

Beaufort County, Beaufort, SC 29901-1228

Invoice Date	Invoice Number	Description	Invoice Amount	
07/31/2012	RP412394	#4715 2900 1795 2412 GL-10000-20105 \$154,752.70 GL-20400-20105 \$662.76 GL-22100-20105 \$572.02 GL-22300-20105 \$1,975.00 GL-23200-20105 \$36.00 GL-24100-20105 \$1,414.31 GL-24700-20105 \$335.34 GL-25000-20105 \$660.27 GL-26100-20105 \$276.94 GL-41000-20105 \$1,983.22 GL-51000-20105 \$12.35 GL-53000-20105 \$11,624.53 GL-57000-20105 \$20.00 GL-58000-20105 \$32.64 GL-61600-20105 \$304.88 GL-65100-20105 \$55.54 GL-75100-20105 \$3.00	\$174,721.50	
07/31/2012	RP412393	4715 2900 0235 2842 GL-01610-52040 \$113.66 GL-01630-51160 \$447.20 GL-01630-51990 \$6.47 GL-01630-52010 \$728.48	\$113,191.87	
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
4936	BANK OF AMERICA	00805888	08/16/2012	287,913.37



Beaufort County

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

Vendor Number: 4936
Check Date: 08/16/2012
Check Number: 00805888

\$287,913.37

Pay Two Hundred Eighty Seven Thousand Nine Hundred Thirteen Dollars and 37 cents *****

To The BANK OF AMERICA
Order Of PO BOX 15731
WILMINGTON, DE 19886-5731

**FILE COPY
NON-NEGOTIABLE**

AP



Beaufort County

Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2290

ADDRESS SERVICE REQUESTED

00004936

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

Check Detail Overflow Report

Date: 08/16/2012 Amount: \$287,913.37 Pay To: BANK OF AMERICA

Check Number: 00805888

Invoice Date	Invoice Number	Description	Invoice Amount
		GL-01630-52030	\$42.54
		GL-06160-57700	\$589.89
		GL-06360-57700	\$117.69
		GL-11020-51320	\$45.18
		GL-11101-52600	\$331.52
		GL-11102-51010	\$78.37
		GL-11106-52010	\$193.05
		GL-11436-54420	\$2,889.33
		GL-12000-51320	\$160.99
		GL-12006-51295	\$317.00
		GL-12006-52010	\$712.26
		GL-12006-52600	\$3,023.54
		GL-12010-52010	\$558.54
		GL-12005-52010	\$25.32
		GL-12030-51120	\$372.39
		GL-12030-52010	\$3.40
		GL-12030-52350	\$333.28
		GL-12040-51030	\$109.00
		GL-12040-52010	\$612.86
		GL-12050-51310	\$220.00
		GL-12050-52010	\$344.14
		GL-13350-52020	\$259.26
		GL-13510-51040	\$1,201.00
		GL-13530-51310	\$590.75
		GL-13530-52020	\$290.27
		GL-13531-51120	\$79.12
		GL-13531-51160	\$450.00
		GL-13531-51170	\$800.00
		GL-13531-52050	\$120.67
		GL-13531-52240	\$38.43
		GL-13531-52400	\$1,075.66
		GL-13570-52020	\$48.14
		GL-13580-51310	\$187.25
		GL-13580-51320	\$1,710.00
		GL-13580-52010	\$40.65
		GL-15010-51010	\$199.00
		GL-15010-52020	\$167.82
		GL-15040-51000	\$84.83
		GL-15060-51110	\$201.99
		GL-15060-51310	\$27.79
		GL-15060-52010	\$75.81
		GL-15060-52020	\$3,122.32
		GL-15060-52611	\$876.33
		GL-21052-52610	\$735.26
		GL-23140-52010	\$281.74
		GL-23150-51030	\$93.04
		GL-23150-52010	\$264.75
		GL-23155-51120	\$315.10
		GL-23155-52010	\$332.60
		GL-23160-51030	\$36.37
		GL-23160-51120	\$31.27
		GL-23160-51295	\$1,268.00
		GL-23160-52030	\$44.35
		GL-23160-52300	\$1,674.55
		GL-23170-52010	\$72.41
		GL-23170-52020	\$72.95
		GL-23170-52030	\$871.98
		GL-23170-52310	\$166.75
		GL-23170-52400	\$337.48
		GL-23170-52600	\$42.79
		GL-23205-52010	\$264.83
		GL-23206-54562	\$2,181.83
		GL-23322-51320	\$10.00
		GL-23322-52010	\$6.36
		GL-23322-52020	\$38.03
		GL-23322-52400	\$137.73
		GL-23323-51991	\$101.99
		GL-23323-51995	\$203.29
		GL-33020-51110	\$3,973.10
		GL-33020-51120	\$257.34
		GL-33030-51110	\$6.42
		GL-33030-51120	\$11,752.90
		GL-33030-51130	\$143.41
		GL-33030-52030	\$.98
		GL-33030-52240	\$821.32
		GL-33030-52330	\$5.11
		GL-33040-51120	\$2,432.04
		GL-33040-51160	\$900.00
		GL-33040-51990	\$590.24
		GL-33040-52010	\$166.30
		GL-33040-52240	\$1,127.78
		GL-33040-52320	\$499.00
		GL-33040-52330	\$68.49
		GL-33040-52410	\$16,751.25
		GL-33221-52010	\$81.72
		GL-33224-52422	\$952.83
		GL-33300-51120	\$222.31
		GL-33300-51990	\$358.31
		GL-33300-52240	\$498.84
		GL-33300-52400	\$941.21
		GL-33301-51120	\$106.99
		GL-33301-51135	\$1,522.53
		GL-33301-51990	\$85.58

