

COUNTY COUNCIL OF BEAUFORT COUNTY

ADMINISTRATION BUILDING
100 RIBAUT ROAD
POST OFFICE DRAWER 1228
BEAUFORT, SOUTH CAROLINA 29901-1228
TELEPHONE: (843) 255-2180
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WM. WESTON J. NEWTON
CHAIRMAN

D. PAUL SOMMERVILLE
VICE CHAIRMAN

COUNCIL MEMBERS

STEVEN M. BAER
RICK CAPORALE
GERALD DAWSON
BRIAN E. FLEWELLING
HERBERT N. GLAZE
WILLIAM L. McBRIDE
STEWART H. RODMAN
GERALD W. STEWART
LAURA VON HARTEN

GARY KUBIC
COUNTY ADMINISTRATOR

BRYAN J. HILL
DEPUTY COUNTY ADMINISTRATOR

LADSON F. HOWELL
COUNTY ATTORNEY

SUZANNE M. RAINEY
CLERK TO COUNCIL

AGENDA FINANCE COMMITTEE

Monday, May 16, 2011
2:00 p.m.

Conference Room, Building 2
Beaufort Industrial Village
102 Industrial Village Road, Beaufort

Committee Members:

Stu Rodman, Chairman
Rick Caporale, Vice Chairman
Steven Baer
Brian Flewelling
William McBride
Paul Sommerville
Jerry Stewart

Staff Support

Bryan Hill, Deputy County Administrator
David Starkey, Chief Financial Officer

2:00 p.m.

1. CALL TO ORDER
2. SHELDON FIRE DISTRICT / REQUEST TO PURCHASE ENGINE PUMPER
([backup](#))
3. AMENDMENT TO THE SCHOOL DISTRICT FY 2011 BUDGET ORDINANCE
([backup](#))
4. DISCUSSION / COUNTY FY 2012 BUDGET PROPOSAL ([summary](#))
([detail](#))
5. TEXT AMENDMENTS TO COUNCIL STIPEND AS IT RELATES TO MEETING ATTENDANC
6. ADJOURNMENT

County TV Rebroadcast	
Monday	9:00 a.m.
Wednesday	1:00 a.m.
Thursday	7:00 p.m.

Finance		
Date	Time	Location
May 23	2:00 p.m.	ECR
June 13	2:00 p.m.	ECR
June 20	2:00 p.m.	BIV #2
July 18	2:00 p.m.	BIV #2
August 15	2:00 p.m.	BIV #2
September 19	2:00 p.m.	BIV #2
October 17	2:00 p.m.	BIV #2
November 21	2:00 p.m.	BIV #2
December 13	2:00 p.m.	BIV #2

A quorum of Council may be in attendance at all Committee meetings.
Please silence your cell phone during the meeting.

FIRETEC

Used Apparatus Sales

PO Box 177, Randolph, VT 05660
Phone: (802) 728-9225 Fax: (802) 728-9705
Toll Free: (800) 347-7032
All Current Listings: www.firetec.com
E-Mail Address: firetec@firetec.com

Vehicle specifications are provided to us by the seller. Firetec makes no claim as to their accuracy and all specifications are subject to inspection and verification.

Date: May 2, 2011
List Number: **9709** **PE-9709-113**

Model Year: ~~1997~~ Refurb Yr: Category: **Pumping Engine**
Chassis: **Spartan** Make: **Quality**
Model: Lad.Type:
Mileage: ~~42,806~~ FOB: **TX**

Height: **9'6"** Width: **8'** Length: **29'8"**
GVW: **24,000** Wheel Base: **174"** Box Size:
Cab Type: **6-man Enclosed** Overall Condition:
Color: **Red/ White** Brakes: **air**
Rust: **Rust In One Cmpt And Small Area Around Ladders, corrosion On Running**

Tire Size Front: **80R22.5** Rear: **11R22.5** Tire Condition:
Engine Type **Diesel** HP: **325** CI:
Engine Make **Cummins** Model: **C8.3** Hours: **4253**
Trans: **Automatic** Speed: **4** Make: **Allison** Model: **MD 3060P**
Pump Make: **Waterous** GPM: ~~4000~~ Stages: **1** Location:
Tank Size: ~~3000~~ Material: **poly** Condition:
Ladder Make: Size: Mount:

Other Equipment: **Foampro W/poly Tank, Stack Tip Deck Gun, Booster Reel W/1" Hose, Suction Hose, Amps 8kw Hydraulic Generator, Command Light, Ladders, 5 Scba Seats, A/c, Pike Pole, Hand Light, Hose Bed Cover, Kenwood Radio, Lightbar And Siren.**

Other Information: **Discharges: (4) 2.5", (2) 4"**
Pre-connects: (2) 1.5"
Intakes: (2) 5" Storz

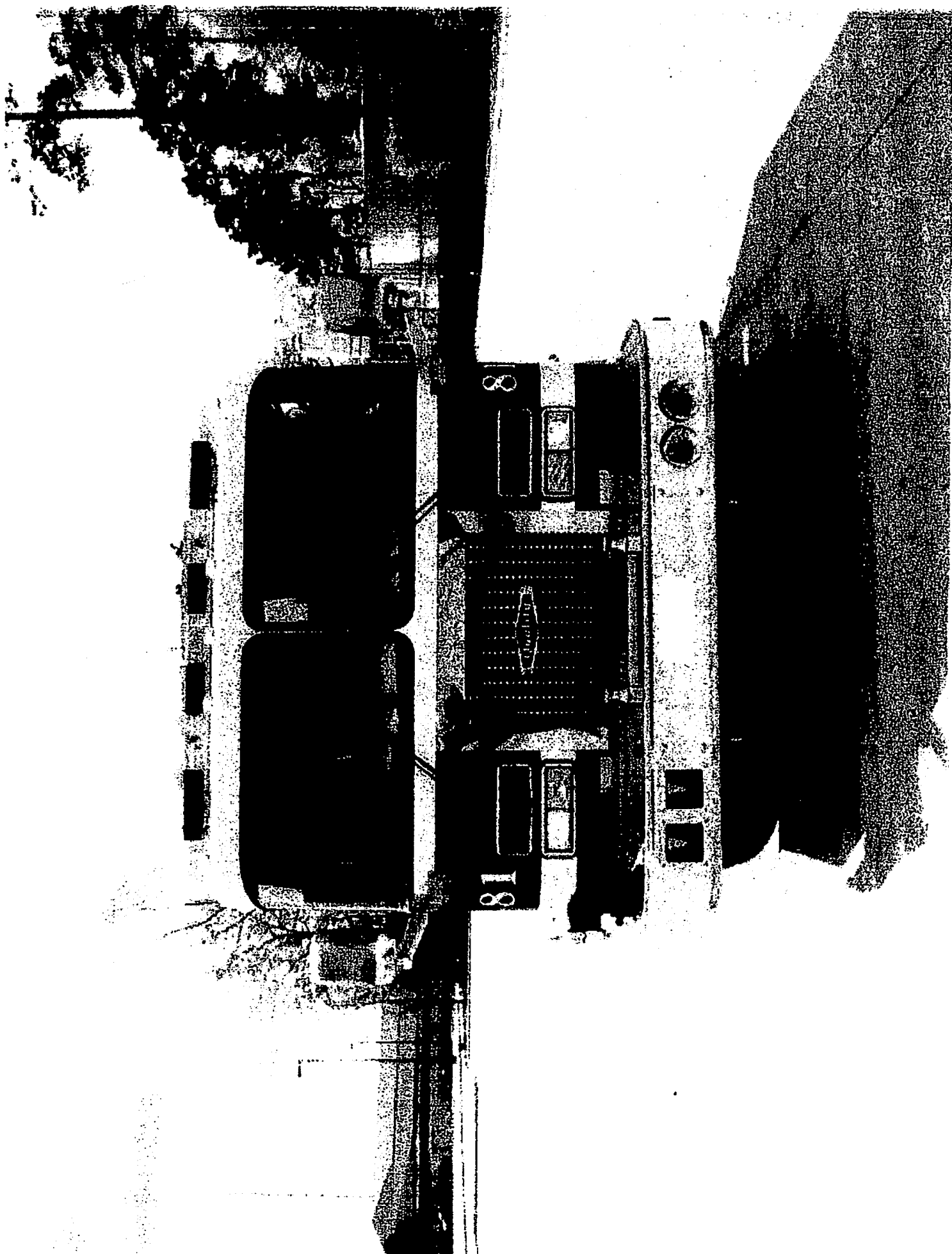
Repairs -
Performed:
Needed: **Some Paint On Cab Area**

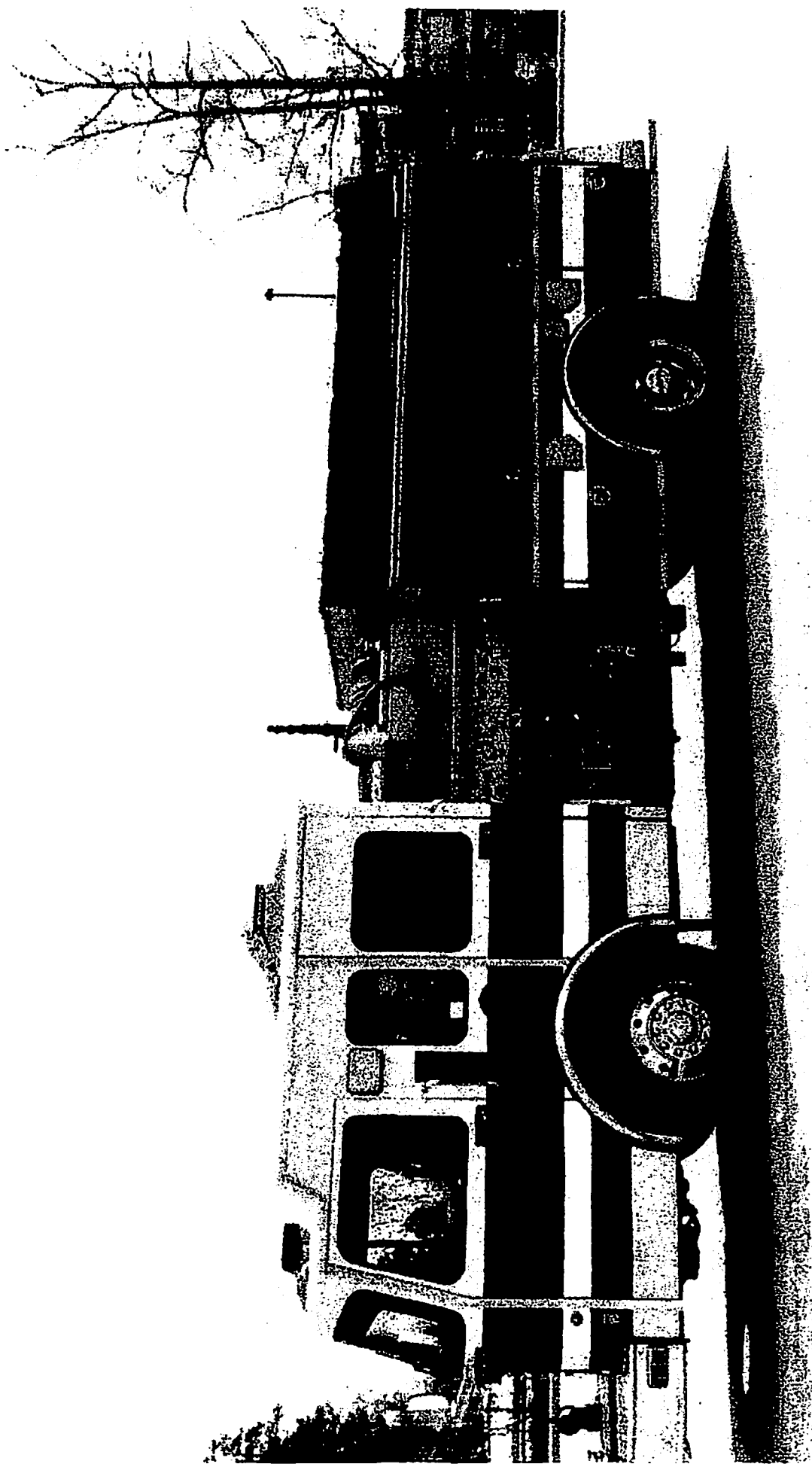
Photo:

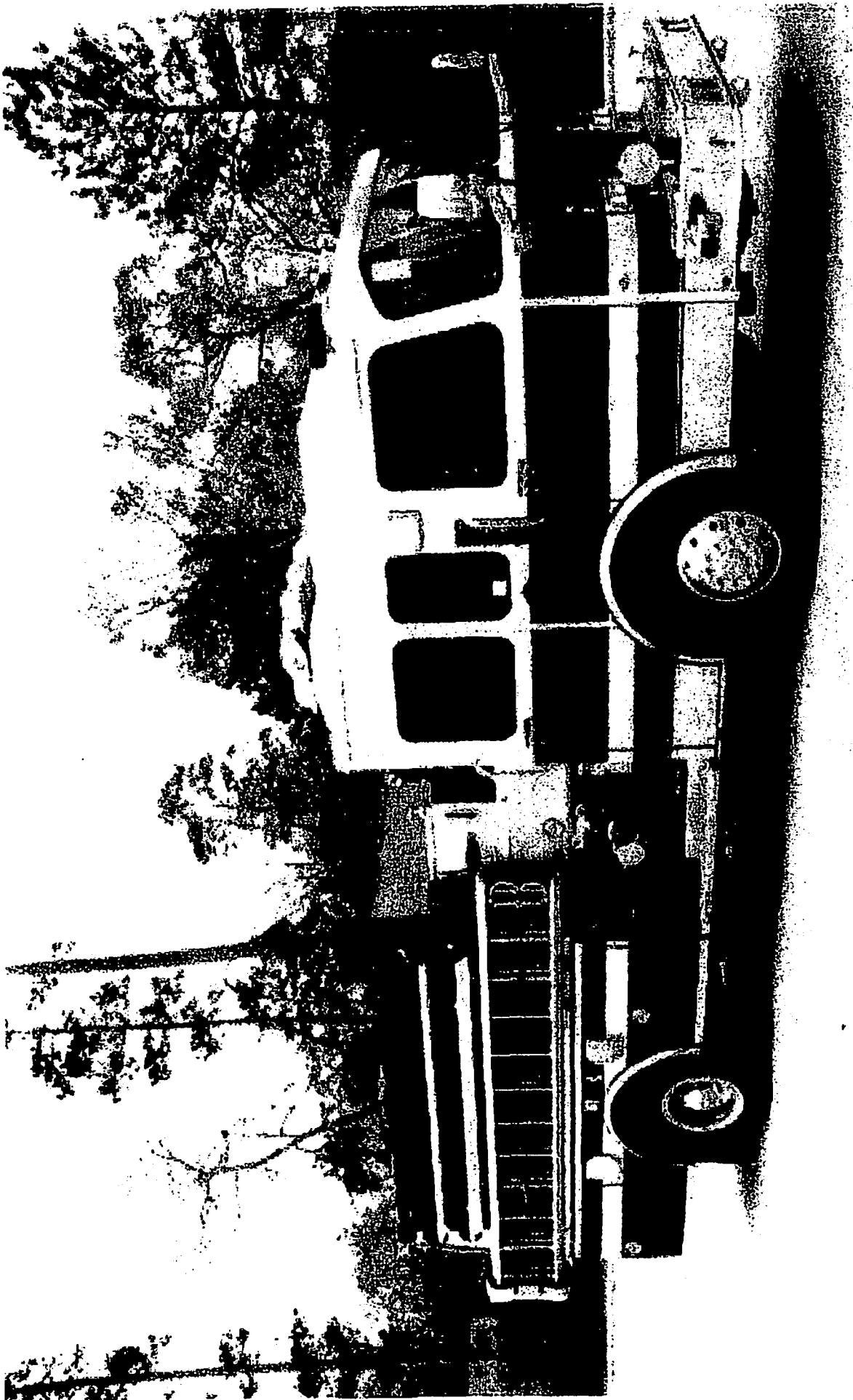


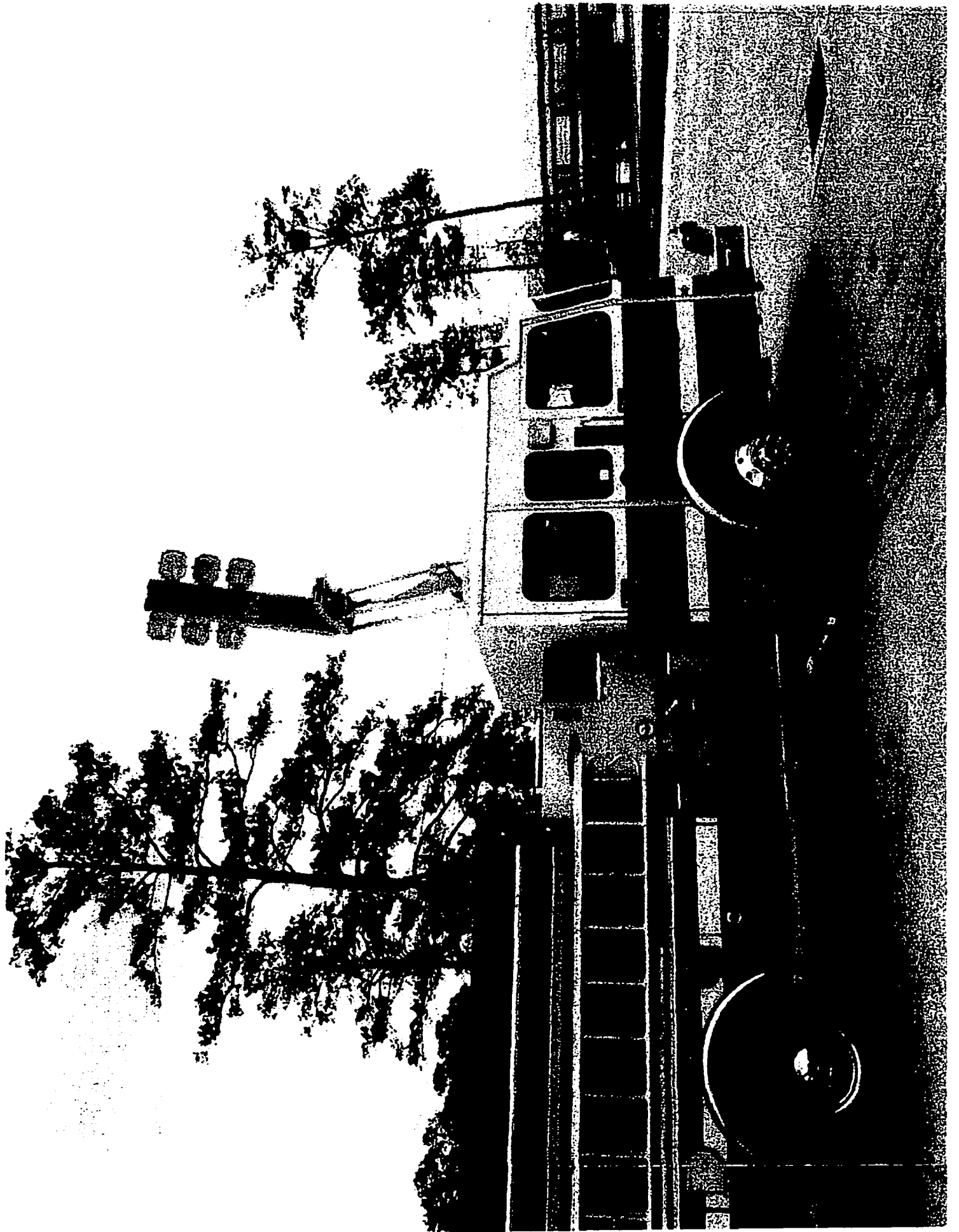
Available **now**
Photo Calc **Yes**
Price: ~~73,000~~
List Number: **PE-9709-113**

936-230-1125



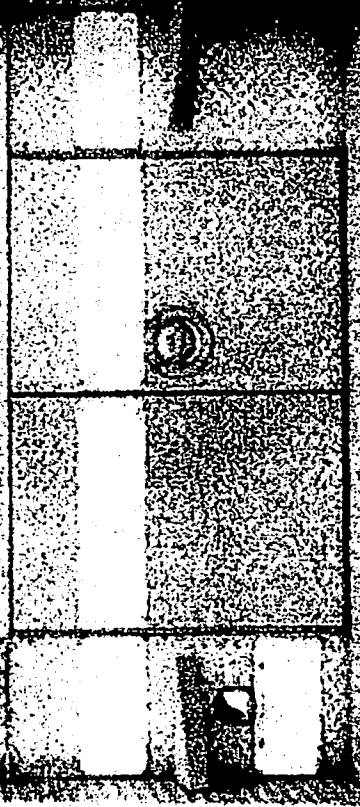








KEEP BACK 500 FEET





Governmental Finance

P.O. Box 714
Columbia, SC 29902
(803) 251-1328
Fax (803) 251-1329

May 6, 2011

Chief Buddy Jones
Sheldon Township Fire District
P.O. Box 129
Sheldon, SC 29941

Dear Buddy Jones:

Branch Banking and Trust Company ("BB&T") is pleased to offer this proposal for the financing requested by Sheldon Township Fire District ("District").

- (1) **Project:** Custom pumper
- (2) **Amount To Be Financed:** \$ 56,000
- (3) **Interest Rates, Financing Terms and Corresponding Payments:**

<u>Term</u>	<u>Rate</u>
5 years	3.29%
6 years	3.39%

Payments shall be annual in arrears, unless otherwise requested. See the attached amortization schedule(s) for information on payments.

The interest rates stated above are valid for a closing not later than 30 days after today. Closing of the financing is contingent upon completing documentation acceptable to BB&T and upon the condition of the property being acceptable to BB&T.

All applicable taxes, permits, costs of lawyers for the District and any other costs shall be the District's responsibility and separately payable by the District. The financing documents shall allow prepayment of the principal balance in whole on a scheduled payment date with a 1% prepayment premium.

The stated interest rates assume that the District expects to borrow less than \$10,000,000 in calendar year 2011 and that the financing shall qualify as qualified tax-exempt financing under the Internal Revenue Code. BB&T reserves the right to terminate its interest in this bid or to negotiate a mutually acceptable rate if the financing is not qualified tax-exempt financing.

- (4) **Financing Documents:**

BB&T proposes to use its standard form financing contracts and related documents for this installment financing. We shall provide a sample of those documents to you should BB&T be the successful proposer. This financing shall be secured by a first lien security interest in all personal property acquired with proceeds.

* * * * *

BB&T appreciates the opportunity to make this financing proposal and requests to be notified within five days of this proposal should BB&T be the successful proposer.

BB&T shall have the right to cancel this offer by notifying the District of its election to do so (whether or not this offer has previously been accepted by the District) if at any time prior to the closing there is a material adverse change in the District's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the District or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to BB&T. We reserve the right to negotiate and/or terminate our interest in this transaction should we be the successful proposer.

Should we become the successful proposer, we have attached the form of a resolution that your governing board can use to award the financing to BB&T. If your board adopts this resolution, then BB&T shall not require any further board action prior to closing the transaction.

Please call me at 803-251-1328 with your questions and comments. We look forward to hearing from you.

Sincerely,

BRANCH BANKING AND TRUST COMPANY


Andrew G. Smith
Senior Vice President

Enclosure

Resolution Approving Financing Terms

WHEREAS: Sheldon Township Fire District ("District") has previously determined to undertake a project for one custom pumper truck, and the Finance Officer has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The District hereby determines to finance the Project through Branch Banking and Trust Company ("BB&T"), in accordance with the proposal dated May 6, 2011. The amount financed shall not exceed \$56,000 the annual interest rate (in the absence of default or change in tax status) shall not exceed 3.29%, 3.39% and the financing term shall not exceed five, six years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the District are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution. The Financing Documents shall include a Financing Agreement and a Project Fund Agreement as BB&T may request.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by District officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The District shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The District hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. All prior actions of District officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this _____ day of _____, 2011

(Secretary)

(Chairman)

SEAL

Sheldon Fire District

Compound Period : Annual

Nominal Annual Rate : 3.390 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/06/2011	56,000.00	1		
2 Payment	05/06/2012	10,471.48	6	Annual	05/06/2017

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 05/06/2011				56,000.00
2011 Totals	0.00	0.00	0.00	
1 05/06/2012	10,471.48	1,898.40	8,573.08	47,426.92
2012 Totals	10,471.48	1,898.40	8,573.08	
2 05/06/2013	10,471.48	1,607.77	8,863.71	38,563.21
2013 Totals	10,471.48	1,607.77	8,863.71	
3 05/06/2014	10,471.48	1,307.29	9,164.19	29,399.02
2014 Totals	10,471.48	1,307.29	9,164.19	
4 05/06/2015	10,471.48	998.63	9,474.85	19,924.17
2015 Totals	10,471.48	998.63	9,474.85	
5 05/06/2016	10,471.48	675.43	9,796.05	10,128.12
2016 Totals	10,471.48	675.43	9,796.05	
6 05/06/2017	10,471.48	343.36	10,128.12	0.00
2017 Totals	10,471.48	343.36	10,128.12	
Grand Totals	62,828.88	6,828.88	56,000.00	

Sheldon Fire District

Compound Period : Annual

Nominal Annual Rate : 3.290 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/06/2011	56,000.00	1		
2 Payment	05/06/2012	12,329.28	5	Annual	05/06/2016

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 05/06/2011				56,000.00
2011 Totals	0.00	0.00	0.00	
1 05/06/2012	12,329.28	1,842.40	10,486.88	45,513.12
2012 Totals	12,329.28	1,842.40	10,486.88	
2 05/06/2013	12,329.28	1,497.38	10,831.90	34,681.22
2013 Totals	12,329.28	1,497.38	10,831.90	
3 05/06/2014	12,329.28	1,141.01	11,188.27	23,492.95
2014 Totals	12,329.28	1,141.01	11,188.27	
4 05/06/2015	12,329.28	772.92	11,556.36	11,936.59
2015 Totals	12,329.28	772.92	11,556.36	
5 05/06/2016	12,329.28	392.69	11,936.59	0.00
2016 Totals	12,329.28	392.69	11,936.59	
Grand Totals	61,646.40	5,646.40	56,000.00	

AN ORDINANCE BASED ON THE REQUEST FROM THE BEAUFORT COUNTY BOARD OF EDUCATION TO AMEND THE FY 2010-2011 GENERAL FUND BUDGET TO ACCOMMODATE THE CHANGE IN STATE FUNDING SOURCES PURSUANT WITH PROVISIO 1.79 OF THE GENERAL APPROPRIATIONS ACT OF 2010.

WHEREAS, Proviso 1.79 of the General Appropriations Act of 2010 consolidated three Education Improvement Act (EIA) funding sources into one fund in the current year;

WHEREAS, the State changed the funding from EIA to general fund;

WHEREAS, the revenue allocation from the state must be reported in the general fund which also means the related expenditures must be reported in the general fund;

WHEREAS, this change requires an amendment to the School District FY 2010-2011 General Fund budget to include both the additional revenue and the additional expenditures associated with this change. Without said amendment to the budget, the appropriated amount listed in the local budget ordinance will be exceeded without authorization.

WHEREAS, the EIA funding sources combined were: Credits for High School Diploma; Principal Salary Supplement; and Middle School Initiative for a total of \$589,018.

NOW, THEREFORE, the County Council of Beaufort County hereby amends the School District FY 2010-2011 General Fund budget as follows:

Total Revenue and Other Financing Sources from \$175,270,150 to \$175,859,168
Total Expenditures and other Financing Uses from \$175,270,150 to \$175,859,168

to accommodate the change in state funding sources pursuant to Proviso 1.79 of the General Appropriations Act of 2010.

Adopted this _____ day of _____, 2011.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Wm. Weston J. Newton, Chairman

APPROVED AS TO FORM:

Ladson F. Howell, Staff Attorney

ATTEST:

Suzanne M. Rainey, Clerk to Council
First Reading:
Second Reading:
Public Hearing:
Third and Final Reading:



Amendment to FY 2011 General Fund Budget
Board Business
April 19, 2011
Phyllis White, Chief Operational Services Officer

Background Information

Proviso 1.79 of the General Appropriations Act of 2010 consolidated three Education Improvement Act (EIA) funding sources into one fund in the current year. More importantly, the state changed the funding from EIA to general fund. In other words, the revenue allocation from the state must be reported in our general fund which also means the related expenditures must be reported in the general fund. This change requires us to amend our general fund budget to include both the additional revenue and the additional expenditures associated with this change. If we do not formally amend our budget, the appropriated amount listed in the local budget ordinance will be exceeded without authorization.

The EIA funding sources combined were: Credits for High School Diploma; Principal Salary Supplement; and Middle School Initiative for a total of \$589,018. We use these funds to pay for the following positions:

- Assistant Principal at Hilton Head Middle School
- Nurse at Robert Smalls Middle School
- Vocational teacher at Hilton Head Island High School
- Vocational teacher at Battery Creek High School


Action Requested

In the form of a motion:

The Board of Education hereby amends the FY 2010-2011 General Fund budget as follows:

Total Revenue and Other Financing Sources from \$175,270,150 to \$175,859,168
Total Expenditures and Other Financing Uses from \$175,270,150 to \$175,859,168

to accommodate the change in state funding sources pursuant with Proviso 1.79 of the General Appropriations Act of 2010.



Phyllis White



Valerie Truesdale

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	-54,549,598.56	-64,504,626.70	-64,388,168.59	-64,779,572.09	-64,780,000.00	-63,867,340.00	-8.8%
100	-00-0001-000-00000-41010							
10001	41011 TAXES/INDU	-10,329.91	-2,911.93	-24,356.83	-1,419.22	-1,420.00	-5,000.00	-33.3%
100	-00-0001-000-00000-41011							
10001	41020 DELINQUENT	-1,499,918.48	-4,783,063.73	-3,785,467.62	-1,842,567.00	-4,206,008.00	-3,744,728.00	-25.1%
100	-00-0001-000-00000-41020							
10001	41030 AUTOMOBILE	-3,446,225.92	-3,537,945.02	-3,056,377.42	-2,494,709.96	-3,670,200.00	-3,038,175.00	-17.2%
100	-00-0001-000-00000-41030							
10001	41040 3% & 7% PE	-355,100.80	-496,671.35	-576,408.14	-456,137.07	-500,000.00	-550,000.00	10.0%
100	-00-0001-000-00000-41040							
10001	41050 5% PENALTI	-613,647.13	-724,630.36	-950,827.37	-721,735.00	-750,000.00	-925,000.00	23.3%
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	-60,474,820.80	-74,049,849.09	-72,781,605.97	-70,296,140.34	-73,907,628.00	-72,130,243.00	-9.8%
42	LICENSES/PERMITS							
10001	42010 BUILDING P	-1,856,654.51	-744,566.00	-464,341.00	-385,323.00	-400,000.00	-450,000.00	12.5%
100	-00-0001-000-00000-42010							
10001	42020 ELECTRICIA	-17,405.00	-17,640.00	-14,560.00	-15,420.00	-20,375.00	-20,000.00	25.0%
100	-00-0001-000-00000-42020							
10001	42030 MOBILE HOM	-2,200.00	-1,755.00	-3,175.00	-1,190.00	-1,190.00	-2,000.00	.0%
100	-00-0001-000-00000-42030							
10001	42040 MARRIAGE L	-82,200.00	-88,735.00	-80,655.00	-74,510.00	-99,970.00	-80,000.00	-20.0%
100	-00-0001-000-00000-42040							
10001	42050 ANIMAL LIC	-11,722.50	-9,860.00	-9,138.00	.00	.00	.00	-100.0%
100	-00-0001-000-00000-42050							
10001	42080 PEDDLERS L	-3,500.00	-2,500.00	-3,250.00	-375.00	-375.00	-500.00	-83.3%
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	-480.00	.00	-320.00	.00	.00	.00	.0%
100	-00-0001-000-00000-42100							
10001	42200 CABLE TV F	-340,267.97	-392,387.36	-456,517.42	-452,342.40	-452,340.00	-475,000.00	18.8%
100	-00-0001-000-00000-42200							
10001	42300 BUSINESS L	-1,530,601.66	-1,452,423.84	-1,293,244.84	-446,663.41	-1,450,000.00	-1,500,000.00	.0%
100	-00-0001-000-00000-42300							
10001	42310 ALCOHOL BE	-49,550.00	-77,730.00	-81,580.00	-75,780.00	-75,780.00	-40,000.00	-42.9%
100	-00-0001-000-00000-42310							
	TOTAL LICENSES/PERMITS	-3,894,581.64	-2,787,597.20	-2,406,781.26	-1,451,603.81	-2,500,030.00	-2,567,500.00	-96.9%
43	INTERGOVERNMENTAL							
10001	43010 STATE AID	-6,970,131.50	-6,647,008.34	-5,549,391.19	-3,875,297.56	-5,800,000.00	-5,500,000.00	-5.2%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	-926,763.55	-1,087,879.02	-1,121,351.42	.00	-1,100,000.00	-1,100,000.00	.0%
100 -00-0001-000-00000-43015							
10001 43020 MERCHANTS	-172,386.96	-186,308.92	-186,308.92	-139,731.69	-186,308.00	-180,000.00	-3.4%
100 -00-0001-000-00000-43020							
10001 43021 MANUFACTUR	-42,928.45	-45,750.10	-46,786.82	.00	-45,000.00	-45,000.00	.0%
100 -00-0001-000-00000-43021							
10001 43022 MOTOR CARR	-55,505.91	-62,077.84	-55,860.31	-52,990.41	-62,500.00	-75,000.00	20.0%
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	-80,259.12	-94,208.23	-89,420.95	-62,870.93	-90,000.00	-75,000.00	-16.7%
100 -00-0001-000-00000-43040							
10001 43041 PYMT IN LI	-13,108.93	-51,983.75	-49,023.98	.00	-25,000.00	-25,000.00	.0%
100 -00-0001-000-00000-43041							
10001 43200 VETERANS O	-7,283.08	-6,704.20	-5,267.20	-3,950.40	-7,000.00	-5,000.00	-28.6%
100 -00-0001-000-00000-43200							
10001 43210 EMERGENCY	-31,601.00	.00	.00	-10,292.00	-10,290.00	-10,000.00	.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	-12,500.00	-10,834.20	-85,591.14	-1,316.80	-13,500.00	-50,000.00	270.4%
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	.00	.00	.00	.00	-100.0%
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	-272,108.26	-183,824.24	-159,636.40	-116,511.32	-116,511.00	-125,000.00	-28.6%
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	-316,824.82	.00	-125,000.00	-125,000.00	.0%
100 -00-0001-000-00000-43280							
10001 43285 FAM CRT-TI	.00	-595,126.66	.00	.00	.00	.00	-100.0%
100 -00-0001-000-00000-43285							
10001 43290 POLL'TN CN	-27,758.00	-8,873.00	-5,568.00	-108.90	-200.00	.00	-100.0%
100 -00-0001-000-00000-43290							
10001 43300 STATE AID	-26,280.00	-36,907.00	-34,915.12	-36,747.02	-36,747.00	-30,000.00	.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	-19,710.84	.00	.00	.00	.0%
100 -00-0001-000-00000-43302							
10001 43303 STATE AID	.00	.00	-11,100.00	-28,900.00	-28,900.00	-30,000.00	.0%
100 -00-0001-000-00000-43303							
10001 43304 STATE AID	.00	.00	-19,561.08	-20,996.85	-20,996.00	-20,000.00	.0%
100 -00-0001-000-00000-43304							
10001 43305 STATE AID	.00	.00	-17,153.40	-16,019.44	-10,561.00	-15,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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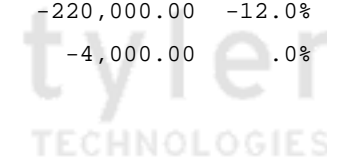
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 3
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	-26,000.00	-25,010.99	-16,326.00	.00	.0%
100	-00-0001-000-00000-43306							
10001	43307 STATE AID	.00	.00	.00	.00	-1,500.00	.00	-100.0%
100	-00-0001-000-00000-43307							
10001	43770 STATE GRAN	.00	-1,874.00	-1,349.27	.00	-17,105.00	-5,000.00	-85.7%
100	-00-0001-000-00000-43770							
10001	43771 FEDERAL GR	.00	-33,754.34	-31,995.66	-7,605.00	-7,605.00	.00	.0%
100	-00-0001-000-00000-43771							
10001	43775 FED COBRA	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-43775							
	TOTAL INTERGOVERNMENTAL	-8,649,633.42	-9,064,132.50	-7,840,691.52	-4,406,224.31	-7,728,924.00	-7,422,875.00	-91.8%
44	CHARGES FOR SERVICES							
10001	44010 3% COMM ON	-207,462.14	-304,614.13	-118,495.89	-96,029.62	-215,290.00	-150,000.00	-50.0%
100	-00-0001-000-00000-44010							
10001	44020 COUNTY REC	-907,504.84	-827,896.84	-704,100.92	-627,963.17	-800,000.00	-750,000.00	-6.3%
100	-00-0001-000-00000-44020							
10001	44030 COUNTY STA	-2,925,748.10	-1,555,181.65	-1,671,095.80	-1,354,337.95	-1,700,000.00	-1,496,674.00	-12.0%
100	-00-0001-000-00000-44030							
10001	44040 COLLECT CO	-29,415.25	-18,489.87	-20,080.06	-15,992.65	-20,000.00	-20,000.00	.0%
100	-00-0001-000-00000-44040							
10001	44050 COPY FEES-	-74,853.40	-62,545.71	-50,837.74	-57,565.87	-60,000.00	-75,000.00	25.0%
100	-00-0001-000-00000-44050							
10001	44100 SHERIFF'S	-73,336.93	-89,809.14	-72,923.68	-66,693.87	-80,000.00	-75,000.00	-6.3%
100	-00-0001-000-00000-44100							
10001	44110 PROBATE FE	-403,870.35	-340,084.22	-458,492.13	-350,671.50	-434,120.00	-450,000.00	.0%
100	-00-0001-000-00000-44110							
10001	44120 PROBATE AD	5,494.50	-7,800.40	-89.52	-3,375.00	-3,375.00	-3,500.00	.0%
100	-00-0001-000-00000-44120							
10001	44130 PROBATE CO	-19,646.40	-19,356.11	-19,624.02	-35,668.14	-36,000.00	-40,000.00	73.9%
100	-00-0001-000-00000-44130							
10001	44135 SOLICITOR	.00	-17,752.01	-8,405.99	-11,767.00	-25,000.00	-15,000.00	-66.7%
100	-00-0001-000-00000-44135							
10001	44140 HH MAGISTR	-28,615.13	-9,550.31	.00	.00	.00	.00	-100.0%
100	-00-0001-000-00000-44140							
10001	44145 MAG COPY F	-2,100.85	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-44145							
10001	4414A BFT MAGIST	-128,067.41	-112,395.21	-115,627.92	-105,327.11	-149,820.00	-125,000.00	-16.7%
100	-00-0001-000-00000-4414A							
10001	4414B BLF MAGIST	-51,421.47	-83,793.24	-86,242.25	-76,318.56	-100,000.00	-100,000.00	.0%
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	-158,855.59	-220,773.85	-232,165.21	-190,434.06	-239,995.00	-220,000.00	-12.0%
100	-00-0001-000-00000-44150							
10001	44155 CLERK OF C	.00	.00	-10,361.32	-3,395.00	-3,395.00	-4,000.00	.0%
100	-00-0001-000-00000-44155							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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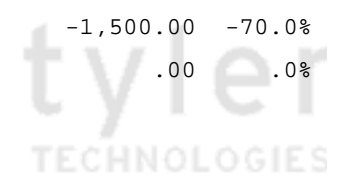
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 4
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	-19,563.42	-20,568.82	-44,249.50	-43,514.35	-43,510.00	-50,000.00	66.7%
100 -00-0001-000-00000-44160								
10001 44170	FAMILY COU	-320,207.43	-324,265.38	-324,302.49	-266,230.97	-389,350.00	-300,000.00	-33.3%
100 -00-0001-000-00000-44170								
10001 44175	FAM CRT CO	-62,632.47	-50,050.00	-35,800.00	-32,425.00	-33,000.00	-40,000.00	-11.1%
100 -00-0001-000-00000-44175								
10001 44180	FAMILY COU	-1,586.60	-1,910.00	-10,488.05	-4,828.70	-4,900.00	-6,500.00	-35.0%
100 -00-0001-000-00000-44180								
10001 44190	MASTER IN	-389,173.75	-846,682.57	-1,336,819.34	-986,512.40	-986,510.00	-975,000.00	21.9%
100 -00-0001-000-00000-44190								
10001 44195	MASTER IN	.00	-5,010.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-44195								
10001 44200	TREASURER'	-9,689.51	-15,219.60	-66,497.88	-39,805.38	-45,000.00	.00	-100.0%
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	-1,685,992.04	-1,871,191.98	-2,040,882.24	-1,500,882.48	-1,925,130.00	-2,200,000.00	14.3%
100 -00-0001-000-00000-44220								
10001 44225	EMS - COPY	-3,655.00	-3,983.84	-3,585.17	-3,220.14	-3,220.00	-4,000.00	14.3%
100 -00-0001-000-00000-44225								
10001 44230	WASTE DISP	-10,835.21	-5,000.00	-4,550.00	-7,000.00	-7,500.00	-7,500.00	.0%
100 -00-0001-000-00000-44230								
10001 44260	D S O FEES	-2,083.57	-41,341.54	-46,751.70	-48,625.63	-48,625.00	-50,000.00	25.0%
100 -00-0001-000-00000-44260								
10001 44270	VITAL STAT	-35,923.02	-33,947.71	-38,197.94	-27,855.04	-30,250.00	-35,000.00	.0%
100 -00-0001-000-00000-44270								
10001 44280	ANIMAL SHE	-37,785.20	-39,357.37	-33,121.82	-31,366.44	-35,000.00	-30,000.00	-14.3%
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	-5,716.39	-5,736.26	-5,363.90	-4,658.58	-4,650.00	-5,000.00	25.0%
100 -00-0001-000-00000-44300								
10001 44310	ASSESSOR -	-594.25	-182.25	-33.25	-58.25	-60.00	.00	.0%
100 -00-0001-000-00000-44310								
10001 44320	BLDG CODES	-670.00	-410.00	-385.00	.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 44331	PLANNING -	.00	.00	.00	-200,000.00	-200,000.00	-100,000.00	.0%
100 -00-0001-000-00000-44331								
10001 44340	LIBRARY PI	-95.00	-50.00	-30.00	-70.00	-70.00	.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-	-2,694.75	-2,148.25	-2,035.75	-1,724.80	-1,724.00	-2,000.00	14.3%
100 -00-0001-000-00000-44360								
10001 44370	REZONING A	-6,421.00	-2,250.00	-1,000.00	-1,500.00	-1,750.00	-1,500.00	-14.3%
100 -00-0001-000-00000-44370								
10001 44375	CRB - APPL	-6,425.00	-4,900.00	-6,175.00	-1,150.00	-1,375.00	-1,500.00	-70.0%
100 -00-0001-000-00000-44375								
10001 44380	GIS SALE C	.00	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-44380								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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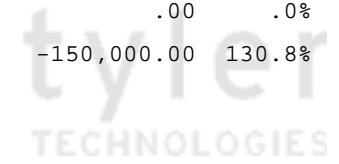
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 5
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 44390 GIS SALE D	.00	.00	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-44390								
10001 44400 SPECIAL EV	-5,578.00	-34,706.73	-208.00	-1,547.50	-1,545.00	-5,000.00	.0%	
100 -00-0001-000-00000-44400								
10001 44401 AEROBICS	-4,994.00	-4,984.50	-450.00	-1,431.00	-1,430.00	-1,100.00	.0%	
100 -00-0001-000-00000-44401								
10001 44402 ARTS	-2,820.00	-1,446.00	-2,464.40	-7,276.00	-7,275.00	-4,000.00	.0%	
100 -00-0001-000-00000-44402								
10001 44403 AFTER SCHO	-22,087.42	-42,229.00	-45,127.50	-66,648.75	-66,645.00	-70,000.00	133.3%	
100 -00-0001-000-00000-44403								
10001 44404 SENIORS	.00	-240.00	-550.00	.00	.00	.00	.0%	
100 -00-0001-000-00000-44404								
10001 44405 YOUTH	.00	.00	-6,146.00	-14,978.00	-14,975.00	-15,000.00	.0%	
100 -00-0001-000-00000-44405								
10001 44406 ADULT CLAS	.00	.00	.00	.00	.00	.00	.0%	
100 -00-0001-000-00000-44406								
10001 44407 CHEERLEADG	-5,381.79	-165.00	-4,528.75	-3,638.75	-3,635.00	-4,000.00	-32.2%	
100 -00-0001-000-00000-44407								
10001 44408 RECR FEES	.00	-1,740.00	-5,915.00	-9,245.00	-9,245.00	-10,000.00	.0%	
100 -00-0001-000-00000-44408								
10001 44420 SPECIAL EV	.00	-29,030.00	-44,159.66	-22,495.00	-22,495.00	-22,000.00	10.0%	
100 -00-0001-000-00000-44420								
10001 44421 YTH SOCCER	.00	.00	-32,591.25	-68,881.25	-68,880.00	-70,000.00	.0%	
100 -00-0001-000-00000-44421								
10001 44422 YTH BASEBA	-45,727.21	-33,006.50	-29,786.97	-33,246.25	-33,245.00	-35,000.00	40.0%	
100 -00-0001-000-00000-44422								
10001 44423 YTH SOCCER	-108,792.66	-119,717.74	-84,704.25	-51,295.00	-51,295.00	-55,000.00	-57.7%	
100 -00-0001-000-00000-44423								
10001 44424 YTH FOOTBA	-37,630.71	-33,421.10	-35,704.42	-21,509.00	-21,505.00	-22,500.00	-35.7%	
100 -00-0001-000-00000-44424								
10001 44425 YTH BASKET	-41,796.14	-31,770.55	-39,356.80	-45,213.75	-45,210.00	-50,000.00	11.1%	
100 -00-0001-000-00000-44425								
10001 44426 YTH SOFTBA	-13,980.47	-5,350.00	-5,905.00	-3,227.50	-3,225.00	-3,500.00	-30.0%	
100 -00-0001-000-00000-44426								
10001 44427 ATHL FEES-	-1,950.00	-127.81	.00	-16,442.50	-16,440.00	-15,000.00	.0%	
100 -00-0001-000-00000-44427								
10001 44428 YTH FOOT F	.00	.00	-330.00	-7,812.50	-7,810.00	-4,500.00	.0%	
100 -00-0001-000-00000-44428								
10001 44440 SPECIAL EV	-700.00	-313.00	-5,725.00	-7,038.50	-7,035.00	-4,000.00	.0%	
100 -00-0001-000-00000-44440								
10001 44443 ADULT SOCC	.00	.00	-4,900.00	.00	.00	.00	-100.0%	
100 -00-0001-000-00000-44443								
10001 44445 ADT BASKET	-3,150.00	.00	.00	.00	.00	.00	.0%	
100 -00-0001-000-00000-44445								
10001 44446 ADT SOFTBA	-47,508.00	-36,128.00	-44,150.00	-43,783.00	-43,780.00	-42,500.00	-2.3%	
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	.00	.00	.00	.00	.00	.00	.0%	
100 -00-0001-000-00000-44448								
10001 44450 SUMMER CAM	-50,367.07	-82,796.43	-126,221.00	-93,933.75	-100,000.00	-150,000.00	130.8%	
100 -00-0001-000-00000-44450								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 6
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 44451	P A L S IN	.00	.00	-175.00	-11,321.00	-11,320.00	-11,000.00	.0%
100 -00-0001-000-00000-44451								
10001 44460	GREEN ST P	-27,063.52	-42,096.55	-45,109.31	-33,223.97	-33,370.00	-35,000.00	-22.2%
100 -00-0001-000-00000-44460								
10001 44461	AQUATIC AE	.00	-1,180.00	-3,019.00	-1,254.00	-1,250.00	-2,000.00	.0%
100 -00-0001-000-00000-44461								
10001 44462	AQUATIC RE	.00	-5,880.50	-9,964.00	-9,222.00	-9,220.00	-10,000.00	100.0%
100 -00-0001-000-00000-44462								
10001 44463	AQUATIC CO	.00	-1,673.00	-7,615.00	-10,151.00	-10,150.00	-10,000.00	150.0%
100 -00-0001-000-00000-44463								
10001 44470	SWIMMING L	-12,112.00	-14,341.00	-12,913.50	-11,543.00	-11,540.00	-10,000.00	-9.1%
100 -00-0001-000-00000-44470								
10001 44499	PALS DISCO	.00	.00	32,441.25	47,599.25	33,290.00	20,000.00	.0%
100 -00-0001-000-00000-44499								
10001 44510	VIDEO PROD	.00	.00	-23,250.00	-22,500.00	-22,500.00	-15,000.00	.0%
100 -00-0001-000-00000-44510								
10001 44700	SHERIFF'S	-2,500,901.07	-2,674,530.23	-2,576,135.48	-1,978,688.38	-2,650,000.00	-2,700,000.00	1.9%
100 -00-0001-000-00000-44700								
10001 44710	SHERIFF'S	.00	.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-44710								
10001 44720	TELEPHONE	-18,446.89	-22,747.79	-27,111.20	-10,332.90	-11,230.00	-30,000.00	.0%
100 -00-0001-000-00000-44720								
10001 44730	BOARDING P	-2,286.70	-694.16	.00	-5,126.81	-5,125.00	.00	.0%
100 -00-0001-000-00000-44730								
10001 44735	DAYWATCH	.00	.00	.00	-582.50	-580.00	.00	.0%
100 -00-0001-000-00000-44735								
10001 44740	PIPE SALES	-4,019.00	-1,236.03	-3,824.52	-648.24	-700.00	-1,000.00	-66.7%
100 -00-0001-000-00000-44740								
10001 44750	REIMBURSE	.00	.00	.00	-48,435.00	-48,435.00	.00	.0%
100 -00-0001-000-00000-44750								
10001 44760	PAYROLL SE	-4,326.00	-14,168.00	-9,940.00	-5,376.00	-6,000.00	-7,500.00	-31.8%
100 -00-0001-000-00000-44760								
10001 44780	CREDIT CAR	.00	-1,085.70	-97,313.39	-438,947.91	-438,280.00	-500,000.00	.0%
100 -00-0001-000-00000-44780								
10001 44781	CREDIT CAR	.00	.00	.00	-223.69	-370.00	.00	.0%
100 -00-0001-000-00000-44781								
TOTAL CHARGES FOR SERVICES		-10,568,765.62	-10,181,053.58	-10,871,664.63	-9,256,587.81	-11,381,069.00	-11,226,774.00	-88.9%
45	FINES & FORFEITURES							
10001 45010	GENERAL SE	-12,712.14	-21,504.18	-37,365.83	-10,795.37	-28,920.00	-15,000.00	-62.5%
100 -00-0001-000-00000-45010								
10001 45020	DRUG FINES	-3,916.63	-3,953.65	-3,374.19	-2,223.82	-3,000.00	-2,000.00	-33.3%
100 -00-0001-000-00000-45020								
10001 45030	BONDS ESCR	-7,422.31	-65.62	-2,488.38	-218.43	-1,000.00	.00	-100.0%
100 -00-0001-000-00000-45030								
10001 45100	HH MAGISTR	-12,326.27	-7,495.88	-4,631.48	-4,819.76	-5,500.00	.00	-100.0%
100 -00-0001-000-00000-45100								
10001 4510A	BEAUFORT M	-558,696.44	-604,879.12	-599,766.45	-396,771.50	-500,000.00	-500,000.00	.0%
100 -00-0001-000-00000-4510A								
10001 4510B	BLUFFTON M	-309,983.46	-292,265.41	-259,569.85	-181,526.37	-263,420.00	-300,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 7
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -00-0001-000-00000-4510B								
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	-750.00	-450.00	-450.00	.00	.0%
100 -00-0001-000-00000-45150								
10001 45160 SIGN FINES		-44.00	.00	.00	.00	.00	-500.00	233.3%
100 -00-0001-000-00000-45160								
10001 45170 ABC FINES		.00	.00	.00	-1,030.00	-1,030.00	-500.00	.0%
100 -00-0001-000-00000-45170								
10001 45200 LIBRARY FI		-120,840.35	-123,774.10	-130,259.36	-115,854.07	-115,850.00	-125,000.00	13.6%
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		-3,659.01	-9,771.35	-75,987.30	-11,506.40	-58,230.00	-10,000.00	-86.7%
100 -00-0001-000-00000-45400								
TOTAL FINES & FORFEITURES		-1,029,600.61	-1,063,709.31	-1,114,192.84	-725,195.72	-977,400.00	-953,000.00	-99.1%
46 INTEREST								
10001 46010 INTEREST O		-902,958.85	-935,141.80	-443,092.75	-37,463.71	-40,000.00	-40,000.00	-60.0%
100 -00-0001-000-00000-46010								
10001 46100 INTEREST I		-18,198.15	-3,414.03	-641.56	-525.74	-924.00	.00	-100.0%
100 -00-0001-000-00000-46100								
10001 46150 INTEREST		-4,283.33	-5,744.50	-5,891.39	-1,505.73	-1,505.00	-1,000.00	-60.0%
100 -00-0001-000-00000-46150								
10001 46200 INTEREST I		-445.96	-1,713.03	-18.97	-67.14	-95.00	.00	-100.0%
100 -00-0001-000-00000-46200								
10001 46300 INTEREST I		-89,309.25	-87,412.78	-85,419.70	-83,325.07	-83,325.00	-100,000.00	33.3%
100 -00-0001-000-00000-46300								
TOTAL INTEREST		-1,015,195.54	-1,033,426.14	-535,064.37	-122,887.39	-125,849.00	-141,000.00	-99.9%
47 MISCELLANEOUS								
10001 47010 MISCELLANEOUS		-12,601.26	-3,939.18	-199,768.92	-34,222.83	-44,070.00	-5,000.00	-97.1%
100 -00-0001-000-00000-47010								
10001 47011 MISC REVEN		-27,140.13	-7,136.18	-3,904.28	-3,493.89	-3,490.00	-3,000.00	100.0%
100 -00-0001-000-00000-47011								
10001 47020 CONCESSION		-25,909.92	-2,789.00	.00	.00	.00	.00	.0%
100 -00-0001-000-00000-47020								
10001 47030 RESTITUTIO		.00	-12,727.02	-11,156.06	.00	.00	.00	.0%
100 -00-0001-000-00000-47030								
10001 47200 RENTAL COU		-26,520.86	-140,780.32	-91,958.85	-45,481.58	-45,500.00	-50,000.00	11.1%
100 -00-0001-000-00000-47200								
10001 47210 RENTAL CO		-36,320.00	-58,643.75	-34,978.34	-31,348.39	-34,500.00	-15,000.00	-57.1%
100 -00-0001-000-00000-47210								
10001 47220 RENTAL CO		-3,800.00	-4,400.00	-4,600.00	-3,400.00	-3,500.00	-3,500.00	.0%
100 -00-0001-000-00000-47220								
10001 47230 RENTAL CO		-22,000.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 8
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	-00-0001-000-00000-47230							
10001	47240 PALS RENTA	-45,631.51	-33,456.75	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-47240							
10001	47250 RENTAL - T	-10.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-47250							
10001	47400 SALE OF CO	-54,564.38	-229,450.49	-90,589.49	-259,559.08	-260,995.00	-275,000.00	37.5%
100	-00-0001-000-00000-47400							
10001	47410 SALE OF RE	-303,360.40	-204,553.48	-338,547.69	-284,945.41	-296,105.00	-350,000.00	16.7%
100	-00-0001-000-00000-47410							
10001	47650 PALS DONAT	-1,758.00	.00	.00	-711.30	-710.00	-500.00	.0%
100	-00-0001-000-00000-47650							
10001	47655 PALS VIDEO	.00	.00	-260.00	-598.55	-600.00	-600.00	.0%
100	-00-0001-000-00000-47655							
10001	47656 PALS T-SRT	.00	.00	-620.00	-3,557.00	-3,555.00	-3,000.00	.0%
100	-00-0001-000-00000-47656							
10001	47700 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-47700							
10001	47800 CASH OVER/	-6,207.18	-393,901.15	-8,258.36	-5,066.67	.00	.00	.0%
100	-00-0001-000-00000-47800							
	TOTAL MISCELLANEOUS	-565,823.64	-1,091,777.32	-784,641.99	-672,384.70	-693,025.00	-705,600.00	-99.3%
48	OTHER FIN SOURCES							
10001	48510 XFER FROM	-51,087.03	-49,175.56	-46,582.62	-50,062.69	-56,500.00	-56,500.00	.0%
100	-00-0001-000-00000-48510							
10001	48511 XFER FROM	-400,000.00	-799,999.92	-1,224,337.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	.0%
100	-00-0001-000-00000-48511							
10001	48512 XFER FROM	.00	.00	-139,209.72	.00	.00	.00	.0%
100	-00-0001-000-00000-48512							
10001	48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-48530							
10001	48550 XFER FROM	.00	.00	-1,344,769.00	-10,000.00	-10,000.00	.00	.0%
100	-00-0001-000-00000-48550							
10001	48570 RESIDUAL E	-1,800,000.00	.00	.00	.00	.00	.00	.0%
100	-00-0001-000-00000-48570							
10001	48910 CONT FROM	.00	.00	.00	.00	3,031.00	.00	-100.0%
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	-2,251,087.03	-849,175.48	-2,754,898.34	-1,160,062.69	-1,163,469.00	-1,156,500.00	-98.9%
	TOTAL GENERAL FUND REVENUES	-88,449,508.30	-100,120,720.62	-99,089,540.92	-88,091,086.77	-98,477,394.00	-96,303,492.00	-7.6%
11000	COUNTY COUNCIL							
50	PERSONNEL SERVICES							
11000	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1000-000-00000-50010							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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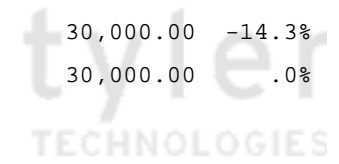
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 9
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50011 COUNCIL ST	.00	.00	.00	.00	.00	84,000.00	.0%
100 -11-1000-000-00000-50011							
11000 50020 SALARIES A	314,771.17	317,357.67	310,659.18	265,289.17	307,020.00	258,216.00	-24.5%
100 -11-1000-000-00000-50020							
11000 50060 OVERTIME	14,708.40	14,370.81	11,071.99	10,700.88	10,701.00	10,000.00	.0%
100 -11-1000-000-00000-50060							
11000 50100 EMPLOYER F	19,359.29	19,413.92	18,409.68	15,668.05	18,246.00	22,378.00	.0%
100 -11-1000-000-00000-50100							
11000 50110 EMPLOYER M	4,527.37	4,540.72	4,305.61	3,664.34	4,383.00	5,234.00	.0%
100 -11-1000-000-00000-50110							
11000 50120 EMPLOYER S	28,657.00	30,267.05	30,227.32	25,914.96	30,022.00	34,415.00	1.5%
100 -11-1000-000-00000-50120							
11000 50130 EMPLOYER P	.00	.00	29.70	.00	.00	.00	.0%
100 -11-1000-000-00000-50130							
11000 50140 EMPLOYER G	81,813.96	92,901.39	103,747.22	.00	.00	117,600.00	.0%
100 -11-1000-000-00000-50140							
11000 50150 EMPLOYER W	10,290.04	6,732.90	12,951.93	.00	.00	15,598.00	.0%
100 -11-1000-000-00000-50150							
11000 50160 EMPLOYER T	3,792.00	5,345.15	6,583.46	.00	.00	6,166.00	.0%
100 -11-1000-000-00000-50160							
11000 50170 EMPLOYER U	650.00	414.00	632.49	.00	.00	1,372.00	.0%
100 -11-1000-000-00000-50170							
TOTAL PERSONNEL SERVICES	478,569.23	491,343.61	498,618.58	321,237.40	370,372.00	554,979.00	-100.5%
51 PURCHASED SERVICES							
11000 51000 ADVERTISIN	4,958.84	6,903.57	2,021.26	1,450.73	2,200.00	2,000.00	-20.0%
100 -11-1000-000-00000-51000							
11000 51010 PRINTING	198.64	861.68	29.96	.00	.00	.00	-100.0%
100 -11-1000-000-00000-51010							
11000 51030 POSTAGE/OT	646.10	198.64	996.32	503.09	550.00	600.00	-40.0%
100 -11-1000-000-00000-51030							
11000 51050 TELEPHONE	21,022.80	20,691.39	19,637.41	13,165.05	13,508.00	15,000.00	-25.0%
100 -11-1000-000-00000-51050							
11000 51110 MAINTENANC	7.50	210.00	160.29	.00	.00	.00	.0%
100 -11-1000-000-00000-51110							
11000 51120 REPAIRS TO	1,705.18	767.30	295.00	880.00	880.00	.00	-100.0%
100 -11-1000-000-00000-51120							
11000 51140 EQUIPMENT	.00	.00	.00	3,714.23	3,715.00	2,400.00	.0%
100 -11-1000-000-00000-51140							
11000 51150 OFFICE SPA	.00	.00	.00	2,420.00	2,420.00	.00	.0%
100 -11-1000-000-00000-51150							
11000 51160 PROFESSION	17,016.00	8,850.59	19,833.18	61,728.02	65,951.00	60,000.00	650.0%
100 -11-1000-000-00000-51160							
11000 51170 NON-PROFES	27,581.89	18,445.81	4,025.00	2,570.00	2,570.00	2,500.00	-37.5%
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	34,172.76	38,447.93	34,335.26	38,399.93	38,400.00	30,000.00	-14.3%
100 -11-1000-000-00000-51310							
11000 51320 TRAINING	45,577.22	55,329.52	32,958.09	33,729.62	33,900.00	30,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 10
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1000-000-00000-51320							
11000 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-51510							
11000 51530 BONDING (A	940.00	3,080.00	.00	2,490.00	2,490.00	2,000.00	.0%
100 -11-1000-000-00000-51530							
11000 51990 UNCLASSIFI	.00	.00	.00	63,055.92	63,056.00	40,000.00	.0%
100 -11-1000-000-00000-51990							
TOTAL PURCHASED SERVICES	153,826.93	153,786.43	114,291.77	224,106.59	229,640.00	184,500.00	-100.2%
52 SUPPLIES							
11000 52010 SUPPLIES-O	28,266.35	27,049.72	20,742.62	8,870.21	9,110.00	11,000.00	-37.1%
100 -11-1000-000-00000-52010							
11000 52020 DATA PROCE	5,274.85	4,062.31	517.38	1,123.42	1,150.00	200.00	-73.3%
100 -11-1000-000-00000-52020							
11000 52400 OTHER SUPP	.00	.00	.00	40.50	41.00	.00	.0%
100 -11-1000-000-00000-52400							
11000 52600 MINOR OFF	3,082.68	7,948.78	645.29	75.00	75.00	.00	.0%
100 -11-1000-000-00000-52600							
11000 52610 DP EQUIP	12,163.22	10,618.95	918.25	310.74	311.00	1,600.00	.0%
100 -11-1000-000-00000-52610							
TOTAL SUPPLIES	48,787.10	49,679.76	22,823.54	10,419.87	10,687.00	12,800.00	-100.0%
54 CAPITAL OUTLAY							
11000 54100 OFFICE FUR	.00	.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	26,138.31	62,679.63	.00	.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	26,138.31	62,679.63	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
11000 55000 DIRECT SUB	15,000.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	15,000.00	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES							
11000 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1000-000-00000-56000							
11000 56010 PAYROLL CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1000-000-00000-56010							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL COUNTY COUNCIL	722,321.57	757,489.43	635,733.89	555,763.86	610,699.00	752,279.00	-100.7%
11010 AUDITOR							
50 PERSONNEL SERVICES							
11010 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-50010							
11010 50020 SALARIES A	377,989.48	389,474.59	421,928.48	347,825.05	436,580.00	527,886.00	16.6%
100 -11-1010-000-00000-50020							
11010 50060 OVERTIME	3,614.83	8,648.68	4,517.28	8,746.05	10,000.00	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	22,987.49	23,747.40	25,377.22	21,179.87	28,389.00	33,039.00	16.4%
100 -11-1010-000-00000-50100							
11010 50110 EMPLOYER M	5,376.17	5,553.89	5,934.86	4,953.25	6,639.00	7,727.00	16.4%
100 -11-1010-000-00000-50110							
11010 50120 EMPLOYER S	35,175.01	37,383.81	38,343.16	33,224.42	42,995.00	50,038.00	16.4%
100 -11-1010-000-00000-50120							
11010 50140 EMPLOYER G	75,970.04	79,629.73	88,926.16	.00	.00	126,000.00	.0%
100 -11-1010-000-00000-50140							
11010 50150 EMPLOYER W	5,518.96	4,310.74	1,683.17	.00	.00	3,304.00	.0%
100 -11-1010-000-00000-50150							
11010 50160 EMPLOYER T	525.00	718.03	251.63	.00	.00	404.00	.0%
100 -11-1010-000-00000-50160							
11010 50170 EMPLOYER U	928.00	721.00	729.18	.00	.00	959.00	.0%
100 -11-1010-000-00000-50170							
TOTAL PERSONNEL SERVICES	528,084.98	550,187.87	587,691.14	415,928.64	524,603.00	754,357.00	-100.7%
51 PURCHASED SERVICES							
11010 51000 ADVERTISIN	.00	.00	457.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51000							
11010 51010 PRINTING	5,125.68	5,108.75	3,085.07	5,605.74	5,606.00	2,500.00	.0%
100 -11-1010-000-00000-51010							
11010 51030 POSTAGE/OT	14,171.64	1,543.91	12,917.06	12,562.74	13,000.00	1,000.00	-33.3%
100 -11-1010-000-00000-51030							
11010 51050 TELEPHONE	11,309.90	12,079.28	9,574.89	4,109.99	5,000.00	5,000.00	-50.0%
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	113.78	149.76	107.68	.00	200.00	300.00	-40.0%
100 -11-1010-000-00000-51110							
11010 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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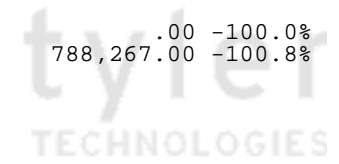
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 12
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	51140	EQUIPMENT	1,444.82	1,435.60	1,072.10	1,189.96	1,190.00	.0%
100	-11-1010-000-00000-51140							
11010	51150	OFFICE SPA	2,343.31	2,093.92	2,715.02	2,187.22	2,810.00	.0%
100	-11-1010-000-00000-51150							
11010	51160	PROFESSION	20,219.65	17,510.23	12,025.59	4,289.70	4,500.00	-65.0%
100	-11-1010-000-00000-51160							
11010	51170	NON-PROFES	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-51170							
11010	51300	GARAGE REP	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-51300							
11010	51310	BOOKS,SUBS	1,656.91	1,366.10	2,147.15	1,215.60	1,800.00	.0%
100	-11-1010-000-00000-51310							
11010	51320	TRAINING	12,059.44	8,130.60	5,106.53	7,845.00	8,800.00	83.3%
100	-11-1010-000-00000-51320							
11010	51530	BONDING (A	170.00	.00	170.00	.00	240.00	-100.0%
100	-11-1010-000-00000-51530							
11010	51990	UNCLASSIFI	.00	.00	.00	1,966.22	2,000.00	.0%
100	-11-1010-000-00000-51990							
TOTAL PURCHASED SERVICES		68,615.13	49,418.15	49,378.09	40,972.17	45,146.00	29,410.00	-100.0%
52	SUPPLIES							
11010	52010	SUPPLIES-O	6,401.06	5,819.07	6,092.45	5,438.17	4,000.00	.0%
100	-11-1010-000-00000-52010							
11010	52020	DATA PROCE	2,543.53	893.56	.00	285.00	500.00	.0%
100	-11-1010-000-00000-52020							
11010	52350	AV/EDUC/TR	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52350							
11010	52400	OTHER SUPP	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52400							
11010	52500	FUELS/LUBR	.00	.00	.00	10.00	10.00	.0%
100	-11-1010-000-00000-52500							
11010	52600	MINOR OFF	214.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-52600							
11010	52610	DP EQUIP	2,958.22	4,162.42	490.54	.00	.00	.0%
100	-11-1010-000-00000-52610							
TOTAL SUPPLIES		12,116.81	10,875.05	6,582.99	5,733.17	6,010.00	4,500.00	-100.0%
54	CAPITAL OUTLAY							
11010	54100	OFFICE FUR	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-54100							
11010	54110	DATA PROCE	.00	.00	.00	.00	.00	.0%
100	-11-1010-000-00000-54110							
11010	54111	DP EQUIPMT	.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		608,816.92	610,481.07	643,652.22	462,633.98	575,759.00	788,267.00	-100.8%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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	366,950.29	595,474.39	384,542.24	312,963.45	375,627.00	370,895.00	-1.3%
100 -11-1020-000-00000-50020							
11020 50060 OVERTIME	13,666.30	43,363.14	25,597.99	14,169.36	7,500.00	7,500.00	.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							
11020 50100 EMPLOYER F	22,819.18	38,006.06	24,269.09	19,291.82	23,925.00	23,925.00	.0%
100 -11-1020-000-00000-50100							
11020 50110 EMPLOYER M	5,336.78	8,888.66	5,676.50	4,512.49	5,595.00	5,596.00	.0%
100 -11-1020-000-00000-50110							
11020 50120 EMPLOYER S	35,084.92	59,987.24	38,513.76	30,718.92	36,235.00	36,235.00	.0%
100 -11-1020-000-00000-50120							
11020 50140 EMPLOYER G	70,126.00	126,080.36	77,810.38	.00	.00	100,800.00	.0%
100 -11-1020-000-00000-50140							
11020 50150 EMPLOYER W	3,842.96	7,231.31	3,056.70	.00	.00	4,592.00	.0%
100 -11-1020-000-00000-50150							
11020 50160 EMPLOYER T	362.50	871.09	231.43	.00	.00	285.00	.0%
100 -11-1020-000-00000-50160							
11020 50170 EMPLOYER U	781.00	1,075.00	693.66	.00	.00	695.00	.0%
100 -11-1020-000-00000-50170							
TOTAL PERSONNEL SERVICES	518,969.93	880,977.25	560,391.75	381,656.04	448,882.00	550,523.00	-100.5%
51 PURCHASED SERVICES							
11020 51000 ADVERTISIN	.00	3,203.85	457.00	544.41	.00	1,000.00	.0%
100 -11-1020-000-00000-51000							
11020 51010 PRINTING	4,565.24	3,192.36	6,420.04	18,096.50	4,000.00	10,000.00	150.0%
100 -11-1020-000-00000-51010							
11020 51030 POSTAGE/OT	8,524.22	24,886.74	95,802.63	158,077.30	50,000.00	50,000.00	.0%
100 -11-1020-000-00000-51030							
11020 51050 TELEPHONE	10,025.97	9,249.96	17,742.09	5,256.95	7,500.00	6,200.00	-17.3%
100 -11-1020-000-00000-51050							
11020 51110 MAINTENANC	1,178.67	1,297.67	1,179.60	1,083.03	3,000.00	2,500.00	-16.7%
100 -11-1020-000-00000-51110							
11020 51120 REPAIRS TO	.00	588.01	.00	180.66	250.00	250.00	.0%
100 -11-1020-000-00000-51120							
11020 51140 EQUIPMENT	1,491.69	1,722.42	1,083.93	793.96	2,000.00	2,000.00	.0%
100 -11-1020-000-00000-51140							
11020 51150 OFFICE SPA	5,566.16	4,951.74	8,497.72	5,172.46	5,520.00	5,520.00	.0%
100 -11-1020-000-00000-51150							
11020 51160 PROFESSION	3,711.37	8,929.14	58,127.70	47,835.50	.00	.00	.0%
100 -11-1020-000-00000-51160							
11020 51170 NON-PROFES	.00	.00	2,965.76	11,415.25	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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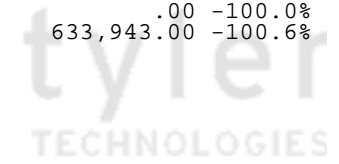
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 14
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1020-000-00000-51170							
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	103.03	537.05	1,158.05	1,020.05	1,000.00	1,000.00	.0%
100 -11-1020-000-00000-51310							
11020 51320 TRAINING	9,114.93	5,487.83	6,310.73	10,408.81	4,000.00	4,000.00	.0%
100 -11-1020-000-00000-51320							
11020 51500 VEHICLE IN	.00	.00	92.27	92.27	.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%
100 -11-1020-000-00000-51530							
11020 51990 UNCLASSIFI	.00	3,000.00	14,487.40	6,032.45	.00	.00	.0%
100 -11-1020-000-00000-51990							
TOTAL PURCHASED SERVICES	45,031.28	67,796.77	215,074.92	266,759.60	78,220.00	83,420.00	-100.1%
52 SUPPLIES							
11020 52010 SUPPLIES-O	9,391.67	26,868.73	30,078.91	30,642.77	7,500.00	.00	-100.0%
100 -11-1020-000-00000-52010							
11020 52020 DATA PROCE	3,111.80	2,302.58	1,769.35	106.89	2,500.00	.00	-100.0%
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	.00	.00	.00	10.01	.00	.00	.0%
100 -11-1020-000-00000-52500							
11020 52600 MINOR OFF	3,856.40	1,192.33	1,638.66	4,159.41	.00	.00	.0%
100 -11-1020-000-00000-52600							
11020 52610 DP EQUIP	6,723.55	12,626.78	.00	162.89	.00	.00	.0%
100 -11-1020-000-00000-52610							
TOTAL SUPPLIES	23,083.42	42,990.42	33,486.92	35,081.97	10,000.00	.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	1,011.41	.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	1,011.41	.00	.00	-100.0%
TOTAL TREASURER	587,084.63	991,764.44	808,953.59	684,509.02	537,102.00	633,943.00	-100.6%
11021 TREASURER TAX BILLS & CCARD FE							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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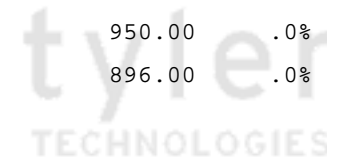
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
11021 51010 PRINTING	.00	.00	55,667.87	19,213.58	19,214.00	20,000.00	.0%
100 -11-1021-000-00000-51010							
11021 51030 POSTAGE/OT	.00	.00	72,442.23	.00	.00	.00	.0%
100 -11-1021-000-00000-51030							
TOTAL PURCHASED SERVICES	.00	.00	128,110.10	19,213.58	19,214.00	20,000.00	-100.0%
<hr/>							
52 SUPPLIES							
<hr/>							
11021 52010 SUPPLIES-O	.00	.00	2,045.51	1,151.37	1,152.00	1,000.00	.0%
100 -11-1021-000-00000-52010							
TOTAL SUPPLIES	.00	.00	2,045.51	1,151.37	1,152.00	1,000.00	-100.0%
<hr/>							
57 OTHER EXPENDITURES							
<hr/>							
11021 57900 CCARD FEES	.00	.00	1,197,492.61	423,832.35	445,930.00	600,000.00	.0%
100 -11-1021-000-00000-57900							
TOTAL OTHER EXPENDITURES	.00	.00	1,197,492.61	423,832.35	445,930.00	600,000.00	-100.6%
TOTAL TREASURER TAX BILLS &	.00	.00	1,327,648.22	444,197.30	466,296.00	621,000.00	-100.6%
<hr/>							
11030 CLERK OF COURT							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
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	422,054.11	550,575.19	461,763.43	422,571.67	514,869.00	497,827.00	-3.3%
100 -11-1030-000-00000-50020							
11030 50060 OVERTIME	2,486.95	624.81	82.35	.00	.00	.00	.0%
100 -11-1030-000-00000-50060							
11030 50100 EMPLOYER F	23,139.00	33,130.81	26,826.98	24,515.10	31,922.00	30,865.00	-3.3%
100 -11-1030-000-00000-50100							
11030 50110 EMPLOYER M	5,824.72	7,748.01	6,273.82	5,733.33	6,773.00	6,636.00	-2.0%
100 -11-1030-000-00000-50110							
11030 50120 EMPLOYER S	39,130.97	40,479.74	42,914.66	39,210.22	48,346.00	46,746.00	-3.3%
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	64,282.00	72,993.96	96,336.62	.00	.00	117,600.00	.0%
100 -11-1030-000-00000-50140							
11030 50150 EMPLOYER W	6,089.53	5,788.55	5,137.48	.00	.00	7,396.00	.0%
100 -11-1030-000-00000-50150							
11030 50160 EMPLOYER T	460.00	718.83	800.70	.00	.00	950.00	.0%
100 -11-1030-000-00000-50160							
11030 50170 EMPLOYER U	869.98	853.00	1,089.34	.00	.00	896.00	.0%
100 -11-1030-000-00000-50170							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1030-000-00000-50170							
TOTAL PERSONNEL SERVICES	564,337.26	712,912.90	641,225.38	492,030.32	601,910.00	708,916.00	-100.7%
51 PURCHASED SERVICES							
11030 51010 PRINTING	8,624.87	3,026.78	4,432.87	2,116.03	4,000.00	3,500.00	-12.5%
100 -11-1030-000-00000-51010							
11030 51030 POSTAGE/OT	16,726.27	5,556.99	12,208.92	11,469.15	14,500.00	10,500.00	.0%
100 -11-1030-000-00000-51030							
11030 51050 TELEPHONE	19,256.29	19,756.02	15,742.68	1,299.14	5,500.00	2,500.00	-83.3%
100 -11-1030-000-00000-51050							
11030 51110 MAINTENANC	18,335.48	25,833.05	23,240.30	12,705.96	27,500.00	20,000.00	-27.3%
100 -11-1030-000-00000-51110							
11030 51120 REPAIRS TO	.00	248.78	243.80	.00	500.00	500.00	.0%
100 -11-1030-000-00000-51120							
11030 51140 EQUIPMENT	16,035.34	16,223.95	11,722.15	7,585.28	11,500.00	7,500.00	.0%
100 -11-1030-000-00000-51140							
11030 51160 PROFESSION	450.00	1,632.20	2,982.90	4,260.53	5,000.00	4,000.00	-20.0%
100 -11-1030-000-00000-51160							
11030 51310 BOOKS,SUBS	18,077.89	6,052.76	5,017.68	2,189.77	6,000.00	2,500.00	-58.3%
100 -11-1030-000-00000-51310							
11030 51320 TRAINING	5,203.87	3,778.67	1,818.82	2,512.96	4,500.00	3,000.00	.0%
100 -11-1030-000-00000-51320							
11030 51340 JURORS/WIT	262,833.53	165,897.47	224,058.03	135,519.70	200,000.00	175,000.00	-12.5%
100 -11-1030-000-00000-51340							
11030 51530 BONDING (A	.00	.00	-260.00	.00	.00	.00	.0%
100 -11-1030-000-00000-51530							
11030 51990 UNCLASSIFI	-4,483.82	.00	422.68	28.47	29.00	.00	.0%
100 -11-1030-000-00000-51990							
TOTAL PURCHASED SERVICES	361,059.72	248,006.67	301,630.83	179,686.99	279,029.00	229,000.00	-100.2%
52 SUPPLIES							
11030 52010 SUPPLIES-O	22,312.03	30,369.73	20,102.89	18,339.77	21,971.00	20,000.00	-9.1%
100 -11-1030-000-00000-52010							
11030 52020 DATA PROCE	2,575.28	6,431.46	515.12	170.47	500.00	500.00	.0%
100 -11-1030-000-00000-52020							
11030 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-52600							
11030 52610 DP EQUIP	12,710.39	4,720.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-52610							
TOTAL SUPPLIES	37,597.70	41,521.19	20,618.01	18,510.24	22,471.00	20,500.00	-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	48,483.60	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-54110							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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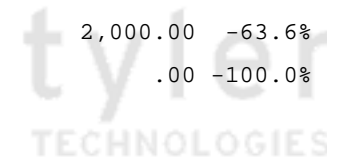
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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		48,483.60	.00	.00	.00	.00	.00	-100.0%
TOTAL CLERK OF COURT		1,011,478.28	1,002,440.76	963,474.22	690,227.55	903,410.00	958,416.00	-100.9%
11031 FAMILY COURT								
50 PERSONNEL SERVICES								
11031 50020 SALARIES A		217,319.72	240,997.85	166,933.09	108,733.38	156,664.00	156,664.00	.0%
100 -11-1031-000-00000-50020								
11031 50060 OVERTIME		.00	270.25	824.11	.00	.00	.00	.0%
100 -11-1031-000-00000-50060								
11031 50090 PERS'NL CO		.00	.00	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-50090								
11031 50100 EMPLOYER F		12,667.20	14,029.92	9,678.37	6,198.65	9,713.00	9,713.00	.0%
100 -11-1031-000-00000-50100								
11031 50110 EMPLOYER M		2,962.47	3,281.31	2,263.54	1,449.71	2,272.00	2,272.00	.0%
100 -11-1031-000-00000-50110								
11031 50120 EMPLOYER S		20,033.70	22,655.31	15,752.53	10,210.02	14,711.00	14,711.00	.0%
100 -11-1031-000-00000-50120								
11031 50140 EMPLOYER G		46,751.00	53,086.52	51,873.55	.00	.00	41,580.00	.0%
100 -11-1031-000-00000-50140								
11031 50150 EMPLOYER W		1,830.07	3,252.76	964.01	.00	.00	971.00	.0%
100 -11-1031-000-00000-50150								
11031 50160 EMPLOYER T		439.00	631.48	591.01	.00	.00	761.00	.0%
100 -11-1031-000-00000-50160								
11031 50170 EMPLOYER U		538.40	468.00	417.38	.00	.00	282.00	.0%
100 -11-1031-000-00000-50170								
TOTAL PERSONNEL SERVICES		302,541.56	338,673.40	249,297.59	126,591.76	183,360.00	226,954.00	-100.2%
51 PURCHASED SERVICES								
11031 51010 PRINTING		7,528.46	6,169.57	7,805.82	6,109.40	6,200.00	6,200.00	.0%
100 -11-1031-000-00000-51010								
11031 51030 POSTAGE/OT		31,285.42	23,072.54	27,384.25	23,786.44	19,050.00	20,000.00	8.4%
100 -11-1031-000-00000-51030								
11031 51050 TELEPHONE		10,048.76	9,819.76	8,949.07	567.99	2,500.00	1,500.00	-85.0%
100 -11-1031-000-00000-51050								
11031 51110 MAINTENANC		16,045.01	16,829.47	5,682.23	9,564.72	8,603.00	10,000.00	42.9%
100 -11-1031-000-00000-51110								
11031 51120 REPAIRS TO		.00	.00	.00	.00	.00	500.00	.0%
100 -11-1031-000-00000-51120								
11031 51140 EQUIPMENT		4,865.70	8,364.20	22,363.13	15,178.99	15,179.00	2,000.00	-63.6%
100 -11-1031-000-00000-51140								
11031 51160 PROFESSION		810.00	1,575.00	45.00	490.96	500.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

