

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	-64,779,726.09	-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	-15,626.89	-15,000.00	-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	-2,431,889.43	-3,735,270.00	-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	-2,780,227.65	-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	-519,850.11	-565,000.00	-550,000.00	10.0%
100	-00-0001-000-00000-41040							
10001	41050 5% PENALTI	-613,647.13	-724,630.36	-950,827.37	-869,271.95	-970,000.00	-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	-71,396,592.12	-73,735,470.00	-72,130,243.00	-9.8%
42	LICENSES/PERMITS							
10001	42010 BUILDING P	-1,856,654.51	-744,566.00	-464,341.00	-447,324.50	-449,000.00	-450,000.00	12.5%
100	-00-0001-000-00000-42010							
10001	42020 ELECTRICIA	-17,405.00	-17,640.00	-14,560.00	-16,620.00	-17,040.00	-20,000.00	25.0%
100	-00-0001-000-00000-42020							
10001	42030 MOBILE HOM	-2,200.00	-1,755.00	-3,175.00	-1,355.00	-1,400.00	-2,000.00	.0%
100	-00-0001-000-00000-42030							
10001	42040 MARRIAGE L	-82,200.00	-88,735.00	-80,655.00	-91,380.00	-90,000.00	-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	-465,444.86	-510,000.00	-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	-809,839.94	-1,285,750.00	-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	-1,908,119.30	-2,429,345.00	-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	-5,600,000.00	-5,500,000.00	-5.2%

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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
100 -00-0001-000-00000-43010							
10001 43015 HOMESTEAD	-926,763.55	-1,087,879.02	-1,121,351.42	-1,289,221.75	-1,285,000.00	-1,150,000.00	4.5%
100 -00-0001-000-00000-43015							
10001 43020 MERCHANTS	-172,386.96	-186,308.92	-186,308.92	-186,308.92	-186,000.00	-180,000.00	-3.4%
100 -00-0001-000-00000-43020							
10001 43021 MANUFACTUR	-42,928.45	-45,750.10	-46,786.82	-28,827.63	-25,000.00	-45,000.00	.0%
100 -00-0001-000-00000-43021							
10001 43022 MOTOR CARR	-55,505.91	-62,077.84	-55,860.31	-53,172.71	-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	-5,265.00	-5,000.00	-28.6%
100 -00-0001-000-00000-43200							
10001 43210 EMERGENCY	-31,601.00	.00	.00	.00	.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	-1,317.00	-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	-116,500.00	-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	-75,000.00	.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	-110.00	.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%

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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
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	-10,104.73	-10,000.00	-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	-5,770,845.95	-7,662,202.00	-7,422,875.00	-91.8%
44 CHARGES FOR SERVICES							
10001 44010 3% COMM ON	-207,462.14	-304,614.13	-118,495.89	-100,605.29	-136,180.00	-150,000.00	-50.0%
100 -00-0001-000-00000-44010							
10001 44020 COUNTY REC	-907,504.84	-827,896.84	-704,100.92	-627,480.36	-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	-1,418,866.70	-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	-16,589.09	-18,000.00	-20,000.00	.0%
100 -00-0001-000-00000-44040							
10001 44050 COPY FEES-	-74,853.40	-62,545.71	-50,837.74	-54,352.72	-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	-74,659.06	-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	-406,329.00	-430,000.00	-450,000.00	.0%
