



09/14/2016 09:30  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 1  
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FOR 2016 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10001620 LIBRARY ADMINISTRATION <hr/>							
50 PERSONNEL SERVICES	482,915	0	482,915	521,301.93	.00	-38,386.93	107.9%
51 PURCHASED SERVICES	84,965	2,513	87,478	113,431.85	.00	-25,953.85	129.7%
52 SUPPLIES	17,400	43,986	61,386	48,391.99	.00	12,994.01	78.8%
57 OTHER EXPENDITURES	0	0	0	1,324.35	.00	-1,324.35	100.0%
TOTAL LIBRARY ADMINISTRATION	585,280	46,499	631,779	684,450.12	.00	-52,671.12	108.3%
<hr/> 10001621 LIBRARY BEAUFORT BRANCH <hr/>							
50 PERSONNEL SERVICES	443,911	-15,000	428,911	417,161.50	.00	11,749.50	97.3%
51 PURCHASED SERVICES	99,700	-5,083	94,617	82,500.26	.00	12,116.74	87.2%
52 SUPPLIES	7,500	113	7,613	7,546.28	.00	66.72	99.1%
TOTAL LIBRARY BEAUFORT BRANCH	551,111	-19,970	531,141	507,208.04	.00	23,932.96	95.5%
<hr/> 10001622 LIBRARY BLUFFTON BRANCH <hr/>							
50 PERSONNEL SERVICES	476,894	-27,000	449,894	439,820.65	.00	10,073.35	97.8%
51 PURCHASED SERVICES	101,199	-8,547	92,652	85,805.65	.00	6,846.35	92.6%
52 SUPPLIES	8,650	-2,251	6,399	7,138.14	.00	-739.14	111.6%
TOTAL LIBRARY BLUFFTON BRANCH	586,743	-37,798	548,945	532,764.44	.00	16,180.56	97.1%
<hr/> 10001623 LIBRARY HILTON HEAD BRANCH <hr/>							
50 PERSONNEL SERVICES	525,095	-11,500	513,595	511,924.04	.00	1,670.96	99.7%
51 PURCHASED SERVICES	109,800	-439	109,361	88,034.18	.00	21,326.82	80.5%
52 SUPPLIES	12,400	-1,856	10,544	10,658.62	.00	-114.62	101.1%
TOTAL LIBRARY HILTON HEAD BRANCH	647,295	-13,795	633,500	610,616.84	.00	22,883.16	96.4%
<hr/> 10001624 LIBRARY LOBECO BRANCH <hr/>							

09/14/2016 09:30  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 2  
glytddbud

FOR 2016 13

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50 PERSONNEL SERVICES	139,953	-3,500	136,453	108,028.72	.00	28,424.28	79.2%
51 PURCHASED SERVICES	21,411	-2,073	19,338	18,105.55	.00	1,232.45	93.6%
52 SUPPLIES	4,200	1,244	5,444	4,560.15	.00	883.85	83.8%
TOTAL LIBRARY LOBECO BRANCH	165,564	-4,329	161,235	130,694.42	.00	30,540.58	81.1%
10001625 LIBRARY ST HELENA BRANCH							
50 PERSONNEL SERVICES	393,647	-25,200	368,447	326,808.35	.00	41,638.65	88.7%
51 PURCHASED SERVICES	100,361	-1,157	99,204	94,133.77	.00	5,070.23	94.9%
52 SUPPLIES	7,600	-1,775	5,825	5,391.31	.00	433.69	92.6%
TOTAL LIBRARY ST HELENA BRANCH	501,608	-28,132	473,476	426,333.43	.00	47,142.57	90.0%
10001626 LIBRARY TECHNICAL SERVICES							
50 PERSONNEL SERVICES	269,975	0	269,975	267,747.42	.00	2,227.58	99.2%
51 PURCHASED SERVICES	25,350	-3,240	22,110	22,193.85	.00	-83.85	100.4%
52 SUPPLIES	4,350	63,580	67,930	77,650.42	.00	-9,720.42	114.3%
TOTAL LIBRARY TECHNICAL SERVICES	299,675	60,340	360,015	367,591.69	.00	-7,576.69	102.1%
10001627 LIBRARY SC ROOM							
50 PERSONNEL SERVICES	87,690	0	87,690	86,764.88	.00	925.12	98.9%
51 PURCHASED SERVICES	5,650	-3,516	2,134	2,148.64	.00	-14.64	100.7%
52 SUPPLIES	4,300	701	5,001	5,343.17	.00	-342.17	106.8%
TOTAL LIBRARY SC ROOM	97,640	-2,815	94,825	94,256.69	.00	568.31	99.4%
TOTAL GENERAL FUND	3,434,916	0	3,434,916	3,353,915.67	.00	81,000.33	97.6%