Check Detail Overflow Report

Date: 08/16/2012 Amount: \$287,913.37 Pay To: BANK OF AMERICA

Check Number: 00805888

Invoice Date	Invoice Number	Description	Invoice Amount
		GL-33301-52240	\$513.59
		GL-33301-52400	\$615.86
		GL-33302-51120	\$83.03
		GL-33302-51135	\$3,006.01
		GL-33302-52240	\$317.99
		GL-33302-52400	\$207.67
		GL-33305-51310	\$966.00
		GL-33320-51310	\$99.00
		GL-33320-52010	\$797.03
		GL-33390-51030	\$22.18
		GL-33390-51295	\$17.00
		GL-33390-51990	\$74.30
		GL-33390-52010	\$27.14
		GL-33390-52020	\$206.45
		GL-33390-52400	\$157.37
		GL-33393-52400	\$895.55
		GL-43180-51040	\$125.00
		GL-43180-51160	\$226.00
		GL-43180-51165	\$99.00
		GL-43180-51295	\$17.00
		GL-43180-52010	\$118.17
		GL-43180-52030	\$250.84
		GL-43180-52040	\$310.74
		GL-43180-52300	\$1,272.90
		GL-43190-51030	\$579.11
		GL-43190-5112C	\$101.84
		GL-43190-51310	\$55.00
		GL-43190-52010	\$1,147.72
		GL-43190-5201A	\$1,892.44
		GL-43190-5201B	\$245.09
		GL-43190-52050	\$76.91
		GL-43190-52320	\$50.89
		GL-43190-52610	\$251.22
		GL-44410-51295	\$36.29
		GL-44420-51320	\$72.00
		GL-44420-52030	\$7.49
		GL-44420-52040	\$214.00
		GL-44420-52350	\$32.59
		GL-44470-51120	\$97.96
		GL-44470-52010	\$10.67
		GL-44470-52040	\$6,204.51
		GL-44470-52220	\$61.47
		GL-44470-52250	\$181.24
		GL-44470-52270	\$170.18
		GL-44470-52280	\$24.67
		GL-44490-51380	\$167.00
		GL-44490-52010	\$18.06
		GL-44490-52040	\$314.55
		GL-44490-52170	\$12.82
		GL-44500-52040	\$580.74
		GL-44500-52270	\$54.07
		GL-44501-52040	\$810.07
		GL-44502-52040	\$706.00
		GL-44502-52280	\$52.64
		GL-44503-52040	\$728.34
		GL-44504-52040	\$642.05
		GL-44504-52280	\$52.64
		GL-44570-51380	\$343.75
		GL-44570-52040	\$154.59
		GL-44570-52170	\$-449.99
		GL-44610-52010	\$363.94
		GL-44640-51310	\$195.00
		GL-44650-51490	\$65.50
		GL-63310-51320	\$1,272.06
		GL-63310-52010	\$490.46
		GL-63310-52300	\$5.30
		GL-63311-52170	\$-53.49
		GL-63316-51000	\$19.61
		GL-63316-51000	\$19.61
		GL-63316-52010	\$39.85
		GL-63317-51140	\$53.74
		GL-63317-52010	\$220.43
		GL-63317-52030	\$4.24
		GL-64204-52400	\$5,716.61
		GL-64204-52430	\$147.00
		GL-64204-52610	\$534.99
		GL-64320-51200	\$54.50
		GL-64320-52010	\$41.44