100 -00-0001-000-00000-44110							
10001 44120 PROBATE AD	5,494.50	-7,800.40	-89.52	-4,731.00	-4,500.00	-3,500.00	.0%
100 -00-0001-000-00000-44120							
10001 44130 PROBATE CO	-19,646.40	-19,356.11	-19,624.02	-38,813.24	-38,500.00	-40,000.00	73.9%
100 -00-0001-000-00000-44130							
10001 44135 SOLICITOR	.00	-17,752.01	-8,405.99	-11,767.00	-14,000.00	-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	-115,655.34	-123,500.00	-125,000.00	-16.7%
100 -00-0001-000-00000-4414A							
10001 4414B BLF MAGIST	-51,421.47	-83,793.24	-86,242.25	-85,295.47	-85,500.00	-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	-218,635.71	-235,500.00	-220,000.00	-12.0%
100 -00-0001-000-00000-44150							
10001 44155 CLERK OF C	.00	.00	-10,361.32	-3,520.00	-3,500.00	-4,000.00	.0%
100 -00-0001-000-00000-44155							

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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
10001 44160	CLERK OF C		-19,563.42	-20,568.82	-44,249.50	-51,320.35	-51,500.00	-50,000.00	66.7%
100 -00-0001-000-00000-44160									
10001 44170	FAMILY COU		-320,207.43	-324,265.38	-324,302.49	-328,188.36	-360,000.00	-310,000.00	-31.1%
100 -00-0001-000-00000-44170									
10001 44175	FAM CRT CO		-62,632.47	-50,050.00	-35,800.00	-41,775.00	-42,000.00	-40,000.00	-11.1%
100 -00-0001-000-00000-44175									
10001 44180	FAMILY COU		-1,586.60	-1,910.00	-10,488.05	-5,748.35	-6,000.00	-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	-1,149,840.87	-1,145,000.00	-999,164.00	24.9%
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	-26,426.62	-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	-1,643,061.51	-1,925,000.00	-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	-3,688.99	-3,500.00	-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	-7,000.00	-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	-53,743.82	-53,500.00	-50,000.00	25.0%
100 -00-0001-000-00000-44260									
10001 44270	VITAL STAT		-35,923.02	-33,947.71	-38,197.94	-31,324.34	-31,500.00	-35,000.00	.0%
100 -00-0001-000-00000-44270									
10001 44280	ANIMAL SHE		-37,785.20	-39,357.37	-33,121.82	-35,002.16	-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	-4,698.53	-4,750.00	-5,000.00	25.0%
100 -00-0001-000-00000-44300									
10001 44310	ASSESSOR -		-594.25	-182.25	-33.25	-58.25	-55.00	.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	-80.00	-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	-2,176.30	-2,250.00	-2,000.00	14.3%
100 -00-0001-000-00000-44360									
10001 44370	REZONING A		-6,421.00	-2,250.00	-1,000.00	-1,750.00	-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	-2,300.00	-2,000.00	-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									

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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	.0%
100 -00-0001-000-00000-44390							
10001 44400 SPECIAL EV	-5,578.00	-34,706.73	-208.00	-1,547.50	-1,550.00	-5,000.00	.0%
100 -00-0001-000-00000-44400							
10001 44401 AEROBICS	-4,994.00	-4,984.50	-450.00	-1,431.00	-1,450.00	-1,100.00	.0%
100 -00-0001-000-00000-44401							
10001 44402 ARTS	-2,820.00	-1,446.00	-2,464.40	-8,347.00	-8,350.00	-4,000.00	.0%
100 -00-0001-000-00000-44402							
10001 44403 AFTER SCHO	-22,087.42	-42,229.00	-45,127.50	-72,278.75	-72,500.00	-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	-15,188.00	-15,250.00	-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	-3,600.00	-4,000.00	-32.2%