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 1  
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FOR 2016 13

ACCOUNTS FOR: 2600	LIBRARY IMPACT - HHI/DAUFUSKIE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>26000001 LIBRARY IMPACT - HHI/DAUFUSKIE</u>								
46	INTEREST	-100	0	-100	.00	.00	-100.00	.0%
47	MISCELLANEOUS	-60,000	0	-60,000	-106,175.04	.00	46,175.04	177.0%
	TOTAL LIBRARY IMPACT - HHI/DAUFUSKIE	-60,100	0	-60,100	-106,175.04	.00	46,075.04	176.7%
<u>26000011 LIBRARY IMPACT - HHI/DAUFUSKIE</u>								
52	SUPPLIES	60,100	0	60,100	.00	.00	60,100.00	.0%
	TOTAL LIBRARY IMPACT - HHI/DAUFUSKIE	60,100	0	60,100	.00	.00	60,100.00	.0%
	TOTAL LIBRARY IMPACT - HHI/DAUFUSKIE	0	0	0	-106,175.04	.00	106,175.04	100.0%
	TOTAL REVENUES	-60,100	0	-60,100	-106,175.04	.00	46,075.04	
	TOTAL EXPENSES	60,100	0	60,100	.00	.00	60,100.00	
	PRIOR FUND BALANCE				12,121.04			
	CHANGE IN FUND BALANCE				106,175.04			
	CURRENT FUND BALANCE				118,296.08			

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 2  
glytddbud

FOR 2016 13

ACCOUNTS FOR: 2602	LIBRARY IMPACT - BLUFFTON	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26020001 LIBRARY IMPACT - BLUFFTON								
46	INTEREST	-200	0	-200	.00	.00	-200.00	.0%
47	MISCELLANEOUS	-350,000	0	-350,000	-326,572.36	.00	-23,427.64	93.3%
	TOTAL LIBRARY IMPACT - BLUFFTON	-350,200	0	-350,200	-326,572.36	.00	-23,627.64	93.3%
26020011 LIBRARY IMPACT - BLUFFTON								
52	SUPPLIES	350,200	-58,000	292,200	1,296.67	.00	290,903.33	.4%
54	CAPITAL OUTLAY	0	58,000	58,000	55,076.69	.00	2,923.31	95.0%
	TOTAL LIBRARY IMPACT - BLUFFTON	350,200	0	350,200	56,373.36	.00	293,826.64	16.1%
	TOTAL LIBRARY IMPACT - BLUFFTON	0	0	0	-270,199.00	.00	270,199.00	100.0%
	TOTAL REVENUES	-350,200	0	-350,200	-326,572.36	.00	-23,627.64	
	TOTAL EXPENSES	350,200	0	350,200	56,373.36	.00	293,826.64	
	PRIOR FUND BALANCE				883,585.33			
	CHANGE IN FUND BALANCE				270,199.00			
	CURRENT FUND BALANCE				1,153,784.33			

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 3  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2603	LIBRARY IMPACT - BURTON	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26030001 LIBRARY IMPACT - BURTON								
46	INTEREST	-500	0	-500	.00	.00	-500.00	.0%
47	MISCELLANEOUS	-20,000	0	-20,000	-28,756.00	.00	8,756.00	143.8%
	TOTAL LIBRARY IMPACT - BURTON	-20,500	0	-20,500	-28,756.00	.00	8,256.00	140.3%
26030011 LIBRARY IMPACT - BURTON								
52	SUPPLIES	20,500	0	20,500	.00	.00	20,500.00	.0%
	TOTAL LIBRARY IMPACT - BURTON	20,500	0	20,500	.00	.00	20,500.00	.0%
	TOTAL LIBRARY IMPACT - BURTON	0	0	0	-28,756.00	.00	28,756.00	100.0%
	TOTAL REVENUES	-20,500	0	-20,500	-28,756.00	.00	8,256.00	
	TOTAL EXPENSES	20,500	0	20,500	.00	.00	20,500.00	
	PRIOR FUND BALANCE				656,938.56			
	CHANGE IN FUND BALANCE				28,756.00			
	CURRENT FUND BALANCE				685,694.56			

