929.00	929.00	.0%
100 -33-3390-000-00000-51510								
33390 51540 INSURANCE		386.38	381.04	393.52	290.20	339.00	339.00	.0%
100 -33-3390-000-00000-51540								
33390 51990 UNCLASIFI		9,043.24	10,315.63	7,471.09	7,984.78	6,000.00	5,800.00	-46.3%
100 -33-3390-000-00000-51990								
TOTAL PURCHASED SERVICES		234,458.27	241,586.32	295,004.71	3,835,333.41	4,382,612.00	4,405,699.00	-117.5%
52 SUPPLIES								
33390 52010 SUPPLIES-O		5,619.26	5,625.11	2,980.02	4,600.97	7,200.00	7,200.00	.0%
100 -33-3390-000-00000-52010								
33390 52020 DATA PROCE		1,663.27	819.29	2,246.21	2,922.08	3,853.00	3,653.00	4.4%
100 -33-3390-000-00000-52020								
33390 52050 UNIFORMS		3,155.48	5,401.59	5,282.76	4,561.66	8,300.00	5,000.00	-39.8%
100 -33-3390-000-00000-52050								
33390 52240 SMALL TOOL		1,157.94	1,431.91	1,255.11	803.26	700.00	700.00	-41.7%
100 -33-3390-000-00000-52240								
33390 52340 SIGNS (EAC		4,931.95	7,475.65	7,418.53	7,232.61	7,800.00	7,800.00	-11.4%
100 -33-3390-000-00000-52340								
33390 52400 OTHER SUPP		9,415.58	17,549.55	13,393.47	14,017.56	14,909.00	13,000.00	-16.1%
100 -33-3390-000-00000-52400								
33390 52500 FUELS/LUBR		57,611.16	53,754.26	38,964.04	41,828.42	29,000.00	35,000.00	-58.3%
100 -33-3390-000-00000-52500								
33390 52600 MINOR OFF		2,822.16	2,045.88	5,387.79	590.79	591.00	5,100.00	.0%
100 -33-3390-000-00000-52600								
33390 52610 DP EQUIP		1,584.58	6,971.26	4,411.75	.00	.00	.00	.0%
100 -33-3390-000-00000-52610								
TOTAL SUPPLIES		87,961.38	101,074.50	81,339.68	76,557.35	72,353.00	77,453.00	-100.3%
54 CAPITAL OUTLAY								
33390 54000 VEHICLE PU		40,152.00	20,472.00	.00	.00	.00	50,000.00	.0%
100 -33-3390-000-00000-54000								
33390 54110 DATA PROCE		.00	.00	.00	360.54	361.00	.00	.0%
100 -33-3390-000-00000-54110								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

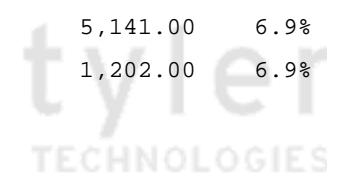
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 158
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33390	54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100	-33-3390-000-00000-54111							
33390	54140 COMMUNICAT	7,774.51	.00	.00	.00	.00	.00	.0%
100	-33-3390-000-00000-54140							
33390	54200 SPECIALIZE	.00	.00	.00	280,949.00	120,949.00	.00	-100.0%
100	-33-3390-000-00000-54200							
33390	54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
100	-33-3390-000-00000-54430							
33390	54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
100	-33-3390-000-00000-54450							
33390	54600 CONSTRUCTI	.00	.00	.00	9,846.58	150,612.00	.00	.0%
100	-33-3390-000-00000-54600							
	TOTAL CAPITAL OUTLAY	47,926.51	20,472.00	.00	291,156.12	271,922.00	50,000.00	-100.2%
	TOTAL SWR ADMINISTRATION	986,753.76	1,077,022.87	1,078,242.97	5,005,713.70	5,506,067.00	5,253,758.00	-121.1%
33391	SWR BEAUFORT							
51	PURCHASED SERVICES							
33391	51166 SOLID WAST	223,903.80	210,051.30	181,318.38	.00	.00	.00	.0%
100	-33-3391-000-00000-51166							
33391	51168 DIVERSION	12,721.25	13,290.79	9,235.45	.00	.00	.00	.0%
100	-33-3391-000-00000-51168							
	TOTAL PURCHASED SERVICES	236,625.05	223,342.09	190,553.83	.00	.00	.00	-100.0%
	TOTAL SWR BEAUFORT	236,625.05	223,342.09	190,553.83	.00	.00	.00	-100.0%
33392	SWR PORT ROYAL							
51	PURCHASED SERVICES							
33392	51166 SOLID WAST	296,108.33	291,397.62	248,765.14	.00	.00	.00	.0%
100	-33-3392-000-00000-51166							
	TOTAL PURCHASED SERVICES	296,108.33	291,397.62	248,765.14	.00	.00	.00	-100.0%
	TOTAL SWR PORT ROYAL	296,108.33	291,397.62	248,765.14	.00	.00	.00	-100.0%
33393	SWR HILTON HEAD							
50	PERSONNEL SERVICES							
33393	50020 SALARIES A	69,653.73	71,891.82	75,742.64	76,768.06	76,006.00	81,001.00	6.6%
100	-33-3393-000-00000-50020							
33393	50060 OVERTIME	3,055.14	994.14	350.48	709.42	1,519.00	1,519.00	.0%
100	-33-3393-000-00000-50060							
33393	50091 OTHER SAL/	.00	.00	.00	.00	.00	405.00	.0%
100	-33-3393-000-00000-50091							
33393	50100 EMPLOYER F	4,508.01	4,518.79	4,702.00	4,803.83	4,807.00	5,141.00	6.9%
100	-33-3393-000-00000-50100							
33393	50110 EMPLOYER M	1,054.40	1,057.22	1,103.63	1,123.56	1,124.00	1,202.00	6.9%
100	-33-3393-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

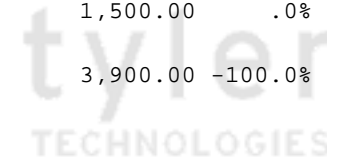
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 159
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33393 50120 EMPLOYER S		5,989.43	6,718.14	7,145.52	7,275.44	7,280.00	7,787.00	7.0%
100 -33-3393-000-00000-50120								
33393 50140 EMPLOYER G		.00	.00	.00	.00	.00	.00	.0%
100 -33-3393-000-00000-50140								
33393 50150 EMPLOYER W		3,882.47	8,041.04	6,951.46	5,615.20	8,487.00	.00	-100.0%
100 -33-3393-000-00000-50150								
33393 50160 EMPLOYER T		492.00	302.00	423.12	410.06	528.00	.00	-100.0%
100 -33-3393-000-00000-50160								
33393 50170 EMPLOYER U		159.00	162.00	136.00	138.14	140.00	.00	-100.0%
100 -33-3393-000-00000-50170								
TOTAL PERSONNEL SERVICES		88,794.18	93,685.15	96,554.85	96,843.71	99,891.00	97,055.00	-100.4%
51 PURCHASED SERVICES								
33393 51050 TELEPHONE		.00	.00	.00	.00	686.00	686.00	.0%
100 -33-3393-000-00000-51050								
33393 51060 ELECTRICIT		3,787.05	3,777.07	5,485.98	4,392.91	3,708.00	4,000.00	7.9%
100 -33-3393-000-00000-51060								
33393 51070 WATER/SEWE		324.00	270.00	324.00	628.66	494.00	700.00	41.7%
100 -33-3393-000-00000-51070								
33393 51120 REPAIRS TO		1,025.00	2,141.00	696.00	75.45	1,648.00	1,500.00	-9.0%
100 -33-3393-000-00000-51120								
33393 51140 EQUIPMENT		267.12	269.01	269.64	.00	433.00	500.00	15.5%
100 -33-3393-000-00000-51140								
33393 51160 PROFESSION		.00	.00	.00	.00	.00	.00	.0%
100 -33-3393-000-00000-51160								
33393 51165 SOLID WAST		171,995.57	167,769.24	198,415.00	48.93	.00	.00	.0%
100 -33-3393-000-00000-51165								
33393 51166 SOLID WAST		854,024.32	808,066.71	664,256.06	.00	.00	.00	.0%
100 -33-3393-000-00000-51166								
33393 51167 RECYCLING		59,950.46	80,364.01	106,305.33	.00	.00	.00	.0%
100 -33-3393-000-00000-51167								
33393 51168 DIVERSION		.00	.00	.00	.00	.00	.00	.0%
100 -33-3393-000-00000-51168								
TOTAL PURCHASED SERVICES		1,091,373.52	1,062,657.04	975,752.01	5,145.95	6,969.00	7,386.00	-100.0%
52 SUPPLIES								
33393 52010 SUPPLIES-O		.00	.00	.00	.00	.00	.00	.0%
100 -33-3393-000-00000-52010								
33393 52050 UNIFORMS		1,285.44	1,680.96	1,876.72	1,695.29	1,950.00	1,500.00	1400.0%
100 -33-3393-000-00000-52050								
33393 52240 SMALL TOOL		59.11	.00	-100.00	300.61	300.00	300.00	.0%
100 -33-3393-000-00000-52240								
33393 52340 SIGNS (EAC		261.56	.00	.00	.00	50.00	600.00	.0%
100 -33-3393-000-00000-52340								
33393 52400 OTHER SUPP		1,163.34	1,734.51	387.87	205.83	200.00	1,500.00	.0%
100 -33-3393-000-00000-52400								
TOTAL SUPPLIES		2,769.45	3,415.47	2,164.59	2,201.73	2,500.00	3,900.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 160
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SWR HILTON HEAD	1,182,937.15	1,159,757.66	1,074,471.45	104,191.39	109,360.00	108,341.00	-100.4%
33394 SWR BLUFFTON UNINCORPORATED							
50 PERSONNEL SERVICES							
33394 50020 SALARIES A	107,623.90	109,750.88	111,329.95	113,825.28	115,428.00	114,528.00	-.8%
100 -33-3394-000-00000-50020							
33394 50060 OVERTIME	3,888.36	2,491.66	1,740.74	2,088.48	3,039.00	3,039.00	.0%
100 -33-3394-000-00000-50060							
33394 50100 EMPLOYER F	6,913.89	6,958.99	7,010.58	7,186.88	7,345.00	7,289.00	-.8%
100 -33-3394-000-00000-50100							
33394 50110 EMPLOYER M	1,617.13	1,627.83	1,639.66	1,680.91	1,718.00	1,705.00	-.8%
100 -33-3394-000-00000-50110							
33394 50120 EMPLOYER S	9,187.99	10,345.46	10,617.65	10,884.58	11,124.00	11,040.00	-.8%
100 -33-3394-000-00000-50120							
33394 50150 EMPLOYER W	5,823.21	12,169.04	10,545.24	8,563.37	12,943.00	.00	-100.0%
100 -33-3394-000-00000-50150							
33394 50160 EMPLOYER T	738.00	454.00	634.69	615.09	792.00	.00	-100.0%
100 -33-3394-000-00000-50160							
33394 50170 EMPLOYER U	238.00	246.00	206.00	210.17	213.00	.00	-100.0%
100 -33-3394-000-00000-50170							
TOTAL PERSONNEL SERVICES	136,030.48	144,043.86	143,724.51	145,054.76	152,602.00	137,601.00	-100.6%
51 PURCHASED SERVICES							
33394 51050 TELEPHONE	1,982.78	1,292.26	1,360.09	1,360.43	1,500.00	1,500.00	.0%
100 -33-3394-000-00000-51050							
33394 51060 ELECTRICIT	2,454.40	2,758.42	2,964.93	2,969.62	3,000.00	3,000.00	.0%
100 -33-3394-000-00000-51060							
33394 51070 WATER/SEWE	1,911.36	1,800.39	1,892.18	412.58	2,000.00	1,000.00	-50.0%
100 -33-3394-000-00000-51070							
33394 51120 REPAIRS TO	2,187.07	2,444.25	2,261.00	3,016.21	3,000.00	3,000.00	.0%
100 -33-3394-000-00000-51120							
33394 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3394-000-00000-51121							
33394 51140 EQUIPMENT	534.24	538.02	1,040.04	.00	845.00	.00	-100.0%
100 -33-3394-000-00000-51140							
33394 51165 SOLID WAST	261,840.76	226,592.94	265,225.00	.00	.00	.00	.0%
100 -33-3394-000-00000-51165							
33394 51166 SOLID WAST	719,487.13	732,740.95	623,783.03	.00	.00	.00	.0%
100 -33-3394-000-00000-51166							
33394 51167 RECYCLING	55,159.70	76,256.98	104,979.64	.00	.00	.00	.0%
100 -33-3394-000-00000-51167							
TOTAL PURCHASED SERVICES	1,045,557.44	1,044,424.21	1,003,505.91	7,758.84	10,345.00	8,500.00	-100.0%
52 SUPPLIES							
33394 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -33-3394-000-00000-52010							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 161
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33394	52050 UNIFORMS	1,669.46	2,140.65	2,078.54	2,384.81	3,000.00	3,000.00	.0%
100	-33-3394-000-00000-52050							
33394	52240 SMALL TOOL	473.21	139.45	11.64	68.21	200.00	300.00	50.0%
100	-33-3394-000-00000-52240							
33394	52340 SIGNS (EAC	170.63	173.88	.00	.00	600.00	600.00	.0%
100	-33-3394-000-00000-52340							
33394	52400 OTHER SUPP	1,974.60	1,987.12	1,304.80	807.40	1,000.00	1,500.00	50.0%
100	-33-3394-000-00000-52400							
	TOTAL SUPPLIES	4,287.90	4,441.10	3,394.98	3,260.42	4,800.00	5,400.00	-100.0%
54	CAPITAL OUTLAY							
33394	54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
100	-33-3394-000-00000-54430							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL SWR BLUFFTON UNINCORPO	1,185,875.82	1,192,909.17	1,150,625.40	156,074.02	167,747.00	151,501.00	-100.6%
33395	SWR BURTON							
50	PERSONNEL SERVICES							
33395	50020 SALARIES A	86,961.44	94,520.23	98,811.73	111,662.07	92,524.00	90,902.00	-1.1%
100	-33-3395-000-00000-50020							
33395	50060 OVERTIME	6,298.17	2,365.03	933.45	1,988.04	2,026.00	3,039.00	50.0%
100	-33-3395-000-00000-50060							
33395	50100 EMPLOYER F	5,767.53	6,006.75	6,184.30	7,046.54	5,824.00	5,824.00	.0%
100	-33-3395-000-00000-50100							
33395	50110 EMPLOYER M	1,348.99	1,405.09	1,446.45	1,648.17	1,362.00	1,392.00	2.2%
100	-33-3395-000-00000-50110							
33395	50120 EMPLOYER S	7,686.63	8,930.62	9,366.30	10,672.04	8,821.00	8,821.00	.0%
100	-33-3395-000-00000-50120							
33395	50150 EMPLOYER W	5,606.54	10,776.96	9,312.34	6,800.17	10,278.00	.00	-100.0%
100	-33-3395-000-00000-50150							
33395	50160 EMPLOYER T	656.00	403.00	564.17	546.74	704.00	.00	-100.0%
100	-33-3395-000-00000-50160							
33395	50170 EMPLOYER U	229.00	217.00	182.00	166.76	169.00	.00	-100.0%
100	-33-3395-000-00000-50170							
	TOTAL PERSONNEL SERVICES	114,554.30	124,624.68	126,800.74	140,530.53	121,708.00	109,978.00	-100.4%
51	PURCHASED SERVICES							
33395	51050 TELEPHONE	.00	186.24	.00	.00	.00	1,000.00	-10.1%
100	-33-3395-000-00000-51050							
33395	51060 ELECTRICIT	2,358.18	2,483.89	2,663.67	2,626.24	2,472.00	2,500.00	1.1%
100	-33-3395-000-00000-51060							
33395	51070 WATER/SEWE	3,266.36	3,289.04	3,173.80	5,282.82	4,200.00	3,000.00	-6.3%
100	-33-3395-000-00000-51070							
33395	51120 REPAIRS TO	4,844.93	3,239.23	3,202.00	4,527.59	4,303.00	3,300.00	.0%
100	-33-3395-000-00000-51120							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