REQUEST FOR PAYMENT

RP 412393

PAY TO

1 **BANK OF AMERICA**
Vendor Name

Address

City, State, Zip Code

Vendor's SS# or Federal ID#

3 4936
Vendor #

Remit

4 RP412393
Invoice #

5 \$ 113,191.87
Net Amount

6 7-31-12
Date of Invoice

7 4715-2900-0235-2842
Invoice Description

2

Org./Dept. Name _____ Org. # _____

I hereby certify that the invoiced items or services have been received and are authorized expenditures within my department appropriation; and I authorize that payment be made for the attached invoice.

Janet Andrews 8-15-12
Authorized Signature Phone Date

8 Finance Use Only

Period	SEP Check	FY	1099ELIG	Use Tax

SPECIAL NOTES:

Prepared By:

9 Special Instructions:

10	ORG. # - OBJECT #	EXPENDITURE LINE ITEM DESCRIPTION	AMOUNT
	VARIOUS	SEE ATTACHED	113,191.87
Total Expense (Must Equal Net Amount of Invoice)			\$ 113,191.87

- 11 Instructions to Departments
- Invoices with no number use RP number in Block # 4.
 - Submit ONLY the original invoice with this form.
 - When submitting one invoice with each form; use the space in Block #10 for invoices that need to be charged to multiple accounts.
 - Attach AP voucher to Request for Payment ONLY if using more than one invoice. Authorized signature is required on BOTH forms.
 - This form is to be used for purchases not covered by blanket / term contract purchase orders not to exceed \$499.00.

WHITE COPY - FINANCE YELLOW COPY - DEPARTMENT



BEAUFORT COUNTY GOVT
 DAVE THOMAS
 XXXX-XXXX-XXXX-2842
 July 01, 2012 - July 31, 2012

Purchasing Card

Company Statement

Account Information	
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238	
Customer Service: 1.888.449.2273 24 Hours	
TTY Hearing Impaired: 1.800.222.7385 24 Hours	
Outside the U.S.: 1.509.353.6656 24 Hours	
For Lost or Stolen Card: 1.888.449.2273 24 Hours	

Payment Information	
Statement Date	07/31/12
Payment Due Date	08/25/12
Days in Billing Cycle	31
Credit Limit	\$2,500,000
Cash Limit	\$0
Total Payment Due	\$113,191.87

Account Summary	
Previous Balance	\$63,600.08
Payments	-\$63,600.08
Credits	-\$2,610.94
Cash	\$0.00
Purchases	\$115,800.31
Other Debits	\$0.00
Overlimit Fee	\$0.00
Late Payment Fee	\$0.00
Cash Fees	\$0.00
Other Fees	\$2.50
Finance Charge	\$0.00
Current Balance	\$113,191.87

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
AHERN, DANIEL B XXXX-XXXX-XXXX-7617 2,500	0.00	0.00	590.75	590.75
ALSTON, CONRAD KELVIN XXXX-XXXX-XXXX-5521 2,500	0.00	0.00	496.49	496.49
ANDREWS, JANET XXXX-XXXX-XXXX-5967 2,500	0.00	0.00	199.00	199.00
BAKER, DOUGLAS P XXXX-XXXX-XXXX-1318 7,500	1,201.00	0.00	2,167.00	966.00

6360008 1319187 1319187 4715290002352842

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

BEAUFORT COUNTY GOVT
 DAVE THOMAS
 PO BOX 1228
 BEAUFORT, SC 29901-1228

Account Number: XXXX-XXXX-XXXX-2842
 July 01, 2012 - July 31, 2012

Total Payment Due \$113,191.87
 Payment Due Date 08/25/12

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
 BANK OF AMERICA

⑆ 5499900 1 1⑆ 0005000 235 284 2⑈

ORG	OBJ		DEBIT	CREDIT
01610	52040		113.66	
01630	51160		447.20	
01630	51990		6.47	
01630	52010		728.48	
01630	52030		42.54	
06160	57700		589.89	
06360	57700		117.69	
11020	51320		45.18	
11101	52600		331.52	
11102	51010		78.37	
11106	52010		193.05	
11436	54420		2,889.33	
12000	51320		160.99	
12006	51295		317.00	
12006	52010		712.26	
12006	52600		3,023.54	
12010	52010		558.54	
12005	52010		25.32	
12030	51120		372.39	
12030	52010		3.40	
12030	52350		333.28	
12040	51030		109.00	
12040	52010		612.86	
12050	51310		220.00	
12050	52010		344.14	
13350	52020		259.26	
13510	51040		1,201.00	
13530	51310		590.75	
13530	52020		290.27	
13531	51120		79.12	