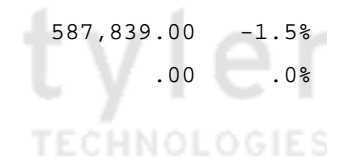
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1031-000-00000-51160							
11031 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	-100.0%
100 -11-1031-000-00000-51310							
11031 51320 TRAINING	2,819.42	2,871.86	3,298.52	2,821.88	2,544.00	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	73,402.77	68,702.40	75,528.02	58,520.38	54,576.00	42,150.00	-100.0%
52 SUPPLIES							
11031 52010 SUPPLIES-O	6,145.97	8,048.81	12,254.82	10,567.58	9,251.00	9,000.00	.0%
100 -11-1031-000-00000-52010							
11031 52020 DATA PROCE	226.99	283.20	.00	479.81	480.00	1,000.00	-41.4%
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	3,519.60	2,472.71	.00	.00	.00	.00	.0%
100 -11-1031-000-00000-52610							
TOTAL SUPPLIES	9,892.56	10,804.72	12,254.82	11,047.39	9,731.00	10,000.00	-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	385,836.89	418,180.52	337,080.43	196,159.53	247,667.00	279,104.00	-100.3%
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	555,214.24	559,685.36	567,846.60	472,935.24	596,871.00	587,839.00	-1.5%
100 -11-1040-000-00000-50020							
11040 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 19
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1040-000-00000-50021							
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	33,090.43	33,293.09	33,713.00	28,158.10	37,006.00	36,446.00	-1.5%
100 -11-1040-000-00000-50100							
11040 50110 EMPLOYER M	7,738.98	7,786.24	7,884.61	6,585.46	8,655.00	8,524.00	-1.5%
100 -11-1040-000-00000-50110							
11040 50120 EMPLOYER S	42,601.65	43,416.01	44,139.94	36,787.27	47,235.00	46,656.00	-1.2%
100 -11-1040-000-00000-50120							
11040 50130 EMPLOYER P	9,969.43	10,583.55	10,826.89	9,358.37	10,369.00	11,589.00	11.8%
100 -11-1040-000-00000-50130							
11040 50140 EMPLOYER G	87,658.00	92,901.39	103,747.21	.00	.00	117,600.00	.0%
100 -11-1040-000-00000-50140							
11040 50150 EMPLOYER W	8,310.96	6,479.29	5,463.72	.00	.00	8,520.00	.0%
100 -11-1040-000-00000-50150							
11040 50160 EMPLOYER T	1,023.00	782.94	758.76	.00	.00	832.00	.0%
100 -11-1040-000-00000-50160							
11040 50170 EMPLOYER U	1,204.00	1,047.00	1,034.08	.00	.00	2,234.00	.0%
100 -11-1040-000-00000-50170							
TOTAL PERSONNEL SERVICES	746,810.69	755,974.87	775,414.81	553,824.44	700,136.00	820,240.00	-100.8%
51 PURCHASED SERVICES							
11040 51000 ADVERTISIN	918.00	1,338.00	1,404.00	1,620.00	1,900.00	1,900.00	.0%
100 -11-1040-000-00000-51000							
11040 51010 PRINTING	1,841.98	3,763.75	3,049.03	1,863.67	3,575.00	3,000.00	-16.1%
100 -11-1040-000-00000-51010							
11040 51030 POSTAGE/OT	5,962.77	2,266.74	4,375.53	3,687.54	5,900.00	4,000.00	-32.2%
100 -11-1040-000-00000-51030							
11040 51050 TELEPHONE	13,672.83	13,914.69	14,482.27	2,389.04	7,250.00	3,000.00	-78.9%
100 -11-1040-000-00000-51050							
11040 51110 MAINTENANC	5,436.02	5,356.22	4,576.22	5,025.62	5,260.00	5,120.00	-2.7%
100 -11-1040-000-00000-51110							
11040 51120 REPAIRS TO	226.87	497.12	.00	.00	533.00	750.00	.0%
100 -11-1040-000-00000-51120							
11040 51140 EQUIPMENT	4,821.96	4,838.31	2,954.57	1,865.84	5,500.00	2,750.00	-50.0%
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	22,904.59	23,075.00	23,560.00	19,592.50	26,000.00	18,000.00	-30.8%
100 -11-1040-000-00000-51160							
11040 51310 BOOKS, SUBS	4,010.42	3,431.97	3,078.55	2,573.94	4,050.00	4,275.00	5.6%
100 -11-1040-000-00000-51310							
11040 51320 TRAINING	12,330.86	5,910.28	6,132.68	5,839.05	7,896.00	7,000.00	-11.3%
100 -11-1040-000-00000-51320							
11040 51340 JURORS/WIT	.00	.00	.00	.00	750.00	750.00	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	72,826.30	65,092.08	64,312.85	45,157.20	69,414.00	51,345.00	-100.1%
52 SUPPLIES							
11040 52010 SUPPLIES-O	4,984.02	5,410.60	5,446.38	5,358.65	6,000.00	6,000.00	.0%
100 -11-1040-000-00000-52010							
11040 52020 DATA PROCE	5,977.12	2,856.73	2,859.53	1,954.09	2,250.00	2,260.00	.4%
100 -11-1040-000-00000-52020							
11040 52500 FUELS/LUBR	1,578.62	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-52500							
11040 52600 MINOR OFF	.00	251.36	.00	818.55	950.00	.00	-100.0%
100 -11-1040-000-00000-52600							
11040 52610 DP EQUIP	640.93	2,975.32	1,140.86	.00	217.00	.00	.0%
100 -11-1040-000-00000-52610							
TOTAL SUPPLIES	13,180.69	11,494.01	9,446.77	8,131.29	9,417.00	8,260.00	-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	6,748.49	.00	.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	6,748.49	.00	.00	.00	.00	.00	-100.0%
TOTAL PROBATE COURT	839,566.17	832,560.96	849,174.43	607,112.93	778,967.00	879,845.00	-100.9%
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	162,887.05	206,205.57	167,790.79	139,813.94	167,945.00	167,945.00	.0%
100 -11-1060-000-00000-50020							
11060 50060 OVERTIME	3,567.55	10,169.26	1,839.43	.00	.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	10,167.35	13,105.16	10,245.65	8,368.63	10,413.00	10,413.00	.0%
100 -11-1060-000-00000-50100							
11060 50110 EMPLOYER M	2,377.92	3,064.94	2,396.17	1,957.19	2,435.00	2,435.00	.0%
100 -11-1060-000-00000-50110							
11060 50120 EMPLOYER S	7,771.53	11,635.25	11,673.28	9,755.49	11,140.00	6,140.00	.0%
100 -11-1060-000-00000-50120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	50130 EMPLOYER P	8,803.70	10,217.14	5,017.85	4,141.65	6,332.00	11,332.00	.0%
100	-11-1060-000-00000-50130							
11060	50140 EMPLOYER G	11,687.96	26,543.20	22,231.54	.00	.00	25,200.00	.0%
100	-11-1060-000-00000-50140							
11060	50150 EMPLOYER W	6,852.00	9,111.18	5,421.32	.00	.00	9,703.00	.0%
100	-11-1060-000-00000-50150							
11060	50160 EMPLOYER T	965.00	1,662.04	1,589.75	.00	.00	5,042.00	.0%
100	-11-1060-000-00000-50160							
11060	50170 EMPLOYER U	275.00	372.00	380.87	.00	.00	302.00	.0%
100	-11-1060-000-00000-50170							
	TOTAL PERSONNEL SERVICES	215,355.06	292,085.74	228,586.65	164,036.90	198,265.00	238,512.00	-100.2%
51	PURCHASED SERVICES							
11060	51030 POSTAGE/OT	21.08	159.81	364.23	217.53	400.00	500.00	25.0%
100	-11-1060-000-00000-51030							
11060	51050 TELEPHONE	5,138.68	5,751.34	3,491.24	2,131.52	4,500.00	3,000.00	-33.3%
100	-11-1060-000-00000-51050							
11060	51110 MAINTENANC	.00	453.90	395.00	805.50	980.00	1,250.00	27.6%
100	-11-1060-000-00000-51110							
11060	51120 REPAIRS TO	.00	782.75	.00	.00	800.00	800.00	.0%
100	-11-1060-000-00000-51120							
11060	51130 REPAIRS TO	.00	13,787.32	2,923.09	.00	2,500.00	.00	-100.0%
100	-11-1060-000-00000-51130							
11060	51140 EQUIPMENT	.00	.00	623.79	684.64	950.00	1,000.00	122.2%
100	-11-1060-000-00000-51140							
11060	51160 PROFESSION	5,440.15	2,794.92	1,624.91	2,608.48	3,250.00	4,500.00	100.0%
100	-11-1060-000-00000-51160							
11060	51170 OFFICE/CLE	27,300.00	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-51170							
11060	51190 MEDICAL/DE	104,927.79	88,061.07	102,186.56	67,201.00	84,224.00	100,000.00	11.1%
100	-11-1060-000-00000-51190							
11060	51230 TRANSPORTA	5,053.11	.00	.00	.00	.00	.00	.0%
100	-11-1060-000-00000-51230							
11060	51295 OTHER VEHI	9,000.00	1,975.85	4,576.36	38.90	4,500.00	4,500.00	.0%
100	-11-1060-000-00000-51295							
11060	51300 GARAGE REP	4,368.32	2,189.53	6,032.73	2,195.27	2,500.00	6,000.00	.0%
100	-11-1060-000-00000-51300							
11060	51301 INSURANCE	.00	.00	.00	-534.00	-534.00	.00	-100.0%
100	-11-1060-000-00000-51301							
11060	51310 BOOKS,SUBS	606.58	507.00	620.00	338.00	1,000.00	1,033.00	3.3%
100	-11-1060-000-00000-51310							
11060	51320 TRAINING	1,916.84	1,678.97	1,198.88	1,954.71	2,434.00	4,000.00	900.0%
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	2,352.32	2,355.84	2,232.70	112.70	3,000.00	3,000.00	.0%
100	-11-1060-000-00000-51500							
11060	51530 BONDING (A	500.00	.00	460.00	.00	800.00	800.00	.0%
100	-11-1060-000-00000-51530							
11060	51990 UNCLASSIFI	-31.00	.00	50.00	.00	100.00	100.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1060-000-00000-51990							
TOTAL PURCHASED SERVICES	166,593.87	120,498.30	126,779.49	77,754.25	111,604.00	130,683.00	-100.1%
52 SUPPLIES							
11060 52010 SUPPLIES-O	2,199.40	1,660.72	1,161.41	875.80	1,500.00	2,500.00	66.7%
100 -11-1060-000-00000-52010							
11060 52020 DATA PROCE	2,529.12	5,597.23	1,405.95	605.45	2,000.00	2,000.00	.0%
100 -11-1060-000-00000-52020							
11060 52030 CLEAN'G/SA	.00	257.30	.00	.00	2,000.00	500.00	-75.0%
100 -11-1060-000-00000-52030							
11060 52050 UNIFORMS	1,285.05	3,201.23	3,134.57	.00	2,000.00	2,000.00	.0%
100 -11-1060-000-00000-52050							
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	3,908.09	5,822.57	3,277.40	3,400.75	4,500.00	5,500.00	22.2%
100 -11-1060-000-00000-52300							
11060 52330 FACILITY M	.00	13.53	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-52330							
11060 52400 OTHER SUPP	60.16	446.20	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-52400							
11060 52500 FUELS/LUBR	5,455.42	6,209.17	8,581.81	7,670.84	8,500.00	13,000.00	52.9%
100 -11-1060-000-00000-52500							
11060 52600 MINOR OFF	3,132.64	4,076.52	962.63	1,275.75	1,276.00	6,000.00	.0%
100 -11-1060-000-00000-52600							
11060 52610 DP EQUIP	.00	2,877.75	.00	.00	.00	15,000.00	.0%
100 -11-1060-000-00000-52610							
TOTAL SUPPLIES	18,569.88	30,162.22	18,523.77	13,828.59	21,776.00	46,500.00	-100.0%
54 CAPITAL OUTLAY							
11060 54000 VEHICLE PU	.00	.00	.00	.00	.00	46,351.00	.0%
100 -11-1060-000-00000-54000							
11060 54110 DATA PROCE	.00	12,844.63	.00	.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	8,850.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	21,694.63	.00	.00	.00	46,351.00	-100.0%
TOTAL CORONER	400,518.81	464,440.89	373,889.91	255,619.74	331,645.00	462,046.00	-100.5%
11100 HILTON HEAD MAGISTRATE							
50 PERSONNEL SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
11100 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-50010							
11100 50020 SALARIES A	67,620.08	52,186.85	15,881.66	.00	.00	.00	.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	3,936.85	3,192.11	967.19	.00	.00	.00	.0%
100 -11-1100-000-00000-50100							
11100 50110 EMPLOYER M	920.70	746.47	226.21	.00	.00	.00	.0%
100 -11-1100-000-00000-50110							
11100 50120 EMPLOYER S	2,742.65	520.44	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-50120							
11100 50130 EMPLOYER P	4,067.85	5,154.09	1,754.92	.00	.00	.00	.0%
100 -11-1100-000-00000-50130							
11100 50140 EMPLOYER G	11,687.96	13,271.66	7,410.47	.00	.00	.00	.0%
100 -11-1100-000-00000-50140							
11100 50150 EMPLOYER W	9,206.04	2,255.95	1,730.81	.00	.00	.00	.0%
100 -11-1100-000-00000-50150							
11100 50160 EMPLOYER T	498.00	501.66	931.17	.00	.00	.00	.0%
100 -11-1100-000-00000-50160							
11100 50170 EMPLOYER U	156.00	134.00	84.86	.00	.00	.00	.0%
100 -11-1100-000-00000-50170							
TOTAL PERSONNEL SERVICES	100,836.13	77,963.23	28,987.29	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
11100 51010 PRINTING	44.19	35.14	106.55	.00	.00	.00	.0%
100 -11-1100-000-00000-51010							
11100 51030 POSTAGE/OT	551.78	1,420.62	-12.39	.00	.00	.00	.0%
100 -11-1100-000-00000-51030							
11100 51050 TELEPHONE	5,262.23	1,727.61	624.09	567.00	567.00	.00	.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	2,124.99	2,190.63	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51110							
11100 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51120							
11100 51140 EQUIPMENT	3,347.78	2,801.69	588.49	.00	.00	.00	.0%
100 -11-1100-000-00000-51140							
11100 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51150							
11100 51160 PROFESSION	2,233.23	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51160							
11100 51310 BOOKS,SUBS	744.66	314.21	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51310							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
11100 51320 TRAINING	2,302.06	1,283.48	2,366.90	.00	.00	.00	.0%
100 -11-1100-000-00000-51320							
11100 51340 JURORS/WIT	5,523.30	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-51340							
11100 51530 BONDING (A	875.00	875.00	858.00	.00	.00	.00	.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	23,009.22	10,648.38	4,531.64	567.00	567.00	.00	-100.0%
52 SUPPLIES							
11100 52010 SUPPLIES-O	2,628.56	4,512.13	837.12	56.73	57.00	.00	.0%
100 -11-1100-000-00000-52010							
11100 52020 DATA PROCE	3,004.14	109.12	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-52020							
11100 52600 MINOR OFF	.00	1,134.93	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-52600							
11100 52610 DP EQUIP	5,839.85	.00	.00	.00	.00	.00	.0%
100 -11-1100-000-00000-52610							
TOTAL SUPPLIES	11,472.55	5,756.18	837.12	56.73	57.00	.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	135,317.90	94,367.79	34,356.05	623.73	624.00	.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	354,593.80	343,261.44	400,160.25	404,185.57	433,420.00	444,510.00	2.6%
100 -11-1101-000-00000-50020							
11101 50060 OVERTIME	5,849.91	6,385.53	5,217.12	5,205.91	7,000.00	2,500.00	-64.3%
100 -11-1101-000-00000-50060							
11101 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-50090							
11101 50100 EMPLOYER F	21,676.29	21,010.83	24,071.22	24,225.03	27,306.00	27,870.00	2.1%
100 -11-1101-000-00000-50100							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50110 EMPLOYER M		5,069.38	4,913.79	5,629.60	5,665.61	6,386.00	6,518.00	2.1%
100 -11-1101-000-00000-50110								
11101 50120 EMPLOYER S		21,009.79	21,375.32	22,580.63	24,331.29	28,183.00	25,513.00	-25.4%
100 -11-1101-000-00000-50120								
11101 50130 EMPLOYER P		14,192.43	13,298.02	18,263.31	17,326.77	18,977.00	21,401.00	64.9%
100 -11-1101-000-00000-50130								
11101 50140 EMPLOYER G		52,595.00	59,722.30	103,747.21	.00	.00	92,400.00	.0%
100 -11-1101-000-00000-50140								
11101 50150 EMPLOYER W		16,095.04	4,074.65	4,252.95	.00	.00	11,647.00	.0%
100 -11-1101-000-00000-50150								
11101 50160 EMPLOYER T		606.00	653.12	737.80	.00	.00	1,714.00	.0%
100 -11-1101-000-00000-50160								
11101 50170 EMPLOYER U		647.00	563.00	854.50	.00	.00	1,708.00	.0%
100 -11-1101-000-00000-50170								
TOTAL PERSONNEL SERVICES		492,334.64	475,258.00	585,514.59	480,940.18	521,272.00	635,781.00	-100.6%
51	PURCHASED SERVICES							
11101 51010 PRINTING		3,842.88	2,681.44	3,405.06	1,795.28	2,400.00	2,000.00	-44.4%
100 -11-1101-000-00000-51010								
11101 51030 POSTAGE/OT		18,750.19	17,872.15	22,228.29	17,452.87	19,000.00	20,000.00	25.0%
100 -11-1101-000-00000-51030								
11101 51050 TELEPHONE		9,058.20	9,207.00	9,318.63	3,040.67	9,200.00	3,500.00	-65.0%
100 -11-1101-000-00000-51050								
11101 51110 MAINTENANC		8,000.00	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		208.27	.00	.00	.00	1,000.00	.00	-100.0%
100 -11-1101-000-00000-51120								
11101 51140 EQUIPMENT		6,422.32	6,998.44	7,708.06	5,366.64	7,518.00	7,000.00	-11.6%
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		505.00	918.25	102.20	.00	.00	.00	.0%
100 -11-1101-000-00000-51160								
11101 51310 BOOKS,SUBS		1,290.97	1,714.46	1,948.87	1,289.36	6,000.00	2,500.00	-66.7%
100 -11-1101-000-00000-51310								
11101 51320 TRAINING		9,988.21	9,352.46	5,003.75	3,940.51	7,500.00	5,000.00	-33.3%
100 -11-1101-000-00000-51320								
11101 51340 JURORS/WIT		17,425.73	27,616.87	22,099.03	15,936.78	18,500.00	16,000.00	-13.5%
100 -11-1101-000-00000-51340								
11101 51530 BONDING (A		1,750.00	1,750.00	1,449.00	1,950.00	1,950.00	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		77,241.77	86,111.07	81,262.89	58,772.11	82,068.00	66,750.00	-100.1%
52	SUPPLIES							
11101 52010 SUPPLIES-O		8,145.66	8,205.92	10,564.27	8,030.55	8,418.00	8,000.00	1.0%
100 -11-1101-000-00000-52010								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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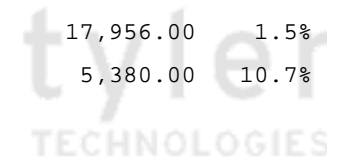
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 52020 DATA PROCE		7,275.90	7,532.86	8,339.32	3,279.75	3,378.00	4,000.00	25.9%
100 -11-1101-000-00000-52020								
11101 52340 SIGNS (EAC		.00	.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		5,127.69	12,776.96	238.65	.00	.00	.00	.0%
100 -11-1101-000-00000-52600								
11101 52610 DP EQUIP		2,489.68	1,178.67	.00	.00	.00	.00	.0%
100 -11-1101-000-00000-52610								
TOTAL SUPPLIES		23,038.93	29,694.41	19,142.24	11,310.30	11,796.00	12,000.00	-100.0%
54 CAPITAL OUTLAY								
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		592,615.34	591,063.48	685,919.72	551,022.59	615,136.00	714,531.00	-100.7%
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		222,332.89	291,627.21	234,680.04	140,227.62	230,099.00	234,058.00	.8%
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		239.50	4,014.73	419.79	1,584.85	1,700.00	.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		12,945.01	17,562.04	13,638.72	8,023.47	14,403.00	14,512.00	.8%
100 -11-1102-000-00000-50100								
11102 50110 EMPLOYER M		3,027.24	4,107.26	3,189.79	1,876.47	3,368.00	3,394.00	.8%
100 -11-1102-000-00000-50110								
11102 50120 EMPLOYER S		13,724.72	14,472.87	15,315.84	9,769.83	13,914.00	17,956.00	1.5%
100 -11-1102-000-00000-50120								
11102 50130 EMPLOYER P		7,898.03	13,645.47	7,965.72	4,354.71	4,860.00	5,380.00	10.7%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1102-000-00000-50130							
11102 50140 EMPLOYER G	52,595.00	53,086.52	66,694.61	.00	.00	67,200.00	.0%
100 -11-1102-000-00000-50140							
11102 50150 EMPLOYER W	14,185.00	3,917.26	5,273.80	.00	.00	3,679.00	.0%
100 -11-1102-000-00000-50150							
11102 50160 EMPLOYER T	1,541.00	632.28	1,077.96	.00	.00	671.00	.0%
100 -11-1102-000-00000-50160							
11102 50170 EMPLOYER U	570.00	458.00	573.28	.00	.00	889.00	.0%
100 -11-1102-000-00000-50170							
TOTAL PERSONNEL SERVICES	329,058.39	403,523.64	348,829.55	165,836.95	268,344.00	347,739.00	-100.4%
51 PURCHASED SERVICES							
11102 51010 PRINTING	1,825.11	1,235.00	760.95	928.56	1,000.00	1,000.00	.0%
100 -11-1102-000-00000-51010							
11102 51030 POSTAGE/OT	8,164.57	10,271.94	13,415.99	8,155.82	8,182.00	4,682.00	-41.5%
100 -11-1102-000-00000-51030							
11102 51050 TELEPHONE	9,480.90	11,327.09	10,088.52	6,326.04	7,200.00	7,200.00	-25.8%
100 -11-1102-000-00000-51050							
11102 51110 MAINTENANC	5,518.24	5,714.09	7,377.04	7,000.00	7,000.00	7,000.00	36.6%
100 -11-1102-000-00000-51110							
11102 51120 REPAIRS TO	.00	.00	39.98	.00	.00	.00	.0%
100 -11-1102-000-00000-51120							
11102 51130 REPAIRS TO	.00	4,250.10	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-51130							
11102 51140 EQUIPMENT	5,667.17	5,385.45	3,775.11	3,294.21	3,543.00	1,443.00	.0%
100 -11-1102-000-00000-51140							
11102 51150 OFFICE SPA	107,300.59	95,880.94	122,246.36	100,154.18	100,300.00	80,000.00	-20.0%
100 -11-1102-000-00000-51150							
11102 51160 PROFESSION	.00	1,080.00	42.19	.00	.00	.00	.0%
100 -11-1102-000-00000-51160							
11102 51310 BOOKS, SUBS	1,250.76	1,510.92	1,503.85	1,631.98	1,750.00	1,750.00	.0%
100 -11-1102-000-00000-51310							
11102 51320 TRAINING	6,668.73	14,803.22	9,549.34	8,485.53	8,500.00	8,000.00	.0%
100 -11-1102-000-00000-51320							
11102 51340 JURORS/WIT	14,456.62	2,621.23	4,256.41	.00	6,000.00	6,000.00	.0%
100 -11-1102-000-00000-51340							
11102 51530 BONDING (A	1,750.00	1,750.00	1,605.00	613.00	1,750.00	1,750.00	.0%
100 -11-1102-000-00000-51530							
TOTAL PURCHASED SERVICES	162,082.69	155,829.98	174,660.74	136,589.32	145,225.00	118,825.00	-100.1%
52 SUPPLIES							
11102 52010 SUPPLIES-O	6,067.47	4,828.80	4,679.35	5,849.43	6,000.00	6,000.00	.0%
100 -11-1102-000-00000-52010							
11102 52020 DATA PROCE	2,123.10	1,873.35	936.95	1,566.00	2,000.00	2,000.00	.0%
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	909.48	108.05	.00	368.54	369.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1102-000-00000-52600							
11102 52610 DP EQUIP	2,508.17	183.64	.00	.00	.00	.00	.0%
100 -11-1102-000-00000-52610							
TOTAL SUPPLIES	11,608.22	6,993.84	5,616.30	7,783.97	8,369.00	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							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL BLUFFTON MAGISTRATE	502,749.30	566,347.46	529,106.59	310,210.24	421,938.00	474,564.00	-100.5%
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	39,006.36	31,835.73	42,812.87	42,502.48	48,046.00	50,449.00	5.0%
100 -11-1103-000-00000-50020							
11103 50100 EMPLOYER F	2,245.92	1,826.54	2,534.47	2,533.07	2,979.00	3,128.00	5.0%
100 -11-1103-000-00000-50100							
11103 50110 EMPLOYER M	525.17	427.09	592.71	592.36	697.00	732.00	5.0%
100 -11-1103-000-00000-50110							
11103 50120 EMPLOYER S	.00	.00	.00	.00	.00	5,934.00	11.8%
100 -11-1103-000-00000-50120							
11103 50130 EMPLOYER P	4,178.22	3,517.76	4,742.39	4,900.59	5,309.00	.00	.0%
100 -11-1103-000-00000-50130							
11103 50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	.00	.00	8,400.00	.0%
100 -11-1103-000-00000-50140							
11103 50150 EMPLOYER W	1,497.96	1,285.36	1,151.86	.00	.00	2,770.00	.0%
100 -11-1103-000-00000-50150							
11103 50160 EMPLOYER T	483.00	480.02	465.20	.00	.00	510.00	.0%
100 -11-1103-000-00000-50160							
11103 50170 EMPLOYER U	60.00	51.00	56.24	.00	.00	192.00	.0%
100 -11-1103-000-00000-50170							
TOTAL PERSONNEL SERVICES	53,840.67	46,059.27	59,766.21	50,528.50	57,031.00	72,115.00	-100.1%
51 PURCHASED SERVICES							
11103 51010 PRINTING	.00	.00	.00	37.45	38.00	.00	.0%
100 -11-1103-000-00000-51010							
11103 51030 POSTAGE/OT	38.00	40.00	40.00	.00	25.00	25.00	.0%
100 -11-1103-000-00000-51030							
11103 51050 TELEPHONE	137.25	50.48	.00	.00	212.00	250.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

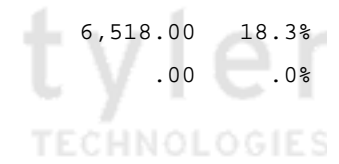
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1103-000-00000-51050							
11103 51060 ELECTRICIT	3,337.28	3,067.23	2,627.81	1,856.49	2,800.00	3,300.00	.0%
100 -11-1103-000-00000-51060							
11103 51140 EQUIPMENT	.00	.00	.00	274.99	300.00	.00	.0%
100 -11-1103-000-00000-51140							
11103 51310 BOOKS,SUBS	178.84	-30.00	170.00	90.00	600.00	600.00	.0%
100 -11-1103-000-00000-51310							
11103 51320 TRAINING	2,290.10	2,844.30	1,428.42	1,505.74	2,000.00	2,000.00	.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	175.00	175.00	175.00	.00	350.00	350.00	.0%
100 -11-1103-000-00000-51530							
TOTAL PURCHASED SERVICES	6,156.47	6,147.01	4,441.23	3,764.67	6,575.00	6,775.00	-100.0%
52 SUPPLIES							
11103 52010 SUPPLIES-O	.00	154.47	.00	137.60	250.00	.00	-100.0%
100 -11-1103-000-00000-52010							
11103 52020 DATA PROCE	.00	.00	.00	.00	50.00	100.00	100.0%
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	154.47	.00	137.60	300.00	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	59,997.14	52,360.75	64,207.44	54,430.77	63,906.00	78,990.00	-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	7,054.06	57,402.95	48,257.89	47,171.74	49,844.00	55,415.00	11.2%
100 -11-1104-000-00000-50020							
11104 50100 EMPLOYER F	437.35	3,558.96	2,992.02	2,925.39	3,090.00	3,436.00	11.2%
100 -11-1104-000-00000-50100							
11104 50110 EMPLOYER M	102.33	832.31	699.72	684.18	723.00	804.00	11.2%
100 -11-1104-000-00000-50110							
11104 50120 EMPLOYER S	340.33	4,340.89	4,531.42	4,429.34	5,508.00	6,518.00	18.3%
100 -11-1104-000-00000-50120							
11104 50130 EMPLOYER P	363.43	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1104-000-00000-50130							
11104 50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	.00	.00	8,400.00	.0%
100 -11-1104-000-00000-50140							
11104 50150 EMPLOYER W	562.04	507.11	1,687.14	.00	.00	3,042.00	.0%
100 -11-1104-000-00000-50150							
11104 50160 EMPLOYER T	483.00	480.02	465.20	.00	.00	510.00	.0%
100 -11-1104-000-00000-50160							
11104 50170 EMPLOYER U	23.00	19.00	82.88	.00	.00	211.00	.0%
100 -11-1104-000-00000-50170							
TOTAL PERSONNEL SERVICES	15,209.58	73,777.01	66,126.74	55,210.65	59,165.00	78,336.00	-100.1%
51 PURCHASED SERVICES							
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	3,320.02	4,597.52	4,593.79	4,628.93	4,710.00	3,500.00	.0%
100 -11-1104-000-00000-51050							
11104 51150 OFFICE SPA	3,800.00	9,600.00	9,600.00	9,700.00	9,700.00	9,600.00	.0%
100 -11-1104-000-00000-51150							
11104 51310 BOOKS,SUBS	178.84	537.95	50.00	90.00	90.00	200.00	.0%
100 -11-1104-000-00000-51310							
11104 51320 TRAINING	2,039.05	1,725.11	1,968.20	1,057.38	1,300.00	2,500.00	.0%
100 -11-1104-000-00000-51320							
11104 51340 JURORS/WIT	112.56	199.08	208.60	.00	500.00	500.00	.0%
100 -11-1104-000-00000-51340							
11104 51530 BONDING (A	354.83	350.00	.00	350.00	350.00	350.00	.0%
100 -11-1104-000-00000-51530							
TOTAL PURCHASED SERVICES	9,805.30	17,009.66	16,420.59	15,826.31	16,675.00	16,675.00	-100.0%
52 SUPPLIES							
11104 52010 SUPPLIES-O	570.67	42.78	58.83	12.19	205.00	205.00	.0%
100 -11-1104-000-00000-52010							
11104 52020 DATA PROCE	349.26	109.84	.00	.00	205.00	205.00	.0%
100 -11-1104-000-00000-52020							
11104 52600 MINOR OFF	1,354.62	441.96	.00	.00	.00	.00	.0%
100 -11-1104-000-00000-52600							
11104 52610 DP EQUIP	1,496.05	74.91	170.79	.00	.00	.00	.0%
100 -11-1104-000-00000-52610							
TOTAL SUPPLIES	3,770.60	669.49	229.62	12.19	410.00	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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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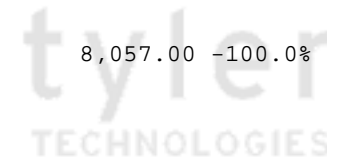
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 ST HELENA MAGISTRATE	28,785.48	91,456.16	82,776.95	71,049.15	76,250.00	95,421.00	-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	47,674.43	51,591.74	56,816.82	51,389.29	61,572.00	61,572.00	.0%
100 -11-1105-000-00000-50020							
11105 50100 EMPLOYER F	2,836.82	3,065.87	3,381.64	3,066.69	3,817.00	3,817.00	.0%
100 -11-1105-000-00000-50100							
11105 50110 EMPLOYER M	663.45	717.02	790.90	717.18	893.00	893.00	.0%
100 -11-1105-000-00000-50110							
11105 50120 EMPLOYER S	.00	.00	.00	.00	.00	7,242.00	.0%
100 -11-1105-000-00000-50120							
11105 50130 EMPLOYER P	5,108.23	5,700.89	6,293.01	5,925.18	7,204.00	8,400.00	23.5%
100 -11-1105-000-00000-50130							
11105 50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	.00	.00	3,380.00	.0%
100 -11-1105-000-00000-50140							
11105 50150 EMPLOYER W	2,493.04	2,177.25	1,898.17	.00	.00	510.00	.0%
100 -11-1105-000-00000-50150							
11105 50160 EMPLOYER T	483.00	480.02	465.20	.00	.00	211.00	.0%
100 -11-1105-000-00000-50160							
11105 50170 EMPLOYER U	100.00	86.00	92.75	.00	.00	.00	.0%
100 -11-1105-000-00000-50170							
TOTAL PERSONNEL SERVICES	65,203.01	70,454.56	77,148.96	61,098.34	73,486.00	86,025.00	-100.1%
51 PURCHASED SERVICES							
11105 51010 PRINTING	71.55	149.03	72.31	360.39	502.00	100.00	100.0%
100 -11-1105-000-00000-51010							
11105 51030 POSTAGE/OT	1.23	.00	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-51030							
11105 51050 TELEPHONE	1,574.13	1,442.38	970.52	621.15	1,000.00	1,000.00	.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	1,667.00	-2.5%
100 -11-1105-000-00000-51110							
11105 51140 EQUIPMENT	692.89	618.03	776.68	684.64	690.00	490.00	-2.0%
100 -11-1105-000-00000-51140							
11105 51160 PROFESSION	.00	45.00	.00	.00	1,000.00	1,000.00	.0%
100 -11-1105-000-00000-51160							
11105 51310 BOOKS, SUBS	1,506.08	402.39	289.84	.00	650.00	650.00	.0%
100 -11-1105-000-00000-51310							
11105 51320 TRAINING	2,135.25	3,876.25	2,027.50	1,213.15	1,800.00	2,800.00	.0%
100 -11-1105-000-00000-51320							
11105 51530 BONDING (A	233.00	233.00	350.00	.00	350.00	350.00	.0%
100 -11-1105-000-00000-51530							
TOTAL PURCHASED SERVICES	7,880.79	8,432.74	6,153.51	4,545.99	7,659.00	8,057.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 32
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
11105 52010 SUPPLIES-O	1,089.35	24.60	299.48	689.64	750.00	750.00	.0%
100 -11-1105-000-00000-52010							
11105 52020 DATA PROCE	1,604.18	1,211.15	793.89	466.26	750.00	750.00	.0%
100 -11-1105-000-00000-52020							
11105 52600 MINOR OFF	2,096.13	1,573.40	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-52600							
11105 52610 DP EQUIP	3,290.35	.00	.00	.00	.00	.00	.0%
100 -11-1105-000-00000-52610							
TOTAL SUPPLIES	8,080.01	2,809.15	1,093.37	1,155.90	1,500.00	1,500.00	-100.0%
54 CAPITAL OUTLAY							
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	81,163.81	81,696.45	84,395.84	66,800.23	82,645.00	95,582.00	-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	105,702.52	43,637.44	51,165.37	68,396.66	58,494.00	81,950.00	40.1%
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	5,972.62	2,277.34	2,638.39	3,451.00	3,627.00	5,081.00	40.1%
100 -11-1106-000-00000-50100							
11106 50110 EMPLOYER M	1,396.84	532.48	616.96	807.09	848.00	1,188.00	40.1%
100 -11-1106-000-00000-50110							
11106 50120 EMPLOYER S	.00	.00	.00	.00	.00	9,639.00	.0%
100 -11-1106-000-00000-50120							
11106 50130 EMPLOYER P	11,318.73	4,822.04	5,673.50	7,886.00	6,464.00	.00	-100.0%
100 -11-1106-000-00000-50130							
11106 50140 EMPLOYER G	23,375.04	33,179.09	14,821.06	.00	.00	33,600.00	.0%
100 -11-1106-000-00000-50140							
11106 50150 EMPLOYER W	3,428.00	7,108.85	1,581.94	.00	.00	4,499.00	.0%
100 -11-1106-000-00000-50150							
11106 50160 EMPLOYER T	1,930.00	2,400.11	930.40	.00	.00	2,040.00	.0%
100 -11-1106-000-00000-50160							
11106 50170 EMPLOYER U	138.00	281.00	76.96	.00	.00	311.00	.0%
100 -11-1106-000-00000-50170							
TOTAL PERSONNEL SERVICES	153,261.75	94,238.35	77,504.58	80,540.75	69,433.00	138,308.00	-100.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
11106 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-51010							
11106 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-51030							
11106 51050 TELEPHONE	725.80	172.89	118.05	.00	.00	.00	-100.0%
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	781.98	259.84	325.00	200.00	500.00	500.00	.0%
100 -11-1106-000-00000-51310							
11106 51320 TRAINING	12,688.12	3,958.50	2,176.10	2,045.57	2,500.00	2,500.00	.0%
100 -11-1106-000-00000-51320							
11106 51530 BONDING (A	525.00	-15.00	-525.00	2,771.00	1,100.00	700.00	.0%
100 -11-1106-000-00000-51530							
TOTAL PURCHASED SERVICES	14,720.90	4,376.23	2,094.15	5,016.57	4,100.00	3,700.00	-100.0%
52 SUPPLIES							
11106 52010 SUPPLIES-O	287.97	.00	27.82	.00	.00	.00	.0%
100 -11-1106-000-00000-52010							
11106 52020 DATA PROCE	.00	.00	273.18	.00	.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	1,955.92	.00	.00	.00	.00	.0%
100 -11-1106-000-00000-52610							
TOTAL SUPPLIES	287.97	1,955.92	301.00	.00	.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	168,270.62	100,570.50	79,899.73	85,557.32	73,533.00	142,008.00	-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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	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								
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
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							
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1110-000-00000-50010							
11110 50020 SALARIES A	197,225.96	222,181.13	229,723.37	199,201.30	243,197.00	243,197.00	.0%
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	11,934.82	12,579.10	12,961.61	11,376.49	15,078.00	15,078.00	.0%
100 -11-1110-000-00000-50100							
11110 50110 EMPLOYER M	2,791.16	3,145.34	3,234.51	2,798.22	3,526.00	3,526.00	.0%
100 -11-1110-000-00000-50110							
11110 50120 EMPLOYER S	18,181.30	20,862.69	21,570.80	18,704.84	22,836.00	22,836.00	.0%
100 -11-1110-000-00000-50120							
11110 50140 EMPLOYER G	17,532.00	26,543.20	29,642.01	.00	.00	42,000.00	.0%
100 -11-1110-000-00000-50140							
11110 50150 EMPLOYER W	1,341.00	5,814.78	1,962.40	.00	.00	3,918.00	.0%
100 -11-1110-000-00000-50150							
11110 50160 EMPLOYER T	513.00	545.73	528.88	.00	.00	1,280.00	.0%
100 -11-1110-000-00000-50160							
11110 50170 EMPLOYER U	399.00	391.00	391.73	.00	.00	438.00	.0%
100 -11-1110-000-00000-50170							
TOTAL PERSONNEL SERVICES	249,918.24	292,062.97	300,015.31	232,080.85	284,637.00	332,273.00	-100.3%
51 PURCHASED SERVICES							
11110 51030 POSTAGE/OT	636.56	128.47	366.47	447.93	500.00	500.00	.0%
100 -11-1110-000-00000-51030							
11110 51050 TELEPHONE	2,276.01	2,254.12	2,392.23	150.83	2,300.00	200.00	-92.0%
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	284.68	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-51120							
11110 51140 EQUIPMENT	1,081.22	1,075.85	960.92	684.64	1,250.00	1,000.00	-20.0%
100 -11-1110-000-00000-51140							
11110 51160 PROFESSION	675.00	1,715.00	900.00	810.00	1,400.00	1,000.00	-28.6%
100 -11-1110-000-00000-51160							
11110 51310 BOOKS,SUBS	713.61	907.64	776.05	565.00	1,000.00	1,000.00	.0%
100 -11-1110-000-00000-51310							
11110 51320 TRAINING	1,314.75	1,140.38	1,170.75	1,142.92	1,400.00	1,400.00	.0%
100 -11-1110-000-00000-51320							
11110 51530 BONDING (A	.00	400.00	.00	200.00	200.00	200.00	.0%
100 -11-1110-000-00000-51530							
TOTAL PURCHASED SERVICES	6,981.83	7,621.46	6,566.42	4,001.32	8,050.00	5,300.00	-100.0%
52 SUPPLIES							
11110 52010 SUPPLIES-O	2,887.58	3,492.56	2,662.08	1,267.06	3,000.00	3,000.00	.0%
100 -11-1110-000-00000-52010							
11110 52020 DATA PROCE	1,047.47	29.95	189.54	658.52	1,000.00	500.00	.0%
100 -11-1110-000-00000-52020							
11110 52600 MINOR OFF	1,284.00	.00	.00	486.22	2,000.00	2,500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -11-1110-000-00000-52600 11110 52610 DP EQUIP 100 -11-1110-000-00000-52610	3,808.85	464.03	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	9,027.90	3,986.54	2,851.62	2,411.80	6,000.00	6,000.00	-100.0%
54 CAPITAL OUTLAY							
11110 54110 DATA PROCE 100 -11-1110-000-00000-54110 11110 54111 DP EQUIPMT 100 -11-1110-000-00000-54111	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MASTER IN EQUITY	265,927.97	303,670.97	309,433.35	238,493.97	298,687.00	343,573.00	-100.3%
11199 GEN GOVT DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
11199 55200 VARIOUS AG 100 -11-1199-000-00000-55200 11199 55210 L C O G 100 -11-1199-000-00000-55210 11199 55212 L C O G /W 100 -11-1199-000-00000-55212 11199 55215 LCOG /HOME 100 -11-1199-000-00000-55215 11199 55220 CIRCUIT CO 100 -11-1199-000-00000-55220 11199 55230 SOLICITOR 100 -11-1199-000-00000-55230 11199 55235 DRUG COURT 100 -11-1199-000-00000-55235 11199 5523A SOLICITOR 100 -11-1199-000-00000-5523A 11199 55240 ECONOMIC D 100 -11-1199-000-00000-55240 11199 55250 SMALL BUSI 100 -11-1199-000-00000-55250 11199 55260 WJWJ / SCE 100 -11-1199-000-00000-55260	.00 72,562.00 30,000.00 56,000.00 .00 674,380.00 47,500.00 .00 270,000.00 25,000.00 25,000.00	.00 72,562.00 .00 56,000.00 .00 733,518.36 47,500.00 .00 270,000.00 25,000.00 25,000.00	.00 72,562.00 .00 56,000.00 .00 854,400.00 .00 .00 623,163.25 25,000.00 25,000.00 .00	.00 66,515.16 .00 51,333.33 .00 783,200.00 .00 .00 271,171.75 22,916.66 .00	.00 72,562.00 .00 56,000.00 .00 917,100.00 .00 .00 293,672.00 25,000.00 25,000.00 .00	.00 93,129.00 .00 56,000.00 .00 800,000.00 .00 .00 150,000.00 25,000.00 25,000.00 .00	.0% 28.3% .0% .0% .0% -12.8% .0% .0% -44.4% .0% .0%
TOTAL SUBSIDIES TO OTHERS	1,200,442.00	1,229,580.36	1,631,125.25	1,195,136.90	1,364,334.00	1,124,129.00	-101.2%
TOTAL GEN GOVT DIRECT SUBSID	1,200,442.00	1,229,580.36	1,631,125.25	1,195,136.90	1,364,334.00	1,124,129.00	-101.2%
12000 COUNTY ADMINISTRATOR							
50 PERSONNEL SERVICES							
12000 50020 SALARIES A 100 -12-2000-000-00000-50020	239,160.00	234,160.54	343,049.85	311,146.27	368,044.00	333,045.00	-1.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