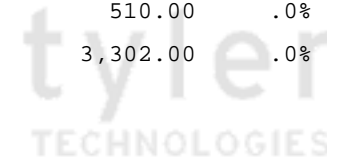
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 162
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33395 51140 EQUIPMENT	534.24	538.02	539.28	.00	345.00	845.00	.0%
100 -33-3395-000-00000-51140							
33395 51165 SOLID WAST	197,115.96	178,906.90	188,397.00	178.69	.00	.00	.0%
100 -33-3395-000-00000-51165							
33395 51166 SOLID WAST	392,243.33	424,350.05	299,923.60	.00	.00	.00	.0%
100 -33-3395-000-00000-51166							
33395 51167 RECYCLING	15,271.20	15,145.00	21,069.32	.00	.00	.00	.0%
100 -33-3395-000-00000-51167							
33395 51169 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
100 -33-3395-000-00000-51169							
TOTAL PURCHASED SERVICES	615,634.20	628,138.37	518,968.67	12,615.34	11,320.00	10,645.00	-100.0%
52 SUPPLIES							
33395 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -33-3395-000-00000-52010							
33395 52050 UNIFORMS	1,327.74	1,761.75	2,117.97	1,992.91	2,200.00	2,200.00	.0%
100 -33-3395-000-00000-52050							
33395 52240 SMALL TOOL	.00	248.05	98.88	173.30	200.00	300.00	50.0%
100 -33-3395-000-00000-52240							
33395 52340 SIGNS (EAC	.00	.00	.00	.00	.00	600.00	.0%
100 -33-3395-000-00000-52340							
33395 52400 OTHER SUPP	2,016.78	1,643.93	376.23	1,219.86	1,100.00	1,500.00	.0%
100 -33-3395-000-00000-52400							
TOTAL SUPPLIES	3,344.52	3,653.73	2,593.08	3,386.07	3,500.00	4,600.00	-100.0%
54 CAPITAL OUTLAY							
33395 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3395-000-00000-54200							
33395 54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
100 -33-3395-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SWR BURTON	733,533.02	756,416.78	648,362.49	156,531.94	136,528.00	125,223.00	-100.5%
33396 SWR LADYS ISLAND							
50 PERSONNEL SERVICES							
33396 50020 SALARIES A	33,187.44	37,370.19	36,527.46	21,763.84	34,404.00	34,201.00	-.6%
100 -33-3396-000-00000-50020							
33396 50060 OVERTIME	.00	1,266.46	1,207.24	.00	760.00	963.00	26.7%
100 -33-3396-000-00000-50060							
33396 50100 EMPLOYER F	2,057.59	2,395.35	2,339.64	1,349.46	2,180.00	2,180.00	.0%
100 -33-3396-000-00000-50100							
33396 50110 EMPLOYER M	481.21	560.34	547.20	315.65	510.00	510.00	.0%
100 -33-3396-000-00000-50110							
33396 50120 EMPLOYER S	2,734.58	3,561.66	3,543.42	2,043.75	3,302.00	3,302.00	.0%
100 -33-3396-000-00000-50120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 163
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33396	50150 EMPLOYER W	1,940.75	4,020.96	3,471.32	2,545.24	3,847.00	.00	-100.0%
100	-33-3396-000-00000-50150							
33396	50160 EMPLOYER T	246.00	151.00	211.56	205.03	264.00	.00	-100.0%
100	-33-3396-000-00000-50160							
33396	50170 EMPLOYER U	79.00	81.00	68.00	62.16	63.00	.00	-100.0%
100	-33-3396-000-00000-50170							
	TOTAL PERSONNEL SERVICES	40,726.57	49,406.96	47,915.84	28,285.13	45,330.00	41,156.00	-100.2%
51	PURCHASED SERVICES							
33396	51050 TELEPHONE	.00	.00	.00	.00	.00	1,000.00	.0%
100	-33-3396-000-00000-51050							
33396	51060 ELECTRICIT	1,035.95	1,025.69	1,079.20	844.30	1,236.00	1,500.00	21.4%
100	-33-3396-000-00000-51060							
33396	51070 WATER/SEWE	1,806.09	1,759.58	1,707.23	1,198.50	1,854.00	1,800.00	-2.9%
100	-33-3396-000-00000-51070							
33396	51120 REPAIRS TO	1,839.71	3,728.50	985.61	592.60	1,000.00	1,000.00	.0%
100	-33-3396-000-00000-51120							
33396	51140 EQUIPMENT	267.12	269.01	269.64	.00	112.00	500.00	21.4%
100	-33-3396-000-00000-51140							
33396	51165 SOLID WAST	78,433.89	74,103.14	77,592.00	.00	.00	.00	.0%
100	-33-3396-000-00000-51165							
33396	51166 SOLID WAST	288,082.26	253,792.21	206,952.87	.00	.00	.00	.0%
100	-33-3396-000-00000-51166							
33396	51167 RECYCLING	26,220.80	29,612.95	34,319.32	.00	.00	.00	.0%
100	-33-3396-000-00000-51167							
	TOTAL PURCHASED SERVICES	397,685.82	364,291.08	322,905.87	2,635.40	4,202.00	5,800.00	-100.0%
52	SUPPLIES							
33396	52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100	-33-3396-000-00000-52010							
33396	52050 UNIFORMS	517.39	863.89	720.30	633.94	900.00	1,000.00	900.0%
100	-33-3396-000-00000-52050							
33396	52240 SMALL TOOL	66.10	65.05	39.98	465.52	500.00	300.00	.0%
100	-33-3396-000-00000-52240							
33396	52340 SIGNS (EAC	.00	.00	.00	499.23	500.00	600.00	20.0%
100	-33-3396-000-00000-52340							
33396	52400 OTHER SUPP	918.32	965.14	504.77	778.36	800.00	1,000.00	-33.3%
100	-33-3396-000-00000-52400							
	TOTAL SUPPLIES	1,501.81	1,894.08	1,265.05	2,377.05	2,700.00	2,900.00	-100.0%
54	CAPITAL OUTLAY							
33396	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-33-3396-000-00000-54200							
33396	54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
100	-33-3396-000-00000-54430							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 164
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	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 SWR LADYS ISLAND	439,914.20	415,592.12	372,086.76	33,297.58	52,232.00	49,856.00	-100.2%
<hr/>							
33397 SWR ST HELENA							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
33397 50020 SALARIES A	93,211.28	92,794.89	100,272.17	97,286.01	126,575.00	134,506.00	6.3%
100 -33-3397-000-00000-50020							
33397 50060 OVERTIME	565.50	2,137.05	1,588.86	1,688.82	2,531.00	3,104.00	22.6%
100 -33-3397-000-00000-50060							
33397 50100 EMPLOYER F	5,813.91	5,885.67	6,298.83	6,136.45	8,005.00	8,339.00	4.2%
100 -33-3397-000-00000-50100							
33397 50110 EMPLOYER M	1,359.78	1,377.12	1,473.35	1,435.25	1,872.00	1,950.00	4.2%
100 -33-3397-000-00000-50110							
33397 50120 EMPLOYER S	7,726.58	8,750.44	9,539.83	9,293.87	12,123.00	12,630.00	4.2%
100 -33-3397-000-00000-50120							
33397 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-50130							
33397 50150 EMPLOYER W	7,057.18	13,390.00	11,576.98	9,351.37	14,134.00	.00	-100.0%
100 -33-3397-000-00000-50150							
33397 50160 EMPLOYER T	820.00	504.00	705.21	880.00	880.00	.00	-100.0%
100 -33-3397-000-00000-50160							
33397 50170 EMPLOYER U	288.00	269.00	227.00	228.92	232.00	.00	-100.0%
100 -33-3397-000-00000-50170							
TOTAL PERSONNEL SERVICES	116,842.23	125,108.17	131,682.23	126,300.69	166,352.00	160,529.00	-100.7%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
33397 51050 TELEPHONE	.00	.00	.00	.00	.00	1,200.00	.0%
100 -33-3397-000-00000-51050							
33397 51060 ELECTRICIT	3,057.77	2,791.53	3,101.69	3,358.33	3,000.00	3,000.00	.0%
100 -33-3397-000-00000-51060							
33397 51070 WATER/SEWE	3,014.82	3,021.48	3,410.31	4,171.27	3,000.00	4,000.00	33.3%
100 -33-3397-000-00000-51070							
33397 51120 REPAIRS TO	1,894.00	3,473.02	1,912.60	4,679.60	4,100.00	3,500.00	.0%
100 -33-3397-000-00000-51120							
33397 51140 EQUIPMENT	801.36	807.03	808.92	.00	636.00	1,236.00	.0%
100 -33-3397-000-00000-51140							
33397 51150 RENTAL-EDD	.00	.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-51150							
33397 51160 PROFESSION	.00	3,684.05	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-51160							
33397 51165 SOLID WAST	151,497.04	143,805.90	157,788.00	.00	.00	.00	.0%
100 -33-3397-000-00000-51165							
33397 51166 SOLID WAST	267,242.72	243,996.93	202,474.13	.00	.00	.00	.0%
100 -33-3397-000-00000-51166							
33397 51167 RECYCLING	25,357.55	23,775.68	22,089.32	.00	.00	.00	.0%
100 -33-3397-000-00000-51167							
33397 51169 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-51169							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 165
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	452,865.26	425,355.62	391,584.97	12,209.20	10,736.00	12,936.00	-100.1%
52 SUPPLIES							
33397 52010 SUPPLIES-O	32.10	.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-52010							
33397 52050 UNIFORMS	1,794.49	3,082.80	2,213.32	2,479.42	3,348.00	3,350.00	.1%
100 -33-3397-000-00000-52050							
33397 52240 SMALL TOOL	432.13	307.36	475.54	97.85	300.00	300.00	.0%
100 -33-3397-000-00000-52240							
33397 52340 SIGNS (EAC	.00	406.60	.00	476.15	900.00	900.00	.0%
100 -33-3397-000-00000-52340							
33397 52400 OTHER SUPP	3,508.05	3,603.65	2,009.30	1,579.40	2,000.00	2,000.00	.0%
100 -33-3397-000-00000-52400							
TOTAL SUPPLIES	5,766.77	7,400.41	4,698.16	4,632.82	6,548.00	6,550.00	-100.0%
TOTAL SWR ST HELENA	575,474.26	557,864.20	527,965.36	143,142.71	183,636.00	180,015.00	-100.7%
33398 SWR SHELDON							
50 PERSONNEL SERVICES							
33398 50020 SALARIES A	73,856.49	73,814.83	76,621.65	76,243.48	74,607.00	72,407.00	.0%
100 -33-3398-000-00000-50020							
33398 50060 OVERTIME	49.18	256.44	227.16	671.76	1,314.00	1,514.00	.0%
100 -33-3398-000-00000-50060							
33398 50100 EMPLOYER F	4,582.28	4,592.24	4,764.70	4,768.85	4,583.00	4,583.00	.0%
100 -33-3398-000-00000-50100							
33398 50110 EMPLOYER M	1,071.91	1,074.03	1,114.36	1,115.33	1,072.00	1,072.00	.0%
100 -33-3398-000-00000-50110							
33398 50120 EMPLOYER S	6,086.99	6,827.47	7,216.39	7,222.52	6,941.00	6,941.00	.0%
100 -33-3398-000-00000-50120							
33398 50150 EMPLOYER W	4,151.28	8,041.04	6,907.70	5,352.56	8,090.00	.00	-100.0%
100 -33-3398-000-00000-50150							
33398 50160 EMPLOYER T	492.00	302.00	423.12	410.06	528.00	.00	-100.0%
100 -33-3398-000-00000-50160							
33398 50170 EMPLOYER U	170.00	162.00	136.00	131.23	133.00	.00	-100.0%
100 -33-3398-000-00000-50170							
TOTAL PERSONNEL SERVICES	90,460.13	95,070.05	97,411.08	95,915.79	97,268.00	86,517.00	-100.4%
51 PURCHASED SERVICES							
33398 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3398-000-00000-51050							
33398 51060 ELECTRICIT	2,923.47	3,209.01	3,341.99	3,911.10	4,800.00	1,000.00	-66.7%
100 -33-3398-000-00000-51060							
33398 51070 WATER/SEWE	3,670.92	3,854.79	3,666.24	.00	.00	3,200.00	-15.8%
100 -33-3398-000-00000-51070							
33398 51120 REPAIRS TO	5,014.36	3,009.70	2,616.76	3,734.93	5,000.00	3,800.00	-24.0%
100 -33-3398-000-00000-51120							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 166
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33398 51140 EQUIPMENT 100 -33-3398-000-00000-51140	801.36	807.03	808.92	.00	1,236.00	5,000.00	304.5%
33398 51165 SOLID WAST 100 -33-3398-000-00000-51165	66,886.22	63,259.31	66,528.00	.00	.00	1,236.00	.0%
33398 51166 SOLID WAST 100 -33-3398-000-00000-51166	102,887.83	108,292.86	87,143.34	.00	.00	.00	.0%
33398 51167 RECYCLING 100 -33-3398-000-00000-51167	.00	.00	.00	.00	.00	.00	.0%
33398 51169 WASTE DISP 100 -33-3398-000-00000-51169	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	182,184.16	182,432.70	164,105.25	7,646.03	11,036.00	14,236.00	-100.1%
52 SUPPLIES							
33398 52010 SUPPLIES-O 100 -33-3398-000-00000-52010	.00	.00	.00	.00	.00	.00	.0%
33398 52050 UNIFORMS 100 -33-3398-000-00000-52050	1,238.39	1,403.87	1,788.74	1,388.45	2,000.00	2,000.00	.0%
33398 52240 SMALL TOOL 100 -33-3398-000-00000-52240	138.66	226.43	305.62	269.26	300.00	300.00	.0%
33398 52340 SIGNS (EAC 100 -33-3398-000-00000-52340	.00	843.16	.00	632.30	900.00	900.00	.0%
33398 52400 OTHER SUPP 100 -33-3398-000-00000-52400	2,923.28	3,315.77	1,880.50	1,501.05	2,000.00	2,000.00	.0%
TOTAL SUPPLIES	4,300.33	5,789.23	3,974.86	3,791.06	5,200.00	5,200.00	-100.0%
54 CAPITAL OUTLAY							
33398 54430 SITE DEVEL 100 -33-3398-000-00000-54430	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	50,000.00	-100.2%
TOTAL SWR SHELDON	276,944.62	283,291.98	265,491.19	107,352.88	113,504.00	155,953.00	-100.6%
33399 SWR TOWN OF BLUFFTON							
51 PURCHASED SERVICES							
33399 51166 SOLID WAST 100 -33-3399-000-00000-51166	91,378.83	83,933.37	82,418.64	.00	.00	.00	-100.0%
TOTAL PURCHASED SERVICES	91,378.83	83,933.37	82,418.64	.00	.00	.00	-100.0%
TOTAL SWR TOWN OF BLUFFTON	91,378.83	83,933.37	82,418.64	.00	.00	.00	-100.0%
33499 PUB WRKS DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
33499 55300 CLEMSON EX 100 -33-3499-000-00000-55300	7,500.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

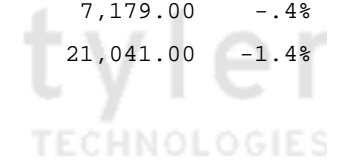
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 167
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33499	55301 CLEMSON EX	.00	.00	.00	.00	.00	.00	.0%
100	-33-3499-000-00000-55301							
33499	55310 BFT SOIL/W	31,300.00	.00	.00	.00	.00	.00	.0%
100	-33-3499-000-00000-55310							
33499	55320 BFT SOIL/W	.00	.00	.00	.00	.00	.00	.0%
100	-33-3499-000-00000-55320							
33499	55330 LOWCOUNTRY	500.00	.00	.00	.00	.00	.00	.0%
100	-33-3499-000-00000-55330							
	TOTAL SUBSIDIES TO OTHERS	39,300.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL PUB WRKS DIRECT SUBSID	39,300.00	.00	.00	.00	.00	.00	-100.0%
39399	PUBLIC WORKS BENEFITS POOL							
50	PERSONNEL SERVICES							
39399	50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100	-33-9399-000-00000-50100							
39399	50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100	-33-9399-000-00000-50110							
39399	50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100	-33-9399-000-00000-50120							
39399	50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100	-33-9399-000-00000-50130							
39399	50140 EMPLOYER G	.00	.00	.00	.00	.00	1,039,811.00	.0%
100	-33-9399-000-00000-50140							
39399	50150 EMPLOYER W	.00	.00	.00	.00	.00	597,076.00	.0%
100	-33-9399-000-00000-50150							
39399	50160 EMPLOYER T	.00	.00	.00	.00	.00	42,362.00	.0%
100	-33-9399-000-00000-50160							
39399	50170 EMPLOYER U	.00	.00	.00	.00	.00	8,693.00	.0%
100	-33-9399-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	1,687,942.00	-107.0%
	TOTAL PUBLIC WORKS BENEFITS	.00	.00	.00	.00	.00	1,687,942.00	-107.0%
43180	ANIMAL SHELTER & CONTROL							
50	PERSONNEL SERVICES							
43180	50020 SALARIES A	336,201.79	365,317.62	457,052.62	473,487.49	475,803.00	478,121.00	1.1%
100	-43-3180-000-00000-50020							
43180	50060 OVERTIME	35,471.55	28,928.75	29,424.16	15,281.60	24,000.00	15,000.00	-37.5%
100	-43-3180-000-00000-50060							
43180	50070 SHIFT HOLI	.00	.00	.00	.00	.00	2,000.00	.0%
100	-43-3180-000-00000-50070							
43180	50100 EMPLOYER F	22,059.79	23,639.50	29,221.75	29,121.43	30,815.00	30,697.00	-.4%
100	-43-3180-000-00000-50100							
43180	50110 EMPLOYER M	5,159.37	5,528.41	6,834.25	6,829.99	7,207.00	7,179.00	-.4%
100	-43-3180-000-00000-50110							
43180	50120 EMPLOYER S	8,777.03	11,779.53	15,348.60	14,917.84	21,342.00	21,041.00	-1.4%
100	-43-3180-000-00000-50120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

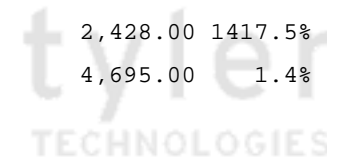
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 168
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43180	50130	EMPLOYER P	27,841.74	28,470.18	35,693.57	36,533.84	29,806.00	29,950.00	.5%
100	-43-3180-000-00000-50130								
43180	50140	EMPLOYER G	56,616.25	64,281.96	79,629.73	96,336.62	98,020.00	.00	-100.0%
100	-43-3180-000-00000-50140								
43180	50150	EMPLOYER W	21,640.00	21,375.00	22,571.74	20,360.18	30,773.00	.00	-100.0%
100	-43-3180-000-00000-50150								
43180	50160	EMPLOYER T	4,889.00	3,148.00	4,865.93	3,960.02	5,099.00	.00	-100.0%
100	-43-3180-000-00000-50160								
43180	50170	EMPLOYER U	803.00	859.00	824.00	883.11	895.00	.00	-100.0%
100	-43-3180-000-00000-50170								
TOTAL PERSONNEL SERVICES			519,459.52	553,327.95	681,466.35	697,712.12	723,760.00	583,988.00	-102.5%
51	PURCHASED SERVICES								
43180	51010	PRINTING	4,965.02	5,092.56	3,933.04	3,062.06	5,000.00	3,000.00	-40.0%
100	-43-3180-000-00000-51010								
43180	51030	POSTAGE/OT	34.17	80.52	32.59	100.07	100.00	150.00	50.0%
100	-43-3180-000-00000-51030								
43180	51050	TELEPHONE	6,878.51	7,260.17	7,736.56	7,497.58	7,200.00	7,000.00	-2.8%
100	-43-3180-000-00000-51050								
43180	51060	ELECTRICIT	9,992.87	13,289.95	14,096.12	15,087.20	14,514.00	15,782.00	8.7%
100	-43-3180-000-00000-51060								
43180	51070	WATER/SEWE	3,781.24	2,780.30	2,479.35	3,159.03	3,200.00	3,200.00	.0%
100	-43-3180-000-00000-51070								
43180	51100	HEATING FU	.00	.00	.00	.00	.00	.00	.0%
100	-43-3180-000-00000-51100								
43180	51110	MAINTENANC	50.00	.00	.00	70.00	70.00	.00	.0%
100	-43-3180-000-00000-51110								
43180	51120	REPAIRS TO	4,174.20	4,488.49	5,937.86	3,770.14	6,000.00	5,000.00	-16.7%
100	-43-3180-000-00000-51120								
43180	51130	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-43-3180-000-00000-51130								
43180	51140	EQUIPMENT	1,154.67	1,376.50	1,369.11	963.38	1,236.00	1,000.00	-19.1%
100	-43-3180-000-00000-51140								
43180	51160	PROFESSION	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	5,000.00	108.3%
100	-43-3180-000-00000-51160								
43180	51170	NON-PROFES	375.00	750.00	375.00	.00	450.00	750.00	.0%
100	-43-3180-000-00000-51170								
43180	51260	PEST CONTR	1,800.00	1,800.00	1,825.00	1,800.00	1,800.00	1,800.00	.0%
100	-43-3180-000-00000-51260								
43180	51295	OTHER VEHI	34.00	17.00	17.00	.00	.00	.00	.0%
100	-43-3180-000-00000-51295								
43180	51300	GARAGE REP	14,577.02	8,734.41	14,826.81	11,009.11	10,000.00	10,000.00	.0%
100	-43-3180-000-00000-51300								
43180	51301	INSURANCE	-261.10	.00	-959.53	.00	.00	.00	.0%
100	-43-3180-000-00000-51301								
43180	51310	BOOKS,SUBS	410.90	471.51	628.67	517.00	517.00	476.00	5.3%
100	-43-3180-000-00000-51310								
43180	51320	TRAINING	2,071.55	6,890.29	2,070.15	.00	.00	2,428.00	1417.5%
100	-43-3180-000-00000-51320								
43180	51500	VEHICLE IN	4,991.78	4,709.45	5,907.09	5,146.44	5,147.00	4,695.00	1.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 169
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -43-3180-000-00000-51500							
43180 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-51510							
43180 51540 INSURANCE	77.42	77.42	77.42	77.42	78.00	.00	.0%
100 -43-3180-000-00000-51540							
43180 51990 UNCLASSIFI	2,367.00	7,020.00	9,515.00	-261.00	-2,781.00	-20,000.00	.0%
100 -43-3180-000-00000-51990							
TOTAL PURCHASED SERVICES	59,874.25	67,238.57	72,267.24	54,198.43	54,931.00	40,281.00	-100.2%
52 SUPPLIES							
43180 52010 SUPPLIES-O	10,644.82	12,762.99	7,390.30	7,291.32	9,805.00	6,000.00	-40.0%
100 -43-3180-000-00000-52010							
43180 52020 DATA PROCE	.00	1,239.07	1,933.49	94.22	95.00	500.00	.0%
100 -43-3180-000-00000-52020							
43180 52030 CLEAN'G/SA	18,402.79	25,623.84	26,228.36	25,266.34	24,600.00	25,171.00	-1.7%
100 -43-3180-000-00000-52030							
43180 52040 FOOD SUPPL	27,303.99	30,473.40	25,023.99	15,593.86	18,793.00	19,018.00	-23.9%
100 -43-3180-000-00000-52040							
43180 52050 UNIFORMS	7,679.42	11,886.78	7,559.46	5,853.58	5,994.00	5,000.00	-16.6%
100 -43-3180-000-00000-52050							
43180 5205A UNIFORMS-W	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-5205A							
43180 52300 MEDICAL/PH	53,093.85	53,671.93	56,066.83	61,681.46	59,831.00	52,500.00	-4.5%
100 -43-3180-000-00000-52300							
43180 52301 RECOVERY	-10,910.07	-10,245.59	-9,596.75	-12,969.00	-16,000.00	-11,200.00	-17.0%
100 -43-3180-000-00000-52301							
43180 52305 MEDICAL /P	21,431.79	18,169.27	21,922.14	20,506.95	21,500.00	20,000.00	-9.0%
100 -43-3180-000-00000-52305							
43180 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-52400							
43180 52500 FUELS/LUBR	14,241.25	19,182.50	17,954.28	18,581.74	17,500.00	17,500.00	.0%
100 -43-3180-000-00000-52500							
43180 52600 MINOR OFF	.00	6,725.46	.00	4,706.91	4,707.00	.00	.0%
100 -43-3180-000-00000-52600							
43180 52610 DP EQUIP	.00	139.81	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-52610							
TOTAL SUPPLIES	141,887.84	169,629.46	154,482.10	146,607.38	146,825.00	134,489.00	-100.6%
54 CAPITAL OUTLAY							
43180 54000 VEHICLE PU	32,564.70	17,749.14	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54000							
43180 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54100							
43180 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54110							
43180 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54111							
43180 54140 COMMUNICAT	14,913.17	5,588.12	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

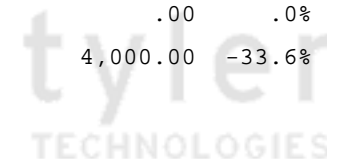
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 170
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -43-3180-000-00000-54140							
43180 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54200							
43180 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54420							
43180 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-54450							
TOTAL CAPITAL OUTLAY	47,477.87	23,337.26	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL SHELTER & CONTR	768,699.48	813,533.24	908,215.69	898,517.93	925,516.00	758,758.00	-103.3%
43190 MOSQUITO CONTROL							
50 PERSONNEL SERVICES							
43190 50020 SALARIES A	516,127.79	563,166.80	547,353.07	532,753.39	517,774.00	550,000.00	-9.5%
100 -43-3190-000-00000-50020							
43190 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-50021							
43190 50060 OVERTIME	8,339.33	8,864.45	4,743.88	1,501.75	1,998.00	2,000.00	.0%
100 -43-3190-000-00000-50060							
43190 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-50091							
43190 50100 EMPLOYER F	31,419.56	34,187.96	32,825.31	31,758.19	37,175.00	36,007.00	-3.1%
100 -43-3190-000-00000-50100							
43190 50110 EMPLOYER M	7,347.78	7,995.85	7,677.04	7,427.50	8,694.00	8,421.00	-3.1%
100 -43-3190-000-00000-50110							
43190 50120 EMPLOYER S	41,640.28	50,260.07	50,551.56	48,134.20	56,302.00	54,524.00	-3.2%
100 -43-3190-000-00000-50120							
43190 50140 EMPLOYER G	77,204.03	87,658.00	92,901.39	103,747.21	105,561.00	.00	-100.0%
100 -43-3190-000-00000-50140							
43190 50150 EMPLOYER W	91,145.62	95,182.04	101,054.10	82,343.77	124,458.00	.00	-100.0%
100 -43-3190-000-00000-50150							
43190 50160 EMPLOYER T	1,809.00	1,112.00	1,608.35	1,558.69	2,007.00	.00	-100.0%
100 -43-3190-000-00000-50160							
43190 50170 EMPLOYER U	1,128.00	1,276.00	1,093.00	1,064.67	1,079.00	.00	-100.0%
100 -43-3190-000-00000-50170							
TOTAL PERSONNEL SERVICES	776,161.39	849,703.17	839,807.70	810,289.37	855,048.00	650,952.00	-102.9%
51 PURCHASED SERVICES							
43190 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-51000							
43190 51010 PRINTING	39.69	.00	945.88	166.92	206.00	206.00	.0%
100 -43-3190-000-00000-51010							
43190 51030 POSTAGE/OT	343.96	348.58	347.15	337.06	426.00	447.00	4.9%
100 -43-3190-000-00000-51030							
43190 51040 LICENSES	.00	.00	.00	255.00	255.00	.00	.0%
100 -43-3190-000-00000-51040							
43190 51050 TELEPHONE	4,696.98	4,553.52	4,022.28	3,145.56	4,024.00	4,000.00	-33.6%
100 -43-3190-000-00000-51050							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

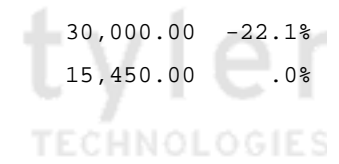
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 171
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43190 51060	ELECTRICIT	11,218.04	11,433.69	13,348.79	15,266.68	16,468.00	14,000.00	-15.0%
100 -43-3190-000-00000-51060								
43190 51100	HEATING FU	.00	.00	.00	1,452.48	1,500.00	1,940.00	29.3%
100 -43-3190-000-00000-51100								
43190 51110	MAINTENANC	.00	.00	.00	.00	2,379.00	2,379.00	.0%
100 -43-3190-000-00000-51110								
43190 51120	REPAIRS TO	740.95	2,480.07	3,537.68	945.91	1,100.00	1,600.00	.0%
100 -43-3190-000-00000-51120								
43190 5112A	RPRS TO EQ	31,131.30	18,970.99	24,633.08	23,592.78	28,421.00	27,600.00	.0%
100 -43-3190-000-00000-5112A								
43190 5112B	RPRS TO EQ	7,725.21	16,689.59	14,976.29	48,283.03	53,284.00	5,500.00	.0%
100 -43-3190-000-00000-5112B								
43190 5112C	RPRS TO EQ	4,088.50	2,472.92	3,714.48	4,356.62	5,650.00	5,650.00	-41.5%
100 -43-3190-000-00000-5112C								
43190 51130	REPAIRS TO	5,719.17	.00	.00	10,463.20	.00	.00	-100.0%
100 -43-3190-000-00000-51130								
43190 51140	EQUIPMENT	942.84	1,098.95	2,292.62	1,846.27	3,357.00	1,809.00	-46.1%
100 -43-3190-000-00000-51140								
43190 51150	OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-51150								
43190 51160	PROFESSION	3,613.41	9,060.99	2,870.01	844.31	1,000.00	1,000.00	-66.7%
100 -43-3190-000-00000-51160								
43190 5116A	PROF SRVCS	12,456.35	7,510.20	6,863.85	18,906.98	19,000.00	15,000.00	.0%
100 -43-3190-000-00000-5116A								
43190 5116B	PROF SRVCS	3,116.29	2,522.00	16,106.21	11,958.16	11,335.00	10,935.00	-12.5%
100 -43-3190-000-00000-5116B								
43190 51190	MEDICAL/DE	100.00	.00	110.00	110.00	206.00	206.00	.0%
100 -43-3190-000-00000-51190								
43190 51295	OTHER VEHI	68.00	51.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-51295								
43190 51300	GARAGE REP	17,287.82	25,152.01	16,242.12	22,587.44	20,065.00	17,500.00	-61.1%
100 -43-3190-000-00000-51300								
43190 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-51301								
43190 51310	BOOKS,SUBS	598.00	345.00	313.23	579.19	695.00	695.00	.0%
100 -43-3190-000-00000-51310								
43190 51320	TRAINING	7,444.93	8,171.57	6,018.34	10,604.85	11,271.00	4,681.00	2.8%
100 -43-3190-000-00000-51320								
43190 51500	VEHICLE IN	9,515.30	9,321.54	9,064.78	9,028.51	10,221.00	9,837.00	-3.8%
100 -43-3190-000-00000-51500								
43190 51540	INSURANCE	87,089.28	82,289.28	82,619.85	90,538.61	90,522.00	89,750.00	9.5%
100 -43-3190-000-00000-51540								
43190 51990	UNCLASSIFI	-462.86	-672.03	146.20	-5,641.72	-5,641.00	.00	.0%
100 -43-3190-000-00000-51990								
TOTAL PURCHASED SERVICES		207,473.16	201,799.87	208,172.84	269,627.84	275,744.00	214,735.00	-101.0%
52	SUPPLIES							
43190 52010	SUPPLIES-O	34,688.87	35,226.92	26,625.55	34,090.48	32,500.00	30,000.00	-22.1%
100 -43-3190-000-00000-52010								
43190 5201A	SUPPLIES -	27,721.59	9,550.88	23,961.66	13,318.49	15,450.00	15,450.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