100 -00-0001-000-00000-44407							
10001 44408 RECR FEES	.00	-1,740.00	-5,915.00	-10,405.00	-10,400.00	-10,000.00	.0%
100 -00-0001-000-00000-44408							
10001 44420 SPECIAL EV	.00	-29,030.00	-44,159.66	-30,810.00	-30,850.00	-22,000.00	10.0%
100 -00-0001-000-00000-44420							
10001 44421 YTH SOCCER	.00	.00	-32,591.25	-66,551.25	-66,550.00	-70,000.00	.0%
100 -00-0001-000-00000-44421							
10001 44422 YTH BASEBA	-45,727.21	-33,006.50	-29,786.97	-31,745.00	-31,750.00	-35,000.00	40.0%
100 -00-0001-000-00000-44422							
10001 44423 YTH SOCCER	-108,792.66	-119,717.74	-84,704.25	-49,767.50	-49,750.00	-55,000.00	-57.7%
100 -00-0001-000-00000-44423							
10001 44424 YTH FOOTBA	-37,630.71	-33,421.10	-35,704.42	-21,529.00	-21,500.00	-22,500.00	-35.7%
100 -00-0001-000-00000-44424							
10001 44425 YTH BASKET	-41,796.14	-31,770.55	-39,356.80	-45,263.75	-45,250.00	-50,000.00	11.1%
100 -00-0001-000-00000-44425							
10001 44426 YTH SOFTBA	-13,980.47	-5,350.00	-5,905.00	-2,557.50	-2,500.00	-3,500.00	-30.0%
100 -00-0001-000-00000-44426							
10001 44427 ATHL FEES-	-1,950.00	-127.81	.00	-18,842.50	-18,850.00	-15,000.00	.0%
100 -00-0001-000-00000-44427							
10001 44428 YTH FOOT F	.00	.00	-330.00	-7,812.50	-7,800.00	-4,500.00	.0%
100 -00-0001-000-00000-44428							
10001 44440 SPECIAL EV	-700.00	-313.00	-5,725.00	-11,436.35	-11,450.00	-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	-47,308.00	-47,300.00	-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	-127,783.75	-127,750.00	-150,000.00	130.8%
100 -00-0001-000-00000-44450							

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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	-11,391.00	-11,400.00	-11,000.00	.0%
100 -00-0001-000-00000-44451							
10001 44460 GREEN ST P	-27,063.52	-42,096.55	-45,109.31	-35,507.77	-35,500.00	-35,000.00	-22.2%
100 -00-0001-000-00000-44460							
10001 44461 AQUATIC AE	.00	-1,180.00	-3,019.00	-1,358.00	-1,350.00	-2,000.00	.0%
100 -00-0001-000-00000-44461							
10001 44462 AQUATIC RE	.00	-5,880.50	-9,964.00	-9,252.00	-9,250.00	-10,000.00	100.0%
100 -00-0001-000-00000-44462							
10001 44463 AQUATIC CO	.00	-1,673.00	-7,615.00	-11,061.00	-11,000.00	-10,000.00	150.0%
100 -00-0001-000-00000-44463							
10001 44470 SWIMMING L	-12,112.00	-14,341.00	-12,913.50	-12,913.00	-13,000.00	-10,000.00	-9.1%
100 -00-0001-000-00000-44470							
10001 44499 PALS DISCO	.00	.00	32,441.25	59,018.00	59,100.00	20,000.00	.0%
100 -00-0001-000-00000-44499							
10001 44510 VIDEO PROD	.00	.00	-23,250.00	-23,700.00	-23,500.00	-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	-2,665,836.00	.6%
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	-11,633.20	-11,250.00	-30,000.00	.0%
100 -00-0001-000-00000-44720							
10001 44730 BOARDING P	-2,286.70	-694.16	.00	-5,126.81	-5,250.00	.00	.0%
100 -00-0001-000-00000-44730							
10001 44735 DAYWATCH	.00	.00	.00	-672.50	-650.00	.00	.0%
100 -00-0001-000-00000-44735							
10001 44740 PIPE SALES	-4,019.00	-1,236.03	-3,824.52	-689.76	-650.00	-1,000.00	-66.7%
100 -00-0001-000-00000-44740							
10001 44750 REIMBURSE	.00	.00	.00	.00	-54,435.00	.00	.0%
100 -00-0001-000-00000-44750							
10001 44760 PAYROLL SE	-4,326.00	-14,168.00	-9,940.00	-8,008.00	-8,500.00	-7,500.00	-31.8%
100 -00-0001-000-00000-44760							