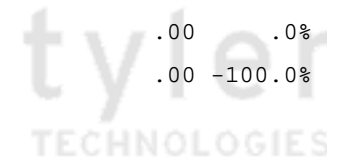
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2000-000-00000-50021							
12000 50060 OVERTIME	9,232.62	9,480.78	7,529.78	6,052.81	6,053.00	5,000.00	.0%
100 -12-2000-000-00000-50060							
12000 50100 EMPLOYER F	10,660.68	9,916.07	16,348.00	14,803.70	17,242.00	20,649.00	.0%
100 -12-2000-000-00000-50100							
12000 50110 EMPLOYER M	3,507.50	3,428.75	4,902.24	4,435.42	5,248.00	4,902.00	1.5%
100 -12-2000-000-00000-50110							
12000 50120 EMPLOYER S	21,792.98	22,914.64	32,919.30	29,784.89	35,255.00	32,233.00	34.8%
100 -12-2000-000-00000-50120							
12000 50140 EMPLOYER G	11,687.96	13,271.66	22,231.54	.00	.00	25,200.00	.0%
100 -12-2000-000-00000-50140							
12000 50150 EMPLOYER W	9,206.96	8,193.07	1,310.65	.00	.00	15,913.00	.0%
100 -12-2000-000-00000-50150							
12000 50160 EMPLOYER T	356.00	501.66	1,863.90	.00	.00	1,043.00	.0%
100 -12-2000-000-00000-50160							
12000 50170 EMPLOYER U	486.00	417.00	614.73	.00	.00	1,285.00	.0%
100 -12-2000-000-00000-50170							
TOTAL PERSONNEL SERVICES	306,090.70	302,284.17	430,769.99	366,223.09	431,842.00	439,270.00	-100.5%
51 PURCHASED SERVICES							
12000 51000 ADVERTISIN	.00	63.85	.00	.00	200.00	200.00	.0%
100 -12-2000-000-00000-51000							
12000 51010 PRINTING	112.99	35.31	34.24	122.51	200.00	200.00	.0%
100 -12-2000-000-00000-51010							
12000 51030 POSTAGE/OT	418.75	350.96	155.06	125.76	200.00	200.00	.0%
100 -12-2000-000-00000-51030							
12000 51050 TELEPHONE	6,590.97	6,351.75	6,145.25	2,492.94	7,500.00	4,000.00	-46.7%
100 -12-2000-000-00000-51050							
12000 51110 MAINTENANC	.00	.00	.00	799.00	799.00	860.00	.0%
100 -12-2000-000-00000-51110							
12000 51140 EQUIPMENT	2,135.06	3,996.00	2,664.00	333.00	4,000.00	.00	-100.0%
100 -12-2000-000-00000-51140							
12000 51160 PROFESSION	63,368.50	134,690.82	445,046.03	102,148.50	125,000.00	100,000.00	-20.0%
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	3,738.87	5,108.85	4,074.99	7,454.86	7,455.00	5,000.00	.0%
100 -12-2000-000-00000-51310							
12000 51320 TRAINING	6,653.20	3,016.42	5,120.02	6,754.06	7,000.00	6,000.00	.0%
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	13,487.36	276.00	9,464.11	5,000.00	53,184.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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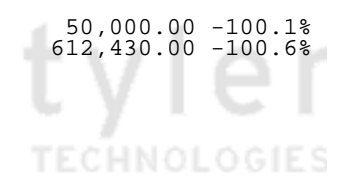
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2000-000-00000-51990							
TOTAL PURCHASED SERVICES	96,505.70	153,889.96	472,703.70	125,230.63	205,538.00	116,460.00	-100.1%
52 SUPPLIES							
12000 52010 SUPPLIES-O	5,887.35	5,889.24	5,539.26	3,849.27	5,329.00	6,000.00	.0%
100 -12-2000-000-00000-52010							
12000 52020 DATA PROCE	28.49	42.45	794.49	203.05	608.00	700.00	15.1%
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	2,662.48	.00	9,612.49	.00	.00	.00	.0%
100 -12-2000-000-00000-52600							
12000 52610 DP EQUIP	596.24	3,559.94	121.27	145.83	146.00	.00	.0%
100 -12-2000-000-00000-52610							
TOTAL SUPPLIES	9,174.56	9,491.63	16,067.51	4,198.15	6,083.00	6,700.00	-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	12,953.00	12,953.00	.00	.0%
100 -12-2000-000-00000-54140							
12000 54200 SPECIALIZE	.00	.00	.00	3,500.00	3,500.00	.00	.0%
100 -12-2000-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	16,453.00	16,453.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
12000 55000 SPECIAL SU	.00	.00	.00	20,000.00	20,000.00	.00	.0%
100 -12-2000-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	20,000.00	20,000.00	.00	-100.0%
56 CONTINGENCIES							
12000 56100 ADMIN'S CO	.00	188.15	.00	.00	75,602.00	50,000.00	-58.3%
100 -12-2000-000-00000-56100							
TOTAL CONTINGENCIES	.00	188.15	.00	.00	75,602.00	50,000.00	-100.1%
TOTAL COUNTY ADMINISTRATOR	411,770.96	465,853.91	919,541.20	532,104.87	755,518.00	612,430.00	-100.6%
12003 HOUSING COORDINATOR							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
12003 50020 SALARIES A	67,217.20	16,624.40	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50020							
12003 50100 EMPLOYER F	4,132.82	1,024.36	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50100							
12003 50110 EMPLOYER M	966.48	239.58	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50110							
12003 50120 EMPLOYER S	6,183.04	1,561.02	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50120							
12003 50140 EMPLOYER G	5,844.04	6,635.77	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50140							
12003 50150 EMPLOYER W	470.00	3,060.43	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50150							
12003 50160 EMPLOYER T	341.00	480.02	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50160							
12003 50170 EMPLOYER U	140.00	121.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-50170							
TOTAL PERSONNEL SERVICES	85,294.58	29,746.58	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12003 51000 ADVERTISIN	63.10	685.50	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51000							
12003 51010 PRINTING	.00	27.20	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51010							
12003 51030 POSTAGE/OT	65.90	60.96	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51030							
12003 51050 TELEPHONE	581.08	340.88	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51050							
12003 51160 PROFESSION	.00	1,825.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51160							
12003 51310 BOOKS,SUBS	45.92	.00	.00	.00	.00	.00	.0%
100 -12-2003-000-00000-51310							
12003 51320 TRAINING	1,736.94	.00	.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	2,492.94	2,939.54	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
12003 52010 SUPPLIES-O	595.34	881.52	.00	.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%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2003-000-00000-52610							
TOTAL SUPPLIES	595.34	881.52	.00	.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	190,000.00	-45,799.68	3,750.00	.00	.00	.00	.0%
100 -12-2003-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	190,000.00	-45,799.68	3,750.00	.00	.00	.00	-100.0%
TOTAL HOUSING COORDINATOR	278,382.86	-12,232.04	3,750.00	.00	.00	.00	-100.0%
12005 PUBLIC INFORMATION OFFICER							
50 PERSONNEL SERVICES							
12005 50020 SALARIES A	97,720.79	140,342.78	163,154.79	52,952.05	63,834.00	59,750.00	.5%
100 -12-2005-000-00000-50020							
12005 50100 EMPLOYER F	5,716.36	8,216.99	9,572.80	2,951.30	3,559.00	3,705.00	.5%
100 -12-2005-000-00000-50100							
12005 50110 EMPLOYER M	1,336.41	1,921.71	2,238.80	690.18	832.00	866.00	.5%
100 -12-2005-000-00000-50110							
12005 50120 EMPLOYER S	8,720.67	13,178.27	15,320.20	4,972.19	5,994.00	5,697.00	2.1%
100 -12-2005-000-00000-50120							
12005 50140 EMPLOYER G	11,687.96	19,907.43	22,231.54	.00	.00	8,400.00	.0%
100 -12-2005-000-00000-50140							
12005 50150 EMPLOYER W	406.04	3,016.67	2,555.17	.00	.00	3,280.00	.0%
100 -12-2005-000-00000-50150							
12005 50160 EMPLOYER T	341.00	981.68	507.91	.00	.00	510.00	.0%
100 -12-2005-000-00000-50160							
12005 50170 EMPLOYER U	121.00	237.00	277.27	.00	.00	227.00	.0%
100 -12-2005-000-00000-50170							
TOTAL PERSONNEL SERVICES	126,050.23	187,802.53	215,858.48	74,219.00	82,435.00	82,435.00	-100.1%
51 PURCHASED SERVICES							
12005 51000 ADVERTISIN	13,450.67	20,141.12	26,619.57	14,697.96	15,000.00	12,000.00	.0%
100 -12-2005-000-00000-51000							
12005 51010 PRINTING	6,394.86	795.45	.00	141.78	500.00	500.00	.0%
100 -12-2005-000-00000-51010							
12005 51030 POSTAGE/OT	470.67	218.01	604.21	704.77	800.00	700.00	250.0%
100 -12-2005-000-00000-51030							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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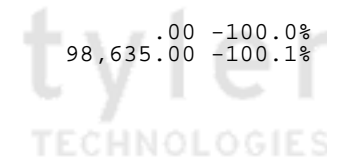
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	51050 TELEPHONE	3,365.26	3,912.81	3,811.28	748.41	1,337.00	1,500.00	.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	7,047.50	6,665.55	7,839.37	.00	.00	.00	-100.0%
100	-12-2005-000-00000-51160							
12005	51295 OTHER VEHI	.00	908.33	113.95	.00	.00	.00	.0%
100	-12-2005-000-00000-51295							
12005	51300 GARAGE REP	846.35	959.59	2,301.80	.00	.00	.00	.0%
100	-12-2005-000-00000-51300							
12005	51310 BOOKS,SUBS	165.00	399.38	120.00	183.00	219.00	150.00	.0%
100	-12-2005-000-00000-51310							
12005	51320 TRAINING	.00	345.72	.00	.00	.00	.00	.0%
100	-12-2005-000-00000-51320							
12005	51500 VEHICLE IN	594.67	1,276.65	1,351.21	.00	.00	.00	.0%
100	-12-2005-000-00000-51500							
12005	51990 UNCLASSIFI	.00	-2.50	.00	.00	.00	.00	.0%
100	-12-2005-000-00000-51990							
TOTAL PURCHASED SERVICES		32,334.98	35,620.11	42,761.39	16,475.92	17,856.00	14,850.00	-100.0%
52	SUPPLIES							
12005	52010 SUPPLIES-O	5,972.34	1,360.23	2,769.67	693.69	700.00	550.00	10.0%
100	-12-2005-000-00000-52010							
12005	52020 DATA PROCE	5,122.57	4,325.26	4,751.34	316.08	617.00	700.00	-53.3%
100	-12-2005-000-00000-52020							
12005	52350 AV/EDUC/TR	643.00	.00	.00	526.10	527.00	.00	-100.0%
100	-12-2005-000-00000-52350							
12005	52500 FUELS/LUBR	336.63	1,617.51	2,621.18	.00	.00	.00	.0%
100	-12-2005-000-00000-52500							
12005	52600 MINOR OFF	472.99	824.81	1,919.86	.00	.00	.00	.0%
100	-12-2005-000-00000-52600							
12005	52610 DP EQUIP	743.18	3,694.59	10,733.67	.00	.00	100.00	.0%
100	-12-2005-000-00000-52610							
TOTAL SUPPLIES		13,290.71	11,822.40	22,795.72	1,535.87	1,844.00	1,350.00	-100.0%
54	CAPITAL OUTLAY							
12005	54000 VEHICLE PU	.00	17,671.00	.00	.00	.00	.00	.0%
100	-12-2005-000-00000-54000							
12005	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-12-2005-000-00000-54100							
12005	54110 DATA PROCE	21,882.96	5,759.72	2,456.47	.00	.00	.00	.0%
100	-12-2005-000-00000-54110							
12005	54200 SPECIALIZE	10,895.37	13,217.95	102,137.87	.00	.00	.00	.0%
100	-12-2005-000-00000-54200							
TOTAL CAPITAL OUTLAY		32,778.33	36,648.67	104,594.34	.00	.00	.00	-100.0%
TOTAL PUBLIC INFORMATION OFF		204,454.25	271,893.71	386,009.93		93,919.00	98,635.00	-100.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	BROADCAST SERVICES							
50	PERSONNEL SERVICES							
12006	50020 SALARIES A	.00	.00	.00	98,829.91	118,708.00	157,500.00	31.8%
100	-12-2006-000-00000-50020							
12006	50100 EMPLOYER F	.00	.00	.00	5,938.40	7,133.00	9,765.00	31.8%
100	-12-2006-000-00000-50100							
12006	50110 EMPLOYER M	.00	.00	.00	1,388.82	1,668.00	2,284.00	31.8%
100	-12-2006-000-00000-50110							
12006	50120 EMPLOYER S	.00	.00	.00	9,280.05	11,147.00	15,018.00	33.8%
100	-12-2006-000-00000-50120							
12006	50140 EMPLOYER G	.00	.00	.00	.00	.00	33,600.00	.0%
100	-12-2006-000-00000-50140							
12006	50150 EMPLOYER W	.00	.00	.00	.00	.00	8,647.00	.0%
100	-12-2006-000-00000-50150							
12006	50160 EMPLOYER T	.00	.00	.00	.00	.00	301.00	.0%
100	-12-2006-000-00000-50160							
12006	50170 EMPLOYER U	.00	.00	.00	.00	.00	599.00	.0%
100	-12-2006-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	115,437.18	138,656.00	227,714.00	-100.2%
51	PURCHASED SERVICES							
12006	51000 ADVERTISIN	.00	.00	.00	2,863.64	2,864.00	2,000.00	-60.0%
100	-12-2006-000-00000-51000							
12006	51010 PRINTING	.00	.00	.00	.00	.00	.00	-100.0%
100	-12-2006-000-00000-51010							
12006	51030 POSTAGE/OT	.00	.00	.00	280.74	100.00	100.00	.0%
100	-12-2006-000-00000-51030							
12006	51050 TELEPHONE	.00	.00	.00	2,312.38	2,838.00	1,500.00	.0%
100	-12-2006-000-00000-51050							
12006	51140 EQUIPMENT	.00	.00	.00	.00	2,610.00	1,000.00	-66.7%
100	-12-2006-000-00000-51140							
12006	51160 PROFESSION	.00	.00	.00	1,544.56	2,500.00	1,000.00	-60.0%
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	780.79	1,000.00	1,000.00	.0%
100	-12-2006-000-00000-51300							
12006	51301 INSURANCE	.00	.00	.00	-477.05	-477.00	.00	.0%
100	-12-2006-000-00000-51301							
12006	51310 BOOKS, SUBS	.00	.00	.00	824.63	490.00	100.00	.0%
100	-12-2006-000-00000-51310							
12006	51320 TRAINING	.00	.00	.00	.00	750.00	.00	-100.0%
100	-12-2006-000-00000-51320							
12006	51500 VEHICLE IN	.00	.00	.00	152.69	1,700.00	1,700.00	.0%
100	-12-2006-000-00000-51500							
12006	51990 UNCLASSIFI	.00	.00	.00	.00	.00	1,500.00	.0%
100	-12-2006-000-00000-51990							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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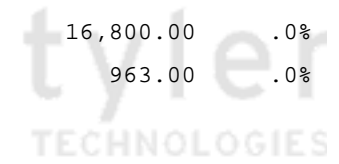
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	.00	.00	.00	8,282.38	14,375.00	9,900.00	-100.0%
52 SUPPLIES							
12006 52010 SUPPLIES-O	.00	.00	.00	845.87	1,500.00	1,500.00	.0%
100 -12-2006-000-00000-52010							
12006 52020 DATA PROCE	.00	.00	.00	2,596.03	3,000.00	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	2,153.10	2,600.00	4,000.00	11.1%
100 -12-2006-000-00000-52500							
12006 52600 MINOR OFF	.00	.00	.00	.00	500.00	1,000.00	.0%
100 -12-2006-000-00000-52600							
12006 52610 DP EQUIP	.00	.00	.00	3,153.51	4,000.00	4,000.00	.0%
100 -12-2006-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	8,748.51	11,600.00	17,500.00	-100.0%
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	1,000.00	.0%
100 -12-2006-000-00000-54100							
12006 54110 DATA PROCE	.00	.00	.00	18,855.57	18,856.00	.00	.0%
100 -12-2006-000-00000-54110							
12006 54200 SPECIALIZE	.00	.00	.00	.00	.00	16,000.00	.0%
100 -12-2006-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	18,855.57	18,856.00	17,000.00	-100.0%
TOTAL BROADCAST SERVICES	.00	.00	.00	151,323.64	183,487.00	272,114.00	-100.3%
12010 STAFF ATTORNEY							
50 PERSONNEL SERVICES							
12010 50020 SALARIES A	124,357.22	69,678.58	43,165.44	37,503.84	45,105.00	130,000.00	185.7%
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	5,865.21	.00	.00	.00	.00	.00	.0%
100 -12-2010-000-00000-50060							
12010 50100 EMPLOYER F	7,737.19	4,232.79	2,617.54	2,287.04	2,749.00	8,525.00	203.2%
100 -12-2010-000-00000-50100							
12010 50110 EMPLOYER M	1,863.25	989.88	612.17	534.87	642.00	1,994.00	202.6%
100 -12-2010-000-00000-50110							
12010 50120 EMPLOYER S	12,003.29	6,542.80	4,053.33	3,521.63	4,236.00	13,111.00	210.3%
100 -12-2010-000-00000-50120							
12010 50140 EMPLOYER G	11,687.96	6,635.81	7,410.47	.00	.00	16,800.00	.0%
100 -12-2010-000-00000-50140							
12010 50150 EMPLOYER W	1,575.96	370.25	1,325.89	.00	.00	963.00	.0%
100 -12-2010-000-00000-50150							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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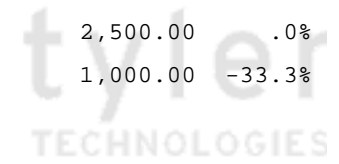
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2010-000-00000-50150							
12010 50160 EMPLOYER T	356.00	250.83	465.20	.00	.00	98.00	.0%
100 -12-2010-000-00000-50160							
12010 50170 EMPLOYER U	305.00	52.00	65.12	.00	.00	523.00	.0%
100 -12-2010-000-00000-50170							
TOTAL PERSONNEL SERVICES	165,751.08	88,752.94	59,715.16	43,847.38	52,732.00	172,014.00	-100.2%
51 PURCHASED SERVICES							
12010 51010 PRINTING	462.77	.00	.00	.00	250.00	250.00	.0%
100 -12-2010-000-00000-51010							
12010 51030 POSTAGE/OT	320.37	51.21	277.19	148.72	250.00	250.00	.0%
100 -12-2010-000-00000-51030							
12010 51040 LICENSES/P	485.00	.00	345.00	370.00	550.00	550.00	.0%
100 -12-2010-000-00000-51040							
12010 51050 TELEPHONE	3,174.34	2,245.54	2,112.94	521.24	2,300.00	1,000.00	-60.0%
100 -12-2010-000-00000-51050							
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	1,125.97	1,099.68	963.83	684.64	2,500.00	500.00	-80.0%
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	218,961.87	423,186.59	404,969.43	350,151.66	400,000.00	300,000.00	-25.0%
100 -12-2010-000-00000-51160							
12010 51165 PROFESSION	82,354.95	128,745.74	73,800.82	38,124.26	60,000.00	35,000.00	-65.0%
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	8,144.85	1,068.50	317.00	.00	2,500.00	1,000.00	-60.0%
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	57,501.74	26,481.35	9,012.03	1,232.62	10,000.00	2,000.00	-80.0%
100 -12-2010-000-00000-51310							
12010 51320 TRAINING	463.38	.00	416.48	70.49	200.00	200.00	.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	372,995.24	582,878.61	492,214.72	391,303.63	478,550.00	340,750.00	-100.4%
52 SUPPLIES							
12010 52010 SUPPLIES-O	4,649.00	1,191.21	3,905.52	2,389.75	2,500.00	2,500.00	.0%
100 -12-2010-000-00000-52010							
12010 52020 DATA PROCE	197.89	242.16	.00	.00	1,500.00	1,000.00	-33.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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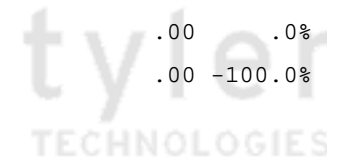
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 48
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2010-000-00000-52020							
12010 52600 MINOR OFF	4,983.16	2,884.82	283.41	.00	.00	.00	.0%
100 -12-2010-000-00000-52600							
12010 52610 DP EQUIP	.00	1,790.11	.00	.00	.00	4,000.00	.0%
100 -12-2010-000-00000-52610							
TOTAL SUPPLIES	9,830.05	6,108.30	4,188.93	2,389.75	4,000.00	7,500.00	-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	548,576.37	677,739.85	556,118.81	437,540.76	535,282.00	520,264.00	-100.5%
12015 INTERNAL AUDITOR							
50 PERSONNEL SERVICES							
12015 50020 SALARIES A	28,366.10	40,771.87	84,863.97	25,877.56	25,878.00	.00	-100.0%
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	1,618.56	2,404.72	5,017.99	1,559.99	1,560.00	.00	-100.0%
100 -12-2015-000-00000-50100							
12015 50110 EMPLOYER M	378.65	562.36	1,173.53	364.83	365.00	.00	-100.0%
100 -12-2015-000-00000-50110							
12015 50120 EMPLOYER S	2,572.23	3,828.51	7,968.84	2,429.92	2,430.00	.00	-100.0%
100 -12-2015-000-00000-50120							
12015 50140 EMPLOYER G	17,532.04	6,635.81	7,966.79	.00	.00	.00	.0%
100 -12-2015-000-00000-50140							
12015 50150 EMPLOYER W	1,305.00	370.25	326.15	.00	.00	.00	.0%
100 -12-2015-000-00000-50150							
12015 50160 EMPLOYER T	387.00	250.83	20.97	.00	.00	.00	.0%
100 -12-2015-000-00000-50160							
12015 50170 EMPLOYER U	388.00	52.00	141.10	.00	.00	.00	.0%
100 -12-2015-000-00000-50170							
TOTAL PERSONNEL SERVICES	52,547.58	54,876.35	107,479.34	30,232.30	30,233.00	.00	-100.0%
51 PURCHASED SERVICES							
12015 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-51000							
12015 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-51010							
12015 51030 POSTAGE/OT	.41	.00	.00	1.80	2.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 49
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2015-000-00000-51030							
12015 51050 TELEPHONE	1,884.90	565.24	1,056.55	127.47	128.00	.00	-100.0%
100 -12-2015-000-00000-51050							
12015 51140 EQUIPMENT	1,499.12	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-51140							
12015 51160 PROFESSION	.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	539.50	.00	705.00	.00	.00	.00	-100.0%
100 -12-2015-000-00000-51310							
12015 51320 TRAINING	2,629.25	2,907.20	2,333.88	36.00	36.00	.00	-100.0%
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	6,553.18	3,472.44	4,095.43	165.27	166.00	.00	-100.0%
52 SUPPLIES							
12015 52010 SUPPLIES-O	99.97	22.05	135.68	.00	.00	.00	-100.0%
100 -12-2015-000-00000-52010							
12015 52020 DATA PROCE	264.30	370.20	.00	.00	.00	.00	-100.0%
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	91.70	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-52600							
12015 52610 DP EQUIP	200.61	.00	.00	.00	.00	.00	.0%
100 -12-2015-000-00000-52610							
TOTAL SUPPLIES	656.58	392.25	135.68	.00	.00	.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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 50
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2015-000-00000-54140							
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	59,757.34	58,741.04	111,710.45	30,397.57	30,399.00	.00	-100.0%
12020 PUBLIC DEFENDER							
50 PERSONNEL SERVICES							
12020 50020 SALARIES A	520,060.70	96,662.17	.00	.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	31,153.34	5,833.34	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50100							
12020 50110 EMPLOYER M	7,352.56	1,364.24	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50110							
12020 50120 EMPLOYER S	44,227.07	8,363.97	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50120							
12020 50130 EMPLOYER P	4,244.48	838.54	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50130							
12020 50140 EMPLOYER G	64,281.96	18,247.89	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50140							
12020 50150 EMPLOYER W	7,058.00	795.69	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50150							
12020 50160 EMPLOYER T	555.00	174.15	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50160							
12020 50170 EMPLOYER U	1,099.00	230.50	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-50170							
TOTAL PERSONNEL SERVICES	680,032.11	132,510.49	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12020 51010 PRINTING	79.18	320.63	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51010							
12020 51030 POSTAGE/OT	756.89	254.50	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51030							
12020 51050 TELEPHONE	11,945.66	4,157.72	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51050							
12020 51110 MAINTENANC	379.69	178.33	.00	.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	4,764.38	837.50	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51160							
12020 51295 OTHER VEHI	.00	17.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51295							
12020 51300 GARAGE REP	1,686.99	1,785.12	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51300							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 51
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
12020 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51301							
12020 51310 BOOKS,SUBS	7,626.82	769.67	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51310							
12020 51320 TRAINING	10,036.78	6,668.76	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51320							
12020 51500 VEHICLE IN	1,157.38	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51500							
12020 51990 REIMBURSEM	-14,004.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-51990							
TOTAL PURCHASED SERVICES	24,429.77	14,989.23	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
12020 52010 SUPPLIES-O	2,592.58	888.02	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52010							
12020 52020 DATA PROCE	432.92	509.72	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52020							
12020 52500 FUELS/LUBR	3,131.25	2,247.74	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52500							
12020 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52600							
12020 52610 DP EQUIP	6,330.93	.00	.00	.00	.00	.00	.0%
100 -12-2020-000-00000-52610							
TOTAL SUPPLIES	12,487.68	3,645.48	.00	.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	716,949.56	151,145.20	.00	.00	.00	.00	-100.0%
12030 VOTER REGISTRATION / ELECTIONS							
50 PERSONNEL SERVICES							
12030 50020 SALARIES A	733,649.77	564,454.42	438,108.12	361,185.30	442,707.00	405,036.00	-19.8%
100 -12-2030-000-00000-50020							
12030 50060 OVERTIME	58,382.71	40,236.32	.00	11,054.23	11,055.00	15,000.00	.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							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 52
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	50100	EMPLOYER F	37,111.84	30,786.84	19,890.64	16,898.76	20,405.00	25,112.00	-19.8%
100	-12-2030-000-00000-50100								
12030	50110	EMPLOYER M	8,679.42	7,200.34	4,651.63	3,952.20	4,772.00	5,873.00	-19.8%
100	-12-2030-000-00000-50110								
12030	50120	EMPLOYER S	36,557.82	37,263.52	31,130.80	26,579.09	32,040.00	33,853.00	5.0%
100	-12-2030-000-00000-50120								
12030	50130	EMPLOYER P	.00	386.21	110.51	.00	.00	.00	.0%
100	-12-2030-000-00000-50130								
12030	50140	EMPLOYER G	46,750.96	53,086.52	59,284.14	.00	.00	92,400.00	.0%
100	-12-2030-000-00000-50140								
12030	50150	EMPLOYER W	2,734.04	4,651.76	3,331.25	.00	.00	5,677.00	.0%
100	-12-2030-000-00000-50150								
12030	50160	EMPLOYER T	510.00	10,520.40	10,215.74	.00	.00	1,062.00	.0%
100	-12-2030-000-00000-50160								
12030	50170	EMPLOYER U	804.00	1,581.00	977.84	.00	.00	1,539.00	.0%
100	-12-2030-000-00000-50170								
TOTAL PERSONNEL SERVICES			925,180.56	750,167.33	567,700.67	419,669.58	510,979.00	585,552.00	-100.6%
51	PURCHASED SERVICES								
12030	51000	ADVERTISIN	22,492.33	8,255.16	2,924.80	7,138.90	8,031.00	10,000.00	.0%
100	-12-2030-000-00000-51000								
12030	51010	PRINTING	23,244.39	29,982.10	2,912.48	6,707.39	8,469.00	8,200.00	-59.0%
100	-12-2030-000-00000-51010								
12030	51030	POSTAGE/OT	11,096.96	4,096.41	3,921.23	9,371.14	10,000.00	15,000.00	87.5%
100	-12-2030-000-00000-51030								
12030	51050	TELEPHONE	13,940.23	13,512.96	10,307.54	1,722.45	2,500.00	2,500.00	-78.3%
100	-12-2030-000-00000-51050								
12030	51110	MAINTENANC	18,827.11	43,245.00	15,343.83	33,756.80	34,095.00	35,000.00	93.4%
100	-12-2030-000-00000-51110								
12030	51120	REPAIRS TO	48.15	.00	.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	3,065.29	2,921.16	1,922.91	2,866.02	3,281.00	4,581.00	7.0%
100	-12-2030-000-00000-51140								
12030	51150	OFFICE SPA	53,796.69	54,219.64	54,658.68	50,999.91	54,750.00	54,750.00	.0%
100	-12-2030-000-00000-51150								
12030	51160	PROFESSION	8,167.50	2,070.00	.00	.00	.00	.00	.0%
100	-12-2030-000-00000-51160								
12030	51170	NON-PROFES	457,230.50	6,000.00	3,926.72	30,084.24	30,500.00	35,000.00	1650.0%
100	-12-2030-000-00000-51170								
12030	51300	GARAGE REP	.00	.00	1,500.94	530.73	1,200.00	1,200.00	.0%
100	-12-2030-000-00000-51300								
12030	51310	BOOKS,SUBS	1,607.51	1,371.46	2,226.47	2,382.78	2,480.00	2,405.00	-3.0%
100	-12-2030-000-00000-51310								
12030	51320	TRAINING	30,730.55	26,925.37	21,718.17	20,205.76	22,340.00	17,500.00	.9%
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	576.39	343.20	343.20	343.20	344.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2030-000-00000-51540							
12030 51990 REIMBURSEM	-227,303.49	-147,758.66	-27,571.03	-138,145.80	-137,640.00	-100,000.00	-15.3%
100 -12-2030-000-00000-51990							
TOTAL PURCHASED SERVICES	417,520.11	45,183.80	94,135.94	27,963.52	40,350.00	86,636.00	-100.1%
52 SUPPLIES							
12030 52010 SUPPLIES-O	25,197.08	18,372.10	16,345.83	8,863.35	12,656.00	12,750.00	6.3%
100 -12-2030-000-00000-52010							
12030 52020 DATA PROCE	20,909.97	12,607.78	7,108.58	38,920.76	43,100.00	24,000.00	20.0%
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	384.61	649.00	2,500.00	-5.6%
100 -12-2030-000-00000-52500							
12030 52600 MINOR OFF	638.67	1,004.84	8,167.27	438.70	900.00	1,500.00	.0%
100 -12-2030-000-00000-52600							
12030 52610 DP EQUIP	35,535.75	496.62	1,353.27	1,069.51	1,100.00	2,000.00	.0%
100 -12-2030-000-00000-52610							
TOTAL SUPPLIES	82,281.47	32,481.34	32,974.95	49,676.93	58,405.00	42,750.00	-100.0%
54 CAPITAL OUTLAY							
12030 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-54000							
12030 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-54100							
12030 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-54110							
12030 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2030-000-00000-54111							
12030 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	-100.0%
100 -12-2030-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL VOTER REGISTRATION / E	1,424,982.14	827,832.47	694,811.56	497,310.03	609,734.00	714,938.00	-100.8%
12031 ELECTION WORKERS							
50 PERSONNEL SERVICES							
12031 50020 SALARIES A	.00	.00	-1,050.00	180.00	180.00	.00	.0%
100 -12-2031-000-00000-50020							
12031 50100 EMPLOYER F	.00	.00	.00	11.16	12.00	.00	.0%
100 -12-2031-000-00000-50100							
12031 50110 EMPLOYER M	.00	.00	.00	2.61	3.00	.00	.0%
100 -12-2031-000-00000-50110							
12031 50120 EMPLOYER S	.00	.00	.00	16.90	17.00	.00	.0%
100 -12-2031-000-00000-50120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 54
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	-1,050.00	210.67	212.00	.00	-100.0%
TOTAL ELECTION WORKERS		.00	.00	-1,050.00	210.67	212.00	.00	-100.0%
12040	ASSESSOR							
50	PERSONNEL SERVICES							
12040	50020 SALARIES A	1,384,333.41	1,558,514.08	1,586,391.86	1,259,515.18	1,517,380.00	1,648,543.00	.5%
100	-12-2040-000-00000-50020							
12040	50060 OVERTIME	29,098.11	44,262.79	53,171.83	13,700.69	13,701.00	15,000.00	-40.0%
100	-12-2040-000-00000-50060							
12040	50090 PERS'NL CO	-75.00	-25.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-50090							
12040	50100 EMPLOYER F	84,914.66	94,888.91	96,631.43	74,834.52	90,194.00	102,210.00	-4.3%
100	-12-2040-000-00000-50100							
12040	50110 EMPLOYER M	19,859.71	22,191.89	22,599.38	17,501.44	21,094.00	23,904.00	-4.3%
100	-12-2040-000-00000-50110							
12040	50120 EMPLOYER S	129,642.40	150,265.23	153,955.01	119,561.99	144,087.00	162,638.00	.6%
100	-12-2040-000-00000-50120							
12040	50140 EMPLOYER G	251,285.04	285,339.82	333,473.06	.00	.00	226,800.00	.0%
100	-12-2040-000-00000-50140							
12040	50150 EMPLOYER W	11,181.96	49,543.41	37,591.49	.00	.00	57,251.00	.0%
100	-12-2040-000-00000-50150							
12040	50160 EMPLOYER T	986.00	1,388.78	1,833.61	.00	.00	1,626.00	.0%
100	-12-2040-000-00000-50160							
12040	50170 EMPLOYER U	3,326.00	2,934.00	3,043.04	.00	.00	3,118.00	.0%
100	-12-2040-000-00000-50170							
	TOTAL PERSONNEL SERVICES	1,914,552.29	2,209,303.91	2,288,690.71	1,485,113.82	1,786,456.00	2,241,090.00	-102.4%
51	PURCHASED SERVICES							
12040	50500 EMPLOYEE R	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-50500							
12040	51000 ADVERTISIN	1,483.49	1,771.92	2,002.30	.00	.00	2,000.00	-50.0%
100	-12-2040-000-00000-51000							
12040	51010 PRINTING	5,310.02	3,197.49	1,730.10	4,170.85	5,900.00	5,000.00	-43.8%
100	-12-2040-000-00000-51010							
12040	51030 POSTAGE/OT	11,119.79	6,308.97	7,938.48	6,425.10	8,010.00	10,000.00	-44.5%
100	-12-2040-000-00000-51030							
12040	51040 LICENSES/P	6,370.00	150.00	5.00	7,065.00	9,000.00	8,600.00	115.0%
100	-12-2040-000-00000-51040							
12040	51050 TELEPHONE	20,997.33	21,382.59	20,422.28	4,129.20	8,986.00	5,200.00	-56.9%
100	-12-2040-000-00000-51050							
12040	51060 ELECTRICIT	1,394.48	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-51060							
12040	51110 MAINTENANC	104.55	170.19	1,175.87	1,550.07	1,551.00	1,600.00	45.5%
100	-12-2040-000-00000-51110							
12040	51120 REPAIRS TO	2,265.73	1,531.16	534.99	.00	.00	2,100.00	.0%
100	-12-2040-000-00000-51120							
12040	51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-12-2040-000-00000-51130							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 55
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51140 EQUIPMENT	1,721.25	1,874.23	1,041.84	1,189.98	1,430.00	1,200.00	16.5%
100 -12-2040-000-00000-51140							
12040 51150 OFFICE SPA	13,891.98	1,980.72	2,568.29	2,069.00	2,069.00	2,280.00	15.2%
100 -12-2040-000-00000-51150							
12040 51160 PROFESSION	11,253.23	5,690.27	44,406.07	777.16	2,000.00	2,500.00	-50.0%
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	772.15	715.45	453.55	515.40	700.00	650.00	-7.1%
100 -12-2040-000-00000-51295							
12040 51300 GARAGE REP	4,751.96	6,234.87	4,686.95	1,830.90	5,134.00	5,000.00	-73.7%
100 -12-2040-000-00000-51300							
12040 51301 INSURANCE	.00	-568.06	.00	.00	.00	.00	.0%
100 -12-2040-000-00000-51301							
12040 51310 BOOKS,SUBS	5,794.81	7,605.03	11,198.13	10,541.77	13,170.00	10,000.00	-24.1%
100 -12-2040-000-00000-51310							
12040 51320 TRAINING	22,605.93	11,554.10	7,062.77	13,881.64	18,750.00	15,000.00	-20.0%
100 -12-2040-000-00000-51320							
12040 51500 VEHICLE IN	6,576.58	6,320.66	5,208.16	354.96	5,388.00	885.00	-83.6%
100 -12-2040-000-00000-51500							
TOTAL PURCHASED SERVICES	116,413.28	75,919.59	110,434.78	54,501.03	82,088.00	72,015.00	-100.1%
52 SUPPLIES							
12040 52010 SUPPLIES-O	16,654.89	17,170.34	18,955.56	13,352.73	13,500.00	14,000.00	-22.2%
100 -12-2040-000-00000-52010							
12040 52020 DATA PROCE	7,815.64	7,331.70	3,185.21	1,172.77	1,400.00	2,500.00	.0%
100 -12-2040-000-00000-52020							
12040 52050 UNIFORMS	4,235.72	1,054.64	-600.00	817.69	818.00	2,000.00	5.3%
100 -12-2040-000-00000-52050							
12040 52500 FUELS/LUBR	12,797.61	7,621.46	7,515.99	6,022.57	8,000.00	8,960.00	12.0%
100 -12-2040-000-00000-52500							
12040 52600 MINOR OFF	66,328.65	2,173.13	671.29	367.75	750.00	1,750.00	.0%
100 -12-2040-000-00000-52600							
12040 52610 DP EQUIP	25,431.69	10,343.01	461.58	2,284.83	2,323.00	.00	.0%
100 -12-2040-000-00000-52610							
TOTAL SUPPLIES	133,264.20	45,694.28	30,189.63	24,018.34	26,791.00	29,210.00	-100.0%
54 CAPITAL OUTLAY							
12040 54000 VEHICLE PU	.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	4,118.63	.00	.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							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 56
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	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	.00	4,118.63	.00	.00	.00	.00	-100.0%
	TOTAL ASSESSOR	2,164,229.77	2,335,036.41	2,429,315.12	1,563,633.19	1,895,335.00	2,342,315.00	-102.5%
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							
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%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 57
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2041-000-00000-51130							
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							
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	364,744.81	341,968.85	282,249.93	243,037.57	292,018.00	296,909.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

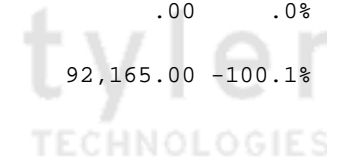
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 58
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2050-000-00000-50020							
12050 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-50021							
12050 50060 OVERTIME	210.90	147.96	4,772.07	1,352.48	1,353.00	.00	-100.0%
100 -12-2050-000-00000-50060							
12050 50090 PERS'NL CO	.00	-26.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-50090							
12050 50100 EMPLOYER F	21,340.67	19,983.31	16,524.96	13,941.97	16,755.00	18,408.00	-.6%
100 -12-2050-000-00000-50100							
12050 50110 EMPLOYER M	4,991.36	4,673.40	3,864.61	3,260.61	3,918.00	4,305.00	-.6%
100 -12-2050-000-00000-50110							
12050 50120 EMPLOYER S	33,107.05	32,125.07	26,995.87	22,948.61	27,580.00	28,310.00	.9%
100 -12-2050-000-00000-50120							
12050 50140 EMPLOYER G	70,126.00	79,629.73	66,694.61	.00	.00	75,600.00	.0%
100 -12-2050-000-00000-50140							
12050 50150 EMPLOYER W	2,600.00	4,686.81	4,364.73	.00	.00	5,280.00	.0%
100 -12-2050-000-00000-50150							
12050 50160 EMPLOYER T	510.00	718.03	632.95	.00	.00	694.00	.0%
100 -12-2050-000-00000-50160							
12050 50170 EMPLOYER U	773.00	667.00	538.75	.00	.00	1,128.00	.0%
100 -12-2050-000-00000-50170							
TOTAL PERSONNEL SERVICES	498,403.79	484,574.16	406,638.48	284,541.24	341,624.00	430,634.00	-100.5%
51 PURCHASED SERVICES							
12050 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-51000							
12050 51010 PRINTING	1,630.68	1,048.07	959.26	801.43	1,200.00	1,200.00	.0%
100 -12-2050-000-00000-51010							
12050 51030 POSTAGE/OT	3,575.23	720.06	2,076.52	1,658.70	2,200.00	2,000.00	-20.0%
100 -12-2050-000-00000-51030							
12050 51050 TELEPHONE	6,137.88	5,578.57	4,338.99	777.79	1,575.00	1,000.00	-61.2%
100 -12-2050-000-00000-51050							
12050 51110 MAINTENANC	62,210.94	71,843.18	66,849.64	67,117.25	71,200.00	67,314.00	-7.7%
100 -12-2050-000-00000-51110							
12050 51120 REPAIRS TO	284.87	176.02	1,300.89	93.63	500.00	1,000.00	.0%
100 -12-2050-000-00000-51120							
12050 51140 EQUIPMENT	27,643.82	23,545.75	17,270.78	14,921.24	16,835.00	16,096.00	-4.4%
100 -12-2050-000-00000-51140							
12050 51160 PROFESSION	97,306.11	17,046.66	15,285.04	5,419.03	5,500.00	.00	.0%
100 -12-2050-000-00000-51160							
12050 51310 BOOKS,SUBS	658.88	566.26	560.87	555.56	725.00	700.00	-3.4%
100 -12-2050-000-00000-51310							
12050 51320 TRAINING	1,465.16	2,757.49	876.79	1,910.62	2,570.00	2,475.00	-3.7%
100 -12-2050-000-00000-51320							
12050 51530 BONDING (A	408.00	408.00	350.00	350.00	380.00	380.00	.0%
100 -12-2050-000-00000-51530							
12050 51990 UNCLASSIFI	.00	38.52	149.77	41.74	42.00	.00	.0%
100 -12-2050-000-00000-51990							
TOTAL PURCHASED SERVICES	201,321.57	123,728.58	110,018.55	93,646.99	102,727.00	92,165.00	-100.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 59
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
12050 52010 SUPPLIES-O	14,363.47	13,699.18	9,567.98	6,504.73	6,958.00	8,000.00	-36.0%
100 -12-2050-000-00000-52010							
12050 52020 DATA PROCE	1,329.14	356.24	241.57	148.71	1,500.00	750.00	-50.0%
100 -12-2050-000-00000-52020							
12050 52600 MINOR OFF	469.20	254.96	7,926.43	1,692.57	1,700.00	.00	.0%
100 -12-2050-000-00000-52600							
12050 52610 DP EQUIP	3,004.39	6,456.72	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-52610							
TOTAL SUPPLIES	19,166.20	20,767.10	17,735.98	8,346.01	10,158.00	8,750.00	-100.0%
54 CAPITAL OUTLAY							
12050 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-54100							
12050 54110 DATA PROCE	.00	.00	13,681.02	.00	.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	13,625.00	.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	13,681.02	.00	.00	13,625.00	-100.0%
TOTAL REGISTER OF DEEDS	718,891.56	629,069.84	548,074.03	386,534.24	454,509.00	545,174.00	-100.6%
12060 RISK MANAGEMENT							
50 PERSONNEL SERVICES							
12060 50020 SALARIES A	89,143.93	85,724.29	91,208.18	55,394.91	65,826.00	71,246.00	2.9%
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	174.38	85.96	86.00	.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	5,348.60	5,098.57	5,397.87	3,272.53	3,897.00	4,417.00	2.9%
100 -12-2060-000-00000-50100							
12060 50110 EMPLOYER M	1,250.90	1,192.48	1,262.43	765.40	912.00	1,033.00	2.9%
100 -12-2060-000-00000-50110							
12060 50120 EMPLOYER S	8,180.26	8,049.55	8,580.88	5,209.72	6,192.00	6,793.00	4.5%
100 -12-2060-000-00000-50120							
12060 50140 EMPLOYER G	11,687.96	13,271.66	14,821.06	.00	.00	16,800.00	.0%
100 -12-2060-000-00000-50140							
12060 50150 EMPLOYER W	569.04	2,920.45	1,167.10	.00	.00	2,585.00	.0%
100 -12-2060-000-00000-50150							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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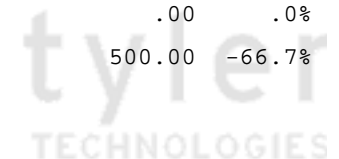
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 60
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
12060 50160 EMPLOYER T	356.00	501.66	486.17	.00	.00	533.00	.0%
100 -12-2060-000-00000-50160							
12060 50170 EMPLOYER U	169.00	169.00	152.94	.00	.00	271.00	.0%
100 -12-2060-000-00000-50170							
TOTAL PERSONNEL SERVICES	116,705.69	116,927.66	123,251.01	64,728.52	76,913.00	103,678.00	-100.1%
51 PURCHASED SERVICES							
12060 51010 PRINTING	57.78	.00	98.44	35.31	80.00	200.00	.0%
100 -12-2060-000-00000-51010							
12060 51030 POSTAGE/OT	110.94	51.54	61.15	69.76	100.00	100.00	-50.0%
100 -12-2060-000-00000-51030							
12060 51050 TELEPHONE	1,759.77	1,806.95	1,577.28	810.37	1,100.00	1,300.00	-13.3%
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	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-51120							
12060 51140 EQUIPMENT	2,459.53	2,375.71	1,386.31	684.64	920.00	1,050.00	-47.5%
100 -12-2060-000-00000-51140							
12060 51160 PROFESSION	270.00	.00	.00	5,328.71	5,329.00	.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	1,029.00	673.77	1,078.90	957.98	1,259.00	1,250.00	-16.7%
100 -12-2060-000-00000-51300							
12060 51310 BOOKS, SUBS	2,095.05	910.50	1,106.00	900.15	1,100.00	1,080.00	-28.0%
100 -12-2060-000-00000-51310							
12060 51320 TRAINING	2,655.62	1,195.78	2,228.76	1,771.72	1,984.00	2,626.00	5.0%
100 -12-2060-000-00000-51320							
12060 51500 VEHICLE IN	702.03	1,149.60	1,149.60	89.60	1,500.00	1,150.00	-23.3%
100 -12-2060-000-00000-51500							
12060 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-51540							
12060 51990 UNCLASSIFI	.00	.00	.00	250.00	250.00	250.00	.0%
100 -12-2060-000-00000-51990							
TOTAL PURCHASED SERVICES	11,139.72	8,163.85	8,686.44	10,898.24	13,622.00	9,006.00	-100.0%
52 SUPPLIES							
12060 52010 SUPPLIES-O	1,106.12	895.08	839.96	828.19	850.00	900.00	20.0%
100 -12-2060-000-00000-52010							
12060 52020 DATA PROCE	698.80	1,183.06	72.21	582.09	600.00	600.00	50.0%
100 -12-2060-000-00000-52020							
12060 52350 AV/EDUC/TR	3,050.28	1,564.40	1,089.02	590.00	699.00	1,800.00	-28.0%
100 -12-2060-000-00000-52350							
12060 52400 OTHER SUPP	.00	547.70	425.30	.00	.00	.00	.0%
100 -12-2060-000-00000-52400							
12060 52500 FUELS/LUBR	1,258.44	918.64	947.09	208.79	279.00	500.00	-66.7%
100 -12-2060-000-00000-52500							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 61
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
12060 52600 MINOR OFF	1,491.59	576.18	335.68	.00	.00	.00	.0%
100 -12-2060-000-00000-52600							
12060 52610 DP EQUIP	.00	.00	.00	.00	.00	200.00	.0%
100 -12-2060-000-00000-52610							
TOTAL SUPPLIES	7,605.23	5,685.06	3,709.26	2,209.07	2,428.00	4,000.00	-100.0%
<hr/>							
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							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL RISK MANAGEMENT	135,450.64	130,776.57	135,646.71	77,835.83	92,963.00	116,684.00	-100.1%
<hr/>							
12070 ECONOMIC DEVELOPMENT							
<hr/>							
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%
<hr/>							
51 PURCHASED SERVICES							
12070 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51000							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 62
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	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								
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								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 63
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 54111 DP EQUIPMT 100 -12-2070-000-00000-54111	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
12070 55000 DIRECT SUB 100 -12-2070-000-00000-55000	.00	.00	.00	.00	.00	.00	.0%
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 100 -12-2080-000-00000-50020	51,830.05	56,626.38	56,713.04	47,161.46	56,724.00	56,507.00	.1%
12080 50060 OVERTIME 100 -12-2080-000-00000-50060	.00	.00	.00	.00	.00	.00	.0%
12080 50100 EMPLOYER F 100 -12-2080-000-00000-50100	2,961.92	3,197.02	3,178.88	2,624.35	3,156.00	3,503.00	.1%
12080 50110 EMPLOYER M 100 -12-2080-000-00000-50110	692.76	747.82	743.43	613.67	738.00	819.00	.0%
12080 50120 EMPLOYER S 100 -12-2080-000-00000-50120	4,777.77	5,317.07	5,325.18	4,428.32	5,327.00	5,306.00	.1%
12080 50140 EMPLOYER G 100 -12-2080-000-00000-50140	11,687.96	13,271.66	14,821.06	.00	.00	16,800.00	.0%
12080 50150 EMPLOYER W 100 -12-2080-000-00000-50150	265.96	279.85	231.59	.00	.00	350.00	.0%
12080 50160 EMPLOYER T 100 -12-2080-000-00000-50160	15.00	43.27	41.94	.00	.00	54.00	.0%
12080 50170 EMPLOYER U 100 -12-2080-000-00000-50170	79.00	99.00	100.65	.00	.00	102.00	.0%
TOTAL PERSONNEL SERVICES	72,310.42	79,582.07	81,155.77	54,827.80	65,945.00	83,441.00	-100.1%
51 PURCHASED SERVICES							
12080 51000 ADVERTISIN 100 -12-2080-000-00000-51000	92.00	380.96	.00	.00	.00	.00	.0%
12080 51010 PRINTING 100 -12-2080-000-00000-51010	74.87	.00	.00	.00	.00	.00	.0%
12080 51030 POSTAGE/OT 100 -12-2080-000-00000-51030	776.76	433.72	598.76	678.81	700.00	500.00	.0%
12080 51050 TELEPHONE 100 -12-2080-000-00000-51050	2,154.38	1,507.10	920.06	39.70	140.00	200.00	-80.0%
12080 51160 PROFESSION 100 -12-2080-000-00000-51160	400.00	1,056.00	260.00	.00	.00	.00	-100.0%
12080 51320 TRAINING 100 -12-2080-000-00000-51320	289.94	516.39	259.40	318.84	400.00	300.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 64
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	3,787.95	3,894.17	2,038.22	1,037.35	1,240.00	1,000.00	-100.0%
52 SUPPLIES							
12080 52010 SUPPLIES-O	83.55	113.32	430.68	155.65	200.00	400.00	.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	83.55	113.32	430.68	155.65	200.00	400.00	-100.0%
54 CAPITAL OUTLAY							
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	76,181.92	83,589.56	83,624.67	56,020.80	67,385.00	84,841.00	-100.1%
12090 GRANTS MANAGEMENT							
50 PERSONNEL SERVICES							
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 65
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
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%
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%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 66
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -12-2100-000-00000-50100							
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							
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 67
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
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							
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 68
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 69
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 DIRECTOR OF PUBLIC SAF	.00	.00	.00	.00	.00	.00	-100.0%
<hr/>							
13330 ZONING & DEVELOPMENT ADM							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
13330 50020 SALARIES A	163,256.80	167,642.58	169,295.99	134,692.94	162,020.00	169,256.00	.0%
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	9,443.81	9,577.58	9,725.39	7,774.99	9,356.00	10,494.00	.0%
100 -13-3330-000-00000-50100							
13330 50110 EMPLOYER M	2,208.77	2,239.88	2,274.45	1,818.34	2,188.00	2,454.00	.0%
100 -13-3330-000-00000-50110							
13330 50120 EMPLOYER S	14,999.23	15,741.81	15,897.06	12,647.74	15,214.00	16,139.00	1.5%
100 -13-3330-000-00000-50120							
13330 50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	.00	.00	33,600.00	.0%
100 -13-3330-000-00000-50140							
13330 50150 EMPLOYER W	1,126.00	2,623.19	1,780.43	.00	.00	3,795.00	.0%
100 -13-3330-000-00000-50150							
13330 50160 EMPLOYER T	387.00	544.93	528.11	.00	.00	579.00	.0%
100 -13-3330-000-00000-50160							
13330 50170 EMPLOYER U	335.00	293.00	297.00	.00	.00	643.00	.0%
100 -13-3330-000-00000-50170							
TOTAL PERSONNEL SERVICES	215,131.65	225,206.17	229,440.44	156,934.01	188,778.00	236,960.00	-100.3%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
13330 51000 ADVERTISIN	2,415.00	3,875.30	2,293.90	923.15	1,300.00	1,000.00	-50.0%
100 -13-3330-000-00000-51000							
13330 51010 PRINTING	3,564.19	2,142.09	1,097.67	514.83	1,200.00	1,000.00	-16.7%
100 -13-3330-000-00000-51010							
13330 51030 POSTAGE/OT	1,389.96	448.06	1,186.04	698.73	880.00	900.00	2.3%
100 -13-3330-000-00000-51030							
13330 51050 TELEPHONE	2,698.38	2,550.75	795.24	29.79	300.00	100.00	-90.0%
100 -13-3330-000-00000-51050							
13330 51110 MAINTENANC	7,186.21	7,519.33	.00	.00	.00	.00	-100.0%
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	150.00	605.25	.00	.00	350.00	400.00	-38.5%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 70
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
13330 51310	BOOKS,SUBS	179.76	204.11	138.00	138.00	147.00	150.00	2.0%
100 -13-3330-000-00000-51310								
13330 51320	TRAINING	1,206.35	1,323.49	1,287.60	566.00	750.00	750.00	.0%
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		18,789.85	18,668.38	6,798.45	2,870.50	4,927.00	4,300.00	-100.0%
52 SUPPLIES								
13330 52010	SUPPLIES	3,762.53	4,417.85	4,030.50	2,129.92	2,500.00	2,000.00	-20.0%
100 -13-3330-000-00000-52010								
13330 52020	DATA PROCE	.00	490.91	20.65	.00	.00	.00	-100.0%
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	.00	.00	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-52600								
13330 52610	DP EQUIP	970.84	981.23	.00	.00	.00	.00	.0%
100 -13-3330-000-00000-52610								
TOTAL SUPPLIES		4,733.37	5,889.99	4,051.15	2,129.92	2,500.00	2,000.00	-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		238,654.87	249,764.54	240,290.04	161,934.43	196,205.00	243,260.00	-100.3%
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								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 71
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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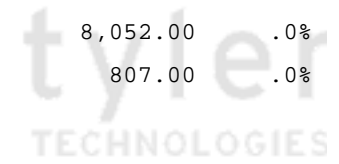
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 72
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
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	591,396.79	637,234.97	612,425.05	488,968.21	587,389.00	574,125.00	-.1%
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	598.97	134.22	106.15	76.87	77.00	.00	-100.0%
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	35,704.20	37,822.53	36,270.06	29,028.04	34,874.00	35,596.00	-.1%
100 -13-3340-000-00000-50100							
13340 50110 EMPLOYER M	8,350.39	8,927.01	8,556.30	6,794.22	8,163.00	8,325.00	-.1%
100 -13-3340-000-00000-50110							
13340 50120 EMPLOYER S	54,257.57	59,379.28	57,516.50	45,924.50	55,169.00	54,743.00	1.5%
100 -13-3340-000-00000-50120							
13340 50140 EMPLOYER G	75,970.04	79,629.73	88,926.15	.00	.00	92,400.00	.0%
100 -13-3340-000-00000-50140							
13340 50150 EMPLOYER W	4,026.04	6,557.98	3,588.01	.00	.00	8,052.00	.0%
100 -13-3340-000-00000-50150							
13340 50160 EMPLOYER T	510.00	718.03	695.86	.00	.00	807.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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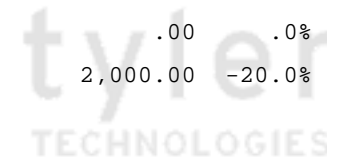
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 73
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -13-3340-000-00000-50160							
13340 50170 EMPLOYER U	1,198.00	1,086.00	1,080.46	.00	.00	2,182.00	.0%
100 -13-3340-000-00000-50170							
TOTAL PERSONNEL SERVICES	772,012.00	831,489.75	809,164.54	570,791.84	685,672.00	776,230.00	-100.9%
51 PURCHASED SERVICES							
13340 51000 ADVERTISIN	5,858.10	4,884.16	4,223.83	2,344.05	3,387.00	2,000.00	-41.0%
100 -13-3340-000-00000-51000							
13340 51010 PRINTING	889.09	376.64	1,861.90	449.60	506.00	300.00	-2.0%
100 -13-3340-000-00000-51010							
13340 51030 POSTAGE/OT	2,469.56	923.02	1,557.08	944.54	1,372.00	1,000.00	-27.1%
100 -13-3340-000-00000-51030							
13340 51050 TELEPHONE	6,426.63	5,651.25	4,993.06	730.50	900.00	1,000.00	-81.8%
100 -13-3340-000-00000-51050							
13340 51110 MAINTENANC	674.45	1,534.67	1,544.67	1,544.67	1,545.00	1,700.00	13.7%
100 -13-3340-000-00000-51110							
13340 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-51130							
13340 51140 EQUIPMENT	4,023.37	4,003.49	1,955.68	1,005.20	2,772.00	1,200.00	-56.7%
100 -13-3340-000-00000-51140							
13340 51160 PROFESSION	5,534.47	910.00	2,500.00	.00	.00	2,000.00	-33.3%
100 -13-3340-000-00000-51160							
13340 51180 INTERNS/ST	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-51180							
13340 51295 OTHER VEHI	34.00	.00	76.95	60.00	145.00	100.00	-31.0%
100 -13-3340-000-00000-51295							
13340 51300 GARAGE REP	3,142.84	3,132.61	1,089.32	559.83	1,700.00	1,000.00	-60.0%
100 -13-3340-000-00000-51300							
13340 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-51301							
13340 51310 BOOKS,SUBS	4,089.35	3,321.73	4,525.31	3,373.00	3,952.00	2,500.00	-36.7%
100 -13-3340-000-00000-51310							
13340 51320 TRAINING	12,882.22	11,412.14	8,381.97	5,504.00	6,300.00	2,000.00	-76.5%
100 -13-3340-000-00000-51320							
13340 51500 VEHICLE IN	1,160.31	2,011.69	1,265.51	166.34	1,307.00	1,283.00	-1.8%
100 -13-3340-000-00000-51500							
13340 51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-51970							
13340 51990 UNCLASSIFI	225.72	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-51990							
TOTAL PURCHASED SERVICES	47,410.11	38,161.40	33,975.28	16,681.73	23,886.00	16,083.00	-100.0%
52 SUPPLIES							
13340 52010 SUPPLIES-O	10,294.11	9,086.36	6,791.38	6,706.36	6,913.00	6,786.00	23.4%
100 -13-3340-000-00000-52010							
13340 52020 DATA PROCE	1,887.54	578.68	424.89	1,294.09	1,387.00	.00	.0%
100 -13-3340-000-00000-52020							
13340 52500 FUELS/LUBR	1,912.67	2,899.68	2,036.62	1,555.40	2,500.00	2,000.00	-20.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 74
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -13-3340-000-00000-52500							
13340 52600 MINOR OFF	484.67	1,215.52	283.07	302.78	303.00	.00	-100.0%
100 -13-3340-000-00000-52600							
13340 52610 DP EQUIP	1,092.92	.00	121.28	.00	.00	.00	.0%
100 -13-3340-000-00000-52610							
TOTAL SUPPLIES	15,671.91	13,780.24	9,657.24	9,858.63	11,103.00	8,786.00	-100.0%
54 CAPITAL OUTLAY							
13340 54000 VEHICLE PU	18,469.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-54000							
13340 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-54100							
13340 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-54110							
13340 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-54111							
13340 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -13-3340-000-00000-54200							
TOTAL CAPITAL OUTLAY	18,469.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PLANNING	853,563.02	883,431.39	852,797.06	597,332.20	720,661.00	801,099.00	-100.9%
13341 COMPREHENSIVE PLAN							
51 PURCHASED SERVICES							
13341 51000 ADVERTISIN	.00	.00	.00	.00	.00	8,180.00	-15.7%
100 -13-3341-000-00000-51000							
13341 51010 PRINTING	.00	.00	.00	84.00	84.00	725.00	-73.4%
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	157,737.54	73,095.73	60,102.03	518,591.51	438,091.00	180,000.00	-20.0%
100 -13-3341-000-00000-51160							
13341 51320 TRAINING	1,312.12	624.64	150.77	.00	.00	750.00	.0%
100 -13-3341-000-00000-51320							
13341 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -13-3341-000-00000-51990							
TOTAL PURCHASED SERVICES	159,049.66	73,720.37	60,252.80	518,675.51	438,175.00	189,655.00	-100.2%
52 SUPPLIES							
13341 52010 SUPPLIES-O	336.62	.00	.00	.00	.00	.00	.0%
100 -13-3341-000-00000-52010							
TOTAL SUPPLIES	336.62	.00	.00	.00	.00	.00	-100.0%
TOTAL COMPREHENSIVE PLAN	159,386.28	73,720.37	60,252.80	518,675.51	438,175.00	189,655.00	-100.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 75
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
13350	AUTOMATED MAPPING/GIS							
50	PERSONNEL SERVICES							
13350	50020 SALARIES A	304,020.78	311,192.95	311,971.24	219,012.05	264,602.00	236,930.00	-23.7%
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	17,817.03	18,122.23	18,097.64	12,725.42	15,378.00	14,690.00	-23.7%
100	-13-3350-000-00000-50100							
13350	50110 EMPLOYER M	4,166.89	4,238.32	4,232.54	2,975.93	3,597.00	3,435.00	-23.7%
100	-13-3350-000-00000-50110							
13350	50120 EMPLOYER S	28,017.40	29,220.57	29,293.82	20,564.98	24,845.00	22,591.00	-22.5%
100	-13-3350-000-00000-50120							
13350	50140 EMPLOYER G	35,063.00	39,814.86	44,463.07	.00	.00	42,000.00	.0%
100	-13-3350-000-00000-50140							
13350	50150 EMPLOYER W	2,014.00	4,704.22	3,800.39	.00	.00	1,469.00	.0%
100	-13-3350-000-00000-50150							
13350	50160 EMPLOYER T	417.00	588.21	570.04	.00	.00	135.00	.0%
100	-13-3350-000-00000-50160							
13350	50170 EMPLOYER U	599.00	545.00	551.58	.00	.00	900.00	.0%
100	-13-3350-000-00000-50170							
	TOTAL PERSONNEL SERVICES	392,115.10	408,426.36	412,980.32	255,278.38	308,422.00	322,150.00	-100.4%
51	PURCHASED SERVICES							
13350	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100	-13-3350-000-00000-51000							
13350	51010 PRINTING	68.48	282.19	.00	.00	150.00	250.00	66.7%
100	-13-3350-000-00000-51010							
13350	51030 POSTAGE/OT	95.09	38.55	184.25	29.74	200.00	200.00	.0%
100	-13-3350-000-00000-51030							
13350	51050 TELEPHONE	5,267.14	4,382.13	3,850.78	1,240.67	2,000.00	2,460.00	-50.8%
100	-13-3350-000-00000-51050							
13350	51110 MAINTENANC	45,193.34	42,465.16	29,928.88	41,397.66	43,600.00	43,000.00	-16.7%
100	-13-3350-000-00000-51110							
13350	51120 REPAIRS TO	.00	.00	.00	.00	250.00	250.00	.0%
100	-13-3350-000-00000-51120							
13350	51140 EQUIPMENT	748.20	745.77	746.28	1,453.03	2,200.00	3,200.00	.0%
100	-13-3350-000-00000-51140							
13350	51160 PROFESSION	1,561.20	.00	10,000.00	4,506.00	7,000.00	2,000.00	.0%
100	-13-3350-000-00000-51160							
13350	51250 AERIAL	95,860.91	75,270.00	88,268.54	77,770.00	77,770.00	78,000.00	-8.2%
100	-13-3350-000-00000-51250							
13350	51310 BOOKS,SUBS	350.00	264.55	1,344.50	210.00	475.00	475.00	.0%
100	-13-3350-000-00000-51310							
13350	51320 TRAINING	9,290.21	2,390.31	6,900.60	6,375.08	5,928.00	8,735.00	-20.1%
100	-13-3350-000-00000-51320							
13350	51970 RELOCATION	.00	.00	.00	.00	.00	.00	.0%
100	-13-3350-000-00000-51970							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 76
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
13350 51990 UNCLASSIFI 100 -13-3350-000-00000-51990	-40,552.50	-14,982.00	8,612.50	-15,060.00	-15,060.00	-15,000.00	-50.0%
TOTAL PURCHASED SERVICES	117,882.07	110,856.66	149,836.33	117,922.18	124,513.00	123,570.00	-100.1%
52 SUPPLIES							
13350 52010 SUPPLIES-O 100 -13-3350-000-00000-52010	750.99	528.96	844.09	1,235.92	2,000.00	1,100.00	10.0%
13350 52020 DATA PROCE 100 -13-3350-000-00000-52020	6,857.78	10,687.22	9,585.17	3,788.57	6,647.00	8,000.00	.0%
13350 52400 OTHER SUPP 100 -13-3350-000-00000-52400	.00	.00	.00	.00	.00	.00	.0%
13350 52500 FUELS/LUBR 100 -13-3350-000-00000-52500	.00	.00	73.02	.00	.00	.00	.0%
13350 52600 MINOR OFF 100 -13-3350-000-00000-52600	374.65	.00	.00	.00	.00	.00	.0%
13350 52610 DP EQUIP 100 -13-3350-000-00000-52610	6,204.92	4,843.54	8,067.50	.00	.00	2,500.00	-87.5%
TOTAL SUPPLIES	14,188.34	16,059.72	18,569.78	5,024.49	8,647.00	11,600.00	-100.0%
54 CAPITAL OUTLAY							
13350 54000 VEHICLE PU 100 -13-3350-000-00000-54000	.00	.00	.00	.00	.00	.00	.0%
13350 54110 DATA PROCE 100 -13-3350-000-00000-54110	13,031.85	.00	14,438.58	18,352.85	18,353.00	.00	.0%
TOTAL CAPITAL OUTLAY	13,031.85	.00	14,438.58	18,352.85	18,353.00	.00	-100.0%
TOTAL AUTOMATED MAPPING/GIS	537,217.36	535,342.74	595,825.01	396,577.90	459,935.00	457,320.00	-100.5%
14000 DIRECTOR OF COMMUNITY SERVICES							
50 PERSONNEL SERVICES							
14000 50020 SALARIES A 100 -14-4000-000-00000-50020	168,946.08	142,492.63	91,769.71	70,107.92	84,323.00	84,000.00	-24.4%
14000 50100 EMPLOYER F 100 -14-4000-000-00000-50100	10,091.08	8,555.59	5,559.68	4,246.89	5,108.00	5,208.00	-24.3%
14000 50110 EMPLOYER M 100 -14-4000-000-00000-50110	2,360.33	2,000.86	1,300.25	993.27	1,194.00	1,218.00	-24.3%
14000 50120 EMPLOYER S 100 -14-4000-000-00000-50120	15,483.69	13,380.14	7,919.82	6,583.13	7,917.00	8,009.00	-23.2%
14000 50140 EMPLOYER G 100 -14-4000-000-00000-50140	17,532.00	19,907.43	14,821.06	.00	.00	8,400.00	.0%
14000 50150 EMPLOYER W 100 -14-4000-000-00000-50150	1,206.96	3,296.52	445.96	.00	.00	4,612.00	.0%
14000 50160 EMPLOYER T 100 -14-4000-000-00000-50160	371.00	523.30	507.14	.00	.00	510.00	.0%
14000 50170 EMPLOYER U 100 -14-4000-000-00000-50170	359.00	313.00	193.40	.00	.00	319.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 77
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	216,350.14	190,469.47	122,517.02	81,931.21	98,542.00	112,276.00	-100.1%
51 PURCHASED SERVICES							
14000 51000 ADVERTISIN	.00	.00	342.75	.00	.00	.00	.0%
100 -14-4000-000-00000-51000							
14000 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-51010							
14000 51030 POSTAGE/OT	34.93	21.89	28.67	.00	400.00	400.00	.0%
100 -14-4000-000-00000-51030							
14000 51050 TELEPHONE	3,091.91	3,524.13	2,878.34	515.54	-1,000.00	750.00	-75.0%
100 -14-4000-000-00000-51050							
14000 51140 EQUIPMENT	65.88	26.36	.00	.00	150.00	.00	-100.0%
100 -14-4000-000-00000-51140							
14000 51160 PROFESSION	.00	5,680.00	50,000.00	.00	47,000.00	50,000.00	-33.3%
100 -14-4000-000-00000-51160							
14000 51295 OTHER VEHI	.00	.00	.00	.00	100.00	100.00	.0%
100 -14-4000-000-00000-51295							
14000 51300 GARAGE REP	634.47	347.70	437.19	920.93	1,100.00	2,200.00	175.0%
100 -14-4000-000-00000-51300							
14000 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-51301							
14000 51310 BOOKS, SUBS	593.00	1,711.80	145.00	243.74	500.00	700.00	40.0%
100 -14-4000-000-00000-51310							
14000 51320 TRAINING	6,961.49	3,647.21	4,129.95	.00	.00	2,500.00	-16.7%
100 -14-4000-000-00000-51320							
14000 51500 VEHICLE IN	530.00	530.00	590.52	60.52	600.00	600.00	.0%
100 -14-4000-000-00000-51500							
14000 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-51990							
TOTAL PURCHASED SERVICES	11,911.68	15,489.09	58,552.42	1,740.73	48,850.00	57,250.00	-100.1%
52 SUPPLIES							
14000 52010 SUPPLIES-O	1,124.87	661.57	259.22	250.11	500.00	1,000.00	100.0%
100 -14-4000-000-00000-52010							
14000 52020 DATA PROCE	23.35	191.65	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-52020							
14000 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-52350							
14000 52500 FUELS/LUBR	268.04	108.89	155.62	142.98	250.00	800.00	220.0%
100 -14-4000-000-00000-52500							
14000 52600 MINOR OFF	420.40	450.00	283.41	.00	.00	.00	-100.0%
100 -14-4000-000-00000-52600							
14000 52610 DP EQUIP	.00	159.44	.00	283.67	300.00	300.00	.0%
100 -14-4000-000-00000-52610							
TOTAL SUPPLIES	1,836.66	1,571.55	698.25	676.76	1,050.00	2,100.00	-100.0%
54 CAPITAL OUTLAY							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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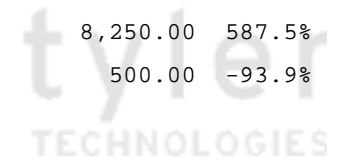
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 78
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
14000 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -14-4000-000-00000-54000							
14000 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
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	20,000.00	26,233.33	22,800.00	25,004.00	.00	-100.0%
100 -14-4000-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	20,000.00	26,233.33	22,800.00	25,004.00	.00	-100.0%
TOTAL DIRECTOR OF COMMUNITY	230,098.48	227,530.11	208,001.02	107,148.70	173,446.00	171,626.00	-100.2%
14010 STAFF SERVICES							
50 PERSONNEL SERVICES							
14010 50020 SALARIES A	240,745.91	245,261.36	246,968.77	199,435.76	242,040.00	242,641.00	-2.4%
100 -14-4010-000-00000-50020							
14010 50060 OVERTIME	11,788.54	14,537.98	15,205.45	14,098.59	14,099.00	2,000.00	-86.1%
100 -14-4010-000-00000-50060							
14010 50100 EMPLOYER F	14,700.63	14,979.31	14,927.97	12,065.19	14,597.00	15,893.00	-2.4%
100 -14-4010-000-00000-50100							
14010 50110 EMPLOYER M	3,437.95	3,503.17	3,491.10	2,821.57	3,413.00	3,717.00	-2.4%
100 -14-4010-000-00000-50110							
14010 50120 EMPLOYER S	23,166.90	24,395.29	24,618.28	20,050.98	24,284.00	24,442.00	-.9%
100 -14-4010-000-00000-50120							
14010 50140 EMPLOYER G	40,907.04	46,450.63	51,873.55	.00	.00	58,800.00	.0%
100 -14-4010-000-00000-50140							
14010 50150 EMPLOYER W	1,725.00	4,546.83	3,717.03	.00	.00	7,194.00	.0%
100 -14-4010-000-00000-50150							
14010 50160 EMPLOYER T	433.00	658.73	638.39	.00	.00	752.00	.0%
100 -14-4010-000-00000-50160							
14010 50170 EMPLOYER U	513.00	451.00	454.88	.00	.00	974.00	.0%
100 -14-4010-000-00000-50170							
TOTAL PERSONNEL SERVICES	337,417.97	354,784.30	361,895.42	248,472.09	298,433.00	356,413.00	-100.4%
51 PURCHASED SERVICES							
14010 51000 ADVERTISIN	.00	489.28	306.86	83.06	125.00	6,150.00	2633.3%
100 -14-4010-000-00000-51000							
14010 51010 PRINTING	5,606.18	5,505.75	4,370.19	1,624.09	1,500.00	3,020.00	-13.7%
100 -14-4010-000-00000-51010							
14010 51030 POSTAGE/OT	8,241.66	114,503.66	-4,790.11	59,103.68	-16,250.00	13,400.00	-182.5%
100 -14-4010-000-00000-51030							
14010 51050 TELEPHONE	11,240.11	11,256.96	10,903.31	1,686.88	2,200.00	8,250.00	587.5%
100 -14-4010-000-00000-51050							
14010 51110 MAINTENANC	4,588.53	6,356.58	8,473.10	5,772.46	8,250.00	500.00	-93.9%
100 -14-4010-000-00000-51110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 79
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -14-4010-000-00000-51110							
14010 51120 REPAIRS TO	.00	.00	.00	.00	.00	1,650.00	230.0%
100 -14-4010-000-00000-51120							
14010 51140 EQUIPMENT	1,346.60	-20,143.05	16,398.02	50,578.52	30,539.00	1,850.00	-93.3%
100 -14-4010-000-00000-51140							
14010 51160 PROFESSION	110.00	1,741.77	1,331.48	4,636.32	3,642.00	300.00	-76.9%
100 -14-4010-000-00000-51160							
14010 51295 OTHER VEHI	125.00	199.00	210.00	175.00	200.00	6,000.00	2900.0%
100 -14-4010-000-00000-51295							
14010 51300 GARAGE REP	4,267.78	2,972.07	2,683.16	3,467.49	3,500.00	.00	-100.0%
100 -14-4010-000-00000-51300							
14010 51301 INSURANCE	.00	-2,087.83	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-51301							
14010 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	500.00	.0%
100 -14-4010-000-00000-51310							
14010 51320 TRAINING	79.95	.00	.00	.00	.00	1,836.00	267.2%
100 -14-4010-000-00000-51320							
14010 51500 VEHICLE IN	1,199.48	1,943.96	1,812.15	197.75	1,836.00	.00	-100.0%
100 -14-4010-000-00000-51500							
14010 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-51510							
14010 51540 INSURANCE	118.71	118.71	118.71	118.71	119.00	.00	.0%
100 -14-4010-000-00000-51540							
14010 51990 UNCLASSIFI	.00	.00	.00	.00	.00	5,900.00	.0%
100 -14-4010-000-00000-51990							
TOTAL PURCHASED SERVICES	36,924.00	122,856.86	41,816.87	127,443.96	35,661.00	49,356.00	-100.1%
52 SUPPLIES							
14010 52010 SUPPLIES-O	7,466.56	4,863.91	7,265.06	5,241.27	5,500.00	6,000.00	-7.7%
100 -14-4010-000-00000-52010							
14010 52020 DATA PROCE	1,176.66	1,620.79	211.13	863.04	1,000.00	.00	-100.0%
100 -14-4010-000-00000-52020							
14010 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	15,500.00	.0%
100 -14-4010-000-00000-52350							
14010 52360 PHOTOCOPYI	-1,036.92	2,113.86	8,294.69	-329.35	.00	13,000.00	.0%
100 -14-4010-000-00000-52360							
14010 52500 FUELS/LUBR	2,095.55	6,066.89	6,016.49	4,593.39	5,500.00	1,200.00	-85.0%
100 -14-4010-000-00000-52500							
14010 52600 MINOR OFF	3,823.68	1,434.37	1,081.93	441.38	442.00	.00	.0%
100 -14-4010-000-00000-52600							
14010 52610 DP EQUIP	4,451.96	2,203.58	1,192.87	.00	.00	.00	.0%
100 -14-4010-000-00000-52610							
TOTAL SUPPLIES	17,977.49	18,303.40	24,062.17	10,809.73	12,442.00	35,700.00	-100.0%
54 CAPITAL OUTLAY							
14010 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-54000							
14010 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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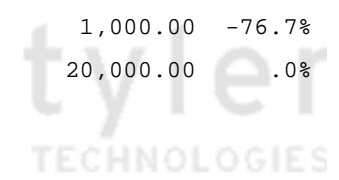
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 80
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -14-4010-000-00000-54100							
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	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL STAFF SERVICES	392,319.46	495,944.56	427,774.46	386,725.78	346,536.00	441,469.00	-100.5%
14020 EMPLOYEE SERVICES							
50 PERSONNEL SERVICES							
14020 50020 SALARIES A	252,668.61	267,737.22	283,644.13	231,738.86	273,442.00	220,000.00	-24.4%
100 -14-4020-000-00000-50020							
14020 50060 OVERTIME	3,387.89	4,527.80	2,332.36	2,482.02	2,483.00	4,000.00	33.3%
100 -14-4020-000-00000-50060							
14020 50100 EMPLOYER F	15,237.40	16,065.52	16,800.04	13,575.72	16,040.00	18,436.00	.1%
100 -14-4020-000-00000-50100							
14020 50110 EMPLOYER M	3,563.92	3,757.28	3,928.96	3,174.93	3,752.00	4,312.00	.1%
100 -14-4020-000-00000-50110							
14020 50120 EMPLOYER S	23,535.19	25,565.68	26,853.23	21,993.22	25,973.00	29,408.00	5.4%
100 -14-4020-000-00000-50120							
14020 50140 EMPLOYER G	40,907.04	46,450.63	51,873.55	.00	.00	69,802.00	.0%
100 -14-4020-000-00000-50140							
14020 50150 EMPLOYER W	1,974.00	4,267.10	3,492.74	.00	.00	5,300.00	.0%
100 -14-4020-000-00000-50150							
14020 50160 EMPLOYER T	433.00	609.84	591.01	.00	.00	780.00	.0%
100 -14-4020-000-00000-50160							
14020 50170 EMPLOYER U	587.00	505.00	514.08	.00	.00	550.00	.0%
100 -14-4020-000-00000-50170							
TOTAL PERSONNEL SERVICES	342,294.05	369,486.07	390,030.10	272,964.75	321,690.00	352,588.00	-100.4%
51 PURCHASED SERVICES							
14020 50500 EMPLOYEE R	163,684.16	195,872.83	244,577.71	191,469.11	200,000.00	200,000.00	.0%
100 -14-4020-000-00000-50500							
14020 51000 ADVERTISIN	31,844.25	29,349.03	12,489.13	12,548.23	12,500.00	10,000.00	.0%
100 -14-4020-000-00000-51000							
14020 51010 PRINTING	6,635.28	6,576.08	5,411.06	8,087.21	7,925.00	7,000.00	16.7%
100 -14-4020-000-00000-51010							
14020 51030 POSTAGE/OT	3,419.97	2,537.72	3,414.29	2,992.10	3,600.00	3,000.00	-16.7%
100 -14-4020-000-00000-51030							
14020 51050 TELEPHONE	4,560.57	4,446.02	4,096.63	699.30	1,300.00	1,000.00	-76.7%
100 -14-4020-000-00000-51050							
14020 51110 MAINTENANC	17,287.82	18,606.29	19,542.26	19,755.51	20,000.00	20,000.00	.0%
100 -14-4020-000-00000-51110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 81
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51120 REPAIRS TO	.00	.00	.00	.00	.00	2,500.00	.0%
100 -14-4020-000-00000-51120							
14020 51140 EQUIPMENT	3,940.26	3,337.64	1,868.04	1,140.80	3,000.00	1,400.00	-72.0%
100 -14-4020-000-00000-51140							
14020 51160 PROFESSION	233,436.49	166,679.39	233,996.94	260,482.79	164,900.00	250,000.00	66.7%
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	3,226.94	3,640.25	3,092.77	2,006.95	2,300.00	3,200.00	-15.8%
100 -14-4020-000-00000-51310							
14020 51320 TRAINING	8,132.90	3,566.79	3,522.15	3,331.57	4,000.00	3,400.00	-32.0%
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							
14020 51990 UNCLASSIFI	.00	567.81	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-51990							
TOTAL PURCHASED SERVICES	476,168.64	435,179.85	532,010.98	502,513.57	419,525.00	501,500.00	-100.6%
52 SUPPLIES							
14020 52010 SUPPLIES-O	11,102.82	10,059.92	10,431.11	6,274.16	9,200.00	9,500.00	-15.2%
100 -14-4020-000-00000-52010							
14020 52020 DATA PROCE	2,913.15	3,466.77	3,328.76	344.20	565.00	2,800.00	-53.3%
100 -14-4020-000-00000-52020							
14020 52350 AV/EDUC/TR	246.52	166.63	470.89	752.24	1,500.00	12,000.00	100.0%
100 -14-4020-000-00000-52350							
14020 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-52500							
14020 52600 MINOR OFF	5,398.28	275.62	494.34	109.14	110.00	1,000.00	.0%
100 -14-4020-000-00000-52600							
14020 52610 DP EQUIP	197.60	2,960.22	.00	.00	.00	1,500.00	.0%
100 -14-4020-000-00000-52610							
TOTAL SUPPLIES	19,858.37	16,929.16	14,725.10	7,479.74	11,375.00	26,800.00	-100.0%
54 CAPITAL OUTLAY							
14020 54100 OFFICE FUR	4,894.91	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-54100							
14020 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-54110							
14020 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-54111							
14020 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-54420							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