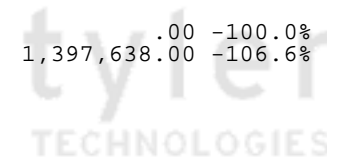
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 172
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -43-3190-000-00000-5201A								
43190 5201B SUPPLIES -		3,324.73	2,105.49	3,192.41	187.69	1,000.00	1,000.00	-50.0%
100 -43-3190-000-00000-5201B								
43190 52020 DATA PROCE		524.54	561.71	4,838.93	658.51	1,031.00	750.00	-27.3%
100 -43-3190-000-00000-52020								
43190 52030 CLEAN'G/SA		440.70	524.57	299.45	511.42	1,251.00	1,751.00	.0%
100 -43-3190-000-00000-52030								
43190 52050 UNIFORMS		4,883.88	6,927.06	5,820.48	4,927.78	5,699.00	4,000.00	-44.4%
100 -43-3190-000-00000-52050								
43190 52300 MEDICAL/PH		.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-52300								
43190 52320 PUBLIC HEA		374,440.98	422,990.96	407,260.45	416,563.16	416,516.00	400,000.00	-6.6%
100 -43-3190-000-00000-52320								
43190 52350 AV/EDUC/TR		179.00	31.72	50.00	.00	.00	.00	.0%
100 -43-3190-000-00000-52350								
43190 52500 FUELS/LUBR		26,461.66	40,079.58	33,092.53	31,152.92	31,687.00	30,000.00	-5.3%
100 -43-3190-000-00000-52500								
43190 5250A FUELS/LUBE		39,673.70	43,163.43	36,085.15	28,105.88	44,285.00	44,000.00	-28.2%
100 -43-3190-000-00000-5250A								
43190 5250B FUELS/LUBE		6,332.97	7,170.62	10,392.96	2,826.80	6,100.00	5,000.00	-50.5%
100 -43-3190-000-00000-5250B								
43190 52600 MINOR OFF		8,882.07	6,241.94	5,732.95	3,458.14	589.00	.00	.0%
100 -43-3190-000-00000-52600								
43190 52610 DP EQUIP		5,229.79	1,377.81	5,012.29	.00	.00	.00	.0%
100 -43-3190-000-00000-52610								
TOTAL SUPPLIES		532,784.48	575,952.69	562,364.81	535,801.27	556,108.00	531,951.00	-102.5%
54 CAPITAL OUTLAY								
43190 54000 VEHICLE PU		79,959.63	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-54000								
43190 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-54100								
43190 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-54110								
43190 54111 DP EQUIPMT		.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-54111								
43190 54112 DP SOFTWARE		.00	.00	.00	9,345.00	9,991.00	.00	.0%
100 -43-3190-000-00000-54112								
43190 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-54140								
43190 54200 SPECIALIZE		40,786.28	181,188.23	3,445.00	82,310.13	79,843.00	.00	.0%
100 -43-3190-000-00000-54200								
43190 54450 OTHER IMPR		.00	.00	20,454.09	.00	.00	.00	.0%
100 -43-3190-000-00000-54450								
43190 54600 CONSTRUCTI		.00	29,615.33	.00	8,181.62	9,105.00	.00	.0%
100 -43-3190-000-00000-54600								
TOTAL CAPITAL OUTLAY		120,745.91	210,803.56	23,899.09	99,836.75	98,939.00	.00	-100.0%
TOTAL MOSQUITO CONTROL		1,637,164.94	1,838,259.29	1,634,244.44	1,715,555.23	1,785,839.00	1,397,638.00	-106.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

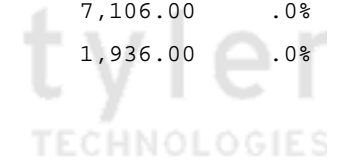
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 173
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
43195 ENVIRONMENTAL SCIENCE							
55 SUBSIDIES TO OTHERS							
43195 55000 DIRECT SUB	.00	.00	.00	5,000.00	300,000.00	.00	-100.0%
100 -43-3195-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	5,000.00	300,000.00	.00	-100.0%
TOTAL ENVIRONMENTAL SCIENCE	.00	.00	.00	5,000.00	300,000.00	.00	-100.0%
44199 PUB HLTH DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
44199 55100 PAYMENTS T	.00	.00	622,926.00	620,450.00	620,450.00	592,928.00	-4.4%
100 -44-4199-000-00000-55100							
44199 55110 PAYMENTS T	.00	.00	643,382.00	643,382.00	643,382.00	643,382.00	.0%
100 -44-4199-000-00000-55110							
44199 55120 PAYMENTS T	.00	.00	81,098.00	81,098.00	81,098.00	81,098.00	.0%
100 -44-4199-000-00000-55120							
44199 55130 PAYMENTS T	.00	.00	965,073.00	965,073.00	965,073.00	965,073.00	.0%
100 -44-4199-000-00000-55130							
44199 55400 BFT CO HEA	75,240.00	75,240.00	70,240.00	67,313.00	67,313.00	67,313.00	.0%
100 -44-4199-000-00000-55400							
44199 55401 BEAUFORT H	104,635.96	108,250.52	96,729.77	121,115.28	108,251.00	108,251.00	.0%
100 -44-4199-000-00000-55401							
44199 55410 CSTL EMP M	145,983.00	140,000.00	130,000.00	128,000.00	128,000.00	128,000.00	.0%
100 -44-4199-000-00000-55410							
TOTAL SUBSIDIES TO OTHERS	325,858.96	323,490.52	2,609,448.77	2,626,431.28	2,613,567.00	2,586,045.00	-114.1%
TOTAL PUB HLTH DIRECT SUBSID	325,858.96	323,490.52	2,609,448.77	2,626,431.28	2,613,567.00	2,586,045.00	-114.1%
49499 PUBLIC HEALTH BENEFITS POOL							
50 PERSONNEL SERVICES							
49499 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -43-9499-000-00000-50100							
49499 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -43-9499-000-00000-50110							
49499 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -43-9499-000-00000-50120							
49499 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -43-9499-000-00000-50130							
49499 50140 EMPLOYER G	.00	.00	.00	.00	.00	214,751.00	.0%
100 -43-9499-000-00000-50140							
49499 50150 EMPLOYER W	.00	.00	.00	.00	.00	151,942.00	.0%
100 -43-9499-000-00000-50150							
49499 50160 EMPLOYER T	.00	.00	.00	.00	.00	7,106.00	.0%
100 -43-9499-000-00000-50160							
49499 50170 EMPLOYER U	.00	.00	.00	.00	.00	1,936.00	.0%
100 -43-9499-000-00000-50170							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

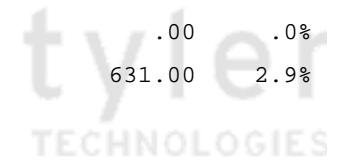
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 174
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	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	375,735.00	-102.0%
TOTAL PUBLIC HEALTH BENEFITS	.00	.00	.00	.00	.00	375,735.00	-102.0%
54050 VETERANS AFFAIRS							
50 PERSONNEL SERVICES							
54050 50020 SALARIES A	94,554.00	139,608.63	144,294.67	120,443.45	143,029.00	143,029.00	.0%
100 -54-4050-000-00000-50020							
54050 50060 OVERTIME	.00	.00	93.73	.00	.00	.00	.0%
100 -54-4050-000-00000-50060							
54050 50091 OTHER SAL/	3,802.22	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-50091							
54050 50100 EMPLOYER F	5,754.39	8,459.18	8,721.86	7,268.15	8,868.00	8,868.00	.0%
100 -54-4050-000-00000-50100							
54050 50110 EMPLOYER M	1,346.15	1,977.94	2,040.00	1,700.05	2,074.00	2,074.00	.0%
100 -54-4050-000-00000-50110							
54050 50120 EMPLOYER S	7,510.51	12,813.86	13,558.22	11,309.76	13,430.00	13,430.00	.0%
100 -54-4050-000-00000-50120							
54050 50140 EMPLOYER G	20,587.78	23,375.04	26,543.20	29,642.01	30,160.00	.00	-100.0%
100 -54-4050-000-00000-50140							
54050 50150 EMPLOYER W	877.89	2,135.04	5,272.62	5,195.05	7,852.00	.00	-100.0%
100 -54-4050-000-00000-50150							
54050 50160 EMPLOYER T	630.00	387.00	642.70	1,865.46	2,402.00	.00	-100.0%
100 -54-4050-000-00000-50160							
54050 50170 EMPLOYER U	240.00	284.00	251.00	253.59	257.00	.00	-100.0%
100 -54-4050-000-00000-50170							
TOTAL PERSONNEL SERVICES	135,302.94	189,040.69	201,418.00	177,677.52	208,072.00	167,401.00	-100.9%
51 PURCHASED SERVICES							
54050 51010 PRINTING	1,101.70	1,248.31	1,139.80	870.79	1,000.00	1,030.00	3.0%
100 -54-4050-000-00000-51010							
54050 51030 POSTAGE/OT	1,363.45	1,553.58	833.46	1,152.07	1,250.00	1,313.00	5.0%
100 -54-4050-000-00000-51030							
54050 51050 TELEPHONE	3,856.55	4,099.14	4,190.07	3,813.74	4,250.00	4,378.00	3.0%
100 -54-4050-000-00000-51050							
54050 51110 MAINTENANC	800.00	820.00	820.00	840.00	845.00	870.00	3.0%
100 -54-4050-000-00000-51110							
54050 51140 EQUIPMENT	3,687.34	4,217.25	4,239.95	2,655.70	4,500.00	4,635.00	3.0%
100 -54-4050-000-00000-51140							
54050 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-51170							
54050 51295 OTHER VEHI	17.00	110.00	172.45	27.90	206.00	212.00	2.9%
100 -54-4050-000-00000-51295							
54050 51300 GARAGE REP	653.39	196.90	4,416.10	392.87	2,649.00	2,649.00	.0%
100 -54-4050-000-00000-51300							
54050 51301 INSURANCE	.00	.00	-2,916.70	.00	.00	.00	.0%
100 -54-4050-000-00000-51301							
54050 51310 BOOKS,SUBS	492.00	415.20	554.37	533.00	613.00	631.00	2.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

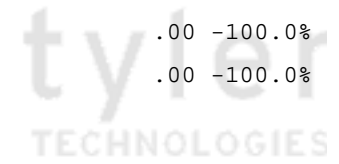
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 175
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -54-4050-000-00000-51310							
54050 51320 TRAINING	4,652.63	8,918.59	4,064.46	2,572.15	4,000.00	4,120.00	3.0%
100 -54-4050-000-00000-51320							
54050 51500 VEHICLE IN	644.69	641.24	618.06	602.61	674.00	623.00	-7.6%
100 -54-4050-000-00000-51500							
54050 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-51990							
TOTAL PURCHASED SERVICES	17,268.75	22,220.21	18,132.02	13,460.83	19,987.00	20,461.00	-100.1%
52 SUPPLIES							
54050 52010 SUPPLIES-O	2,474.56	2,687.83	2,822.63	2,523.26	2,750.00	2,833.00	3.0%
100 -54-4050-000-00000-52010							
54050 52020 DATA PROCE	371.00	334.25	.00	.00	750.00	375.00	-50.0%
100 -54-4050-000-00000-52020							
54050 52500 FUELS/LUBR	340.76	979.36	783.78	517.29	1,300.00	1,339.00	3.0%
100 -54-4050-000-00000-52500							
54050 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-52600							
54050 52610 DP EQUIP	1,129.96	1,125.64	373.43	.00	.00	.00	.0%
100 -54-4050-000-00000-52610							
TOTAL SUPPLIES	4,316.28	5,127.08	3,979.84	3,040.55	4,800.00	4,547.00	-100.0%
54 CAPITAL OUTLAY							
54050 54000 VEHICLE PU	15,449.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-54000							
54050 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-54110							
54050 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-54111							
54050 54310 INTEREST-L	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-54310							
TOTAL CAPITAL OUTLAY	15,449.00	.00	.00	.00	.00	.00	-100.0%
TOTAL VETERANS AFFAIRS	172,336.97	216,387.98	223,529.86	194,178.90	232,859.00	192,409.00	-101.1%
54060 DEPT OF SOCIAL SERVICES							
50 PERSONNEL SERVICES							
54060 50020 SALARIES A	29,714.54	3,115.71	.00	.00	10,287.00	.00	-100.0%
100 -54-4060-000-00000-50020							
54060 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-50060							
54060 50100 EMPLOYER F	1,813.09	188.70	.00	.00	1,878.00	.00	-100.0%
100 -54-4060-000-00000-50100							
54060 50110 EMPLOYER M	424.01	44.13	.00	.00	439.00	.00	-100.0%
100 -54-4060-000-00000-50110							
54060 50120 EMPLOYER S	2,448.10	286.96	.00	.00	2,844.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 176
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -54-4060-000-00000-50120	EMPLOYER G	5,146.86	5,844.04	6,635.77	1,235.08	7,540.00	.00	-100.0%
54060 50140	EMPLOYER W	209.87	492.04	157.39	183.38	1,663.00	.00	-100.0%
100 -54-4060-000-00000-50140	EMPLOYER T	25.00	15.00	21.64	.00	599.00	.00	-100.0%
54060 50150	EMPLOYER U	57.00	65.00	55.00	.00	55.00	.00	-100.0%
100 -54-4060-000-00000-50150								
54060 50160								
100 -54-4060-000-00000-50160								
54060 50170								
100 -54-4060-000-00000-50170								
TOTAL PERSONNEL SERVICES		39,838.47	10,051.58	6,869.80	1,418.46	25,305.00	.00	-100.0%
51	PURCHASED SERVICES							
54060 51010	PRINTING	1,225.76	902.44	902.45	902.45	1,050.00	.00	-100.0%
100 -54-4060-000-00000-51010								
54060 51030	POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51030								
54060 51049	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51049								
54060 51050	TELEPHONE	43,835.12	45,235.75	44,930.84	41,435.31	47,500.00	47,000.00	-1.1%
100 -54-4060-000-00000-51050								
54060 51110	MAINTENANC	110.18	113.78	149.76	166.21	140.00	.00	.0%
100 -54-4060-000-00000-51110								
54060 51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51120								
54060 51140	EQUIPMENT	1,647.10	1,962.06	1,978.54	1,327.55	2,000.00	2,000.00	.0%
100 -54-4060-000-00000-51140								
54060 51150	OFFICE SPA	8,845.94	9,151.52	8,177.55	10,239.06	10,000.00	9,500.00	-5.0%
100 -54-4060-000-00000-51150								
54060 51160	PROFESSION	59,000.00	61,000.01	61,000.00	61,000.00	81,000.00	81,000.00	32.8%
100 -54-4060-000-00000-51160								
54060 51170	NON-PROFES	2,200.00	2,200.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51170								
54060 51210	CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51210								
54060 51300	GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51300								
54060 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51301								
54060 51310	BOOKS,SUBS	293.30	290.76	121.83	121.83	400.00	200.00	-50.0%
100 -54-4060-000-00000-51310								
54060 51320	TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51320								
54060 51500	VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51500								
54060 51990	UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-51990								
TOTAL PURCHASED SERVICES		117,157.40	120,856.32	117,260.97	115,192.41	142,090.00	139,700.00	-100.8%
52	SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 177
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
54060 52010 SUPPLIES-O	948.88	525.09	1,083.05	130.35	960.00	750.00	-31.8%
100 -54-4060-000-00000-52010							
54060 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-52350							
54060 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-52500							
54060 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-52600							
54060 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-52610							
TOTAL SUPPLIES	948.88	525.09	1,083.05	130.35	960.00	750.00	-100.0%
54 CAPITAL OUTLAY							
54060 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-54110							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
54060 55010 FOSTER CAR	8,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
100 -54-4060-000-00000-55010							
54060 55020 EMERGENCY	72,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	.0%
100 -54-4060-000-00000-55020							
54060 55030 SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-55030							
TOTAL SUBSIDIES TO OTHERS	80,000.00	77,000.00	79,000.00	79,000.00	79,000.00	79,000.00	-100.4%
TOTAL DEPT OF SOCIAL SERVICE	237,944.75	208,432.99	204,213.82	195,741.22	247,355.00	219,450.00	-101.2%
54299 PUB WELFARE DIRECT SUBS							
55 SUBSIDIES TO OTHERS							
54299 55300 CLEMSON EX	.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
100 -54-4299-000-00000-55300							
54299 55310 BFT SOIL/W	.00	25,000.00	22,000.00	21,000.00	21,000.00	21,000.00	.0%
100 -54-4299-000-00000-55310							
54299 55500 LOWCTRY RE	245,417.50	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	.0%
100 -54-4299-000-00000-55500							
54299 55501 LRTA - SPE	.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55501							
54299 55510 C A P A	45,000.00	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
100 -54-4299-000-00000-55510							
54299 55520 C O D A	25,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
100 -54-4299-000-00000-55520							
54299 55530 HOPE HAVEN	16,500.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
100 -54-4299-000-00000-55530							
54299 55540 BJWSA - WA	10,000.00	5,000.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 178
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -54-4299-000-00000-55540								
54299 55550 BFT/JSFR		18,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
100 -54-4299-000-00000-55550								
54299 55560 SENIOR SER		82,500.00	70,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
100 -54-4299-000-00000-55560								
54299 55570 LCOG SENIO		.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55570								
54299 55580 LOWCOUNTRY		.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55580								
54299 55590 PENN CENTE		5,000.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55590								
54299 55595 LITERACY V		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
100 -54-4299-000-00000-55595								
54299 55596 TEEN PREGN		.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55596								
54299 55597 LATIN AMER		.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55597								
54299 55600 TOGETHER F		.00	65,000.00	98,681.30	76,320.00	79,000.00	79,000.00	.0%
100 -54-4299-000-00000-55600								
TOTAL SUBSIDIES TO OTHERS		457,417.50	506,500.00	504,681.30	481,320.00	484,000.00	484,000.00	-102.8%
TOTAL PUB WELFARE DIRECT SUB		457,417.50	506,500.00	504,681.30	481,320.00	484,000.00	484,000.00	-102.8%
59599 PUBLIC WELFARE BENEFITS POOL								
50 PERSONNEL SERVICES								
59599 50100 EMPLOYER F		.00	.00	.00	.00	.00	.00	.0%
100 -54-9599-000-00000-50100								
59599 50110 EMPLOYER M		.00	.00	.00	.00	.00	.00	.0%
100 -54-9599-000-00000-50110								
59599 50120 EMPLOYER S		.00	.00	.00	.00	.00	.00	.0%
100 -54-9599-000-00000-50120								
59599 50130 EMPLOYER P		.00	.00	.00	.00	.00	.00	.0%
100 -54-9599-000-00000-50130								
59599 50140 EMPLOYER G		.00	.00	.00	.00	.00	31,892.00	.0%
100 -54-9599-000-00000-50140								
59599 50150 EMPLOYER W		.00	.00	.00	.00	.00	7,852.00	.0%
100 -54-9599-000-00000-50150								
59599 50160 EMPLOYER T		.00	.00	.00	.00	.00	2,399.00	.0%
100 -54-9599-000-00000-50160								
59599 50170 EMPLOYER U		.00	.00	.00	.00	.00	257.00	.0%
100 -54-9599-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	42,400.00	-100.2%
TOTAL PUBLIC WELFARE BENEFIT		.00	.00	.00	.00	.00	42,400.00	-100.2%
63310 PALS CENTRAL ADMINISTRATION								
50 PERSONNEL SERVICES								
63310 50020 SALARIES A		176,646.69	186,003.96	183,421.99	240,323.49	191,549.00	248,448.00	30.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 179
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3310-000-00000-50020								
63310 50021 SUPPLEMENT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-50021								
63310 50060 OVERTIME		2,756.02	1,313.95	2,722.37	3,074.38	3,300.00	2,300.00	.0%
100 -64-3310-000-00000-50060								
63310 50100 EMPLOYER F		10,645.12	11,165.79	11,051.87	14,369.85	11,950.00	15,122.00	26.5%
100 -64-3310-000-00000-50100								
63310 50110 EMPLOYER M		2,490.07	2,610.69	2,584.92	3,360.72	2,795.00	3,537.00	26.5%
100 -64-3310-000-00000-50110								
63310 50120 EMPLOYER S		14,468.71	16,499.65	17,570.55	22,855.32	18,098.00	22,902.00	26.5%
100 -64-3310-000-00000-50120								
63310 50140 EMPLOYER G		41,175.44	40,907.04	33,179.09	37,052.60	37,700.00	.00	-100.0%
100 -64-3310-000-00000-50140								
63310 50150 EMPLOYER W		2,102.86	12,516.00	3,768.69	1,837.36	2,777.00	.00	-100.0%
100 -64-3310-000-00000-50150								
63310 50160 EMPLOYER T		729.00	433.00	566.57	1,437.54	1,851.00	.00	-100.0%
100 -64-3310-000-00000-50160								
63310 50170 EMPLOYER U		576.00	504.00	339.00	342.39	347.00	.00	-100.0%
100 -64-3310-000-00000-50170								
TOTAL PERSONNEL SERVICES		251,589.91	271,954.08	255,205.05	324,653.65	270,367.00	292,309.00	-101.7%
51 PURCHASED SERVICES								
63310 51000 ADVERTISIN		.00	.00	.00	59.50	.00	2,500.00	.0%
100 -64-3310-000-00000-51000								
63310 51010 PRINTING		678.30	1,302.52	.00	491.60	750.00	500.00	-66.7%
100 -64-3310-000-00000-51010								
63310 51030 POSTAGE/OT		232.23	445.59	437.26	264.71	500.00	500.00	.0%
100 -64-3310-000-00000-51030								
63310 51050 TELEPHONE-		19,792.06	17,083.45	16,294.78	12,583.05	13,908.00	5,000.00	-66.7%
100 -64-3310-000-00000-51050								
63310 5105F TELEPHONE-		.00	.00	.00	.00	.00	500.00	.0%
100 -64-3310-000-00000-5105F								
63310 51060 ELEC-ADMIN		30,190.31	27,250.32	26,214.77	42,002.09	36,722.00	30,000.00	9.1%
100 -64-3310-000-00000-51060								
63310 51070 WATER/SEWE		1,105.84	1,020.02	1,023.92	2,860.27	2,072.00	2,500.00	66.7%
100 -64-3310-000-00000-51070								
63310 51110 MAINTENANC		2,310.93	1,003.47	3,057.48	1,182.39	1,500.00	2,500.00	.0%
100 -64-3310-000-00000-51110								
63310 51120 REPAIRS TO		664.49	138.54	.00	27.83	28.00	.00	.0%
100 -64-3310-000-00000-51120								
63310 51130 REPAIRS TO		.00	.00	.00	16.05	.00	.00	.0%
100 -64-3310-000-00000-51130								
63310 51140 EQUIPMENT		5,705.10	4,191.50	4,143.30	3,193.17	3,194.00	4,000.00	.0%
100 -64-3310-000-00000-51140								
63310 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-51150								
63310 51160 PROFESSION		500.00	3,723.50	225.00	45.00	45.00	500.00	-50.0%
100 -64-3310-000-00000-51160								
63310 51170 NON-PROFES		.00	.00	.00	140.00	140.00	.00	.0%
100 -64-3310-000-00000-51170								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