10001 44780 CREDIT CAR	.00	-1,085.70	-97,313.39	-454,056.59	-450,660.00	-500,000.00	.0%
100 -00-0001-000-00000-44780							
10001 44781 CREDIT CAR	.00	.00	.00	-107.66	-300.00	.00	.0%
100 -00-0001-000-00000-44781							
TOTAL CHARGES FOR SERVICES	-10,568,765.62	-10,181,053.58	-10,871,664.63	-9,844,874.20	-11,447,050.00	-11,226,774.00	-88.9%
45 FINES & FORFEITURES							
10001 45010 GENERAL SE	-12,712.14	-21,504.18	-37,365.83	-11,238.05	-11,800.00	-15,000.00	-62.5%
100 -00-0001-000-00000-45010							
10001 45020 DRUG FINES	-3,916.63	-3,953.65	-3,374.19	-2,426.70	-2,600.00	-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	-200.00	.00	-100.0%
100 -00-0001-000-00000-45030							
10001 45100 HH MAGISTR	-12,326.27	-7,495.88	-4,631.48	-4,910.68	-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	-427,824.28	-430,000.00	-500,000.00	.0%
100 -00-0001-000-00000-4510A							
10001 4510B BLUFFTON M	-309,983.46	-292,265.41	-259,569.85	-197,691.65	-205,000.00	-300,000.00	.0%

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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	-114,879.56	-116,000.00	-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	-13,000.00	-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	-772,175.75	-785,580.00	-953,000.00	-99.1%
46 INTEREST							
10001 46010 INTEREST 0	-902,958.85	-935,141.80	-443,092.75	-58,627.78	-60,000.00	-40,000.00	-60.0%
100 -00-0001-000-00000-46010							
10001 46100 INTEREST I	-18,198.15	-3,414.03	-641.56	-566.29	-600.00	.00	-100.0%
100 -00-0001-000-00000-46100							
10001 46150 INTEREST	-4,283.33	-5,744.50	-5,891.39	-1,644.74	-1,750.00	-1,000.00	-60.0%
100 -00-0001-000-00000-46150							
10001 46200 INTEREST I	-445.96	-1,713.03	-18.97	-84.04	-100.00	.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	-144,247.92	-145,775.00	-141,000.00	-99.9%
47 MISCELLANEOUS							
10001 47010 MISCELLANE	-12,601.26	-3,939.18	-199,768.92	-40,286.32	-40,250.00	-5,000.00	-97.1%
100 -00-0001-000-00000-47010							
10001 47011 MISC REVEN	-27,140.13	-7,136.18	-3,904.28	-3,503.89	-3,500.00	-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	-64,445.53	-65,000.00	-50,000.00	11.1%
100 -00-0001-000-00000-47200							
10001 47210 RENTAL CO	-36,320.00	-58,643.75	-34,978.34	-17,488.20	-17,250.00	-15,000.00	-57.1%
100 -00-0001-000-00000-47210							
10001 47220 RENTAL CO	-3,800.00	-4,400.00	-4,600.00	-3,800.00	-3,800.00	-3,500.00	.0%
100 -00-0001-000-00000-47220							
10001 47230 RENTAL CO	-22,000.00	.00	.00	.00	.00	.00	.0%

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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	-319,500.41	-320,000.00	-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	-368,872.56	-370,000.00	-350,000.00	16.7%
100 -00-0001-000-00000-47410							
10001 47650 PALS DONAT	-1,758.00	.00	.00	-711.30	-725.00	-500.00	.0%
100 -00-0001-000-00000-47650							
10001 47655 PALS VIDEO	.00	.00	-260.00	-1,448.55	-1,400.00	-600.00	.0%
100 -00-0001-000-00000-47655							
10001 47656 PALS T-SRT	.00	.00	-620.00	-3,872.00	-3,870.00	-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	8,229.07	.00	.00	.0%
100 -00-0001-000-00000-47800							
TOTAL MISCELLANEOUS	-565,823.64	-1,091,777.32	-784,641.99	-815,699.69	-825,795.00	-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	-240,805.00	-240,805.00	.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	-1,390,867.69	-1,394,274.00	-1,156,500.00	-98.9%