13531	51160		450.00	
13531	51170		800.00	
13531	52050		120.67	
13531	52240		38.43	
13531	52400		1,075.66	
13570	52020		48.14	
13580	51310		187.25	
13580	51320		1,710.00	
13580	52010		40.65	
15010	51010		199.00	
15010	52020		167.82	
15040	51000		84.83	
15060	51110		201.99	
15060	51310		27.79	
15060	52010		75.81	
15060	52020		3,122.32	
15060	52611		876.33	
21052	52610		735.26	
23140	52010		281.74	
23150	51030		93.04	
23150	52010		264.75	
23155	51120		315.10	
23155	52010		332.60	
23160	51030		36.37	
23160	51120		31.27	
23160	51295		1,268.00	
23160	52030		44.35	
23160	52300		1,674.55	
23170	52010		72.41	
23170	52020		72.95	
23170	52030		871.98	
23170	52310		166.75	

23170	52400		337.48	
23170	52600		42.79	
23205	52010		264.83	
23206	54562		2,181.83	
23322	51320		10.00	
23322	52010		6.36	
23322	52020		38.03	
23322	52400		137.73	
23323	51991		101.99	
23323	51995		203.29	
33020	51110		3,973.10	
33020	51120		257.34	
33030	51110		6.42	
33030	51120		11,752.90	
33030	51130		143.41	
33030	52030		0.98	
33030	52240		821.32	
33030	52330		5.11	
33040	51120		2,432.04	
33040	51160		900.00	
33040	51990		590.24	
33040	52010		166.30	
33040	52240		1,127.78	
33040	52320		499.00	
33040	52330		68.49	
33040	52410		16,751.25	
33221	52010		81.72	
33224	52422		952.83	
33300	51120		222.31	
33300	51990		358.31	
33300	52240		498.84	
33300	52400		941.21	

33301	51120		106.99	
33301	51135		1,522.53	
33301	51990		85.58	
33301	52240		513.59	
33301	52400		615.86	
33302	51120		83.03	
33302	51135		3,006.01	
33302	52240		317.99	
33302	52400		207.67	
33305	51310		966.00	
33320	51310		99.00	
33320	52010		797.03	
33390	51030		22.18	
33390	51295		17.00	
33390	51990		74.30	
33390	52010		27.14	
33390	52020		206.45	
33390	52400		157.37	
33393	52400		895.55	
43180	51040		125.00	
43180	51160		226.00	
43180	51165		99.00	
43180	51295		17.00	
43180	52010		118.17	
43180	52030		250.84	
43180	52040		310.74	
43180	52300		1,272.90	
43190	51030		579.11	
43190	5112C		101.84	
43190	51310		55.00	
43190	52010		1,147.72	
43190	5201A		1,892.44	

43190	5201B		245.09	
43190	52050		76.91	
43190	52320		50.89	
43190	52610		251.22	
44410	51295		36.29	
44420	51320		72.00	
44420	52030		7.49	
44420	52040		214.00	
44420	52350		32.59	
44470	51120		97.96	
44470	52010		10.67	
44470	52040		6,204.51	
44470	52220		61.47	
44470	52250		181.24	
44470	52270		170.18	
44470	52280		24.67	
44490	51380		167.00	
44490	52010		18.06	
44490	52040		314.55	
44490	52170		12.82	
44500	52040		580.74	
44500	52270		54.07	
44501	52040		810.07	
44502	52040		706.00	
44502	52280		52.64	
44503	52040		728.34	
44504	52040		642.05	
44504	52280		52.64	
44570	51380		343.75	
44570	52040		154.59	
44570	52170			449.99
44610	52010		363.94	

44640	51310		195.00	
44650	51490		65.50	
63310	51320		1,272.06	
63310	52010		490.46	
63310	52300		5.30	
63311	52170			53.49
63316	51000		19.61	
63316	51000		19.61	
63316	52010		39.85	
63317	51140		53.74	
63317	52010		220.43	
63317	52030		4.24	
64204	52400		5,716.61	
64204	52430		147.00	
64204	52610		534.99	
64320	51200		54.50	
64320	52010		41.44	
TOTAL			113,695.35	503.48