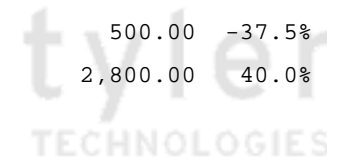
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 180
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63310 51210	CLEANING S	.00	.00	.00	.00	.00	.00	-100.0%
100 -64-3310-000-00000-51210								
63310 51295	OTHER VEHI	.00	65.00	50.00	105.00	200.00	800.00	300.0%
100 -64-3310-000-00000-51295								
63310 51300	GARAGE REP	2,006.46	3,893.97	869.65	468.95	1,072.00	1,500.00	-41.7%
100 -64-3310-000-00000-51300								
63310 51301	INSURANCE	.00	.00	-843.91	.00	.00	.00	.0%
100 -64-3310-000-00000-51301								
63310 5130A	GARAGE RPR	.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-5130A								
63310 51310	BOOKS,SUBS	994.95	700.20	552.48	678.05	598.00	500.00	.0%
100 -64-3310-000-00000-51310								
63310 51320	TRAINING	4,141.74	3,617.59	2,050.76	1,528.44	2,000.00	3,000.00	50.0%
100 -64-3310-000-00000-51320								
63310 51500	VEHICLE IN	1,145.12	1,109.68	692.16	584.07	1,155.00	1,200.00	3.9%
100 -64-3310-000-00000-51500								
63310 51510	BLDG/CONTE	.00	.00	.00	.00	.00	.00	-100.0%
100 -64-3310-000-00000-51510								
63310 51520	MED/PROF L	10,738.76	11,319.40	16,818.00	240.21	1,950.00	2,500.00	-78.1%
100 -64-3310-000-00000-51520								
63310 51960	RECREATION	3,583.43	3,181.79	5,347.34	1,780.08	1,544.00	1,500.00	-40.0%
100 -64-3310-000-00000-51960								
63310 5196D	RECREATION	5,100.00	5,220.86	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-5196D								
63310 51990	UNCLASSIFI	.00	2,694.19	2,436.69	103.84	104.00	.00	.0%
100 -64-3310-000-00000-51990								
63310 51999	CREDIT CAR	.00	.00	780.78	3,766.52	3,232.00	2,500.00	.0%
100 -64-3310-000-00000-51999								
TOTAL PURCHASED SERVICES		88,889.72	87,961.59	80,150.46	72,120.82	70,714.00	62,000.00	-100.4%
52	SUPPLIES							
63310 52010	SUPPLIES-O	7,295.35	4,710.51	3,398.43	7,222.73	6,752.00	3,000.00	20.0%
100 -64-3310-000-00000-52010								
63310 52020	DATA PROCE	2,465.85	2,065.97	2,024.84	2,544.14	2,600.00	2,000.00	.0%
100 -64-3310-000-00000-52020								
63310 52030	CLEAN'G/SA	.00	.00	.00	69.02	.00	.00	.0%
100 -64-3310-000-00000-52030								
63310 52050	UNIFORMS	6,298.04	2,928.39	1,737.62	434.11	1,500.00	3,000.00	.0%
100 -64-3310-000-00000-52050								
63310 52170	RECREATION	.00	78.87	.00	732.62	1,000.00	.00	.0%
100 -64-3310-000-00000-52170								
63310 52300	MEDICAL/PH	.00	.00	.00	528.79	.00	.00	.0%
100 -64-3310-000-00000-52300								
63310 52330	FACILITY M	.00	10.74	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-52330								
63310 52340	SIGNS (EAC	.00	.00	.00	987.00	987.00	2,000.00	.0%
100 -64-3310-000-00000-52340								
63310 52350	AV/EDUC/TR	.00	12.50	.00	.00	.00	500.00	-37.5%
100 -64-3310-000-00000-52350								
63310 52500	FUELS/LUBR	4,658.51	4,429.06	4,726.31	3,769.29	2,750.00	2,800.00	40.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 181
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3310-000-00000-52500								
63310 52600 MINOR OFF		650.77	.00	.00	662.42	663.00	.00	.0%
100 -64-3310-000-00000-52600								
63310 52610 DP EQUIP		.00	3,065.10	.00	6.31	962.00	.00	.0%
100 -64-3310-000-00000-52610								
TOTAL SUPPLIES		21,368.52	17,301.14	11,887.20	16,956.43	17,214.00	13,300.00	-100.1%
54 CAPITAL OUTLAY								
63310 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-54000								
63310 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-54100								
63310 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-54110								
63310 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-54140								
63310 54150 RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-54150								
63310 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS CENTRAL ADMINISTR		361,848.15	377,216.81	347,242.71	413,730.90	358,295.00	367,609.00	-102.2%
63311 PALS SUMMER PROGRAM								
50 PERSONNEL SERVICES								
63311 50020 SALARIES A		121,310.17	102,621.81	99,362.36	104,551.85	158,000.00	90,000.00	-43.8%
100 -64-3311-000-00000-50020								
63311 50060 OVERTIME		.00	.00	1,570.67	2,194.36	2,000.00	2,000.00	.0%
100 -64-3311-000-00000-50060								
63311 50100 EMPLOYER F		7,480.83	6,362.58	6,253.03	6,618.43	9,920.00	7,000.00	-29.4%
100 -64-3311-000-00000-50100								
63311 50110 EMPLOYER M		1,749.74	1,488.38	1,462.24	1,547.80	2,320.00	1,500.00	-35.3%
100 -64-3311-000-00000-50110								
63311 50120 EMPLOYER S		5,224.30	5,087.38	5,952.33	6,128.48	15,024.00	7,000.00	-53.4%
100 -64-3311-000-00000-50120								
63311 50130 EMPLOYER P		.00	.00	-28.60	.00	.00	.00	.0%
100 -64-3311-000-00000-50130								
63311 50150 EMPLOYER W		12,760.08	12,963.00	10,667.69	8,071.84	12,200.00	.00	-100.0%
100 -64-3311-000-00000-50150								
63311 50160 EMPLOYER T		492.00	2,725.00	3,461.92	3,355.03	4,320.00	.00	-100.0%
100 -64-3311-000-00000-50160								
63311 50170 EMPLOYER U		319.00	351.00	288.00	284.17	288.00	.00	-100.0%
100 -64-3311-000-00000-50170								
TOTAL PERSONNEL SERVICES		149,336.12	131,599.15	128,989.64	132,751.96	204,072.00	107,500.00	-100.6%
51 PURCHASED SERVICES								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 182
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63311 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51000							
63311 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51010							
63311 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51030							
63311 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51050							
63311 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51060							
63311 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51070							
63311 51140 EQUIPMENT	.00	.00	.00	.00	400.00	500.00	25.0%
100 -64-3311-000-00000-51140							
63311 51170 NON-PROFES	615.56	.00	300.00	99.68	400.00	500.00	25.0%
100 -64-3311-000-00000-51170							
63311 51210 CLEANING S	.00	.00	.00	588.54	.00	.00	.0%
100 -64-3311-000-00000-51210							
63311 51230 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51230							
63311 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51295							
63311 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51320							
63311 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-51520							
63311 51960 RECREATION	.00	.00	.00	6,838.66	.00	.00	.0%
100 -64-3311-000-00000-51960							
TOTAL PURCHASED SERVICES	615.56	.00	300.00	7,526.88	800.00	1,000.00	-100.0%
52 SUPPLIES							
63311 52010 SUPPLIES-O	280.05	.00	1,074.64	303.66	400.00	500.00	400.0%
100 -64-3311-000-00000-52010							
63311 52050 UNIFORMS	3,139.81	3,101.56	3,592.53	191.53	3,700.00	3,700.00	-7.5%
100 -64-3311-000-00000-52050							
63311 52170 RECREATION	5,079.95	3,879.25	4,042.51	2,504.94	2,500.00	2,500.00	.0%
100 -64-3311-000-00000-52170							
63311 52300 MEDICAL/PH	.00	.00	.00	.00	200.00	.00	-100.0%
100 -64-3311-000-00000-52300							
63311 52380 ATHLETIC S	12.94	.00	.00	.00	500.00	500.00	.0%
100 -64-3311-000-00000-52380							
63311 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-52610							
63311 52670 MINOR RECR	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-52670							
TOTAL SUPPLIES	8,512.75	6,980.81	8,709.68	3,000.13	7,300.00	7,200.00	-100.0%
54 CAPITAL OUTLAY							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

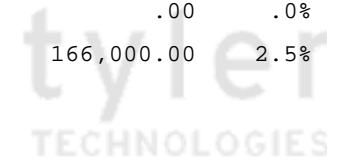
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 183
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63311 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-54000							
63311 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-54140							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS SUMMER PROGRAM	158,464.43	138,579.96	137,999.32	143,278.97	212,172.00	115,700.00	-100.7%
63312 PALS AQUATICS PROGRAM							
50 PERSONNEL SERVICES							
63312 50020 SALARIES A	544,516.52	540,098.70	585,672.24	595,400.20	523,068.00	636,727.00	21.7%
100 -64-3312-000-00000-50020							
63312 50060 OVERTIME	1,623.29	11,251.40	1,254.84	1,429.41	10,000.00	2,000.00	-80.0%
100 -64-3312-000-00000-50060							
63312 50100 EMPLOYER F	33,356.13	33,455.70	35,527.12	35,924.00	33,050.00	40,221.00	21.7%
100 -64-3312-000-00000-50100							
63312 50110 EMPLOYER M	7,801.15	7,824.67	8,308.99	8,401.54	7,729.00	9,407.00	21.7%
100 -64-3312-000-00000-50110							
63312 50120 EMPLOYER S	37,189.50	44,982.83	51,136.06	51,467.81	50,055.00	60,915.00	21.7%
100 -64-3312-000-00000-50120							
63312 50140 EMPLOYER G	61,763.23	70,126.00	86,265.50	96,336.62	98,020.00	.00	-100.0%
100 -64-3312-000-00000-50140							
63312 50150 EMPLOYER W	41,544.64	40,537.00	36,847.16	28,815.02	43,552.00	.00	-100.0%
100 -64-3312-000-00000-50150							
63312 50160 EMPLOYER T	2,132.00	1,260.00	2,327.18	2,324.44	2,993.00	.00	-100.0%
100 -64-3312-000-00000-50160							
63312 50170 EMPLOYER U	1,037.00	1,093.00	967.00	946.26	959.00	.00	-100.0%
100 -64-3312-000-00000-50170							
TOTAL PERSONNEL SERVICES	730,963.46	750,629.30	808,306.09	821,045.30	769,426.00	749,270.00	-104.7%
51 PURCHASED SERVICES							
63312 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51000							
63312 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51010							
63312 51040 LICENSES/P	440.00	575.00	575.00	475.00	600.00	600.00	.0%
100 -64-3312-000-00000-51040							
63312 51050 TELEPHONE	923.77	798.49	3,913.96	3,284.55	4,000.00	4,000.00	.0%
100 -64-3312-000-00000-51050							
63312 51059 TELEPHONE	2,683.21	3,492.51	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51059							
63312 5105F TELEPHONE	285.15	120.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5105F							
63312 5105U TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5105U							
63312 51060 ELECTRICIT	53,550.12	53,730.81	166,657.55	165,702.36	158,507.00	166,000.00	2.5%
100 -64-3312-000-00000-51060							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 184
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63312 51069	ELECTRICIT	46,689.26	52,971.37	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51069								
63312 5106U	ELECTRICIT	49,900.10	57,845.08	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5106U								
63312 51070	WATER/SEWE	286.88	398.13	8,892.21	10,661.69	10,293.00	14,000.00	16.7%
100 -64-3312-000-00000-51070								
63312 51079	WATER/SEWE	4,663.10	2,859.48	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51079								
63312 5107F	WATER/SEWE	11,903.61	15,635.14	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5107F								
63312 5107U	WATER/SEWE	2,558.57	2,106.89	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5107U								
63312 51110	MAINTENANC	3,955.26	2,886.04	3,951.11	4,389.92	5,100.00	8,000.00	56.9%
100 -64-3312-000-00000-51110								
63312 51120	REPAIRS TO	14,598.10	17,095.86	14,595.05	39,727.16	36,779.00	23,000.00	53.3%
100 -64-3312-000-00000-51120								
63312 51130	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51130								
63312 51140	EQUIPMENT	.00	.00	49.88	.00	.00	.00	.0%
100 -64-3312-000-00000-51140								
63312 51150	OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51150								
63312 51160	PROFESSION	60.00	.00	.00	27,851.00	28,107.00	.00	.0%
100 -64-3312-000-00000-51160								
63312 51230	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51230								
63312 51300	GARAGE REP	1,861.17	2,269.12	816.13	.00	72.00	2,572.00	.0%
100 -64-3312-000-00000-51300								
63312 51310	BOOKS, SUBS	637.52	67.00	60.00	.00	.00	100.00	.0%
100 -64-3312-000-00000-51310								
63312 51320	TRAINING	5,281.00	1,266.92	996.76	.00	.00	2,000.00	107.3%
100 -64-3312-000-00000-51320								
63312 51500	VEHICLE IN	1,688.67	596.81	621.31	1,151.31	1,151.00	700.00	.0%
100 -64-3312-000-00000-51500								
63312 51510	BLDG/CONTE	2,117.27	2,117.27	2,117.27	2,117.27	2,118.00	2,118.00	.0%
100 -64-3312-000-00000-51510								
63312 51520	MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51520								
63312 51960	RECREATION	11,844.77	22,641.65	6,580.33	9,663.06	9,074.00	7,500.00	-25.0%
100 -64-3312-000-00000-51960								
63312 5196A	RECREATION	3,617.24	1,663.20	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5196A								
63312 5196E	RECREATION	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5196E								
63312 51990	UNCLASSIFI	.00	.00	.00	100.00	.00	.00	.0%
100 -64-3312-000-00000-51990								
TOTAL PURCHASED SERVICES		219,544.77	241,136.77	209,826.56	265,123.32	255,801.00	230,590.00	-101.5%
52	SUPPLIES							
63312 52010	SUPPLIES-O	2,527.12	1,076.62	1,500.00	810.24	600.00	600.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 185
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3312-000-00000-52010								
63312 52020 DATA PROCE		1,769.92	866.93	709.27	1,144.69	1,145.00	900.00	.0%
100 -64-3312-000-00000-52020								
63312 52030 CLEAN'G/SA		6,348.02	5,247.73	4,495.70	6,330.05	5,509.00	6,000.00	.0%
100 -64-3312-000-00000-52030								
63312 52050 UNIFORMS		1,643.92	2,982.85	1,995.97	2,017.12	2,000.00	2,000.00	.0%
100 -64-3312-000-00000-52050								
63312 52170 RECREATION		196.75	2,831.32	429.03	914.08	768.00	.00	-100.0%
100 -64-3312-000-00000-52170								
63312 52300 MEDICAL/PH		1,216.02	1,715.73	1,188.82	341.23	1,000.00	.00	-100.0%
100 -64-3312-000-00000-52300								
63312 52330 FACILITY M		20,049.32	20,912.29	18,742.32	18,367.54	15,039.00	15,000.00	.0%
100 -64-3312-000-00000-52330								
63312 52340 SIGNS (EAC		125.38	490.00	.00	600.00	600.00	200.00	.0%
100 -64-3312-000-00000-52340								
63312 52500 FUELS/LUBR		2,219.88	3,088.36	643.70	39.43	140.00	800.00	.0%
100 -64-3312-000-00000-52500								
63312 52600 MINOR OFF		3,359.87	2,295.11	.00	1,272.06	189.00	.00	.0%
100 -64-3312-000-00000-52600								
63312 52610 DP EQUIP		3,359.48	128.37	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-52610								
63312 52670 MINOR RECR		.00	.00	2,743.73	.00	.00	.00	.0%
100 -64-3312-000-00000-52670								
TOTAL SUPPLIES		42,815.68	41,635.31	32,448.54	31,836.44	26,990.00	25,500.00	-100.2%
54 CAPITAL OUTLAY								
63312 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-54000								
63312 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-54110								
63312 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-54140								
63312 54150 RECREATION		.00	.00	.00	4,694.00	.00	.00	.0%
100 -64-3312-000-00000-54150								
63312 54200 SPECIALIZE		.00	22,766.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-54200								
63312 54700 FURNITURE		.00	.00	.00	.00	.00	.00	-100.0%
100 -64-3312-000-00000-54700								
TOTAL CAPITAL OUTLAY		.00	22,766.00	.00	4,694.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS								
63312 55000 DIRECT SUB		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
100 -64-3312-000-00000-55000								
TOTAL SUBSIDIES TO OTHERS		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-100.4%
58 PURCHASES(ENTERPR'S)								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 186
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63312 58030 PURCHASES-	100 -64-3312-000-00000-58030	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASES(ENTERPR'S)		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS AQUATICS PROGRAM		1,053,323.91	1,116,167.38	1,110,581.19	1,182,699.06	1,112,217.00	1,065,360.00	-106.8%
63313 PALS HILTON HEAD PROGRAMS								
50 PERSONNEL SERVICES								
63313 50020 SALARIES A	100 -64-3313-000-00000-50020	78,134.63	81,742.56	53,974.00	.00	.00	.00	.0%
63313 50021 SUPPLEMENT	100 -64-3313-000-00000-50021	.00	.00	.00	.00	.00	.00	.0%
63313 50060 OVERTIME	100 -64-3313-000-00000-50060	1,091.67	548.08	.00	.00	.00	.00	.0%
63313 50100 EMPLOYER F	100 -64-3313-000-00000-50100	4,854.10	5,033.10	3,321.15	.00	.00	.00	.0%
63313 50110 EMPLOYER M	100 -64-3313-000-00000-50110	1,135.07	1,177.27	776.69	.00	.00	.00	.0%
63313 50120 EMPLOYER S	100 -64-3313-000-00000-50120	6,383.20	7,556.11	5,068.27	.00	.00	.00	.0%
63313 50140 EMPLOYER G	100 -64-3313-000-00000-50140	15,440.81	17,532.00	13,271.66	.00	.00	.00	.0%
63313 50150 EMPLOYER W	100 -64-3313-000-00000-50150	8,234.51	8,578.96	4,441.90	.00	.00	.00	.0%
63313 50160 EMPLOYER T	100 -64-3313-000-00000-50160	246.00	151.00	550.54	.00	.00	.00	.0%
63313 50170 EMPLOYER U	100 -64-3313-000-00000-50170	206.00	232.00	148.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES		115,725.99	122,551.08	81,552.21	.00	.00	.00	-100.0%
51 PURCHASED SERVICES								
63313 51000 ADVERTISIN	100 -64-3313-000-00000-51000	.00	.00	.00	.00	.00	.00	.0%
63313 51010 PRINTING	100 -64-3313-000-00000-51010	.00	37.45	.00	.00	.00	.00	.0%
63313 51030 POSTAGE/OT	100 -64-3313-000-00000-51030	91.29	.00	.00	.00	.00	.00	.0%
63313 51050 TELEPHONE	100 -64-3313-000-00000-51050	2,591.68	16,390.57	17,497.59	.00	.00	.00	.0%
63313 51051 TELEPHONE	100 -64-3313-000-00000-51051	5,688.86	.00	.00	.00	.00	.00	.0%
63313 51052 TELEPHONE	100 -64-3313-000-00000-51052	688.31	.00	.00	.00	.00	.00	.0%
63313 51053 TELEPHONE	100 -64-3313-000-00000-51053	.00	.00	.00	.00	.00	.00	.0%
63313 51054 TELEPHONE	100 -64-3313-000-00000-51054	.00	.00	.00	.00	.00	.00	.0%
63313 51058 TELEPHONE		614.29	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 187
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3313-000-00000-51058								
63313 5105I TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5105I								
63313 51060 ELECTRICIT		.00	82,182.76	97,339.75	.00	.00	.00	.0%
100 -64-3313-000-00000-51060								
63313 51061 ELECTRICIT		26,307.85	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51061								
63313 51062 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51062								
63313 51063 ELECTRICIT		33,715.43	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51063								
63313 51064 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51064								
63313 51068 ELECTRICIT		17,479.66	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51068								
63313 5106I ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5106I								
63313 51070 WATER/SEWE		.00	17,284.70	12,763.94	.00	.00	.00	.0%
100 -64-3313-000-00000-51070								
63313 51071 WATER/SEWE		2,623.30	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51071								
63313 51072 WATER/SEWE		202.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51072								
63313 51073 WATER/SEWE		12,304.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51073								
63313 51074 WATER/SEWE		322.80	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51074								
63313 51078 WATER/SEWE		504.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51078								
63313 5107I WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5107I								
63313 51090 GARBAGE SE		336.96	4,683.89	4,721.21	.00	.00	.00	.0%
100 -64-3313-000-00000-51090								
63313 51091 GARBAGE SE		3,551.95	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51091								
63313 51098 GARBAGE SE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51098								
63313 51110 MAINTENANC		236.45	35.49	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51110								
63313 51120 REPAIRS TO		.00	245.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51120								
63313 51130 REPAIRS TO		.00	6,215.24	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51130								
63313 51140 EQUIPMENT		150.15	167.81	181.30	.00	.00	.00	.0%
100 -64-3313-000-00000-51140								
63313 51150 OFFICE SPA		1,800.00	1,800.00	1,800.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51150								
63313 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51170								
63313 51210 CLEANING S		4,431.28	5,460.00	4,550.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51210								
63313 51212 CLN SVC SH		910.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 188
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3313-000-00000-51212								
63313 51295 OTHER VEHI		149.00	.00	17.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51295								
63313 51300 GARAGE REP		842.50	1,782.63	1,504.69	.00	.00	.00	.0%
100 -64-3313-000-00000-51300								
63313 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51301								
63313 51310 BOOKS, SUBS		354.35	139.85	121.83	.00	.00	.00	.0%
100 -64-3313-000-00000-51310								
63313 51320 TRAINING		1,841.33	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51320								
63313 51360 ATHLETIC P		.00	.00	15,795.45	.00	.00	.00	.0%
100 -64-3313-000-00000-51360								
63313 5136A YOUTH LACR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136A								
63313 5136B ATHLETIC P		1,227.41	361.25	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136B								
63313 5136C ATHLETIC P		2,742.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136C								
63313 5136D ATHLETIC P		.00	-17.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136D								
63313 5136F ATHLETIC P		15,253.00	34,143.40	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136F								
63313 5136H ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136H								
63313 5136K ATHLETIC P		42,138.09	6,123.62	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136K								
63313 5136M ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136M								
63313 51450 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51450								
63313 51451 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51451								
63313 51452 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51452								
63313 51453 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51453								
63313 51454 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51454								
63313 51455 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51455								
63313 51456 REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51456								
63313 51500 VEHICLE IN		1,151.87	1,114.93	58.79	.00	.00	.00	.0%
100 -64-3313-000-00000-51500								
63313 51510 BLDG/CONTE		3,420.18	3,420.18	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51510								
63313 51511 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51511								
63313 51512 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51512								
63313 51513 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 189
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3313-000-00000-51513								
63313 51518 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51518								
63313 51520 MED/PROF L		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51520								
63313 51960 RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51960								
63313 5196B RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5196B								
63313 5196D REC PRGMS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5196D								
63313 5196E RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5196E								
63313 51990 UNCLASSIFI		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51990								
TOTAL PURCHASED SERVICES		183,669.99	181,571.77	156,351.55	.00	.00	.00	-100.0%
52 SUPPLIES								
63313 52010 SUPPLIES-O		254.49	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52010								
63313 52020 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52020								
63313 52030 CLEAN'G/SA		2,124.99	1,414.66	1,101.66	.00	.00	.00	.0%
100 -64-3313-000-00000-52030								
63313 52050 UNIFORMS		157.08	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52050								
63313 52170 RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52170								
63313 52240 SMALL TOOL		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52240								
63313 52300 MEDICAL/PH		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52300								
63313 52320 PEST CONTR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52320								
63313 52330 FACILITY M		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52330								
63313 52340 SIGNS (EAC		.00	.00	495.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52340								
63313 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52350								
63313 52400 OTHER SUPP		.00	5,700.75	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52400								
63313 52500 FUELS/LUBR		3,981.72	3,627.75	1,738.72	.00	.00	.00	.0%
100 -64-3313-000-00000-52500								
63313 52600 MINOR OFF		3,097.69	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52600								
63313 52610 DP EQUIP		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52610								
63313 52670 MINOR RECR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52670								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 190
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	9,615.97	10,743.16	3,335.38	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
63313 54000 VEHICLE PU	24,730.00	.00	21,773.00	.00	.00	.00	.0%
100 -64-3313-000-00000-54000							
63313 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-54110							
63313 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-54140							
63313 54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-54150							
63313 54200 SPECIALIZE	5,200.74	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-54200							
TOTAL CAPITAL OUTLAY	29,930.74	.00	21,773.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
63313 55000 DIRECT SUB	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
100 -64-3313-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-100.5%
TOTAL PALS HILTON HEAD PROGR	418,942.69	394,866.01	343,012.14	80,000.00	80,000.00	80,000.00	-100.5%
63314 PALS BLUFFTON PROGRAMS							
50 PERSONNEL SERVICES							
63314 50020 SALARIES A	132,127.37	155,748.17	137,016.01	155,854.21	165,661.00	257,416.00	8.7%
100 -64-3314-000-00000-50020							
63314 50060 OVERTIME	2,927.24	4,262.93	29,416.03	7,648.79	8,000.00	3,000.00	.0%
100 -64-3314-000-00000-50060							
63314 50100 EMPLOYER F	7,951.25	9,531.31	9,842.26	9,701.85	14,865.00	16,146.00	8.6%
100 -64-3314-000-00000-50100							
63314 50110 EMPLOYER M	1,859.23	2,229.52	2,301.77	2,268.98	3,477.00	3,784.00	8.8%
100 -64-3314-000-00000-50110							
63314 50120 EMPLOYER S	11,077.54	14,743.77	15,628.07	15,288.25	22,514.00	24,503.00	8.8%
100 -64-3314-000-00000-50120							
63314 50140 EMPLOYER G	25,734.76	29,218.96	26,543.20	44,463.07	45,240.00	.00	-100.0%
100 -64-3314-000-00000-50140							
63314 50150 EMPLOYER W	13,454.23	13,751.96	11,760.61	12,435.22	18,795.00	.00	-100.0%
100 -64-3314-000-00000-50150							
63314 50160 EMPLOYER T	738.00	454.00	705.21	1,080.29	1,391.00	.00	-100.0%
100 -64-3314-000-00000-50160							
63314 50170 EMPLOYER U	336.00	372.00	309.00	426.26	432.00	.00	-100.0%
100 -64-3314-000-00000-50170							
TOTAL PERSONNEL SERVICES	196,205.62	230,312.62	233,522.16	249,166.92	280,375.00	304,849.00	-102.0%
51 PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