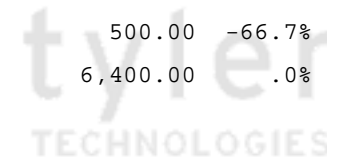
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 82
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	4,894.91	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
14020 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
59 OTHER FIN USES							
14020 59050 XFER TO ED	.00	.00	.00	.00	.00	.00	.0%
100 -14-4020-000-00000-59050							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE SERVICES	843,215.97	821,595.08	936,766.18	782,958.06	752,590.00	880,888.00	-101.0%
14030 RECORDS MANAGEMENT							
50 PERSONNEL SERVICES							
14030 50020 SALARIES A	125,282.71	121,118.29	109,121.55	82,354.08	103,976.00	148,430.00	.0%
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	7,464.98	7,193.16	6,204.97	4,675.54	5,903.00	9,203.00	.0%
100 -14-4030-000-00000-50100							
14030 50110 EMPLOYER M	1,745.72	1,682.28	1,451.17	1,093.56	1,380.00	2,152.00	.0%
100 -14-4030-000-00000-50110							
14030 50120 EMPLOYER S	10,996.47	11,373.09	10,268.72	7,733.12	9,764.00	13,938.00	.0%
100 -14-4030-000-00000-50120							
14030 50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	.00	.00	42,000.00	.0%
100 -14-4030-000-00000-50140							
14030 50150 EMPLOYER W	917.96	2,798.11	2,327.62	.00	.00	920.00	.0%
100 -14-4030-000-00000-50150							
14030 50160 EMPLOYER T	387.00	544.93	528.11	.00	.00	93.00	.0%
100 -14-4030-000-00000-50160							
14030 50170 EMPLOYER U	273.00	246.00	248.65	.00	.00	267.00	.0%
100 -14-4030-000-00000-50170							
TOTAL PERSONNEL SERVICES	170,442.88	171,499.06	159,792.80	95,856.30	121,023.00	217,003.00	-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	47.49	35.77	82.70	44.59	100.00	500.00	.0%
100 -14-4030-000-00000-51030							
14030 51050 TELEPHONE	1,493.24	2,508.69	1,348.10	7.38	100.00	500.00	-66.7%
100 -14-4030-000-00000-51050							
14030 51060 ELECTRICIT	6,849.56	5,834.57	4,426.28	173.00	400.00	6,400.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 83
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -14-4030-000-00000-51060								
14030 51110 MAINTENANC		14,604.63	15,540.02	11,602.73	14,004.36	15,000.00	15,000.00	.0%
100 -14-4030-000-00000-51110								
14030 51120 REPAIRS TO		806.29	1,501.33	1,269.75	550.20	1,150.00	1,500.00	-63.9%
100 -14-4030-000-00000-51120								
14030 51140 EQUIPMENT		2,586.26	2,490.52	1,526.00	684.64	1,500.00	1,500.00	-40.0%
100 -14-4030-000-00000-51140								
14030 51160 PROFESSION		2,741.75	25,241.00	8,796.44	2,237.25	2,500.00	2,500.00	-70.6%
100 -14-4030-000-00000-51160								
14030 51295 OTHER VEHI		17.00	.00	.00	.00	.00	700.00	.0%
100 -14-4030-000-00000-51295								
14030 51300 GARAGE REP		1,795.61	219.66	439.67	222.96	2,700.00	1,000.00	-63.0%
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		332.00	300.56	.00	.00	.00	400.00	.0%
100 -14-4030-000-00000-51310								
14030 51320 TRAINING		.00	.00	.00	.00	.00	3,000.00	.0%
100 -14-4030-000-00000-51320								
14030 51500 VEHICLE IN		790.62	656.00	628.00	98.00	700.00	700.00	.0%
100 -14-4030-000-00000-51500								
14030 51510 BLDG/CONTE		.00	.00	.00	.00	30.00	35.00	16.7%
100 -14-4030-000-00000-51510								
TOTAL PURCHASED SERVICES		32,064.45	54,328.12	30,119.67	18,022.38	24,180.00	33,735.00	-100.0%
52 SUPPLIES								
14030 52010 SUPPLIES-O		14,544.70	12,291.53	7,898.06	12,506.00	16,000.00	9,500.00	11.8%
100 -14-4030-000-00000-52010								
14030 52020 DATA PROCE		1,543.32	1,649.84	612.05	2,478.12	2,800.00	3,500.00	25.0%
100 -14-4030-000-00000-52020								
14030 52050 UNIFORMS		.00	169.62	.00	.00	.00	300.00	20.0%
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		1,113.21	.00	.00	.00	500.00	550.00	10.0%
100 -14-4030-000-00000-52400								
14030 52500 FUELS/LUBR		805.48	359.42	544.92	133.55	500.00	550.00	10.0%
100 -14-4030-000-00000-52500								
14030 52600 MINOR OFF		.00	1,497.31	133.42	.00	.00	650.00	30.0%
100 -14-4030-000-00000-52600								
14030 52610 DP EQUIP		489.71	.00	.00	.00	.00	3,000.00	.0%
100 -14-4030-000-00000-52610								
TOTAL SUPPLIES		18,496.42	15,967.72	9,188.45	15,117.67	19,800.00	18,050.00	-100.0%
54 CAPITAL OUTLAY								
14030 54000 VEHICLE PU		35,000.00	.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-54000								
14030 54110 DATA PROCE		.00	.00	.00	.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 84
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -14-4030-000-00000-54110							
14030 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-54111							
14030 54200 SPECIALIZE	38,415.95	.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-54200							
TOTAL CAPITAL OUTLAY	73,415.95	.00	.00	.00	.00	.00	-100.0%
TOTAL RECORDS MANAGEMENT	294,419.70	241,794.90	199,100.92	128,996.35	165,003.00	268,788.00	-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%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 85
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
<hr/>							
15010 FINANCE DEPARTMENT							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
15010 50020 SALARIES A	336,305.50	409,696.26	359,213.85	355,213.75	423,797.00	455,521.00	16.5%
100 -15-5010-000-00000-50020							
15010 50060 OVERTIME	14,374.34	6,671.74	62.23	.00	.00	.00	.0%
100 -15-5010-000-00000-50060							
15010 50100 EMPLOYER F	20,914.09	24,901.62	21,528.08	21,070.43	25,140.00	28,242.00	22.8%
100 -15-5010-000-00000-50100							
15010 50110 EMPLOYER M	4,890.75	5,823.80	5,034.90	4,927.60	5,880.00	6,605.00	22.8%
100 -15-5010-000-00000-50110							
15010 50120 EMPLOYER S	32,283.40	39,096.72	33,735.88	33,354.38	39,795.00	43,434.00	24.7%
100 -15-5010-000-00000-50120							
15010 50140 EMPLOYER G	46,751.04	53,086.52	59,284.14	.00	.00	75,600.00	.0%
100 -15-5010-000-00000-50140							
15010 50150 EMPLOYER W	2,352.96	6,505.52	1,478.09	.00	.00	7,889.00	.0%
100 -15-5010-000-00000-50150							
15010 50160 EMPLOYER T	758.00	632.28	612.76	.00	.00	798.00	.0%
100 -15-5010-000-00000-50160							
15010 50170 EMPLOYER U	700.00	844.00	639.39	.00	.00	1,731.00	.0%
100 -15-5010-000-00000-50170							
TOTAL PERSONNEL SERVICES	459,330.08	547,258.46	481,589.32	414,566.16	494,612.00	619,820.00	-100.7%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
15010 51010 PRINTING	1,778.87	3,621.05	5,022.63	3,034.97	5,500.00	3,000.00	-45.5%
100 -15-5010-000-00000-51010							
15010 51030 POSTAGE/OT	4,343.24	1,554.03	3,690.30	3,215.71	4,000.00	3,000.00	-25.0%
100 -15-5010-000-00000-51030							
15010 51050 TELEPHONE	6,383.07	6,205.34	5,049.32	783.03	1,500.00	3,000.00	-40.0%
100 -15-5010-000-00000-51050							
15010 51110 MAINTENANC	31,116.33	32,482.60	19,480.81	19,128.04	21,000.00	19,500.00	-7.1%
100 -15-5010-000-00000-51110							
15010 51120 REPAIRS TO	.00	.00	49.19	.00	381.00	500.00	.0%
100 -15-5010-000-00000-51120							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 86
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
15010 51140 EQUIPMENT	931.85	1,130.16	963.77	855.80	1,800.00	1,000.00	-44.4%
100 -15-5010-000-00000-51140							
15010 51160 PROFESSION	9,689.08	287.00	.00	.00	.00	.00	-100.0%
100 -15-5010-000-00000-51160							
15010 51310 BOOKS, SUBS	1,538.00	2,718.37	2,213.64	2,619.00	2,619.00	2,750.00	10.0%
100 -15-5010-000-00000-51310							
15010 51320 TRAINING	1,896.40	1,678.57	6,288.60	5,572.65	10,573.00	6,500.00	-27.8%
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	42,531.62	1,000.45	-474.43	10.00	10.00	.00	.0%
100 -15-5010-000-00000-51990							
TOTAL PURCHASED SERVICES	100,208.46	50,677.57	42,283.83	35,219.20	47,383.00	39,250.00	-100.0%
52 SUPPLIES							
15010 52010 SUPPLIES-O	9,379.49	9,190.03	4,758.04	5,759.08	7,442.00	6,135.00	-31.8%
100 -15-5010-000-00000-52010							
15010 52020 DATA PROCE	3,525.37	691.65	3,371.40	5,219.67	5,358.00	4,000.00	33.3%
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	8,836.88	.00	13,500.36	.00	.00	.00	.0%
100 -15-5010-000-00000-52600							
15010 52610 DP EQUIP	6,918.96	3,833.39	938.29	189.47	190.00	500.00	.0%
100 -15-5010-000-00000-52610							
TOTAL SUPPLIES	28,660.70	13,715.07	22,568.09	11,168.22	12,990.00	10,635.00	-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	588,199.24	611,651.10	546,441.24	460,953.58	554,985.00	669,705.00	-100.8%
15015 BUDGET ANALYST							
50 PERSONNEL SERVICES							
15015 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50020							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 87
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 88
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
15040	PURCHASING							
50	PERSONNEL SERVICES							
15040	50020 SALARIES A	88,247.01	137,891.12	142,703.33	140,852.04	165,638.00	149,075.00	-17.3%
100	-15-5040-000-00000-50020							
15040	50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100	-15-5040-000-00000-50060							
15040	50100 EMPLOYER F	5,125.87	8,014.44	8,226.37	8,100.20	9,512.00	8,504.00	-23.9%
100	-15-5040-000-00000-50100							
15040	50110 EMPLOYER M	1,199.32	1,874.34	1,923.82	1,894.38	2,225.00	1,989.00	-23.9%
100	-15-5040-000-00000-50110							
15040	50120 EMPLOYER S	8,081.41	12,947.79	13,399.69	13,225.89	15,554.00	13,998.00	-17.3%
100	-15-5040-000-00000-50120							
15040	50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	.00	.00	30,160.00	.0%
100	-15-5040-000-00000-50140							
15040	50150 EMPLOYER W	1,026.04	3,646.24	1,518.43	.00	.00	2,295.00	.0%
100	-15-5040-000-00000-50150							
15040	50160 EMPLOYER T	387.00	544.93	528.11	.00	.00	680.00	.0%
100	-15-5040-000-00000-50160							
15040	50170 EMPLOYER U	305.00	307.00	297.99	.00	.00	302.00	.0%
100	-15-5040-000-00000-50170							
	TOTAL PERSONNEL SERVICES	127,746.69	191,769.06	198,239.75	164,072.51	192,929.00	207,003.00	-100.2%
51	PURCHASED SERVICES							
15040	51000 ADVERTISIN	9,151.98	5,938.93	3,770.12	2,138.78	2,259.00	1,459.00	191.8%
100	-15-5040-000-00000-51000							
15040	51010 PRINTING	1,555.71	370.22	.00	.00	425.00	425.00	-32.0%
100	-15-5040-000-00000-51010							
15040	51030 POSTAGE/OT	1,874.91	753.55	1,720.15	1,002.64	1,545.00	1,545.00	.0%
100	-15-5040-000-00000-51030							
15040	51050 TELEPHONE	2,467.00	3,178.76	2,632.72	694.90	1,600.00	2,000.00	-20.0%
100	-15-5040-000-00000-51050							
15040	51110 MAINTENANC	7,307.10	8,215.26	8,577.40	8,611.24	8,750.00	8,750.00	.0%
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	819.93	2,318.43	1,289.22	513.48	2,000.00	2,000.00	.0%
100	-15-5040-000-00000-51140							
15040	51160 PROFESSION	278.19	19,500.00	19,500.00	.00	600.00	600.00	-76.9%
100	-15-5040-000-00000-51160							
15040	51295 OTHER VEHI	14.95	.00	.00	.00	.00	.00	.0%
100	-15-5040-000-00000-51295							
15040	51300 GARAGE REP	201.75	402.00	1,187.74	436.10	1,029.00	1,500.00	-25.0%
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	504.00	591.00	560.00	233.54	1,000.00	1,000.00	.0%
100	-15-5040-000-00000-51310							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 89
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
15040 51320 TRAINING	1,028.14	3,581.73	4,198.72	5,490.31	7,000.00	7,000.00	75.0%
100 -15-5040-000-00000-51320							
15040 51500 VEHICLE IN	640.30	617.32	602.00	72.00	700.00	700.00	.0%
100 -15-5040-000-00000-51500							
15040 51990 UNCLASSIFI	4,552.14	.00	.00	.00	.00	.00	.0%
100 -15-5040-000-00000-51990							
TOTAL PURCHASED SERVICES	30,396.10	45,467.20	44,038.07	19,192.99	27,008.00	27,079.00	-100.0%
52 SUPPLIES							
15040 52000 REVOLVING	996.20	-73.98	.00	.00	.00	.00	-100.0%
100 -15-5040-000-00000-52000							
15040 52010 SUPPLIES-O	3,815.08	2,714.40	4,119.41	2,161.36	2,800.00	2,800.00	.0%
100 -15-5040-000-00000-52010							
15040 52020 DATA PROCE	1,420.62	362.74	66.63	43.90	500.00	500.00	.0%
100 -15-5040-000-00000-52020							
15040 52500 FUELS/LUBR	1,676.38	976.35	625.29	562.69	1,000.00	1,000.00	.0%
100 -15-5040-000-00000-52500							
15040 52600 MINOR OFF	6,787.00	.00	283.41	.00	.00	.00	.0%
100 -15-5040-000-00000-52600							
15040 52610 DP EQUIP	6,277.18	616.69	944.46	311.86	312.00	241.00	.0%
100 -15-5040-000-00000-52610							
TOTAL SUPPLIES	20,972.46	4,596.20	6,039.20	3,079.81	4,612.00	4,541.00	-100.0%
54 CAPITAL OUTLAY							
15040 54000 VEHICLE PU	.00	.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	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PURCHASING	179,115.25	241,832.46	248,317.02	186,345.31	224,549.00	238,623.00	-100.3%
15050 BUSINESS LICENSES							
50 PERSONNEL SERVICES							
15050 50020 SALARIES A	64,172.84	143,967.02	87,177.74	26,755.57	32,330.00	38,784.00	-68.7%
100 -15-5050-000-00000-50020							
15050 50060 OVERTIME	113.57	1,854.96	2,740.29	898.37	899.00	1,875.00	-10.7%
100 -15-5050-000-00000-50060							
15050 50100 EMPLOYER F	3,901.43	8,797.13	5,358.91	1,619.66	1,953.00	2,521.00	-67.8%
100 -15-5050-000-00000-50100							
15050 50110 EMPLOYER M	912.36	2,057.32	1,253.26	378.83	457.00	590.00	-67.8%
100 -15-5050-000-00000-50110							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 90
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
15050 50120 EMPLOYER S 100 -15-5050-000-00000-50120	5,931.36	13,692.79	8,443.36	2,596.73	3,133.00	3,877.00	-67.3%
15050 50140 EMPLOYER G 100 -15-5050-000-00000-50140	11,687.96	19,907.43	22,231.54	.00	.00	8,400.00	.0%
15050 50150 EMPLOYER W 100 -15-5050-000-00000-50150	507.96	3,716.23	3,241.93	.00	.00	1,007.00	.0%
15050 50160 EMPLOYER T 100 -15-5050-000-00000-50160	356.00	523.30	507.14	.00	.00	145.00	.0%
15050 50170 EMPLOYER U 100 -15-5050-000-00000-50170	151.00	252.00	259.51	.00	.00	155.00	.0%
TOTAL PERSONNEL SERVICES	87,734.48	194,768.18	131,213.68	32,249.16	38,772.00	57,354.00	-100.1%
51 PURCHASED SERVICES							
15050 51000 ADVERTISIN 100 -15-5050-000-00000-51000	1,346.00	1,258.25	548.40	.00	1,300.00	500.00	-61.5%
15050 51010 PRINTING 100 -15-5050-000-00000-51010	623.59	849.77	556.55	452.98	850.00	100.00	-88.2%
15050 51030 POSTAGE/OT 100 -15-5050-000-00000-51030	4,190.26	1,815.36	3,655.22	3,041.49	3,015.00	2,500.00	37.7%
15050 51050 TELEPHONE 100 -15-5050-000-00000-51050	2,368.89	2,916.30	1,849.06	133.86	2,600.00	250.00	-91.7%
15050 51110 MAINTENANC 100 -15-5050-000-00000-51110	5,524.34	2,141.00	2,185.84	1,684.34	2,150.00	725.00	-66.3%
15050 51120 REPAIRS TO 100 -15-5050-000-00000-51120	.00	.00	109.69	.00	300.00	50.00	-83.3%
15050 51140 EQUIPMENT 100 -15-5050-000-00000-51140	1,381.82	2,794.74	1,660.96	235.28	2,800.00	105.00	-96.3%
15050 51160 PROFESSION 100 -15-5050-000-00000-51160	105,883.00	455,038.91	329,397.60	106,261.65	159,000.00	43,100.00	-84.3%
15050 51295 OTHER VEHI 100 -15-5050-000-00000-51295	.00	.00	.00	.00	.00	25.00	.0%
15050 51300 GARAGE REP 100 -15-5050-000-00000-51300	264.36	381.44	349.00	243.48	300.00	100.00	-66.7%
15050 51301 INSURANCE 100 -15-5050-000-00000-51301	.00	.00	.00	.00	.00	.00	.0%
15050 51310 BOOKS,SUBS 100 -15-5050-000-00000-51310	224.00	1,140.50	494.50	47.00	475.00	35.00	-92.6%
15050 51320 TRAINING 100 -15-5050-000-00000-51320	3,162.42	1,513.39	305.00	15.75	1,000.00	275.00	-72.5%
15050 51500 VEHICLE IN 100 -15-5050-000-00000-51500	604.20	587.54	587.54	57.54	700.00	150.00	-78.6%
15050 51999 CREDIT CAR 100 -15-5050-000-00000-51999	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PURCHASED SERVICES	125,572.88	470,437.20	341,699.36	112,173.37	174,490.00	47,915.00	-100.1%
52 SUPPLIES							
15050 52010 SUPPLIES-O 100 -15-5050-000-00000-52010	1,986.29	2,078.02	1,030.16	378.79	550.00	650.00	85.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 91
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
15050	52020 DATA PROCE	667.89	750.83	90.55	.00	500.00	100.00	-80.0%
100	-15-5050-000-00000-52020							
15050	52500 FUELS/LUBR	314.23	495.05	288.47	142.29	400.00	1,000.00	150.0%
100	-15-5050-000-00000-52500							
15050	52600 MINOR OFF	1,034.47	1,006.68	37.42	95.59	370.00	125.00	-66.2%
100	-15-5050-000-00000-52600							
15050	52610 DP EQUIP	5,262.36	716.73	.00	.00	.00	100.00	.0%
100	-15-5050-000-00000-52610							
	TOTAL SUPPLIES	9,265.24	5,047.31	1,446.60	616.67	1,820.00	1,975.00	-100.0%
54	CAPITAL OUTLAY							
15050	54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100	-15-5050-000-00000-54000							
15050	54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100	-15-5050-000-00000-54100							
15050	54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100	-15-5050-000-00000-54110							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BUSINESS LICENSES	222,572.60	670,252.69	474,359.64	145,039.20	215,082.00	107,244.00	-100.1%
15060	MANAGEMENT INFORMATION SYSTEMS							
50	PERSONNEL SERVICES							
15060	50020 SALARIES A	990,628.67	1,059,151.89	1,092,720.15	789,331.96	952,829.00	968,094.00	-13.5%
100	-15-5060-000-00000-50020							
15060	50060 OVERTIME	57,921.33	82,448.95	96,045.79	59,606.47	59,607.00	40,000.00	-36.5%
100	-15-5060-000-00000-50060							
15060	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-15-5060-000-00000-50090							
15060	50100 EMPLOYER F	62,005.43	68,230.55	70,708.95	50,300.11	60,792.00	60,022.00	-17.3%
100	-15-5060-000-00000-50100							
15060	50110 EMPLOYER M	14,698.04	15,957.26	16,536.81	11,763.74	14,217.00	14,037.00	-17.3%
100	-15-5060-000-00000-50110							
15060	50120 EMPLOYER S	95,040.22	106,350.29	110,407.73	79,703.09	96,310.00	90,904.00	-17.3%
100	-15-5060-000-00000-50120							
15060	50140 EMPLOYER G	99,344.96	119,444.59	125,978.75	.00	.00	151,200.00	.0%
100	-15-5060-000-00000-50140							
15060	50150 EMPLOYER W	25,478.04	9,574.65	6,863.69	.00	.00	9,666.00	.0%
100	-15-5060-000-00000-50150							
15060	50160 EMPLOYER T	586.00	841.44	821.67	.00	.00	1,086.00	.0%
100	-15-5060-000-00000-50160							
15060	50170 EMPLOYER U	1,911.00	1,923.00	1,955.68	.00	.00	1,743.00	.0%
100	-15-5060-000-00000-50170							
	TOTAL PERSONNEL SERVICES	1,347,613.69	1,463,922.62	1,522,039.22	990,705.37	1,183,755.00	1,336,752.00	-101.5%
51	PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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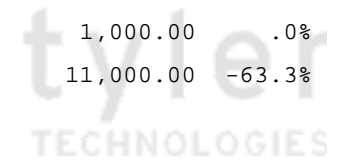
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 92
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51010	PRINTING	232.19	.00	605.42	.00	.00	500.00	100.0%
100 -15-5060-000-00000-51010								
15060 51030	POSTAGE/OT	798.77	707.57	518.84	144.68	193.00	750.00	.0%
100 -15-5060-000-00000-51030								
15060 51050	TELEPHONE	48,939.89	39,029.05	38,381.11	32,669.34	45,000.00	45,000.00	-40.0%
100 -15-5060-000-00000-51050								
15060 51110	MAINTENANC	143,323.70	172,954.18	162,474.01	264,765.80	264,766.00	200,000.00	-15.3%
100 -15-5060-000-00000-51110								
15060 51120	REPAIRS TO	27,869.88	36,641.47	19,563.70	3,041.55	4,250.00	15,000.00	-34.8%
100 -15-5060-000-00000-51120								
15060 51130	REPAIRS TO	220.00	.00	.00	.00	.00	.00	.0%
100 -15-5060-000-00000-51130								
15060 51140	EQUIPMENT	880.00	320.00	1,671.97	2,570.38	2,764.00	1,500.00	.0%
100 -15-5060-000-00000-51140								
15060 51160	PROFESSION	35,137.56	19,444.77	69,729.44	82,966.86	84,344.00	36,000.00	28.6%
100 -15-5060-000-00000-51160								
15060 51180	INTERNS/ST	.00	.00	.00	.00	.00	.00	-100.0%
100 -15-5060-000-00000-51180								
15060 51295	OTHER VEHI	1,185.59	882.59	6,811.00	129.90	130.00	1,000.00	.0%
100 -15-5060-000-00000-51295								
15060 51300	GARAGE REP	803.26	1,467.09	4,538.96	3,250.84	3,975.00	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	1,265.74	1,212.51	1,364.97	1,317.31	1,318.00	2,000.00	.0%
100 -15-5060-000-00000-51310								
15060 51320	TRAINING	30,121.39	19,757.53	22,561.37	20,124.45	23,637.00	20,000.00	-42.9%
100 -15-5060-000-00000-51320								
15060 51500	VEHICLE IN	724.17	1,298.64	2,330.98	219.42	2,000.00	2,500.00	25.0%
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	15,918.18	16,023.87	16,006.19	16,006.19	17,000.00	16,000.00	-20.0%
100 -15-5060-000-00000-51540								
15060 51990	UNCLASSIFI	-1,667.62	.00	-51.16	.00	.00	.00	.0%
100 -15-5060-000-00000-51990								
TOTAL PURCHASED SERVICES		305,752.70	309,739.27	346,506.80	427,206.72	449,377.00	346,250.00	-100.4%
52	SUPPLIES							
15060 52010	SUPPLIES-O	5,329.53	6,489.61	6,367.85	1,210.98	1,700.00	6,000.00	-3.2%
100 -15-5060-000-00000-52010								
15060 52020	DATA PROCE	57,126.90	54,559.03	42,426.93	9,925.37	11,000.00	15,000.00	.0%
100 -15-5060-000-00000-52020								
15060 52350	AV/EDUC/TR	203.75	1,640.61	.00	.00	.00	.00	.0%
100 -15-5060-000-00000-52350								
15060 52500	FUELS/LUBR	1,629.40	3,870.01	4,101.35	4,162.21	5,000.00	8,000.00	-33.3%
100 -15-5060-000-00000-52500								
15060 52600	MINOR OFF	4,531.12	3,012.65	374.49	1,015.91	1,016.00	1,000.00	.0%
100 -15-5060-000-00000-52600								
15060 52610	DP EQUIP	48,443.56	13,892.36	48,461.72	100,804.93	102,844.00	11,000.00	-63.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 93
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -15-5060-000-00000-52610							
15060 52611 DP REFRESH	.00	.00	.00	120,216.63	126,445.00	150,000.00	.0%
100 -15-5060-000-00000-52611							
TOTAL SUPPLIES	117,264.26	83,464.27	101,732.34	237,336.03	248,005.00	191,000.00	-100.2%
54 CAPITAL OUTLAY							
15060 54000 VEHICLE PU	36,264.00	.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	70,137.78	13,448.83	319,020.23	50,707.53	53,054.00	100,000.00	-20.0%
100 -15-5060-000-00000-54110							
15060 54111 DP EQUIPMT	.00	.00	1,359.11	.00	.00	.00	.0%
100 -15-5060-000-00000-54111							
15060 54112 DP SOFTWARE	.00	19,606.26	99,875.21	125,513.89	126,959.00	200,000.00	60.0%
100 -15-5060-000-00000-54112							
15060 54140 COMMUNICAT	.00	44,221.60	70,983.07	31,622.62	43,425.00	175,000.00	105.9%
100 -15-5060-000-00000-54140							
15060 54200 SPECIALIZE	.00	.00	42,563.28	.00	.00	.00	.0%
100 -15-5060-000-00000-54200							
TOTAL CAPITAL OUTLAY	106,401.78	77,276.69	533,800.90	207,844.04	223,438.00	475,000.00	-100.6%
TOTAL MANAGEMENT INFORMATION	1,877,032.43	1,934,402.85	2,504,079.26	1,863,092.16	2,104,575.00	2,349,002.00	-102.7%
15061 MIS CONTRACT WITH JASPER CO							
50 PERSONNEL SERVICES							
15061 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50020							
15061 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50060							
15061 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50100							
15061 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-50110							
15061 50120 EMPLOYER S	.00	.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	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 94
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
15061 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51050							
15061 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51120							
15061 51160 PROFESSION	.00	3,529.72	1,127.50	.00	.00	.00	.0%
100 -15-5061-000-00000-51160							
15061 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51320							
15061 51990 UNCLASSIFI	.00	-3,529.72	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	1,127.50	.00	.00	.00	-100.0%
52 SUPPLIES							
15061 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-52020							
15061 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -15-5061-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
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	1,127.50	.00	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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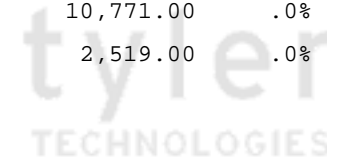
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 95
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	.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%
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	161,090.02	189,000.54	191,886.34	148,001.17	178,011.00	173,729.00	.0%
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	9,547.12	11,137.87	11,368.44	8,856.38	10,650.00	10,771.00	.0%
100 -17-7000-000-00000-50100							
17000 50110 EMPLOYER M	2,233.19	2,604.73	2,658.74	2,071.26	2,490.00	2,519.00	.0%
100 -17-7000-000-00000-50110							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 96
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
17000	50120	EMPLOYER S	14,825.28	17,746.92	18,018.12	13,897.33	16,714.00	16,313.00	.0%
100	-17-7000-000-00000-50120								
17000	50140	EMPLOYER G	17,532.00	19,907.43	22,231.54	.00	.00	16,800.00	.0%
100	-17-7000-000-00000-50140								
17000	50150	EMPLOYER W	1,255.00	5,246.39	4,386.57	.00	.00	9,538.00	.0%
100	-17-7000-000-00000-50150								
17000	50160	EMPLOYER T	371.00	523.30	62.91	.00	.00	69.00	.0%
100	-17-7000-000-00000-50160								
17000	50170	EMPLOYER U	373.00	379.00	365.09	.00	.00	313.00	.0%
100	-17-7000-000-00000-50170								
TOTAL PERSONNEL SERVICES			207,226.61	246,546.18	250,977.75	172,826.14	207,865.00	230,052.00	-100.3%
51	PURCHASED SERVICES								
17000	51000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100	-17-7000-000-00000-51000								
17000	51010	PRINTING	730.75	547.27	1,007.12	81.32	150.00	100.00	-50.0%
100	-17-7000-000-00000-51010								
17000	51030	POSTAGE/OT	1.24	116.44	5.54	5.00	60.00	.00	-100.0%
100	-17-7000-000-00000-51030								
17000	51050	TELEPHONE	3,730.24	3,873.80	3,924.07	1,032.68	1,384.00	1,200.00	-65.7%
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	.00	.00	.00	279.95	280.00	300.00	.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	49.00	.00	.00	.00	.00	.00	.0%
100	-17-7000-000-00000-51295								
17000	51300	GARAGE REP	378.22	.00	.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	.00	16.00	100.00	233.54	250.00	.00	-100.0%
100	-17-7000-000-00000-51310								
17000	51320	TRAINING	204.60	678.48	600.48	606.69	650.00	.00	.0%
100	-17-7000-000-00000-51320								
17000	51500	VEHICLE IN	.00	.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			5,094.05	5,231.99	5,637.21	2,239.18	2,774.00	1,600.00	-100.0%
52	SUPPLIES								
17000	52010	SUPPLIES-O	902.35	1,830.29	283.53	270.33	400.00	300.00	50.0%
100	-17-7000-000-00000-52010								
17000	52020	DATA PROCE	433.44	250.00	.00	42.79	150.00	150.00	-40.0%
100	-17-7000-000-00000-52020								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 97
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
17000 52500 FUELS/LUBR	951.26	.00	.00	282.95	400.00	.00	.0%
100 -17-7000-000-00000-52500							
17000 52600 MINOR OFF	608.72	.00	.00	275.24	276.00	.00	.0%
100 -17-7000-000-00000-52600							
17000 52610 DP EQUIP	2,274.49	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-52610							
TOTAL SUPPLIES	5,170.26	2,080.29	283.53	871.31	1,226.00	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%
100 -17-7000-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DIRECTOR OF PUBLIC SER	217,490.92	253,858.46	256,898.49	175,936.63	211,865.00	232,102.00	-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	1,587,284.72	1,889,637.00	.00	-100.0%
100 -15-9199-000-00000-50140							
19199 50150 EMPLOYER W	.00	.00	.00	121,134.87	121,135.00	.00	-100.0%
100 -15-9199-000-00000-50150							
19199 50160 EMPLOYER T	.00	.00	.00	40,234.31	40,235.00	.00	-100.0%
100 -15-9199-000-00000-50160							
19199 50170 EMPLOYER U	.00	.00	.00	22,093.17	22,094.00	.00	-100.0%
100 -15-9199-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	1,770,747.07	2,073,101.00	.00	-100.0%
TOTAL GENERAL GOVERNMT BENEF	.00	.00	.00	1,770,747.07	2,073,101.00	.00	-100.0%
21050 SHERIFF'S OFFICE							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 98
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
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%
100 -21-1050-000-00000-50100							
21050 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50110							
21050 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50120							
21050 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50130							
21050 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50140							
21050 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50150							
21050 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50160							
21050 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -21-1050-000-00000-50170							
21050 50199 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
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							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 99
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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							
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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 100
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1050-000-00000-52050							
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							
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	3,347,665.43	3,710,791.85	4,042,497.48	3,501,809.84	4,179,173.00	3,960,527.00	-5.2%
100 -21-1051-000-00000-50020							
21051 50060 OVERTIME	175,084.20	194,547.70	162,513.49	89,239.94	207,898.00	207,898.00	.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	6,674.06	6,522.87	243.73	469.90	6,375.00	6,375.00	.0%
100 -21-1051-000-00000-50080							
21051 50090 PERS'NL CO	-11,990.16	.00	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-50090							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 101
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
21051	50100	EMPLOYER F	210,529.44	232,006.17	247,541.96	209,799.68	272,394.00	272,394.00	.0%
100	-21-1051-000-00000-50100								
21051	50110	EMPLOYER M	49,312.90	54,309.71	57,943.92	49,069.17	63,705.00	63,705.00	.0%
100	-21-1051-000-00000-50110								
21051	50120	EMPLOYER S	65,693.71	68,531.96	76,076.07	61,090.11	84,285.00	84,285.00	.0%
100	-21-1051-000-00000-50120								
21051	50130	EMPLOYER P	301,832.01	351,823.37	381,118.66	339,202.47	402,579.00	402,579.00	.0%
100	-21-1051-000-00000-50130								
21051	50140	EMPLOYER G	432,443.96	491,050.02	570,609.49	496,121.57	590,625.00	590,625.00	-7.4%
100	-21-1051-000-00000-50140								
21051	50150	EMPLOYER W	273,116.00	218,861.69	173,312.44	201,316.29	201,317.00	201,317.00	-43.2%
100	-21-1051-000-00000-50150								
21051	50160	EMPLOYER T	22,614.00	33,968.52	36,066.53	35,235.44	35,236.00	35,236.00	-17.0%
100	-21-1051-000-00000-50160								
21051	50170	EMPLOYER U	8,374.00	6,663.00	6,374.20	9,120.06	9,121.00	9,121.00	15.3%
100	-21-1051-000-00000-50170								
TOTAL PERSONNEL SERVICES			4,881,349.55	5,369,076.86	5,754,297.97	4,992,474.47	6,052,708.00	5,834,062.00	-107.6%
51	PURCHASED SERVICES								
21051	50500	EMPLOYEE R	802.68	1,233.50	1,774.70	2,021.69	1,661.00	1,661.00	27.8%
100	-21-1051-000-00000-50500								
21051	51000	ADVERTISIN	9,000.00	9,132.25	7,020.00	4,212.00	10,563.00	10,563.00	-3.3%
100	-21-1051-000-00000-51000								
21051	51010	PRINTING	5,574.17	4,717.85	2,346.06	4,427.22	9,920.00	9,920.00	.0%
100	-21-1051-000-00000-51010								
21051	51030	POSTAGE/OT	7,615.96	11,570.99	8,895.41	7,853.07	10,000.00	10,000.00	.0%
100	-21-1051-000-00000-51030								
21051	51040	LICENSES/P	125.00	50.00	145.00	.00	150.00	150.00	.0%
100	-21-1051-000-00000-51040								
21051	51050	TELEPHONE	64,043.21	56,375.99	62,329.14	28,054.05	48,562.00	48,562.00	-35.3%
100	-21-1051-000-00000-51050								
21051	51070	WATER/SEWE	.00	.00	.00	2,869.75	2,520.00	2,520.00	.0%
100	-21-1051-000-00000-51070								
21051	51090	GARBAGE SE	417.16	544.16	683.40	246.23	1,150.00	1,150.00	.0%
100	-21-1051-000-00000-51090								
21051	51110	MAINTENANC	30,240.09	34,403.78	32,824.39	31,437.17	43,230.00	43,230.00	.0%
100	-21-1051-000-00000-51110								
21051	51120	REPAIRS TO	3,424.38	2,973.97	2,938.56	185.10	10,552.00	10,552.00	.0%
100	-21-1051-000-00000-51120								
21051	51130	REPAIRS TO	.00	960.00	2,011.60	5,131.75	5,185.00	5,185.00	.0%
100	-21-1051-000-00000-51130								
21051	51140	EQUIPMENT	14,581.45	12,645.70	17,436.08	11,244.51	20,500.00	20,500.00	.0%
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	56,527.70	42,161.32	46,436.86	36,828.35	45,341.00	45,341.00	.0%
100	-21-1051-000-00000-51160								
21051	51170	NON-PROFES	4,725.41	4,690.00	4,645.00	1,805.00	4,500.00	4,500.00	.0%
100	-21-1051-000-00000-51170								
21051	51190	MEDICAL/DE	.00	9,118.00	.00	.00	13,268.00	13,268.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 102
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1051-000-00000-51190							
21051 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-51210							
21051 51220 CONTRACTUA	.00	.00	.00	.00	387.00	387.00	-90.9%
100 -21-1051-000-00000-51220							
21051 51295 OTHER VEHI	31,338.67	19,570.36	19,971.11	15,706.81	22,742.00	22,742.00	-14.4%
100 -21-1051-000-00000-51295							
21051 51300 GARAGE REP	98,483.18	105,744.59	106,134.51	49,857.63	111,473.00	111,473.00	-15.2%
100 -21-1051-000-00000-51300							
21051 51301 INSURANCE	-4,791.22	-10,378.08	-4,857.18	-18,881.20	-2,500.00	-2,500.00	.0%
100 -21-1051-000-00000-51301							
21051 51310 BOOKS,SUBS	16,837.47	13,853.04	14,375.90	11,787.49	18,750.00	18,750.00	.0%
100 -21-1051-000-00000-51310							
21051 51320 TRAINING	29,240.83	27,912.19	67,194.21	24,139.20	28,000.00	28,000.00	-41.7%
100 -21-1051-000-00000-51320							
21051 5132A TRAVEL	3.56	2,984.04	285.66	.00	1,500.00	1,500.00	.0%
100 -21-1051-000-00000-5132A							
21051 5132B SWAT -MTGS	.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	2,477.80	735.08	635.08	536.26	1,500.00	1,500.00	.0%
100 -21-1051-000-00000-51350							
21051 51500 VEHICLE IN	35,922.10	41,602.33	42,122.28	6,399.25	42,626.00	42,626.00	.0%
100 -21-1051-000-00000-51500							
21051 51530 BONDING (A	753.00	6,462.00	2,870.76	2,673.00	3,865.00	3,865.00	37.2%
100 -21-1051-000-00000-51530							
21051 51540 INSURANCE	373.38	359.38	970.07	1,373.84	1,048.00	1,048.00	.0%
100 -21-1051-000-00000-51540							
21051 51990 PERIMETER	1,878.40	.00	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-51990							
21051 51991 K-9 UNIT	14,390.44	4,775.64	.00	.00	.00	.00	.0%
100 -21-1051-000-00000-51991							
21051 51992 SPECIAL RE	23,334.44	4,085.68	.00	.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	.00	-89.90	.00	.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	688.48	124.66	70.76	1,111.76	2,000.00	2,000.00	.0%
100 -21-1051-000-00000-51996							
TOTAL PURCHASED SERVICES	448,007.74	408,318.52	439,259.36	231,019.93	458,493.00	458,493.00	-100.6%
52 SUPPLIES							
21051 52010 SUPPLIES-O	43,159.98	51,690.86	48,131.46	58,938.28	55,256.00	55,256.00	47.9%
100 -21-1051-000-00000-52010							
21051 5201A SUPPLIES	5,170.47	6,005.35	6,479.96	2,791.63	2,976.00	2,976.00	-85.1%
100 -21-1051-000-00000-5201A							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 103
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
21051 52020	DATA PROCE	35,031.11	28,882.88	29,978.29	24,636.65	34,095.00	34,095.00	.0%
100 -21-1051-000-00000-52020								
21051 52050	UNIFORMS	102,566.63	146,306.90	144,129.35	99,358.80	135,676.00	135,676.00	-6.9%
100 -21-1051-000-00000-52050								
21051 5205A	UNIFORMS-W	.00	-480.27	16,810.69	41,916.05	42,002.00	42,002.00	1149.3%
100 -21-1051-000-00000-5205A								
21051 5205B	UNIFORMS	14,008.90	9,456.42	5,928.87	12,971.18	17,436.00	17,436.00	.0%
100 -21-1051-000-00000-5205B								
21051 52350	AV/EDUC/TR	40,159.22	25,696.13	40,295.97	27,964.32	55,000.00	55,000.00	.0%
100 -21-1051-000-00000-52350								
21051 52400	OTHER SUPP	8,737.99	6,975.05	24,734.42	20,695.01	20,032.00	20,032.00	6.4%
100 -21-1051-000-00000-52400								
21051 52500	FUELS/LUBR	188,265.04	176,931.87	165,021.39	127,353.77	167,505.00	167,505.00	-30.9%
100 -21-1051-000-00000-52500								
21051 52600	MINOR OFF	13,380.48	9,753.08	31,047.87	17,890.53	18,447.00	18,447.00	15.7%
100 -21-1051-000-00000-52600								
21051 52610	DP EQUIP	33,354.01	43,951.60	56,505.91	46,010.91	46,768.00	46,768.00	22.4%
100 -21-1051-000-00000-52610								
TOTAL SUPPLIES		483,833.83	505,169.87	569,064.18	480,527.13	595,193.00	595,193.00	-100.8%
54	CAPITAL OUTLAY							
21051 54000	VEHICLE PU	213,957.81	166,217.00	131,641.00	207,956.45	187,735.00	187,735.00	47.2%
100 -21-1051-000-00000-54000								
21051 54100	OFFICE FUR	.00	4,668.77	4,351.28	5,507.42	15,785.00	15,785.00	163.7%
100 -21-1051-000-00000-54100								
21051 54110	DATA PROCE	12,962.62	56,758.27	20,124.07	25,930.62	46,135.00	46,135.00	44.1%
100 -21-1051-000-00000-54110								
21051 54140	COMMUNICAT	6,601.51	5,865.05	11,461.01	3,306.03	56,030.00	56,030.00	-12.2%
100 -21-1051-000-00000-54140								
21051 54200	SPECIALIZE	4,274.65	8,163.04	5,127.40	17,001.42	29,626.00	29,626.00	135.1%
100 -21-1051-000-00000-54200								
21051 54420	RENOVATION	.00	.00	.00	2,316.16	.00	.00	.0%
100 -21-1051-000-00000-54420								
TOTAL CAPITAL OUTLAY		237,796.59	241,672.13	172,704.76	262,018.10	335,311.00	335,311.00	-100.4%
TOTAL ADMINISTRATIVE DIVISIO		6,050,987.71	6,524,237.38	6,935,326.27	5,966,039.63	7,441,705.00	7,223,059.00	-109.6%
21052	SPECIAL OPERATIONS DIVISION							
50	PERSONNEL SERVICES							
21052 50020	SALARIES A	5,696,032.27	6,268,041.06	6,528,937.49	5,516,830.46	6,582,612.00	6,582,612.00	.0%
100 -21-1052-000-00000-50020								
21052 50060	OVERTIME	453,997.63	473,113.41	357,379.06	258,546.38	399,820.00	399,820.00	.0%
100 -21-1052-000-00000-50060								
21052 50070	SHIFT HOLI	.00	.00	.00	.00	13,000.00	13,000.00	.0%
100 -21-1052-000-00000-50070								
21052 50080	OT/TRAIN	113,422.15	109,740.03	125,598.33	95,722.23	115,300.00	115,300.00	.0%
100 -21-1052-000-00000-50080								
21052 50100	EMPLOYER F	373,870.04	405,764.96	412,504.90	344,292.75	440,865.00	440,865.00	.0%
100 -21-1052-000-00000-50100								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 104
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1052-000-00000-50100							
21052 50110 EMPLOYER M	87,437.03	94,896.69	96,472.68	80,519.79	103,106.00	103,106.00	.0%
100 -21-1052-000-00000-50110							
21052 50120 EMPLOYER S	18,593.74	14,778.23	15,198.58	13,071.76	17,308.00	17,308.00	.0%
100 -21-1052-000-00000-50120							
21052 50130 EMPLOYER P	649,541.60	739,789.42	758,787.61	662,679.06	798,615.00	798,615.00	.0%
100 -21-1052-000-00000-50130							
21052 50140 EMPLOYER G	777,231.04	930,409.95	1,033,701.77	862,017.41	1,026,218.00	1,026,218.00	-7.4%
100 -21-1052-000-00000-50140							
21052 50150 EMPLOYER W	449,271.96	393,292.77	311,503.33	266,166.60	266,167.00	266,167.00	-43.2%
100 -21-1052-000-00000-50150							
21052 50160 EMPLOYER T	62,782.00	90,037.79	90,566.60	81,112.07	81,113.00	81,113.00	-17.0%
100 -21-1052-000-00000-50160							
21052 50170 EMPLOYER U	14,538.00	12,132.23	12,848.03	14,760.68	14,761.00	14,761.00	15.3%
100 -21-1052-000-00000-50170							
TOTAL PERSONNEL SERVICES	8,696,717.46	9,531,996.54	9,743,498.38	8,195,719.19	9,858,885.00	9,858,885.00	-115.1%
51 PURCHASED SERVICES							
21052 50500 EMPLOYEE R	.00	.00	533.71	.00	50.00	50.00	.0%
100 -21-1052-000-00000-50500							
21052 51010 PRINTING	.00	926.00	1,063.46	2,549.18	2,581.00	2,581.00	.0%
100 -21-1052-000-00000-51010							
21052 51030 POSTAGE/OT	.00	.00	.00	125.00	1,100.00	1,100.00	-8.3%
100 -21-1052-000-00000-51030							
21052 51040 LICENSES/P	.00	.00	80.00	300.00	300.00	300.00	.0%
100 -21-1052-000-00000-51040							
21052 51050 TELEPHONE	93,910.28	98,847.35	108,538.17	68,314.26	113,995.00	113,995.00	-11.0%
100 -21-1052-000-00000-51050							
21052 51060 ELECTRICIT	32,289.88	40,131.29	42,786.66	38,692.94	51,450.00	51,540.00	.2%
100 -21-1052-000-00000-51060							
21052 51070 WATER/SEWE	1,061.87	1,968.01	4,107.52	2,021.85	3,800.00	3,800.00	.0%
100 -21-1052-000-00000-51070							
21052 51090 GARBAGE SE	1,449.53	1,506.42	1,672.95	1,015.91	2,100.00	2,100.00	.0%
100 -21-1052-000-00000-51090							
21052 51110 MAINTENANC	6,372.99	5,774.84	4,683.25	324.00	6,072.00	6,072.00	.0%
100 -21-1052-000-00000-51110							
21052 51120 REPAIRS TO	12,953.37	12,661.45	6,843.85	5,746.45	13,647.00	13,647.00	-42.3%
100 -21-1052-000-00000-51120							
21052 51130 REPAIRS TO	9,537.52	.00	4,160.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51130							
21052 51140 EQUIPMENT	12,241.35	18,780.96	5,559.41	1,261.07	3,000.00	3,000.00	-70.0%
100 -21-1052-000-00000-51140							
21052 51150 OFFICE SPA	179,778.80	191,178.30	193,162.36	167,775.66	199,782.00	199,782.00	.0%
100 -21-1052-000-00000-51150							
21052 51160 PROFESSION	701.29	3,634.84	2,710.38	5,825.08	5,618.00	5,618.00	.0%
100 -21-1052-000-00000-51160							
21052 51170 NON-PROFES	125.00	.00	.00	600.00	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

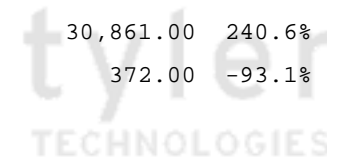
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 105
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51210 CLEANING S	.00	.00	.00	133.12	1,500.00	1,500.00	.0%
100 -21-1052-000-00000-51210							
21052 51295 OTHER VEHI	64,058.59	54,843.35	125,889.81	118,549.70	94,962.00	94,962.00	33.8%
100 -21-1052-000-00000-51295							
21052 51300 GARAGE REP	365,759.15	365,362.85	355,229.93	229,893.64	343,293.00	343,293.00	-12.7%
100 -21-1052-000-00000-51300							
21052 51301 INSURANCE	-23,074.48	-43,102.52	-53,346.55	-31,645.98	-15,463.00	.00	.0%
100 -21-1052-000-00000-51301							
21052 51310 BOOKS,SUBS	6,640.50	7,863.16	4,698.28	8,918.66	13,989.00	13,989.00	.0%
100 -21-1052-000-00000-51310							
21052 51320 TRAINING	39,348.20	33,889.43	30,192.89	19,297.48	30,751.00	30,751.00	.0%
100 -21-1052-000-00000-51320							
21052 5132A TRAVEL-EXT	.00	.00	595.78	293.42	3,885.00	3,885.00	-34.0%
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	86,462.13	96,570.41	101,683.28	17,716.05	115,981.00	115,981.00	.0%
100 -21-1052-000-00000-51500							
21052 51530 BONDING (A	.00	100.00	100.00	300.00	3,531.00	3,531.00	.0%
100 -21-1052-000-00000-51530							
21052 51540 INSURANCE	5,398.98	6,805.33	7,669.80	7,215.47	.00	.00	.0%
100 -21-1052-000-00000-51540							
21052 51990 PERIMETER	.00	.00	.00	.00	.00	17,369.00	22.5%
100 -21-1052-000-00000-51990							
21052 51991 K-9 UNIT	.00	.00	.00	8,358.49	17,369.00	.00	.0%
100 -21-1052-000-00000-51991							
21052 51992 RESPONSE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51992							
21052 51993 DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51993							
21052 51994 CRIME UNIT	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51994							
21052 51995 TRAFFIC	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51995							
21052 51996 HOSTAGE NE	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51996							
TOTAL PURCHASED SERVICES	895,014.95	897,741.47	948,614.94	673,581.45	1,013,293.00	1,028,846.00	-101.6%
52 SUPPLIES							
21052 52010 SUPPLIES-O	10,231.92	11,759.07	9,696.91	8,192.74	12,305.00	12,305.00	.0%
100 -21-1052-000-00000-52010							
21052 52020 DATA PROCE	26,396.53	17,348.00	8,579.50	6,251.21	10,700.00	10,700.00	.0%
100 -21-1052-000-00000-52020							
21052 52050 UNIFORMS	92,229.11	38,622.50	45,374.76	80,012.09	88,436.00	88,436.00	76.9%
100 -21-1052-000-00000-52050							
21052 5205A UNIFORMS-W	.00	25,766.43	56,592.51	186.46	187.00	187.00	.0%
100 -21-1052-000-00000-5205A							
21052 5205B UNIFORMS	15,398.42	9,492.93	6,784.49	32,273.70	30,861.00	30,861.00	240.6%
100 -21-1052-000-00000-5205B							
21052 52350 AV/EDUC/TR	201.16	199.13	.00	320.99	372.00	372.00	-93.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 106
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1052-000-00000-52350							
21052 52400 OTHER SUPP	2,734.14	3,040.55	8,524.30	4,655.57	12,510.00	12,510.00	.0%
100 -21-1052-000-00000-52400							
21052 52500 FUELS/LUBR	674,381.64	544,943.86	572,043.04	509,920.81	639,990.00	639,990.00	1.2%
100 -21-1052-000-00000-52500							
21052 52600 MINOR OFF	12,689.29	8,687.92	597.02	12,054.44	12,152.00	12,152.00	51.4%
100 -21-1052-000-00000-52600							
21052 52610 DP EQUIP	28,307.42	64,408.48	61,351.79	42,813.26	54,481.00	54,481.00	-3.0%
100 -21-1052-000-00000-52610							
TOTAL SUPPLIES	862,569.63	724,268.87	769,544.32	696,681.27	861,994.00	861,994.00	-101.4%
54 CAPITAL OUTLAY							
21052 54000 VEHICLE PU	408,168.45	677,271.00	528,820.00	564,126.65	569,240.00	569,240.00	.0%
100 -21-1052-000-00000-54000							
21052 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-54100							
21052 54110 DATA PROCE	15,844.10	16,816.86	11,331.40	63,819.74	68,767.00	68,767.00	.0%
100 -21-1052-000-00000-54110							
21052 54140 COMMUNICAT	15,661.32	31,047.02	34,165.06	.00	.00	.00	.0%
100 -21-1052-000-00000-54140							
21052 54200 SPECIALIZE	131,137.17	126,660.38	15,251.28	.00	.00	.00	.0%
100 -21-1052-000-00000-54200							
TOTAL CAPITAL OUTLAY	570,811.04	851,795.26	589,567.74	627,946.39	638,007.00	638,007.00	-101.0%
TOTAL SPECIAL OPERATIONS DIV	11,025,113.08	12,005,802.14	12,051,225.38	10,193,928.30	12,372,179.00	12,387,732.00	-119.8%
21053 ENFORCEMENT DIVISION - NORTH							
50 PERSONNEL SERVICES							
21053 50020 SALARIES A	.00	.00	.00	.00	.00	156,450.00	.0%
100 -21-1053-000-00000-50020							
21053 50060 OVERTIME	.00	.00	.00	.00	.00	8,870.00	.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	10,250.00	.0%
100 -21-1053-000-00000-50100							
21053 50110 EMPLOYER M	.00	.00	.00	.00	.00	2,397.00	.0%
100 -21-1053-000-00000-50110							
21053 50120 EMPLOYER S	.00	.00	.00	.00	.00	19,061.00	.0%
100 -21-1053-000-00000-50120							
21053 50130 EMPLOYER P	.00	.00	.00	.00	.00	15,946.00	.0%
100 -21-1053-000-00000-50130							
21053 50140 EMPLOYER G	.00	.00	.00	.00	.00	11,220.00	.0%
100 -21-1053-000-00000-50140							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 107
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50150 EMPLOYER W	.00	.00	.00	.00	.00	1,146.00	.0%
100 -21-1053-000-00000-50150							
21053 50160 EMPLOYER T	.00	.00	.00	.00	.00	298.00	.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	225,638.00	-100.4%
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	4,800.00	.0%
100 -21-1053-000-00000-51050							
21053 51060 ELECTRICIT	.00	.00	.00	.00	.00	6,212.00	.0%
100 -21-1053-000-00000-51060							
21053 51070 WATER/SEWE	.00	.00	.00	.00	.00	960.00	.0%
100 -21-1053-000-00000-51070							
21053 51110 MAINTENANC	.00	.00	.00	.00	.00	1,000.00	.0%
100 -21-1053-000-00000-51110							
21053 51120 REPAIRS TO	.00	.00	.00	.00	.00	14,103.00	.0%
100 -21-1053-000-00000-51120							
21053 51130 REPAIRS TO	.00	.00	.00	.00	.00	2,500.00	.0%
100 -21-1053-000-00000-51130							
21053 51140 EQUIPMENT	.00	.00	.00	.00	.00	1,200.00	.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	8,450.00	.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	3,000.00	.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	642.00	.0%
100 -21-1053-000-00000-51310							
21053 51320 TRAINING	.00	.00	.00	.00	.00	5,350.00	.0%
100 -21-1053-000-00000-51320							
21053 51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 108
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1053-000-00000-51330							
21053 51350 CRIMESTOPP	.00	.00	.00	.00	.00	1,800.00	.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	50,017.00	-100.1%
52 SUPPLIES							
21053 52010 SUPPLIES-O	.00	.00	.00	.00	.00	3,210.00	.0%
100 -21-1053-000-00000-52010							
21053 52020 DATA PROCE	.00	.00	.00	.00	.00	7,970.00	.0%
100 -21-1053-000-00000-52020							
21053 52050 UNIFORMS	.00	.00	.00	.00	.00	2,935.00	.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	1,910.00	.0%
100 -21-1053-000-00000-52350							
21053 52400 OTHER SUPP	.00	.00	.00	.00	.00	26,803.00	.0%
100 -21-1053-000-00000-52400							
21053 52500 FUELS/LUBR	.00	.00	.00	.00	.00	5,000.00	.0%
100 -21-1053-000-00000-52500							
21053 52600 MINOR OFF	.00	.00	.00	.00	.00	5,574.00	.0%
100 -21-1053-000-00000-52600							
21053 52610 DP EQUIP	.00	.00	.00	.00	.00	3,437.00	.0%
100 -21-1053-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	56,839.00	-100.1%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 109
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 ENFORCEMENT DIVISION -	.00	.00	.00	.00	.00	332,494.00	-100.5%
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%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 110
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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							
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%
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%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 111
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1054-000-00000-5205A							
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%
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							
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	461,691.55	554,910.29	649,697.73	530,190.55	655,957.00	655,957.00	.0%
100 -21-1055-000-00000-50020							
21055 50060 OVERTIME	89,063.30	75,568.24	78,213.48	40,118.27	98,817.00	98,817.00	.0%
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	449.06	268.15	978.96	.00	3,000.00	3,000.00	.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	32,898.26	37,389.74	42,816.03	33,256.35	46,982.00	46,982.00	.0%
100 -21-1055-000-00000-50100							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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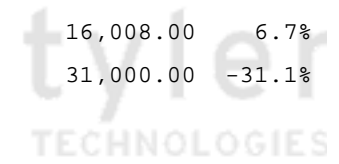
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 112
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	50110	EMPLOYER M	7,693.88	8,744.39	10,013.49	7,777.65	10,988.00	10,988.00	.0%
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	59,062.53	69,697.97	80,712.12	65,756.61	87,371.00	87,371.00	.0%
100	-21-1055-000-00000-50130								
21055	50140	EMPLOYER G	64,281.96	72,993.96	81,532.04	80,616.37	95,973.00	95,973.00	-7.4%
100	-21-1055-000-00000-50140								
21055	50150	EMPLOYER W	40,286.96	39,347.89	24,660.05	28,425.29	28,426.00	28,426.00	-43.2%
100	-21-1055-000-00000-50150								
21055	50160	EMPLOYER T	5,308.00	8,164.37	7,252.91	7,803.44	7,804.00	7,804.00	-17.0%
100	-21-1055-000-00000-50160								
21055	50170	EMPLOYER U	1,280.00	1,233.00	957.12	1,573.07	1,574.00	1,574.00	15.4%
100	-21-1055-000-00000-50170								
TOTAL PERSONNEL SERVICES			762,015.50	868,318.00	976,833.93	795,517.60	1,036,892.00	1,036,892.00	-101.7%
51	PURCHASED SERVICES								
21055	50500	EMPLOYEE R	176.01	112.89	.00	121.98	250.00	250.00	.0%
100	-21-1055-000-00000-50500								
21055	51010	PRINTING	.00	123.08	.00	123.08	3,745.00	3,745.00	.0%
100	-21-1055-000-00000-51010								
21055	51030	POSTAGE/OT	28.51	45.60	.00	.00	2,140.00	2,140.00	.0%
100	-21-1055-000-00000-51030								
21055	51050	TELEPHONE	31,784.63	31,397.53	35,531.04	26,026.38	49,119.00	49,119.00	-11.5%
100	-21-1055-000-00000-51050								
21055	51060	ELECTRICIT	.00	.00	.00	.00	4,284.00	4,284.00	.0%
100	-21-1055-000-00000-51060								
21055	51070	WATER/SEWE	.00	38.29	67.23	385.88	1,032.00	1,032.00	.0%
100	-21-1055-000-00000-51070								
21055	51090	GARBAGE SE	.00	.00	211.68	220.14	1,032.00	1,032.00	.0%
100	-21-1055-000-00000-51090								
21055	51110	MAINTENANC	1,836.89	1,287.23	2,993.95	916.00	3,799.00	3,799.00	.0%
100	-21-1055-000-00000-51110								
21055	51120	REPAIRS TO	1,186.59	3,875.50	282.00	822.05	7,000.00	7,000.00	.0%
100	-21-1055-000-00000-51120								
21055	51140	EQUIPMENT	.00	.00	37.45	.00	2,996.00	2,996.00	.0%
100	-21-1055-000-00000-51140								
21055	51150	OFFICE SPA	17,412.00	20,822.00	22,912.00	20,112.00	17,784.00	17,784.00	48.2%
100	-21-1055-000-00000-51150								
21055	51160	PROFESSION	720.00	.00	30.00	.00	888.00	888.00	.0%
100	-21-1055-000-00000-51160								
21055	51170	NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100	-21-1055-000-00000-51170								
21055	51190	MEDICAL/DE	.00	.00	.00	.00	193.00	193.00	.0%
100	-21-1055-000-00000-51190								
21055	51210	CLEANING S	1,200.00	1,625.00	1,500.00	1,125.00	2,675.00	2,675.00	.0%
100	-21-1055-000-00000-51210								
21055	51295	OTHER VEHI	3,487.48	9,252.47	22,356.19	7,507.59	16,008.00	16,008.00	6.7%
100	-21-1055-000-00000-51295								
21055	51300	GARAGE REP	23,572.90	24,489.55	37,984.00	28,786.26	31,000.00	31,000.00	-31.1%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 113
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1055-000-00000-51300							
21055 51301 INSURANCE	-3,971.17	-619.53	-3,832.59	-37.29	.00	.00	.0%
100 -21-1055-000-00000-51301							
21055 51310 BOOKS, SUBS	419.76	868.76	1,934.41	897.86	1,763.00	1,763.00	.0%
100 -21-1055-000-00000-51310							
21055 51320 TRAINING	1,306.08	25,140.69	19,411.55	5,645.81	13,149.00	13,149.00	-40.6%
100 -21-1055-000-00000-51320							
21055 51330 UNDERCOVER	20,000.00	.00	.00	.00	10,000.00	10,000.00	-66.7%
100 -21-1055-000-00000-51330							
21055 51500 VEHICLE IN	8,387.09	14,610.44	18,018.11	2,748.23	16,947.00	16,947.00	.0%
100 -21-1055-000-00000-51500							
21055 51540 INSURANCE	.00	.00	2,498.17	2,429.51	.00	.00	.0%
100 -21-1055-000-00000-51540							
21055 51990 UNCLASSIFI	.00	770.40	2,271.61	.00	.00	18,309.00	270.3%
100 -21-1055-000-00000-51990							
21055 51991 UNCLASSIFI	.00	10,621.42	33,699.79	14,560.27	18,309.00	49,675.00	433.6%
100 -21-1055-000-00000-51991							
21055 51992 UNCLASSIFI	.00	15,355.03	31,252.20	32,464.47	49,675.00	.00	-100.0%
100 -21-1055-000-00000-51992							
TOTAL PURCHASED SERVICES	107,546.77	159,816.35	229,158.79	144,855.22	253,788.00	253,788.00	-100.4%
52 SUPPLIES							
21055 52010 SUPPLIES	4,201.13	17,391.04	6,038.19	5,248.53	12,282.00	12,282.00	-31.8%
100 -21-1055-000-00000-52010							
21055 52020 DATA PROCE	4,790.48	24,623.86	6,109.28	4,498.70	7,838.00	7,838.00	-51.2%
100 -21-1055-000-00000-52020							
21055 52050 UNIFORMS	10,882.29	15,544.03	14,908.81	18,223.12	18,431.00	18,431.00	.0%
100 -21-1055-000-00000-52050							
21055 5205A UNIFORMS-W	.00	1,878.81	12,181.61	24,521.05	9,550.00	9,550.00	.0%
100 -21-1055-000-00000-5205A							
21055 5205B UNIFORMS	.00	48,792.00	1,458.33	121.68	.00	.00	.0%
100 -21-1055-000-00000-5205B							
21055 52350 AV/EDUC/TR	.00	14,938.73	14,384.11	18,735.54	22,069.00	22,069.00	.0%
100 -21-1055-000-00000-52350							
21055 52400 OTHER SUPP	.00	.00	96.24	221.40	14,643.00	14,643.00	-43.6%
100 -21-1055-000-00000-52400							
21055 52500 FUELS/LUBR	31,004.90	28,416.07	45,284.62	41,570.43	41,580.00	41,580.00	.0%
100 -21-1055-000-00000-52500							
21055 52600 MINOR OFF	1,834.67	398.85	.00	411.44	2,812.00	2,812.00	.0%
100 -21-1055-000-00000-52600							
21055 52610 DP EQUIP	15,328.84	4,667.92	14,952.45	6,210.56	8,205.00	8,205.00	.0%
100 -21-1055-000-00000-52610							
TOTAL SUPPLIES	68,042.31	156,651.31	115,413.64	119,762.45	137,410.00	137,410.00	-100.2%
54 CAPITAL OUTLAY							
21055 54000 VEHICLE PU	.00	.00	48,343.50	19,717.00	19,718.00	19,718.00	.0%
100 -21-1055-000-00000-54000							
21055 54110 DATA PROCE	.00	.00	15,033.07	5,395.58	5,400.00	5,400.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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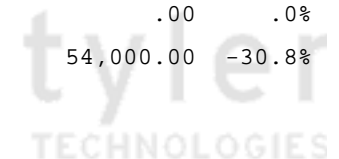
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 114
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -21-1055-000-00000-54110							
21055 54140 COMMUNICAT	.00	1,349.64	4,065.00	.00	.00	.00	.0%
100 -21-1055-000-00000-54140							
21055 54200 SPECIALIZE	6,521.75	.00	32,072.42	8,975.00	9,600.00	9,600.00	.0%
100 -21-1055-000-00000-54200							
TOTAL CAPITAL OUTLAY	6,521.75	1,349.64	99,513.99	34,087.58	34,718.00	34,718.00	-100.1%
TOTAL MULTI AGENCY DRUG TASK	944,126.33	1,186,135.30	1,420,920.35	1,094,222.85	1,462,808.00	1,462,808.00	-102.4%
23140 EMERGENCY MANAGEMENT							
50 PERSONNEL SERVICES							
23140 50020 SALARIES A	359,547.63	373,016.56	399,784.65	269,955.38	325,900.00	271,326.00	-29.0%
100 -23-3140-000-00000-50020							
23140 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	-100.0%
100 -23-3140-000-00000-50021							
23140 50060 OVERTIME	10,478.55	16,717.32	6,933.23	100.26	122.00	.00	-100.0%
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	-19,671.00	-30,227.00	.00	.00	.00	.0%
100 -23-3140-000-00000-50091							
23140 50100 EMPLOYER F	22,584.86	23,777.64	24,040.92	16,119.38	19,456.00	16,822.00	-31.2%
100 -23-3140-000-00000-50100							
23140 50110 EMPLOYER M	5,282.31	5,560.88	5,622.54	3,769.88	4,551.00	3,934.00	-31.2%
100 -23-3140-000-00000-50110							
23140 50120 EMPLOYER S	21,933.25	23,509.28	21,352.55	8,418.82	10,248.00	7,337.00	-71.6%
100 -23-3140-000-00000-50120							
23140 50130 EMPLOYER P	14,224.14	15,583.33	19,232.82	20,799.80	25,006.00	22,864.00	73.3%
100 -23-3140-000-00000-50130							
23140 50140 EMPLOYER G	35,063.00	39,814.86	44,463.07	.00	.00	42,000.00	.0%
100 -23-3140-000-00000-50140							
23140 50150 EMPLOYER W	18,559.00	5,001.59	4,270.09	.00	.00	5,335.00	.0%
100 -23-3140-000-00000-50150							
23140 50160 EMPLOYER T	302.00	523.30	664.79	.00	.00	706.00	.0%
100 -23-3140-000-00000-50160							
23140 50170 EMPLOYER U	746.00	705.00	684.78	.00	.00	1,365.00	.0%
100 -23-3140-000-00000-50170							
TOTAL PERSONNEL SERVICES	488,720.74	484,538.76	496,822.44	319,163.52	385,283.00	371,689.00	-100.6%
51 PURCHASED SERVICES							
23140 51010 PRINTING	151.36	83.63	70.61	.00	.00	.00	.0%
100 -23-3140-000-00000-51010							
23140 51030 POSTAGE/OT	1,156.81	160.40	761.58	386.38	850.00	400.00	-52.9%
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	69,136.80	71,412.60	85,255.21	42,312.01	58,413.00	54,000.00	-30.8%
100 -23-3140-000-00000-51050							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 115
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51051 TELEPHONE		10,686.00	12,483.44	.00	.00	.00	.00	-100.0%
100 -23-3140-000-00000-51051								
23140 51110 MAINTENANC		202.50	.00	.00	9,698.40	9,699.00	10,000.00	.0%
100 -23-3140-000-00000-51110								
23140 51120 REPAIRS TO		5,956.01	1,082.99	537.77	190.54	500.00	.00	-100.0%
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		12,505.04	9,982.35	9,174.71	7,630.97	9,500.00	.00	-100.0%
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		17,074.22	2,042.50	416.95	242.60	743.00	500.00	-50.0%
100 -23-3140-000-00000-51160								
23140 51170 NON-PROFES		1,000.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51170								
23140 51295 OTHER VEHI		17.00	5.00	.00	89.00	89.00	.00	.0%
100 -23-3140-000-00000-51295								
23140 51300 GARAGE REP		6,344.99	12,033.91	16,039.83	11,986.05	14,500.00	2,649.00	-81.7%
100 -23-3140-000-00000-51300								
23140 51301 INSURANCE		.00	-803.37	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51301								
23140 51310 BOOKS, SUBS		333.00	643.00	332.00	764.66	1,040.00	1,000.00	122.2%
100 -23-3140-000-00000-51310								
23140 51320 TRAINING		5,488.65	3,797.93	1,800.76	2,488.15	4,230.00	2,000.00	-55.6%
100 -23-3140-000-00000-51320								
23140 51500 VEHICLE IN		5,878.77	6,437.68	7,458.34	1,206.05	7,500.00	1,144.00	-84.7%
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		10,035.48	3,209.00	10,818.77	10,818.77	11,000.00	8,795.00	-20.0%
100 -23-3140-000-00000-51540								
23140 51990 UNCLASSIFI		.00	45.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-51990								
TOTAL PURCHASED SERVICES		145,966.63	122,616.06	132,666.53	87,813.58	118,064.00	80,488.00	-100.1%
52 SUPPLIES								
23140 52010 SUPPLIES-O		5,652.71	5,462.11	6,335.49	3,991.93	4,000.00	4,000.00	.0%
100 -23-3140-000-00000-52010								
23140 52020 DATA PROCE		4,074.40	2,648.52	2,340.41	2,288.82	3,000.00	3,000.00	.0%
100 -23-3140-000-00000-52020								
23140 52050 UNIFORMS		2,286.71	2,500.00	2,301.29	1,517.00	1,950.00	1,000.00	-42.9%
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		62.07	.00	.00	.00	.00	500.00	.0%
100 -23-3140-000-00000-52350								
23140 52400 OTHER SUPP		55.57	6,743.16	.00	.00	.00	1,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 116
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3140-000-00000-52400							
23140 52500 FUELS/LUBR	9,499.52	6,792.98	7,803.48	7,461.02	7,700.00	10,500.00	36.4%
100 -23-3140-000-00000-52500							
23140 52600 MINOR OFF	7,573.98	5,509.58	4,458.02	.00	.00	2,000.00	.0%
100 -23-3140-000-00000-52600							
23140 52610 DP EQUIP	4,813.23	1,533.31	2,672.86	14,010.00	14,698.00	.00	.0%
100 -23-3140-000-00000-52610							
TOTAL SUPPLIES	34,018.19	31,189.66	25,911.55	29,268.77	31,348.00	22,000.00	-100.0%
54 CAPITAL OUTLAY							
23140 54000 VEHICLE PU	21,966.00	.00	.00	20,859.00	20,859.00	.00	-100.0%
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	.00	.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	8,925.65	10,000.00	.00	-100.0%
100 -23-3140-000-00000-54140							
23140 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3140-000-00000-54200							
TOTAL CAPITAL OUTLAY	21,966.00	.00	.00	29,784.65	30,859.00	.00	-100.0%
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	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	.0%
100 -23-3140-000-00000-55295							
TOTAL SUBSIDIES TO OTHERS	.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	-100.0%
TOTAL EMERGENCY MANAGEMENT	690,671.56	648,344.48	665,400.52	473,530.52	575,554.00	484,177.00	-100.8%
23141 EMER OP CENTER OPERATIONS							
50 PERSONNEL SERVICES							
23141 50020 SALARIES A	.00	7,299.83	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-50020							
23141 50060 OVERTIME	.00	1,710.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-50060							
23141 50100 EMPLOYER F	.00	432.57	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-50100							
23141 50110 EMPLOYER M	.00	101.22	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-50110							
23141 50120 EMPLOYER S	.00	619.56	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-50120							
23141 50130 EMPLOYER P	.00	66.75	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 117
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3141-000-00000-50130							
TOTAL PERSONNEL SERVICES	.00	10,229.93	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
23141 51050 TELEPHONE	.00	85.75	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51050							
23141 51120 REPAIRS TO	.00	170.33	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51120							
23141 51140 EQUIPMENT	.00	4,827.04	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51140							
23141 51160 PROFESSION	.00	1,595.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51160							
23141 51320 LODGING AN	.00	5,261.97	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51320							
23141 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	11,940.09	.00	.00	.00	.00	-100.0%
52 SUPPLIES							
23141 52010 SUPPLIES-O	.00	440.06	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-52010							
23141 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-52400							
23141 52500 FUELS/LUBR	.00	42.71	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-52500							
TOTAL SUPPLIES	.00	482.77	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
23141 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
100 -23-3141-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL EMER OP CENTER OPERATI	.00	22,652.79	.00	.00	.00	.00	-100.0%
23142 EMERGENCY SERVICES DIRECTOR							
50 PERSONNEL SERVICES							
23142 50020 SALARIES A	.00	.00	.00	106,974.37	128,496.00	132,444.00	-14.7%
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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 118
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50091	ALLOCATED	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50091								
23142 50100	EMPLOYER F	.00	.00	.00	6,161.40	7,400.00	8,212.00	-14.7%
100 -23-3142-000-00000-50100								
23142 50110	EMPLOYER M	.00	.00	.00	1,440.94	1,731.00	1,920.00	-14.7%
100 -23-3142-000-00000-50110								
23142 50120	EMPLOYER S	.00	.00	.00	10,044.93	12,066.00	12,629.00	-13.4%
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	16,800.00	.0%
100 -23-3142-000-00000-50140								
23142 50150	EMPLOYER W	.00	.00	.00	.00	.00	5,594.00	.0%
100 -23-3142-000-00000-50150								
23142 50160	EMPLOYER T	.00	.00	.00	.00	.00	533.00	.0%
100 -23-3142-000-00000-50160								
23142 50170	EMPLOYER U	.00	.00	.00	.00	.00	503.00	.0%
100 -23-3142-000-00000-50170								
TOTAL PERSONNEL SERVICES		.00	.00	.00	124,621.64	149,693.00	178,635.00	-100.3%
51	PURCHASED SERVICES							
23142 51010	PRINTING	.00	.00	.00	40.66	100.00	100.00	.0%
100 -23-3142-000-00000-51010								
23142 51030	POSTAGE/OT	.00	.00	.00	7.98	100.00	200.00	.0%
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	53.98	516.55	817.00	1,200.00	-4.8%
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	801.91	805.00	.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	17.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51295								
23142 51300	GARAGE REP	.00	.00	.00	69.91	1,149.00	2,649.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 119
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3142-000-00000-51300							
23142 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51301							
23142 51310 BOOKS, SUBS	.00	.00	.00	257.00	677.00	400.00	-40.9%
100 -23-3142-000-00000-51310							
23142 51320 TRAINING	.00	.00	.00	545.88	546.00	2,000.00	-71.6%
100 -23-3142-000-00000-51320							
23142 51500 VEHICLE IN	.00	.00	.00	.00	700.00	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	70.98	2,239.89	4,894.00	7,249.00	-100.0%
52 SUPPLIES							
23142 52010 SUPPLIES-O	.00	.00	.00	327.30	500.00	1,000.00	.0%
100 -23-3142-000-00000-52010							
23142 52020 DATA PROCE	.00	.00	.00	88.68	189.00	300.00	.0%
100 -23-3142-000-00000-52020							
23142 52050 UNIFORMS	.00	.00	.00	381.01	382.00	250.00	-66.7%
100 -23-3142-000-00000-52050							
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	348.00	2,000.00	.0%
100 -23-3142-000-00000-52500							
23142 52600 MINOR OFF	.00	.00	5,321.96	204.20	357.00	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	5,321.96	1,001.19	1,776.00	5,250.00	-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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 120
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3142-000-00000-54140							
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	5,392.94	127,862.72	156,363.00	191,134.00	-100.3%
23150 COMMUNICATIONS							
50 PERSONNEL SERVICES							
23150 50020 SALARIES A	1,694,173.89	1,876,971.67	1,758,630.58	1,504,707.69	1,805,559.00	1,795,740.00	-5.5%
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	153,964.85	189,122.41	161,493.97	153,027.98	182,825.00	188,972.00	21.9%
100 -23-3150-000-00000-50060							
23150 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-50070							
23150 50100 EMPLOYER F	108,858.48	120,682.34	111,112.84	95,802.83	114,895.00	123,052.00	-7.1%
100 -23-3150-000-00000-50100							
23150 50110 EMPLOYER M	25,459.05	28,224.00	25,986.23	22,405.48	26,871.00	28,778.00	-7.1%
100 -23-3150-000-00000-50110							
23150 50120 EMPLOYER S	150,166.08	172,193.73	163,782.95	142,585.49	170,984.00	174,631.00	-6.2%
100 -23-3150-000-00000-50120							
23150 50130 EMPLOYER P	23,120.02	22,093.30	18,337.30	16,055.41	19,308.00	18,024.00	.0%
100 -23-3150-000-00000-50130							
23150 50140 EMPLOYER G	309,723.96	331,790.57	370,525.66	.00	.00	403,200.00	.0%
100 -23-3150-000-00000-50140							
23150 50150 EMPLOYER W	122,481.04	10,239.16	8,164.41	.00	.00	11,985.00	.0%
100 -23-3150-000-00000-50150							
23150 50160 EMPLOYER T	2,672.00	3,477.15	3,369.78	.00	.00	3,000.00	.0%
100 -23-3150-000-00000-50160							
23150 50170 EMPLOYER U	4,921.00	3,747.00	3,676.51	.00	.00	7,542.00	.0%
100 -23-3150-000-00000-50170							
TOTAL PERSONNEL SERVICES	2,595,540.37	2,758,541.33	2,625,080.23	1,934,584.88	2,320,442.00	2,754,924.00	-104.8%
51 PURCHASED SERVICES							
23150 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51000							
23150 51010 PRINTING	219.83	121.93	105.93	52.43	150.00	50.00	-66.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