COMMERCIAL METER INSTALLATION FEES

Beaufort Jasper Water & Sewer Authority
 Engineering Department
 6 Snake Road
 Okatie, SC 29909
 843-987-9250 or 843-987-9251

Date: July 2, 2012

PROJECT NAME & BJWSA No. St. Helena Library 2010-062 Important Notice: Backflow preventer test must be faxed to 843-987-9234 after device is installed and tested.	COMMERCIAL ADDRESS: 137 MLK Drive - Irrigation Meter Is Grease Trap Required? Yes No <input checked="" type="checkbox"/> Is Backflow Preventer Required? Yes <input checked="" type="checkbox"/> No Will meter be used for Irrigation? Yes <input checked="" type="checkbox"/> No
---	---

Comments and Special Instructions:

1. A completed Service Application & a copy of this quote should be returned to Customer Service with your payment.
2. Please allow 15 business days for meter installation.
3. BJWSA will not schedule the installations until payment is received.
4. Prices quoted are valid for 90 days

FEES DUE:

Description	Units GPD	Unit Cost/GPD	Quantity	Total
Meter Fee-2" Disk		\$ 1,092.00	1	\$1,092.00
Construction Fee (30% cost for construction)		\$ 327.60	1	\$327.60
Service Charge		\$ 20.00	0	\$0.00
Security Deposit		\$ 150.00	0	\$0.00
Commercial Quote Fee		\$ 50.00	0	\$0.00
Total Due				\$1,419.60



Fees Quoted By: *Sharon Gibson, Project Coordinator*

COMMERCIAL METER INSTALLATION FEES

Beaufort Jasper Water & Sewer Authority
 Engineering Department
 6 Snake Road
 Okatie, SC 29909
 843-987-9250 or 843-987-9251

Date: May 4, 2012

PROJECT NAME & BJWSA No. St. Helena Library 2010-062	COMMERCIAL ADDRESS: 137 MLK Dr. Is a grease trap required? Yes No <input checked="" type="checkbox"/> Is Backflow Preventer Required? Yes No <input checked="" type="checkbox"/> Will meter be used for Irrigation? Yes No <input checked="" type="checkbox"/>
---	--

Comments and Special Instructions:

1. A completed Service Application & a copy of this quote should be returned to Customer Service with your payment.
2. Please allow 15 business days for meter installation.
3. BJWSA will not schedule the installations until payment is received.
4. If committed capacity is exceeded for 3 consecutive months, additional capacity must be purchased.
5. Prices quoted are valid for 90 days.

FEES DUE:

Description	Units GPD	Unit Cost/GPD	Quantity	Total
Meter Fee Model 70 (1")		\$975.00	1	\$975.00
Deposit		\$150.00	0	\$0.00
Sewer Inspection Fee		\$65.00	1	\$65.00
Service Charge		\$20.00	1	\$20.00
Commercial Meter Quote Fee		\$50.00	1	\$50.00
Total Due				\$1,110.00



Fees Quoted By: *Sharon Gibson, Project Coordinator*

7/1/2012

new sft bundle



*** PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Thank You for Your Order!

Order Number 30385523
Customer ID 1028717
Order Date 7/20/2012 4:34:42 PM

Bill To:

Stuart Forrest
 Beaufort County Government
 PO Drawer 1228
 Beaufort, SC 29901
 United States
 843-255-6450
 sforrest@bcgov.net

Ship To:

Stuart Forrest
 Beaufort County Library
 311 Scott Street
 Beaufort, SC 29902
 United States
 843-255-6450

Order Date:	7/20/2012 4:34:42 PM	Payment Method:	CREDITCARD
Name On Card:	Stuart Forrest	Card Type:	VISA
Card Number:	****8330		

27260	The Print Shop 3.0 Deluxe-Retail Box - Windows	7	\$49.99	\$349.93
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SubTotal: \$349.93
Shipping: Second Day Air \$9.83
Tax: \$0.00
Total: \$359.76

Downloads

Once your credit card has been processed, you will receive an additional email with important instructions to access your application.

Physical Products

You will receive a separate e-mail notification when your products have shipped.

As we continue to improve your user experience, the size of the installer also grows. You may encounter prolonged install times depending on computer component speeds and active anti-virus/anti-malware scanning software.