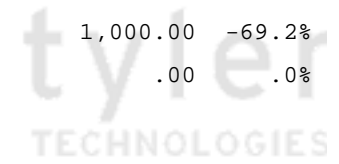
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 191
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63314 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51000							
63314 51010 PRINTING	57.60	60.00	36.64	.00	.00	1,000.00	.0%
100 -64-3314-000-00000-51010							
63314 51030 POSTAGE/OT	72.39	52.00	87.95	56.00	100.00	100.00	.0%
100 -64-3314-000-00000-51030							
63314 51040 LICENSES/P	85.00	85.00	.00	.00	150.00	150.00	.0%
100 -64-3314-000-00000-51040							
63314 51050 TELEPHONE	262.25	18,786.87	19,922.81	62,837.03	59,905.00	27,500.00	41.0%
100 -64-3314-000-00000-51050							
63314 51058 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51058							
63314 51059 TELEPHONE	3,059.89	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51059							
63314 5105C TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5105C							
63314 5105D TELEPHONE	15,280.29	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5105D							
63314 5105N TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5105N							
63314 51060 ELECTRICIT	189.10	61,009.43	74,506.18	228,674.42	199,825.00	200,000.00	13.5%
100 -64-3314-000-00000-51060							
63314 51069 ELECTRICIT	25,585.31	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51069							
63314 5106C ELECTRICIT	11,200.24	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5106C							
63314 5106D ELECTRICIT	16,473.36	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5106D							
63314 5106N ELECTRICIT	707.55	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5106N							
63314 51070 WATER/SEWE	28.32	10,859.24	9,980.91	33,078.65	30,185.00	36,000.00	23.0%
100 -64-3314-000-00000-51070							
63314 51079 WATER/SEWE	6,449.43	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51079							
63314 5107C WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5107C							
63314 5107D WATER/SEWE	1,029.90	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5107D							
63314 5107N WATER/SEWE	284.88	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5107N							
63314 51090 GARBAGE SE	.00	.00	.00	2,151.17	2,500.00	.00	.0%
100 -64-3314-000-00000-51090							
63314 51100 HEATING FU	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51100							
63314 5110C HEATING FU	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5110C							
63314 51110 MAINTENANC	2,190.80	2,892.74	3,896.13	2,635.29	2,635.00	4,000.00	-29.8%
100 -64-3314-000-00000-51110							
63314 51120 REPAIRS TO	1,140.00	1,853.36	3,404.23	.00	.00	1,000.00	-69.2%
100 -64-3314-000-00000-51120							
63314 51130 REPAIRS TO	.00	1,051.48	1,084.84	914.93	915.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 192
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3314-000-00000-51130	EQUIPMENT	1,866.41	3,684.34	3,062.60	2,103.35	2,800.00	2,000.00	-65.5%
63314 51140								
100 -64-3314-000-00000-51140	OFFICE SPA	.00	.00	.00	1,800.00	1,800.00	1,800.00	.0%
63314 51150								
100 -64-3314-000-00000-51150	NON-PROFES	.00	.00	499.85	.00	.00	1,000.00	.0%
63314 51170								
100 -64-3314-000-00000-51170	CLEANING S	.00	11,124.36	26,785.39	69,138.36	69,138.00	40,000.00	74.1%
63314 51210								
100 -64-3314-000-00000-51210	CLEANING S	6,376.68	.00	.00	.00	.00	.00	.0%
63314 5121C								
100 -64-3314-000-00000-5121C	CLEANING S	4,866.40	.00	.00	.00	.00	.00	.0%
63314 5121D								
100 -64-3314-000-00000-5121D	OTHER VEHI	627.48	134.00	748.66	.00	400.00	400.00	.0%
63314 51295								
100 -64-3314-000-00000-51295	GARAGE REP	6,622.39	4,882.93	3,823.04	5,041.81	3,854.00	7,000.00	-55.8%
63314 51300								
100 -64-3314-000-00000-51300	INSURANCE	-603.12	.00	-1,137.13	.00	.00	.00	.0%
63314 51301								
100 -64-3314-000-00000-51301	BOOKS,SUBS	294.00	105.00	383.00	148.83	450.00	450.00	.0%
63314 51310								
100 -64-3314-000-00000-51310	TRAINING	2,500.48	1,854.07	2,926.93	1,097.64	1,098.00	4,585.00	.0%
63314 51320								
100 -64-3314-000-00000-51320	ATHLETIC P	.00	.00	176,236.98	116,817.83	114,531.00	125,000.00	-26.9%
63314 51360								
100 -64-3314-000-00000-51360	YOUTH LACR	.00	1,095.62	.00	.00	.00	.00	.0%
63314 5136A								
100 -64-3314-000-00000-5136A	ATHLETIC P	52,443.76	29,262.55	.00	.00	.00	.00	.0%
63314 5136B								
100 -64-3314-000-00000-5136B	ATHLETIC P	44,005.85	76,959.66	.00	.00	.00	.00	.0%
63314 5136C								
100 -64-3314-000-00000-5136C	ATHLETIC P	17,311.85	45,147.22	.00	.00	.00	.00	.0%
63314 5136D								
100 -64-3314-000-00000-5136D	ATHLETIC P	17,892.15	24,562.40	.00	.00	.00	.00	.0%
63314 5136E								
100 -64-3314-000-00000-5136E	ATHLETIC P	21,492.08	15,167.27	.00	.00	.00	.00	.0%
63314 5136F								
100 -64-3314-000-00000-5136F	ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
63314 5136H								
100 -64-3314-000-00000-5136H	ATHLETIC P	.00	10,598.10	.00	.00	.00	.00	.0%
63314 5136K								
100 -64-3314-000-00000-5136K	ATHLETIC	.00	.00	.00	.00	.00	.00	.0%
63314 5136M								
100 -64-3314-000-00000-5136M	VEHICLE IN	2,447.30	2,071.74	4,345.26	4,249.18	4,249.00	2,900.00	.0%
63314 51500								
100 -64-3314-000-00000-51500	BLDG/CONTE	8,441.15	9,816.37	11,755.01	18,836.20	18,836.00	18,500.00	16.2%
63314 51510								
100 -64-3314-000-00000-51510	BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
63314 51519								
100 -64-3314-000-00000-51519	BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
63314 5151C								
100 -64-3314-000-00000-5151C	BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
63314 5151D								
100 -64-3314-000-00000-5151D		.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

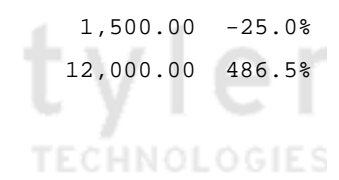
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 193
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3314-000-00000-5151D								
63314 5151N BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5151N								
63314 51520 MED/PROF L		2,094.39	495.10	.00	.00	.00	.00	-100.0%
100 -64-3314-000-00000-51520								
63314 51540 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51540								
63314 51960 RECREATION		.00	.00	7,998.54	13,405.36	13,405.00	15,000.00	-26.3%
100 -64-3314-000-00000-51960								
63314 5196A RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196A								
63314 5196B RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196B								
63314 5196C RECREATION		2,010.98	1,888.95	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196C								
63314 5196D RECREATION		16.79	264.15	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196D								
63314 5196E RECREATION		235.05	107.99	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196E								
63314 5196F RECREATION		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196F								
63314 51990 UNCLASSIFI		.00	11,211.99	-36,117.83	10,450.00	10,450.00	10,000.00	.0%
100 -64-3314-000-00000-51990								
TOTAL PURCHASED SERVICES		275,038.38	347,083.93	314,229.99	573,436.05	537,226.00	498,385.00	-103.4%
52 SUPPLIES								
63314 52010 SUPPLIES-O		6,082.46	2,422.49	1,700.00	4,024.58	3,600.00	2,000.00	-44.4%
100 -64-3314-000-00000-52010								
63314 52020 DATA PROCE		587.88	1,220.49	2,662.08	1,812.85	2,700.00	2,000.00	-25.9%
100 -64-3314-000-00000-52020								
63314 52030 CLEAN'G/SA		4,246.16	3,177.82	5,963.21	3,578.02	3,000.00	4,000.00	-57.0%
100 -64-3314-000-00000-52030								
63314 52040 FOOD SUPPL		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-52040								
63314 52050 UNIFORMS		230.60	224.55	246.64	28,053.55	28,053.00	600.00	.0%
100 -64-3314-000-00000-52050								
63314 52170 RECREATION		84.92	1,616.39	543.20	3,251.62	2,400.00	900.00	.0%
100 -64-3314-000-00000-52170								
63314 52240 SMALL TOOL		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-52240								
63314 52300 MEDICAL/PH		284.63	.00	.00	730.55	731.00	600.00	.0%
100 -64-3314-000-00000-52300								
63314 52320 PEST CONTR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-52320								
63314 52330 FACILITY M		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-52330								
63314 52340 SIGNS (EAC		720.00	5,250.00	1,077.14	1,592.00	1,592.00	1,500.00	-25.0%
100 -64-3314-000-00000-52340								
63314 52500 FUELS/LUBR		3,515.59	9,843.07	8,186.20	12,763.45	12,046.00	12,000.00	486.5%
100 -64-3314-000-00000-52500								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 194
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63314 52600	MINOR OFF	7,472.77	1,351.18	1,114.16	19,127.32	19,127.00	.00	.0%
100 -64-3314-000-00000-52600								
63314 52610	DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-52610								
63314 52670	MINOR RECR	.00	.00	53.91	3,586.18	3,586.00	.00	.0%
100 -64-3314-000-00000-52670								
TOTAL SUPPLIES		23,225.01	25,105.99	21,546.54	78,520.12	76,835.00	23,600.00	-100.2%
54	CAPITAL OUTLAY							
63314 54000	VEHICLE PU	.00	38,254.00	43,546.00	.00	.00	.00	.0%
100 -64-3314-000-00000-54000								
63314 54110	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-54110								
63314 54150	RECREATION	.00	.00	21,400.79	34,091.74	34,092.00	.00	.0%
100 -64-3314-000-00000-54150								
63314 54200	SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	38,254.00	64,946.79	34,091.74	34,092.00	.00	-100.0%
58	PURCHASES(ENTERPR'S)							
63314 58030	PURCHASES-	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-58030								
TOTAL PURCHASES(ENTERPR'S)		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS BLUFFTON PROGRAMS		494,469.01	640,756.54	634,245.48	935,214.83	928,528.00	826,834.00	-105.6%
63316	PALS ATHLETIC PROGRAMS							
50	PERSONNEL SERVICES							
63316 50020	SALARIES A	176,796.09	174,088.24	169,957.87	123,610.06	172,915.00	208,121.00	-3.6%
100 -64-3316-000-00000-50020								
63316 50060	OVERTIME	4,010.34	3,263.67	1,922.24	1,582.41	2,500.00	3,500.00	.0%
100 -64-3316-000-00000-50060								
63316 50100	EMPLOYER F	10,975.57	10,752.41	10,308.93	7,571.59	13,597.00	14,620.00	7.5%
100 -64-3316-000-00000-50100								
63316 50110	EMPLOYER M	2,567.30	2,514.20	2,410.74	1,770.73	3,180.00	3,419.00	7.5%
100 -64-3316-000-00000-50110								
63316 50120	EMPLOYER S	14,787.32	16,340.20	16,103.67	11,755.89	20,592.00	22,143.00	7.5%
100 -64-3316-000-00000-50120								
63316 50130	EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-50130								
63316 50140	EMPLOYER G	20,587.78	23,375.04	26,543.20	14,821.06	15,081.00	.00	-100.0%
100 -64-3316-000-00000-50140								
63316 50150	EMPLOYER W	15,685.30	16,006.96	15,179.58	11,854.29	17,917.00	.00	-100.0%
100 -64-3316-000-00000-50150								
63316 50160	EMPLOYER T	1,230.00	756.00	1,129.13	1,098.15	1,414.00	.00	-100.0%
100 -64-3316-000-00000-50160								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 195
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63316 50170 EMPLOYER U 100 -64-3316-000-00000-50170	392.00	433.00	398.00	389.75	395.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	247,031.70	247,529.72	243,953.36	174,453.93	247,591.00	251,803.00	-101.7%
51 PURCHASED SERVICES							
63316 51000 ADVERTISIN 100 -64-3316-000-00000-51000	.00	.00	.00	.00	.00	.00	.0%
63316 51010 PRINTING 100 -64-3316-000-00000-51010	.00	.00	.00	.00	.00	.00	.0%
63316 51030 POSTAGE/OT 100 -64-3316-000-00000-51030	.00	.00	.00	.00	.00	.00	.0%
63316 51040 LICENSES/P 100 -64-3316-000-00000-51040	.00	.00	.00	.00	.00	.00	.0%
63316 51050 TELEPHONE 100 -64-3316-000-00000-51050	4,252.84	10,077.20	7,660.92	6,287.27	6,036.00	7,000.00	-14.8%
63316 51053 TELEPHONE 100 -64-3316-000-00000-51053	.00	.00	.00	.00	.00	.00	.0%
63316 51056 TELEPHONE 100 -64-3316-000-00000-51056	220.00	.00	.00	.00	.00	.00	.0%
63316 51057 TELEPHONE 100 -64-3316-000-00000-51057	220.00	.00	.00	.00	.00	.00	.0%
63316 5105F TELEPHONE 100 -64-3316-000-00000-5105F	.00	.00	.00	.00	.00	.00	.0%
63316 5105L TELEPHONE 100 -64-3316-000-00000-5105L	.00	.00	.00	.00	.00	.00	.0%
63316 5105P TELEPHONE 100 -64-3316-000-00000-5105P	15.75	.00	.00	.00	.00	.00	.0%
63316 5105Q TELEPHONE 100 -64-3316-000-00000-5105Q	220.00	.00	.00	.00	.00	.00	.0%
63316 5105R TELEPHONE 100 -64-3316-000-00000-5105R	220.00	.00	.00	.00	.00	.00	.0%
63316 5105S TELEPHONE 100 -64-3316-000-00000-5105S	220.00	.00	.00	.00	.00	.00	.0%
63316 5105T TELEPHONE 100 -64-3316-000-00000-5105T	220.00	.00	.00	.00	.00	.00	.0%
63316 5105U TELEPHONE 100 -64-3316-000-00000-5105U	4,213.11	.00	.00	.00	.00	.00	.0%
63316 5105V TELEPHONE 100 -64-3316-000-00000-5105V	220.00	.00	.00	.00	.00	.00	.0%
63316 5105W TELEPHONE 100 -64-3316-000-00000-5105W	220.00	.00	.00	.00	.00	.00	.0%
63316 5105X TELEPHONE 100 -64-3316-000-00000-5105X	220.00	.00	.00	.00	.00	.00	.0%
63316 5105Y TELEPHONE 100 -64-3316-000-00000-5105Y	220.00	.00	.00	.00	.00	.00	.0%
63316 5105Z TELEPHONE 100 -64-3316-000-00000-5105Z	220.00	.00	.00	.00	.00	.00	.0%
63316 51060 ELECTRICIT 100 -64-3316-000-00000-51060	.00	49,046.57	57,078.03	55,904.23	52,119.00	48,000.00	-2.0%
63316 51063 ELECTRIC 100 -64-3316-000-00000-51063	369.90	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 196
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3316-000-00000-51063							
63316 51065 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51065							
63316 51066 ELECTRIC	198.59	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51066							
63316 51067 ELECTRIC	1,908.52	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51067							
63316 5106E ELECTRICIT	15.70	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106E							
63316 5106P ELECTRIC	1,108.33	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106P							
63316 5106Q ELECTRIC	4,907.49	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106Q							
63316 5106R ELECTRIC	770.49	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106R							
63316 5106S ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106S							
63316 5106T ELECTRIC	471.65	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106T							
63316 5106U ELECTRIC	25,507.59	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106U							
63316 5106V ELECTRIC	6,965.78	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106V							
63316 5106W ELECTRIC	2,222.50	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106W							
63316 5106X ELECTRIC	682.56	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106X							
63316 5106Y ELECTRIC	696.71	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106Y							
63316 5106Z ELECTRIC	1,652.26	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106Z							
63316 51070 WATER/SEWE	.00	6,219.19	7,579.17	6,008.84	5,485.00	6,500.00	4.0%
100 -64-3316-000-00000-51070							
63316 51073 WATER/SEWE	129.24	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51073							
63316 51076 WATER/SEWE	62.99	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51076							
63316 5107P WATER/SEWE	152.17	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107P							
63316 5107Q WATER/SEWE	2,878.41	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107Q							
63316 5107R WATER/SEWE	125.63	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107R							
63316 5107S WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107S							
63316 5107U WATER/SEWE	4,945.62	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107U							
63316 5107V WATER/SEWE	369.53	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107V							
63316 5107W WATER/SEWE	223.32	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107W							
63316 5107Y WATER/SEWE	2,238.43	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 197
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3316-000-00000-5107Y								
63316 5107Z WATER/SEWE		619.86	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107Z								
63316 51090 GARBAGE SE		.00	.00	.00	1,853.99	1,854.00	.00	.0%
100 -64-3316-000-00000-51090								
63316 51110 MAINTENANC		1,406.46	925.72	925.74	1,381.23	981.00	1,740.00	.0%
100 -64-3316-000-00000-51110								
63316 51120 REPAIRS TO		.00	563.16	691.35	3,703.00	.00	1,000.00	.0%
100 -64-3316-000-00000-51120								
63316 51140 EQUIPMENT		.00	.00	.00	.00	.00	5,000.00	.0%
100 -64-3316-000-00000-51140								
63316 51160 PROFESSION		.00	967.50	792.50	202.50	1,000.00	1,000.00	.0%
100 -64-3316-000-00000-51160								
63316 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51170								
63316 51295 OTHER VEHI		.00	179.00	17.00	.00	300.00	500.00	66.7%
100 -64-3316-000-00000-51295								
63316 51300 GARAGE REP		9,748.23	11,724.39	11,965.57	12,299.90	10,651.00	12,000.00	.0%
100 -64-3316-000-00000-51300								
63316 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51301								
63316 51310 BOOKS,SUBS		385.00	165.00	.00	.00	200.00	200.00	.0%
100 -64-3316-000-00000-51310								
63316 51320 TRAINING		1,775.35	3,277.04	2,120.18	3,162.26	3,968.00	3,000.00	53.8%
100 -64-3316-000-00000-51320								
63316 51360 ATHLETIC P		.00	.00	230,305.38	141,295.60	147,963.00	200,000.00	-11.4%
100 -64-3316-000-00000-51360								
63316 5136A ATHLETICS-		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136A								
63316 5136B ATHLETICS-		66,967.77	70,253.57	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136B								
63316 5136C ATHLETICS-		35,237.50	28,962.54	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136C								
63316 5136D ATHLETICS-		75,569.40	40,369.29	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136D								
63316 5136E ATHLETICS-		24,310.26	29,563.47	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136E								
63316 5136F ATHLETICS-		14,660.52	23,841.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136F								
63316 5136G ATHLETICS-		8,716.20	4,032.24	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136G								
63316 5136H ATHLETICS-		195.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136H								
63316 5136J ATHLETICS-		299.80	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136J								
63316 5136K ATHLETICS-		12,877.25	13,250.73	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136K								
63316 5136L ATHLETICS		.00	2,041.50	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136L								
63316 5136M ATHLETIC		768.13	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136M								
63316 51500 VEHICLE IN		4,891.40	5,027.18	2,718.58	4,181.54	5,047.00	5,047.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 198
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3316-000-00000-51500								
63316 51510 BLDG/CONTE		6,667.54	6,616.47	6,545.64	6,545.64	8,770.00	8,777.00	.1%
100 -64-3316-000-00000-51510								
63316 51517 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51517								
63316 5151P BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151P								
63316 5151Q BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151Q								
63316 5151R BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151R								
63316 5151T BLDG CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151T								
63316 5151U BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151U								
63316 5151V BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151V								
63316 5151W BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151W								
63316 5151X BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151X								
63316 5151Y BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151Y								
63316 5151Z BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5151Z								
63316 51520 MED/PROF L		12,047.48	10,040.00	3,890.75	3,611.74	12,500.00	.00	-100.0%
100 -64-3316-000-00000-51520								
63316 51540 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51540								
63316 51960 RECREATION		.00	.00	733.74	6,566.43	2,558.00	.00	.0%
100 -64-3316-000-00000-51960								
TOTAL PURCHASED SERVICES		346,648.26	317,142.76	333,024.55	253,004.17	259,432.00	299,764.00	-102.1%
52 SUPPLIES								
63316 52010 SUPPLIES-O		3,742.82	1,699.48	1,650.00	1,304.68	1,500.00	1,500.00	.0%
100 -64-3316-000-00000-52010								
63316 52020 DATA PROCE		844.31	1,576.56	1,682.10	634.94	800.00	800.00	.0%
100 -64-3316-000-00000-52020								
63316 52030 CLEAN'G/SA		15,045.67	13,298.14	14,870.36	12,108.94	13,500.00	13,500.00	-31.7%
100 -64-3316-000-00000-52030								
63316 52040 FOOD SUPPL		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52040								
63316 52050 UNIFORMS		.00	.00	.00	42,193.73	42,195.00	25,000.00	.0%
100 -64-3316-000-00000-52050								
63316 52170 RECREATION		.00	.00	.00	6,493.66	6,814.00	.00	.0%
100 -64-3316-000-00000-52170								
63316 52300 MEDICAL/PH		.00	127.87	.00	.00	500.00	500.00	.0%
100 -64-3316-000-00000-52300								
63316 52330 FACILITY M		181.42	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52330								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 199
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63316 52340 SIGNS (EAC		.00	359.52	2,711.38	2,167.00	2,167.00	.00	.0%
100 -64-3316-000-00000-52340								
63316 52380 ATHLETIC S		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52380								
63316 52400 OTHER SUPP		11,620.43	.00	.00	26.75	27.00	.00	.0%
100 -64-3316-000-00000-52400								
63316 52500 FUELS/LUBR		5,580.92	5,400.03	7,503.20	8,123.46	7,640.00	7,640.00	.0%
100 -64-3316-000-00000-52500								
63316 52600 MINOR OFF		606.29	741.79	192.54	.00	.00	.00	.0%
100 -64-3316-000-00000-52600								
63316 52610 DP EQUIP		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52610								
63316 52670 MINOR RECR		.00	.00	.00	.00	.00	15,000.00	.0%
100 -64-3316-000-00000-52670								
TOTAL SUPPLIES		37,621.86	23,203.39	28,609.58	73,053.16	75,143.00	63,940.00	-100.5%
54 CAPITAL OUTLAY								
63316 54000 VEHICLE PU		.00	39,373.30	24,055.30	.00	.00	.00	.0%
100 -64-3316-000-00000-54000								
63316 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-54110								
63316 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-54140								
63316 54150 RECREATION		.00	.00	.00	26,911.20	25,360.00	.00	.0%
100 -64-3316-000-00000-54150								
63316 54200 SPECIALIZE		5,987.30	11,232.82	3,802.11	.00	.00	.00	.0%
100 -64-3316-000-00000-54200								
63316 54450 OTHER IMPR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-54450								
TOTAL CAPITAL OUTLAY		5,987.30	50,606.12	27,857.41	26,911.20	25,360.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)								
63316 58030 PURCHASES-		32,166.97	30,321.00	952.28	.00	.00	.00	.0%
100 -64-3316-000-00000-58030								
TOTAL PURCHASES(ENTERPR'S)		32,166.97	30,321.00	952.28	.00	.00	.00	-100.0%
TOTAL PALS ATHLETIC PROGRAMS		669,456.09	668,802.99	634,397.18	527,422.46	607,526.00	615,507.00	-104.4%
63317 PALS RECREATION CENTERS								
50 PERSONNEL SERVICES								
63317 50020 SALARIES A		388,932.13	442,701.85	426,403.90	370,044.90	503,598.00	520,148.00	3.3%
100 -64-3317-000-00000-50020								
63317 50060 OVERTIME		513.36	1,540.27	734.13	385.00	1,600.00	1,600.00	.0%
100 -64-3317-000-00000-50060								
63317 50100 EMPLOYER F		23,176.18	26,240.76	24,974.97	21,462.80	31,322.00	27,867.00	-11.0%
100 -64-3317-000-00000-50100								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 200
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
63317 50110 EMPLOYER M	5,420.47	6,136.83	5,839.46	5,019.83	7,325.00	6,517.00	-11.0%
100 -64-3317-000-00000-50110							
63317 50120 EMPLOYER S	31,477.97	40,388.64	39,992.01	34,774.52	47,438.00	42,204.00	-11.0%
100 -64-3317-000-00000-50120							
63317 50140 EMPLOYER G	7,205.79	81,813.96	112,808.82	103,747.21	105,560.00	.00	-100.0%
100 -64-3317-000-00000-50140							
63317 50150 EMPLOYER W	32,659.00	33,294.96	34,809.77	27,308.50	41,275.00	.00	-100.0%
100 -64-3317-000-00000-50150							
63317 50160 EMPLOYER T	2,132.00	1,260.00	2,045.10	1,981.95	2,552.00	.00	-100.0%
100 -64-3317-000-00000-50160							
63317 50170 EMPLOYER U	816.00	900.00	914.00	896.93	909.00	.00	-100.0%
100 -64-3317-000-00000-50170							
TOTAL PERSONNEL SERVICES	492,332.90	634,277.27	648,522.16	565,621.64	741,579.00	598,336.00	-104.5%
51 PURCHASED SERVICES							
63317 51010 PRINTING	.00	.00	.00	608.75	700.00	.00	.0%
100 -64-3317-000-00000-51010							
63317 51040 LICENSES/P	125.00	100.00	100.00	100.00	125.00	.00	-100.0%
100 -64-3317-000-00000-51040							
63317 5104A LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5104A							
63317 5104E LICENSES/P	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5104E							
63317 5104M LICENSES/P	100.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5104M							
63317 51050 TELEPHONE	348.19	14,658.77	10,910.98	4,196.89	11,134.00	6,000.00	-52.9%
100 -64-3317-000-00000-51050							
63317 51055 TELEPHONE	1,358.19	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51055							
63317 5105A TELEPHONE	840.35	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105A							
63317 5105B TELEPHONE	1,296.83	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105B							
63317 5105E TELEPHONE	1,074.65	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105E							
63317 5105F TELEPHONE	2,537.95	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105F							
63317 5105G TELEPHONE	723.62	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105G							
63317 5105H TELEPHONE	220.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105H							
63317 5105J TELEPHONE	220.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105J							
63317 5105K TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105K							
63317 5105L TELEPHONE	1,887.23	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105L							
63317 5105M TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105M							
63317 5105U TELEPHONE	3,042.88	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