TOTAL GENERAL FUND REVENUES	-88,449,508.30	-100,120,720.62	-99,089,540.92	-92,043,422.62	-98,425,491.00	-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							

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11000	50011	COUNCIL ST	.00	.00	.00	.00	.00	63,360.00	.0%
100	-11-1000-000-00000-50011								
11000	50020	SALARIES A	314,771.17	317,357.67	310,659.18	313,074.08	318,031.00	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	18,410.04	18,546.00	20,378.00	-8.9%
100	-11-1000-000-00000-50100								
11000	50110	EMPLOYER M	4,527.37	4,540.72	4,305.61	4,305.65	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	30,458.85	30,822.00	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	.00	.0%
100	-11-1000-000-00000-50140								
11000	50150	EMPLOYER W	10,290.04	6,732.90	12,951.93	.00	.00	.00	.0%
100	-11-1000-000-00000-50150								
11000	50160	EMPLOYER T	3,792.00	5,345.15	6,583.46	.00	.00	.00	.0%
100	-11-1000-000-00000-50160								
11000	50170	EMPLOYER U	650.00	414.00	632.49	.00	.00	.00	.0%
100	-11-1000-000-00000-50170								
TOTAL PERSONNEL SERVICES			478,569.23	491,343.61	498,618.58	376,949.50	382,483.00	391,603.00	-100.4%
51	PURCHASED SERVICES								
11000	51000	ADVERTISIN	4,958.84	6,903.57	2,021.26	2,195.49	2,196.00	2,070.00	-17.2%
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	523.51	550.00	600.00	-40.0%
100	-11-1000-000-00000-51030								
11000	51050	TELEPHONE	21,022.80	20,691.39	19,637.41	14,231.58	14,767.00	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	3,934.23	4,030.00	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	64,853.02	81,591.00	55,000.00	587.5%
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	35,000.00	.0%
100	-11-1000-000-00000-51310								
11000	51320	TRAINING	45,577.22	55,329.52	32,958.09	35,751.53	35,800.00	37,500.00	25.0%

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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	63,076.20	63,077.00	45,000.00	.0%
100 -11-1000-000-00000-51990							
TOTAL PURCHASED SERVICES	153,826.93	153,786.43	114,291.77	231,325.49	248,771.00	197,070.00	-100.2%
52 SUPPLIES							
11000 52010 SUPPLIES-0	28,266.35	27,049.72	20,742.62	9,423.49	9,424.00	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	1,124.00	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	49.00	49.00	.00	.0%
100 -11-1000-000-00000-52600							
11000 52610 DP EQUIP	12,163.22	10,618.95	918.25	449.83	450.00	500.00	.0%
100 -11-1000-000-00000-52610							
TOTAL SUPPLIES	48,787.10	49,679.76	22,823.54	11,086.24	11,088.00	11,700.00	-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	25,000.00	-50.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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 100 -11-1000-000-00000-56010	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	25,000.00	-100.0%
TOTAL COUNTY COUNCIL	722,321.57	757,489.43	635,733.89	619,361.23	642,342.00	625,373.00	-100.6%
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	404,138.67	435,209.00	452,885.00	.0%
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	24,495.71	28,389.00	32,419.00	14.2%
100 -11-1010-000-00000-50100							
11010 50110 EMPLOYER M	5,376.17	5,553.89	5,934.86	5,728.72	6,639.00	7,582.00	14.2%
100 -11-1010-000-00000-50110							
11010 50120 EMPLOYER S	35,175.01	37,383.81	38,343.16	38,512.27	42,995.00	49,099.00	14.2%
100 -11-1010-000-00000-50120							
11010 50140 EMPLOYER G	75,970.04	79,629.73	88,926.16	.00	.00	.00	.0%
100 -11-1010-000-00000-50140							