Please note that this delay is normal.

Should you encounter problems, below are some tips that might improve your installation experience. Please perform these steps before

you insert the installation media into your drive.

- * Close all programs before you begin the installation.
- * Temporarily disable all anti-virus and anti-malware scanning software.
- * Log into Windows® using an administrator account.
- * Temporarily disable Windows User Account Control (UAC) settings.

Windows Vista users:

- 1) Click Start, then click Control Panel.
- 2) When the Control Panel launches, click User Accounts.
- 3) In the User Accounts window, click Turn User Account Control on or off

Hilton Head Branch

Personnel	455,513	390,814	64,699	86%
Purchased Services	94,813	74,681	20,132	79%
Supplies	19,382	18,382	1,000	95%
Total Hilton Head Branch Expenditures	<u>569,708</u>	<u>483,877</u>	<u>85,831</u>	<u>85%</u>

Lobeco Branch

Personnel	109,088	100,225	8,963	92%
Purchased Services	11,507	7,579	3,928	66%
Supplies	5,992	5,338	654	89%
Total Loceco Branch Expenditures	<u>126,587</u>	<u>113,042</u>	<u>13,545</u>	<u>89%</u>

St. Helena Branch

Personnel	87,139	80,524	6,515	93%
Purchased Services	1,180	1,522	1,658	48%
Supplies	1,800	1,478	322	82%
Total St. Helena Branch Expenditures	<u>92,019</u>	<u>83,524</u>	<u>8,495</u>	<u>91%</u>

Library Technical Services

Personnel	246,339	224,749	21,590	91%
Purchased Services	23,905	22,127	1,778	93%
Supplies	307,725	162,820	144,905	53%
Total Library Technical Services Expenditures	<u>577,969</u>	<u>39,696</u>	<u>168,273</u>	<u>71%</u>

Library SC Room

Personnel	86,778	79,672	7,106	92%
Purchased Services	5,279	3,090	2,189	59%
Supplies	6,021	5,606	415	93%
Total Library SC Room Expenditures	<u>98,078</u>	<u>88,368</u>	<u>9,710</u>	<u>90%</u>

Total Expenditures**Net Expenditures**

<u>3,143,566</u>	<u>2,610,548</u>	<u>533,018</u>	<u>83%</u>
<u>(2,945,655)</u>	<u>(2,400,823)</u>	<u>544,832</u>	<u>82%</u>

7/20/12

Broderbund | Official Software Site Receipt

3) In the User Accounts window, click Turn User Account Control on or off.

4) Uncheck the Use User Account Control (UAC) to help protect your computer button.

5) Click OK. You may be required to restart your computer.

Punch! Printing Service Orders

Once you have uploaded your file and your credit card has been processed, you will receive a separate email communication containing your tracking information.

Punch! University Subscription

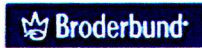
Once your credit card has been processed, you will receive a separate email communication with important instructions.

Support

If you have questions regarding your order or need technical assistance, please visit our support site. <http://support.encore.com>

Please note: This e-mail message was sent from a notification-only address that cannot accept incoming e-mail. Please do not reply to this message.

Click the logos below to visit all of our sites!



UNAUDITED AND PRELIMINARY
BEAUFORT COUNTY, SOUTH CAROLINA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
LIBRARY SPECIAL REVENUE FUNDS
For the Period Ended May 31, 2012

	Total		Variance Positive (Negative)	Percent of Budget
	Budget	Actual		
Revenues				
Intergovernmental	40,000	22,757	(17,243)	57%
Interest	120	-	(120)	0%
Miscellaneous	16,010	29,847	13,837	186%
Total Revenues	<u>56,130</u>	<u>52,604</u>	<u>(3,526)</u>	<u>94%</u>
Expenditures				
Supplies	69,000	24,563	44,437	36%
Capital	11,000	-	11,000	0%
Other	10,000	1,010	8,990	10%
Total Expenditures	<u>90,000</u>	<u>25,573</u>	<u>64,427</u>	<u>28%</u>
Excess of Revenues Over (Under) Expenditures	(33,870)	27,031	60,901	-80%
Fund Balance at Beginning of Year	<u>337,619</u>	<u>337,619</u>		<u>100%</u>
Fund Balance at End of Year	<u>\$ 303,749</u>	<u>\$ 364,650</u>	<u>\$ 60,901</u>	<u>120%</u>