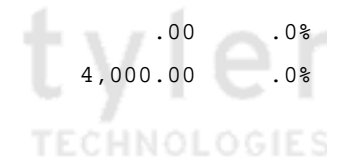
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 201
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3317-000-00000-5105U								
63317 51060 ELECTRICIT		.00	85,937.48	107,125.41	101,539.97	96,227.00	90,000.00	1.2%
100 -64-3317-000-00000-51060								
63317 5106A ELECTRIC		3,078.93	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106A								
63317 5106B ELECTRIC		6,188.24	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106B								
63317 5106E ELECTRIC		2,495.65	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106E								
63317 5106F ELECTRIC		46,711.21	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106F								
63317 5106G ELECTRIC		6,448.46	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106G								
63317 5106H ELECTRIC		3,383.06	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106H								
63317 5106J ELECTRIC		2,671.64	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106J								
63317 5106K ELECTRIC		2,164.82	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106K								
63317 5106L ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106L								
63317 5106M ELECTRIC		2,460.33	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106M								
63317 5106U ELECTRIC		16,959.55	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106U								
63317 51070 WATER/SEWE		437.62	9,736.25	34,971.10	24,232.66	25,000.00	25,000.00	.0%
100 -64-3317-000-00000-51070								
63317 5107B WATER/SEWE		3,095.63	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107B								
63317 5107F WATER/SEWE		4,766.24	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107F								
63317 5107G WATER/SEWE		134.58	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107G								
63317 5107H WATER/SEWE		588.42	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107H								
63317 5107J WATER/SEWE		541.52	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107J								
63317 5107K WATER/SEWE		143.90	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107K								
63317 5107L WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107L								
63317 5107M WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107M								
63317 5107U WATER/SEWE		1,105.84	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107U								
63317 51110 MAINTENANC		5,475.88	8,496.60	6,452.28	7,895.20	7,895.00	7,200.00	20.0%
100 -64-3317-000-00000-51110								
63317 51120 REPAIRS TO		936.85	2,063.13	2,936.81	3,083.25	3,083.00	2,500.00	66.7%
100 -64-3317-000-00000-51120								
63317 51130 REPAIRS TO		592.85	782.45	8,400.00	12.58	.00	.00	.0%
100 -64-3317-000-00000-51130								
63317 51140 EQUIPMENT		650.41	4,806.92	4,390.70	3,523.38	4,000.00	4,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 202
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3317-000-00000-51140								
63317 5114B EQUIPMENT		1,208.96	.00	.00	.00	.00	1,200.00	.0%
100 -64-3317-000-00000-5114B								
63317 5114E EQUIPMENT		140.65	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114E								
63317 5114F EQUIPMENT		427.57	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114F								
63317 5114G EQUIPMENT		496.16	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114G								
63317 5114L EQUIPMENT		963.64	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114L								
63317 5114U EQUIPMENT		401.73	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114U								
63317 51150 OFFICE SPA		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	-100.0%
100 -64-3317-000-00000-51150								
63317 51160 PROFESSION		.00	315.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51160								
63317 51170 NON-PROFES		165.00	110.00	.00	.00	500.00	.00	-100.0%
100 -64-3317-000-00000-51170								
63317 5117G NON PROF-S		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5117G								
63317 51210 CLEANING S		.00	110,067.00	94,139.00	79,939.00	98,750.00	85,000.00	-13.9%
100 -64-3317-000-00000-51210								
63317 51212 CLEANING		14,555.87	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51212								
63317 51215 CLEANING		1,200.50	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51215								
63317 5121A CLEANING		6,306.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121A								
63317 5121B CLEANING S		6,150.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121B								
63317 5121E CLEANING S		4,860.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121E								
63317 5121F CLEANING S		17,206.38	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121F								
63317 5121G CLEANING S		5,900.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121G								
63317 5121H CLEANING S		5,900.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121H								
63317 5121J CLEANING S		5,906.38	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121J								
63317 5121K CLEANING S		3,987.50	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121K								
63317 5121L CLEANING S		15,606.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121L								
63317 5121M CLEANING S		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121M								
63317 5121U Cl'g B W		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121U								
63317 51295 OTHER VEHI		165.90	624.65	553.58	140.00	500.00	.00	-100.0%
100 -64-3317-000-00000-51295								
63317 51300 GARAGE REP		7,414.29	10,245.66	13,104.23	15,344.68	13,162.00	12,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 203
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3317-000-00000-51300								
63317 51301 INSURANCE		.00	.00	.00	-1,351.86	-1,351.00	.00	.0%
100 -64-3317-000-00000-51301								
63317 51310 BOOKS, SUBS		503.96	490.00	25.00	.00	300.00	300.00	.0%
100 -64-3317-000-00000-51310								
63317 51320 TRAINING		4,428.07	3,268.16	1,214.65	1,106.00	1,950.00	2,000.00	2.6%
100 -64-3317-000-00000-51320								
63317 5136H ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5136H								
63317 51451 2 DIM ARTS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51451								
63317 51456 3 DIM ARTS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51456								
63317 51500 VEHICLE IN		6,032.84	5,913.05	5,713.85	4,653.85	6,032.00	10,000.00	65.8%
100 -64-3317-000-00000-51500								
63317 51510 BLDG/CONTE		12,283.19	12,283.19	12,283.19	12,283.19	12,283.00	12,000.00	20.1%
100 -64-3317-000-00000-51510								
63317 51515 BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51515								
63317 5151A BLDG INSUR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151A								
63317 5151B BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151B								
63317 5151E BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151E								
63317 5151F BLDG INS		10.26	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151F								
63317 5151G BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151G								
63317 5151H BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151H								
63317 5151J BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151J								
63317 5151K BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151K								
63317 5151L BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151L								
63317 5151M BLDG INS		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151M								
63317 5151U BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151U								
63317 51520 MED/PROF L		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51520								
63317 51960 RECREATION		790.15	312.66	16,455.37	6,732.24	6,378.00	12,000.00	-35.1%
100 -64-3317-000-00000-51960								
63317 5196A REC PRGMS-		1,840.45	448.03	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196A								
63317 5196B REC PRGMS-		8,379.27	11,604.20	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196B								
63317 5196C REC PRGMS-		10,905.03	6,463.59	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196C								
63317 5196D REC PRGMS-		9,147.38	6,524.44	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 204
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-3317-000-00000-5196D							
63317 5196E REC PRGMS-	9,132.75	2,822.66	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196E							
63317 5196F REC PRGMS-	91.05	50.71	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196F							
63317 5196L RECREATION	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196L							
TOTAL PURCHASED SERVICES	288,513.45	299,324.60	319,976.15	265,239.78	287,868.00	269,700.00	-102.1%
52 SUPPLIES							
63317 52010 SUPPLIES-O	4,449.15	5,753.11	3,250.00	1,582.98	3,000.00	3,000.00	.0%
100 -64-3317-000-00000-52010							
63317 52020 DATA PROCE	1,602.66	2,261.78	1,608.99	1,586.86	1,587.00	1,500.00	.0%
100 -64-3317-000-00000-52020							
63317 52040 FOOD SUPPL	353.78	86.84	552.97	.00	1,000.00	500.00	-50.0%
100 -64-3317-000-00000-52040							
63317 52050 UNIFORMS	206.99	.00	.00	149.80	150.00	.00	.0%
100 -64-3317-000-00000-52050							
63317 52170 RECREATION	2,161.55	7,964.75	3,779.00	3,815.71	3,500.00	3,000.00	-14.3%
100 -64-3317-000-00000-52170							
63317 52300 MEDICAL/PH	1,001.39	1,382.07	1,359.76	926.14	999.00	2,000.00	.0%
100 -64-3317-000-00000-52300							
63317 52340 SIGNS (EAC	.00	2,711.38	2,711.38	.00	.00	.00	.0%
100 -64-3317-000-00000-52340							
63317 52350 AV/EDUC/TR	.00	.00	.00	.00	200.00	.00	-100.0%
100 -64-3317-000-00000-52350							
63317 52500 FUELS/LUBR	17,492.83	26,066.19	17,924.60	14,311.11	15,300.00	.00	-100.0%
100 -64-3317-000-00000-52500							
63317 52600 MINOR OFF	20,742.27	4,408.20	.00	314.00	314.00	.00	.0%
100 -64-3317-000-00000-52600							
63317 52610 DP EQUIP	2,261.98	405.25	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-52610							
63317 52670 MINOR RECR	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-52670							
TOTAL SUPPLIES	50,272.60	51,039.57	31,186.70	22,686.60	26,050.00	10,000.00	-100.1%
54 CAPITAL OUTLAY							
63317 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-54000							
63317 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-54110							
63317 54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-54150							
63317 54200 SPECIALIZE	.00	.00	.00	1,067.86	1,068.00	.00	.0%
100 -64-3317-000-00000-54200							
63317 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-54450							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 205
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	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	1,067.86	1,068.00	.00	-100.0%
TOTAL PALS RECREATION CENTER	831,118.95	984,641.44	999,685.01	854,615.88	1,056,565.00	878,036.00	-106.7%
64070 LIBRARY ADMINISTRATION							
50 PERSONNEL SERVICES							
64070 50020 SALARIES A	423,998.87	451,124.10	511,770.87	533,708.78	544,589.00	566,037.00	9.3%
100 -64-4070-000-00000-50020							
64070 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-50021							
64070 50060 OVERTIME	171.02	68.59	.00	.00	2,700.00	2,700.00	.0%
100 -64-4070-000-00000-50060							
64070 50100 EMPLOYER F	25,503.90	26,832.04	30,575.88	31,819.46	33,810.00	35,262.00	9.3%
100 -64-4070-000-00000-50100							
64070 50110 EMPLOYER M	5,964.75	6,274.87	7,150.84	7,441.84	7,907.00	8,247.00	9.3%
100 -64-4070-000-00000-50110							
64070 50120 EMPLOYER S	31,911.43	40,610.65	48,054.89	50,114.23	51,391.00	53,404.00	9.3%
100 -64-4070-000-00000-50120							
64070 50140 EMPLOYER G	46,322.42	52,595.00	72,993.96	81,515.68	82,940.00	.00	-100.0%
100 -64-4070-000-00000-50140							
64070 50150 EMPLOYER W	2,862.88	3,014.96	5,438.71	4,447.46	6,722.00	.00	-100.0%
100 -64-4070-000-00000-50150							
64070 50160 EMPLOYER T	1,308.00	804.00	718.03	695.86	896.00	.00	-100.0%
100 -64-4070-000-00000-50160							
64070 50170 EMPLOYER U	784.00	897.00	909.00	924.55	937.00	.00	-100.0%
100 -64-4070-000-00000-50170							
TOTAL PERSONNEL SERVICES	538,827.27	582,221.21	677,612.18	710,667.86	731,892.00	665,650.00	-105.4%
51 PURCHASED SERVICES							
64070 51000 ADVERTISIN	9,299.55	4,710.72	6,440.00	7,936.50	7,500.00	7,500.00	.0%
100 -64-4070-000-00000-51000							
64070 51010 PRINTING	4,384.15	11,503.49	15,917.39	10,435.62	8,700.00	9,000.00	-10.0%
100 -64-4070-000-00000-51010							
64070 51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-51020							
64070 51030 POSTAGE/OT	18,354.83	17,462.37	7,289.57	33,664.57	35,002.00	30,000.00	115.8%
100 -64-4070-000-00000-51030							
64070 51050 TELEPHONE	22,680.03	23,476.91	24,456.43	20,213.35	21,604.00	18,000.00	-23.7%
100 -64-4070-000-00000-51050							
64070 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-51060							
64070 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-51070							
64070 51110 MAINTENANC	39,891.03	54,343.66	46,676.66	31,335.29	18,657.00	26,000.00	13.5%
100 -64-4070-000-00000-51110							
64070 51120 REPAIRS TO	1,085.08	419.69	636.25	926.87	1,000.00	1,000.00	.0%
100 -64-4070-000-00000-51120							
64070 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-51130							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

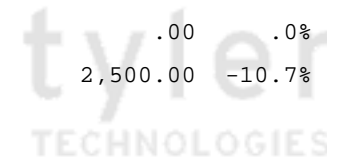
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 206
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64070	51140 EQUIPMENT	1,374.66	1,657.18	1,640.92	1,008.87	1,710.00	2,300.00	- .4%
100	-64-4070-000-00000-51140							
64070	51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51150							
64070	51160 PROFESSION	21,980.96	2,725.00	12,687.75	600.00	600.00	5,000.00	-51.0%
100	-64-4070-000-00000-51160							
64070	51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51170							
64070	51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51210							
64070	51260 PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51260							
64070	51295 OTHER VEHI	25.00	13.95	41.85	.00	175.00	175.00	.0%
100	-64-4070-000-00000-51295							
64070	51300 GARAGE REP	700.01	1,764.76	1,066.74	.00	649.00	2,649.00	.0%
100	-64-4070-000-00000-51300							
64070	51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51301							
64070	51310 BOOKS, SUBS	3,634.00	3,025.00	3,552.99	3,350.00	3,805.00	3,805.00	.0%
100	-64-4070-000-00000-51310							
64070	51320 TRAINING	15,466.62	16,483.99	41,502.57	17,173.25	19,470.00	18,700.00	-3.1%
100	-64-4070-000-00000-51320							
64070	51500 VEHICLE IN	2,210.45	577.97	664.58	2,291.89	2,646.00	2,750.00	377.4%
100	-64-4070-000-00000-51500							
64070	51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51510							
64070	51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-51990							
TOTAL PURCHASED SERVICES		141,086.37	138,164.69	162,573.70	128,936.21	121,518.00	126,879.00	-101.0%
52	SUPPLIES							
64070	52010 SUPPLIES-O	17,747.16	20,663.61	17,715.41	12,174.62	12,380.00	12,000.00	-20.7%
100	-64-4070-000-00000-52010							
64070	52020 DATA PROCE	52,459.64	9,581.31	5,642.21	4,533.22	5,645.00	6,000.00	-33.4%
100	-64-4070-000-00000-52020							
64070	52040 FOOD SUPPL	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-52040							
64070	52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-52060							
64070	52070 LIBRARY PE	1,376.42	2,596.16	1,781.97	1,341.77	1,342.00	1,200.00	-7.7%
100	-64-4070-000-00000-52070							
64070	52080 LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-52080							
64070	52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-52340							
64070	52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-52350							
64070	52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100	-64-4070-000-00000-52400							
64070	52500 FUELS/LUBR	1,672.40	2,426.53	712.43	577.20	776.00	2,500.00	-10.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