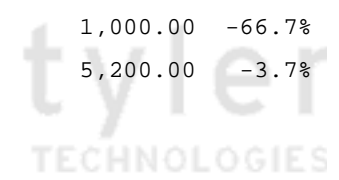
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 121
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3150-000-00000-51010							
23150 51030 POSTAGE/OT	668.70	958.04	556.01	149.39	1,000.00	300.00	-70.0%
100 -23-3150-000-00000-51030							
23150 51040 LICENSES/P	3,357.00	3,109.00	3,050.00	2,565.00	4,960.00	3,500.00	-29.4%
100 -23-3150-000-00000-51040							
23150 51050 TELEPHONE	297,379.45	326,641.59	285,736.99	437,313.03	552,990.00	600,000.00	140.0%
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	1,013,307.92	963,168.59	969,830.49	884,888.07	886,767.00	1,000,000.00	-9.9%
100 -23-3150-000-00000-51110							
23150 51120 REPAIRS TO	49,962.09	48,725.55	49,108.44	25,395.08	26,795.00	35,000.00	-30.0%
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	95,808.73	98,653.25	121,021.83	100,289.43	103,000.00	103,000.00	-6.4%
100 -23-3150-000-00000-51140							
23150 51160 PROFESSION	13,752.50	1,085.36	1,908.28	248,187.31	248,188.00	200,000.00	8595.7%
100 -23-3150-000-00000-51160							
23150 51250 AERIAL	2,137.20	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51250							
23150 51295 OTHER VEHI	197.99	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-51295							
23150 51300 GARAGE REP	2,500.47	6,102.66	2,384.49	2,931.97	4,000.00	4,000.00	.0%
100 -23-3150-000-00000-51300							
23150 51301 INSURANCE	.00	.00	-3,898.26	-13,015.74	-13,015.00	.00	.0%
100 -23-3150-000-00000-51301							
23150 51310 BOOKS, SUBS	3,959.42	4,543.15	829.48	681.50	985.00	1,000.00	.0%
100 -23-3150-000-00000-51310							
23150 51320 TRAINING	9,685.86	4,537.05	9,811.86	891.00	5,321.00	5,000.00	-6.0%
100 -23-3150-000-00000-51320							
23150 51500 VEHICLE IN	1,250.45	1,129.71	1,129.71	52.28	1,920.00	1,200.00	-37.5%
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	46,353.74	46,854.34	55,322.15	46,850.56	55,000.00	46,665.00	-15.2%
100 -23-3150-000-00000-51540							
TOTAL PURCHASED SERVICES	1,540,541.35	1,505,630.22	1,496,897.40	1,737,231.31	1,878,061.00	1,999,715.00	-103.6%
52 SUPPLIES							
23150 52010 SUPPLIES-O	7,426.78	7,536.41	8,249.25	3,951.89	4,500.00	1,000.00	-77.8%
100 -23-3150-000-00000-52010							
23150 52020 DATA PROCE	28,919.71	10,393.18	8,590.14	471.11	1,240.00	2,000.00	-81.8%
100 -23-3150-000-00000-52020							
23150 52050 UNIFORMS	9,742.67	7,461.77	3,342.37	2,648.05	3,500.00	3,000.00	-60.0%
100 -23-3150-000-00000-52050							
23150 52350 AV/EDUC/TR	3,931.78	336.00	271.37	2,258.43	4,500.00	1,000.00	-66.7%
100 -23-3150-000-00000-52350							
23150 52500 FUELS/LUBR	4,278.02	4,526.19	4,862.13	4,455.61	5,400.00	5,200.00	-3.7%
100 -23-3150-000-00000-52500							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 122
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 52600	MINOR OFF	39,749.42	6,636.94	1,898.90	850.65	1,500.00	1,500.00	-62.5%
100 -23-3150-000-00000-52600								
23150 52610	DP EQUIP	30,308.66	5,414.71	27,924.85	12,483.84	12,484.00	.00	-100.0%
100 -23-3150-000-00000-52610								
TOTAL SUPPLIES		124,357.04	42,305.20	55,139.01	27,119.58	33,124.00	13,700.00	-100.0%
54	CAPITAL OUTLAY							
23150 54000	VEHICLE PU	15,907.00	.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	.00	.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	26,164.58	.00	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54140								
23150 54200	SPECIALIZE	26,042.99	38,989.62	.00	.00	.00	.00	.0%
100 -23-3150-000-00000-54200								
TOTAL CAPITAL OUTLAY		68,114.57	38,989.62	.00	.00	.00	.00	-100.0%
55	SUBSIDIES TO OTHERS							
23150 55000	DIRECT SUB	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	-33.3%
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	50,000.00	-100.1%
TOTAL COMMUNICATIONS		4,403,553.33	4,420,466.37	4,252,116.64	3,773,935.77	4,306,627.00	4,818,339.00	-108.6%
23155	TRAFFIC MANAGEMENT PROGRAM							
50	PERSONNEL SERVICES							
23155 50020	SALARIES A	211,015.15	222,371.96	256,259.38	224,774.47	270,271.00	263,047.00	-.9%
100 -23-3155-000-00000-50020								
23155 50060	OVERTIME	3,030.66	1,703.60	925.32	908.53	990.00	1,000.00	-50.0%
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	12,724.78	13,294.81	15,332.78	13,364.98	16,076.00	16,371.00	-6.0%
100 -23-3155-000-00000-50100								
23155 50110	EMPLOYER M	2,975.99	3,109.26	3,585.98	3,125.71	3,760.00	3,829.00	-6.0%
100 -23-3155-000-00000-50110								
23155 50120	EMPLOYER S	19,558.89	21,040.61	24,149.58	21,191.54	25,472.00	25,177.00	-4.5%
100 -23-3155-000-00000-50120								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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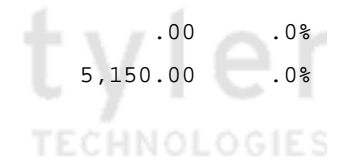
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 123
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
23155 50130 EMPLOYER P		181.72	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-50130								
23155 50140 EMPLOYER G		17,532.00	26,543.20	37,052.60	.00	.00	50,400.00	.0%
100 -23-3155-000-00000-50140								
23155 50150 EMPLOYER W		9,109.96	1,206.67	1,138.68	.00	.00	3,552.00	.0%
100 -23-3155-000-00000-50150								
23155 50160 EMPLOYER T		302.00	564.17	615.09	.00	.00	600.00	.0%
100 -23-3155-000-00000-50160								
23155 50170 EMPLOYER U		360.00	424.00	493.36	.00	.00	1,003.00	.0%
100 -23-3155-000-00000-50170								
TOTAL PERSONNEL SERVICES		276,791.15	290,258.28	339,552.77	263,365.23	316,569.00	364,979.00	-100.7%
51	PURCHASED SERVICES							
23155 51010 PRINTING		4,892.00	5,039.00	.00	5,393.43	5,644.00	5,663.00	126.5%
100 -23-3155-000-00000-51010								
23155 51030 POSTAGE/OT		681.93	640.26	71.82	58.39	500.00	500.00	.0%
100 -23-3155-000-00000-51030								
23155 51050 TELEPHONE		176,971.82	81,971.64	193,057.87	89,954.41	120,000.00	100,000.00	-45.1%
100 -23-3155-000-00000-51050								
23155 51060 ELECTRICIT		44,984.58	50,140.06	67,517.14	60,298.70	67,750.00	70,000.00	23.6%
100 -23-3155-000-00000-51060								
23155 51110 MAINTENANC		-72.69	4,278.35	5,936.80	.00	3,518.00	3,000.00	-53.8%
100 -23-3155-000-00000-51110								
23155 51120 REPAIRS TO		54,212.13	59,371.79	102,405.60	35,456.58	51,528.00	50,000.00	-37.5%
100 -23-3155-000-00000-51120								
23155 51121 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-51121								
23155 51140 EQUIPMENT		1,615.80	4,316.89	2,807.58	2,500.85	3,300.00	3,000.00	-9.1%
100 -23-3155-000-00000-51140								
23155 51150 OFFICE SPA		.00	300.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-51150								
23155 51160 PROFESSION		239,379.79	238,336.96	236,931.87	247,228.18	261,885.00	270,000.00	5.5%
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	16.90	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-51295								
23155 51300 GARAGE REP		16,937.00	16,251.01	13,393.55	12,055.27	15,378.00	16,000.00	4.0%
100 -23-3155-000-00000-51300								
23155 51301 INSURANCE		-33,300.00	-6,568.13	-4,723.25	-11,528.48	-11,528.00	.00	.0%
100 -23-3155-000-00000-51301								
23155 51310 BOOKS,SUBS		240.00	240.00	.00	.00	240.00	.00	-100.0%
100 -23-3155-000-00000-51310								
23155 51320 TRAINING		8,396.53	5,232.40	8,455.91	4,622.78	5,300.00	7,500.00	19.0%
100 -23-3155-000-00000-51320								
23155 51500 VEHICLE IN		.00	4,000.00	.00	.00	4,120.00	4,120.00	.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		3,260.00	5,000.00	.00	.00	5,150.00	5,150.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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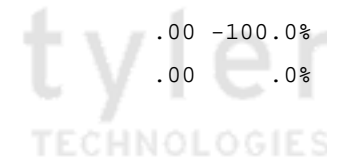
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 124
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3155-000-00000-51540							
TOTAL PURCHASED SERVICES	518,198.89	468,567.13	625,854.89	446,040.11	532,785.00	534,933.00	-101.0%
52 SUPPLIES							
23155 52010 SUPPLIES-O	7,532.77	8,417.40	7,949.19	8,394.94	8,959.00	10,000.00	11.6%
100 -23-3155-000-00000-52010							
23155 52020 DATA PROCE	497.24	325.68	246.06	.00	.00	.00	.0%
100 -23-3155-000-00000-52020							
23155 52050 UNIFORMS	6,671.65	5,461.00	6,248.29	4,581.35	6,063.00	6,000.00	-1.0%
100 -23-3155-000-00000-52050							
23155 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-52350							
23155 52400 OTHER SUPP	.00	652.83	.00	.00	.00	.00	-100.0%
100 -23-3155-000-00000-52400							
23155 52500 FUELS/LUBR	46,096.97	19,599.60	34,732.38	33,605.27	37,180.00	37,000.00	270.0%
100 -23-3155-000-00000-52500							
23155 52600 MINOR OFF	2,328.03	8,302.86	.00	.00	.00	.00	-100.0%
100 -23-3155-000-00000-52600							
23155 52610 DP EQUIP	29,358.47	9,839.03	37,071.27	.00	.00	.00	.0%
100 -23-3155-000-00000-52610							
TOTAL SUPPLIES	92,485.13	52,598.40	86,247.19	46,581.56	52,202.00	53,000.00	-100.1%
54 CAPITAL OUTLAY							
23155 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-54000							
23155 54110 DATA PROCE	16,714.98	.00	.00	.00	.00	.00	.0%
100 -23-3155-000-00000-54110							
23155 54140 COMMUNICAT	42,001.52	.00	23,987.49	.00	.00	.00	.0%
100 -23-3155-000-00000-54140							
23155 54200 SPECIALIZE	83,174.46	109,031.68	535.00	.00	.00	.00	.0%
100 -23-3155-000-00000-54200							
TOTAL CAPITAL OUTLAY	141,890.96	109,031.68	24,522.49	.00	.00	.00	-100.0%
TOTAL TRAFFIC MANAGEMENT PRO	1,029,366.13	920,455.49	1,076,177.34	755,986.90	901,556.00	952,912.00	-101.7%
23160 EMERGENCY MEDICAL SERVICE							
50 PERSONNEL SERVICES							
23160 50020 SALARIES A	2,129,861.70	2,310,815.97	2,323,092.99	1,952,667.39	2,359,856.00	2,300,000.00	-4.2%
100 -23-3160-000-00000-50020							
23160 50060 OVERTIME	1,331,058.76	1,214,358.49	1,170,097.48	985,503.49	1,182,229.00	1,080,000.00	-10.0%
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	.00	.00	-100.0%
100 -23-3160-000-00000-50070							
23160 50090 PERS'NL CO	-29,157.24	-2,040.00	-3,270.00	-3,300.00	-3,090.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 125
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3160-000-00000-50090								
23160 50091 OTHER SAL/		.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-50091								
23160 50100 EMPLOYER F		206,515.47	208,930.35	206,375.66	173,833.31	209,581.00	253,991.00	-2.2%
100 -23-3160-000-00000-50100								
23160 50110 EMPLOYER M		48,298.55	48,862.62	48,265.35	40,654.36	49,014.00	59,401.00	-2.2%
100 -23-3160-000-00000-50110								
23160 50120 EMPLOYER S		324,489.45	331,176.52	328,164.88	275,920.01	332,575.00	390,613.00	1.3%
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		409,069.04	491,050.02	548,377.95	.00	.00	621,600.00	.0%
100 -23-3160-000-00000-50140								
23160 50150 EMPLOYER W		670,504.96	559,474.60	444,845.55	.00	.00	675,025.00	.0%
100 -23-3160-000-00000-50150								
23160 50160 EMPLOYER T		4,575.00	6,519.15	6,317.86	.00	.00	6,448.00	.0%
100 -23-3160-000-00000-50160								
23160 50170 EMPLOYER U		7,914.00	7,323.00	7,244.48	.00	.00	15,556.00	.0%
100 -23-3160-000-00000-50170								
TOTAL PERSONNEL SERVICES		5,103,129.69	5,176,470.72	5,079,512.20	3,425,278.56	4,130,165.00	5,402,634.00	-110.7%
51 PURCHASED SERVICES								
23160 51000 ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51000								
23160 51010 PRINTING		6,170.12	5,485.36	4,153.87	2,811.66	4,000.00	3,500.00	-36.4%
100 -23-3160-000-00000-51010								
23160 51030 POSTAGE/OT		9,655.25	4,599.58	9,731.74	7,167.26	8,000.00	7,000.00	-12.5%
100 -23-3160-000-00000-51030								
23160 51050 TELEPHONE		27,623.83	24,425.19	24,910.89	13,476.00	17,750.00	16,000.00	-37.9%
100 -23-3160-000-00000-51050								
23160 51060 ELECTRICIT		38,334.77	45,749.94	45,314.22	37,414.95	39,000.00	39,000.00	11.4%
100 -23-3160-000-00000-51060								
23160 51070 WATER/SEWE		1,455.49	2,264.27	2,369.55	1,318.89	2,000.00	2,200.00	-26.7%
100 -23-3160-000-00000-51070								
23160 51090 GARBAGE SE		341.13	496.14	451.18	464.98	1,000.00	1,000.00	.0%
100 -23-3160-000-00000-51090								
23160 51110 MAINTENANC		54,337.77	44,786.45	37,126.66	43,477.95	45,000.00	45,000.00	.0%
100 -23-3160-000-00000-51110								
23160 51120 REPAIRS TO		7,102.22	8,996.12	5,478.14	3,202.56	4,933.00	3,500.00	-30.0%
100 -23-3160-000-00000-51120								
23160 51130 REPAIRS TO		4,206.51	5,238.02	2,376.24	1,066.59	1,067.00	1,500.00	50.0%
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		15,025.13	14,023.20	10,313.86	5,732.60	7,000.00	6,000.00	-14.3%
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		17,595.00	18,411.00	18,297.70	244,388.74	248,463.00	240,000.00	1163.2%
100 -23-3160-000-00000-51160								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 126
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	-100.0%
100 -23-3160-000-00000-51170							
23160 51190 MEDICAL/DE	2,878.33	2,500.47	-415.42	817.18	2,000.00	2,000.00	.0%
100 -23-3160-000-00000-51190							
23160 51290 OUTSIDE VE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51290							
23160 51295 OTHER VEHI	4,002.75	7,306.72	2,407.61	1,437.95	2,000.00	2,000.00	.0%
100 -23-3160-000-00000-51295							
23160 51300 GARAGE REP	117,789.45	164,588.87	175,152.61	94,772.62	118,220.00	110,000.00	-7.0%
100 -23-3160-000-00000-51300							
23160 51301 INSURE/OTH	-2,904.51	-3,253.01	-1,199.73	-671.36	-671.00	.00	.0%
100 -23-3160-000-00000-51301							
23160 51310 BOOKS,SUBS	3,828.63	4,996.30	3,888.24	1,651.08	4,563.00	3,500.00	-23.3%
100 -23-3160-000-00000-51310							
23160 51320 TRAINING	22,472.83	4,996.51	6,970.74	4,650.82	8,000.00	13,500.00	8.0%
100 -23-3160-000-00000-51320							
23160 51500 VEHICLE IN	23,691.15	23,465.05	20,960.82	8,338.08	23,025.00	8,566.00	-62.8%
100 -23-3160-000-00000-51500							
23160 51510 BLDG/CONTE	1,303.81	3,998.73	5,844.45	2,736.06	4,600.00	5,100.00	10.9%
100 -23-3160-000-00000-51510							
23160 51520 MED/PROF L	9,615.00	9,815.00	9,696.00	9,395.97	9,856.00	9,856.00	.0%
100 -23-3160-000-00000-51520							
23160 51540 INSURANCE	184.30	205.90	500.84	1,139.68	1,140.00	512.00	.0%
100 -23-3160-000-00000-51540							
23160 51990 REIMBURSEM	30.87	.00	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-51990							
TOTAL PURCHASED SERVICES	364,739.83	393,095.81	384,330.21	484,790.26	550,946.00	519,734.00	-101.0%
52 SUPPLIES							
23160 52010 SUPPLIES-O	17,879.39	17,185.53	9,866.69	4,145.07	7,000.00	7,000.00	-50.0%
100 -23-3160-000-00000-52010							
23160 52020 DATA PROCE	5,019.66	3,762.27	1,871.75	2,436.39	2,500.00	2,500.00	.0%
100 -23-3160-000-00000-52020							
23160 52030 CLEAN'G/SA	7,801.83	8,873.70	5,857.48	5,020.81	7,500.00	7,000.00	-6.7%
100 -23-3160-000-00000-52030							
23160 52050 UNIFORMS	45,637.58	44,882.73	39,473.10	14,059.02	25,000.00	25,000.00	-28.6%
100 -23-3160-000-00000-52050							
23160 52300 MEDICAL/PH	129,871.46	160,697.97	174,691.05	122,333.36	161,531.00	150,000.00	-11.8%
100 -23-3160-000-00000-52300							
23160 52310 BLANKETS/L	12,307.88	16,465.17	12,744.51	12,687.54	14,000.00	15,000.00	7.1%
100 -23-3160-000-00000-52310							
23160 52350 AV/EDUC/TR	2,357.36	396.09	665.46	495.26	1,000.00	2,000.00	.0%
100 -23-3160-000-00000-52350							
23160 52500 FUELS/LUBR	128,225.18	115,104.29	120,007.93	103,856.51	115,000.00	115,000.00	.0%
100 -23-3160-000-00000-52500							
23160 52600 MINOR OFF	5,857.30	6,517.54	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-52600							
23160 52610 DP EQUIP	5,601.97	3,538.31	.00	.00	.00	.00	.0%
100 -23-3160-000-00000-52610							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 127
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	360,559.61	377,423.60	365,177.97	265,033.96	333,531.00	323,500.00	-100.7%
54 CAPITAL OUTLAY							
23160 54000 VEHICLE PU	33,968.25	.00	.00	.00	.00	150,000.00	.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	4,337.78	.00	.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	74,914.77	.00	.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	113,220.80	.00	.00	.00	.00	150,000.00	-100.3%
55 SUBSIDIES TO OTHERS							
23160 55000 DIRECT SUB	125,000.00	125,000.00	125,000.00	114,583.33	125,000.00	.00	-100.0%
100 -23-3160-000-00000-55000							
23160 55295 BEAUFORT M	.00	5,000.00	.00	.00	.00	10,000.00	100.0%
100 -23-3160-000-00000-55295							
23160 55296 HAIG POINT	.00	.00	5,000.00	5,000.00	5,000.00	.00	.0%
100 -23-3160-000-00000-55296							
TOTAL SUBSIDIES TO OTHERS	125,000.00	130,000.00	130,000.00	119,583.33	130,000.00	10,000.00	-100.0%
57 OTHER EXPENDITURES							
23160 57900 CCARD FEES	.00	.00	585.67	956.27	1,000.00	1,000.00	.0%
100 -23-3160-000-00000-57900							
TOTAL OTHER EXPENDITURES	.00	.00	585.67	956.27	1,000.00	1,000.00	-100.0%
TOTAL EMERGENCY MEDICAL SERV	6,066,649.93	6,076,990.13	5,959,606.05	4,295,642.38	5,145,642.00	6,406,868.00	-112.9%
23170 DETENTION CENTER							
50 PERSONNEL SERVICES							
23170 50020 SALARIES A	2,809,975.71	3,121,758.48	3,235,401.22	2,759,611.07	3,328,760.00	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	382,711.54	347,887.66	166,898.96	121,322.77	145,355.00	150,000.00	-16.7%
100 -23-3170-000-00000-50060							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 128
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
23170 50070	SHIFT HOLI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-50070								
23170 50090	PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-50090								
23170 50100	EMPLOYER F	187,610.07	202,122.96	196,749.52	165,967.62	200,117.00	207,604.00	-5.3%
100 -23-3170-000-00000-50100								
23170 50110	EMPLOYER M	43,876.65	47,270.12	46,013.93	38,814.88	46,802.00	48,553.00	-5.3%
100 -23-3170-000-00000-50110								
23170 50120	EMPLOYER S	11,237.29	14,644.76	16,496.43	14,952.13	18,019.00	18,461.00	35.4%
100 -23-3170-000-00000-50120								
23170 50130	EMPLOYER P	326,356.38	367,714.58	357,871.62	315,817.13	380,784.00	378,028.00	-.9%
100 -23-3170-000-00000-50130								
23170 50140	EMPLOYER G	455,820.00	583,951.29	703,998.71	.00	.00	772,800.00	.0%
100 -23-3170-000-00000-50140								
23170 50150	EMPLOYER W	209,267.96	169,353.34	156,814.81	.00	.00	227,923.00	.0%
100 -23-3170-000-00000-50150								
23170 50160	EMPLOYER T	4,563.00	6,067.98	6,769.08	.00	.00	63,526.00	.0%
100 -23-3170-000-00000-50160								
23170 50170	EMPLOYER U	6,858.00	5,928.00	6,298.22	.00	.00	12,724.00	.0%
100 -23-3170-000-00000-50170								
TOTAL PERSONNEL SERVICES		4,438,276.60	4,866,699.17	4,893,312.50	3,416,485.60	4,119,837.00	5,079,619.00	-111.2%
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%
100 -23-3170-000-00000-51000								
23170 51010	PRINTING	14,867.49	8,064.33	5,708.40	2,584.79	4,500.00	4,000.00	-46.7%
100 -23-3170-000-00000-51010								
23170 51030	POSTAGE/OT	1,002.42	564.76	538.38	417.97	750.00	750.00	.0%
100 -23-3170-000-00000-51030								
23170 51050	TELEPHONE	26,986.00	24,954.85	20,531.85	2,696.64	4,711.00	4,000.00	-82.4%
100 -23-3170-000-00000-51050								
23170 51060	ELECTRICIT	220,202.22	234,871.32	256,854.45	181,681.53	240,000.00	240,000.00	.0%
100 -23-3170-000-00000-51060								
23170 51070	WATER/SEWE	101,691.14	108,575.99	71,453.76	45,123.21	71,566.00	70,000.00	-6.7%
100 -23-3170-000-00000-51070								
23170 51090	GARBAGE SE	10,910.25	12,024.76	9,571.40	1,770.00	7,373.00	7,500.00	1.7%
100 -23-3170-000-00000-51090								
23170 51110	MAINTENANC	21,121.71	3,496.46	241.69	12,271.04	14,253.00	15,000.00	5.2%
100 -23-3170-000-00000-51110								
23170 51120	REPAIRS TO	12,975.32	9,830.19	15,133.99	9,768.79	12,818.00	15,000.00	17.0%
100 -23-3170-000-00000-51120								
23170 51130	REPAIRS TO	6,900.72	6,535.34	3,899.38	4,844.86	7,048.00	7,000.00	-.7%
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	8,442.10	8,664.76	5,371.41	3,690.72	5,700.00	5,700.00	.0%
100 -23-3170-000-00000-51140								
23170 51160	PROFESSION	2,940.49	3,686.38	2,424.21	4,480.42	8,000.00	5,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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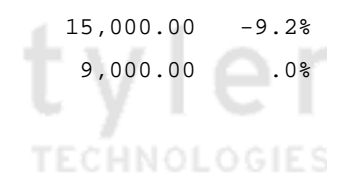
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 129
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3170-000-00000-51160							
23170 51170 NON-PROFES	17,979.00	16,095.75	10,010.25	7,980.75	14,509.00	10,000.00	-31.1%
100 -23-3170-000-00000-51170							
23170 51190 MEDICAL/DE	593,631.02	602,393.70	585,005.48	554,292.84	604,370.00	580,000.00	-4.0%
100 -23-3170-000-00000-51190							
23170 51191 MEDICAL/DE	.00	.00	-2,581.13	-2,942.56	-2,257.00	.00	.0%
100 -23-3170-000-00000-51191							
23170 51200 MEALS/CONT	466,196.00	472,159.14	349,386.41	309,191.33	348,093.00	350,000.00	-9.4%
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	.00	34.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-51295							
23170 51300 GARAGE REP	8,808.79	8,214.72	6,636.10	6,029.70	7,500.00	7,000.00	-6.7%
100 -23-3170-000-00000-51300							
23170 51301 INSURANCE	-257.66	.00	.00	.00	.00	.00	.0%
100 -23-3170-000-00000-51301							
23170 51310 BOOKS,SUBS	1,471.45	2,188.71	1,762.73	2,105.76	2,400.00	2,000.00	5.3%
100 -23-3170-000-00000-51310							
23170 51320 TRAINING	5,815.13	2,335.36	3,978.96	4,531.43	5,000.00	5,000.00	.0%
100 -23-3170-000-00000-51320							
23170 51500 VEHICLE IN	4,063.28	4,756.85	4,102.34	442.38	4,214.00	4,100.00	-2.7%
100 -23-3170-000-00000-51500							
23170 51520 MED/PROF L	2,605.25	1,507.00	1,507.00	859.00	1,507.00	1,000.00	-33.6%
100 -23-3170-000-00000-51520							
23170 51990 REIMBURSEM	-40,800.30	.00	628.23	.00	.00	.00	.0%
100 -23-3170-000-00000-51990							
TOTAL PURCHASED SERVICES	1,487,551.82	1,530,954.37	1,352,165.29	1,151,820.60	1,362,055.00	1,333,050.00	-103.0%
52 SUPPLIES							
23170 52010 SUPPLIES-O	11,918.10	17,247.78	27,016.86	11,498.74	13,308.00	13,000.00	-2.3%
100 -23-3170-000-00000-52010							
23170 52020 DATA PROCE	26,639.63	22,104.69	15,321.56	1,620.97	7,898.00	4,000.00	-56.5%
100 -23-3170-000-00000-52020							
23170 52030 CLEAN'G/SA	58,412.80	71,034.26	62,577.86	41,013.83	64,349.00	55,000.00	-38.9%
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	23,291.99	39,339.40	24,404.24	13,796.39	21,893.00	21,000.00	-29.7%
100 -23-3170-000-00000-52050							
23170 52300 MEDICAL/PH	2,775.94	2,125.46	2,921.03	982.48	3,050.00	1,354.00	-77.6%
100 -23-3170-000-00000-52300							
23170 52310 BLANKETS/L	6,939.66	2,950.30	9,466.31	8,904.25	17,500.00	12,500.00	-28.6%
100 -23-3170-000-00000-52310							
23170 52350 AV/EDUC/TR	3,904.27	4,224.22	3,833.31	5,376.84	8,680.00	5,000.00	-42.4%
100 -23-3170-000-00000-52350							
23170 52400 OTHER SUPP	13,376.54	-915.22	.00	13,346.81	16,514.00	15,000.00	-9.2%
100 -23-3170-000-00000-52400							
23170 52500 FUELS/LUBR	13,392.76	9,598.65	10,107.67	7,751.64	12,434.00	9,000.00	.0%
100 -23-3170-000-00000-52500							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 130
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
23170 52600	MINOR OFF	32,578.84	12,844.85	1,170.95	4,242.11	1,105.00	1,450.00	375.4%
100 -23-3170-000-00000-52600								
23170 52610	DP EQUIP	5,107.41	7,754.81	.00	260.56	261.00	.00	.0%
100 -23-3170-000-00000-52610								
TOTAL SUPPLIES		198,337.94	188,309.20	156,819.79	108,794.62	166,992.00	137,304.00	-100.3%
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54	CAPITAL OUTLAY							
23170 54000	VEHICLE PU	.00	.00	.00	390.00	390.00	.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	5,543.55	11,286.36	.00	146,511.73	146,512.00	.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	.00	-100.0%
100 -23-3170-000-00000-54112								
23170 54140	COMMUNICAT	.00	.00	.00	.00	.00	.00	-100.0%
100 -23-3170-000-00000-54140								
23170 54200	SPECIALIZE	15,054.15	.00	6,943.22	.00	.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		20,597.70	11,286.36	6,943.22	146,901.73	146,902.00	.00	-100.0%
TOTAL DETENTION CENTER		6,144,764.06	6,597,249.10	6,409,240.80	4,824,002.55	5,795,786.00	6,549,973.00	-114.9%
<hr/>								
23322	TRAFFIC & TRANS ENGINEERING							
<hr/>								
50	PERSONNEL SERVICES							
23322 50020	SALARIES A	92,500.11	155,476.32	160,853.04	126,996.88	156,651.00	162,989.00	-16.4%
100 -23-3322-000-00000-50020								
23322 50060	OVERTIME	5,958.50	828.29	1,256.01	207.85	252.00	1,000.00	-33.3%
100 -23-3322-000-00000-50060								
23322 50100	EMPLOYER F	5,843.50	9,248.85	9,584.98	7,496.04	9,247.00	10,787.00	-17.9%
100 -23-3322-000-00000-50100								
23322 50110	EMPLOYER M	1,366.63	2,163.13	2,241.78	1,753.21	2,163.00	2,524.00	-17.9%
100 -23-3322-000-00000-50110								
23322 50120	EMPLOYER S	8,754.50	14,424.81	14,563.02	11,433.23	14,095.00	14,869.00	-25.3%
100 -23-3322-000-00000-50120								
23322 50140	EMPLOYER G	14,609.96	26,543.20	22,231.54	.00	.00	25,200.00	.0%
100 -23-3322-000-00000-50140								
23322 50150	EMPLOYER W	735.00	1,049.28	622.61	.00	.00	4,909.00	.0%
100 -23-3322-000-00000-50150								
23322 50160	EMPLOYER T	31.00	234.00	226.77	.00	.00	684.00	.0%
100 -23-3322-000-00000-50160								
23322 50170	EMPLOYER U	211.00	368.00	271.35	.00	.00	613.00	.0%
100 -23-3322-000-00000-50170								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 131
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PROJECTION: 20122 2012 Budget FY 2012

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	130,010.20	210,335.88	211,851.10	147,887.21	182,408.00	223,575.00	-100.5%
51 PURCHASED SERVICES							
23322 51010 PRINTING	.00	451.85	269.53	105.22	300.00	500.00	66.7%
100 -23-3322-000-00000-51010							
23322 51030 POSTAGE/OT	61.40	215.70	244.14	603.84	680.00	700.00	250.0%
100 -23-3322-000-00000-51030							
23322 51050 TELEPHONE	584.20	3,483.60	2,880.36	1,141.18	1,700.00	1,400.00	-53.3%
100 -23-3322-000-00000-51050							
23322 51060 ELECTRICIT	2,535.70	3,368.77	.00	.00	40.00	500.00	-87.5%
100 -23-3322-000-00000-51060							
23322 51110 MAINTENANC	4,706.45	2,300.00	.00	.00	.00	.00	.0%
100 -23-3322-000-00000-51110							
23322 51120 REPAIRS TO	6,832.39	11,754.06	2,230.45	9,238.02	9,240.00	10,300.00	106.0%
100 -23-3322-000-00000-51120							
23322 51121 INSURANCE	.00	-17,780.93	.00	.00	.00	.00	.0%
100 -23-3322-000-00000-51121							
23322 51140 EQUIPMENT	254.98	1,057.58	336.45	118.20	119.00	250.00	-95.0%
100 -23-3322-000-00000-51140							
23322 51160 PROFESSION	57,052.44	39,902.00	25,612.00	22,825.00	22,825.00	25,000.00	.0%
100 -23-3322-000-00000-51160							
23322 51170 NON-PROFES	.00	.00	3,120.70	.00	.00	2,500.00	1011.1%
100 -23-3322-000-00000-51170							
23322 51295 OTHER VEHI	2,304.79	60.11	83.15	60.85	225.00	225.00	.0%
100 -23-3322-000-00000-51295							
23322 51300 GARAGE REP	297.31	5,287.82	4,567.96	4,361.21	4,800.00	4,800.00	20.0%
100 -23-3322-000-00000-51300							
23322 51310 BOOKS,SUBS	788.36	1,208.55	833.23	998.52	1,600.00	700.00	.0%
100 -23-3322-000-00000-51310							
23322 51320 TRAINING	3,192.90	1,981.94	3,014.89	1,586.32	2,000.00	2,000.00	.0%
100 -23-3322-000-00000-51320							
23322 51500 VEHICLE IN	2,615.87	651.73	1,209.50	202.49	1,300.00	500.00	-61.5%
100 -23-3322-000-00000-51500							
23322 51540 INSURANCE	854.62	.00	.00	.00	.00	.00	.0%
100 -23-3322-000-00000-51540							
23322 51990 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0%
100 -23-3322-000-00000-51990							
23322 51991 BEAUFORT T	.00	.00	.00	49,947.19	72,210.00	.00	.0%
100 -23-3322-000-00000-51991							
TOTAL PURCHASED SERVICES	82,081.41	53,942.78	44,402.36	91,188.04	117,039.00	49,375.00	-100.1%
52 SUPPLIES							
23322 52010 SUPPLIES-O	5,583.23	2,468.92	1,299.60	829.78	1,500.00	1,000.00	-50.0%
100 -23-3322-000-00000-52010							
23322 52020 DATA PROCE	2,117.59	2,705.08	7,437.68	959.89	1,600.00	1,200.00	-40.0%
100 -23-3322-000-00000-52020							
23322 52050 UNIFORMS	.00	476.88	477.91	.00	.00	500.00	.0%
100 -23-3322-000-00000-52050							
23322 52240 SMALL TOOL	2,946.61	2,493.76	1,298.05	939.13	1,300.00	500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 132
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3322-000-00000-52240								
23322 52340	SIGNS (EAC)	.00	9,571.35	3,997.73	881.36	1,300.00	1,200.00	140.0%
100 -23-3322-000-00000-52340								
23322 52400	OTHER SUPP	10,771.39	16,373.92	21,527.18	4,758.88	5,841.00	4,120.00	3.0%
100 -23-3322-000-00000-52400								
23322 52500	FUELS/LUBR	2,219.77	5,906.39	5,979.86	5,431.03	6,000.00	7,000.00	16.7%
100 -23-3322-000-00000-52500								
23322 52600	MINOR OFF	135.45	6,368.55	1,448.76	326.36	330.00	250.00	.0%
100 -23-3322-000-00000-52600								
23322 52610	DP EQUIP	2,111.38	2,599.48	.00	.00	.00	.00	.0%
100 -23-3322-000-00000-52610								
TOTAL SUPPLIES		25,885.42	48,964.33	43,466.77	14,126.43	17,871.00	15,770.00	-100.0%
54	CAPITAL OUTLAY							
23322 54000	VEHICLE PU	31,829.00	.00	.00	.00	.00	.00	-100.0%
100 -23-3322-000-00000-54000								
23322 54200	SPECIALIZE	9,358.76	56,868.35	3,604.67	.00	.00	75,000.00	.0%
100 -23-3322-000-00000-54200								
TOTAL CAPITAL OUTLAY		41,187.76	56,868.35	3,604.67	.00	.00	75,000.00	-100.2%
TOTAL TRAFFIC & TRANS ENGINE		279,164.79	370,111.34	303,324.90	253,201.68	317,318.00	363,720.00	-100.8%
23323	SCDOT MAINTENANCE							
51	PURCHASED SERVICES							
23323 51990	REIMBURSEM	.00	.00	.00	.00	.00	.00	.0%
100 -23-3323-000-00000-51990								
23323 51991	MAINTENANC	.00	.00	34,831.90	14,088.92	10,902.00	15,000.00	.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	19,710.84	.00	.00	.00	.0%
100 -23-3323-000-00000-51993								
23323 51994	ENGINEERIN	.00	.00	11,100.00	22,228.24	37,750.00	30,000.00	.0%
100 -23-3323-000-00000-51994								
23323 51995	OPERATIONS	.00	.00	19,561.08	23,507.08	22,991.00	25,000.00	.0%
100 -23-3323-000-00000-51995								
23323 51996	EQUIP REIM	.00	.00	17,045.32	15,513.33	15,561.00	20,000.00	.0%
100 -23-3323-000-00000-51996								
23323 51997	LOOP REIMB	.00	.00	26,000.00	26,000.00	26,326.00	26,000.00	.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	128,249.14	101,337.57	113,530.00	116,000.00	-100.3%
TOTAL SCDOT MAINTENANCE		.00	.00	128,249.14	101,337.57	113,530.00	116,000.00	-100.3%
23360	BUILDING CODES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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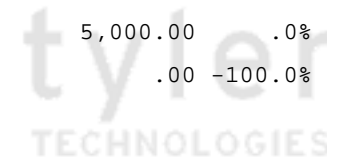
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 133
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
23360	50020 SALARIES A	1,103,852.57	934,231.69	805,639.21	568,587.25	685,051.00	436,509.00	-43.2%
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	1,853.92	153.12	.00	64.01	78.00	.00	.0%
100	-23-3360-000-00000-50060							
23360	50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-50090							
23360	50100 EMPLOYER F	65,858.62	55,214.74	47,607.74	33,680.02	40,583.00	27,064.00	-43.2%
100	-23-3360-000-00000-50100							
23360	50110 EMPLOYER M	15,402.47	12,913.34	11,134.21	7,876.89	9,491.00	6,329.00	-43.2%
100	-23-3360-000-00000-50110							
23360	50120 EMPLOYER S	93,989.00	80,088.24	68,213.43	46,861.38	56,470.00	40,988.00	-43.2%
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	8,559.35	9,075.75	8,769.72	8,024.35	9,656.00	.00	.0%
100	-23-3360-000-00000-50130							
23360	50140 EMPLOYER G	151,939.96	145,987.79	140,799.70	.00	.00	75,600.00	.0%
100	-23-3360-000-00000-50140							
23360	50150 EMPLOYER W	17,270.04	37,905.14	20,324.45	.00	.00	20,997.00	.0%
100	-23-3360-000-00000-50150							
23360	50160 EMPLOYER T	725.00	2,316.76	1,376.96	.00	.00	846.00	.0%
100	-23-3360-000-00000-50160							
23360	50170 EMPLOYER U	2,294.00	1,699.00	1,434.69	.00	.00	786.00	.0%
100	-23-3360-000-00000-50170							
	TOTAL PERSONNEL SERVICES	1,461,744.93	1,279,585.57	1,105,300.11	665,093.90	801,329.00	609,119.00	-101.4%
51	PURCHASED SERVICES							
23360	51000 ADVERTISIN	2,256.66	891.15	.00	.00	.00	.00	.0%
100	-23-3360-000-00000-51000							
23360	51010 PRINTING	4,548.31	2,378.06	3,833.77	4,022.72	1,200.00	3,500.00	191.7%
100	-23-3360-000-00000-51010							
23360	51030 POSTAGE/OT	3,053.56	5,559.62	9,091.33	9,217.28	3,000.00	9,000.00	200.0%
100	-23-3360-000-00000-51030							
23360	51050 TELEPHONE	14,157.15	14,885.77	15,261.13	6,543.03	9,000.00	7,500.00	-16.7%
100	-23-3360-000-00000-51050							
23360	51110 MAINTENANC	13,758.66	14,813.89	2,844.27	6,243.34	13,000.00	7,500.00	-42.3%
100	-23-3360-000-00000-51110							
23360	51120 REPAIRS TO	1,039.79	.00	30.62	.00	11,675.00	.00	-100.0%
100	-23-3360-000-00000-51120							
23360	51140 EQUIPMENT	3,354.81	3,165.94	2,120.13	1,413.04	.00	1,500.00	.0%
100	-23-3360-000-00000-51140							
23360	51150 OFFICE SPA	58,693.08	52,446.57	68,004.55	54,784.04	13,000.00	20,000.00	566.7%
100	-23-3360-000-00000-51150							
23360	51160 PROFESSION	4,189.00	5,484.36	10,264.76	.00	.00	5,000.00	.0%
100	-23-3360-000-00000-51160							
23360	51165 PROF SERV	.00	13,563.00	11,437.00	3,913.60	20,000.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 134
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -23-3360-000-00000-51165								
23360 51295 OTHER VEHI		365.48	512.00	140.00	155.43	1,500.00	.00	-100.0%
100 -23-3360-000-00000-51295								
23360 51300 GARAGE REP		36,665.29	14,675.42	14,781.26	8,406.12	12,500.00	12,500.00	.0%
100 -23-3360-000-00000-51300								
23360 51301 INSURANCE		-15,030.27	.00	-589.64	.00	.00	.00	.0%
100 -23-3360-000-00000-51301								
23360 51310 BOOKS,SUBS		11,546.54	7,675.00	8,508.11	5,115.96	8,000.00	4,500.00	-43.8%
100 -23-3360-000-00000-51310								
23360 51320 TRAINING		14,536.37	13,609.64	14,382.27	8,094.35	13,598.00	9,800.00	-27.9%
100 -23-3360-000-00000-51320								
23360 51500 VEHICLE IN		12,285.73	13,211.41	9,643.45	550.71	12,482.00	6,000.00	-51.9%
100 -23-3360-000-00000-51500								
23360 51990 UNCLASSIFI		154,106.91	.00	.00	.00	.00	.00	.0%
100 -23-3360-000-00000-51990								
TOTAL PURCHASED SERVICES		319,527.07	162,871.83	169,753.01	108,459.62	118,955.00	86,800.00	-100.2%
52 SUPPLIES								
23360 52010 SUPPLIES-O		10,220.33	8,816.05	5,635.44	5,169.75	6,500.00	7,460.00	14.8%
100 -23-3360-000-00000-52010								
23360 52020 DATA PROCE		4,632.78	2,540.25	.00	80.56	.00	.00	.0%
100 -23-3360-000-00000-52020								
23360 52050 UNIFORMS		7,922.41	6,575.34	5,214.04	4,244.05	7,546.00	5,000.00	-33.7%
100 -23-3360-000-00000-52050								
23360 52500 FUELS/LUBR		47,741.20	30,268.70	25,785.38	20,262.29	14,000.00	23,888.00	70.6%
100 -23-3360-000-00000-52500								
23360 52600 MINOR OFF		11,505.78	446.45	.00	.00	.00	.00	.0%
100 -23-3360-000-00000-52600								
23360 52610 DP EQUIP		4,224.21	2,224.23	.00	.00	.00	.00	.0%
100 -23-3360-000-00000-52610								
TOTAL SUPPLIES		86,246.71	50,871.02	36,634.86	29,756.65	28,046.00	36,348.00	-100.1%
54 CAPITAL OUTLAY								
23360 54000 VEHICLE PU		91,266.00	.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		.00	.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	.00	-100.0%
100 -23-3360-000-00000-54112								
23360 54140 COMMUNICAT		24,217.82	.00	.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								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 135
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	115,483.82	.00	.00	.00	.00	.00	-100.0%
TOTAL BUILDING CODES	1,983,002.53	1,493,328.42	1,311,687.98	803,310.17	948,330.00	732,267.00	-101.7%
<hr/>							
23361 CODES ENFORCEMENT							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
23361 50020 SALARIES A	.00	.00	.00	.00	.00	165,147.00	.0%
100 -23-3361-000-00000-50020							
23361 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50021							
23361 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50060							
23361 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50090							
23361 50100 EMPLOYER F	.00	.00	.00	.00	.00	10,239.00	.0%
100 -23-3361-000-00000-50100							
23361 50110 EMPLOYER M	.00	.00	.00	.00	.00	2,395.00	.0%
100 -23-3361-000-00000-50110							
23361 50120 EMPLOYER S	.00	.00	.00	.00	.00	15,747.00	.0%
100 -23-3361-000-00000-50120							
23361 50121 EMP SC RET	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50121							
23361 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50130							
23361 50140 EMPLOYER G	.00	.00	.00	.00	.00	33,600.00	.0%
100 -23-3361-000-00000-50140							
23361 50150 EMPLOYER W	.00	.00	.00	.00	.00	9,067.00	.0%
100 -23-3361-000-00000-50150							
23361 50160 EMPLOYER T	.00	.00	.00	.00	.00	300.00	.0%
100 -23-3361-000-00000-50160							
23361 50170 EMPLOYER U	.00	.00	.00	.00	.00	628.00	.0%
100 -23-3361-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	237,123.00	-100.6%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
23361 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51000							
23361 51010 PRINTING	.00	.00	.00	.00	.00	1,500.00	.0%
100 -23-3361-000-00000-51010							
23361 51030 POSTAGE/OT	.00	.00	.00	.00	.00	1,100.00	.0%
100 -23-3361-000-00000-51030							
23361 51050 TELEPHONE	.00	.00	.00	.00	.00	1,200.00	.0%
100 -23-3361-000-00000-51050							
23361 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51110							
23361 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51120							
23361 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51140							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 136
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
23361 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51150							
23361 51160 PROFESSION	.00	.00	.00	.00	.00	2,500.00	.0%
100 -23-3361-000-00000-51160							
23361 51165 PROF SERVS	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51165							
23361 51295 OTHER VEHI	.00	.00	.00	.00	.00	100.00	.0%
100 -23-3361-000-00000-51295							
23361 51300 GARAGE REP	.00	.00	.00	.00	.00	5,000.00	.0%
100 -23-3361-000-00000-51300							
23361 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51301							
23361 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	1,000.00	.0%
100 -23-3361-000-00000-51310							
23361 51320 TRAINING	.00	.00	.00	.00	.00	2,265.00	.0%
100 -23-3361-000-00000-51320							
23361 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-51500							
23361 51990 UNCLASSIFI	.00	.00	.00	.00	.00	2,000.00	.0%
100 -23-3361-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	16,665.00	-100.0%
<hr/>							
52 SUPPLIES							
23361 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-52010							
23361 52020 DATA PROCE	.00	.00	.00	.00	.00	1,000.00	.0%
100 -23-3361-000-00000-52020							
23361 52050 UNIFORMS	.00	.00	.00	.00	.00	3,000.00	.0%
100 -23-3361-000-00000-52050							
23361 52500 FUELS/LUBR	.00	.00	.00	.00	.00	5,000.00	.0%
100 -23-3361-000-00000-52500							
23361 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-52600							
23361 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	9,000.00	-100.0%
<hr/>							
54 CAPITAL OUTLAY							
23361 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-54000							
23361 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-54100							
23361 54110 DATA PROCE	.00	.00	.00	.00	.00	200.00	.0%
100 -23-3361-000-00000-54110							
23361 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-54111							
23361 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-54112							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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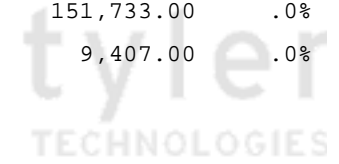
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 137
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
23361 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-54140							
23361 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	200.00	-100.0%
TOTAL CODES ENFORCEMENT	.00	.00	.00	.00	.00	262,988.00	-100.6%
<hr/>							
23399 PUB SAFETY DIRECT SUBSIDY							
<hr/>							
55 SUBSIDIES TO OTHERS							
<hr/>							
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%
<hr/>							
29299 PUBLIC SAFETY BENEFITS POOL							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
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	1,505,865.65	1,792,709.00	.00	-100.0%
100 -23-9299-000-00000-50140							
29299 50150 EMPLOYER W	.00	.00	.00	560,540.27	560,541.00	.00	-100.0%
100 -23-9299-000-00000-50150							
29299 50160 EMPLOYER T	.00	.00	.00	17,995.48	17,996.00	.00	-100.0%
100 -23-9299-000-00000-50160							
29299 50170 EMPLOYER U	.00	.00	.00	24,079.11	24,080.00	.00	-100.0%
100 -23-9299-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	2,108,480.51	2,395,326.00	.00	-100.0%
TOTAL PUBLIC SAFETY BENEFITS	.00	.00	.00	2,108,480.51	2,395,326.00	.00	-100.0%
<hr/>							
33020 FACILITIES MANAGEMENT							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
33020 50020 SALARIES A	63,818.83	97,023.64	103,858.40	126,638.71	152,316.00	151,733.00	.0%
100 -33-3020-000-00000-50020							
33020 50100 EMPLOYER F	3,853.36	5,862.65	6,288.67	7,726.06	9,293.00	9,407.00	.0%
100 -33-3020-000-00000-50100							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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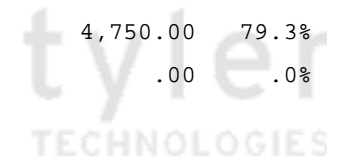
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 138
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50110 EMPLOYER M 100 -33-3020-000-00000-50110	901.19	1,371.12	1,470.85	1,806.88	2,174.00	2,200.00	.0%
33020 50120 EMPLOYER S 100 -33-3020-000-00000-50120	5,884.90	9,110.62	9,752.41	11,891.43	14,303.00	14,468.00	1.5%
33020 50140 EMPLOYER G 100 -33-3020-000-00000-50140	5,844.04	13,271.66	14,821.06	.00	.00	25,200.00	.0%
33020 50150 EMPLOYER W 100 -33-3020-000-00000-50150	417.00	3,130.30	2,559.85	.00	.00	4,210.00	.0%
33020 50160 EMPLOYER T 100 -33-3020-000-00000-50160	15.00	501.66	486.17	.00	.00	556.00	.0%
33020 50170 EMPLOYER U 100 -33-3020-000-00000-50170	124.00	170.00	171.69	.00	.00	577.00	.0%
TOTAL PERSONNEL SERVICES	80,858.32	130,441.65	139,409.10	148,063.08	178,086.00	208,351.00	-100.5%
51 PURCHASED SERVICES							
33020 51010 PRINTING 100 -33-3020-000-00000-51010	496.41	332.89	526.25	764.84	765.00	750.00	141.9%
33020 51030 POSTAGE/OT 100 -33-3020-000-00000-51030	.00	.00	17.64	44.38	100.00	50.00	.0%
33020 51050 TELEPHONE 100 -33-3020-000-00000-51050	3,546.28	3,942.06	7,429.96	3,203.85	4,115.00	5,000.00	.0%
33020 51060 ELECTRICIT 100 -33-3020-000-00000-51060	725,609.87	799,160.54	875,510.35	688,251.40	815,694.00	750,000.00	.0%
33020 51070 WATER/SEWE 100 -33-3020-000-00000-51070	55,190.83	47,353.30	48,519.48	46,021.28	50,000.00	50,000.00	.0%
33020 51090 GARBAGE SE 100 -33-3020-000-00000-51090	4,094.95	10,391.56	11,197.92	4,104.10	6,105.00	6,000.00	-45.7%
33020 51110 MAINTENANC 100 -33-3020-000-00000-51110	60,511.75	106,274.67	80,437.68	63,423.92	79,800.00	80,000.00	-11.1%
33020 51120 REPAIRS TO 100 -33-3020-000-00000-51120	.00	10,301.90	426.26	566.71	1,500.00	1,000.00	-60.0%
33020 51121 INSURANCE 100 -33-3020-000-00000-51121	.00	.00	.00	.00	.00	.00	.0%
33020 51130 REPAIRS TO 100 -33-3020-000-00000-51130	76,542.98	58,942.72	118,227.19	88,253.72	95,000.00	75,000.00	.0%
33020 51131 INSURANCE 100 -33-3020-000-00000-51131	.00	.00	.00	.00	.00	.00	.0%
33020 51140 EQUIPMENT 100 -33-3020-000-00000-51140	.00	1,010.00	.00	.00	.00	.00	.0%
33020 51160 PROFESSION 100 -33-3020-000-00000-51160	331,624.09	325,599.05	342,659.29	84,071.82	86,140.00	15,000.00	-94.5%
33020 51210 CLEANING S 100 -33-3020-000-00000-51210	637,798.64	651,917.24	660,912.98	652,707.68	662,067.00	640,000.00	6.7%
33020 51260 PEST CONTR 100 -33-3020-000-00000-51260	22,178.00	31,466.00	27,465.20	20,450.18	25,000.00	28,000.00	12.0%
33020 51295 OTHER VEHI 100 -33-3020-000-00000-51295	66.00	42.00	60.00	17.00	17.00	250.00	.0%
33020 51300 GARAGE REP 100 -33-3020-000-00000-51300	1,374.60	3,681.18	497.82	1,191.01	2,649.00	4,750.00	79.3%
33020 51301 INSURANCE	-1,175.62	-1,808.00	.00	-2,563.25	-2,563.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 139
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3020-000-00000-51301							
33020 51310 BOOKS,SUBS	253.95	185.00	191.08	191.00	475.00	975.00	.0%
100 -33-3020-000-00000-51310							
33020 51320 TRAINING	.00	.00	75.00	685.93	864.00	.00	.0%
100 -33-3020-000-00000-51320							
33020 51500 VEHICLE IN	587.59	573.19	573.19	175.65	593.00	2,120.00	257.5%
100 -33-3020-000-00000-51500							
33020 51510 BLDG/CONTE	82,967.68	116,860.87	124,033.84	136,294.54	136,295.00	132,000.00	11.7%
100 -33-3020-000-00000-51510							
33020 51540 INSURANCE	34,337.70	448.77	448.77	448.77	449.00	.00	-100.0%
100 -33-3020-000-00000-51540							
33020 51990 UNCLASSIFI	.00	.00	.00	177.79	178.00	.00	.0%
100 -33-3020-000-00000-51990							
TOTAL PURCHASED SERVICES	2,036,005.70	2,166,674.94	2,299,209.90	1,788,482.32	1,965,243.00	1,790,895.00	-104.8%
52 SUPPLIES							
33020 52010 SUPPLIES-O	236.49	800.34	1,386.22	681.87	800.00	400.00	.0%
100 -33-3020-000-00000-52010							
33020 52020 DATA PROCE	334.25	.00	170.75	.00	.00	.00	.0%
100 -33-3020-000-00000-52020							
33020 52400 OTHER SUPP	18,265.73	6,252.45	46.41	132.47	315.00	.00	.0%
100 -33-3020-000-00000-52400							
33020 52500 FUELS/LUBR	2,327.53	2,081.09	2,046.11	2,672.74	3,000.00	6,300.00	110.0%
100 -33-3020-000-00000-52500							
33020 52610 DP EQUIP	1,128.85	1,242.43	838.22	.00	.00	5,000.00	.0%
100 -33-3020-000-00000-52610							
TOTAL SUPPLIES	22,292.85	10,376.31	4,487.71	3,487.08	4,115.00	11,700.00	-100.0%
54 CAPITAL OUTLAY							
33020 54000 VEHICLE PU	.00	.00	.00	76,712.00	76,712.00	.00	-100.0%
100 -33-3020-000-00000-54000							
33020 54110 DATA PROCE	4,950.00	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-54110							
33020 54200 SPECIALIZE	20,739.53	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-54200							
33020 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-54420							
TOTAL CAPITAL OUTLAY	25,689.53	.00	.00	76,712.00	76,712.00	.00	-100.0%
TOTAL FACILITIES MANAGEMENT	2,164,846.40	2,307,492.90	2,443,106.71	2,016,744.48	2,224,156.00	2,010,946.00	-105.4%
33030 BUILDINGS MAINTENANCE							
50 PERSONNEL SERVICES							
33030 50020 SALARIES A	437,283.92	468,769.39	473,029.88	457,348.62	549,763.00	600,596.00	20.1%
100 -33-3030-000-00000-50020							
33030 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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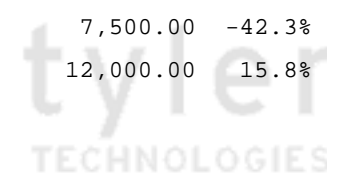
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 140
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3030-000-00000-50021							
33030 50060 OVERTIME	6,856.38	7,169.10	1,168.50	2,554.23	3,093.00	2,500.00	.0%
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	26,370.08	28,081.20	27,685.05	26,443.42	31,796.00	37,392.00	14.3%
100 -33-3030-000-00000-50100							
33030 50110 EMPLOYER M	6,166.78	6,567.10	6,474.46	6,184.24	7,436.00	8,745.00	14.3%
100 -33-3030-000-00000-50110							
33030 50120 EMPLOYER S	40,588.82	44,520.99	45,251.49	42,841.71	51,497.00	57,505.00	16.1%
100 -33-3030-000-00000-50120							
33030 50140 EMPLOYER G	87,658.00	99,537.16	103,747.21	.00	.00	151,200.00	.0%
100 -33-3030-000-00000-50140							
33030 50150 EMPLOYER W	42,180.96	37,371.80	28,998.35	.00	.00	53,771.00	.0%
100 -33-3030-000-00000-50150							
33030 50160 EMPLOYER T	3,669.00	4,844.29	4,381.73	.00	.00	6,219.00	.0%
100 -33-3030-000-00000-50160							
33030 50170 EMPLOYER U	1,013.00	887.00	852.52	.00	.00	2,292.00	.0%
100 -33-3030-000-00000-50170							
TOTAL PERSONNEL SERVICES	651,786.94	697,748.03	691,589.19	535,372.22	643,585.00	920,220.00	-102.5%
51 PURCHASED SERVICES							
33030 51010 PRINTING	640.02	701.60	378.94	460.21	847.00	500.00	-47.2%
100 -33-3030-000-00000-51010							
33030 51030 POSTAGE/OT	21.38	65.26	170.00	520.03	750.00	250.00	.0%
100 -33-3030-000-00000-51030							
33030 51050 TELEPHONE	2,758.74	2,973.36	2,255.21	1,994.23	2,250.00	2,000.00	-11.1%
100 -33-3030-000-00000-51050							
33030 51060 ELECTRICIT	1,777.64	-593.12	18.54	216.85	500.00	.00	.0%
100 -33-3030-000-00000-51060							
33030 51070 WATER/SEWE	.00	.00	419.01	.00	.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	625.95	625.95	834.60	666.23	1,011.00	1,000.00	-1.1%
100 -33-3030-000-00000-51110							
33030 51120 REPAIRS TO	185,848.24	193,961.30	177,401.84	181,697.40	215,338.00	200,000.00	14.3%
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	23,911.79	28,355.82	23,490.11	31,224.63	32,714.00	20,000.00	.0%
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	1,742.63	6,537.11	4,258.45	84.17	500.00	150.00	-97.0%
100 -33-3030-000-00000-51135							
33030 51140 EQUIPMENT	20,729.81	5,656.57	11,854.97	7,766.89	12,200.00	7,500.00	-42.3%
100 -33-3030-000-00000-51140							
33030 51160 PROFESSION	8,907.18	13,557.22	8,962.43	17,528.87	17,366.00	12,000.00	15.8%
100 -33-3030-000-00000-51160							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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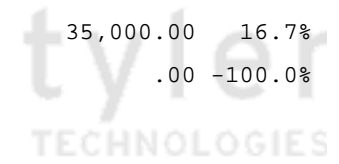
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 141
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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	51.00	.00	17.00	458.00	458.00	.00	.0%
100 -33-3030-000-00000-51295							
33030 51300 GARAGE REP	20,236.49	18,766.15	18,706.89	18,116.82	18,500.00	15,000.00	-14.3%
100 -33-3030-000-00000-51300							
33030 51301 INSURANCE	.00	.00	.00	-6,768.53	-6,768.00	.00	.0%
100 -33-3030-000-00000-51301							
33030 51310 BOOKS,SUBS	143.96	812.08	378.51	150.00	940.00	500.00	-46.8%
100 -33-3030-000-00000-51310							
33030 51320 TRAINING	4,342.48	70.00	1,259.34	885.00	2,500.00	1,000.00	-60.0%
100 -33-3030-000-00000-51320							
33030 51500 VEHICLE IN	6,521.78	8,243.91	7,058.04	939.50	7,920.00	7,900.00	-.3%
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	8,839.82	5,891.88	6,942.38	6,237.72	6,962.00	5,500.00	5.4%
100 -33-3030-000-00000-51990							
TOTAL PURCHASED SERVICES	288,632.66	287,158.84	265,940.01	263,711.77	315,522.00	274,834.00	-100.8%
52 SUPPLIES							
33030 52010 SUPPLIES-O	1,525.31	2,147.80	1,480.61	2,410.54	2,500.00	1,500.00	.0%
100 -33-3030-000-00000-52010							
33030 52020 DATA PROCE	.00	654.28	937.44	.00	.00	500.00	-57.8%
100 -33-3030-000-00000-52020							
33030 52030 CLEAN'G/SA	17,657.86	18,609.51	14,912.74	18,928.86	20,600.00	17,500.00	-.6%
100 -33-3030-000-00000-52030							
33030 52050 UNIFORMS	7,053.96	7,710.72	6,804.09	6,914.90	7,500.00	7,500.00	.0%
100 -33-3030-000-00000-52050							
33030 52240 SMALL TOOL	10,718.94	9,524.34	9,486.86	15,145.90	18,774.00	8,000.00	-12.9%
100 -33-3030-000-00000-52240							
33030 52320 PEST CONTR	353.49	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-52320							
33030 52330 FACILITY M	22,818.36	25,357.89	12,395.10	12,284.50	16,536.00	10,000.00	-42.9%
100 -33-3030-000-00000-52330							
33030 52350 AV/EDUC/TR	169.94	.00	.00	.00	420.00	.00	-100.0%
100 -33-3030-000-00000-52350							
33030 52400 OTHER SUPP	1,152.22	.00	.00	24.75	25.00	.00	.0%
100 -33-3030-000-00000-52400							
33030 52410 GROUNDS MA	1,568.85	.00	110.72	.00	.00	.00	.0%
100 -33-3030-000-00000-52410							
33030 52500 FUELS/LUBR	32,599.14	31,681.86	30,833.27	31,498.38	33,000.00	35,000.00	16.7%
100 -33-3030-000-00000-52500							
33030 52600 MINOR OFF	437.25	551.92	.00	1,412.39	2,600.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 142
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3030-000-00000-52600							
33030 52610 DP EQUIP	.00	1,099.96	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-52610							
TOTAL SUPPLIES	96,055.32	97,338.28	76,960.83	88,620.22	101,955.00	80,000.00	-100.2%
54 CAPITAL OUTLAY							
33030 54000 VEHICLE PU	54,174.25	.00	.00	21,357.00	21,357.00	.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	.00	.00	.00	.00	.00	.00	.0%
100 -33-3030-000-00000-54140							
33030 54200 SPECIALIZE	.00	.00	.00	7,560.41	7,561.00	.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	54,174.25	.00	.00	28,917.41	28,918.00	.00	-100.0%
TOTAL BUILDINGS MAINTENANCE	1,090,649.17	1,082,245.15	1,034,490.03	916,621.62	1,089,980.00	1,275,054.00	-103.5%
33040 GROUNDS MAINTENANCE - NORTH							
50 PERSONNEL SERVICES							
33040 50020 SALARIES A	594,551.34	621,522.55	616,724.93	497,342.85	598,206.00	626,784.00	2.8%
100 -33-3040-000-00000-50020							
33040 50060 OVERTIME	4,762.80	3,807.91	1,394.41	3,017.30	3,322.00	3,000.00	.0%
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	34,832.30	35,874.24	35,335.74	28,545.67	34,282.00	39,047.00	-1.3%
100 -33-3040-000-00000-50100							
33040 50110 EMPLOYER M	8,146.75	8,390.34	8,263.44	6,675.57	8,017.00	9,132.00	-1.4%
100 -33-3040-000-00000-50110							
33040 50120 EMPLOYER S	55,230.94	58,262.40	56,441.68	46,983.83	56,408.00	60,050.00	.2%
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	163,628.04	185,802.66	207,494.31	.00	.00	193,200.00	.0%
100 -33-3040-000-00000-50140							
33040 50150 EMPLOYER W	65,813.00	83,067.82	83,027.20	.00	.00	58,003.00	.0%
100 -33-3040-000-00000-50150							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 143
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50160 EMPLOYER T		6,420.00	9,043.47	8,764.23	.00	.00	1,725.00	.0%
100 -33-3040-000-00000-50160								
33040 50170 EMPLOYER U		1,580.00	1,335.00	1,350.82	.00	.00	2,393.00	.0%
100 -33-3040-000-00000-50170								
TOTAL PERSONNEL SERVICES		934,965.17	1,007,106.39	1,018,796.76	582,565.22	700,235.00	993,334.00	-102.8%
51	PURCHASED SERVICES							
33040 51010 PRINTING		.00	64.20	.00	.00	.00	.00	-100.0%
100 -33-3040-000-00000-51010								
33040 51030 POSTAGE/OT		49.20	.00	.00	.00	.00	.00	-100.0%
100 -33-3040-000-00000-51030								
33040 51050 TELEPHONE		2,031.82	1,129.09	1,157.11	627.22	985.00	1,000.00	-33.3%
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		625.95	625.95	1,292.54	625.95	1,000.00	1,000.00	.0%
100 -33-3040-000-00000-51110								
33040 51120 REPAIRS TO		8,170.73	4,712.38	4,046.85	4,385.30	5,386.00	5,000.00	-24.8%
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		1,516.79	866.60	2,766.75	2,704.34	2,705.00	2,700.00	31.1%
100 -33-3040-000-00000-51140								
33040 51160 PROFESSION		3,356.42	8,521.80	9,530.00	12,660.16	15,500.00	100,000.00	1718.2%
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		19.00	.00	.00	1,152.85	1,153.00	1,200.00	1100.0%
100 -33-3040-000-00000-51295								
33040 51300 GARAGE REP		98,126.90	91,587.72	82,399.04	62,173.40	79,197.00	70,000.00	-17.6%
100 -33-3040-000-00000-51300								
33040 51301 INSURANCE		-5,385.67	.00	-3,629.10	-1,827.63	-1,827.00	.00	.0%
100 -33-3040-000-00000-51301								
33040 51310 BOOKS,SUBS		11.90	446.35	411.52	215.52	250.00	.00	-100.0%
100 -33-3040-000-00000-51310								
33040 51320 TRAINING		2,063.90	2,034.58	2,706.33	731.14	750.00	.00	-100.0%
100 -33-3040-000-00000-51320								
33040 51500 VEHICLE IN		7,498.60	6,907.64	6,771.88	529.17	7,022.00	7,000.00	-.3%
100 -33-3040-000-00000-51500								
33040 51540 INSURANCE		3,143.18	3,078.39	2,858.49	2,942.03	5,798.00	2,900.00	-50.0%
100 -33-3040-000-00000-51540								
33040 51990 UNCLASSIFI		4,344.28	4,082.55	6,025.22	4,489.45	4,490.00	4,000.00	14.3%
100 -33-3040-000-00000-51990								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 144
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	125,573.00	124,057.25	116,336.63	91,408.90	122,409.00	194,800.00	-100.5%
52 SUPPLIES							
33040 52010 SUPPLIES-O	817.68	882.85	666.41	529.71	800.00	800.00	-20.0%
100 -33-3040-000-00000-52010							
33040 52020 DATA PROCE	79.24	134.21	147.35	24.06	100.00	100.00	-75.0%
100 -33-3040-000-00000-52020							
33040 52030 CLEAN'G/SA	.00	.00	.00	808.48	1,000.00	.00	.0%
100 -33-3040-000-00000-52030							
33040 52050 UNIFORMS	10,255.73	11,743.16	11,215.69	11,164.71	11,165.00	8,000.00	-26.6%
100 -33-3040-000-00000-52050							
33040 52240 SMALL TOOL	2,703.82	9,896.87	12,393.17	9,354.12	10,000.00	10,000.00	-4.8%
100 -33-3040-000-00000-52240							
33040 52320 PEST CONTR	15,339.56	9,837.42	7,076.77	12,340.80	13,500.00	10,000.00	-28.6%
100 -33-3040-000-00000-52320							
33040 52330 FACILITY M	61,455.08	45,709.80	58,564.59	57,653.22	59,035.00	50,000.00	11.1%
100 -33-3040-000-00000-52330							
33040 52400 OTHER SUPP	7,169.61	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-52400							
33040 52410 GROUNDS MA	55,342.38	42,728.10	60,831.38	62,409.48	66,175.00	45,000.00	5.9%
100 -33-3040-000-00000-52410							
33040 52500 FUELS/LUBR	76,366.77	55,533.37	46,966.07	37,443.43	45,000.00	45,000.00	.0%
100 -33-3040-000-00000-52500							
33040 52600 MINOR OFF	.00	.00	.00	1,944.85	1,945.00	.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	229,529.87	176,465.78	197,861.43	193,672.86	208,720.00	168,900.00	-100.5%
54 CAPITAL OUTLAY							
33040 54000 VEHICLE PU	17,618.00	.00	.00	22,473.00	22,473.00	.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							
33040 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3040-000-00000-54140							
33040 54200 SPECIALIZE	92,439.72	.00	-4,100.00	9,668.78	9,669.00	.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	110,057.72	.00	-4,100.00	32,141.78	32,142.00	.00	-100.0%
TOTAL GROUNDS MAINTENANCE -	1,400,125.76	1,307,629.42	1,328,894.82	899,788.76	1,063,506.00	1,357,034.00	-103.8%
33042 GROUNDS MAINTENANCE - SOUTH							
50 PERSONNEL SERVICES							
33042 50020 SALARIES A	476,573.94	514,306.28	485,064.29	386,846.54	461,295.00	525,144.00	.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 145
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3042-000-00000-50020							
33042 50060 OVERTIME	8,164.90	11,691.54	1,042.96	550.21	745.00	4,000.00	.0%
100 -33-3042-000-00000-50060							
33042 50090 PERS'NL CO	-372.58	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-50090							
33042 50100 EMPLOYER F	28,315.35	30,526.35	28,349.73	22,407.28	26,694.00	32,807.00	.6%
100 -33-3042-000-00000-50100							
33042 50110 EMPLOYER M	6,621.88	7,139.04	6,630.04	5,240.30	6,243.00	76,733.00	905.9%
100 -33-3042-000-00000-50110							
33042 50120 EMPLOYER S	44,659.08	49,244.43	44,312.88	36,376.49	43,331.00	50,454.00	2.1%
100 -33-3042-000-00000-50120							
33042 50140 EMPLOYER G	111,033.04	126,080.36	140,799.70	.00	.00	159,600.00	.0%
100 -33-3042-000-00000-50140							
33042 50150 EMPLOYER W	45,474.04	56,835.89	57,702.85	.00	.00	48,734.00	.0%
100 -33-3042-000-00000-50150							
33042 50160 EMPLOYER T	4,357.00	6,136.10	5,946.63	.00	.00	1,425.00	.0%
100 -33-3042-000-00000-50160							
33042 50170 EMPLOYER U	1,092.00	926.00	939.36	.00	.00	2,011.00	.0%
100 -33-3042-000-00000-50170							
TOTAL PERSONNEL SERVICES	725,918.65	802,885.99	770,788.44	451,420.82	538,308.00	900,908.00	-102.6%
51 PURCHASED SERVICES							
33042 51010 PRINTING	185.14	.00	.00	.00	.00	.00	-100.0%
100 -33-3042-000-00000-51010							
33042 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	-100.0%
100 -33-3042-000-00000-51030							
33042 51050 TELEPHONE	1,943.74	1,435.05	1,728.58	750.66	1,200.00	.00	-100.0%
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%
100 -33-3042-000-00000-51110							
33042 51120 REPAIRS TO	2,952.09	2,846.45	2,380.76	2,740.63	2,741.00	.00	-100.0%
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	1,399.35	3,077.52	1,107.12	926.26	1,465.00	.00	-100.0%
100 -33-3042-000-00000-51140							
33042 51160 PROFESSION	.00	2,385.00	3,750.00	2,550.00	2,575.00	.00	-100.0%
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	1,500.00	1,725.00	675.00	1,598.05	1,625.00	.00	-100.0%
100 -33-3042-000-00000-51295							
33042 51300 GARAGE REP	70,370.08	60,770.95	72,481.81	63,097.78	64,000.00	.00	-100.0%
100 -33-3042-000-00000-51300							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 146
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51301 INSURANCE	.00	.00	.00	-513.42	-513.00	.00	.0%
100 -33-3042-000-00000-51301							
33042 51310 BOOKS,SUBS	55.00	60.00	60.00	.00	450.00	.00	-100.0%
100 -33-3042-000-00000-51310							
33042 51320 TRAINING	3,214.93	4,933.26	3,022.83	1,060.59	1,350.00	.00	-100.0%
100 -33-3042-000-00000-51320							
33042 51500 VEHICLE IN	6,709.88	6,290.71	6,276.61	573.06	6,497.00	.00	-100.0%
100 -33-3042-000-00000-51500							
33042 51540 INSURANCE	2,610.54	2,628.42	2,469.45	2,400.35	2,470.00	.00	-100.0%
100 -33-3042-000-00000-51540							
33042 51990 UNCLASSIFI	3,796.21	6,269.97	5,820.54	2,838.68	2,975.00	.00	-100.0%
100 -33-3042-000-00000-51990							
TOTAL PURCHASED SERVICES	94,736.96	92,422.33	99,772.70	78,022.64	86,835.00	.00	-100.0%
52 SUPPLIES							
33042 52010 SUPPLIES-O	1,703.51	813.25	663.86	113.97	1,650.00	.00	-100.0%
100 -33-3042-000-00000-52010							
33042 52020 DATA PROCE	74.24	.00	79.18	.00	.00	.00	-100.0%
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	9,724.51	10,915.50	9,410.91	10,156.38	10,300.00	.00	-100.0%
100 -33-3042-000-00000-52050							
33042 52240 SMALL TOOL	8,912.27	13,909.37	14,356.62	4,635.12	4,700.00	.00	-100.0%
100 -33-3042-000-00000-52240							
33042 52320 PEST CONTR	16,864.45	18,500.43	10,488.03	13,676.71	16,294.00	.00	-100.0%
100 -33-3042-000-00000-52320							
33042 52330 FACILITY M	107,224.33	95,358.12	88,250.16	55,962.32	59,617.00	.00	-100.0%
100 -33-3042-000-00000-52330							
33042 52400 OTHER SUPP	2,032.96	.00	.00	325.72	500.00	.00	.0%
100 -33-3042-000-00000-52400							
33042 52410 GROUNDS MA	57,645.43	49,647.17	59,969.46	60,162.06	62,823.00	.00	-100.0%
100 -33-3042-000-00000-52410							
33042 52500 FUELS/LUBR	59,603.16	50,476.37	57,051.49	48,017.82	50,000.00	.00	-100.0%
100 -33-3042-000-00000-52500							
33042 52600 MINOR OFF	5,024.29	.00	394.83	.00	.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	268,809.15	239,620.21	240,664.54	193,050.10	205,884.00	.00	-100.0%
54 CAPITAL OUTLAY							
33042 54000 VEHICLE PU	.00	.00	.00	25,383.00	25,383.00	.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	.00	.00	.00	.00	.00	.00	.0%
100 -33-3042-000-00000-54140							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