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 4  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2604	LIBRARY IMPACT - LISH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26040001 LIBRARY IMPACT - LISH								
46	INTEREST	-125	0	-125	.00	.00	-125.00	.0%
47	MISCELLANEOUS	-40,000	0	-40,000	-87,927.00	.00	47,927.00	219.8%
	TOTAL LIBRARY IMPACT - LISH	-40,125	0	-40,125	-87,927.00	.00	47,802.00	219.1%
26040011 LIBRARY IMPACT - LISH								
52	SUPPLIES	40,125	-2,500	37,625	.00	.00	37,625.00	.0%
54	CAPITAL OUTLAY	0	2,500	2,500	2,208.48	.00	291.52	88.3%
	TOTAL LIBRARY IMPACT - LISH	40,125	0	40,125	2,208.48	.00	37,916.52	5.5%
	TOTAL LIBRARY IMPACT - LISH	0	0	0	-85,718.52	.00	85,718.52	100.0%
	TOTAL REVENUES	-40,125	0	-40,125	-87,927.00	.00	47,802.00	
	TOTAL EXPENSES	40,125	0	40,125	2,208.48	.00	37,916.52	
	PRIOR FUND BALANCE				62,026.13			
	CHANGE IN FUND BALANCE				85,718.52			
	CURRENT FUND BALANCE				147,744.65			

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 5  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2606	LIBRARY IMPACT - SHELDON	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26060001 LIBRARY IMPACT - SHELDON								
46	INTEREST	-50	0	-50	.00	.00	-50.00	.0%
47	MISCELLANEOUS	-5,500	0	-5,500	-10,507.00	.00	5,007.00	191.0%
	TOTAL LIBRARY IMPACT - SHELDON	-5,550	0	-5,550	-10,507.00	.00	4,957.00	189.3%
26060011 LIBRARY IMPACT - SHELDON								
52	SUPPLIES	5,550	0	5,550	.00	.00	5,550.00	.0%
	TOTAL LIBRARY IMPACT - SHELDON	5,550	0	5,550	.00	.00	5,550.00	.0%
	TOTAL LIBRARY IMPACT - SHELDON	0	0	0	-10,507.00	.00	10,507.00	100.0%
	TOTAL REVENUES	-5,550	0	-5,550	-10,507.00	.00	4,957.00	
	TOTAL EXPENSES	5,550	0	5,550	.00	.00	5,550.00	
	PRIOR FUND BALANCE				29,564.96			
	CHANGE IN FUND BALANCE				10,507.00			
	CURRENT FUND BALANCE				40,071.96			



09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 6  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2611	HILTON HEAD LIBRARY TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26110011 HILTON HEAD LIBRARY TRUST								
52	SUPPLIES	0	0	0	15,625.05	.00	-15,625.05	100.0%
	TOTAL HILTON HEAD LIBRARY TRUST	0	0	0	15,625.05	.00	-15,625.05	100.0%
	TOTAL HILTON HEAD LIBRARY TRUST	0	0	0	15,625.05	.00	-15,625.05	100.0%
	TOTAL EXPENSES	0	0	0	15,625.05	.00	-15,625.05	
	PRIOR FUND BALANCE				16,813.74			
	CHANGE IN FUND BALANCE				-15,625.05			
	CURRENT FUND BALANCE				1,188.69			