11010 50150 EMPLOYER W	5,518.96	4,310.74	1,683.17	.00	.00	.00	.0%
100 -11-1010-000-00000-50150							
11010 50160 EMPLOYER T	525.00	718.03	251.63	.00	.00	.00	.0%
100 -11-1010-000-00000-50160							
11010 50170 EMPLOYER U	928.00	721.00	729.18	.00	.00	.00	.0%
100 -11-1010-000-00000-50170							
TOTAL PERSONNEL SERVICES	528,084.98	550,187.87	587,691.14	481,621.42	523,232.00	546,985.00	-100.5%
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	7,393.39	7,306.00	7,500.00	200.0%
100 -11-1010-000-00000-51010							
11010 51030 POSTAGE/OT	14,171.64	1,543.91	12,917.06	12,985.05	13,000.00	10,000.00	566.7%
100 -11-1010-000-00000-51030							
11010 51050 TELEPHONE	11,309.90	12,079.28	9,574.89	4,357.00	5,050.00	4,500.00	-55.0%
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	.00	-100.0%
100 -11-1010-000-00000-51110							
11010 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51120							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
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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	1,625.12	2,061.00	1,300.00	30.0%
100 -11-1010-000-00000-51140							
11010 51150 OFFICE SPA	2,343.31	2,093.92	2,715.02	2,213.28	2,810.00	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	3,500.00	-65.0%
100 -11-1010-000-00000-51160							
11010 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51170							
11010 51300 GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-51300							
11010 51310 BOOKS, SUBS	1,656.91	1,366.10	2,147.15	1,584.12	1,500.00	2,000.00	.0%
100 -11-1010-000-00000-51310							
11010 51320 TRAINING	12,059.44	8,130.60	5,106.53	7,845.00	8,400.00	8,800.00	83.3%
100 -11-1010-000-00000-51320							
11010 51530 BONDING (A	170.00	.00	170.00	.00	240.00	.00	-100.0%
100 -11-1010-000-00000-51530							
11010 51990 UNCLASSIFI	.00	.00	.00	1,966.22	2,000.00	2,500.00	.0%
100 -11-1010-000-00000-51990							
TOTAL PURCHASED SERVICES	68,615.13	49,418.15	49,378.09	44,258.88	47,067.00	42,910.00	-100.0%
52 SUPPLIES							
11010 52010 SUPPLIES-0	6,401.06	5,819.07	6,092.45	5,519.65	5,500.00	4,000.00	.0%
100 -11-1010-000-00000-52010							
11010 52020 DATA PROCE	2,543.53	893.56	.00	285.00	400.00	500.00	.0%
100 -11-1010-000-00000-52020							
11010 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-52350							
11010 52400 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-52400							
11010 52500 FUELS/LUBR	.00	.00	.00	10.00	10.00	.00	.0%
100 -11-1010-000-00000-52500							
11010 52600 MINOR OFF	214.00	.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	.00	.0%
100 -11-1010-000-00000-52610							
TOTAL SUPPLIES	12,116.81	10,875.05	6,582.99	5,814.65	5,910.00	4,500.00	-100.0%
54 CAPITAL OUTLAY							
11010 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-54100							
11010 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-54110							
11010 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1010-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL AUDITOR	608,816.92	610,481.07	643,652.22	531,694.95	576,209.00	594,395.00	-100.6%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	365,898.16	375,627.00	378,394.00	.7%
100 -11-1020-000-00000-50020							
11020 50060 OVERTIME	13,666.30	43,363.14	25,597.99	14,169.36	14,731.00	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	22,360.88	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	5,230.45	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	35,689.67	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	.00	.0%