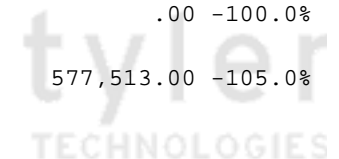
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 207
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-4070-000-00000-52500							
64070 52600 MINOR OFF	5,542.95	2,406.73	5,565.04	3,464.81	7,800.00	1,000.00	.0%
100 -64-4070-000-00000-52600							
64070 52610 DP EQUIP	6,778.15	28,054.81	22,415.20	5,111.61	5,982.00	10,000.00	.0%
100 -64-4070-000-00000-52610							
TOTAL SUPPLIES	85,576.72	65,729.15	53,832.26	27,203.23	33,925.00	32,700.00	-100.3%
54 CAPITAL OUTLAY							
64070 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-54000							
64070 54100 OFFICE FUR	.00	.00	.00	20,628.69	24,625.00	.00	.0%
100 -64-4070-000-00000-54100							
64070 54110 DATA PROCE	19,679.14	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-54110							
64070 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-54111							
64070 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-54112							
64070 54200 SPECIALIZE	.00	105,808.09	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-54200							
TOTAL CAPITAL OUTLAY	19,679.14	105,808.09	.00	20,628.69	24,625.00	.00	-100.0%
TOTAL LIBRARY ADMINISTRATION	785,169.50	891,923.14	894,018.14	887,435.99	911,960.00	825,229.00	-106.8%
64071 LIBRARY BEAUFORT BRANCH							
50 PERSONNEL SERVICES							
64071 50020 SALARIES A	388,190.94	416,150.81	400,127.36	390,383.59	439,810.00	493,432.00	12.2%
100 -64-4071-000-00000-50020							
64071 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-50021							
64071 50060 OVERTIME	2,498.62	109.43	179.47	.00	.00	.00	.0%
100 -64-4071-000-00000-50060							
64071 50100 EMPLOYER F	23,680.19	25,138.90	23,923.75	23,216.21	27,268.00	30,593.00	12.2%
100 -64-4071-000-00000-50100							
64071 50110 EMPLOYER M	5,538.15	5,879.34	5,595.26	5,429.92	6,377.00	7,155.00	12.2%
100 -64-4071-000-00000-50110							
64071 50120 EMPLOYER S	31,992.28	38,158.54	37,588.63	36,656.92	41,298.00	46,333.00	12.2%
100 -64-4071-000-00000-50120							
64071 50140 EMPLOYER G	51,469.40	70,126.00	92,901.39	88,926.15	90,480.00	.00	-100.0%
100 -64-4071-000-00000-50140							
64071 50150 EMPLOYER W	2,845.86	3,381.00	4,476.96	3,271.70	4,945.00	.00	-100.0%
100 -64-4071-000-00000-50150							
64071 50160 EMPLOYER T	450.00	307.00	432.74	336.28	433.00	.00	-100.0%
100 -64-4071-000-00000-50160							
64071 50170 EMPLOYER U	779.00	1,006.00	921.00	781.48	792.00	.00	-100.0%
100 -64-4071-000-00000-50170							
TOTAL PERSONNEL SERVICES	507,444.44	560,257.02	566,146.56	549,002.25	611,403.00	577,513.00	-105.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 208
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
51 PURCHASED SERVICES							
64071 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51000							
64071 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51010							
64071 51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51020							
64071 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51030							
64071 51050 TELEPHONE	6,172.42	5,912.42	5,523.13	5,227.06	5,472.00	5,000.00	-8.6%
100 -64-4071-000-00000-51050							
64071 51060 ELECTRICIT	60,680.93	64,380.11	60,449.65	63,566.13	58,800.00	58,800.00	.0%
100 -64-4071-000-00000-51060							
64071 51070 WATER/SEWE	3,752.92	2,560.44	2,845.91	2,109.95	3,000.00	3,000.00	.0%
100 -64-4071-000-00000-51070							
64071 51110 MAINTENANC	1,026.50	.00	485.50	485.50	1,500.00	1,500.00	.0%
100 -64-4071-000-00000-51110							
64071 51120 REPAIRS TO	538.10	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51120							
64071 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51130							
64071 51140 EQUIPMENT	2,661.87	3,209.49	3,175.06	2,073.77	2,400.00	3,000.00	.0%
100 -64-4071-000-00000-51140							
64071 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51150							
64071 51160 PROFESSION	1,940.00	45.00	292.50	.00	.00	4,500.00	200.0%
100 -64-4071-000-00000-51160							
64071 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51170							
64071 51295 OTHER VEHI	.00	30.95	40.85	82.85	175.00	.00	-100.0%
100 -64-4071-000-00000-51295							
64071 51300 GARAGE REP	134.64	563.46	324.63	543.92	649.00	.00	-100.0%
100 -64-4071-000-00000-51300							
64071 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51301							
64071 51310 BOOKS,SUBS	853.00	470.00	605.00	778.00	950.00	1,084.00	14.1%
100 -64-4071-000-00000-51310							
64071 51320 TRAINING	1,584.06	1,825.19	1,127.66	1,247.73	1,358.00	2,200.00	62.0%
100 -64-4071-000-00000-51320							
64071 51500 VEHICLE IN	.00	617.95	664.57	.00	.00	.00	-100.0%
100 -64-4071-000-00000-51500							
64071 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51510							
64071 51990 UNCLASSIFI	2,786.00	3,092.90	2,875.00	960.00	1,640.00	3,000.00	3.4%
100 -64-4071-000-00000-51990							
TOTAL PURCHASED SERVICES	82,130.44	82,707.91	78,409.46	77,074.91	75,944.00	82,084.00	-100.7%
52 SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 209
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64071 52010	SUPPLIES-O	14,179.25	12,031.00	7,557.64	8,095.14	8,050.00	8,850.00	2.3%
100 -64-4071-000-00000-52010								
64071 52020	DATA PROCE	4,896.13	4,701.77	5,164.41	3,703.55	4,529.00	3,891.00	-34.9%
100 -64-4071-000-00000-52020								
64071 52060	LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-52060								
64071 52070	LIBRARY PE	17,244.75	16,187.10	10,389.16	11,466.51	11,500.00	10,992.00	-12.1%
100 -64-4071-000-00000-52070								
64071 52080	LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-52080								
64071 52500	FUELS/LUBR	77.98	412.84	1,493.47	1,344.57	1,100.00	1,000.00	-9.1%
100 -64-4071-000-00000-52500								
64071 52600	MINOR OFF	.00	2,015.77	1,719.05	1,020.01	1,900.00	.00	.0%
100 -64-4071-000-00000-52600								
64071 52610	DP EQUIP	3,011.18	630.84	2,787.58	.00	.00	.00	.0%
100 -64-4071-000-00000-52610								
TOTAL SUPPLIES		39,409.29	35,979.32	29,111.31	25,629.78	27,079.00	24,733.00	-100.2%
<hr/>								
54	CAPITAL OUTLAY							
64071 54000	VEHICLE PU	.00	18,197.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-54000								
64071 54100	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-54100								
64071 54110	DATA PROCE	9,920.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-54110								
64071 54112	DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-54112								
64071 54200	SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-54200								
TOTAL CAPITAL OUTLAY		9,920.00	18,197.00	.00	.00	.00	.00	-100.0%
TOTAL LIBRARY BEAUFORT BRANC		638,904.17	697,141.25	673,667.33	651,706.94	714,426.00	684,330.00	-106.0%
<hr/>								
64072	LIBRARY BLUFFTON BRANCH							
<hr/>								
50	PERSONNEL SERVICES							
64072 50020	SALARIES A	414,861.07	451,011.01	502,427.66	462,435.59	484,841.00	509,456.00	2.9%
100 -64-4072-000-00000-50020								
64072 50021	SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-50021								
64072 50060	OVERTIME	34.34	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-50060								
64072 50100	EMPLOYER F	24,622.91	26,684.42	29,454.92	27,188.67	30,069.00	31,586.00	2.9%
100 -64-4072-000-00000-50100								
64072 50110	EMPLOYER M	5,758.43	6,240.45	6,887.74	6,358.73	7,033.00	7,387.00	2.9%
100 -64-4072-000-00000-50110								
64072 50120	EMPLOYER S	33,960.86	41,513.02	47,178.16	43,423.03	45,527.00	47,838.00	2.9%
100 -64-4072-000-00000-50120								
64072 50140	EMPLOYER G	61,763.23	64,281.96	79,629.73	88,926.15	90,480.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 210
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-4072-000-00000-50140	EMPLOYER W	3,495.78	3,408.96	4,450.72	3,507.27	5,301.00	.00	-100.0%
64072 50150								
100 -64-4072-000-00000-50150	EMPLOYER T	576.00	323.00	912.76	863.61	1,112.00	.00	-100.0%
64072 50160								
100 -64-4072-000-00000-50160	EMPLOYER U	957.00	1,014.00	907.00	879.17	891.00	.00	-100.0%
64072 50170								
100 -64-4072-000-00000-50170								
TOTAL PERSONNEL SERVICES		546,029.62	594,476.82	671,848.69	633,582.22	665,254.00	596,267.00	-105.5%
51	PURCHASED SERVICES							
64072 51000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51000								
64072 51010	PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51010								
64072 51020	BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51020								
64072 51030	POSTAGE/OT	.00	15.12	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51030								
64072 51050	TELEPHONE	84,437.50	34,798.08	39,109.85	39,217.74	37,500.00	32,200.00	-14.1%
100 -64-4072-000-00000-51050								
64072 51060	ELECTRICIT	51,333.27	54,588.90	58,707.49	61,423.35	53,000.00	53,000.00	.0%
100 -64-4072-000-00000-51060								
64072 51070	WATER/SEWE	8,773.43	9,105.36	5,028.10	6,545.14	5,100.00	5,100.00	.0%
100 -64-4072-000-00000-51070								
64072 51110	MAINTENANC	.00	363.50	462.00	306.50	450.00	450.00	.0%
100 -64-4072-000-00000-51110								
64072 51120	REPAIRS TO	172.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51120								
64072 51130	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51130								
64072 51140	EQUIPMENT	4,005.88	4,860.50	4,604.60	2,730.80	3,385.00	5,250.00	.0%
100 -64-4072-000-00000-51140								
64072 51150	OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51150								
64072 51160	PROFESSION	1,180.00	.00	1,215.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51160								
64072 51170	NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51170								
64072 51295	OTHER VEHI	13.00	49.90	32.00	75.00	175.00	175.00	.0%
100 -64-4072-000-00000-51295								
64072 51300	GARAGE REP	1,985.34	2,040.84	451.02	314.07	646.00	2,649.00	.0%
100 -64-4072-000-00000-51300								
64072 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51301								
64072 51310	BOOKS,SUBS	841.35	449.85	816.83	784.83	785.00	952.00	4.6%
100 -64-4072-000-00000-51310								
64072 51320	TRAINING	2,967.85	2,357.29	1,482.80	1,924.38	2,002.00	2,100.00	4.9%
100 -64-4072-000-00000-51320								
64072 51500	VEHICLE IN	.00	530.00	530.00	.00	.00	.00	-100.0%
100 -64-4072-000-00000-51500								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 211
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64072 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51510								
64072 51990 UNCLASSIFI		1,635.00	1,892.90	1,975.00	1,050.00	2,125.00	1,640.00	118.7%
100 -64-4072-000-00000-51990								
TOTAL PURCHASED SERVICES		157,344.62	111,052.24	114,414.69	114,371.81	105,168.00	103,516.00	-101.0%
52	SUPPLIES							
64072 52010 SUPPLIES-O		8,641.87	8,948.75	6,947.88	6,760.10	7,295.00	7,295.00	9.0%
100 -64-4072-000-00000-52010								
64072 52020 DATA PROCE		3,969.71	7,972.43	5,236.59	4,424.48	4,750.00	6,000.00	33.3%
100 -64-4072-000-00000-52020								
64072 52060 LIBRARY MA		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-52060								
64072 52070 LIBRARY PE		10,566.07	12,917.76	12,954.64	11,630.31	11,900.00	10,400.00	-16.8%
100 -64-4072-000-00000-52070								
64072 52080 LIBRARY AV		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-52080								
64072 52500 FUELS/LUBR		437.10	582.21	495.53	518.16	750.00	750.00	-40.0%
100 -64-4072-000-00000-52500								
64072 52600 MINOR OFF		1,156.43	3,107.84	647.26	.00	.00	1,000.00	.0%
100 -64-4072-000-00000-52600								
64072 52610 DP EQUIP		3,260.05	503.97	2,604.81	.00	.00	.00	.0%
100 -64-4072-000-00000-52610								
TOTAL SUPPLIES		28,031.23	34,032.96	28,886.71	23,333.05	24,695.00	25,445.00	-100.2%
54	CAPITAL OUTLAY							
64072 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-54000								
64072 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-54100								
64072 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-54110								
64072 54112 DP SOFTWARE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-54112								
64072 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LIBRARY BLUFFTON BRANC		731,405.47	739,562.02	815,150.09	771,287.08	795,117.00	725,228.00	-106.8%
64073	LIBRARY HILTON HEAD BRANCH							
50	PERSONNEL SERVICES							
64073 50020 SALARIES A		425,725.72	456,392.82	460,814.23	414,214.85	482,551.00	485,756.00	.7%
100 -64-4073-000-00000-50020								
64073 50021 SUPPLEMENT		.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-50021								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

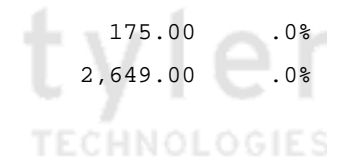
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 212
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64073 50060 OVERTIME	137.96	165.82	75.36	.00	.00	.00	.0%
100 -64-4073-000-00000-50060							
64073 50100 EMPLOYER F	25,595.51	27,436.98	27,683.93	24,385.23	29,918.00	30,117.00	.7%
100 -64-4073-000-00000-50100							
64073 50110 EMPLOYER M	5,986.68	6,416.66	6,474.64	5,703.13	6,997.00	7,043.00	.7%
100 -64-4073-000-00000-50110							
64073 50120 EMPLOYER S	34,551.68	41,982.85	43,277.90	38,895.10	45,311.00	45,612.00	.7%
100 -64-4073-000-00000-50120							
64073 50140 EMPLOYER G	56,616.25	64,281.96	79,629.73	88,926.15	90,480.00	.00	-100.0%
100 -64-4073-000-00000-50140							
64073 50150 EMPLOYER W	3,064.73	3,450.04	4,372.03	3,525.77	5,329.00	.00	-100.0%
100 -64-4073-000-00000-50150							
64073 50160 EMPLOYER T	476.00	353.00	869.49	842.64	1,085.00	.00	-100.0%
100 -64-4073-000-00000-50160							
64073 50170 EMPLOYER U	839.00	1,026.00	851.00	857.46	869.00	.00	-100.0%
100 -64-4073-000-00000-50170							
TOTAL PERSONNEL SERVICES	552,993.53	601,506.13	624,048.31	577,350.33	662,540.00	568,528.00	-105.7%
51 PURCHASED SERVICES							
64073 51000 ADVERTISIN	42.40	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51000							
64073 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51010							
64073 51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51020							
64073 51030 POSTAGE/OT	39.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51030							
64073 51050 TELEPHONE	23,510.32	24,316.42	24,721.00	23,455.22	22,164.00	22,164.00	.0%
100 -64-4073-000-00000-51050							
64073 51060 ELECTRICIT	63,113.91	67,097.44	71,205.33	71,410.42	57,500.00	57,500.00	.0%
100 -64-4073-000-00000-51060							
64073 51070 WATER/SEWE	3,304.00	4,394.25	4,240.13	5,703.86	5,000.00	5,000.00	.0%
100 -64-4073-000-00000-51070							
64073 51110 MAINTENANC	420.00	2,082.75	505.00	1,606.64	1,691.00	1,475.00	.0%
100 -64-4073-000-00000-51110							
64073 51120 REPAIRS TO	150.00	1,826.01	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51120							
64073 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51130							
64073 51140 EQUIPMENT	4,022.42	4,760.42	4,739.31	2,684.56	3,146.00	4,146.00	.0%
100 -64-4073-000-00000-51140							
64073 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51150							
64073 51160 PROFESSION	160.00	3,006.82	1,285.00	112.50	200.00	.00	-100.0%
100 -64-4073-000-00000-51160							
64073 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51170							
64073 51295 OTHER VEHI	.00	.00	.00	.00	175.00	175.00	.0%
100 -64-4073-000-00000-51295							
64073 51300 GARAGE REP	.00	.00	.00	166.83	649.00	2,649.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