09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 8  
glytbdud

FOR 2016 13

ACCOUNTS FOR: 2616	DEL WEBB LIBRARY FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26160001 DEL WEBB LIBRARY FEES								
46	INTEREST	-50	0	-50	.00	.00	-50.00	.0%
47	MISCELLANEOUS	-2,600	0	-2,600	-2,834.50	.00	234.50	109.0%
48	OTHER FIN SOURCES	-62,591	0	-62,591	.00	.00	-62,591.00	.0%
	TOTAL DEL WEBB LIBRARY FEES	-65,241	0	-65,241	-2,834.50	.00	-62,406.50	4.3%
26160011 DEL WEBB LIBRARY FEES								
52	SUPPLIES	65,241	0	65,241	4,811.87	.00	60,429.13	7.4%
54	CAPITAL OUTLAY	0	0	0	58,581.00	.00	-58,581.00	100.0%
	TOTAL DEL WEBB LIBRARY FEES	65,241	0	65,241	63,392.87	.00	1,848.13	97.2%
	TOTAL DEL WEBB LIBRARY FEES	0	0	0	60,558.37	.00	-60,558.37	100.0%
	TOTAL REVENUES	-65,241	0	-65,241	-2,834.50	.00	-62,406.50	
	TOTAL EXPENSES	65,241	0	65,241	63,392.87	.00	1,848.13	
	PRIOR FUND BALANCE				62,591.41			
	CHANGE IN FUND BALANCE				-60,558.37			
	CURRENT FUND BALANCE				2,033.04			

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 9  
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FOR 2016 13

ACCOUNTS FOR: 2621	STATE LOTTERY - LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
26210001 STATE LOTTERY - LIBRARY								
<hr/>								
43	INTERGOVERNMENTAL	-90,000	0	-90,000	-88,595.77	.00	-1,404.23	98.4%
	TOTAL STATE LOTTERY - LIBRARY	-90,000	0	-90,000	-88,595.77	.00	-1,404.23	98.4%
<hr/>								
26210011 STATE LOTTERY - LIBRARY								
<hr/>								
52	SUPPLIES	90,000	0	90,000	101,283.45	.00	-11,283.45	112.5%
	TOTAL STATE LOTTERY - LIBRARY	90,000	0	90,000	101,283.45	.00	-11,283.45	112.5%
	TOTAL STATE LOTTERY - LIBRARY	0	0	0	12,687.68	.00	-12,687.68	100.0%
	TOTAL REVENUES	-90,000	0	-90,000	-88,595.77	.00	-1,404.23	
	TOTAL EXPENSES	90,000	0	90,000	101,283.45	.00	-11,283.45	
	PRIOR FUND BALANCE				17,521.16			
	CHANGE IN FUND BALANCE				-12,687.68			
	CURRENT FUND BALANCE				4,833.48			

09/14/2016 09:32  
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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 10  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2624	LSTA SUMMER READING RESOURCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26240011 LSTA SUMMER READING RESOURCE								
52	SUPPLIES	0	0	0	171.60	.00	-171.60	100.0%
	TOTAL LSTA SUMMER READING RESOURCE	0	0	0	171.60	.00	-171.60	100.0%
	TOTAL LSTA SUMMER READING RESOURCE	0	0	0	171.60	.00	-171.60	100.0%
	TOTAL EXPENSES	0	0	0	171.60	.00	-171.60	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE				-171.60			
	CURRENT FUND BALANCE				-171.60			

09/14/2016 09:32  
aholland

BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 11  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2629	STATE AID LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
26290001 STATE AID LIBRARY								
43	INTERGOVERNMENTAL	-200,000	0	-200,000	-202,791.24	.00	2,791.24	101.4%
46	INTEREST	-20	0	-20	.00	.00	-20.00	.0%
	TOTAL STATE AID LIBRARY	-200,020	0	-200,020	-202,791.24	.00	2,771.24	101.4%
26290011 STATE AID LIBRARY								
52	SUPPLIES	200,020	0	200,020	226,588.24	.00	-26,568.24	113.3%
	TOTAL STATE AID LIBRARY	200,020	0	200,020	226,588.24	.00	-26,568.24	113.3%
	TOTAL STATE AID LIBRARY	0	0	0	23,797.00	.00	-23,797.00	100.0%
	TOTAL REVENUES	-200,020	0	-200,020	-202,791.24	.00	2,771.24	
	TOTAL EXPENSES	200,020	0	200,020	226,588.24	.00	-26,568.24	
	PRIOR FUND BALANCE				54,426.72			
	CHANGE IN FUND BALANCE				-23,797.00			
	CURRENT FUND BALANCE				30,629.72			