100 -11-1020-000-00000-50140							
11020 50150 EMPLOYER W	3,842.96	7,231.31	3,056.70	.00	.00	.00	.0%
100 -11-1020-000-00000-50150							
11020 50160 EMPLOYER T	362.50	871.09	231.43	.00	.00	.00	.0%
100 -11-1020-000-00000-50160							
11020 50170 EMPLOYER U	781.00	1,075.00	693.66	.00	.00	.00	.0%
100 -11-1020-000-00000-50170							
TOTAL PERSONNEL SERVICES	518,969.93	880,977.25	560,391.75	443,348.52	456,113.00	451,650.00	-100.4%
51 PURCHASED SERVICES							
11020 51000 ADVERTISIN	.00	3,203.85	457.00	544.41	545.00	1,000.00	.0%
100 -11-1020-000-00000-51000							
11020 51010 PRINTING	4,565.24	3,192.36	6,420.04	19,819.10	18,097.00	10,000.00	150.0%
100 -11-1020-000-00000-51010							
11020 51030 POSTAGE/OT	8,524.22	24,886.74	95,802.63	166,224.51	158,078.00	120,000.00	140.0%
100 -11-1020-000-00000-51030							
11020 51050 TELEPHONE	10,025.97	9,249.96	17,742.09	5,588.70	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	1,084.00	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	1,097.12	1,137.00	2,000.00	.0%
100 -11-1020-000-00000-51140							
11020 51150 OFFICE SPA	5,566.16	4,951.74	8,497.72	5,732.08	5,733.00	5,520.00	.0%
100 -11-1020-000-00000-51150							
11020 51160 PROFESSION	3,711.37	8,929.14	58,127.70	55,560.30	51,862.00	20,000.00	.0%
100 -11-1020-000-00000-51160							
11020 51170 NON-PROFES	.00	.00	2,965.76	11,415.25	11,416.00	10,000.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,021.00	1,000.00	.0%
100 -11-1020-000-00000-51310							
11020 51320 TRAINING	9,114.93	5,487.83	6,310.73	11,008.81	10,409.00	4,000.00	.0%
100 -11-1020-000-00000-51320							
11020 51500 VEHICLE IN	.00	.00	92.27	1,152.27	1,153.00	.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	10,693.25	6,033.00	.00	.0%
100 -11-1020-000-00000-51990							
TOTAL PURCHASED SERVICES	45,031.28	67,796.77	215,074.92	291,869.54	275,268.00	183,420.00	-100.2%
52 SUPPLIES							
11020 52010 SUPPLIES-0	9,391.67	26,868.73	30,078.91	30,712.38	30,680.00	25,000.00	233.3%
100 -11-1020-000-00000-52010							
11020 52020 DATA PROCE	3,111.80	2,302.58	1,769.35	106.89	500.00	5,000.00	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	11.00	.00	.0%
100 -11-1020-000-00000-52500							
11020 52600 MINOR OFF	3,856.40	1,192.33	1,638.66	5,170.82	5,172.00	.00	.0%
100 -11-1020-000-00000-52600							
11020 52610 DP EQUIP	6,723.55	12,626.78	.00	162.89	163.00	.00	.0%
100 -11-1020-000-00000-52610							
TOTAL SUPPLIES	23,083.42	42,990.42	33,486.92	36,162.99	36,526.00	30,000.00	-100.0%
54 CAPITAL OUTLAY							
11020 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54000							
11020 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54100							
11020 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54110							
11020 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1020-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL TREASURER	587,084.63	991,764.44	808,953.59	771,381.05	767,907.00	665,070.00	-100.6%
11021 TREASURER TAX BILLS & CCARD FE							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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
51 PURCHASED SERVICES							
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%
52 SUPPLIES							
11021 52010 SUPPLIES-0	.00	.00	2,045.51	1,353.48	1,354.00	1,000.00	.0%
100 -11-1021-000-00000-52010							
TOTAL SUPPLIES	.00	.00	2,045.51	1,353.48	1,354.00	1,000.00	-100.0%