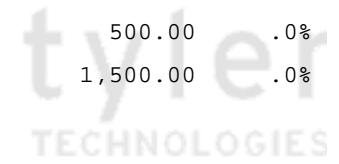
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 147
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	54200 SPECIALIZE	76,020.84	.00	.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	76,020.84	.00	.00	25,383.00	25,383.00	.00	-100.0%
	TOTAL GROUNDS MAINTENANCE -	1,165,485.60	1,134,928.53	1,111,225.68	747,876.56	856,410.00	900,908.00	-102.6%
33300	PUBLIC WORKS GEN SUPPORT							
50	PERSONNEL SERVICES							
33300	50020 SALARIES A	333,924.03	370,341.42	388,874.56	326,995.28	393,337.00	392,822.00	-5.7%
100	-33-3300-000-00000-50020							
33300	50060 OVERTIME	1,318.81	2,870.82	991.55	4,273.11	5,252.00	.00	-100.0%
100	-33-3300-000-00000-50060							
33300	50090 PERS'NL CO	-4,339.04	.00	.00	.00	.00	.00	.0%
100	-33-3300-000-00000-50090							
33300	50100 EMPLOYER F	19,521.61	21,393.08	22,223.47	18,922.72	22,818.00	24,355.00	-6.1%
100	-33-3300-000-00000-50100							
33300	50110 EMPLOYER M	4,565.87	5,003.59	5,197.62	4,425.51	5,336.00	5,696.00	-6.1%
100	-33-3300-000-00000-50110							
33300	50120 EMPLOYER S	30,783.56	34,993.16	36,608.67	31,106.34	37,484.00	37,456.00	-4.6%
100	-33-3300-000-00000-50120							
33300	50140 EMPLOYER G	75,970.04	92,901.39	103,747.21	.00	.00	109,200.00	.0%
100	-33-3300-000-00000-50140							
33300	50150 EMPLOYER W	58,907.04	56,337.48	45,953.76	.00	.00	64,973.00	.0%
100	-33-3300-000-00000-50150							
33300	50160 EMPLOYER T	1,371.00	2,754.31	2,669.26	.00	.00	3,387.00	.0%
100	-33-3300-000-00000-50160							
33300	50170 EMPLOYER U	788.00	741.00	748.92	.00	.00	1,493.00	.0%
100	-33-3300-000-00000-50170							
	TOTAL PERSONNEL SERVICES	522,810.92	587,336.25	607,015.02	385,722.96	464,227.00	639,382.00	-101.9%
51	PURCHASED SERVICES							
33300	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100	-33-3300-000-00000-51000							
33300	51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100	-33-3300-000-00000-51010							
33300	51030 POSTAGE/OT	.00	.00	8.63	.00	.00	.00	.0%
100	-33-3300-000-00000-51030							
33300	51050 TELEPHONE	2,424.41	1,945.22	2,038.79	1,533.34	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	1,614.55	3,819.39	1,978.90	2,963.41	3,500.00	2,500.00	.0%
100	-33-3300-000-00000-51120							
33300	51140 EQUIPMENT	.00	49.43	.00	4,799.69	4,800.00	500.00	.0%
100	-33-3300-000-00000-51140							
33300	51160 PROFESSION	1,882.15	.00	2,737.25	.00	500.00	1,500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 148
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3300-000-00000-51160								
33300 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-51170								
33300 51295 OTHER VEHI		51.00	225.00	240.73	144.35	250.00	250.00	.0%
100 -33-3300-000-00000-51295								
33300 51300 GARAGE REP		104,994.82	142,647.75	114,511.29	92,389.44	100,000.00	99,000.00	10.0%
100 -33-3300-000-00000-51300								
33300 51301 INSURANCE		.00	.00	-541.23	-26,789.62	-26,789.00	.00	.0%
100 -33-3300-000-00000-51301								
33300 51310 BOOKS,SUBS		269.50	257.50	260.50	228.50	525.00	525.00	.0%
100 -33-3300-000-00000-51310								
33300 51320 TRAINING		39.48	1,012.01	1,109.48	195.45	500.00	1,200.00	-20.0%
100 -33-3300-000-00000-51320								
33300 51500 VEHICLE IN		7,575.20	5,941.08	6,069.71	1,094.10	6,022.00	5,794.00	-3.8%
100 -33-3300-000-00000-51500								
33300 51540 INSURANCE		6,428.75	6,521.71	5,602.39	6,184.55	4,082.00	2,773.00	-32.1%
100 -33-3300-000-00000-51540								
33300 51990 UNCLASSIFI		2,153.31	4,463.85	2,161.64	3,680.34	5,500.00	2,800.00	12.0%
100 -33-3300-000-00000-51990								
TOTAL PURCHASED SERVICES		127,433.17	166,882.94	136,178.08	86,423.55	100,890.00	118,842.00	-100.4%
52 SUPPLIES								
33300 52010 SUPPLIES-O		45.68	.00	231.32	.00	.00	.00	.0%
100 -33-3300-000-00000-52010								
33300 52020 DATA PROCE		150.56	382.52	.00	84.84	200.00	.00	-100.0%
100 -33-3300-000-00000-52020								
33300 52050 UNIFORMS		5,176.24	6,229.05	6,017.33	6,588.05	6,589.00	2,500.00	-61.8%
100 -33-3300-000-00000-52050								
33300 52240 SMALL TOOL		3,284.25	6,654.74	2,829.25	2,334.87	3,000.00	3,000.00	.0%
100 -33-3300-000-00000-52240								
33300 52330 FACILITY M		.00	865.71	.00	.00	.00	.00	.0%
100 -33-3300-000-00000-52330								
33300 52340 SIGNS (EAC		21,534.41	17,105.62	17,764.53	17,687.72	17,688.00	15,000.00	.0%
100 -33-3300-000-00000-52340								
33300 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
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		15,451.10	20,182.21	165,439.07	19,431.23	27,652.00	15,000.00	-70.0%
100 -33-3300-000-00000-52400								
33300 52500 FUELS/LUBR		81,197.17	59,649.63	55,014.77	53,650.68	56,500.00	55,000.00	-2.7%
100 -33-3300-000-00000-52500								
33300 52600 MINOR OFF		.00	.00	320.36	.00	.00	.00	.0%
100 -33-3300-000-00000-52600								
33300 52610 DP EQUIP		1,165.13	31.84	.00	245.05	246.00	.00	.0%
100 -33-3300-000-00000-52610								
TOTAL SUPPLIES		128,004.54	111,101.32	247,616.63	100,022.44	111,875.00	90,500.00	-100.3%
54 CAPITAL OUTLAY								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 149
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 54000 VEHICLE PU	113,103.50	.00	.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	.00	.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	113,103.50	.00	.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	891,352.13	865,320.51	990,809.73	572,168.95	676,992.00	848,724.00	-102.5%
33301 ROADS/DRAINAGE-NORTH DIV							
50 PERSONNEL SERVICES							
33301 50020 SALARIES A	407,806.43	416,318.44	453,718.43	371,303.59	448,040.00	455,954.00	-11.2%
100 -33-3301-000-00000-50020							
33301 50060 OVERTIME	323.70	374.14	323.73	.00	.00	.00	-100.0%
100 -33-3301-000-00000-50060							
33301 50090 PERS'NL CO	-393.13	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-50090							
33301 50100 EMPLOYER F	23,942.58	24,095.84	25,673.27	20,782.94	25,084.00	28,269.00	-11.9%
100 -33-3301-000-00000-50100							
33301 50110 EMPLOYER M	5,599.00	5,634.99	6,003.94	4,860.30	5,866.00	6,611.00	-11.9%
100 -33-3301-000-00000-50110							
33301 50120 EMPLOYER S	37,370.27	39,127.63	42,634.74	34,875.84	42,087.00	43,475.00	-10.6%
100 -33-3301-000-00000-50120							
33301 50140 EMPLOYER G	105,189.00	119,444.59	133,389.22	.00	.00	134,400.00	.0%
100 -33-3301-000-00000-50140							
33301 50150 EMPLOYER W	77,935.00	69,304.76	56,489.46	.00	.00	75,415.00	.0%
100 -33-3301-000-00000-50150							
33301 50160 EMPLOYER T	1,802.00	2,783.96	2,698.00	.00	.00	4,566.00	.0%
100 -33-3301-000-00000-50160							
33301 50170 EMPLOYER U	1,042.00	911.00	919.62	.00	.00	1,733.00	.0%
100 -33-3301-000-00000-50170							
TOTAL PERSONNEL SERVICES	660,616.85	677,995.35	721,850.41	431,822.67	521,077.00	750,423.00	-102.3%
51 PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 150
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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	1,468.32	1,408.45	1,690.22	630.92	1,150.00	1,000.00	-42.9%
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	239.00	395.26	275.32	455.61	500.00	500.00	.0%
100 -33-3301-000-00000-51120							
33301 51135 REPAIRS TO	9,082.50	14,729.82	9,902.49	7,207.03	10,600.00	7,500.00	-29.2%
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	3,045.75	1,464.50	1,250.00	320.00	500.00	500.00	-66.7%
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	.00	500.00	.00	54.01	54.00	.00	.0%
100 -33-3301-000-00000-51295							
33301 51300 GARAGE REP	150,898.20	176,007.14	155,069.16	150,644.16	175,000.00	137,500.00	10.0%
100 -33-3301-000-00000-51300							
33301 51301 INSURANCE	.00	.00	.00	-1,484.58	-1,484.00	.00	.0%
100 -33-3301-000-00000-51301							
33301 51310 BOOKS,SUBS	259.50	262.50	265.50	228.50	500.00	500.00	.0%
100 -33-3301-000-00000-51310							
33301 51320 TRAINING	.00	210.00	27.50	120.44	.00	500.00	-50.0%
100 -33-3301-000-00000-51320							
33301 51500 VEHICLE IN	6,880.23	6,635.05	5,761.09	1,107.79	5,941.00	6,334.00	6.6%
100 -33-3301-000-00000-51500							
33301 51540 INSURANCE	9,522.12	9,604.40	6,854.09	6,151.93	9,297.00	5,988.00	-35.6%
100 -33-3301-000-00000-51540							
33301 51990 UNCLASSIFI	1,767.38	2,357.28	1,746.37	1,337.86	2,000.00	2,000.00	.0%
100 -33-3301-000-00000-51990							
TOTAL PURCHASED SERVICES	183,163.00	213,574.40	182,841.74	166,773.67	204,058.00	162,322.00	-100.5%
52 SUPPLIES							
33301 52010 SUPPLIES-O	93.51	44.81	.00	10.69	300.00	300.00	.0%
100 -33-3301-000-00000-52010							
33301 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3301-000-00000-52020							
33301 52050 UNIFORMS	7,004.47	8,363.13	7,680.81	8,022.46	8,250.00	8,250.00	.0%
100 -33-3301-000-00000-52050							
33301 52240 SMALL TOOL	2,326.17	1,963.56	2,679.70	304.41	1,050.00	500.00	-52.4%
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	.00	.00	.0%
100 -33-3301-000-00000-52350							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 151
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
33301	52370 PIPE SUPPL	7,268.57	3,132.96	5,168.10	.00	1,000.00	500.00	-87.5%
100	-33-3301-000-00000-52370							
33301	52400 OTHER SUPP	21,455.47	54,225.69	39,944.58	9,389.71	15,000.00	10,000.00	-60.0%
100	-33-3301-000-00000-52400							
33301	52500 FUELS/LUBR	194,246.38	90,206.51	88,605.71	78,537.98	85,000.00	85,000.00	13.3%
100	-33-3301-000-00000-52500							
33301	52600 MINOR OFF	.00	624.21	.00	.00	.00	.00	.0%
100	-33-3301-000-00000-52600							
33301	52610 DP EQUIP	.00	1,099.96	.00	.00	.00	.00	.0%
100	-33-3301-000-00000-52610							
TOTAL SUPPLIES		232,394.57	159,660.83	144,078.90	96,265.25	110,600.00	104,550.00	-100.3%
54	CAPITAL OUTLAY							
33301	54000 VEHICLE PU	.00	.00	.00	25,135.00	25,135.00	.00	-100.0%
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	.00	.00	.00	.00	.00	.00	.0%
100	-33-3301-000-00000-54140							
33301	54200 SPECIALIZE	80,537.49	.00	.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		80,537.49	.00	.00	25,135.00	25,135.00	.00	-100.0%
TOTAL ROADS/DRAINAGE-NORTH D		1,156,711.91	1,051,230.58	1,048,771.05	719,996.59	860,870.00	1,017,295.00	-103.1%
33302	ROADS/DRAINAGE-SOUTH DIV							
50	PERSONNEL SERVICES							
33302	50020 SALARIES A	206,858.07	232,706.40	256,285.76	215,596.39	259,650.00	261,822.00	.3%
100	-33-3302-000-00000-50020							
33302	50060 OVERTIME	621.87	614.69	2,360.56	591.18	727.00	1,000.00	-73.3%
100	-33-3302-000-00000-50060							
33302	50100 EMPLOYER F	12,210.03	13,567.12	14,756.53	12,242.22	14,755.00	16,233.00	-1.2%
100	-33-3302-000-00000-50100							
33302	50110 EMPLOYER M	2,855.72	3,172.96	3,451.15	2,863.04	3,450.00	3,796.00	-1.2%
100	-33-3302-000-00000-50110							
33302	50120 EMPLOYER S	18,996.84	21,908.57	24,286.72	20,299.92	24,456.00	24,965.00	.4%
100	-33-3302-000-00000-50120							
33302	50140 EMPLOYER G	52,595.00	59,722.30	66,694.61	.00	.00	75,600.00	.0%
100	-33-3302-000-00000-50140							
33302	50150 EMPLOYER W	38,375.00	35,378.17	28,848.13	.00	.00	43,305.00	.0%
100	-33-3302-000-00000-50150							
33302	50160 EMPLOYER T	990.00	1,391.98	1,349.00	.00	.00	2,283.00	.0%
100	-33-3302-000-00000-50160							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 152
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3302-000-00000-50160 33302 50170 EMPLOYER U 100 -33-3302-000-00000-50170	513.00	466.00	470.66	.00	.00	995.00	.0%
TOTAL PERSONNEL SERVICES	334,015.53	368,928.19	398,503.12	251,592.75	303,038.00	429,999.00	-101.3%
51 PURCHASED SERVICES							
33302 51010 PRINTING 100 -33-3302-000-00000-51010	39.06	.00	.00	.00	50.00	.00	-100.0%
33302 51030 POSTAGE/OT 100 -33-3302-000-00000-51030	.00	28.62	47.17	.00	50.00	.00	-100.0%
33302 51050 TELEPHONE 100 -33-3302-000-00000-51050	8,889.89	8,218.11	6,956.96	2,799.66	4,500.00	4,000.00	-46.7%
33302 51060 ELECTRICIT 100 -33-3302-000-00000-51060	.00	.00	.00	.00	.00	.00	.0%
33302 51110 MAINTENANC 100 -33-3302-000-00000-51110	625.95	625.95	118,334.60	137,306.95	151,747.00	100,000.00	-30.6%
33302 51120 REPAIRS TO 100 -33-3302-000-00000-51120	604.69	766.64	480.73	1,055.87	1,250.00	1,250.00	.0%
33302 51135 REPAIRS TO 100 -33-3302-000-00000-51135	6,793.90	9,676.22	1,341.94	3,538.67	6,253.00	5,000.00	-64.3%
33302 51140 EQUIPMENT 100 -33-3302-000-00000-51140	554.35	1,141.67	290.66	464.73	1,000.00	500.00	-50.0%
33302 51160 PROFESSION 100 -33-3302-000-00000-51160	1,363.81	2,342.00	15,262.00	4,311.98	5,000.00	4,500.00	-10.0%
33302 51170 NON-PROFES 100 -33-3302-000-00000-51170	.00	.00	.00	.00	.00	.00	.0%
33302 51230 TRANSPORTA 100 -33-3302-000-00000-51230	3,440.25	1,829.25	9,610.38	3,744.88	5,300.00	4,000.00	21.2%
33302 51295 OTHER VEHI 100 -33-3302-000-00000-51295	267.00	.00	269.65	142.00	250.00	250.00	.0%
33302 51300 GARAGE REP 100 -33-3302-000-00000-51300	66,200.05	78,705.46	76,524.63	47,595.89	60,000.00	50,000.00	-16.7%
33302 51301 INSURANCE 100 -33-3302-000-00000-51301	.00	-877.49	-464.00	-1,830.00	-1,830.00	.00	.0%
33302 51310 BOOKS, SUBS 100 -33-3302-000-00000-51310	356.55	368.50	383.50	366.50	440.00	440.00	.0%
33302 51320 TRAINING 100 -33-3302-000-00000-51320	1,102.71	70.00	178.02	.00	300.00	500.00	-50.0%
33302 51500 VEHICLE IN 100 -33-3302-000-00000-51500	4,769.65	4,497.92	4,266.93	620.72	4,407.00	4,200.00	-4.7%
33302 51540 INSURANCE 100 -33-3302-000-00000-51540	5,212.04	4,444.04	3,463.72	3,664.60	5,499.00	3,400.00	-38.2%
33302 51990 UNCLASSIFI 100 -33-3302-000-00000-51990	2,565.12	2,524.52	2,301.38	3,338.47	3,764.00	3,000.00	-20.3%
TOTAL PURCHASED SERVICES	102,785.02	114,361.41	239,248.27	207,120.92	247,980.00	181,040.00	-100.6%
52 SUPPLIES							
33302 52010 SUPPLIES-O	298.75	130.17	155.10	55.94	250.00	250.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 153
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3302-000-00000-52010							
33302 52020 DATA PROCE	49.72	18.75	69.95	.00	.00	100.00	.0%
100 -33-3302-000-00000-52020							
33302 52050 UNIFORMS	3,676.09	4,636.21	4,808.45	4,465.43	5,000.00	3,000.00	-40.0%
100 -33-3302-000-00000-52050							
33302 52240 SMALL TOOL	1,826.97	2,040.93	2,071.54	325.71	1,000.00	500.00	-50.0%
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	.00	-100.0%
100 -33-3302-000-00000-52350							
33302 52370 PIPE SUPPL	5,450.24	.00	.00	.00	.00	.00	-100.0%
100 -33-3302-000-00000-52370							
33302 52400 OTHER SUPP	10,846.50	7,897.17	14,244.97	7,145.73	15,000.00	7,000.00	-53.3%
100 -33-3302-000-00000-52400							
33302 52500 FUELS/LUBR	58,751.47	48,506.23	47,585.01	36,906.52	45,000.00	40,000.00	-11.1%
100 -33-3302-000-00000-52500							
33302 52600 MINOR OFF	2,097.74	385.18	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-52600							
33302 52610 DP EQUIP	503.97	380.66	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-52610							
TOTAL SUPPLIES	83,501.45	63,995.30	68,935.02	48,899.33	66,250.00	50,850.00	-100.2%
54 CAPITAL OUTLAY							
33302 54000 VEHICLE PU	22,661.00	.00	.00	24,899.00	25,199.00	.00	-100.0%
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	.00	.00	.00	.00	2,000.00	.00	.0%
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	22,661.00	.00	.00	24,899.00	27,199.00	.00	-100.0%
TOTAL ROADS/DRAINAGE-SOUTH D	542,963.00	547,284.90	706,686.41	532,512.00	644,467.00	661,889.00	-102.1%
33305 PUBLIC WORKS ADMINISTRATION							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 154
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
33305	50020 SALARIES A	307,031.34	264,515.01	237,214.52	175,890.95	211,590.00	182,820.00	-19.4%
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	28.58	.00	.00	.00	.00	.00	-100.0%
100	-33-3305-000-00000-50060							
33305	50100 EMPLOYER F	18,447.83	15,754.97	13,990.78	10,317.55	12,412.00	11,335.00	-19.4%
100	-33-3305-000-00000-50100							
33305	50110 EMPLOYER M	4,314.64	3,684.67	3,272.19	2,412.97	2,903.00	2,651.00	-19.4%
100	-33-3305-000-00000-50110							
33305	50120 EMPLOYER S	28,052.23	24,838.11	22,274.65	16,516.31	19,868.00	17,432.00	-18.2%
100	-33-3305-000-00000-50120							
33305	50140 EMPLOYER G	35,063.00	39,814.86	44,463.07	.00	.00	31,500.00	.0%
100	-33-3305-000-00000-50140							
33305	50150 EMPLOYER W	1,778.00	4,433.20	3,289.57	.00	.00	4,345.00	.0%
100	-33-3305-000-00000-50150							
33305	50160 EMPLOYER T	417.00	588.21	570.04	.00	.00	579.00	.0%
100	-33-3305-000-00000-50160							
33305	50170 EMPLOYER U	529.00	463.00	443.04	.00	.00	695.00	.0%
100	-33-3305-000-00000-50170							
	TOTAL PERSONNEL SERVICES	395,661.62	354,092.03	325,517.86	205,137.78	246,773.00	251,357.00	-100.8%
51	PURCHASED SERVICES							
33305	51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	-100.0%
100	-33-3305-000-00000-51000							
33305	51010 PRINTING	.00	680.27	.00	18.73	500.00	100.00	-93.3%
100	-33-3305-000-00000-51010							
33305	51030 POSTAGE/OT	.00	.00	579.33	820.00	820.00	850.00	3.7%
100	-33-3305-000-00000-51030							
33305	51050 TELEPHONE	30,588.90	30,856.81	30,086.78	16,028.68	22,029.00	20,000.00	-29.8%
100	-33-3305-000-00000-51050							
33305	51110 MAINTENANC	1,000.95	651.68	834.60	625.95	1,000.00	1,200.00	20.0%
100	-33-3305-000-00000-51110							
33305	51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-33-3305-000-00000-51120							
33305	51140 EQUIPMENT	5,833.80	5,296.01	3,625.75	2,716.13	3,500.00	3,000.00	-40.0%
100	-33-3305-000-00000-51140							
33305	51160 PROFESSION	.00	320.00	45.00	.00	.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	373.92	1,673.97	586.53	379.58	1,572.00	500.00	-80.6%
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	343.00	678.80	599.00	808.00	808.00	600.00	-2.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 155
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3305-000-00000-51310							
33305 51320 TRAINING	779.98	6,089.87	110.26	45.00	1,000.00	.00	-100.0%
100 -33-3305-000-00000-51320							
33305 51500 VEHICLE IN	623.65	1,180.23	585.79	55.79	606.00	530.00	-12.5%
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	260.00	2,315.51	508.55	646.74	1,900.00	1,000.00	-47.4%
100 -33-3305-000-00000-51990							
TOTAL PURCHASED SERVICES	39,804.20	49,743.15	37,561.59	22,144.60	33,735.00	27,780.00	-100.1%
52 SUPPLIES							
33305 52010 SUPPLIES-O	3,476.87	3,601.69	3,408.27	2,026.66	3,800.00	2,200.00	-42.1%
100 -33-3305-000-00000-52010							
33305 52020 DATA PROCE	520.71	1,513.63	1,552.63	749.15	1,700.00	1,000.00	-41.2%
100 -33-3305-000-00000-52020							
33305 52050 UNIFORMS	196.07	269.50	195.00	200.00	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	.00	.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	262.62	1,329.26	534.63	257.59	1,400.00	500.00	-64.3%
100 -33-3305-000-00000-52400							
33305 52500 FUELS/LUBR	2,399.12	1,994.19	2,409.05	1,705.12	2,800.00	2,000.00	-28.6%
100 -33-3305-000-00000-52500							
33305 52600 MINOR OFF	4,053.93	1,499.01	85.55	.00	.00	.00	.0%
100 -33-3305-000-00000-52600							
33305 52610 DP EQUIP	1,388.15	2,180.19	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-52610							
TOTAL SUPPLIES	12,297.47	12,387.47	8,185.13	4,938.52	10,000.00	6,000.00	-100.0%
54 CAPITAL OUTLAY							
33305 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	-100.0%
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	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54140							
33305 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

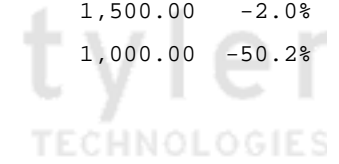
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 156
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3305-000-00000-54200							
33305 54420 RENOVATION	.00	.00	.00	.00	.00	.00	.0%
100 -33-3305-000-00000-54420							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS ADMINISTR	447,763.29	416,222.65	371,264.58	232,220.90	290,508.00	285,137.00	-100.9%
<hr/>							
33310 SOLID WASTE							
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
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%
<hr/>							
33320 ENGINEERING							
<hr/>							
50 PERSONNEL SERVICES							
<hr/>							
33320 50020 SALARIES A	680,997.73	700,700.57	269,515.82	188,241.11	231,699.00	252,813.00	-38.3%
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	14,707.14	8,572.26	.00	.00	.00	.00	-100.0%
100 -33-3320-000-00000-50060							
33320 50100 EMPLOYER F	41,428.43	41,796.54	15,888.67	11,084.99	13,674.00	15,674.00	-38.3%
100 -33-3320-000-00000-50100							
33320 50110 EMPLOYER M	9,689.13	9,774.60	3,715.92	2,592.56	3,198.00	3,666.00	-38.3%
100 -33-3320-000-00000-50110							
33320 50120 EMPLOYER S	63,971.20	66,601.14	25,307.52	17,675.92	21,942.00	24,106.00	-37.4%
100 -33-3320-000-00000-50120							
33320 50140 EMPLOYER G	96,422.96	106,172.93	41,498.91	.00	.00	42,000.00	.0%
100 -33-3320-000-00000-50140							
33320 50150 EMPLOYER W	42,581.00	29,729.48	8,733.44	.00	.00	11,868.00	.0%
100 -33-3320-000-00000-50150							
33320 50160 EMPLOYER T	586.00	981.68	333.17	.00	.00	579.00	.0%
100 -33-3320-000-00000-50160							
33320 50170 EMPLOYER U	1,711.00	1,345.00	479.54	.00	.00	961.00	.0%
100 -33-3320-000-00000-50170							
TOTAL PERSONNEL SERVICES	952,094.59	965,674.20	365,472.99	219,594.58	270,513.00	351,667.00	-101.1%
<hr/>							
51 PURCHASED SERVICES							
<hr/>							
33320 51000 ADVERTISIN	.00	345.00	.00	.00	510.00	100.00	-80.4%
100 -33-3320-000-00000-51000							
33320 51010 PRINTING	1,054.85	323.20	460.20	1,896.42	1,897.00	1,500.00	-2.0%
100 -33-3320-000-00000-51010							
33320 51030 POSTAGE/OT	1,587.21	1,993.11	2,541.85	1,117.23	1,510.00	1,000.00	-50.2%
100 -33-3320-000-00000-51030							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 157
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51050 TELEPHONE		13,646.72	11,500.71	8,782.28	1,354.53	3,355.00	1,600.00	-86.1%
100 -33-3320-000-00000-51050								
33320 51110 MAINTENANC		84.95	1,319.00	.00	.00	1,000.00	.00	-100.0%
100 -33-3320-000-00000-51110								
33320 51120 REPAIRS TO		782.73	786.36	1,093.75	1,763.23	3,000.00	2,000.00	-33.3%
100 -33-3320-000-00000-51120								
33320 51140 EQUIPMENT		3,894.50	5,005.82	2,668.97	1,661.12	3,000.00	2,000.00	-33.3%
100 -33-3320-000-00000-51140								
33320 51160 PROFESSION		6,005.75	3,662.50	9,000.00	.00	.00	.00	-100.0%
100 -33-3320-000-00000-51160								
33320 51295 OTHER VEHI		423.92	408.03	282.26	173.31	816.00	500.00	-38.7%
100 -33-3320-000-00000-51295								
33320 51300 GARAGE REP		13,242.65	7,099.49	12,718.13	6,466.83	9,000.00	7,500.00	-25.0%
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		1,994.60	1,638.38	1,816.89	1,868.69	2,500.00	2,000.00	-20.0%
100 -33-3320-000-00000-51310								
33320 51320 TRAINING		4,455.86	2,140.67	1,629.79	4,936.18	6,120.00	2,500.00	-59.2%
100 -33-3320-000-00000-51320								
33320 51500 VEHICLE IN		5,738.76	5,605.97	6,884.49	362.37	6,200.00	6,324.00	2.0%
100 -33-3320-000-00000-51500								
33320 51540 INSURANCE		448.47	448.48	448.48	448.48	449.00	.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		53,360.97	42,276.72	48,327.09	22,048.39	39,357.00	27,024.00	-100.1%
52 SUPPLIES								
33320 52010 SUPPLIES-O		9,178.26	11,376.02	11,841.84	10,482.99	12,357.00	7,500.00	-1.3%
100 -33-3320-000-00000-52010								
33320 52020 DATA PROCE		11,508.16	10,578.82	11,619.57	889.81	890.00	.00	-100.0%
100 -33-3320-000-00000-52020								
33320 52050 UNIFORMS		371.70	.00	1,259.00	2,270.58	2,271.00	.00	.0%
100 -33-3320-000-00000-52050								
33320 52350 AV/EDUC/TR		131.05	92.50	.00	.00	.00	.00	-100.0%
100 -33-3320-000-00000-52350								
33320 52500 FUELS/LUBR		14,542.70	9,423.78	10,283.78	7,918.07	10,000.00	7,500.00	-25.0%
100 -33-3320-000-00000-52500								
33320 52600 MINOR OFF		3,675.17	1,008.26	776.75	.00	.00	.00	.0%
100 -33-3320-000-00000-52600								
33320 52610 DP EQUIP		368.80	566.63	489.81	.00	.00	.00	.0%
100 -33-3320-000-00000-52610								
TOTAL SUPPLIES		39,775.84	33,046.01	36,270.75	21,561.45	25,518.00	15,000.00	-100.0%
54 CAPITAL OUTLAY								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 158
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 54000	VEHICLE PU	.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	.00	.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		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ENGINEERING		1,045,231.40	1,040,996.93	450,070.83	263,204.42	335,388.00	393,691.00	-101.3%
33390	SWR ADMINISTRATION							
50	PERSONNEL SERVICES							
33390 50020	SALARIES A	449,404.08	466,176.29	534,408.64	430,851.72	520,146.00	540,996.00	-9.8%
100 -33-3390-000-00000-50020								
33390 50060	OVERTIME	34,783.47	17,728.45	20,821.97	8,141.64	9,863.00	.00	-100.0%
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	28,586.27	28,373.85	32,725.01	25,769.91	31,352.00	33,542.00	-12.0%
100 -33-3390-000-00000-50100								
33390 50110	EMPLOYER M	6,685.02	6,635.91	7,653.48	6,026.81	7,332.00	7,844.00	-12.0%
100 -33-3390-000-00000-50110								
33390 50120	EMPLOYER S	31,890.89	31,222.84	37,730.99	30,980.75	37,676.00	51,584.00	-3.1%
100 -33-3390-000-00000-50120								
33390 50130	EMPLOYER P	14,701.28	16,646.70	16,969.53	12,070.24	14,640.00	5,293.00	.0%
100 -33-3390-000-00000-50130								
33390 50140	EMPLOYER G	93,501.04	86,265.50	111,157.69	.00	.00	115,500.00	.0%
100 -33-3390-000-00000-50140								
33390 50150	EMPLOYER W	51,313.00	44,760.38	37,258.67	.00	.00	36,182.00	.0%
100 -33-3390-000-00000-50150								
33390 50160	EMPLOYER T	1,994.00	3,192.66	3,024.18	.00	.00	3,377.00	.0%
100 -33-3390-000-00000-50160								
33390 50170	EMPLOYER U	1,031.00	896.00	916.66	.00	.00	1,784.00	.0%
100 -33-3390-000-00000-50170								
TOTAL PERSONNEL SERVICES		713,890.05	701,898.58	802,666.82	513,841.07	621,009.00	796,102.00	-102.6%
51	PURCHASED SERVICES							
33390 51000	ADVERTISIN	3,488.70	12,194.85	7,042.43	8,781.82	10,000.00	10,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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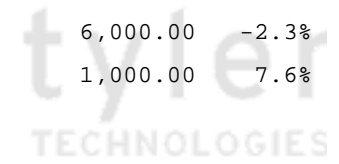
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 159
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3390-000-00000-51000							
33390 51010 PRINTING	2,597.43	547.31	593.85	1,066.64	1,100.00	1,000.00	.0%
100 -33-3390-000-00000-51010							
33390 51030 POSTAGE/OT	51.25	120.72	127.55	455.95	500.00	500.00	.0%
100 -33-3390-000-00000-51030							
33390 51050 TELEPHONE	7,880.70	7,532.84	9,617.90	2,427.37	3,376.00	3,000.00	-64.7%
100 -33-3390-000-00000-51050							
33390 51070 WATER/SEWE	.00	.00	4,888.32	3,721.43	4,000.00	4,000.00	.0%
100 -33-3390-000-00000-51070							
33390 51110 MAINTENANC	.00	105.77	249.00	266.08	267.00	300.00	20.5%
100 -33-3390-000-00000-51110							
33390 51120 REPAIRS TO	939.30	6,168.03	2,032.37	1,924.40	3,000.00	2,000.00	.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	8,367.85	7,768.20	8,755.00	8,000.00	-8.6%
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	93,122.58	101,224.26	105,609.82	167,069.93	167,070.00	150,000.00	20.0%
100 -33-3390-000-00000-51160							
33390 51165 SOLID WAST	.00	.00	936,878.26	828,243.28	925,000.00	925,000.00	-9.8%
100 -33-3390-000-00000-51165							
33390 51166 SOLID WAST	.00	1,033.62	2,474,231.75	2,337,451.66	2,521,400.00	2,250,000.00	-21.1%
100 -33-3390-000-00000-51166							
33390 51167 RECYCLING	171,593.36	218,396.44	370,067.50	350,270.52	350,271.00	350,000.00	-12.5%
100 -33-3390-000-00000-51167							
33390 51168 DIVERSION	.00	.00	.00	.00	.00	.00	-100.0%
100 -33-3390-000-00000-51168							
33390 51169 WASTE DISP	-183,625.58	-201,665.94	-128,454.47	-84,714.08	-118,007.00	-85,000.00	-57.5%
100 -33-3390-000-00000-51169							
33390 5116A DAFU HAULI	70,187.64	88,153.60	.00	.00	.00	90,000.00	.0%
100 -33-3390-000-00000-5116A							
33390 5116B DAUF DISPO	11,076.00	6,938.80	.00	.00	.00	15,000.00	.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							
33390 5116D TN OF YEMA	.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-5116D							
33390 51295 OTHER VEHI	102.91	45.95	180.45	269.00	600.00	600.00	.0%
100 -33-3390-000-00000-51295							
33390 51300 GARAGE REP	40,340.66	32,160.71	32,460.81	26,864.16	30,000.00	30,000.00	20.0%
100 -33-3390-000-00000-51300							
33390 51301 INSURANCE	.00	.00	.00	-1,356.97	-1,356.00	.00	.0%
100 -33-3390-000-00000-51301							
33390 51310 BOOKS,SUBS	514.50	2,169.39	1,110.05	680.00	2,000.00	2,000.00	.0%
100 -33-3390-000-00000-51310							
33390 51320 TRAINING	6,248.96	5,972.31	3,921.39	2,388.08	3,400.00	3,000.00	-38.8%
100 -33-3390-000-00000-51320							
33390 51500 VEHICLE IN	5,855.60	5,525.80	7,974.50	1,040.62	6,140.00	6,000.00	-2.3%
100 -33-3390-000-00000-51500							
33390 51510 BLDG/CONTE	515.64	515.64	757.02	757.03	929.00	1,000.00	7.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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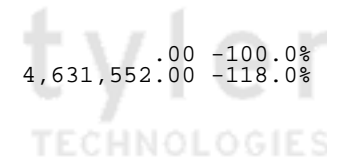
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 160
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3390-000-00000-51510							
33390 51540 INSURANCE	381.04	393.52	290.20	90.67	339.00	350.00	3.2%
100 -33-3390-000-00000-51540							
33390 51990 UNCLASSIFI	10,315.63	7,471.09	7,984.78	4,815.38	4,816.00	5,000.00	-13.8%
100 -33-3390-000-00000-51990							
TOTAL PURCHASED SERVICES	241,586.32	295,004.71	3,845,931.33	3,660,281.17	3,923,600.00	3,771,750.00	-114.6%
52 SUPPLIES							
33390 52010 SUPPLIES-O	5,625.11	2,980.02	4,600.97	4,263.69	7,200.00	5,000.00	-30.6%
100 -33-3390-000-00000-52010							
33390 52020 DATA PROCE	819.29	2,246.21	2,922.08	1,199.19	2,653.00	2,500.00	-31.6%
100 -33-3390-000-00000-52020							
33390 52050 UNIFORMS	5,401.59	5,282.76	4,561.66	4,687.85	5,000.00	5,000.00	.0%
100 -33-3390-000-00000-52050							
33390 52240 SMALL TOOL	1,431.91	1,255.11	803.26	407.71	700.00	700.00	.0%
100 -33-3390-000-00000-52240							
33390 52340 SIGNS (EAC	7,475.65	7,418.53	7,232.61	1,901.75	4,800.00	2,000.00	-74.4%
100 -33-3390-000-00000-52340							
33390 52400 OTHER SUPP	17,549.55	13,393.47	14,017.56	10,871.72	11,000.00	8,000.00	-38.5%
100 -33-3390-000-00000-52400							
33390 52500 FUELS/LUBR	53,754.26	38,964.04	42,401.69	44,438.98	46,959.00	40,000.00	14.3%
100 -33-3390-000-00000-52500							
33390 52600 MINOR OFF	2,045.88	5,387.79	590.79	440.26	441.00	500.00	-90.2%
100 -33-3390-000-00000-52600							
33390 52610 DP EQUIP	6,971.26	4,411.75	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-52610							
TOTAL SUPPLIES	101,074.50	81,339.68	77,130.62	68,211.15	78,753.00	63,700.00	-100.2%
54 CAPITAL OUTLAY							
33390 54000 VEHICLE PU	20,472.00	.00	.00	44,267.00	44,267.00	.00	-100.0%
100 -33-3390-000-00000-54000							
33390 54110 DATA PROCE	.00	.00	360.54	.00	.00	.00	.0%
100 -33-3390-000-00000-54110							
33390 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-54111							
33390 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3390-000-00000-54140							
33390 54200 SPECIALIZE	.00	.00	280,949.00	.00	.00	.00	.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	4,038.58	7,940.77	7,941.00	.00	.0%
100 -33-3390-000-00000-54600							
TOTAL CAPITAL OUTLAY	20,472.00	.00	285,348.12	52,207.77	52,208.00	.00	-100.0%
TOTAL SWR ADMINISTRATION	1,077,022.87	1,078,242.97	5,011,076.89	4,294,541.16	4,675,570.00	4,631,552.00	-118.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 161
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
33391 SWR BEAUFORT							
51 PURCHASED SERVICES							
33391 51166 SOLID WAST	210,051.30	181,318.38	.00	.00	.00	.00	.0%
100 -33-3391-000-00000-51166							
33391 51168 DIVERSION	13,290.79	9,235.45	.00	.00	.00	.00	.0%
100 -33-3391-000-00000-51168							
TOTAL PURCHASED SERVICES	223,342.09	190,553.83	.00	.00	.00	.00	-100.0%
TOTAL SWR BEAUFORT	223,342.09	190,553.83	.00	.00	.00	.00	-100.0%
33392 SWR PORT ROYAL							
51 PURCHASED SERVICES							
33392 51166 SOLID WAST	291,397.62	248,765.14	.00	.00	.00	.00	.0%
100 -33-3392-000-00000-51166							
TOTAL PURCHASED SERVICES	291,397.62	248,765.14	.00	.00	.00	.00	-100.0%
TOTAL SWR PORT ROYAL	291,397.62	248,765.14	.00	.00	.00	.00	-100.0%
33393 SWR HILTON HEAD							
50 PERSONNEL SERVICES							
33393 50020 SALARIES A	71,891.82	75,742.64	76,768.06	65,586.79	78,507.00	75,601.00	-6.7%
100 -33-3393-000-00000-50020							
33393 50060 OVERTIME	994.14	350.48	709.42	2,915.51	3,537.00	.00	-100.0%
100 -33-3393-000-00000-50060							
33393 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	-100.0%
100 -33-3393-000-00000-50091							
33393 50100 EMPLOYER F	4,518.79	4,702.00	4,803.83	4,247.26	5,098.00	4,687.00	-8.8%
100 -33-3393-000-00000-50100							
33393 50110 EMPLOYER M	1,057.22	1,103.63	1,123.56	993.42	1,192.00	1,096.00	-8.8%
100 -33-3393-000-00000-50110							
33393 50120 EMPLOYER S	6,718.14	7,145.52	7,275.44	6,432.52	7,721.00	7,209.00	-7.4%
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	8,041.04	6,951.46	5,615.20	.00	.00	8,331.00	.0%
100 -33-3393-000-00000-50150							
33393 50160 EMPLOYER T	302.00	423.12	410.06	.00	.00	450.00	.0%
100 -33-3393-000-00000-50160							
33393 50170 EMPLOYER U	162.00	136.00	138.14	.00	.00	287.00	.0%
100 -33-3393-000-00000-50170							
TOTAL PERSONNEL SERVICES	93,685.15	96,554.85	96,843.71	80,175.50	96,055.00	97,661.00	-100.4%
51 PURCHASED SERVICES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 162
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	-100.0%
100 -33-3393-000-00000-51050							
33393 51060 ELECTRICIT	3,777.07	5,485.98	4,392.91	3,833.35	4,000.00	4,000.00	.0%
100 -33-3393-000-00000-51060							
33393 51070 WATER/SEWE	270.00	324.00	628.66	611.49	700.00	700.00	.0%
100 -33-3393-000-00000-51070							
33393 51120 REPAIRS TO	2,141.00	696.00	75.45	.00	.00	.00	-100.0%
100 -33-3393-000-00000-51120							
33393 51140 EQUIPMENT	269.01	269.64	.00	.00	.00	.00	-100.0%
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	167,769.24	198,415.00	48.93	.00	.00	.00	.0%
100 -33-3393-000-00000-51165							
33393 51166 SOLID WAST	808,066.71	664,256.06	.00	.00	.00	.00	.0%
100 -33-3393-000-00000-51166							
33393 51167 RECYCLING	80,364.01	106,305.33	.00	.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	1,062,657.04	975,752.01	5,145.95	4,444.84	4,700.00	4,700.00	-100.0%
52 SUPPLIES							
33393 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -33-3393-000-00000-52010							
33393 52050 UNIFORMS	1,680.96	1,876.72	1,695.29	1,833.71	2,000.00	1,500.00	.0%
100 -33-3393-000-00000-52050							
33393 52240 SMALL TOOL	.00	-100.00	300.61	.00	300.00	.00	-100.0%
100 -33-3393-000-00000-52240							
33393 52340 SIGNS (EAC	.00	.00	.00	.00	.00	600.00	.0%
100 -33-3393-000-00000-52340							
33393 52400 OTHER SUPP	1,734.51	387.87	205.83	777.32	1,500.00	1,000.00	-33.3%
100 -33-3393-000-00000-52400							
TOTAL SUPPLIES	3,415.47	2,164.59	2,201.73	2,611.03	3,800.00	3,100.00	-100.0%
54 CAPITAL OUTLAY							
33393 54430 SITE DEVEL	.00	.00	.00	2,000.00	2,000.00	.00	.0%
100 -33-3393-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	2,000.00	2,000.00	.00	-100.0%
TOTAL SWR HILTON HEAD	1,159,757.66	1,074,471.45	104,191.39	89,231.37	106,555.00	105,461.00	-100.4%
33394 SWR BLUFFTON UNINCORPORATED							
50 PERSONNEL SERVICES							
33394 50020 SALARIES A	109,750.88	111,329.95	113,825.28	89,879.55	109,287.00	113,402.00	-1.0%
100 -33-3394-000-00000-50020							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 163
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50060	OVERTIME	2,491.66	1,740.74	2,088.48	1,524.44	1,592.00	.00	-100.0%
100 -33-3394-000-00000-50060								
33394 50100	EMPLOYER F	6,958.99	7,010.58	7,186.88	5,667.20	6,875.00	7,031.00	-3.5%
100 -33-3394-000-00000-50100								
33394 50110	EMPLOYER M	1,627.83	1,639.66	1,680.91	1,325.58	1,608.00	1,644.00	-3.6%
100 -33-3394-000-00000-50110								
33394 50120	EMPLOYER S	10,345.46	10,617.65	10,884.58	8,583.10	10,412.00	10,813.00	-2.1%
100 -33-3394-000-00000-50120								
33394 50150	EMPLOYER W	12,169.04	10,545.24	8,563.37	.00	.00	12,497.00	.0%
100 -33-3394-000-00000-50150								
33394 50160	EMPLOYER T	454.00	634.69	615.09	.00	.00	675.00	.0%
100 -33-3394-000-00000-50160								
33394 50170	EMPLOYER U	246.00	206.00	210.17	.00	.00	431.00	.0%
100 -33-3394-000-00000-50170								
TOTAL PERSONNEL SERVICES		144,043.86	143,724.51	145,054.76	106,979.87	129,774.00	146,493.00	-100.6%
51	PURCHASED SERVICES							
33394 51050	TELEPHONE	1,292.26	1,360.09	1,360.43	1,206.08	1,500.00	1,500.00	.0%
100 -33-3394-000-00000-51050								
33394 51060	ELECTRICIT	2,758.42	2,964.93	2,969.62	2,771.22	3,000.00	2,000.00	-33.3%
100 -33-3394-000-00000-51060								
33394 51070	WATER/SEWE	1,800.39	1,892.18	412.58	692.25	1,000.00	500.00	-50.0%
100 -33-3394-000-00000-51070								
33394 51120	REPAIRS TO	2,444.25	2,261.00	3,016.21	1,957.16	2,000.00	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	538.02	1,040.04	.00	.00	.00	.00	.0%
100 -33-3394-000-00000-51140								
33394 51165	SOLID WAST	226,592.94	265,225.00	.00	.00	.00	.00	.0%
100 -33-3394-000-00000-51165								
33394 51166	SOLID WAST	732,740.95	623,783.03	.00	.00	.00	.00	.0%
100 -33-3394-000-00000-51166								
33394 51167	RECYCLING	76,256.98	104,979.64	.00	.00	.00	.00	.0%
100 -33-3394-000-00000-51167								
TOTAL PURCHASED SERVICES		1,044,424.21	1,003,505.91	7,758.84	6,626.71	7,500.00	7,000.00	-100.0%
52	SUPPLIES							
33394 52010	SUPPLIES-O	.00	.00	.00	505.22	750.00	.00	.0%
100 -33-3394-000-00000-52010								
33394 52050	UNIFORMS	2,140.65	2,078.54	2,384.81	1,700.00	2,750.00	2,000.00	-33.3%
100 -33-3394-000-00000-52050								
33394 52240	SMALL TOOL	139.45	11.64	68.21	.00	.00	300.00	.0%
100 -33-3394-000-00000-52240								
33394 52340	SIGNS (EAC	173.88	.00	.00	.00	.00	600.00	.0%
100 -33-3394-000-00000-52340								
33394 52400	OTHER SUPP	1,987.12	1,304.80	807.40	481.78	1,500.00	1,000.00	-33.3%
100 -33-3394-000-00000-52400								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 164
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	4,441.10	3,394.98	3,260.42	2,687.00	5,000.00	3,900.00	-100.0%
54 CAPITAL OUTLAY							
33394 54430 SITE DEVEL 100 -33-3394-000-00000-54430	.00	.00	.00	6,613.61	7,400.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	6,613.61	7,400.00	.00	-100.0%
TOTAL SWR BLUFFTON UNINCORPO	1,192,909.17	1,150,625.40	156,074.02	122,907.19	149,674.00	157,393.00	-100.6%
33395 SWR BURTON							
50 PERSONNEL SERVICES							
33395 50020 SALARIES A 100 -33-3395-000-00000-50020	94,520.23	98,811.73	111,662.07	109,073.28	131,521.00	138,602.00	52.5%
33395 50060 OVERTIME 100 -33-3395-000-00000-50060	2,365.03	933.45	1,988.04	285.58	351.00	.00	-100.0%
33395 50100 EMPLOYER F 100 -33-3395-000-00000-50100	6,006.75	6,184.30	7,046.54	6,780.45	8,179.00	8,593.00	47.5%
33395 50110 EMPLOYER M 100 -33-3395-000-00000-50110	1,405.09	1,446.45	1,648.17	1,586.01	1,912.00	2,010.00	44.4%
33395 50120 EMPLOYER S 100 -33-3395-000-00000-50120	8,930.62	9,366.30	10,672.04	10,269.19	12,386.00	13,216.00	49.8%
33395 50150 EMPLOYER W 100 -33-3395-000-00000-50150	10,776.96	9,312.34	6,800.17	.00	.00	15,274.00	.0%
33395 50160 EMPLOYER T 100 -33-3395-000-00000-50160	403.00	564.17	546.74	.00	.00	600.00	.0%
33395 50170 EMPLOYER U 100 -33-3395-000-00000-50170	217.00	182.00	166.76	.00	.00	527.00	.0%
TOTAL PERSONNEL SERVICES	124,624.68	126,800.74	140,530.53	127,994.51	154,349.00	178,822.00	-100.7%
51 PURCHASED SERVICES							
33395 51050 TELEPHONE 100 -33-3395-000-00000-51050	186.24	.00	.00	.00	.00	.00	-100.0%
33395 51060 ELECTRICIT 100 -33-3395-000-00000-51060	2,483.89	2,663.67	2,626.24	1,853.48	2,500.00	2,000.00	-20.0%
33395 51070 WATER/SEWE 100 -33-3395-000-00000-51070	3,289.04	3,173.80	5,282.82	1,805.95	2,400.00	2,000.00	-33.3%
33395 51120 REPAIRS TO 100 -33-3395-000-00000-51120	3,239.23	3,202.00	4,527.59	214.16	1,300.00	500.00	-84.8%
33395 51140 EQUIPMENT 100 -33-3395-000-00000-51140	538.02	539.28	.00	.00	.00	.00	-100.0%
33395 51165 SOLID WAST 100 -33-3395-000-00000-51165	178,906.90	188,397.00	178.69	.00	.00	.00	.0%
33395 51166 SOLID WAST 100 -33-3395-000-00000-51166	424,350.05	299,923.60	.00	.00	.00	.00	.0%
33395 51167 RECYCLING 100 -33-3395-000-00000-51167	15,145.00	21,069.32	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 165
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51169 WASTE DISP 100 -33-3395-000-00000-51169	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	628,138.37	518,968.67	12,615.34	3,873.59	6,200.00	4,500.00	-100.0%
52 SUPPLIES							
33395 52010 SUPPLIES-O 100 -33-3395-000-00000-52010	.00	.00	.00	.00	.00	.00	.0%
33395 52050 UNIFORMS 100 -33-3395-000-00000-52050	1,761.75	2,117.97	1,992.91	2,587.71	2,600.00	2,200.00	.0%
33395 52240 SMALL TOOL 100 -33-3395-000-00000-52240	248.05	98.88	173.30	506.40	700.00	300.00	.0%
33395 52340 SIGNS (EAC 100 -33-3395-000-00000-52340	.00	.00	.00	.00	.00	600.00	.0%
33395 52400 OTHER SUPP 100 -33-3395-000-00000-52400	1,643.93	376.23	1,219.86	561.58	1,300.00	700.00	-53.3%
TOTAL SUPPLIES	3,653.73	2,593.08	3,386.07	3,655.69	4,600.00	3,800.00	-100.0%
54 CAPITAL OUTLAY							
33395 54200 SPECIALIZE 100 -33-3395-000-00000-54200	.00	.00	.00	.00	.00	.00	.0%
33395 54430 SITE DEVEL 100 -33-3395-000-00000-54430	.00	.00	.00	2,400.00	2,400.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	2,400.00	2,400.00	.00	-100.0%
TOTAL SWR BURTON	756,416.78	648,362.49	156,531.94	137,923.79	167,549.00	187,122.00	-100.7%
33396 SWR DAUFUSKIE							
50 PERSONNEL SERVICES							
33396 50020 SALARIES A 100 -33-3396-000-00000-50020	37,370.19	36,527.46	21,763.84	.00	.00	34,404.00	.6%
33396 50060 OVERTIME 100 -33-3396-000-00000-50060	1,266.46	1,207.24	.00	.00	.00	760.00	-21.1%
33396 50100 EMPLOYER F 100 -33-3396-000-00000-50100	2,395.35	2,339.64	1,349.46	.00	.00	2,180.00	.0%
33396 50110 EMPLOYER M 100 -33-3396-000-00000-50110	560.34	547.20	315.65	.00	.00	510.00	.0%
33396 50120 EMPLOYER S 100 -33-3396-000-00000-50120	3,561.66	3,543.42	2,043.75	.00	.00	3,302.00	.0%
33396 50150 EMPLOYER W 100 -33-3396-000-00000-50150	4,020.96	3,471.32	2,545.24	.00	.00	3,847.00	.0%
33396 50160 EMPLOYER T 100 -33-3396-000-00000-50160	151.00	211.56	205.03	.00	.00	264.00	.0%
33396 50170 EMPLOYER U 100 -33-3396-000-00000-50170	81.00	68.00	62.16	.00	.00	63.00	.0%
TOTAL PERSONNEL SERVICES	49,406.96	47,915.84	28,285.13	.00	.00	45,330.00	-100.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 166
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
33396 51050 TELEPHONE	.00	.00	.00	.00	.00	1,000.00	.0%
100 -33-3396-000-00000-51050							
33396 51060 ELECTRICIT	1,025.69	1,079.20	844.30	203.32	204.00	1,500.00	.0%
100 -33-3396-000-00000-51060							
33396 51070 WATER/SEWE	1,759.58	1,707.23	1,198.50	.00	.00	1,800.00	.0%
100 -33-3396-000-00000-51070							
33396 51120 REPAIRS TO	3,728.50	985.61	592.60	.00	.00	1,000.00	.0%
100 -33-3396-000-00000-51120							
33396 51140 EQUIPMENT	269.01	269.64	.00	.00	.00	.00	-100.0%
100 -33-3396-000-00000-51140							
33396 51165 SOLID WAST	74,103.14	77,592.00	.00	.00	.00	.00	.0%
100 -33-3396-000-00000-51165							
33396 51166 SOLID WAST	253,792.21	206,952.87	.00	.00	.00	.00	.0%
100 -33-3396-000-00000-51166							
33396 51167 RECYCLING	29,612.95	34,319.32	.00	.00	.00	.00	.0%
100 -33-3396-000-00000-51167							
TOTAL PURCHASED SERVICES	364,291.08	322,905.87	2,635.40	203.32	204.00	5,300.00	-100.0%
52 SUPPLIES							
33396 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -33-3396-000-00000-52010							
33396 52050 UNIFORMS	863.89	720.30	633.94	.00	.00	1,000.00	.0%
100 -33-3396-000-00000-52050							
33396 52240 SMALL TOOL	65.05	39.98	465.52	.00	.00	300.00	.0%
100 -33-3396-000-00000-52240							
33396 52340 SIGNS (EAC	.00	.00	499.23	.00	.00	600.00	.0%
100 -33-3396-000-00000-52340							
33396 52400 OTHER SUPP	965.14	504.77	778.36	.00	.00	1,000.00	.0%
100 -33-3396-000-00000-52400							
TOTAL SUPPLIES	1,894.08	1,265.05	2,377.05	.00	.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							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SWR DAUFUSKIE	415,592.12	372,086.76	33,297.58	203.32	204.00	53,530.00	-100.2%
33397 SWR ST HELENA							
50 PERSONNEL SERVICES							
33397 50020 SALARIES A	92,794.89	100,272.17	97,286.01	85,403.54	102,561.00	126,002.00	-6.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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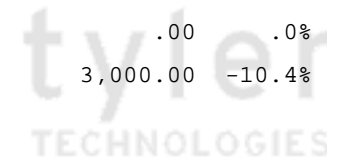
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 167
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3397-000-00000-50020							
33397 50060 OVERTIME	2,137.05	1,588.86	1,688.82	872.96	955.00	.00	-100.0%
100 -33-3397-000-00000-50060							
33397 50100 EMPLOYER F	5,885.67	6,298.83	6,136.45	5,349.22	6,417.00	7,812.00	-6.3%
100 -33-3397-000-00000-50100							
33397 50110 EMPLOYER M	1,377.12	1,473.35	1,435.25	1,251.25	1,501.00	1,827.00	-6.3%
100 -33-3397-000-00000-50110							
33397 50120 EMPLOYER S	8,750.44	9,539.83	9,293.87	8,101.59	9,720.00	12,014.00	-4.9%
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	13,390.00	11,576.98	9,351.37	.00	.00	13,885.00	.0%
100 -33-3397-000-00000-50150							
33397 50160 EMPLOYER T	504.00	705.21	880.00	.00	.00	750.00	.0%
100 -33-3397-000-00000-50160							
33397 50170 EMPLOYER U	269.00	227.00	228.92	.00	.00	479.00	.0%
100 -33-3397-000-00000-50170							
TOTAL PERSONNEL SERVICES	125,108.17	131,682.23	126,300.69	100,978.56	121,154.00	162,769.00	-100.6%
51 PURCHASED SERVICES							
33397 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	-100.0%
100 -33-3397-000-00000-51050							
33397 51060 ELECTRICIT	2,791.53	3,101.69	3,358.33	3,131.74	4,000.00	4,000.00	33.3%
100 -33-3397-000-00000-51060							
33397 51070 WATER/SEWE	3,021.48	3,410.31	4,171.27	3,452.36	4,000.00	4,000.00	.0%
100 -33-3397-000-00000-51070							
33397 51120 REPAIRS TO	3,473.02	1,912.60	4,679.60	305.00	500.00	500.00	-85.7%
100 -33-3397-000-00000-51120							
33397 51140 EQUIPMENT	807.03	808.92	.00	.00	.00	.00	-100.0%
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	3,684.05	.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-51160							
33397 51165 SOLID WAST	143,805.90	157,788.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-51165							
33397 51166 SOLID WAST	243,996.93	202,474.13	.00	-218.68	.00	.00	.0%
100 -33-3397-000-00000-51166							
33397 51167 RECYCLING	23,775.68	22,089.32	.00	.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							
TOTAL PURCHASED SERVICES	425,355.62	391,584.97	12,209.20	6,670.42	8,500.00	8,500.00	-100.0%
52 SUPPLIES							
33397 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -33-3397-000-00000-52010							
33397 52050 UNIFORMS	3,082.80	2,213.32	2,479.42	2,688.88	3,350.00	3,000.00	-10.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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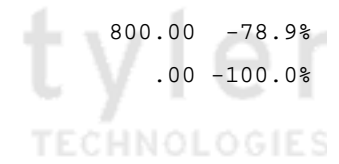
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 168
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3397-000-00000-52050							
33397 52240 SMALL TOOL	307.36	475.54	97.85	.00	.00	.00	-100.0%
100 -33-3397-000-00000-52240							
33397 52340 SIGNS (EAC	406.60	.00	476.15	61.53	100.00	.00	-100.0%
100 -33-3397-000-00000-52340							
33397 52400 OTHER SUPP	3,603.65	2,009.30	1,579.40	1,343.79	2,000.00	2,000.00	.0%
100 -33-3397-000-00000-52400							
TOTAL SUPPLIES	7,400.41	4,698.16	4,632.82	4,094.20	5,450.00	5,000.00	-100.0%
54 CAPITAL OUTLAY							
33397 54430 SITE DEVEL	.00	.00	.00	2,700.00	2,700.00	.00	.0%
100 -33-3397-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	2,700.00	2,700.00	.00	-100.0%
TOTAL SWR ST HELENA	557,864.20	527,965.36	143,142.71	114,443.18	137,804.00	176,269.00	-100.7%
33398 SWR SHELDON							
50 PERSONNEL SERVICES							
33398 50020 SALARIES A	73,814.83	76,621.65	76,243.48	64,037.07	76,663.00	75,601.00	4.4%
100 -33-3398-000-00000-50020							
33398 50060 OVERTIME	256.44	227.16	671.76	168.75	205.00	.00	-100.0%
100 -33-3398-000-00000-50060							
33398 50100 EMPLOYER F	4,592.24	4,764.70	4,768.85	3,980.86	4,767.00	4,687.00	2.3%
100 -33-3398-000-00000-50100							
33398 50110 EMPLOYER M	1,074.03	1,114.36	1,115.33	931.01	1,115.00	1,096.00	2.2%
100 -33-3398-000-00000-50110							
33398 50120 EMPLOYER S	6,827.47	7,216.39	7,222.52	6,029.14	7,219.00	7,209.00	3.9%
100 -33-3398-000-00000-50120							
33398 50150 EMPLOYER W	8,041.04	6,907.70	5,352.56	.00	.00	8,331.00	.0%
100 -33-3398-000-00000-50150							
33398 50160 EMPLOYER T	302.00	423.12	410.06	.00	.00	450.00	.0%
100 -33-3398-000-00000-50160							
33398 50170 EMPLOYER U	162.00	136.00	131.23	.00	.00	287.00	.0%
100 -33-3398-000-00000-50170							
TOTAL PERSONNEL SERVICES	95,070.05	97,411.08	95,915.79	75,146.83	89,969.00	97,661.00	-100.4%
51 PURCHASED SERVICES							
33398 51050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3398-000-00000-51050							
33398 51060 ELECTRICIT	3,209.01	3,341.99	3,911.10	3,490.10	5,000.00	4,000.00	300.0%
100 -33-3398-000-00000-51060							
33398 51070 WATER/SEWE	3,854.79	3,666.24	.00	1,264.86	1,700.00	1,200.00	-62.5%
100 -33-3398-000-00000-51070							
33398 51120 REPAIRS TO	3,009.70	2,616.76	3,734.93	375.73	800.00	800.00	-78.9%
100 -33-3398-000-00000-51120							
33398 51140 EQUIPMENT	807.03	808.92	.00	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 169
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3398-000-00000-51140							
33398 51165 SOLID WAST	63,259.31	66,528.00	.00	.00	.00	.00	-100.0%
100 -33-3398-000-00000-51165							
33398 51166 SOLID WAST	108,292.86	87,143.34	.00	.00	.00	.00	.0%
100 -33-3398-000-00000-51166							
33398 51167 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
100 -33-3398-000-00000-51167							
33398 51169 WASTE DISP	.00	.00	.00	.00	.00	.00	.0%
100 -33-3398-000-00000-51169							
TOTAL PURCHASED SERVICES	182,432.70	164,105.25	7,646.03	5,130.69	7,500.00	6,000.00	-100.0%
52 SUPPLIES							
33398 52010 SUPPLIES-O	.00	.00	.00	.00	.00	.00	.0%
100 -33-3398-000-00000-52010							
33398 52050 UNIFORMS	1,403.87	1,788.74	1,388.45	1,726.62	2,000.00	2,000.00	.0%
100 -33-3398-000-00000-52050							
33398 52240 SMALL TOOL	226.43	305.62	269.26	.00	.00	.00	-100.0%
100 -33-3398-000-00000-52240							
33398 52340 SIGNS (EAC	843.16	.00	632.30	52.97	400.00	400.00	-55.6%
100 -33-3398-000-00000-52340							
33398 52400 OTHER SUPP	3,315.77	1,880.50	1,501.05	1,143.68	2,000.00	1,000.00	-50.0%
100 -33-3398-000-00000-52400							
TOTAL SUPPLIES	5,789.23	3,974.86	3,791.06	2,923.27	4,400.00	3,400.00	-100.0%
54 CAPITAL OUTLAY							
33398 54430 SITE DEVEL	.00	.00	.00	9,681.85	30,500.00	.00	-100.0%
100 -33-3398-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	9,681.85	30,500.00	.00	-100.0%
TOTAL SWR SHELDON	283,291.98	265,491.19	107,352.88	92,882.64	132,369.00	107,061.00	-100.4%
33399 SWR TOWN OF BLUFFTON							
51 PURCHASED SERVICES							
33399 51166 SOLID WAST	83,933.37	82,418.64	.00	.00	.00	.00	.0%
100 -33-3399-000-00000-51166							
TOTAL PURCHASED SERVICES	83,933.37	82,418.64	.00	.00	.00	.00	-100.0%
TOTAL SWR TOWN OF BLUFFTON	83,933.37	82,418.64	.00	.00	.00	.00	-100.0%
33499 PUB WRKS DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
33499 55300 CLEMSON EX	.00	.00	.00	.00	.00	.00	.0%
100 -33-3499-000-00000-55300							
33499 55301 CLEMSON EX	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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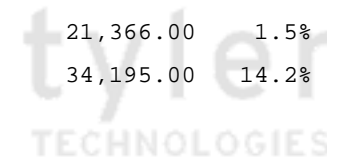
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 170
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -33-3499-000-00000-55301							
33499 55310 BFT SOIL/W	.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	.00	.00	.00	.00	.00	.00	.0%
100 -33-3499-000-00000-55330							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUB WRKS DIRECT SUBSID	.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	808,786.52	962,848.00	.00	-100.0%
100 -33-9399-000-00000-50140							
39399 50150 EMPLOYER W	.00	.00	.00	339,330.36	339,331.00	.00	-100.0%
100 -33-9399-000-00000-50150							
39399 50160 EMPLOYER T	.00	.00	.00	35,170.68	35,171.00	.00	-100.0%
100 -33-9399-000-00000-50160							
39399 50170 EMPLOYER U	.00	.00	.00	10,025.36	10,026.00	.00	-100.0%
100 -33-9399-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	1,193,312.92	1,347,376.00	.00	-100.0%
TOTAL PUBLIC WORKS BENEFITS	.00	.00	.00	1,193,312.92	1,347,376.00	.00	-100.0%
43180 ANIMAL SHELTER & CONTROL							
50 PERSONNEL SERVICES							
43180 50020 SALARIES A	365,317.62	457,052.62	473,487.49	394,732.99	476,211.00	499,295.00	4.4%
100 -43-3180-000-00000-50020							
43180 50060 OVERTIME	28,928.75	29,424.16	15,281.60	19,654.85	22,947.00	15,000.00	.0%
100 -43-3180-000-00000-50060							
43180 50070 SHIFT HOLI	.00	.00	.00	.00	.00	.00	-100.0%
100 -43-3180-000-00000-50070							
43180 50100 EMPLOYER F	23,639.50	29,221.75	29,121.43	24,412.06	29,426.00	32,010.00	4.3%
100 -43-3180-000-00000-50100							
43180 50110 EMPLOYER M	5,528.41	6,834.25	6,829.99	5,709.25	6,882.00	7,486.00	4.3%
100 -43-3180-000-00000-50110							
43180 50120 EMPLOYER S	11,779.53	15,348.60	14,917.84	12,793.69	15,529.00	21,366.00	1.5%
100 -43-3180-000-00000-50120							
43180 50130 EMPLOYER P	28,470.18	35,693.57	36,533.84	32,182.04	38,625.00	34,195.00	14.2%
100 -43-3180-000-00000-50130							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 171
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -43-3180-000-00000-50130							
43180 50140 EMPLOYER G	64,281.96	79,629.73	96,336.62	.00	.00	109,200.00	.0%
100 -43-3180-000-00000-50140							
43180 50150 EMPLOYER W	21,375.00	22,571.74	20,360.18	.00	.00	28,962.00	.0%
100 -43-3180-000-00000-50150							
43180 50160 EMPLOYER T	3,148.00	4,865.93	3,960.02	.00	.00	5,194.00	.0%
100 -43-3180-000-00000-50160							
43180 50170 EMPLOYER U	859.00	824.00	883.11	.00	.00	1,943.00	.0%
100 -43-3180-000-00000-50170							
TOTAL PERSONNEL SERVICES	553,327.95	681,466.35	697,712.12	489,484.88	589,620.00	754,651.00	-103.3%
51 PURCHASED SERVICES							
43180 51010 PRINTING	5,092.56	3,933.04	3,062.06	1,432.53	2,000.00	2,000.00	-33.3%
100 -43-3180-000-00000-51010							
43180 51030 POSTAGE/OT	80.52	32.59	100.07	150.97	150.00	150.00	.0%
100 -43-3180-000-00000-51030							
43180 51050 TELEPHONE	7,260.17	7,736.56	7,497.58	3,272.87	4,500.00	4,000.00	-42.9%
100 -43-3180-000-00000-51050							
43180 51060 ELECTRICIT	13,289.95	14,096.12	15,087.20	13,968.11	15,782.00	16,000.00	1.4%
100 -43-3180-000-00000-51060							
43180 51070 WATER/SEWE	2,780.30	2,479.35	3,676.97	4,310.36	4,700.00	5,000.00	56.3%
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	.00	.00	70.00	.00	.00	.00	.0%
100 -43-3180-000-00000-51110							
43180 51120 REPAIRS TO	4,488.49	5,937.86	3,770.14	1,926.00	3,000.00	3,000.00	-40.0%
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	1,376.50	1,369.11	963.38	684.64	1,000.00	1,000.00	.0%
100 -43-3180-000-00000-51140							
43180 51160 PROFESSION	2,400.00	2,400.00	2,200.00	1,800.00	3,000.00	2,000.00	-60.0%
100 -43-3180-000-00000-51160							
43180 51165 SPAY/NEUTE	.00	.00	.00	-1,485.00	-3,486.00	.00	.0%
100 -43-3180-000-00000-51165							
43180 51170 NON-PROFES	750.00	375.00	.00	375.00	750.00	750.00	.0%
100 -43-3180-000-00000-51170							
43180 51260 PEST CONTR	1,800.00	1,825.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
100 -43-3180-000-00000-51260							
43180 51295 OTHER VEHI	17.00	17.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-51295							
43180 51300 GARAGE REP	8,734.41	14,826.81	11,009.11	7,935.78	10,000.00	8,000.00	-20.0%
100 -43-3180-000-00000-51300							
43180 51301 INSURANCE	.00	-959.53	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-51301							
43180 51310 BOOKS,SUBS	471.51	628.67	517.00	449.03	476.00	400.00	-16.0%
100 -43-3180-000-00000-51310							
43180 51320 TRAINING	6,890.29	2,070.15	.00	938.61	1,428.00	560.00	-76.9%
100 -43-3180-000-00000-51320							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 172
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51500 VEHICLE IN	4,709.45	5,907.09	5,146.44	330.54	4,695.00	4,649.00	-1.0%
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	7,020.00	9,515.00	-261.00	840.00	1,680.00	.00	-100.0%
100 -43-3180-000-00000-51990							
TOTAL PURCHASED SERVICES	67,238.57	72,267.24	54,716.37	38,656.86	51,553.00	49,309.00	-100.2%
52 SUPPLIES							
43180 52010 SUPPLIES-O	12,762.99	7,390.30	7,291.32	5,019.15	6,000.00	5,000.00	-16.7%
100 -43-3180-000-00000-52010							
43180 52020 DATA PROCE	1,239.07	1,933.49	94.22	.00	500.00	400.00	-20.0%
100 -43-3180-000-00000-52020							
43180 52030 CLEAN'G/SA	25,623.84	26,228.36	25,266.34	15,592.13	21,751.00	20,000.00	-20.5%
100 -43-3180-000-00000-52030							
43180 52040 FOOD SUPPL	30,473.40	25,023.99	15,593.86	11,193.48	14,178.00	15,000.00	-21.1%
100 -43-3180-000-00000-52040							
43180 52050 UNIFORMS	11,886.78	7,559.46	5,853.58	4,230.79	5,000.00	5,000.00	.0%
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	53,671.93	56,066.83	61,681.46	44,999.05	52,080.00	50,000.00	-4.8%
100 -43-3180-000-00000-52300							
43180 52301 RECOVERY	-10,245.59	-9,596.75	-12,969.00	-16,727.73	-13,792.00	-15,000.00	33.9%
100 -43-3180-000-00000-52301							
43180 52305 MEDICAL /P	18,169.27	21,922.14	20,506.95	16,486.66	20,000.00	20,000.00	.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	19,182.50	17,954.28	18,886.34	15,525.83	17,500.00	17,000.00	-2.9%
100 -43-3180-000-00000-52500							
43180 52600 MINOR OFF	6,725.46	.00	4,706.91	.00	.00	.00	.0%
100 -43-3180-000-00000-52600							
43180 52610 DP EQUIP	139.81	.00	.00	.00	.00	.00	.0%
100 -43-3180-000-00000-52610							
TOTAL SUPPLIES	169,629.46	154,482.10	146,911.98	96,319.36	123,217.00	117,400.00	-100.5%
54 CAPITAL OUTLAY							
43180 54000 VEHICLE PU	17,749.14	.00	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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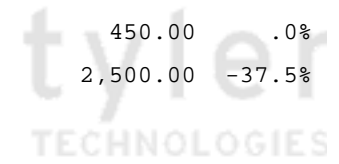
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 173
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 54140 COMMUNICAT	5,588.12	.00	.00	.00	.00	.00	.0%
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	23,337.26	.00	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL SHELTER & CONTR	813,533.24	908,215.69	899,340.47	624,461.10	764,390.00	921,360.00	-104.1%
43190 MOSQUITO CONTROL							
50 PERSONNEL SERVICES							
43190 50020 SALARIES A	563,166.80	547,353.07	532,753.39	376,506.13	452,937.00	465,877.00	-15.3%
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	8,864.45	4,743.88	1,501.75	2,078.99	2,513.00	.00	-100.0%
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	34,187.96	32,825.31	31,758.19	22,425.05	26,984.00	28,884.00	-19.8%
100 -43-3190-000-00000-50100							
43190 50110 EMPLOYER M	7,995.85	7,677.04	7,427.50	5,244.58	6,311.00	6,755.00	-19.8%
100 -43-3190-000-00000-50110							
43190 50120 EMPLOYER S	50,260.07	50,551.56	48,134.20	35,466.79	42,672.00	44,421.00	-18.5%
100 -43-3190-000-00000-50120							
43190 50140 EMPLOYER G	87,658.00	92,901.39	103,747.21	.00	.00	100,800.00	.0%
100 -43-3190-000-00000-50140							
43190 50150 EMPLOYER W	95,182.04	101,054.10	82,343.77	.00	.00	85,159.00	.0%
100 -43-3190-000-00000-50150							
43190 50160 EMPLOYER T	1,112.00	1,608.35	1,558.69	.00	.00	1,358.00	.0%
100 -43-3190-000-00000-50160							
43190 50170 EMPLOYER U	1,276.00	1,093.00	1,064.67	.00	.00	1,770.00	.0%
100 -43-3190-000-00000-50170							
TOTAL PERSONNEL SERVICES	849,703.17	839,807.70	810,289.37	441,721.54	531,417.00	735,024.00	-103.4%
51 PURCHASED SERVICES							
43190 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-51000							
43190 51010 PRINTING	.00	945.88	166.92	132.15	206.00	206.00	.0%
100 -43-3190-000-00000-51010							
43190 51030 POSTAGE/OT	348.58	347.15	337.06	465.39	447.00	447.00	.0%
100 -43-3190-000-00000-51030							
43190 51040 LICENSES	.00	.00	255.00	.00	.00	450.00	.0%
100 -43-3190-000-00000-51040							
43190 51050 TELEPHONE	4,553.52	4,022.28	3,145.56	1,964.56	2,500.00	2,500.00	-37.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 174
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -43-3190-000-00000-51050							
43190 51060 ELECTRICIT	11,433.69	13,348.79	15,266.68	13,374.82	14,000.00	15,000.00	7.1%
100 -43-3190-000-00000-51060							
43190 51070 WATER/SEWE	.00	.00	.00	86.65	300.00	300.00	.0%
100 -43-3190-000-00000-51070							
43190 51100 HEATING FU	.00	.00	1,452.48	411.71	940.00	500.00	-74.2%
100 -43-3190-000-00000-51100							
43190 51110 MAINTENANC	.00	.00	.00	36.30	1,659.00	50.00	-97.9%
100 -43-3190-000-00000-51110							
43190 51120 REPAIRS TO	2,480.07	3,537.68	945.91	590.10	1,600.00	1,000.00	-37.5%
100 -43-3190-000-00000-51120							
43190 5112A RPRS TO EQ	18,970.99	24,633.08	23,592.78	9,355.81	9,847.00	10,000.00	-63.8%
100 -43-3190-000-00000-5112A							
43190 5112B RPRS TO EQ	16,689.59	14,976.29	48,283.03	2,600.34	4,200.00	3,000.00	-45.5%
100 -43-3190-000-00000-5112B							
43190 5112C RPRS TO EQ	2,472.92	3,714.48	4,356.62	4,736.21	4,737.00	2,000.00	-64.6%
100 -43-3190-000-00000-5112C							
43190 51130 REPAIRS TO	.00	.00	10,463.20	.00	.00	.00	.0%
100 -43-3190-000-00000-51130							
43190 51140 EQUIPMENT	1,098.95	2,292.62	1,846.27	783.83	1,309.00	1,200.00	-33.7%
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	9,060.99	2,870.01	844.31	552.30	1,000.00	1,000.00	.0%
100 -43-3190-000-00000-51160							
43190 5116A PROF SRVCS	7,510.20	6,863.85	18,906.98	14,616.56	15,000.00	15,000.00	.0%
100 -43-3190-000-00000-5116A							
43190 5116B PROF SRVCS	2,522.00	16,106.21	11,958.16	23,652.29	23,653.00	10,000.00	-8.6%
100 -43-3190-000-00000-5116B							
43190 51190 MEDICAL/DE	.00	110.00	110.00	.00	206.00	375.00	82.0%
100 -43-3190-000-00000-51190							
43190 51295 OTHER VEHI	51.00	.00	.00	42.79	43.00	.00	.0%
100 -43-3190-000-00000-51295							
43190 51300 GARAGE REP	25,152.01	16,242.12	22,587.44	15,296.41	17,500.00	17,000.00	-2.9%
100 -43-3190-000-00000-51300							
43190 51301 INSURANCE	.00	.00	.00	-5,006.00	-5,006.00	.00	.0%
100 -43-3190-000-00000-51301							
43190 51310 BOOKS,SUBS	345.00	313.23	579.19	523.00	695.00	695.00	.0%
100 -43-3190-000-00000-51310							
43190 51320 TRAINING	8,171.57	6,018.34	10,604.85	6,077.57	6,527.00	5,000.00	6.8%
100 -43-3190-000-00000-51320							
43190 51500 VEHICLE IN	9,321.54	9,064.78	9,028.51	512.54	9,837.00	8,951.00	-9.0%
100 -43-3190-000-00000-51500							
43190 51540 INSURANCE	82,289.28	82,619.85	90,538.61	48,966.05	48,967.00	36,713.00	-59.1%
100 -43-3190-000-00000-51540							
43190 51990 UNCLASSIFI	-672.03	146.20	-5,641.72	-158.81	.00	.00	.0%
100 -43-3190-000-00000-51990							
TOTAL PURCHASED SERVICES	201,799.87	208,172.84	269,627.84	139,612.57	160,167.00	131,387.00	-100.6%