09/14/2016 09:32  
aholland

BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 12  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2630	LSTA STEAM CAROLINA COMICS/CAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
26300001	LSTA STEAM CAROLINA COMICS/CAR							
<hr/>								
43	INTERGOVERNMENTAL	0	0	0	-600.00	.00	600.00	100.0%
	TOTAL LSTA STEAM CAROLINA COMICS/CAR	0	0	0	-600.00	.00	600.00	100.0%
<hr/>								
26300011	LSTA STEAM CAROLINA COMICS/CAR							
<hr/>								
51	PURCHASED SERVICES	0	0	0	575.00	.00	-575.00	100.0%
52	SUPPLIES	0	0	0	19.96	.00	-19.96	100.0%
	TOTAL LSTA STEAM CAROLINA COMICS/CAR	0	0	0	594.96	.00	-594.96	100.0%
	TOTAL LSTA STEAM CAROLINA COMICS/CAR	0	0	0	-5.04	.00	5.04	100.0%
	TOTAL REVENUES	0	0	0	-600.00	.00	600.00	
	TOTAL EXPENSES	0	0	0	594.96	.00	-594.96	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE				5.04			
	CURRENT FUND BALANCE				5.04			

09/14/2016 09:32  
aholland

BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 13  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2631	BIG READ FEDERAL GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
26310001 BIG READ FEDERAL GRANT								
<hr/>								
43	INTERGOVERNMENTAL	0	0	0	-16,200.00	.00	16,200.00	100.0%
	TOTAL BIG READ FEDERAL GRANT	0	0	0	-16,200.00	.00	16,200.00	100.0%
26310011 BIG READ FEDERAL GRANT								
<hr/>								
51	PURCHASED SERVICES	0	0	0	10,037.02	.00	-10,037.02	100.0%
52	SUPPLIES	0	0	0	6,145.23	.00	-6,145.23	100.0%
	TOTAL BIG READ FEDERAL GRANT	0	0	0	16,182.25	.00	-16,182.25	100.0%
	TOTAL BIG READ FEDERAL GRANT	0	0	0	-17.75	.00	17.75	100.0%
	TOTAL REVENUES	0	0	0	-16,200.00	.00	16,200.00	
	TOTAL EXPENSES	0	0	0	16,182.25	.00	-16,182.25	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE				17.75			
	CURRENT FUND BALANCE				17.75			



09/14/2016 09:32  
aholland

BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 14  
glytdbud

FOR 2016 13

ACCOUNTS FOR: 2632	LSTA CONTINUING EDUCATION HARW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>26320001 LSTA CONTINUING EDUCATION HARW</u>								
43	INTERGOVERNMENTAL	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
	TOTAL LSTA CONTINUING EDUCATION HARW	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
<u>26320011 LSTA CONTINUING EDUCATION HARW</u>								
51	PURCHASED SERVICES	0	1,000	1,000	1,000.00	.00	.00	100.0%
	TOTAL LSTA CONTINUING EDUCATION HARW	0	1,000	1,000	1,000.00	.00	.00	100.0%
	TOTAL LSTA CONTINUING EDUCATION HARW	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,000	-1,000	-1,000.00	.00	.00	
	TOTAL EXPENSES	0	1,000	1,000	1,000.00	.00	.00	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE				.00			
	CURRENT FUND BALANCE				.00			

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BEAUFORT COUNTY  
BEAUFORT COUNTY - STATEMENT OF  
REVENUES, EXPENDITURES AND FUND BALANCE

P 15  
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FOR 2016 13

ACCOUNTS FOR: 2633	HUMANITIES STORYBOOK AMERICA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
26330001	HUMANITIES STORYBOOK AMERICA							
<hr/>								
43	INTERGOVERNMENTAL	0	0	0	-7,200.00	.00	7,200.00	100.0%
	TOTAL HUMANITIES STORYBOOK AMERICA	0	0	0	-7,200.00	.00	7,200.00	100.0%
<hr/>								
26330011	HUMANITIES STORYBOOK AMERICA							
<hr/>								
51	PURCHASED SERVICES	0	0	0	7,200.00	.00	-7,200.00	100.0%
	TOTAL HUMANITIES STORYBOOK AMERICA	0	0	0	7,200.00	.00	-7,200.00	100.0%
	TOTAL HUMANITIES STORYBOOK AMERICA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-7,200.00	.00	7,200.00	
	TOTAL EXPENSES	0	0	0	7,200.00	.00	-7,200.00	
	PRIOR FUND BALANCE					.00		
	CHANGE IN FUND BALANCE					.00		
	CURRENT FUND BALANCE					.00		