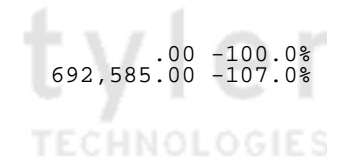
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 213
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-4073-000-00000-51300	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
64073 51301								
100 -64-4073-000-00000-51301	BOOKS, SUBS	460.35	339.85	461.83	468.60	460.00	588.00	-38.8%
64073 51310								
100 -64-4073-000-00000-51310	TRAINING	834.76	722.68	983.97	20.00	720.00	970.00	.0%
64073 51320								
100 -64-4073-000-00000-51320	VEHICLE IN	.00	.00	.00	.00	.00	.00	-100.0%
64073 51500								
100 -64-4073-000-00000-51500	BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
64073 51510								
100 -64-4073-000-00000-51510	UNCLASSIFI	1,435.00	1,092.90	1,625.00	1,200.00	1,520.00	1,640.00	-41.4%
64073 51990								
100 -64-4073-000-00000-51990								
TOTAL PURCHASED SERVICES		97,492.16	109,639.54	109,766.57	106,828.63	93,225.00	96,307.00	-101.0%
52	SUPPLIES							
64073 52010	SUPPLIES-O	6,779.96	7,013.41	7,922.62	6,480.48	5,655.00	7,900.00	.0%
100 -64-4073-000-00000-52010	DATA PROCE	6,441.42	4,927.64	6,282.66	6,057.65	5,600.00	5,600.00	.0%
64073 52020								
100 -64-4073-000-00000-52020	LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
64073 52060								
100 -64-4073-000-00000-52060	LIBRARY PE	15,623.59	13,975.32	10,929.92	9,842.44	11,500.00	12,500.00	.0%
64073 52070								
100 -64-4073-000-00000-52070	LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
64073 52080								
100 -64-4073-000-00000-52080	FUELS/LUBR	.00	.00	.00	522.20	1,425.00	750.00	-47.4%
64073 52500								
100 -64-4073-000-00000-52500	MINOR OFF	13,611.64	2,125.32	4,189.78	454.01	1,029.00	1,000.00	.0%
64073 52600								
100 -64-4073-000-00000-52600	DP EQUIP	3,586.53	181.86	866.19	.00	.00	.00	.0%
64073 52610								
100 -64-4073-000-00000-52610								
TOTAL SUPPLIES		46,043.14	28,223.55	30,191.17	23,356.78	25,209.00	27,750.00	-100.3%
54	CAPITAL OUTLAY							
64073 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-54000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
64073 54100								
100 -64-4073-000-00000-54100	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
64073 54110								
100 -64-4073-000-00000-54110	DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
64073 54112								
100 -64-4073-000-00000-54112	SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
64073 54200								
100 -64-4073-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LIBRARY HILTON HEAD BR		696,528.83	739,369.22	764,006.05	707,535.74	780,974.00	692,585.00	-107.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 214
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64074	LIBRARY LOBECO BRANCH							
50	PERSONNEL SERVICES							
64074	50020 SALARIES A	99,877.15	140,303.39	134,624.65	133,708.91	149,231.00	149,231.00	.0%
100	-64-4074-000-00000-50020							
64074	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-50021							
64074	50060 OVERTIME	247.72	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-50060							
64074	50100 EMPLOYER F	5,999.35	8,411.39	8,081.74	8,024.87	9,252.00	9,252.00	.0%
100	-64-4074-000-00000-50100							
64074	50110 EMPLOYER M	1,402.76	1,967.43	1,889.96	1,876.90	2,164.00	2,164.00	.0%
100	-64-4074-000-00000-50110							
64074	50120 EMPLOYER S	8,106.29	12,906.06	12,640.93	12,554.96	14,013.00	14,013.00	.0%
100	-64-4074-000-00000-50120							
64074	50140 EMPLOYER G	20,587.78	23,375.04	26,543.20	29,642.01	30,160.00	.00	-100.0%
100	-64-4074-000-00000-50140							
64074	50150 EMPLOYER W	851.89	1,009.04	752.02	611.98	925.00	.00	-100.0%
100	-64-4074-000-00000-50150							
64074	50160 EMPLOYER T	100.00	77.00	108.19	104.84	135.00	.00	-100.0%
100	-64-4074-000-00000-50160							
64074	50170 EMPLOYER U	233.00	300.00	260.00	265.43	269.00	.00	-100.0%
100	-64-4074-000-00000-50170							
	TOTAL PERSONNEL SERVICES	137,405.94	188,349.35	184,900.69	186,789.90	206,149.00	174,660.00	-101.8%
51	PURCHASED SERVICES							
64074	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-51000							
64074	51010 PRINTING	.00	.00	.00	.00	96.00	.00	-100.0%
100	-64-4074-000-00000-51010							
64074	51020 BINDING	.00	.00	.00	.00	2,050.00	.00	-100.0%
100	-64-4074-000-00000-51020							
64074	51030 POSTAGE/OT	70.00	96.00	98.00	100.00	1,500.00	100.00	-93.3%
100	-64-4074-000-00000-51030							
64074	51050 TELEPHONE	.00	8.25	.00	6.27	.00	2,155.00	115.5%
100	-64-4074-000-00000-51050							
64074	51060 ELECTRICIT	5,454.75	5,874.27	6,008.56	6,795.69	6,000.00	5,250.00	5.0%
100	-64-4074-000-00000-51060							
64074	51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-51070							
64074	51110 MAINTENANC	233.50	240.00	240.00	297.50	298.00	315.00	.0%
100	-64-4074-000-00000-51110							
64074	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-51120							
64074	51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-51130							
64074	51140 EQUIPMENT	1,177.32	1,324.50	1,331.64	806.33	1,200.00	1,260.00	5.0%
100	-64-4074-000-00000-51140							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 215
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64074 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-51150								
64074 51160 PROFESSION		80.00	157.50	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-51160								
64074 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-51170								
64074 51295 OTHER VEHI		.00	89.95	17.00	14.95	175.00	175.00	.0%
100 -64-4074-000-00000-51295								
64074 51300 GARAGE REP		212.82	742.62	782.06	214.36	962.00	2,649.00	120.8%
100 -64-4074-000-00000-51300								
64074 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-51301								
64074 51310 BOOKS,SUBS		155.00	185.00	375.00	400.00	400.00	355.00	-16.5%
100 -64-4074-000-00000-51310								
64074 51320 TRAINING		833.48	743.96	1,013.20	24.20	1,305.00	1,575.00	5.0%
100 -64-4074-000-00000-51320								
64074 51500 VEHICLE IN		.00	530.00	1,194.57	.00	.00	.00	-100.0%
100 -64-4074-000-00000-51500								
64074 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-51510								
64074 51990 UNCLASSIFI		2,885.00	2,775.13	1,870.00	950.00	2,025.00	1,640.00	64.0%
100 -64-4074-000-00000-51990								
TOTAL PURCHASED SERVICES		11,101.87	12,767.18	12,930.03	9,609.30	16,011.00	15,474.00	-100.2%
52 SUPPLIES								
64074 52010 SUPPLIES-O		2,948.61	2,708.23	3,995.30	2,490.78	2,566.00	2,890.00	5.1%
100 -64-4074-000-00000-52010								
64074 52020 DATA PROCE		508.09	1,005.30	553.35	1,153.11	1,154.00	1,050.00	5.0%
100 -64-4074-000-00000-52020								
64074 52060 LIBRARY MA		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-52060								
64074 52070 LIBRARY PE		1,684.22	1,777.67	2,026.85	1,924.40	2,300.00	2,415.00	-7.1%
100 -64-4074-000-00000-52070								
64074 52080 LIBRARY AV		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-52080								
64074 52500 FUELS/LUBR		508.83	915.21	729.59	1,068.39	1,440.00	1,500.00	.0%
100 -64-4074-000-00000-52500								
64074 52600 MINOR OFF		3,081.42	2,569.59	1,405.89	29.95	330.00	1,000.00	.0%
100 -64-4074-000-00000-52600								
64074 52610 DP EQUIP		-1,959.30	1,996.62	1,746.40	.00	.00	.00	.0%
100 -64-4074-000-00000-52610								
TOTAL SUPPLIES		6,771.87	10,972.62	10,457.38	6,666.63	7,790.00	8,855.00	-100.1%
54 CAPITAL OUTLAY								
64074 54000 VEHICLE PU		.00	.00	763.00	.00	.00	.00	.0%
100 -64-4074-000-00000-54000								
64074 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-54100								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 216
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64074 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-54110								
64074 54112 DP SOFTWARE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-54112								
64074 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	763.00	.00	.00	.00	-100.0%
TOTAL LIBRARY LOBECO BRANCH		155,279.68	212,089.15	209,051.10	203,065.83	229,950.00	198,989.00	-102.1%
64075 LIBRARY ST HELENA BRANCH								
50 PERSONNEL SERVICES								
64075 50020 SALARIES A		29,440.02	51,744.77	73,536.89	66,886.74	73,967.00	73,967.00	.0%
100 -64-4075-000-00000-50020								
64075 50021 SUPPLEMENT		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-50021								
64075 50060 OVERTIME		25.87	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-50060								
64075 50100 EMPLOYER F		1,824.40	3,191.53	4,527.79	4,120.60	4,586.00	4,586.00	.0%
100 -64-4075-000-00000-50100								
64075 50110 EMPLOYER M		426.85	746.15	1,058.92	963.67	1,073.00	1,073.00	.0%
100 -64-4075-000-00000-50110								
64075 50120 EMPLOYER S		2,410.21	4,767.63	6,905.00	6,280.65	6,946.00	6,946.00	.0%
100 -64-4075-000-00000-50120								
64075 50140 EMPLOYER G		5,146.86	5,844.04	6,635.77	7,410.47	7,540.00	.00	-100.0%
100 -64-4075-000-00000-50140								
64075 50150 EMPLOYER W		362.99	470.00	375.95	303.69	459.00	.00	-100.0%
100 -64-4075-000-00000-50150								
64075 50160 EMPLOYER T		51.00	46.00	64.91	62.91	81.00	.00	-100.0%
100 -64-4075-000-00000-50160								
64075 50170 EMPLOYER U		99.00	140.00	130.00	131.23	133.00	.00	-100.0%
100 -64-4075-000-00000-50170								
TOTAL PERSONNEL SERVICES		39,787.20	66,950.12	93,235.23	86,159.96	94,785.00	86,572.00	-100.9%
51 PURCHASED SERVICES								
64075 51000 ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51000								
64075 51010 PRINTING		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51010								
64075 51020 BINDING		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51020								
64075 51030 POSTAGE/OT		70.00	96.00	98.00	100.00	100.00	100.00	4.2%
100 -64-4075-000-00000-51030								
64075 51050 TELEPHONE		153.44	10.25	.00	.00	.00	5,463.00	-36.5%
100 -64-4075-000-00000-51050								
64075 51060 ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51060								
64075 51070 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 217
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-4075-000-00000-51070								
64075 51110 MAINTENANC		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51110								
64075 51120 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51120								
64075 51130 REPAIRS TO		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51130								
64075 51140 EQUIPMENT		1,022.38	1,232.17	1,279.87	804.83	890.00	1,890.00	.0%
100 -64-4075-000-00000-51140								
64075 51150 OFFICE SPA		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51150								
64075 51160 PROFESSION		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51160								
64075 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51170								
64075 51295 OTHER VEHI		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51295								
64075 51300 GARAGE REP		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51300								
64075 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51301								
64075 51310 BOOKS,SUBS		.00	25.00	25.00	153.00	168.00	168.00	-20.0%
100 -64-4075-000-00000-51310								
64075 51320 TRAINING		.00	207.39	884.35	.00	.00	780.00	.0%
100 -64-4075-000-00000-51320								
64075 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51500								
64075 51510 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51510								
64075 51990 UNCLASSIFI		1,380.00	1,092.90	1,295.00	1,725.00	1,725.00	1,640.00	118.7%
100 -64-4075-000-00000-51990								
TOTAL PURCHASED SERVICES		2,625.82	2,663.71	3,582.22	2,782.83	2,883.00	10,041.00	-100.1%
52 SUPPLIES								
64075 52010 SUPPLIES-O		365.21	1,463.35	1,558.12	940.67	1,000.00	1,000.00	.0%
100 -64-4075-000-00000-52010								
64075 52020 DATA PROCE		360.55	23.99	1,013.23	514.69	500.00	750.00	.0%
100 -64-4075-000-00000-52020								
64075 52060 LIBRARY MA		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-52060								
64075 52070 LIBRARY PE		1,013.66	1,056.57	938.65	933.72	1,111.00	1,200.00	.0%
100 -64-4075-000-00000-52070								
64075 52080 LIBRARY AV		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-52080								
64075 52500 FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-52500								
64075 52600 MINOR OFF		484.98	334.18	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-52600								
64075 52610 DP EQUIP		.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-52610								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 218
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SUPPLIES	2,224.40	2,878.09	3,510.00	2,389.08	2,611.00	2,950.00	-100.0%
54 CAPITAL OUTLAY							
64075 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-54000							
64075 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-54100							
64075 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-54110							
64075 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-54112							
64075 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LIBRARY ST HELENA BRAN	44,637.42	72,491.92	100,327.45	91,331.87	100,279.00	99,563.00	-101.0%
64078 LIBRARY TECHNICAL SERVICES							
50 PERSONNEL SERVICES							
64078 50020 SALARIES A	233,634.87	263,806.67	269,165.89	254,819.89	265,781.00	282,465.00	.0%
100 -64-4078-000-00000-50020							
64078 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-50021							
64078 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-50060							
64078 50100 EMPLOYER F	13,983.27	15,706.43	15,916.96	14,760.46	16,591.00	17,513.00	.0%
100 -64-4078-000-00000-50100							
64078 50110 EMPLOYER M	3,270.71	3,672.83	3,722.74	3,452.16	3,880.00	4,096.00	.0%
100 -64-4078-000-00000-50110							
64078 50120 EMPLOYER S	18,249.89	24,276.57	25,274.39	23,978.50	24,956.00	26,528.00	.0%
100 -64-4078-000-00000-50120							
64078 50140 EMPLOYER G	36,028.59	52,595.00	59,722.30	66,694.61	67,860.00	.00	-100.0%
100 -64-4078-000-00000-50140							
64078 50150 EMPLOYER W	1,430.34	1,834.04	1,434.05	1,158.53	1,751.00	.00	-100.0%
100 -64-4078-000-00000-50150							
64078 50160 EMPLOYER T	175.00	138.00	194.73	188.72	243.00	.00	-100.0%
100 -64-4078-000-00000-50160							
64078 50170 EMPLOYER U	392.00	545.00	496.00	501.25	508.00	.00	-100.0%
100 -64-4078-000-00000-50170							
TOTAL PERSONNEL SERVICES	307,164.67	362,574.54	375,927.06	365,554.12	381,570.00	330,602.00	-103.6%
51 PURCHASED SERVICES							
64078 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51000							
64078 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51010							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

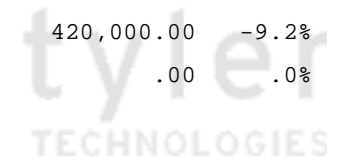
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 219
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
64078 51020	BINDING	3,073.90	3,744.72	3,566.83	1,432.63	2,000.00	3,500.00	.0%
100 -64-4078-000-00000-51020								
64078 51030	POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51030								
64078 51050	TELEPHONE	1,855.27	2,499.88	2,353.27	1,655.36	2,300.00	2,400.00	.0%
100 -64-4078-000-00000-51050								
64078 51060	ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51060								
64078 51070	WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51070								
64078 51110	MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51110								
64078 51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51120								
64078 51130	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51130								
64078 51140	EQUIPMENT	340.74	422.32	431.54	344.40	300.00	300.00	.0%
100 -64-4078-000-00000-51140								
64078 51150	OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51150								
64078 51160	PROFESSION	16,458.25	10,845.47	19,860.40	18,619.01	18,500.00	18,500.00	.0%
100 -64-4078-000-00000-51160								
64078 51170	NON-PROFES	5,961.97	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51170								
64078 51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51295								
64078 51300	GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51300								
64078 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51301								
64078 51310	BOOKS,SUBS	35.00	50.00	110.00	110.00	110.00	420.00	.0%
100 -64-4078-000-00000-51310								
64078 51320	TRAINING	540.00	1,849.88	2,326.48	2,156.80	2,060.00	1,750.00	.0%
100 -64-4078-000-00000-51320								
64078 51500	VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51500								
64078 51510	BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51510								
64078 51990	UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-51990								
TOTAL PURCHASED SERVICES		28,265.13	19,412.27	28,648.52	24,318.20	25,270.00	26,870.00	-100.3%
52	SUPPLIES							
64078 52010	SUPPLIES-O	12,066.02	33,840.01	2,126.23	8,843.09	9,000.00	9,000.00	.0%
100 -64-4078-000-00000-52010								
64078 52020	DATA PROCE	1,167.40	2,677.89	877.34	849.37	900.00	800.00	.0%
100 -64-4078-000-00000-52020								
64078 52060	LIBRARY MA	468,643.24	473,274.20	443,415.20	488,439.95	462,824.00	420,000.00	-9.2%
100 -64-4078-000-00000-52060								
64078 52070	LIBRARY PE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 220
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -64-4078-000-00000-52070	LIBRARY AV							
64078 52080		.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-52080	FUELS/LUBR							
64078 52500		.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-52500	MINOR OFF							
64078 52600		9,907.50	2,567.38	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-52600	DP EQUIP							
64078 52610		.00	.00	13,443.47	.00	.00	.00	.0%
100 -64-4078-000-00000-52610								
TOTAL SUPPLIES		491,784.16	512,359.48	459,862.24	498,132.41	472,724.00	429,800.00	-105.0%
54	CAPITAL OUTLAY							
64078 54000	VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54000	OFFICE FUR							
64078 54100		.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54100	DATA PROCE							
64078 54110		.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54110	DP SOFTWARE							
64078 54112		.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54112	SPECIALIZE							
64078 54200		.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54200								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LIBRARY TECHNICAL SERV		827,213.96	894,346.29	864,437.82	888,004.73	879,564.00	787,272.00	-109.2%
64079	LIBRARY SC ROOM							
50	PERSONNEL SERVICES							
64079 50020	SALARIES A	52,039.79	59,212.81	69,629.84	74,325.81	74,002.00	74,002.00	.0%
100 -64-4079-000-00000-50020	SUPPLEMENT							
64079 50021		.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-50021	OVERTIME							
64079 50060		.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-50060	EMPLOYER F							
64079 50100		2,948.54	3,348.71	4,013.47	4,347.29	4,588.00	4,588.00	.0%
100 -64-4079-000-00000-50100	EMPLOYER M							
64079 50110		690.08	782.66	938.66	1,016.74	1,073.00	1,073.00	.0%
100 -64-4079-000-00000-50110	EMPLOYER S							
64079 50120		4,247.49	5,452.17	6,538.41	6,979.41	6,949.00	6,949.00	.0%
100 -64-4079-000-00000-50120	EMPLOYER G							
64079 50140		5,146.86	11,687.96	13,271.66	14,821.06	15,080.00	.00	-100.0%
100 -64-4079-000-00000-50140	EMPLOYER W							
64079 50150		277.93	497.96	209.86	303.69	459.00	.00	-100.0%
100 -64-4079-000-00000-50150	EMPLOYER T							
64079 50160		25.00	31.00	43.27	41.94	54.00	.00	-100.0%
100 -64-4079-000-00000-50160	EMPLOYER U							
64079 50170		76.00	148.00	130.00	131.23	133.00	.00	-100.0%
100 -64-4079-000-00000-50170								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

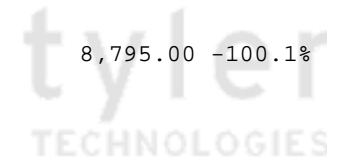
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 221
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PERSONNEL SERVICES	65,451.69	81,161.27	94,775.17	101,967.17	102,338.00	86,612.00	-101.0%
51 PURCHASED SERVICES							
64079 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51000							
64079 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51010							
64079 51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51020							
64079 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51030							
64079 51050 TELEPHONE	416.88	632.18	651.27	660.53	642.00	640.00	-.3%
100 -64-4079-000-00000-51050							
64079 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51060							
64079 51070 WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51070							
64079 51110 MAINTENANC	2,275.28	2,346.45	2,385.92	2,385.92	3,675.00	3,780.00	2.9%
100 -64-4079-000-00000-51110							
64079 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51120							
64079 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51130							
64079 51140 EQUIPMENT	2,655.16	2,106.75	2,210.59	2,195.16	2,500.00	2,500.00	.0%
100 -64-4079-000-00000-51140							
64079 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51150							
64079 51160 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51160							
64079 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51170							
64079 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51295							
64079 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51300							
64079 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51301							
64079 51310 BOOKS,SUBS	188.00	225.00	260.00	255.00	325.00	325.00	.0%
100 -64-4079-000-00000-51310							
64079 51320 TRAINING	140.00	266.00	173.02	586.72	595.00	750.00	26.1%
100 -64-4079-000-00000-51320							
64079 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51500							
64079 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51510							
64079 51990 UNCLASSIFI	.00	286.43	.00	396.39	415.00	800.00	.0%
100 -64-4079-000-00000-51990							
TOTAL PURCHASED SERVICES	5,675.32	5,862.81	5,680.80	6,479.72	8,152.00	8,795.00	-100.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 222
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
52 SUPPLIES							
64079 52010 SUPPLIES-O	3,433.41	3,482.33	3,680.31	1,106.44	2,193.00	4,000.00	14.3%
100 -64-4079-000-00000-52010							
64079 52020 DATA PROCE	511.49	205.52	1,019.08	830.44	860.00	1,400.00	62.8%
100 -64-4079-000-00000-52020							
64079 52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	-100.0%
100 -64-4079-000-00000-52060							
64079 52070 LIBRARY PE	67.00	67.00	67.00	67.00	67.00	100.00	.0%
100 -64-4079-000-00000-52070							
64079 52080 LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-52080							
64079 52400 OTHER SUPP	.00	.00	.00	494.85	500.00	.00	.0%
100 -64-4079-000-00000-52400							
64079 52500 FUELS/LUBR	.00	.00	.00	.00	.00	1,000.00	.0%
100 -64-4079-000-00000-52500							
64079 52600 MINOR OFF	.00	.00	3,240.66	857.63	.00	.00	.0%
100 -64-4079-000-00000-52600							
64079 52610 DP EQUIP	.00	.00	1,730.25	.00	.00	.00	.0%
100 -64-4079-000-00000-52610							
TOTAL SUPPLIES	4,011.90	3,754.85	9,737.30	3,356.36	3,620.00	6,500.00	-100.1%
54 CAPITAL OUTLAY							
64079 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-54000							
64079 54100 OFFICE FUR	.00	.00	.00	171.19	740.00	.00	.0%
100 -64-4079-000-00000-54100							
64079 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-54110							
64079 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-54112							
64079 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	171.19	740.00	.00	-100.0%
TOTAL LIBRARY SC ROOM	75,138.91	90,778.93	110,193.27	111,974.44	114,850.00	101,907.00	-101.2%
64399 CULTURAL DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
64399 55140 PAYMENTS T	.00	.00	2,358,150.00	2,358,150.00	2,358,150.00	2,358,150.00	.0%
100 -64-4399-000-00000-55140							
64399 55150 PAYMENTS T	.00	.00	2,358,150.00	2,358,150.00	2,358,150.00	2,358,150.00	.0%
100 -64-4399-000-00000-55150							
TOTAL SUBSIDIES TO OTHERS	.00	.00	4,716,300.00	4,716,300.00	4,716,300.00	4,716,300.00	-225.2%
TOTAL CULTURAL DIRECT SUBSID	.00	.00	4,716,300.00	4,716,300.00	4,716,300.00	4,716,300.00	-225.2%
69699 CULTURAL & RECRE BENEFITS POOL							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 223
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
50 PERSONNEL SERVICES							
69699 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -54-9699-000-00000-50100							
69699 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -54-9699-000-00000-50110							
69699 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -54-9699-000-00000-50120							
69699 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -54-9699-000-00000-50130							
69699 50140 EMPLOYER G	.00	.00	.00	.00	.00	820,965.00	.0%
100 -54-9699-000-00000-50140							
69699 50150 EMPLOYER W	.00	.00	.00	.00	.00	173,210.00	.0%
100 -54-9699-000-00000-50150							
69699 50160 EMPLOYER T	.00	.00	.00	.00	.00	17,471.00	.0%
100 -54-9699-000-00000-50160							
69699 50170 EMPLOYER U	.00	.00	.00	.00	.00	8,267.00	.0%
100 -54-9699-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	1,019,913.00	-127.1%
TOTAL CULTURAL & RECRE BENEF	.00	.00	.00	.00	.00	1,019,913.00	-127.1%
99100 GENERAL FUND XFERS OUT							
59 OTHER FIN USES							
99100 59200 XFER TO MI	10,000.00	10,000.00	9,999.96	.00	.00	.00	.0%
100 -99-9100-000-00000-59200							
99100 59202 XFER TO DA	35,000.04	50,000.04	75,000.00	75,000.00	75,000.00	100,000.00	33.3%
100 -99-9100-000-00000-59202							
99100 59206 XFER TO PU	22,196.00	.00	11,059.41	.00	.00	.00	.0%
100 -99-9100-000-00000-59206							
99100 59207 XFER TO EM	.00	5,688.26	1,771.91	6,351.76	6,352.00	6,000.00	.0%
100 -99-9100-000-00000-59207							
99100 59209 XFER TO RE	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59209							
99100 59226 XFER TO TI	.00	.00	.00	8,808.00	8,808.00	.00	.0%
100 -99-9100-000-00000-59226							
99100 59231 XFER PALS	6,997.50	2,393.15	10,860.12	.00	.00	.00	.0%
100 -99-9100-000-00000-59231							
99100 59233 XFER TO BL	.00	.00	7,833.16	.00	.00	.00	.0%
100 -99-9100-000-00000-59233							
99100 59241 XFER DSN P	1,176,754.04	1,115,118.80	1,295,789.00	1,864,196.00	1,864,196.00	1,620,612.00	-13.1%
100 -99-9100-000-00000-59241							
99100 59248 XFER TO DS	.00	.00	350.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59248							
99100 59261 XFER A&D P	282,451.30	353,118.44	292,678.74	249,279.23	490,464.00	364,563.00	-25.7%
100 -99-9100-000-00000-59261							
99100 59270 XFER DNA	.00	476,947.83	323,379.00	318,417.00	318,417.00	332,494.00	4.4%
100 -99-9100-000-00000-59270							
99100 59271 XFER VICTI	117,257.04	43,033.04	203,577.00	303,363.52	303,364.00	93,834.00	-69.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/13/2010 14:30
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 224
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 -99-9100-000-00000-59271							
99100 59273 XFER SCHOO	76,819.08	84,413.94	115,033.08	115,033.00	115,033.00	145,855.00	26.8%
100 -99-9100-000-00000-59273							
99100 59274 XFER TO SH	78,866.72	40,579.80	23,919.00	6,311.48	6,312.00	27,215.00	.0%
100 -99-9100-000-00000-59274							
99100 59275 XFER TO SH	.00	18,595.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59275							
99100 59277 XFER TO S	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59277							
99100 59278 XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59278							
99100 59279 XFER TO JU	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59279							
99100 59281 XFER TO CO	42,000.00	42,000.00	42,000.00	130,000.00	130,000.00	130,000.00	.0%
100 -99-9100-000-00000-59281							
99100 59286 XFER TO FA	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59286							
99100 59290 XFER TO SW	.00	.00	18,525.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59290							
99100 59300 XFER TO DE	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59300							
99100 59570 XFER TO LI	.00	.00	.00	100,000.00	100,000.00	.00	.0%
100 -99-9100-000-00000-59570							
99100 59580 XFER TO HH	.00	.00	.00	150,000.00	150,000.00	.00	-100.0%
100 -99-9100-000-00000-59580							
99100 59651 XFER TO PD	.00	.00	360,000.00	653,363.00	653,363.00	502,834.00	-23.0%
100 -99-9100-000-00000-59651							
99100 59663 XFER TO SH	.00	.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59663							
TOTAL OTHER FIN USES	1,848,341.72	2,241,888.30	2,791,775.38	3,980,122.99	4,221,309.00	3,323,407.00	648.4%
TOTAL GENERAL FUND XFERS OUT	1,848,341.72	2,241,888.30	2,791,775.38	3,980,122.99	4,221,309.00	3,323,407.00	648.4%
TOTAL GENERAL FUND	-1,229,285.66	1,885,578.82	-1,183,149.58	5,381,764.92	138,209.00	.00	-100.0%
GRAND TOTAL	-1,229,285.66	1,885,578.82	-1,183,149.58	5,381,764.92	138,209.00	.00	-100.0%

** END OF REPORT - Generated by Bryan Hill **