52 SUPPLIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 175
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 52010	SUPPLIES-0	35,226.92	26,625.55	34,090.48	24,829.66	31,788.00	25,000.00	-16.7%
100 -43-3190-000-00000-52010								
43190 5201A	SUPPLIES -	9,550.88	23,961.66	13,318.49	17,695.89	25,286.00	16,000.00	3.6%
100 -43-3190-000-00000-5201A								
43190 5201B	SUPPLIES -	2,105.49	3,192.41	187.69	715.94	1,000.00	2,000.00	100.0%
100 -43-3190-000-00000-5201B								
43190 52020	DATA PROCE	561.71	4,838.93	658.51	.00	.00	750.00	.0%
100 -43-3190-000-00000-52020								
43190 52030	CLEAN'G/SA	524.57	299.45	511.42	.00	.00	1,751.00	.0%
100 -43-3190-000-00000-52030								
43190 52050	UNIFORMS	6,927.06	5,820.48	4,927.78	3,629.55	4,263.73	4,000.00	.0%
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	422,990.96	407,260.45	416,563.16	267,592.23	379,475.00	290,000.00	-27.5%
100 -43-3190-000-00000-52320								
43190 52350	AV/EDUC/TR	31.72	50.00	.00	.00	.00	.00	.0%
100 -43-3190-000-00000-52350								
43190 52500	FUELS/LUBR	40,079.58	33,092.53	31,647.12	21,701.57	30,000.00	30,000.00	.0%
100 -43-3190-000-00000-52500								
43190 5250A	FUELS/LUBE	43,163.43	36,085.15	28,105.88	27,454.45	39,109.00	40,000.00	-9.1%
100 -43-3190-000-00000-5250A								
43190 5250B	FUELS/LUBE	7,170.62	10,392.96	2,826.80	1,389.27	5,000.00	10,000.00	100.0%
100 -43-3190-000-00000-5250B								
43190 52600	MINOR OFF	6,241.94	5,732.95	1,495.14	1,963.00	1,963.00	2,000.00	.0%
100 -43-3190-000-00000-52600								
43190 52610	DP EQUIP	1,377.81	5,012.29	.00	641.09	642.00	.00	.0%
100 -43-3190-000-00000-52610								
TOTAL SUPPLIES		575,952.69	562,364.81	534,332.47	367,612.65	518,526.73	421,501.00	-102.0%
54	CAPITAL OUTLAY							
43190 54000	VEHICLE PU	.00	.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	9,345.00	.00	.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	181,188.23	3,445.00	82,310.13	23,641.85	23,642.00	.00	.0%
100 -43-3190-000-00000-54200								
43190 54450	OTHER IMPR	.00	20,454.09	.00	596.30	597.00	.00	.0%
100 -43-3190-000-00000-54450								
43190 54600	CONSTRUCTI	29,615.33	.00	8,181.62	2,459.68	2,460.27	.00	.0%
100 -43-3190-000-00000-54600								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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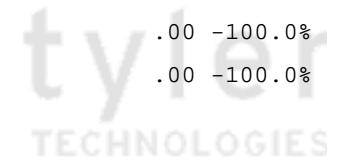
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 176
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	210,803.56	23,899.09	99,836.75	26,697.83	26,699.27	.00	-100.0%
TOTAL MOSQUITO CONTROL	1,838,259.29	1,634,244.44	1,714,086.43	975,644.59	1,236,810.00	1,287,912.00	-106.1%
43195 ENVIRONMENTAL SCIENCE							
55 SUBSIDIES TO OTHERS							
43195 55000 DIRECT SUB	.00	.00	5,000.00	.00	.00	.00	-100.0%
100 -43-3195-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	5,000.00	.00	.00	.00	-100.0%
TOTAL ENVIRONMENTAL SCIENCE	.00	.00	5,000.00	.00	.00	.00	-100.0%
44199 PUB HLTH DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
44199 55100 PAYMENTS T	.00	622,926.00	620,450.00	592,928.00	592,928.00	592,928.00	.0%
100 -44-4199-000-00000-55100							
44199 55110 PAYMENTS T	.00	643,382.00	643,382.00	589,766.83	643,382.00	.00	-100.0%
100 -44-4199-000-00000-55110							
44199 55120 PAYMENTS T	.00	81,098.00	81,098.00	74,339.83	81,098.00	75,000.00	-7.5%
100 -44-4199-000-00000-55120							
44199 55130 PAYMENTS T	.00	965,073.00	965,073.00	965,173.00	965,073.00	925,000.00	-4.2%
100 -44-4199-000-00000-55130							
44199 55400 BFT CO HEA	75,240.00	70,240.00	67,313.00	65,000.00	65,000.00	65,000.00	-3.4%
100 -44-4199-000-00000-55400							
44199 55401 BEAUFORT H	108,250.52	96,729.77	125,424.07	101,040.87	108,251.00	108,251.00	.0%
100 -44-4199-000-00000-55401							
44199 55410 CSTL EMP M	140,000.00	130,000.00	128,000.00	121,000.00	121,000.00	110,000.00	-14.1%
100 -44-4199-000-00000-55410							
TOTAL SUBSIDIES TO OTHERS	323,490.52	2,609,448.77	2,630,740.07	2,509,248.53	2,576,732.00	1,876,179.00	-110.2%
TOTAL PUB HLTH DIRECT SUBSID	323,490.52	2,609,448.77	2,630,740.07	2,509,248.53	2,576,732.00	1,876,179.00	-110.2%
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	167,038.39	198,857.00	.00	-100.0%
100 -43-9499-000-00000-50140							
49499 50150 EMPLOYER W	.00	.00	.00	86,353.42	86,354.00	.00	-100.0%
100 -43-9499-000-00000-50150							
49499 50160 EMPLOYER T	.00	.00	.00	5,899.69	5,900.00	.00	-100.0%
100 -43-9499-000-00000-50160							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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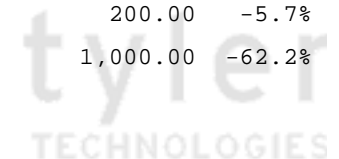
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 177
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -43-9499-000-00000-50160							
49499 50170 EMPLOYER U	.00	.00	.00	2,232.73	2,233.00	.00	-100.0%
100 -43-9499-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	261,524.23	293,344.00	.00	-100.0%
TOTAL PUBLIC HEALTH BENEFITS	.00	.00	.00	261,524.23	293,344.00	.00	-100.0%
54050 VETERANS AFFAIRS							
50 PERSONNEL SERVICES							
54050 50020 SALARIES A	139,608.63	144,294.67	120,443.45	92,488.95	111,253.00	110,534.00	-22.7%
100 -54-4050-000-00000-50020							
54050 50060 OVERTIME	.00	93.73	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-50060							
54050 50091 OTHER SAL/	.00	.00	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-50091							
54050 50100 EMPLOYER F	8,459.18	8,721.86	7,268.15	5,586.58	6,718.00	6,853.00	-22.7%
100 -54-4050-000-00000-50100							
54050 50110 EMPLOYER M	1,977.94	2,040.00	1,700.05	1,306.71	1,571.00	1,603.00	-22.7%
100 -54-4050-000-00000-50110							
54050 50120 EMPLOYER S	12,813.86	13,558.22	11,309.76	8,684.77	10,446.00	10,539.00	-21.5%
100 -54-4050-000-00000-50120							
54050 50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	.00	.00	.00	.0%
100 -54-4050-000-00000-50140							
54050 50150 EMPLOYER W	2,135.04	5,272.62	5,195.05	.00	.00	25,200.00	.0%
100 -54-4050-000-00000-50150							
54050 50160 EMPLOYER T	387.00	642.70	1,865.46	.00	.00	3,344.00	.0%
100 -54-4050-000-00000-50160							
54050 50170 EMPLOYER U	284.00	251.00	253.59	.00	.00	608.00	.0%
100 -54-4050-000-00000-50170							
TOTAL PERSONNEL SERVICES	189,040.69	201,418.00	177,677.52	108,067.01	129,988.00	158,681.00	-100.9%
51 PURCHASED SERVICES							
54050 51010 PRINTING	1,248.31	1,139.80	870.79	777.32	1,030.00	1,000.00	-2.9%
100 -54-4050-000-00000-51010							
54050 51030 POSTAGE/OT	1,553.58	833.46	1,152.07	1,148.65	1,313.00	1,000.00	-23.8%
100 -54-4050-000-00000-51030							
54050 51050 TELEPHONE	4,099.14	4,190.07	3,813.74	448.66	4,378.00	800.00	-81.7%
100 -54-4050-000-00000-51050							
54050 51110 MAINTENANC	820.00	820.00	840.00	840.00	870.00	2,000.00	129.9%
100 -54-4050-000-00000-51110							
54050 51140 EQUIPMENT	4,217.25	4,239.95	2,655.70	1,257.44	4,635.00	1,000.00	-78.4%
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	110.00	172.45	27.90	60.00	212.00	200.00	-5.7%
100 -54-4050-000-00000-51295							
54050 51300 GARAGE REP	196.90	4,416.10	392.87	399.45	2,649.00	1,000.00	-62.2%
100 -54-4050-000-00000-51300							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 178
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
54050 51301 INSURANCE	.00	-2,916.70	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-51301							
54050 51310 BOOKS,SUBS	415.20	554.37	533.00	449.66	631.00	630.00	-.2%
100 -54-4050-000-00000-51310							
54050 51320 TRAINING	8,918.59	4,064.46	2,572.15	2,416.82	4,120.00	2,000.00	-51.5%
100 -54-4050-000-00000-51320							
54050 51500 VEHICLE IN	641.24	618.06	602.61	72.61	623.00	500.00	-19.7%
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	22,220.21	18,132.02	13,460.83	7,870.61	20,461.00	10,130.00	-100.1%
52 SUPPLIES							
54050 52010 SUPPLIES-O	2,687.83	2,822.63	2,523.26	2,146.38	2,833.00	2,500.00	-11.8%
100 -54-4050-000-00000-52010							
54050 52020 DATA PROCE	334.25	.00	.00	.00	375.00	375.00	.0%
100 -54-4050-000-00000-52020							
54050 52500 FUELS/LUBR	979.36	783.78	543.27	180.39	1,339.00	500.00	-62.7%
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	1,125.64	373.43	.00	.00	.00	.00	.0%
100 -54-4050-000-00000-52610							
TOTAL SUPPLIES	5,127.08	3,979.84	3,066.53	2,326.77	4,547.00	3,375.00	-100.0%
54 CAPITAL OUTLAY							
54050 54000 VEHICLE PU	.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	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL VETERANS AFFAIRS	216,387.98	223,529.86	194,204.88	118,264.39	154,996.00	172,186.00	-101.0%
54060 DEPT OF SOCIAL SERVICES							
50 PERSONNEL SERVICES							
54060 50020 SALARIES A	3,115.71	.00	.00	.00	.00	.00	.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	188.70	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-50100							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 179
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50110 EMPLOYER M	44.13	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-50110							
54060 50120 EMPLOYER S	286.96	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-50120							
54060 50140 EMPLOYER G	5,844.04	6,635.77	1,235.08	.00	.00	.00	.0%
100 -54-4060-000-00000-50140							
54060 50150 EMPLOYER W	492.04	157.39	183.38	.00	.00	.00	.0%
100 -54-4060-000-00000-50150							
54060 50160 EMPLOYER T	15.00	21.64	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-50160							
54060 50170 EMPLOYER U	65.00	55.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-50170							
TOTAL PERSONNEL SERVICES	10,051.58	6,869.80	1,418.46	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
54060 51010 PRINTING	902.44	902.45	902.45	.00	.00	.00	.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	45,235.75	44,930.84	41,435.31	18,277.16	22,000.00	25,000.00	-46.8%
100 -54-4060-000-00000-51050							
54060 51110 MAINTENANC	113.78	149.76	166.21	.00	.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	1,962.06	1,978.54	1,327.55	684.64	2,000.00	1,000.00	-50.0%
100 -54-4060-000-00000-51140							
54060 51150 OFFICE SPA	9,151.52	8,177.55	10,603.32	8,541.99	9,500.00	9,500.00	.0%
100 -54-4060-000-00000-51150							
54060 51160 PROFESSION	61,000.01	61,000.00	61,000.00	89,261.53	40,167.00	81,000.00	.0%
100 -54-4060-000-00000-51160							
54060 51170 NON-PROFES	2,200.00	.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	290.76	121.83	121.83	121.83	200.00	200.00	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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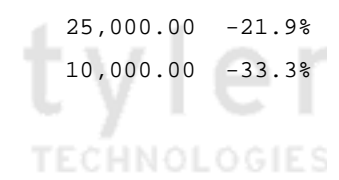
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 180
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	120,856.32	117,260.97	115,556.67	116,887.15	73,867.00	116,700.00	-100.7%
52 SUPPLIES							
54060 52010 SUPPLIES-O	525.09	1,083.05	130.35	66.19	750.00	.00	-100.0%
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	525.09	1,083.05	130.35	66.19	750.00	.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	4,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
100 -54-4060-000-00000-55010							
54060 55020 EMERGENCY	73,000.00	73,000.00	73,000.00	66,916.66	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	77,000.00	79,000.00	79,000.00	72,416.66	79,000.00	79,000.00	-100.4%
TOTAL DEPT OF SOCIAL SERVICE	208,432.99	204,213.82	196,105.48	189,370.00	153,617.00	195,700.00	-101.1%
54299 PUB WELFARE DIRECT SUBS							
55 SUBSIDIES TO OTHERS							
54299 55300 CLEMSON EX	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
100 -54-4299-000-00000-55300							
54299 55310 BFT SOIL/W	25,000.00	22,000.00	21,000.00	19,000.00	19,000.00	19,000.00	-9.5%
100 -54-4299-000-00000-55310							
54299 55500 LOWCTRY RE	247,000.00	247,000.00	247,000.00	246,000.00	246,000.00	240,000.00	-2.8%
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	35,000.00	32,000.00	32,000.00	30,000.00	30,000.00	25,000.00	-21.9%
100 -54-4299-000-00000-55510							
54299 55520 C O D A	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	-33.3%
100 -54-4299-000-00000-55520							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 181
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
54299	55530 HOPE HAVEN	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	-33.3%
100	-54-4299-000-00000-55530							
54299	55540 BJWSA - WA	5,000.00	.00	.00	.00	.00	.00	.0%
100	-54-4299-000-00000-55540							
54299	55550 BFT/JSFR	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
100	-54-4299-000-00000-55550							
54299	55560 SENIOR SER	70,000.00	55,000.00	55,000.00	55,000.00	55,000.00	45,000.00	-18.2%
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	.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	8,500.00	-15.0%
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	65,000.00	98,681.30	76,320.00	93,330.00	93,330.00	75,000.00	-5.1%
100	-54-4299-000-00000-55600							
	TOTAL SUBSIDIES TO OTHERS	506,500.00	504,681.30	481,320.00	493,330.00	493,330.00	442,500.00	-102.6%
	TOTAL PUB WELFARE DIRECT SUB	506,500.00	504,681.30	481,320.00	493,330.00	493,330.00	442,500.00	-102.6%
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	24,809.35	29,536.00	.00	-100.0%
100	-54-9599-000-00000-50140							
59599	50150 EMPLOYER W	.00	.00	.00	4,460.21	4,461.00	.00	-100.0%
100	-54-9599-000-00000-50150							
59599	50160 EMPLOYER T	.00	.00	.00	1,991.75	1,992.00	.00	-100.0%
100	-54-9599-000-00000-50160							
59599	50170 EMPLOYER U	.00	.00	.00	296.38	297.00	.00	-100.0%
100	-54-9599-000-00000-50170							
	TOTAL PERSONNEL SERVICES	.00	.00	.00	31,557.69	36,286.00	.00	-100.0%
	TOTAL PUBLIC WELFARE BENEFIT	.00	.00	.00	31,557.69	36,286.00	.00	-100.0%
63310	PALS CENTRAL ADMINISTRATION							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 182
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
63310 50020 SALARIES A	186,003.96	183,421.99	240,323.49	198,582.39	240,001.00	211,596.00	-14.8%
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	1,313.95	2,722.37	3,074.38	1,460.33	1,461.00	.00	-100.0%
100 -64-3310-000-00000-50060							
63310 50100 EMPLOYER F	11,165.79	11,051.87	14,369.85	11,855.66	14,333.00	13,119.00	-13.2%
100 -64-3310-000-00000-50100							
63310 50110 EMPLOYER M	2,610.69	2,584.92	3,360.72	2,772.75	3,351.00	3,068.00	-13.3%
100 -64-3310-000-00000-50110							
63310 50120 EMPLOYER S	16,499.65	17,570.55	22,855.32	18,784.05	22,713.00	19,869.00	-13.2%
100 -64-3310-000-00000-50120							
63310 50140 EMPLOYER G	40,907.04	33,179.09	37,052.60	.00	.00	42,000.00	.0%
100 -64-3310-000-00000-50140							
63310 50150 EMPLOYER W	12,516.00	3,768.69	1,837.36	.00	.00	4,234.00	.0%
100 -64-3310-000-00000-50150							
63310 50160 EMPLOYER T	433.00	566.57	1,437.54	.00	.00	680.00	.0%
100 -64-3310-000-00000-50160							
63310 50170 EMPLOYER U	504.00	339.00	342.39	.00	.00	381.00	.0%
100 -64-3310-000-00000-50170							
TOTAL PERSONNEL SERVICES	271,954.08	255,205.05	324,653.65	233,455.18	281,859.00	294,947.00	-101.8%
51 PURCHASED SERVICES							
63310 51000 ADVERTISIN	.00	.00	59.50	369.00	1,048.00	2,500.00	.0%
100 -64-3310-000-00000-51000							
63310 51010 PRINTING	1,302.52	.00	491.60	.00	500.00	.00	-100.0%
100 -64-3310-000-00000-51010							
63310 51030 POSTAGE/OT	445.59	437.26	264.71	193.81	500.00	500.00	.0%
100 -64-3310-000-00000-51030							
63310 51050 TELEPHONE-	17,083.45	16,294.78	12,583.05	2,391.09	3,974.00	3,000.00	-40.0%
100 -64-3310-000-00000-51050							
63310 5105F TELEPHONE-	.00	.00	.00	.00	.00	.00	-100.0%
100 -64-3310-000-00000-5105F							
63310 51060 ELEC-ADMIN	27,250.32	26,214.77	42,002.09	46,660.08	57,905.00	60,000.00	100.0%
100 -64-3310-000-00000-51060							
63310 51070 WATER/SEWE	1,020.02	1,023.92	2,860.27	4,024.53	5,700.00	5,000.00	100.0%
100 -64-3310-000-00000-51070							
63310 51090 GARBAGE SE	.00	.00	.00	889.29	1,350.00	.00	.0%
100 -64-3310-000-00000-51090							
63310 51110 MAINTENANC	1,003.47	3,057.48	1,182.39	1,553.43	2,500.00	2,000.00	-20.0%
100 -64-3310-000-00000-51110							
63310 51120 REPAIRS TO	138.54	.00	27.83	140.00	140.00	.00	.0%
100 -64-3310-000-00000-51120							
63310 51130 REPAIRS TO	.00	.00	16.05	.00	.00	.00	.0%
100 -64-3310-000-00000-51130							
63310 51140 EQUIPMENT	4,191.50	4,143.30	3,193.17	1,229.83	1,230.00	1,500.00	-62.5%
100 -64-3310-000-00000-51140							
63310 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 183
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3310-000-00000-51150							
63310 51160 PROFESSION	3,723.50	225.00	45.00	.00	.00	.00	-100.0%
100 -64-3310-000-00000-51160							
63310 51170 NON-PROFES	.00	.00	140.00	.00	.00	.00	.0%
100 -64-3310-000-00000-51170							
63310 51210 CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-51210							
63310 51295 OTHER VEHI	65.00	50.00	105.00	.00	16.00	800.00	.0%
100 -64-3310-000-00000-51295							
63310 51300 GARAGE REP	3,893.97	869.65	468.95	532.23	1,500.00	1,000.00	-33.3%
100 -64-3310-000-00000-51300							
63310 51301 INSURANCE	.00	-843.91	.00	-726.32	-726.00	.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	700.20	552.48	678.05	259.00	300.00	200.00	-60.0%
100 -64-3310-000-00000-51310							
63310 51320 TRAINING	3,617.59	2,050.76	1,528.44	873.73	874.00	500.00	-83.3%
100 -64-3310-000-00000-51320							
63310 51500 VEHICLE IN	1,109.68	692.16	584.07	42.05	1,200.00	600.00	-50.0%
100 -64-3310-000-00000-51500							
63310 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-51510							
63310 51520 MED/PROF L	11,319.40	16,818.00	240.21	.00	.00	.00	-100.0%
100 -64-3310-000-00000-51520							
63310 51960 RECREATION	3,181.79	5,347.34	1,780.08	37.27	38.00	.00	-100.0%
100 -64-3310-000-00000-51960							
63310 5196D RECREATION	5,220.86	.00	.00	.00	.00	.00	.0%
100 -64-3310-000-00000-5196D							
63310 51990 UNCLASSIFI	2,694.19	2,436.69	103.84	134.49	235.00	.00	.0%
100 -64-3310-000-00000-51990							
63310 51999 CREDIT CAR	.00	780.78	3,766.52	5,379.96	5,459.00	5,000.00	100.0%
100 -64-3310-000-00000-51999							
TOTAL PURCHASED SERVICES	87,961.59	80,150.46	72,120.82	63,983.47	83,743.00	82,600.00	-100.5%
52 SUPPLIES							
63310 52010 SUPPLIES-O	4,710.51	3,398.43	377.44	5,371.37	5,798.00	3,000.00	.0%
100 -64-3310-000-00000-52010							
63310 52020 DATA PROCE	2,065.97	2,024.84	2,544.14	98.44	113.00	500.00	-75.0%
100 -64-3310-000-00000-52020							
63310 52030 CLEAN'G/SA	.00	.00	69.02	182.24	489.00	.00	.0%
100 -64-3310-000-00000-52030							
63310 52050 UNIFORMS	2,928.39	1,737.62	434.11	363.25	364.00	400.00	-86.7%
100 -64-3310-000-00000-52050							
63310 52170 RECREATION	78.87	.00	732.62	.00	.00	.00	.0%
100 -64-3310-000-00000-52170							
63310 52300 MEDICAL/PH	.00	.00	528.79	.00	.00	.00	.0%
100 -64-3310-000-00000-52300							
63310 52330 FACILITY M	10.74	.00	.00	98.44	99.00	.00	.0%
100 -64-3310-000-00000-52330							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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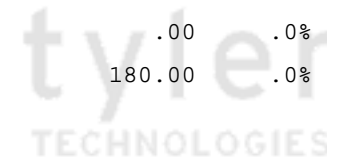
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 184
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 52340 SIGNS (EAC	.00	.00	987.00	108.65	109.00	300.00	-85.0%
100 -64-3310-000-00000-52340							
63310 52350 AV/EDUC/TR	12.50	.00	.00	.00	350.00	.00	-100.0%
100 -64-3310-000-00000-52350							
63310 52500 FUELS/LUBR	4,429.06	4,726.31	3,804.03	2,973.99	2,974.00	2,800.00	.0%
100 -64-3310-000-00000-52500							
63310 52600 MINOR OFF	.00	.00	662.42	978.21	1,173.00	.00	.0%
100 -64-3310-000-00000-52600							
63310 52610 DP EQUIP	3,065.10	.00	950.77	.00	.00	.00	.0%
100 -64-3310-000-00000-52610							
TOTAL SUPPLIES	17,301.14	11,887.20	11,090.34	10,174.59	11,469.00	7,000.00	-100.0%
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	377,216.81	347,242.71	407,864.81	307,613.24	377,071.00	384,547.00	-102.3%
63311 PALS SUMMER PROGRAM							
50 PERSONNEL SERVICES							
63311 50020 SALARIES A	102,621.81	99,362.36	104,551.85	91,530.74	110,000.00	90,000.00	.0%
100 -64-3311-000-00000-50020							
63311 50060 OVERTIME	.00	1,570.67	2,194.36	387.63	388.00	.00	-100.0%
100 -64-3311-000-00000-50060							
63311 50100 EMPLOYER F	6,362.58	6,253.03	6,618.43	5,699.05	6,700.00	6,200.00	-11.4%
100 -64-3311-000-00000-50100							
63311 50110 EMPLOYER M	1,488.38	1,462.24	1,547.80	1,332.61	1,600.00	1,450.00	-3.3%
100 -64-3311-000-00000-50110							
63311 50120 EMPLOYER S	5,087.38	5,952.33	6,128.48	4,016.47	6,200.00	9,390.00	34.1%
100 -64-3311-000-00000-50120							
63311 50130 EMPLOYER P	.00	-28.60	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-50130							
63311 50150 EMPLOYER W	12,963.00	10,667.69	8,071.84	.00	.00	620.00	.0%
100 -64-3311-000-00000-50150							
63311 50160 EMPLOYER T	2,725.00	3,461.92	3,355.03	.00	.00	.00	.0%
100 -64-3311-000-00000-50160							
63311 50170 EMPLOYER U	351.00	288.00	284.17	.00	.00	180.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 185
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3311-000-00000-50170							
TOTAL PERSONNEL SERVICES	131,599.15	128,989.64	132,751.96	102,966.50	124,888.00	107,840.00	-100.6%
51 PURCHASED SERVICES							
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	500.00	.00	-100.0%
100 -64-3311-000-00000-51140							
63311 51170 NON-PROFES	.00	300.00	99.68	.00	500.00	.00	-100.0%
100 -64-3311-000-00000-51170							
63311 51210 CLEANING S	.00	.00	588.54	.00	.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	6,838.66	392.82	393.00	.00	.0%
100 -64-3311-000-00000-51960							
TOTAL PURCHASED SERVICES	.00	300.00	7,526.88	392.82	1,393.00	.00	-100.0%
52 SUPPLIES							
63311 52010 SUPPLIES-O	.00	1,074.64	303.66	.00	500.00	.00	-100.0%
100 -64-3311-000-00000-52010							
63311 52050 UNIFORMS	3,101.56	3,592.53	191.53	1,159.57	3,307.00	2,000.00	-45.9%
100 -64-3311-000-00000-52050							
63311 52170 RECREATION	3,879.25	4,042.51	2,504.94	198.91	2,500.00	.00	-100.0%
100 -64-3311-000-00000-52170							
63311 52300 MEDICAL/PH	.00	.00	.00	.00	.00	.00	.0%
100 -64-3311-000-00000-52300							
63311 52380 ATHLETIC S	.00	.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%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 186
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3311-000-00000-52670							
TOTAL SUPPLIES	6,980.81	8,709.68	3,000.13	1,358.48	6,807.00	2,500.00	-100.0%
54 CAPITAL OUTLAY							
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	138,579.96	137,999.32	143,278.97	104,717.80	133,088.00	110,340.00	-100.7%
63312 PALS AQUATICS PROGRAM							
50 PERSONNEL SERVICES							
63312 50020 SALARIES A	540,098.70	585,672.24	595,400.20	518,803.00	626,340.00	425,000.00	-33.3%
100 -64-3312-000-00000-50020							
63312 50060 OVERTIME	11,251.40	1,254.84	1,429.41	1,687.62	1,688.00	2,000.00	.0%
100 -64-3312-000-00000-50060							
63312 50100 EMPLOYER F	33,455.70	35,527.12	35,924.00	31,253.10	37,744.00	29,301.00	-27.1%
100 -64-3312-000-00000-50100							
63312 50110 EMPLOYER M	7,824.67	8,308.99	8,401.54	7,309.50	8,827.00	6,854.00	-27.1%
100 -64-3312-000-00000-50110							
63312 50120 EMPLOYER S	44,982.83	51,136.06	51,467.81	44,475.54	53,589.00	44,386.00	-27.1%
100 -64-3312-000-00000-50120							
63312 50140 EMPLOYER G	70,126.00	86,265.50	96,336.62	.00	.00	75,600.00	.0%
100 -64-3312-000-00000-50140							
63312 50150 EMPLOYER W	40,537.00	36,847.16	28,815.02	.00	.00	38,619.00	.0%
100 -64-3312-000-00000-50150							
63312 50160 EMPLOYER T	1,260.00	2,327.18	2,324.44	.00	.00	2,999.00	.0%
100 -64-3312-000-00000-50160							
63312 50170 EMPLOYER U	1,093.00	967.00	946.26	.00	.00	851.00	.0%
100 -64-3312-000-00000-50170							
TOTAL PERSONNEL SERVICES	750,629.30	808,306.09	821,045.30	603,528.76	728,188.00	625,610.00	-103.9%
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	575.00	575.00	475.00	475.00	600.00	600.00	.0%
100 -64-3312-000-00000-51040							
63312 51050 TELEPHONE	798.49	3,913.96	3,284.55	3,575.16	4,000.00	4,000.00	.0%
100 -64-3312-000-00000-51050							
63312 51059 TELEPHONE	3,492.51	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51059							
63312 5105F TELEPHONE	120.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 187
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3312-000-00000-5105F	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
63312 5105U								
100 -64-3312-000-00000-5105U	ELECTRICIT	53,730.81	166,657.55	166,388.36	108,797.35	146,763.00	90,000.00	-45.8%
63312 51060								
100 -64-3312-000-00000-51060	ELECTRICIT	52,971.37	.00	.00	.00	.00	.00	.0%
63312 51069								
100 -64-3312-000-00000-51069	ELECTRICIT	57,845.08	.00	.00	.00	.00	.00	.0%
63312 5106U								
100 -64-3312-000-00000-5106U	WATER/SEWE	398.13	8,892.21	10,661.69	14,560.68	15,561.00	15,000.00	7.1%
63312 51070								
100 -64-3312-000-00000-51070	WATER/SEWE	2,859.48	.00	.00	.00	.00	.00	.0%
63312 51079								
100 -64-3312-000-00000-51079	WATER/SEWE	15,635.14	.00	.00	.00	.00	.00	.0%
63312 5107F								
100 -64-3312-000-00000-5107F	WATER/SEWE	2,106.89	.00	.00	.00	.00	.00	.0%
63312 5107U								
100 -64-3312-000-00000-5107U	MAINTENANC	2,886.04	3,951.11	4,389.92	3,914.20	3,915.00	10,000.00	25.0%
63312 51110								
100 -64-3312-000-00000-51110	REPAIRS TO	17,095.86	14,595.05	38,392.17	10,799.68	10,800.00	15,000.00	-34.8%
63312 51120								
100 -64-3312-000-00000-51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
63312 51130								
100 -64-3312-000-00000-51130	EQUIPMENT	.00	49.88	.00	.00	.00	.00	.0%
63312 51140								
100 -64-3312-000-00000-51140	OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
63312 51150								
100 -64-3312-000-00000-51150	PROFESSION	.00	.00	27,851.00	.00	.00	.00	.0%
63312 51160								
100 -64-3312-000-00000-51160	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
63312 51230								
100 -64-3312-000-00000-51230	GARAGE REP	2,269.12	816.13	.00	.00	.00	2,572.00	.0%
63312 51300								
100 -64-3312-000-00000-51300	BOOKS, SUBS	67.00	60.00	.00	.00	100.00	100.00	.0%
63312 51310								
100 -64-3312-000-00000-51310	TRAINING	1,266.92	996.76	.00	550.00	782.00	1,000.00	-50.0%
63312 51320								
100 -64-3312-000-00000-51320	VEHICLE IN	596.81	621.31	1,151.31	91.31	700.00	400.00	-42.9%
63312 51500								
100 -64-3312-000-00000-51500	BLDG/CONTE	2,117.27	2,117.27	2,117.27	2,117.27	2,118.00	2,118.00	.0%
63312 51510								
100 -64-3312-000-00000-51510	MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
63312 51520								
100 -64-3312-000-00000-51520	RECREATION	22,641.65	6,580.33	9,668.06	7,018.80	7,500.00	7,500.00	.0%
63312 51960								
100 -64-3312-000-00000-51960	RECREATION	1,663.20	.00	.00	.00	.00	.00	.0%
63312 5196A								
100 -64-3312-000-00000-5196A	RECREATION	.00	.00	.00	.00	.00	.00	.0%
63312 5196E								
100 -64-3312-000-00000-5196E	UNCLASSIFI	.00	.00	100.00	.00	.00	.00	.0%
63312 51990								
100 -64-3312-000-00000-51990								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 188
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	241,136.77	209,826.56	264,479.33	151,899.45	192,839.00	148,290.00	-100.9%
52 SUPPLIES							
63312 52010 SUPPLIES-O	1,076.62	1,500.00	810.24	617.24	618.00	600.00	.0%
100 -64-3312-000-00000-52010							
63312 52020 DATA PROCE	866.93	709.27	1,144.69	319.31	320.00	500.00	-44.4%
100 -64-3312-000-00000-52020							
63312 52030 CLEAN'G/SA	5,247.73	4,495.70	6,330.05	4,182.61	6,000.00	6,000.00	.0%
100 -64-3312-000-00000-52030							
63312 52050 UNIFORMS	2,982.85	1,995.97	2,017.12	1,565.28	1,566.00	2,000.00	.0%
100 -64-3312-000-00000-52050							
63312 52170 RECREATION	2,831.32	429.03	914.08	433.07	8,434.00	400.00	.0%
100 -64-3312-000-00000-52170							
63312 52300 MEDICAL/PH	1,715.73	1,188.82	341.23	606.10	607.00	400.00	.0%
100 -64-3312-000-00000-52300							
63312 52330 FACILITY M	20,912.29	18,742.32	18,367.54	14,420.09	15,000.00	15,000.00	.0%
100 -64-3312-000-00000-52330							
63312 52340 SIGNS (EAC	490.00	.00	600.00	.00	.00	200.00	.0%
100 -64-3312-000-00000-52340							
63312 52500 FUELS/LUBR	3,088.36	643.70	39.43	44.83	387.00	800.00	.0%
100 -64-3312-000-00000-52500							
63312 52600 MINOR OFF	2,295.11	.00	1,272.06	.00	.00	.00	.0%
100 -64-3312-000-00000-52600							
63312 52610 DP EQUIP	128.37	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-52610							
63312 52670 MINOR RECR	.00	2,743.73	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-52670							
TOTAL SUPPLIES	41,635.31	32,448.54	31,836.44	22,188.53	32,932.00	25,900.00	-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	21,868.77	21,869.00	.00	.0%
100 -64-3312-000-00000-54150							
63312 54200 SPECIALIZE	22,766.00	.00	.00	3,795.00	3,795.00	.00	.0%
100 -64-3312-000-00000-54200							
63312 54700 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-54700							
TOTAL CAPITAL OUTLAY	22,766.00	.00	.00	25,663.77	25,664.00	.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							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 189
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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)							
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	1,116,167.38	1,110,581.19	1,177,361.07	863,280.51	1,039,623.00	859,800.00	-105.5%
63313 PALS HILTON HEAD PROGRAMS							
50 PERSONNEL SERVICES							
63313 50020 SALARIES A 100 -64-3313-000-00000-50020	81,742.56	53,974.00	.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	548.08	.00	.00	.00	.00	.00	.0%
63313 50100 EMPLOYER F 100 -64-3313-000-00000-50100	5,033.10	3,321.15	.00	.00	.00	.00	.0%
63313 50110 EMPLOYER M 100 -64-3313-000-00000-50110	1,177.27	776.69	.00	.00	.00	.00	.0%
63313 50120 EMPLOYER S 100 -64-3313-000-00000-50120	7,556.11	5,068.27	.00	.00	.00	.00	.0%
63313 50140 EMPLOYER G 100 -64-3313-000-00000-50140	17,532.00	13,271.66	.00	.00	.00	.00	.0%
63313 50150 EMPLOYER W 100 -64-3313-000-00000-50150	8,578.96	4,441.90	.00	.00	.00	.00	.0%
63313 50160 EMPLOYER T 100 -64-3313-000-00000-50160	151.00	550.54	.00	.00	.00	.00	.0%
63313 50170 EMPLOYER U 100 -64-3313-000-00000-50170	232.00	148.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	122,551.08	81,552.21	.00	.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	37.45	.00	.00	.00	.00	.00	.0%
63313 51030 POSTAGE/OT 100 -64-3313-000-00000-51030	.00	.00	.00	.00	.00	.00	.0%
63313 51050 TELEPHONE 100 -64-3313-000-00000-51050	16,390.57	17,497.59	.00	.00	.00	.00	.0%
63313 51051 TELEPHONE 100 -64-3313-000-00000-51051	.00	.00	.00	.00	.00	.00	.0%
63313 51052 TELEPHONE 100 -64-3313-000-00000-51052	.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 190
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
63313 51053 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51053								
63313 51054 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51054								
63313 51058 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
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		82,182.76	97,339.75	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51060								
63313 51061 ELECTRICIT		.00	.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		.00	.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		.00	.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		17,284.70	12,763.94	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51070								
63313 51071 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51071								
63313 51072 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51072								
63313 51073 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51073								
63313 51074 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51074								
63313 51078 WATER/SEWE		.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		4,683.89	4,721.21	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51090								
63313 51091 GARBAGE SE		.00	.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		35.49	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51110								
63313 51120 REPAIRS TO		245.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51120								
63313 51130 REPAIRS TO		6,215.24	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51130								
63313 51140 EQUIPMENT		167.81	181.30	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51140								
63313 51150 OFFICE SPA		1,800.00	1,800.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51150								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 191
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
63313 51170 NON-PROFES		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51170								
63313 51210 CLEANING S		5,460.00	4,550.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51210								
63313 51212 CLN SVC SH		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51212								
63313 51295 OTHER VEHI		.00	17.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51295								
63313 51300 GARAGE REP		1,782.63	1,504.69	.00	.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		139.85	121.83	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51310								
63313 51320 TRAINING		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51320								
63313 51360 ATHLETIC P		.00	15,795.45	.00	.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		361.25	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136B								
63313 5136C ATHLETIC P		.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136C								
63313 5136D ATHLETIC P		-17.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-5136D								
63313 5136F ATHLETIC P		34,143.40	.00	.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		6,123.62	.00	.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		1,114.93	58.79	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51500								
63313 51510 BLDG/CONTE		3,420.18	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-51510								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 192
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
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%
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		181,571.77	156,351.55	.00	.00	.00	.00	-100.0%
52 SUPPLIES								
63313 52010 SUPPLIES-O		.00	.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		1,414.66	1,101.66	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52030								
63313 52050 UNIFORMS		.00	.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	495.00	.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		5,700.75	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52400								
63313 52500 FUELS/LUBR		3,627.75	1,738.72	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-52500								
63313 52600 MINOR OFF		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 193
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3313-000-00000-52600							
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							
TOTAL SUPPLIES	10,743.16	3,335.38	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
63313 54000 VEHICLE PU	.00	21,773.00	.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	.00	.00	.00	.00	.00	.00	.0%
100 -64-3313-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	21,773.00	.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	.00	-100.0%
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	.00	-100.0%
TOTAL PALS HILTON HEAD PROGR	394,866.01	343,012.14	80,000.00	80,000.00	80,000.00	.00	-100.0%
63314 PALS BLUFFTON PROGRAMS							
50 PERSONNEL SERVICES							
63314 50020 SALARIES A	155,748.17	137,016.01	155,854.21	136,558.10	163,656.00	.00	-100.0%
100 -64-3314-000-00000-50020							
63314 50060 OVERTIME	4,262.93	29,416.03	7,648.79	468.24	469.00	.00	-100.0%
100 -64-3314-000-00000-50060							
63314 50100 EMPLOYER F	9,531.31	9,842.26	9,701.85	8,111.76	9,724.00	.00	-100.0%
100 -64-3314-000-00000-50100							
63314 50110 EMPLOYER M	2,229.52	2,301.77	2,268.98	1,896.97	2,273.00	.00	-100.0%
100 -64-3314-000-00000-50110							
63314 50120 EMPLOYER S	14,743.77	15,628.07	15,288.25	11,926.23	14,105.00	.00	-100.0%
100 -64-3314-000-00000-50120							
63314 50140 EMPLOYER G	29,218.96	26,543.20	44,463.07	.00	.00	.00	.0%
100 -64-3314-000-00000-50140							
63314 50150 EMPLOYER W	13,751.96	11,760.61	12,435.22	.00	.00	.00	.0%
100 -64-3314-000-00000-50150							
63314 50160 EMPLOYER T	454.00	705.21	1,080.29	.00	.00	.00	.0%
100 -64-3314-000-00000-50160							
63314 50170 EMPLOYER U	372.00	309.00	426.26	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 194
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3314-000-00000-50170							
TOTAL PERSONNEL SERVICES	230,312.62	233,522.16	249,166.92	158,961.30	190,227.00	.00	-100.0%
51 PURCHASED SERVICES							
63314 51000 ADVERTISIN	.00	.00	.00	823.90	825.00	.00	.0%
100 -64-3314-000-00000-51000							
63314 51010 PRINTING	60.00	36.64	.00	.00	.00	.00	-100.0%
100 -64-3314-000-00000-51010							
63314 51030 POSTAGE/OT	52.00	87.95	56.00	20.64	100.00	.00	-100.0%
100 -64-3314-000-00000-51030							
63314 51040 LICENSES/P	85.00	.00	.00	.00	150.00	.00	-100.0%
100 -64-3314-000-00000-51040							
63314 51050 TELEPHONE	18,786.87	19,922.81	62,837.03	68,425.69	71,448.00	.00	-100.0%
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	.00	.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	.00	.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	61,009.43	74,506.18	228,674.42	213,401.19	219,483.00	.00	-100.0%
100 -64-3314-000-00000-51060							
63314 51069 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51069							
63314 5106C ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5106C							
63314 5106D ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5106D							
63314 5106N ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5106N							
63314 51070 WATER/SEWE	10,859.24	9,980.91	33,078.65	21,216.68	22,766.00	.00	-100.0%
100 -64-3314-000-00000-51070							
63314 51079 WATER/SEWE	.00	.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	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5107D							
63314 5107N WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5107N							
63314 51090 GARBAGE SE	.00	.00	2,285.17	1,751.60	1,752.00	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 195
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51110 MAINTENANC	2,892.74	3,896.13	2,635.29	1,904.27	3,758.00	.00	-100.0%
100 -64-3314-000-00000-51110							
63314 51120 REPAIRS TO	1,853.36	3,404.23	.00	672.62	673.00	.00	-100.0%
100 -64-3314-000-00000-51120							
63314 51130 REPAIRS TO	1,051.48	1,084.84	914.93	.00	.00	.00	.0%
100 -64-3314-000-00000-51130							
63314 51140 EQUIPMENT	3,684.34	3,062.60	2,103.35	1,396.88	1,397.00	.00	-100.0%
100 -64-3314-000-00000-51140							
63314 51150 OFFICE SPA	.00	.00	1,800.00	1,800.00	1,800.00	.00	-100.0%
100 -64-3314-000-00000-51150							
63314 51170 NON-PROFES	.00	499.85	.00	.00	.00	.00	-100.0%
100 -64-3314-000-00000-51170							
63314 51210 CLEANING S	11,124.36	26,785.39	69,138.36	49,148.09	49,149.00	.00	-100.0%
100 -64-3314-000-00000-51210							
63314 5121C CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5121C							
63314 5121D CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5121D							
63314 51295 OTHER VEHI	134.00	748.66	.00	125.00	125.00	.00	-100.0%
100 -64-3314-000-00000-51295							
63314 51300 GARAGE REP	4,882.93	3,823.04	5,041.81	2,383.60	3,839.00	.00	-100.0%
100 -64-3314-000-00000-51300							
63314 51301 INSURANCE	.00	-1,137.13	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51301							
63314 51310 BOOKS, SUBS	105.00	383.00	148.83	175.83	176.00	.00	-100.0%
100 -64-3314-000-00000-51310							
63314 51320 TRAINING	1,854.07	2,926.93	1,097.64	119.00	119.00	.00	-100.0%
100 -64-3314-000-00000-51320							
63314 51360 ATHLETIC P	.00	176,236.98	116,817.83	77,111.83	80,289.00	.00	-100.0%
100 -64-3314-000-00000-51360							
63314 5136A YOUTH LACR	1,095.62	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136A							
63314 5136B ATHLETIC P	29,262.55	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136B							
63314 5136C ATHLETIC P	76,959.66	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136C							
63314 5136D ATHLETIC P	45,147.22	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136D							
63314 5136E ATHLETIC P	24,562.40	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136E							
63314 5136F ATHLETIC P	15,167.27	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136F							
63314 5136H ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136H							
63314 5136K ATHLETIC P	10,598.10	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136K							
63314 5136M ATHLETIC	.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5136M							
63314 51500 VEHICLE IN	2,071.74	4,345.26	4,249.18	455.51	2,900.00	.00	-100.0%
100 -64-3314-000-00000-51500							
63314 51510 BLDG/CONTE	9,816.37	11,755.01	18,836.20	15,690.56	18,500.00	.00	-100.0%
100 -64-3314-000-00000-51510							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 196
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51519 BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-51519								
63314 5151C BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5151C								
63314 5151D BLDG/CONTE		.00	.00	.00	.00	.00	.00	.0%
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		495.10	.00	.00	.00	.00	.00	.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	7,998.54	13,951.36	36,721.99	37,588.00	.00	-100.0%
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		1,888.95	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196C								
63314 5196D RECREATION		264.15	.00	.00	.00	.00	.00	.0%
100 -64-3314-000-00000-5196D								
63314 5196E RECREATION		107.99	.00	.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		11,211.99	-36,117.83	10,450.00	149.26	150.00	.00	-100.0%
100 -64-3314-000-00000-51990								
TOTAL PURCHASED SERVICES		347,083.93	314,229.99	574,116.05	493,494.14	516,987.00	.00	-100.0%
52 SUPPLIES								
63314 52010 SUPPLIES-O		2,422.49	1,700.00	4,024.58	3,004.16	3,005.00	.00	-100.0%
100 -64-3314-000-00000-52010								
63314 52020 DATA PROCE		1,220.49	2,662.08	1,812.85	158.30	159.00	.00	-100.0%
100 -64-3314-000-00000-52020								
63314 52030 CLEAN'G/SA		3,177.82	5,963.21	1,970.02	31.38	32.00	.00	-100.0%
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		224.55	246.64	28,053.55	44.94	45.00	.00	-100.0%
100 -64-3314-000-00000-52050								
63314 52170 RECREATION		1,616.39	543.20	3,251.62	1,914.46	1,915.00	.00	-100.0%
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		.00	.00	730.55	1,223.23	1,224.00	.00	-100.0%
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%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 197
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3314-000-00000-52330							
63314 52340 SIGNS (EAC)	5,250.00	1,077.14	1,592.00	1,368.61	1,369.00	.00	-100.0%
100 -64-3314-000-00000-52340							
63314 52500 FUELS/LUBR	9,843.07	8,186.20	12,805.77	6,453.52	8,999.00	.00	-100.0%
100 -64-3314-000-00000-52500							
63314 52600 MINOR OFF	1,351.18	1,114.16	19,127.32	267.14	268.00	.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	53.91	3,586.18	-3,560.96	.00	.00	.0%
100 -64-3314-000-00000-52670							
TOTAL SUPPLIES	25,105.99	21,546.54	76,954.44	10,904.78	17,016.00	.00	-100.0%
54 CAPITAL OUTLAY							
63314 54000 VEHICLE PU	38,254.00	43,546.00	.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	21,400.79	.00	2,192.00	2,192.00	.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	38,254.00	64,946.79	.00	2,192.00	2,192.00	.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	640,756.54	634,245.48	900,237.41	665,552.22	726,422.00	.00	-100.0%
63316 PALS ATHLETIC PROGRAMS							
50 PERSONNEL SERVICES							
63316 50020 SALARIES A	174,088.24	169,957.87	123,610.06	89,361.72	108,222.00	358,306.00	72.2%
100 -64-3316-000-00000-50020							
63316 50060 OVERTIME	3,263.67	1,922.24	1,582.41	.00	.00	.00	-100.0%
100 -64-3316-000-00000-50060							
63316 50100 EMPLOYER F	10,752.41	10,308.93	7,571.59	5,384.42	6,524.00	22,215.00	51.9%
100 -64-3316-000-00000-50100							
63316 50110 EMPLOYER M	2,514.20	2,410.74	1,770.73	1,259.35	1,526.00	5,195.00	51.9%
100 -64-3316-000-00000-50110							
63316 50120 EMPLOYER S	16,340.20	16,103.67	11,755.89	8,391.26	10,163.00	33,645.00	51.9%
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	23,375.04	26,543.20	14,821.06	.00	.00	67,200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 198
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3316-000-00000-50140								
63316 50150 EMPLOYER W		16,006.96	15,179.58	11,854.29	.00	.00	28,480.00	.0%
100 -64-3316-000-00000-50150								
63316 50160 EMPLOYER T		756.00	1,129.13	1,098.15	.00	.00	2,711.00	.0%
100 -64-3316-000-00000-50160								
63316 50170 EMPLOYER U		433.00	398.00	389.75	.00	.00	645.00	.0%
100 -64-3316-000-00000-50170								
TOTAL PERSONNEL SERVICES		247,529.72	243,953.36	174,453.93	104,396.75	126,435.00	518,397.00	-103.6%
51 PURCHASED SERVICES								
63316 51000 ADVERTISIN		.00	.00	.00	1,987.77	1,988.00	2,000.00	.0%
100 -64-3316-000-00000-51000								
63316 51010 PRINTING		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51010								
63316 51030 POSTAGE/OT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51030								
63316 51040 LICENSES/P		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51040								
63316 51050 TELEPHONE		10,077.20	7,660.92	6,287.27	1,295.54	2,300.00	2,000.00	-71.4%
100 -64-3316-000-00000-51050								
63316 51053 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51053								
63316 51056 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51056								
63316 51057 TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51057								
63316 5105F TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105F								
63316 5105L TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105L								
63316 5105P TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105P								
63316 5105Q TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105Q								
63316 5105R TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105R								
63316 5105S TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105S								
63316 5105T TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105T								
63316 5105U TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105U								
63316 5105V TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105V								
63316 5105W TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105W								
63316 5105X TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105X								
63316 5105Y TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105Y								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 199
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 5105Z TELEPHONE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5105Z								
63316 51060 ELECTRICIT		49,046.57	57,078.03	55,904.23	41,055.91	48,000.00	250,000.00	420.8%
100 -64-3316-000-00000-51060								
63316 51063 ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
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		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51066								
63316 51067 ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51067								
63316 5106E ELECTRICIT		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106E								
63316 5106P ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106P								
63316 5106Q ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106Q								
63316 5106R ELECTRIC		.00	.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		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106T								
63316 5106U ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106U								
63316 5106V ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106V								
63316 5106W ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106W								
63316 5106X ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106X								
63316 5106Y ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106Y								
63316 5106Z ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5106Z								
63316 51070 WATER/SEWE		6,219.19	7,579.17	6,008.84	1,274.92	5,500.00	25,000.00	284.6%
100 -64-3316-000-00000-51070								
63316 51073 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51073								
63316 51076 WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-51076								
63316 5107P WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107P								
63316 5107Q WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107Q								
63316 5107R WATER/SEWE		.00	.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		.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107U								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 200
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 5107V WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107V							
63316 5107W WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107W							
63316 5107Y WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107Y							
63316 5107Z WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5107Z							
63316 51090 GARBAGE SE	.00	.00	2,188.99	6,176.77	6,591.00	7,000.00	.0%
100 -64-3316-000-00000-51090							
63316 51110 MAINTENANC	925.72	925.74	1,381.23	322.83	1,740.00	1,000.00	-42.5%
100 -64-3316-000-00000-51110							
63316 51120 REPAIRS TO	563.16	691.35	3,703.00	498.73	665.00	1,500.00	50.0%
100 -64-3316-000-00000-51120							
63316 51140 EQUIPMENT	.00	.00	.00	.00	.00	.00	-100.0%
100 -64-3316-000-00000-51140							
63316 51160 PROFESSION	967.50	792.50	202.50	.00	.00	.00	-100.0%
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	179.00	17.00	.00	.00	500.00	900.00	80.0%
100 -64-3316-000-00000-51295							
63316 51300 GARAGE REP	11,724.39	11,965.57	12,299.90	7,616.27	9,586.00	10,000.00	-16.7%
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	165.00	.00	.00	.00	.00	650.00	225.0%
100 -64-3316-000-00000-51310							
63316 51320 TRAINING	3,277.04	2,120.18	3,162.26	152.55	400.00	1,000.00	-66.7%
100 -64-3316-000-00000-51320							
63316 51360 ATHLETIC P	.00	230,305.38	141,295.60	131,792.52	138,218.00	150,000.00	-25.0%
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-	70,253.57	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136B							
63316 5136C ATHLETICS-	28,962.54	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136C							
63316 5136D ATHLETICS-	40,369.29	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136D							
63316 5136E ATHLETICS-	29,563.47	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136E							
63316 5136F ATHLETICS-	23,841.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136F							
63316 5136G ATHLETICS-	4,032.24	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136G							
63316 5136H ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136H							
63316 5136J ATHLETICS-	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136J							
63316 5136K ATHLETICS-	13,250.73	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-5136K							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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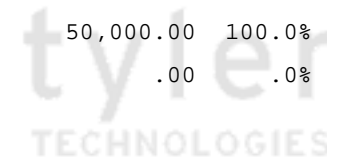
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 201
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	5136L ATHLETICS	2,041.50	.00	.00	.00	.00	.00	.0%
100	-64-3316-000-00000-5136L							
63316	5136M ATHLETIC	.00	.00	.00	.00	.00	.00	.0%
100	-64-3316-000-00000-5136M							
63316	51500 VEHICLE IN	5,027.18	2,718.58	4,181.54	471.54	5,047.00	7,047.00	39.6%
100	-64-3316-000-00000-51500							
63316	51510 BLDG/CONTE	6,616.47	6,545.64	6,545.64	6,545.64	8,777.00	9,000.00	2.5%
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	10,040.00	3,890.75	3,611.74	-44.93	.00	.00	.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	733.74	6,566.43	34,985.84	35,429.00	15,000.00	.0%
100	-64-3316-000-00000-51960							
TOTAL PURCHASED SERVICES		317,142.76	333,024.55	253,339.17	234,131.90	264,741.00	482,097.00	-103.4%
52	SUPPLIES							
63316	52010 SUPPLIES-O	1,699.48	1,650.00	1,304.68	1,482.04	1,500.00	1,000.00	-33.3%
100	-64-3316-000-00000-52010							
63316	52020 DATA PROCE	1,576.56	1,682.10	634.94	.00	800.00	1,000.00	25.0%
100	-64-3316-000-00000-52020							
63316	52030 CLEAN'G/SA	13,298.14	14,870.36	7,284.94	898.19	1,311.00	2,500.00	-81.5%
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	42,193.73	9,003.17	9,034.00	50,000.00	100.0%
100	-64-3316-000-00000-52050							
63316	52170 RECREATION	.00	.00	6,493.66	686.29	2,000.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 202
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3316-000-00000-52170							
63316 52300 MEDICAL/PH	127.87	.00	.00	.00	500.00	800.00	60.0%
100 -64-3316-000-00000-52300							
63316 52330 FACILITY M	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52330							
63316 52340 SIGNS (EAC	359.52	2,711.38	2,167.00	2,955.09	2,956.00	.00	.0%
100 -64-3316-000-00000-52340							
63316 52380 ATHLETIC S	.00	.00	.00	4,781.06	4,782.00	.00	.0%
100 -64-3316-000-00000-52380							
63316 52400 OTHER SUPP	.00	.00	26.75	.00	.00	.00	.0%
100 -64-3316-000-00000-52400							
63316 52500 FUELS/LUBR	5,400.03	7,503.20	8,257.96	4,135.75	7,640.00	16,640.00	117.8%
100 -64-3316-000-00000-52500							
63316 52600 MINOR OFF	741.79	192.54	.00	2,608.66	2,609.00	.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	3,198.23	3,199.00	.00	-100.0%
100 -64-3316-000-00000-52670							
TOTAL SUPPLIES	23,203.39	28,609.58	68,363.66	29,748.48	36,331.00	71,940.00	-100.5%
54 CAPITAL OUTLAY							
63316 54000 VEHICLE PU	39,373.30	24,055.30	.00	.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	26,911.20	.00	.00	.00	.0%
100 -64-3316-000-00000-54150							
63316 54200 SPECIALIZE	11,232.82	3,802.11	.00	.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	50,606.12	27,857.41	26,911.20	.00	.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)							
63316 58030 PURCHASES-	30,321.00	952.28	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-58030							
TOTAL PURCHASES(ENTERPR'S)	30,321.00	952.28	.00	.00	.00	.00	-100.0%
TOTAL PALS ATHLETIC PROGRAMS	668,802.99	634,397.18	523,067.96	368,277.13	427,507.00	1,072,434.00	-107.6%
63317 PALS RECREATION CENTERS							
50 PERSONNEL SERVICES							
63317 50020 SALARIES A	442,701.85	426,403.90	370,044.90	276,099.16	333,319.00	349,611.00	-32.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 203
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-3317-000-00000-50020							
63317 50060 OVERTIME	1,540.27	734.13	385.00	288.59	289.00	1,600.00	.0%
100 -64-3317-000-00000-50060							
63317 50100 EMPLOYER F	26,240.76	24,974.97	21,462.80	15,923.42	19,239.00	21,676.00	-22.2%
100 -64-3317-000-00000-50100							
63317 50110 EMPLOYER M	6,136.83	5,839.46	5,019.83	3,722.59	4,499.00	5,069.00	-22.2%
100 -64-3317-000-00000-50110							
63317 50120 EMPLOYER S	40,388.64	39,992.01	34,774.52	25,932.24	31,306.00	32,828.00	-22.2%
100 -64-3317-000-00000-50120							
63317 50140 EMPLOYER G	81,813.96	112,808.82	103,747.21	.00	.00	58,800.00	.0%
100 -64-3317-000-00000-50140							
63317 50150 EMPLOYER W	33,294.96	34,809.77	27,308.50	.00	.00	28,563.00	.0%
100 -64-3317-000-00000-50150							
63317 50160 EMPLOYER T	1,260.00	2,045.10	1,981.95	.00	.00	2,288.00	.0%
100 -64-3317-000-00000-50160							
63317 50170 EMPLOYER U	900.00	914.00	896.93	.00	.00	629.00	.0%
100 -64-3317-000-00000-50170							
TOTAL PERSONNEL SERVICES	634,277.27	648,522.16	565,621.64	321,966.00	388,652.00	501,064.00	-103.7%
51 PURCHASED SERVICES							
63317 51010 PRINTING	.00	.00	608.75	.00	.00	.00	.0%
100 -64-3317-000-00000-51010							
63317 51040 LICENSES/P	100.00	100.00	100.00	100.00	100.00	100.00	.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	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5104M							
63317 51050 TELEPHONE	14,658.77	10,910.98	4,196.89	2,331.71	3,332.00	3,000.00	-50.0%
100 -64-3317-000-00000-51050							
63317 51055 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51055							
63317 5105A TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105A							
63317 5105B TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105B							
63317 5105E TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105E							
63317 5105F TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105F							
63317 5105G TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105G							
63317 5105H TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105H							
63317 5105J TELEPHONE	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 204
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 5105L TELEPHONE		.00	.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		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5105U								
63317 51060 ELECTRICIT		85,937.48	107,125.41	101,539.97	72,469.72	90,000.00	90,000.00	.0%
100 -64-3317-000-00000-51060								
63317 5106A ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106A								
63317 5106B ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106B								
63317 5106E ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106E								
63317 5106F ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106F								
63317 5106G ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106G								
63317 5106H ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106H								
63317 5106J ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106J								
63317 5106K ELECTRIC		.00	.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		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106M								
63317 5106U ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5106U								
63317 51070 WATER/SEWE		9,736.25	34,971.10	24,232.66	4,859.22	15,776.00	10,000.00	-60.0%
100 -64-3317-000-00000-51070								
63317 5107B WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107B								
63317 5107F WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107F								
63317 5107G WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107G								
63317 5107H WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107H								
63317 5107J WATER/SEWE		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107J								
63317 5107K WATER/SEWE		.00	.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		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5107U								
63317 51110 MAINTENANC		8,496.60	6,452.28	7,895.20	4,322.18	7,200.00	7,200.00	.0%
100 -64-3317-000-00000-51110								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 205
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51120 REPAIRS TO	2,063.13	2,936.81	3,083.25	4,478.98	4,479.00	4,000.00	60.0%
100 -64-3317-000-00000-51120							
63317 51130 REPAIRS TO	782.45	8,400.00	12.58	.00	.00	.00	.0%
100 -64-3317-000-00000-51130							
63317 51140 EQUIPMENT	4,806.92	4,390.70	3,523.38	2,573.99	3,717.00	4,000.00	.0%
100 -64-3317-000-00000-51140							
63317 5114B EQUIPMENT	.00	.00	.00	.00	.00	.00	-100.0%
100 -64-3317-000-00000-5114B							
63317 5114E EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114E							
63317 5114F EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114F							
63317 5114G EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114G							
63317 5114L EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5114L							
63317 5114U EQUIPMENT	.00	.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	1,200.00	.0%
100 -64-3317-000-00000-51150							
63317 51160 PROFESSION	315.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51160							
63317 51170 NON-PROFES	110.00	.00	.00	.00	.00	.00	.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	110,067.00	94,139.00	79,939.00	60,829.50	85,000.00	80,000.00	-5.9%
100 -64-3317-000-00000-51210							
63317 51212 CLEANING	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51212							
63317 51215 CLEANING	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51215							
63317 5121A CLEANING	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121A							
63317 5121B CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121B							
63317 5121E CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121E							
63317 5121F CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121F							
63317 5121G CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121G							
63317 5121H CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121H							
63317 5121J CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121J							
63317 5121K CLEANING S	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121K							
63317 5121L CLEANING S	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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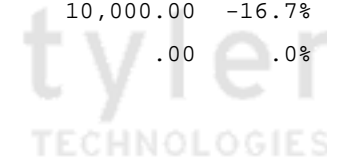
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 206
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 5121U Cl'g B W	100 -64-3317-000-00000-5121U	.00	.00	.00	.00	.00	.00	.0%
63317 51295 OTHER VEHI	100 -64-3317-000-00000-51295	624.65	553.58	140.00	.00	.00	.00	.0%
63317 51300 GARAGE REP	100 -64-3317-000-00000-51300	10,245.66	13,104.23	15,344.68	9,315.80	11,917.00	12,000.00	-4.0%
63317 51301 INSURANCE	100 -64-3317-000-00000-51301	.00	.00	-1,351.86	-3,298.48	-3,298.00	.00	.0%
63317 51310 BOOKS,SUBS	100 -64-3317-000-00000-51310	490.00	25.00	.00	.00	.00	300.00	.0%
63317 51320 TRAINING	100 -64-3317-000-00000-51320	3,268.16	1,214.65	1,106.00	935.00	1,100.00	1,000.00	-50.0%
63317 5136H ATHLETIC P	100 -64-3317-000-00000-5136H	.00	.00	.00	.00	.00	.00	.0%
63317 51451 2 DIM ARTS	100 -64-3317-000-00000-51451	.00	.00	.00	.00	.00	.00	.0%
63317 51456 3 DIM ARTS	100 -64-3317-000-00000-51456	.00	.00	.00	.00	.00	.00	.0%
63317 51500 VEHICLE IN	100 -64-3317-000-00000-51500	5,913.05	5,713.85	4,653.85	483.11	10,000.00	5,000.00	-50.0%
63317 51510 BLDG/CONTE	100 -64-3317-000-00000-51510	12,283.19	12,283.19	12,283.19	12,283.19	12,284.00	12,000.00	.0%
63317 51515 BLDG INS	100 -64-3317-000-00000-51515	.00	.00	.00	.00	.00	.00	.0%
63317 5151A BLDG INSUR	100 -64-3317-000-00000-5151A	.00	.00	.00	.00	.00	.00	.0%
63317 5151B BLDG INS	100 -64-3317-000-00000-5151B	.00	.00	.00	.00	.00	.00	.0%
63317 5151E BLDG INS	100 -64-3317-000-00000-5151E	.00	.00	.00	.00	.00	.00	.0%
63317 5151F BLDG INS	100 -64-3317-000-00000-5151F	.00	.00	.00	.00	.00	.00	.0%
63317 5151G BLDG INS	100 -64-3317-000-00000-5151G	.00	.00	.00	.00	.00	.00	.0%
63317 5151H BLDG INS	100 -64-3317-000-00000-5151H	.00	.00	.00	.00	.00	.00	.0%
63317 5151J BLDG INS	100 -64-3317-000-00000-5151J	.00	.00	.00	.00	.00	.00	.0%
63317 5151K BLDG INS	100 -64-3317-000-00000-5151K	.00	.00	.00	.00	.00	.00	.0%
63317 5151L BLDG INS	100 -64-3317-000-00000-5151L	.00	.00	.00	.00	.00	.00	.0%
63317 5151M BLDG INS	100 -64-3317-000-00000-5151M	.00	.00	.00	.00	.00	.00	.0%
63317 5151U BLDG/CONTE	100 -64-3317-000-00000-5151U	.00	.00	.00	.00	.00	.00	.0%
63317 51520 MED/PROF L	100 -64-3317-000-00000-51520	.00	.00	.00	.00	.00	.00	.0%
63317 51960 RECREATION	100 -64-3317-000-00000-51960	312.66	16,455.37	6,732.24	10,050.75	12,000.00	10,000.00	-16.7%
63317 5196A REC PRGMS-	100 -64-3317-000-00000-5196A	448.03	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 207
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 5196B REC PRGMS-		11,604.20	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196B								
63317 5196C REC PRGMS-		6,463.59	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196C								
63317 5196D REC PRGMS-		6,524.44	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196D								
63317 5196E REC PRGMS-		2,822.66	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196E								
63317 5196F REC PRGMS-		50.71	.00	.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		299,324.60	319,976.15	265,239.78	182,934.67	254,807.00	239,800.00	-101.8%
52 SUPPLIES								
63317 52010 SUPPLIES-O		5,753.11	3,250.00	1,582.98	2,386.04	3,000.00	3,000.00	.0%
100 -64-3317-000-00000-52010								
63317 52020 DATA PROCE		2,261.78	1,608.99	1,586.86	.00	.00	2,000.00	33.3%
100 -64-3317-000-00000-52020								
63317 52030 CLEAN'G/SA		.00	.00	.00	92.56	93.00	.00	.0%
100 -64-3317-000-00000-52030								
63317 52040 FOOD SUPPL		86.84	552.97	.00	29.82	500.00	3,000.00	500.0%
100 -64-3317-000-00000-52040								
63317 52050 UNIFORMS		.00	.00	149.80	435.16	436.00	3,000.00	.0%
100 -64-3317-000-00000-52050								
63317 52170 RECREATION		7,964.75	3,779.00	3,815.71	350.29	1,724.00	2,000.00	-33.3%
100 -64-3317-000-00000-52170								
63317 52300 MEDICAL/PH		1,382.07	1,359.76	926.14	419.17	1,000.00	1,000.00	-50.0%
100 -64-3317-000-00000-52300								
63317 52340 SIGNS (EAC		2,711.38	2,711.38	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-52340								
63317 52350 AV/EDUC/TR		.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-52350								
63317 52500 FUELS/LUBR		26,066.19	17,924.60	14,444.17	6,602.17	6,603.00	10,000.00	.0%
100 -64-3317-000-00000-52500								
63317 52600 MINOR OFF		4,408.20	.00	1,381.86	354.03	355.00	.00	.0%
100 -64-3317-000-00000-52600								
63317 52610 DP EQUIP		405.25	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-52610								
63317 52670 MINOR RECR		.00	.00	.00	2,381.52	2,382.00	.00	.0%
100 -64-3317-000-00000-52670								
TOTAL SUPPLIES		51,039.57	31,186.70	23,887.52	13,050.76	16,093.00	24,000.00	-100.2%
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								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 208
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 54150 RECREATION	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-54150							
63317 54200 SPECIALIZE	.00	.00	.00	.00	.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							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PALS RECREATION CENTER	984,641.44	999,685.01	854,748.94	517,951.43	659,552.00	764,864.00	-105.8%
64070 LIBRARY ADMINISTRATION							
50 PERSONNEL SERVICES							
64070 50020 SALARIES A	451,124.10	511,770.87	533,708.78	372,712.31	448,079.00	451,800.00	-20.2%
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	68.59	.00	.00	.00	.00	.00	-100.0%
100 -64-4070-000-00000-50060							
64070 50100 EMPLOYER F	26,832.04	30,575.88	31,819.46	22,269.49	26,775.00	28,179.00	-20.1%
100 -64-4070-000-00000-50100							
64070 50110 EMPLOYER M	6,274.87	7,150.84	7,441.84	5,208.30	6,262.00	6,551.00	-20.6%
100 -64-4070-000-00000-50110							
64070 50120 EMPLOYER S	40,610.65	48,054.89	50,114.23	35,244.31	42,384.00	43,079.00	-19.3%
100 -64-4070-000-00000-50120							
64070 50140 EMPLOYER G	52,595.00	72,993.96	81,515.68	.00	.00	84,000.00	.0%
100 -64-4070-000-00000-50140							
64070 50150 EMPLOYER W	3,014.96	5,438.71	4,447.46	.00	.00	6,310.00	.0%
100 -64-4070-000-00000-50150							
64070 50160 EMPLOYER T	804.00	718.03	695.86	.00	.00	753.00	.0%
100 -64-4070-000-00000-50160							
64070 50170 EMPLOYER U	897.00	909.00	924.55	.00	.00	1,717.00	.0%
100 -64-4070-000-00000-50170							
TOTAL PERSONNEL SERVICES	582,221.21	677,612.18	710,667.86	435,434.41	523,500.00	622,389.00	-105.0%
51 PURCHASED SERVICES							
64070 51000 ADVERTISIN	4,710.72	6,440.00	8,236.50	6,896.00	7,500.00	7,500.00	.0%
100 -64-4070-000-00000-51000							
64070 51010 PRINTING	11,503.49	15,917.39	10,435.62	7,163.83	6,500.00	7,500.00	-16.7%
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	17,462.37	7,289.57	33,664.57	26,827.26	30,300.00	30,000.00	.0%
100 -64-4070-000-00000-51030							
64070 51050 TELEPHONE	23,476.91	24,456.43	20,213.35	10,056.36	12,500.00	12,000.00	-33.3%
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	399.10	400.00	500.00	.0%
100 -64-4070-000-00000-51070							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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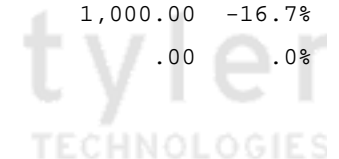
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 209
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-4070-000-00000-51070							
64070 51110 MAINTENANC	54,343.66	46,676.66	31,335.29	22,882.04	28,400.00	26,000.00	.0%
100 -64-4070-000-00000-51110							
64070 51120 REPAIRS TO	419.69	636.25	926.87	284.50	850.00	500.00	-50.0%
100 -64-4070-000-00000-51120							
64070 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-51130							
64070 51140 EQUIPMENT	1,657.18	1,640.92	1,008.87	940.72	2,300.00	1,000.00	-56.5%
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	2,725.00	12,687.75	600.00	1,150.00	2,700.00	2,000.00	-60.0%
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	13.95	41.85	.00	.00	175.00	75.00	-57.1%
100 -64-4070-000-00000-51295							
64070 51300 GARAGE REP	1,764.76	1,066.74	.00	119.32	2,649.00	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	3,025.00	3,552.99	3,350.00	3,110.00	3,487.00	3,000.00	-21.2%
100 -64-4070-000-00000-51310							
64070 51320 TRAINING	16,483.99	41,502.57	17,173.25	2,949.25	4,950.00	7,500.00	-59.9%
100 -64-4070-000-00000-51320							
64070 51500 VEHICLE IN	577.97	664.58	2,291.89	157.33	2,750.00	2,300.00	-16.4%
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	138,164.69	162,573.70	129,236.21	82,935.71	105,461.00	102,524.00	-100.8%
52 SUPPLIES							
64070 52010 SUPPLIES-O	20,663.61	17,715.41	12,174.62	9,419.56	11,000.00	11,000.00	-8.3%
100 -64-4070-000-00000-52010							
64070 52020 DATA PROCE	9,581.31	5,642.21	4,533.22	3,178.44	5,000.00	.00	-100.0%
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	2,596.16	1,781.97	1,341.77	927.93	950.00	1,000.00	-16.7%
100 -64-4070-000-00000-52070							
64070 52080 LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-52080							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 210
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 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		2,426.53	712.43	577.20	1,068.35	1,850.00	1,200.00	-52.0%
100 -64-4070-000-00000-52500								
64070 52600 MINOR OFF		2,406.73	5,565.04	3,464.81	907.12	1,000.00	1,000.00	.0%
100 -64-4070-000-00000-52600								
64070 52610 DP EQUIP		28,054.81	22,415.20	5,111.61	12,265.06	17,093.00	5,000.00	-50.0%
100 -64-4070-000-00000-52610								
TOTAL SUPPLIES		65,729.15	53,832.26	27,203.23	27,766.46	36,893.00	19,200.00	-100.2%
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	3,624.31	.00	.00	.00	.0%
100 -64-4070-000-00000-54100								
64070 54110 DATA PROCE		.00	.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		105,808.09	.00	.00	.00	.00	.00	.0%
100 -64-4070-000-00000-54200								
TOTAL CAPITAL OUTLAY		105,808.09	.00	3,624.31	.00	.00	.00	-100.0%
TOTAL LIBRARY ADMINISTRATION		891,923.14	894,018.14	870,731.61	546,136.58	665,854.00	744,113.00	-106.0%
64071 LIBRARY BEAUFORT BRANCH								
50 PERSONNEL SERVICES								
64071 50020 SALARIES A		416,150.81	400,127.36	390,383.59	276,140.94	331,722.00	380,435.00	-22.9%
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		109.43	179.47	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-50060								
64071 50100 EMPLOYER F		25,138.90	23,923.75	23,216.21	16,218.21	19,486.00	23,586.00	-22.9%
100 -64-4071-000-00000-50100								
64071 50110 EMPLOYER M		5,879.34	5,595.26	5,429.92	3,793.06	4,557.00	5,516.00	-22.9%
100 -64-4071-000-00000-50110								
64071 50120 EMPLOYER S		38,158.54	37,588.63	36,656.92	25,929.61	31,149.00	36,274.00	-21.7%
100 -64-4071-000-00000-50120								
64071 50140 EMPLOYER G		70,126.00	92,901.39	88,926.15	.00	.00	84,000.00	.0%
100 -64-4071-000-00000-50140								
64071 50150 EMPLOYER W		3,381.00	4,476.96	3,271.70	.00	.00	2,359.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 211
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-4071-000-00000-50150							
64071 50160 EMPLOYER T	307.00	432.74	336.28	.00	.00	378.00	.0%
100 -64-4071-000-00000-50160							
64071 50170 EMPLOYER U	1,006.00	921.00	781.48	.00	.00	1,446.00	.0%
100 -64-4071-000-00000-50170							
TOTAL PERSONNEL SERVICES	560,257.02	566,146.56	549,002.25	322,081.82	386,914.00	533,994.00	-104.5%
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	5,912.42	5,523.13	5,227.06	28.49	500.00	500.00	-90.0%
100 -64-4071-000-00000-51050							
64071 51060 ELECTRICIT	64,380.11	60,449.65	63,566.13	56,977.67	58,800.00	58,800.00	.0%
100 -64-4071-000-00000-51060							
64071 51070 WATER/SEWE	2,560.44	2,845.91	2,406.58	1,762.29	1,600.00	2,500.00	-16.7%
100 -64-4071-000-00000-51070							
64071 51110 MAINTENANC	.00	485.50	485.50	1,939.42	1,940.00	.00	-100.0%
100 -64-4071-000-00000-51110							
64071 51120 REPAIRS TO	.00	.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	3,209.49	3,175.06	2,073.77	1,246.64	2,000.00	2,000.00	-33.3%
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	45.00	292.50	.00	.00	647.00	1,000.00	-77.8%
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	30.95	40.85	82.85	13.95	14.00	75.00	.0%
100 -64-4071-000-00000-51295							
64071 51300 GARAGE REP	563.46	324.63	543.92	803.57	500.00	2,649.00	.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	470.00	605.00	778.00	383.00	434.00	600.00	-44.6%
100 -64-4071-000-00000-51310							
64071 51320 TRAINING	1,825.19	1,127.66	647.73	.00	500.00	1,000.00	-54.5%
100 -64-4071-000-00000-51320							
64071 51500 VEHICLE IN	617.95	664.57	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51500							
64071 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4071-000-00000-51510							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 212
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51990 UNCLASSIFI 100 -64-4071-000-00000-51990	3,092.90	2,875.00	960.00	2,630.90	2,650.00	2,500.00	-16.7%
TOTAL PURCHASED SERVICES	82,707.91	78,409.46	76,771.54	65,785.93	69,585.00	71,624.00	-100.6%
52 SUPPLIES							
64071 52010 SUPPLIES-O 100 -64-4071-000-00000-52010	12,031.00	7,557.64	8,095.14	5,173.20	4,750.00	4,000.00	-54.8%
64071 52020 DATA PROCE 100 -64-4071-000-00000-52020	4,701.77	5,164.41	3,703.55	3,381.83	2,891.00	2,000.00	-48.6%
64071 52060 LIBRARY MA 100 -64-4071-000-00000-52060	.00	.00	.00	.00	.00	9,000.00	.0%
64071 52070 LIBRARY PE 100 -64-4071-000-00000-52070	16,187.10	10,389.16	11,466.51	8,621.04	8,592.00	.00	-100.0%
64071 52080 LIBRARY AV 100 -64-4071-000-00000-52080	.00	.00	.00	.00	.00	.00	.0%
64071 52500 FUELS/LUBR 100 -64-4071-000-00000-52500	412.84	1,493.47	1,354.19	426.96	398.00	500.00	-50.0%
64071 52600 MINOR OFF 100 -64-4071-000-00000-52600	2,015.77	1,719.05	1,020.01	64.64	366.00	500.00	.0%
64071 52610 DP EQUIP 100 -64-4071-000-00000-52610	630.84	2,787.58	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	35,979.32	29,111.31	25,639.40	17,667.67	16,997.00	16,000.00	-100.1%
54 CAPITAL OUTLAY							
64071 54000 VEHICLE PU 100 -64-4071-000-00000-54000	18,197.00	.00	.00	.00	.00	.00	.0%
64071 54100 OFFICE FUR 100 -64-4071-000-00000-54100	.00	.00	.00	19,834.56	19,835.00	.00	.0%
64071 54110 DATA PROCE 100 -64-4071-000-00000-54110	.00	.00	.00	.00	.00	.00	.0%
64071 54112 DP SOFTWARE 100 -64-4071-000-00000-54112	.00	.00	.00	.00	.00	.00	.0%
64071 54200 SPECIALIZE 100 -64-4071-000-00000-54200	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	18,197.00	.00	.00	19,834.56	19,835.00	.00	-100.0%
TOTAL LIBRARY BEAUFORT BRANC	697,141.25	673,667.33	651,413.19	425,369.98	493,331.00	621,618.00	-105.3%
64072 LIBRARY BLUFFTON BRANCH							
50 PERSONNEL SERVICES							
64072 50020 SALARIES A 100 -64-4072-000-00000-50020	451,011.01	502,427.66	462,435.59	332,958.32	402,613.00	370,389.00	-27.3%
64072 50021 SUPPLEMENT 100 -64-4072-000-00000-50021	.00	.00	.00	.00	.00	.00	.0%
64072 50060 OVERTIME 100 -64-4072-000-00000-50060	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 213
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 50100 EMPLOYER F		26,684.42	29,454.92	27,188.67	19,715.16	23,840.00	22,964.00	-27.3%
100 -64-4072-000-00000-50100								
64072 50110 EMPLOYER M		6,240.45	6,887.74	6,358.73	4,611.00	5,576.00	5,371.00	-27.3%
100 -64-4072-000-00000-50110								
64072 50120 EMPLOYER S		41,513.02	47,178.16	43,423.03	31,264.88	37,805.00	35,317.00	-26.2%
100 -64-4072-000-00000-50120								
64072 50140 EMPLOYER G		64,281.96	79,629.73	88,926.15	.00	.00	75,600.00	.0%
100 -64-4072-000-00000-50140								
64072 50150 EMPLOYER W		3,408.96	4,450.72	3,507.27	.00	.00	4,530.00	.0%
100 -64-4072-000-00000-50150								
64072 50160 EMPLOYER T		323.00	912.76	863.61	.00	.00	861.00	.0%
100 -64-4072-000-00000-50160								
64072 50170 EMPLOYER U		1,014.00	907.00	879.17	.00	.00	1,407.00	.0%
100 -64-4072-000-00000-50170								
TOTAL PERSONNEL SERVICES		594,476.82	671,848.69	633,582.22	388,549.36	469,834.00	516,439.00	-104.7%
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		15.12	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51030								
64072 51050 TELEPHONE		34,798.08	39,109.85	39,217.74	17,989.48	22,200.00	22,000.00	-31.7%
100 -64-4072-000-00000-51050								
64072 51060 ELECTRICIT		54,588.90	58,707.49	61,423.35	55,253.42	53,000.00	65,000.00	22.6%
100 -64-4072-000-00000-51060								
64072 51070 WATER/SEWE		9,105.36	5,028.10	6,545.14	4,434.11	5,100.00	5,100.00	.0%
100 -64-4072-000-00000-51070								
64072 51110 MAINTENANC		363.50	462.00	306.50	462.00	462.00	500.00	11.1%
100 -64-4072-000-00000-51110								
64072 51120 REPAIRS TO		.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		4,860.50	4,604.60	2,730.80	1,609.04	5,238.00	2,000.00	-61.9%
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		.00	1,215.00	.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		49.90	32.00	75.00	12.00	175.00	50.00	-71.4%
100 -64-4072-000-00000-51295								
64072 51300 GARAGE REP		2,040.84	451.02	314.07	818.55	2,149.00	2,649.00	.0%
100 -64-4072-000-00000-51300								
64072 51301 INSURANCE		.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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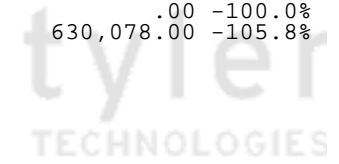
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 214
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-4072-000-00000-51301							
64072 51310 BOOKS,SUBS	449.85	816.83	784.83	841.83	952.00	950.00	-.2%
100 -64-4072-000-00000-51310							
64072 51320 TRAINING	2,357.29	1,482.80	1,924.38	338.00	2,100.00	1,000.00	-52.4%
100 -64-4072-000-00000-51320							
64072 51500 VEHICLE IN	530.00	530.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51500							
64072 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-51510							
64072 51990 UNCLASSIFI	1,892.90	1,975.00	1,050.00	1,630.90	1,640.00	1,640.00	.0%
100 -64-4072-000-00000-51990							
TOTAL PURCHASED SERVICES	111,052.24	114,414.69	114,371.81	83,389.33	93,016.00	100,889.00	-100.9%
52 SUPPLIES							
64072 52010 SUPPLIES-O	8,948.75	6,947.88	6,760.10	5,779.85	7,295.00	6,500.00	-10.9%
100 -64-4072-000-00000-52010							
64072 52020 DATA PROCE	7,972.43	5,236.59	4,424.48	4,046.95	5,000.00	5,000.00	-16.7%
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	12,917.76	12,954.64	11,630.31	.00	.00	.00	-100.0%
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	582.21	495.53	518.16	185.09	750.00	500.00	-33.3%
100 -64-4072-000-00000-52500							
64072 52600 MINOR OFF	3,107.84	647.26	.00	.00	1,000.00	750.00	-25.0%
100 -64-4072-000-00000-52600							
64072 52610 DP EQUIP	503.97	2,604.81	.00	.00	.00	.00	.0%
100 -64-4072-000-00000-52610							
TOTAL SUPPLIES	34,032.96	28,886.71	23,333.05	10,011.89	14,045.00	12,750.00	-100.1%
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	739,562.02	815,150.09	771,287.08	481,950.58	576,895.00	630,078.00	-105.8%
64073 LIBRARY HILTON HEAD BRANCH							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 215
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
64073 50020 SALARIES A	456,392.82	460,814.23	414,214.85	363,534.84	436,638.00	427,305.00	-12.0%
100 -64-4073-000-00000-50020							
64073 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-50021							
64073 50060 OVERTIME	165.82	75.36	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-50060							
64073 50100 EMPLOYER F	27,436.98	27,683.93	24,385.23	21,265.47	25,541.00	26,493.00	-12.0%
100 -64-4073-000-00000-50100							
64073 50110 EMPLOYER M	6,416.66	6,474.64	5,703.13	4,973.49	5,974.00	6,196.00	-12.0%
100 -64-4073-000-00000-50110							
64073 50120 EMPLOYER S	41,982.85	43,277.90	38,895.10	34,136.29	41,000.00	40,743.00	-10.7%
100 -64-4073-000-00000-50120							
64073 50140 EMPLOYER G	64,281.96	79,629.73	88,926.15	.00	.00	92,400.00	.0%
100 -64-4073-000-00000-50140							
64073 50150 EMPLOYER W	3,450.04	4,372.03	3,525.77	.00	.00	4,987.00	.0%
100 -64-4073-000-00000-50150							
64073 50160 EMPLOYER T	353.00	869.49	842.64	.00	.00	935.00	.0%
100 -64-4073-000-00000-50160							
64073 50170 EMPLOYER U	1,026.00	851.00	857.46	.00	.00	1,624.00	.0%
100 -64-4073-000-00000-50170							
TOTAL PERSONNEL SERVICES	601,506.13	624,048.31	577,350.33	423,910.09	509,153.00	600,683.00	-105.8%
51 PURCHASED SERVICES							
64073 51000 ADVERTISIN	.00	.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	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51030							
64073 51050 TELEPHONE	24,316.42	24,721.00	23,455.22	15,833.41	18,834.00	18,000.00	-18.8%
100 -64-4073-000-00000-51050							
64073 51060 ELECTRICIT	67,097.44	71,205.33	71,410.42	58,117.05	59,830.00	65,000.00	13.0%
100 -64-4073-000-00000-51060							
64073 51070 WATER/SEWE	4,394.25	4,240.13	5,703.86	4,045.31	5,000.00	5,000.00	.0%
100 -64-4073-000-00000-51070							
64073 51110 MAINTENANC	2,082.75	505.00	1,606.64	1,598.00	1,600.00	1,000.00	-32.2%
100 -64-4073-000-00000-51110							
64073 51120 REPAIRS TO	1,826.01	.00	.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	4,760.42	4,739.31	2,684.56	1,609.04	4,146.00	2,000.00	-51.8%
100 -64-4073-000-00000-51140							
64073 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51150							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 216
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 51160 PROFESSION	3,006.82	1,285.00	112.50	.00	.00	.00	.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	.00	-100.0%
100 -64-4073-000-00000-51295							
64073 51300 GARAGE REP	.00	.00	166.83	486.63	1,649.00	.00	-100.0%
100 -64-4073-000-00000-51300							
64073 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51301							
64073 51310 BOOKS,SUBS	339.85	461.83	468.60	586.83	588.00	1,000.00	70.1%
100 -64-4073-000-00000-51310							
64073 51320 TRAINING	722.68	983.97	20.00	284.00	570.00	1,000.00	3.1%
100 -64-4073-000-00000-51320							
64073 51500 VEHICLE IN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51500							
64073 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-51510							
64073 51990 UNCLASSIFI	1,092.90	1,625.00	1,200.00	1,910.90	1,915.00	1,640.00	.0%
100 -64-4073-000-00000-51990							
TOTAL PURCHASED SERVICES	109,639.54	109,766.57	106,828.63	84,471.17	94,307.00	94,640.00	-100.9%
52 SUPPLIES							
64073 52010 SUPPLIES-O	7,013.41	7,922.62	6,480.48	5,736.44	7,200.00	7,000.00	-11.4%
100 -64-4073-000-00000-52010							
64073 52020 DATA PROCE	4,927.64	6,282.66	6,057.65	5,284.82	5,600.00	7,000.00	25.0%
100 -64-4073-000-00000-52020							
64073 52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-52060							
64073 52070 LIBRARY PE	13,975.32	10,929.92	9,842.44	.00	.00	7,500.00	-40.0%
100 -64-4073-000-00000-52070							
64073 52080 LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-52080							
64073 52500 FUELS/LUBR	.00	.00	522.20	282.10	300.00	.00	-100.0%
100 -64-4073-000-00000-52500							
64073 52600 MINOR OFF	2,125.32	4,189.78	454.01	846.99	1,000.00	750.00	-25.0%
100 -64-4073-000-00000-52600							
64073 52610 DP EQUIP	181.86	866.19	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-52610							
TOTAL SUPPLIES	28,223.55	30,191.17	23,356.78	12,150.35	14,100.00	22,250.00	-100.2%
54 CAPITAL OUTLAY							
64073 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-54000							
64073 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-54100							
64073 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4073-000-00000-54110							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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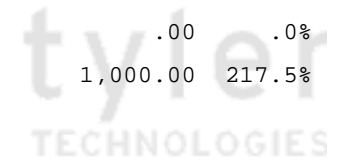
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 217
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100	-64-4073-000-00000-54112							
64073	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
100	-64-4073-000-00000-54200							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL LIBRARY HILTON HEAD BR	739,369.22	764,006.05	707,535.74	520,531.61	617,560.00	717,573.00	-107.0%
64074	LIBRARY LOBECO BRANCH							
50	PERSONNEL SERVICES							
64074	50020 SALARIES A	140,303.39	134,624.65	133,708.91	71,563.93	84,157.00	93,090.00	-37.6%
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	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-50060							
64074	50100 EMPLOYER F	8,411.39	8,081.74	8,024.87	4,350.00	5,123.00	5,772.00	-37.6%
100	-64-4074-000-00000-50100							
64074	50110 EMPLOYER M	1,967.43	1,889.96	1,876.90	1,017.48	1,198.00	1,350.00	-37.6%
100	-64-4074-000-00000-50110							
64074	50120 EMPLOYER S	12,906.06	12,640.93	12,554.96	6,719.68	7,901.00	8,876.00	-36.7%
100	-64-4074-000-00000-50120							
64074	50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	.00	.00	25,200.00	.0%
100	-64-4074-000-00000-50140							
64074	50150 EMPLOYER W	1,009.04	752.02	611.98	.00	.00	577.00	.0%
100	-64-4074-000-00000-50150							
64074	50160 EMPLOYER T	77.00	108.19	104.84	.00	.00	82.00	.0%
100	-64-4074-000-00000-50160							
64074	50170 EMPLOYER U	300.00	260.00	265.43	.00	.00	354.00	.0%
100	-64-4074-000-00000-50170							
	TOTAL PERSONNEL SERVICES	188,349.35	184,900.69	186,789.90	83,651.09	98,379.00	135,301.00	-101.3%
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	.00	.00	.0%
100	-64-4074-000-00000-51010							
64074	51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100	-64-4074-000-00000-51020							
64074	51030 POSTAGE/OT	96.00	98.00	100.00	100.00	100.00	100.00	.0%
100	-64-4074-000-00000-51030							
64074	51050 TELEPHONE	8.25	.00	6.27	2.59	155.00	200.00	-90.7%
100	-64-4074-000-00000-51050							
64074	51060 ELECTRICIT	5,874.27	6,008.56	6,795.69	4,014.98	5,250.00	5,250.00	.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	240.00	240.00	297.50	240.00	315.00	1,000.00	217.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 218
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-4074-000-00000-51110							
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	1,324.50	1,331.64	806.33	444.88	1,260.00	700.00	-44.4%
100 -64-4074-000-00000-51140							
64074 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-51150							
64074 51160 PROFESSION	157.50	.00	.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	89.95	17.00	14.95	14.95	175.00	100.00	-42.9%
100 -64-4074-000-00000-51295							
64074 51300 GARAGE REP	742.62	782.06	214.36	204.02	649.00	2,649.00	.0%
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	185.00	375.00	400.00	225.00	355.00	250.00	-29.6%
100 -64-4074-000-00000-51310							
64074 51320 TRAINING	743.96	1,013.20	24.20	45.00	575.00	500.00	-68.3%
100 -64-4074-000-00000-51320							
64074 51500 VEHICLE IN	530.00	1,194.57	.00	.00	.00	.00	.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	2,775.13	1,870.00	950.00	1,130.90	1,640.00	1,500.00	-8.5%
100 -64-4074-000-00000-51990							
TOTAL PURCHASED SERVICES	12,767.18	12,930.03	9,609.30	6,422.32	10,474.00	12,249.00	-100.1%
52 SUPPLIES							
64074 52010 SUPPLIES-O	2,708.23	3,995.30	2,490.78	1,850.50	2,890.00	2,000.00	-30.8%
100 -64-4074-000-00000-52010							
64074 52020 DATA PROCE	1,005.30	553.35	1,153.11	398.51	1,050.00	1,000.00	-4.8%
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	1,777.67	2,026.85	1,924.40	.00	.00	2,000.00	-17.2%
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	915.21	729.59	1,068.39	368.12	1,500.00	1,000.00	-33.3%
100 -64-4074-000-00000-52500							
64074 52600 MINOR OFF	2,569.59	1,405.89	29.95	.00	.00	750.00	-25.0%
100 -64-4074-000-00000-52600							
64074 52610 DP EQUIP	1,996.62	1,746.40	.00	.00	.00	.00	.0%
100 -64-4074-000-00000-52610							
TOTAL SUPPLIES	10,972.62	10,457.38	6,666.63	2,617.13	5,440.00	6,750.00	-100.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
bhill

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 219
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
64074 54000 VEHICLE PU	.00	763.00	.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							
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	763.00	.00	.00	.00	.00	-100.0%
TOTAL LIBRARY LOBECO BRANCH	212,089.15	209,051.10	203,065.83	92,690.54	114,293.00	154,300.00	-101.5%
64075 LIBRARY ST HELENA BRANCH							
50 PERSONNEL SERVICES							
64075 50020 SALARIES A	51,744.77	73,536.89	66,886.74	62,867.92	75,664.00	74,275.00	.4%
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	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-50060							
64075 50100 EMPLOYER F	3,191.53	4,527.79	4,120.60	3,864.57	4,652.00	4,605.00	.4%
100 -64-4075-000-00000-50100							
64075 50110 EMPLOYER M	746.15	1,058.92	963.67	903.84	1,088.00	1,077.00	.4%
100 -64-4075-000-00000-50110							
64075 50120 EMPLOYER S	4,767.63	6,905.00	6,280.65	5,903.23	7,105.00	7,082.00	2.0%
100 -64-4075-000-00000-50120							
64075 50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	.00	.00	8,400.00	.0%
100 -64-4075-000-00000-50140							
64075 50150 EMPLOYER W	470.00	375.95	303.69	.00	.00	461.00	.0%
100 -64-4075-000-00000-50150							
64075 50160 EMPLOYER T	46.00	64.91	62.91	.00	.00	54.00	.0%
100 -64-4075-000-00000-50160							
64075 50170 EMPLOYER U	140.00	130.00	131.23	.00	.00	282.00	.0%
100 -64-4075-000-00000-50170							
TOTAL PERSONNEL SERVICES	66,950.12	93,235.23	86,159.96	73,539.56	88,509.00	96,236.00	-101.0%
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							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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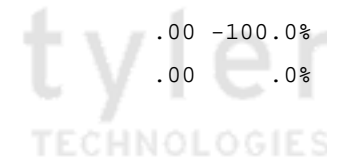
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 220
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
64075 51030	POSTAGE/OT	96.00	98.00	100.00	100.00	100.00	100.00	.0%
100 -64-4075-000-00000-51030								
64075 51050	TELEPHONE	10.25	.00	.00	1.44	63.00	200.00	-96.3%
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%
100 -64-4075-000-00000-51070								
64075 51110	MAINTENANC	.00	.00	.00	.00	.00	100.00	.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	1,232.17	1,279.87	804.83	444.88	1,081.00	500.00	-73.5%
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	25.00	25.00	153.00	230.00	230.00	230.00	36.9%
100 -64-4075-000-00000-51310								
64075 51320	TRAINING	207.39	884.35	.00	76.33	218.00	750.00	-3.8%
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	1,092.90	1,295.00	1,725.00	1,480.90	1,481.00	1,200.00	-26.8%
100 -64-4075-000-00000-51990								
TOTAL PURCHASED SERVICES		2,663.71	3,582.22	2,782.83	2,333.55	3,173.00	3,080.00	-100.0%
52	SUPPLIES							
64075 52010	SUPPLIES-O	1,463.35	1,558.12	940.67	1,300.71	1,400.00	1,000.00	.0%
100 -64-4075-000-00000-52010								
64075 52020	DATA PROCE	23.99	1,013.23	514.69	673.57	750.00	800.00	6.7%
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	1,056.57	938.65	933.72	1,096.13	1,200.00	.00	-100.0%
100 -64-4075-000-00000-52070								
64075 52080	LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 221
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-4075-000-00000-52080							
64075 52500 FUELS/LUBR	.00	.00	.00	67.40	68.00	.00	.0%
100 -64-4075-000-00000-52500							
64075 52600 MINOR OFF	334.18	.00	.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							
TOTAL SUPPLIES	2,878.09	3,510.00	2,389.08	3,137.81	3,418.00	1,800.00	-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	72,491.92	100,327.45	91,331.87	79,010.92	95,100.00	101,116.00	-101.0%
64078 LIBRARY TECHNICAL SERVICES							
50 PERSONNEL SERVICES							
64078 50020 SALARIES A	263,806.67	269,165.89	254,819.89	181,899.49	219,261.00	257,811.00	-8.7%
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	15,706.43	15,916.96	14,760.46	10,315.19	12,436.00	15,984.00	-8.7%
100 -64-4078-000-00000-50100							
64078 50110 EMPLOYER M	3,672.83	3,722.74	3,452.16	2,412.32	2,909.00	3,738.00	-8.7%
100 -64-4078-000-00000-50110							
64078 50120 EMPLOYER S	24,276.57	25,274.39	23,978.50	17,080.25	20,588.00	24,582.00	-7.3%
100 -64-4078-000-00000-50120							
64078 50140 EMPLOYER G	52,595.00	59,722.30	66,694.61	.00	.00	67,200.00	.0%
100 -64-4078-000-00000-50140							
64078 50150 EMPLOYER W	1,834.04	1,434.05	1,158.53	.00	.00	1,598.00	.0%
100 -64-4078-000-00000-50150							
64078 50160 EMPLOYER T	138.00	194.73	188.72	.00	.00	243.00	.0%
100 -64-4078-000-00000-50160							
64078 50170 EMPLOYER U	545.00	496.00	501.25	.00	.00	980.00	.0%
100 -64-4078-000-00000-50170							
TOTAL PERSONNEL SERVICES	362,574.54	375,927.06	365,554.12	211,707.25	255,194.00	372,136.00	-103.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 222
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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							
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							
64078 51020 BINDING	3,744.72	3,566.83	1,432.63	1,366.01	3,500.00	2,000.00	-42.9%
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	2,499.88	2,353.27	1,655.36	.23	2,400.00	500.00	-79.2%
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	422.32	431.54	344.40	256.08	300.00	385.00	28.3%
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	10,845.47	19,860.40	18,619.01	17,446.53	18,500.00	18,000.00	-2.7%
100 -64-4078-000-00000-51160							
64078 51170 NON-PROFES	.00	.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	50.00	110.00	110.00	110.00	420.00	420.00	.0%
100 -64-4078-000-00000-51310							
64078 51320 TRAINING	1,849.88	2,326.48	2,156.80	.00	750.00	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	19,412.27	28,648.52	24,318.20	19,178.85	25,870.00	23,055.00	-100.2%
52 SUPPLIES							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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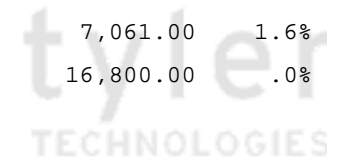
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 223
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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	52010	33,840.01	2,126.23	8,843.09	9,025.83	9,100.00	9,000.00	.0%
100	-64-4078-000-00000-52010							
64078	52020	2,677.89	877.34	849.37	477.97	550.00	800.00	.0%
100	-64-4078-000-00000-52020							
64078	52060	473,274.20	443,415.20	488,439.95	297,349.12	298,040.00	300,000.00	-28.6%
100	-64-4078-000-00000-52060							
64078	52070	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-52070							
64078	52080	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-52080							
64078	52500	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-52500							
64078	52600	2,567.38	.00	.00	.00	250.00	.00	.0%
100	-64-4078-000-00000-52600							
64078	52610	.00	13,443.47	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-52610							
	TOTAL SUPPLIES	512,359.48	459,862.24	498,132.41	306,852.92	307,940.00	309,800.00	-103.4%
54	CAPITAL OUTLAY							
64078	54000	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-54000							
64078	54100	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-54100							
64078	54110	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-54110							
64078	54112	.00	.00	.00	.00	.00	.00	.0%
100	-64-4078-000-00000-54112							
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	894,346.29	864,437.82	888,004.73	537,739.02	589,004.00	704,991.00	-107.7%
64079	LIBRARY SC ROOM							
50	PERSONNEL SERVICES							
64079	50020	59,212.81	69,629.84	74,325.81	61,805.10	74,337.00	74,052.00	.1%
100	-64-4079-000-00000-50020							
64079	50021	.00	.00	.00	.00	.00	.00	.0%
100	-64-4079-000-00000-50021							
64079	50060	.00	.00	.00	.00	.00	.00	.0%
100	-64-4079-000-00000-50060							
64079	50100	3,348.71	4,013.47	4,347.29	3,635.89	4,373.00	4,591.00	.1%
100	-64-4079-000-00000-50100							
64079	50110	782.66	938.66	1,016.74	850.38	1,023.00	1,074.00	.1%
100	-64-4079-000-00000-50110							
64079	50120	5,452.17	6,538.41	6,979.41	5,803.66	6,980.00	7,061.00	1.6%
100	-64-4079-000-00000-50120							
64079	50140	11,687.96	13,271.66	14,821.06	.00	.00	16,800.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 224
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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 -64-4079-000-00000-50140								
64079 50150 EMPLOYER W		497.96	209.86	303.69	.00	.00	459.00	.0%
100 -64-4079-000-00000-50150								
64079 50160 EMPLOYER T		31.00	43.27	41.94	.00	.00	54.00	.0%
100 -64-4079-000-00000-50160								
64079 50170 EMPLOYER U		148.00	130.00	131.23	.00	.00	281.00	.0%
100 -64-4079-000-00000-50170								
TOTAL PERSONNEL SERVICES		81,161.27	94,775.17	101,967.17	72,095.03	86,713.00	104,372.00	-101.2%
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		632.18	651.27	660.53	2.34	40.00	50.00	-92.2%
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		2,346.45	2,385.92	2,385.92	1,775.39	1,780.00	2,000.00	-47.1%
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	374.00	.00	.0%
100 -64-4079-000-00000-51130								
64079 51140 EQUIPMENT		2,106.75	2,210.59	2,195.16	1,612.83	2,500.00	2,000.00	-20.0%
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		225.00	260.00	255.00	255.00	325.00	325.00	.0%
100 -64-4079-000-00000-51310								
64079 51320 TRAINING		266.00	173.02	586.72	784.20	785.00	750.00	.0%
100 -64-4079-000-00000-51320								
64079 51500 VEHICLE IN		.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51500								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 225
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
64079 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51510							
64079 51990 UNCLASSIFI	286.43	.00	396.39	150.00	150.00	800.00	.0%
100 -64-4079-000-00000-51990							
TOTAL PURCHASED SERVICES	5,862.81	5,680.80	6,479.72	4,579.76	5,954.00	5,925.00	-100.1%
52 SUPPLIES							
64079 52010 SUPPLIES-O	3,482.33	3,680.31	1,106.44	2,476.59	3,126.00	4,000.00	.0%
100 -64-4079-000-00000-52010							
64079 52020 DATA PROCE	205.52	1,019.08	830.44	1,698.94	1,900.00	1,400.00	.0%
100 -64-4079-000-00000-52020							
64079 52060 LIBRARY MA	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-52060							
64079 52070 LIBRARY PE	67.00	67.00	67.00	57.66	100.00	75.00	-25.0%
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	494.85	.00	.00	.00	.0%
100 -64-4079-000-00000-52400							
64079 52500 FUELS/LUBR	.00	.00	.00	55.01	200.00	.00	-100.0%
100 -64-4079-000-00000-52500							
64079 52600 MINOR OFF	.00	3,240.66	1,028.82	282.77	283.00	1,000.00	.0%
100 -64-4079-000-00000-52600							
64079 52610 DP EQUIP	.00	1,730.25	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-52610							
TOTAL SUPPLIES	3,754.85	9,737.30	3,527.55	4,570.97	5,609.00	6,475.00	-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	.00	.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	.00	.00	.00	-100.0%
TOTAL LIBRARY SC ROOM	90,778.93	110,193.27	111,974.44	81,245.76	98,276.00	116,772.00	-101.3%
64399 CULTURAL DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
64399 55140 PAYMENTS T	.00	2,358,150.00	2,358,150.00	2,358,150.00	2,358,150.00	1,900,000.00	-19.4%
100 -64-4399-000-00000-55140							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 226
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
64399 55150 PAYMENTS T 100 -64-4399-000-00000-55150	.00	2,358,150.00	2,358,150.00	2,358,150.00	2,358,150.00	2,100,000.00	-10.9%
TOTAL SUBSIDIES TO OTHERS	.00	4,716,300.00	4,716,300.00	4,716,300.00	4,716,300.00	4,000,000.00	-192.1%
TOTAL CULTURAL DIRECT SUBSID	.00	4,716,300.00	4,716,300.00	4,716,300.00	4,716,300.00	4,000,000.00	-192.1%
69699 CULTURAL & RECRE BENEFITS POOL							
50 PERSONNEL SERVICES							
69699 50100 EMPLOYER F 100 -54-9699-000-00000-50100	.00	.00	.00	.00	.00	.00	.0%
69699 50110 EMPLOYER M 100 -54-9699-000-00000-50110	.00	.00	.00	.00	.00	.00	.0%
69699 50120 EMPLOYER S 100 -54-9699-000-00000-50120	.00	.00	.00	.00	.00	.00	.0%
69699 50130 EMPLOYER P 100 -54-9699-000-00000-50130	.00	.00	.00	.00	.00	.00	.0%
69699 50140 EMPLOYER G 100 -54-9699-000-00000-50140	.00	.00	.00	638,565.29	760,202.00	.00	-100.0%
69699 50150 EMPLOYER W 100 -54-9699-000-00000-50150	.00	.00	.00	98,438.26	98,439.00	.00	-100.0%
69699 50160 EMPLOYER T 100 -54-9699-000-00000-50160	.00	.00	.00	14,505.14	14,506.00	.00	-100.0%
69699 50170 EMPLOYER U 100 -54-9699-000-00000-50170	.00	.00	.00	9,534.08	9,535.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	761,042.77	882,682.00	.00	-100.0%
TOTAL CULTURAL & RECRE BENEF	.00	.00	.00	761,042.77	882,682.00	.00	-100.0%
99100 GENERAL FUND XFERS OUT							
59 OTHER FIN USES							
99100 59200 XFER TO MI 100 -99-9100-000-00000-59200	10,000.00	9,999.96	11,301.41	.00	.00	.00	.0%
99100 59202 XFER TO DA 100 -99-9100-000-00000-59202	50,000.04	75,000.00	75,000.00	83,333.31	100,000.00	100,000.00	.0%
99100 59206 XFER TO PU 100 -99-9100-000-00000-59206	.00	11,059.41	.00	.00	.00	.00	.0%
99100 59207 XFER TO EM 100 -99-9100-000-00000-59207	5,688.26	1,771.91	6,351.76	5,000.00	6,000.00	6,000.00	.0%
99100 59209 XFER TO RE 100 -99-9100-000-00000-59209	.00	.00	.00	.00	.00	333,859.00	.0%
99100 59226 XFER TO TI 100 -99-9100-000-00000-59226	.00	.00	8,808.00	.00	.00	.00	.0%
99100 59229 XFER TO CD 100 -99-9100-000-00000-59229	.00	.00	.00	34,939.04	34,940.00	.00	.0%
99100 59231 XFER PALS 100 -99-9100-000-00000-59231	2,393.15	10,860.12	15,452.25	2,999.42	3,000.00	.00	.0%
99100 59233 XFER TO BL 100 -99-9100-000-00000-59233	.00	7,833.16	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2011 13:51
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 227
bgnyrpts

PROJECTION: 20122 2012 Budget FY 2012

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
99100 59241	XFER DSN P	1,115,118.80	1,295,789.00	1,438,099.00	1,350,510.00	1,350,510.00	1,350,000.00	-16.7%
100 -99-9100-000-00000-59241								
99100 59248	XFER TO DS	.00	350.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59248								
99100 59261	XFER A&D P	353,118.44	292,678.74	251,615.45	303,802.50	303,803.00	300,000.00	-17.7%
100 -99-9100-000-00000-59261								
99100 59270	XFER DNA	476,947.83	323,379.00	318,417.00	277,078.31	332,494.00	.00	-100.0%
100 -99-9100-000-00000-59270								
99100 59271	XFER VICTI	43,033.04	203,577.00	303,363.52	78,195.00	93,834.00	93,984.00	.2%
100 -99-9100-000-00000-59271								
99100 59273	XFER SCHOO	84,413.94	115,033.08	115,033.00	121,545.81	145,855.00	145,855.00	.0%
100 -99-9100-000-00000-59273								
99100 59274	XFER TO SH	40,579.80	23,919.00	6,311.48	22,679.19	27,215.00	.00	-100.0%
100 -99-9100-000-00000-59274								
99100 59275	XFER TO SH	18,595.00	.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	103,000.00	108,333.31	130,000.00	140,000.00	7.7%
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	18,525.00	.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59290								
99100 59300	XFER TO DE	.00	.00	.00	.00	.00	400,000.00	.0%
100 -99-9100-000-00000-59300								
99100 59570	XFER TO LI	.00	.00	100,000.00	.00	.00	.00	.0%
100 -99-9100-000-00000-59570								
99100 59580	XFER TO HH	.00	.00	150,000.00	12,500.00	12,500.00	.00	.0%
100 -99-9100-000-00000-59580								
99100 59619	XFER TO CO	.00	.00	417,705.15	.00	.00	.00	.0%
100 -99-9100-000-00000-59619								
99100 59651	XFER TO PD	.00	360,000.00	653,363.00	419,028.31	419,029.00	300,000.00	-40.3%
100 -99-9100-000-00000-59651								
99100 59663	XFER TO SH	.00	.00	20,000.00	20,000.00	20,000.00	.00	.0%
100 -99-9100-000-00000-59663								
TOTAL OTHER FIN USES		2,241,888.30	2,791,775.38	3,993,821.02	2,839,944.20	2,979,180.00	3,169,698.00	.0%
TOTAL GENERAL FUND XFERS OUT		2,241,888.30	2,791,775.38	3,993,821.02	2,839,944.20	2,979,180.00	3,169,698.00	.0%
TOTAL GENERAL FUND		1,885,578.82	-1,183,149.58	2,699,347.59		.00	.00	.0%
GRAND TOTAL		1,885,578.82	-1,183,149.58	2,699,347.59		.00	.00	.0%

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

Budget FY 2012
May 16, 2011

Description	Organization	ORG.	Final 2008	Final 2009	FINAL 2010	Actual to date 2011	Revised Budget 2011	Proposed Budget 2012
41***	Taxes	41	(60,474,821)	(74,049,849)	(72,781,606)	(70,296,140)	(73,938,125)	(72,130,243)
42***	Licenses/Permits	42	(3,894,582)	(2,787,597)	(2,406,781)	(1,451,604)	(2,500,030)	(2,567,500)
43***	Intergovernmental	43	(8,649,633)	(9,064,133)	(7,840,690)	(4,406,224)	(7,728,924)	(7,422,875)
44***	Charges for services	44	(10,568,766)	(10,181,054)	(10,971,664)	(9,256,588)	(11,381,069)	(11,226,774)
45***	Fines & Forfeitures	45	(1,029,601)	(1,063,709)	(1,114,192)	(725,196)	(977,400)	(953,000)
46***	Interest	46	(1,015,196)	(1,033,426)	(535,064)	(122,887)	(125,849)	(141,000)
47***	Miscellaneous	47	(565,824)	(1,091,777)	(784,642)	(672,385)	(693,025)	(705,600)
48***	Other Finance Sources	48	(2,251,087)	(849,175)	(2,754,899)	(1,160,063)	(1,163,469)	(1,156,500)
	Revenue		(88,449,508)	(100,120,721)	(99,189,538)	(88,091,087)	(98,507,891)	(96,303,492)
10 General	Newton Council	11000	722,322	757,489	635,734	551,699	611,361	752,279
10 General	Burriss Auditor	11010	608,817	610,481	643,652	463,566	575,175	788,267
10 General	Logan Treasurer	11020	587,085	991,764	808,954	684,647	537,122	633,943
10 General	Logan Treasurer	11021	-	-	1,327,648	444,197	466,296	621,000
10 General	Roseneau Clerk of Court	11030	1,011,478	1,002,441	963,474	693,055	899,600	958,416
10 General	Roseneau Clerk of Court	11031	385,837	418,181	337,080	196,160	247,667	279,104
10 General	Simon Probate	11040	839,566	832,561	849,174	607,618	777,491	879,845
10 General	Allen Coroner	11060	400,519	464,441	373,890	255,902	330,983	462,046
10 General	Smith Magistrate	11100	135,318	94,368	34,356	624	624	-
10 General	Smith Magistrate	11101	592,615	591,063	685,920	551,682	610,425	714,531
10 General	Smith Magistrate	11102	502,749	566,347	529,107	310,082	421,820	474,564
10 General	Smith Magistrate	11103	59,997	52,361	64,207	54,511	63,396	78,990
10 General	Smith Magistrate	11104	28,785	91,456	82,777	71,009	76,250	95,421
10 General	Smith Magistrate	11105	81,164	81,696	84,396	67,090	81,995	95,582
10 General	Smith Magistrate	11106	168,271	100,571	79,900	85,682	73,233	142,008
10 General	Dukes Master in Equity	11110	265,928	303,671	309,433	238,705	298,252	343,573
10 General	Allocation: General Government Subs	11199	1,200,442	1,229,580	1,631,125	1,195,137	1,364,334	1,124,129
10 General	Kubic County Administrator	12000	411,771	465,854	919,541	528,725	756,880	612,430
10 General	Criscitiello Housing	12003	278,383	(12,232)	3,750	-	-	-
10 General	Kubic PIO	12005	204,454	271,894	386,010	79,515	93,883	98,635
10 General	Kubic Broadcast Services	12006	-	-	-	150,499	183,822	272,114
10 General	Kubic Staff Attorney	12010	548,576	677,740	556,119	445,320	526,515	520,264
10 General	Starkey Internal Audit	12015	59,757	58,741	111,710	31,103	30,399	-
10 General	Hood Public Defender	12020	716,950	151,145	-	-	-	-
10 General	Campbell Voter Registration	12030	1,424,982	827,832	694,812	497,154	612,933	714,938
11 General	Campbell Voter Registration	12031	-	-	(1,050)	211	212	-
10 General	Hughes Assessor	12040	2,164,230	2,335,036	2,429,315	1,564,290	1,895,988	2,342,315
10 General	Hughes Assessor	12041	-	-	-	-	-	-
10 General	Hughes Register of Deeds	12050	718,892	629,070	548,074	386,540	454,685	545,174
10 General	Starkey Risk Mgmt	12060	135,451	130,777	135,647	78,042	92,763	116,684
10 General	Allocation: Delegation	12080	76,182	83,590	83,625	56,021	67,385	84,841
10 General	Criscitiello Zoning	13330	238,655	249,765	240,290	161,934	196,196	243,260
10 General	Criscitiello Planning	13340	853,563	883,431	852,797	598,485	720,100	801,099
10 General	Criscitiello Planning (Comp Plan)	13341	159,386	73,720	60,253	518,676	438,175	189,655
10 General	Morgan GIS Map	13350	537,217	535,343	595,825	397,712	459,670	457,320
10 General	Campbell Community Service	14000	230,098	227,530	208,001	107,050	173,190	171,626
10 General	Kubic Staff Services	14010	384,078	381,441	432,565	386,726	349,013	441,469
10 General	Gregory Employee Services	14020	843,216	821,595	936,766	784,044	752,975	880,888
10 General	Morgan Records Management	14030	294,420	241,795	199,101	128,996	165,003	268,788
10 General	Starkey Finance	15010	588,199	611,651	546,441	460,548	554,985	669,705
10 General	Starkey Purchasing	15040	179,115	241,832	248,317	186,672	223,783	238,623
10 General	Starkey Business License	15050	222,573	670,253	474,360	145,487	214,799	107,244
10 General	Morgan MIS	15060	1,877,032	1,934,403	2,504,079	1,863,140	2,117,962	2,349,002
10 General	Morgan MIS	15061	-	-	1,128	-	-	-
10 General	McFee Public Works	17000	217,491	253,858	256,898	175,803	211,849	232,102
10 General	Benefits Fringe Benefits-General C	19199	-	-	-	1,770,747	2,073,101	-
20 Public Safe	Tanner Sheriff	21050	-	-	-	-	-	-
20 Public Safe	Tanner Sheriff	21051	6,050,988	6,524,237	6,935,326	5,968,628	7,434,742	7,223,059

Budget FY 2012
May 16, 2011

Description	Organization	ORG.	Final 2008	Final 2009	FINAL 2010	Actual to date 2011	Revised Budget 2011	Proposed Budget 2012
20 Public Safe Tanner	Sheriff	21052	11,025,113	12,005,802	12,051,225	10,189,108	12,367,109	12,387,732
20 Public Safe Tanner	Sheriff	21053	-	-	-	-	-	332,494
20 Public Safe Tanner	Sheriff	21054	-	-	-	-	-	-
20 Public Safe Tanner	Sheriff	21055	944,126	1,186,135	1,420,920	1,095,259	1,461,943	1,462,808
20 Public Safe Winn	Emergency Management	23140	690,672	648,344	665,401	473,098	575,282	484,177
20 Public Safe Winn	Emergency Management	23141	-	22,653	-	-	-	-
20 Public Safe Winn	Emergency Management	23142	-	-	5,393	127,606	155,943	191,134
20 Public Safe Winn	Emergency Management -	23150	4,403,553	4,420,466	4,256,015	3,774,084	4,306,324	4,818,339
20 Public Safe Winn	Emergency Management -	23155	1,029,366	920,455	1,076,177	755,987	901,316	952,912
20 Public Safe Winn	EMS	23160	6,066,650	6,076,990	5,959,606	4,297,880	5,142,730	6,406,868
20 Public Safe Winn	Detension Center	23170	6,144,764	6,597,249	6,409,241	4,823,660	5,795,492	6,549,973
20 Public Safe Mcfee	Traffic-Signal Manageme	23322	279,165	370,111	303,325	253,036	316,725	363,720
20 Public Safe Mcfee	Traffic-Signal Manageme	23323	-	-	128,249	101,338	113,530	116,000
20 Public Safe Winn	Building Codes	23360	1,983,003	1,493,328	1,311,688	806,702	945,448	732,267
20 Public Safe Winn	Building Codes	23361	-	-	-	-	-	262,988
20 Public Safe Benefits	Fringe Benefits-Public Sai	29299	-	-	-	2,108,481	2,395,326	-
30 Public Wor McFee	Facilities Management	33020	2,164,846	2,307,493	2,443,107	2,016,745	2,223,872	2,010,946
30 Public Wor McFee	Bldg Facilities Maint	33030	1,090,649	1,082,245	1,034,490	916,850	1,089,320	1,275,054
30 Public Wor McFee	Grounds North	33040	1,400,126	1,307,629	1,328,895	899,985	1,063,472	1,357,034
30 Public Wor McFee	Grounds South	33042	1,165,486	1,134,929	1,111,226	747,937	856,379	900,908
30 Public Wor McFee	Public Works General	33300	891,352	865,321	990,810	572,201	677,306	848,724
30 Public Wor McFee	Public Works Roads Nortl	33301	1,156,712	1,051,231	1,048,771	720,034	860,599	1,017,295
30 Public Wor McFee	Public Works Roads Soutl	33302	542,337	546,659	588,352	532,529	644,476	661,889
30 Public Wor McFee	Public Works Admin	33305	447,763	416,223	371,265	232,012	290,508	285,137
30 Public Wor McFee	Engineering	33320	1,045,231	1,040,997	450,071	263,153	334,757	393,691
30 Public Wor McFee	SWR- Adm	33390	1,077,023	1,078,243	5,011,077	4,294,971	4,674,687	4,631,552
30 Public Wor McFee	SWR- Beaufort	33391	223,342	190,554	-	-	-	-
30 Public Wor McFee	SWR- Port Royal	33392	291,398	248,765	-	-	-	-
30 Public Wor McFee	SWR-HHI	33393	1,159,758	1,074,471	104,191	89,231	106,733	105,461
30 Public Wor McFee	SWR- Bluffton	33394	1,192,909	1,150,625	156,074	122,907	149,674	157,393
30 Public Wor McFee	SWR-Burton	33395	756,417	648,362	156,532	137,924	167,586	187,122
30 Public Wor McFee	SWR-Ladys Isl (7)	33396	415,592	372,087	33,298	203	204	53,530
30 Public Wor McFee	SWR- St., Helena (8)	33397	557,864	527,965	143,143	114,443	137,804	176,269
30 Public Wor McFee	SWR- Sheldon	33398	283,292	265,491	107,353	92,883	132,377	107,061
30 Public Wor Benefits	Fringe Benefits-Publlc W	39399	-	-	-	1,193,313	1,347,376	-
40 Public Heal Winn	Animal Shelter	43180	813,533	908,216	899,340	624,529	764,363	921,360
40 Public Heal Winn	Mosquito Control	43190	1,838,259	1,634,244	1,714,086	975,701	1,236,723	1,287,912
40 Public Heal Kubic	Environmental Sciences	43195	-	-	5,000	-	-	-
40 Public Heal Allocatio	Public Health Subsidy	44199	323,491	2,609,449	2,630,740	2,509,249	2,576,732	1,876,179
40 Public Heal Benefits	Fringe Benefits-Public He	49499	-	-	-	261,524	293,344	-
50 Public welf Campbell	Veterans	54050	216,388	223,530	194,205	118,348	154,815	172,186
50 Public welf Campbell	Social Services	54060	208,433	204,214	196,105	189,370	153,539	195,700
50 Public welf Campbell	Public Welfare	54299	506,500	504,681	481,320	493,330	493,330	442,500
50 Public welf Benefits	Fringe Benefits-Public Wc	59599	-	-	-	31,558	36,286	-
60 Cultural	Campbell PALS-Admin	63310	377,217	347,243	407,865	308,032	377,455	384,547
60 Cultural	Campbell PALS-summer	63311	138,580	137,999	143,279	104,718	134,900	110,340
60 Cultural	Campbell PALS-Aquatics	63312	1,116,167	1,110,581	1,177,361	863,281	1,039,945	859,800
60 Cultural	Campbell PALS-HH	63313	394,866	343,012	80,000	80,000	80,000	-
60 Cultural	Campbell PALS-Bluffton	63314	640,757	634,245	900,237	665,525	726,538	-
60 Cultural	Campbell PALS-Athletic Programs	63316	668,803	634,397	523,068	368,277	427,507	1,072,434
60 Cultural	Campbell PALS-Rec Centers	63317	984,641	999,685	854,749	517,951	659,623	764,864
60 Cultural	Campbell Library Admin	64070	891,923	894,018	870,732	546,377	665,477	744,113
60 Cultural	Campbell Library Beaufort	64071	697,141	673,667	651,413	425,765	493,280	621,618
60 Cultural	Campbell Library Bluffton	64072	739,562	815,150	771,287	481,894	576,785	630,078
60 Cultural	Campbell Library Hilton Head	64073	739,369	764,006	707,536	520,413	617,559	717,573
60 Cultural	Campbell Library lobeco	64074	212,089	209,051	203,066	92,866	114,163	154,300
60 Cultural	Campbell Library St. Helena	64075	72,492	100,327	91,332	78,934	95,100	101,116
60 Cultural	Campbell Library St. Helena	64076	-	-	-	-	-	-
60 Cultural	Campbell Library Technical Service	64078	894,346	864,438	888,005	537,739	588,694	704,991

Budget FY 2012
 May 16, 2011
 Description

	<u>Organization</u>	<u>ORG.</u>	Final <u>2008</u>	Final <u>2009</u>	FINAL <u>2010</u>	Actual to date <u>2011</u>	Revised Budget <u>2011</u>	Proposed Budget <u>2012</u>
60 Cultural	CampbellLibrary SC Room	64079	90,779	110,193	111,974	81,246	98,206	116,772
60 Cultural	Benefits Fringe Benefits-Parks & C	69699	-	-	-	761,043	882,682	-
70 Transfers	Allocatio:General Funds Contributic	99100	2,241,888	2,791,775	3,993,821	2,839,944	2,979,180	3,169,698
	County General Fund Budget		90,242,286	94,023,723	96,962,942	80,174,599	93,737,548	92,303,492
90 Education	Allocatio:Education Allocation	64399	-	4,716,300	4,716,317	4,716,300	4,716,300	4,000,000
	Total County Budget		90,242,286	98,740,023	101,679,259	84,890,899	98,453,848	96,303,492
					Penn Library	Health Center	Useable Acres	
	Buidling				9.98	5.02	15	
	Roads				1.78	0.59	2.37	
	Open Space Requirement				3.32	2.0	5.32	
	Wetland deduction				-1.59	(2.0)	-3.589	
	Total				13.491	5.61	19.101	

22.69