57 OTHER EXPENDITURES							
11021 57900 CCARD FEES	.00	.00	1,197,492.61	458,305.21	458,310.00	480,000.00	.0%
100 -11-1021-000-00000-57900							
TOTAL OTHER EXPENDITURES	.00	.00	1,197,492.61	458,305.21	458,310.00	480,000.00	-100.5%
TOTAL TREASURER TAX BILLS &	.00	.00	1,327,648.22	478,872.27	478,878.00	501,000.00	-100.5%
11030 CLERK OF COURT							
50 PERSONNEL SERVICES							
11030 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-50010							
11030 50011 CLERK OF C	.00	.00	.00	.00	.00	.00	.0%
100 -11-1030-000-00000-50011							
11030 50020 SALARIES A	422,054.11	550,575.19	461,763.43	491,705.33	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	28,503.25	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	6,666.00	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	45,701.85	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	.00	.0%
100 -11-1030-000-00000-50140							
11030 50150 EMPLOYER W	6,089.53	5,788.55	5,137.48	.00	.00	.00	.0%
100 -11-1030-000-00000-50150							
11030 50160 EMPLOYER T	460.00	718.83	800.70	.00	.00	.00	.0%
100 -11-1030-000-00000-50160							
11030 50170 EMPLOYER U	869.98	853.00	1,089.34	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	572,576.43	601,910.00	582,074.00	-100.6%
51 PURCHASED SERVICES							
11030 51010 PRINTING	8,624.87	3,026.78	4,432.87	2,565.43	3,000.00	3,500.00	-12.5%
100 -11-1030-000-00000-51010							
11030 51030 POSTAGE/OT	16,726.27	5,556.99	12,208.92	13,069.18	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	1,475.35	1,700.00	2,500.00	-83.3%
100 -11-1030-000-00000-51050							
11030 51110 MAINTENANC	18,335.48	25,833.05	23,240.30	19,067.11	20,000.00	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	9,481.60	11,378.00	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	2,713.36	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	167,240.39	180,000.00	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	222,091.19	246,607.00	229,000.00	-100.2%
52 SUPPLIES							
11030 52010 SUPPLIES-0	22,312.03	30,369.73	20,102.89	18,846.07	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	19,016.54	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	813,684.16	870,988.00	831,574.00	-100.8%
11031	FAMILY COURT								
50	PERSONNEL SERVICES								
11031	50020	SALARIES A	217,319.72	240,997.85	166,933.09	123,642.38	149,172.00	153,619.00	-1.9%
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	7,057.30	9,713.00	9,524.00	-1.9%
100	-11-1031-000-00000	-50100							
11031	50110	EMPLOYER M	2,962.47	3,281.31	2,263.54	1,650.50	2,272.00	2,227.00	-2.0%
100	-11-1031-000-00000	-50110							
11031	50120	EMPLOYER S	20,033.70	22,655.31	15,752.53	11,609.98	14,711.00	14,648.00	-.4%
100	-11-1031-000-00000	-50120							
11031	50140	EMPLOYER G	46,751.00	53,086.52	51,873.55	.00	.00	.00	.0%
100	-11-1031-000-00000	-50140							
11031	50150	EMPLOYER W	1,830.07	3,252.76	964.01	.00	.00	.00	.0%
100	-11-1031-000-00000	-50150							
11031	50160	EMPLOYER T	439.00	631.48	591.01	.00	.00	.00	.0%
100	-11-1031-000-00000	-50160							
11031	50170	EMPLOYER U	538.40	468.00	417.38	.00	.00	.00	.0%
100	-11-1031-000-00000	-50170							
TOTAL PERSONNEL SERVICES			302,541.56	338,673.40	249,297.59	143,960.16	175,868.00	180,018.00	-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	21,390.79	26,050.00	25,000.00	35.5%
100	-11-1031-000-00000	-51030							
11031	51050	TELEPHONE	10,048.76	9,819.76	8,949.07	722.44	768.00	1,000.00	-90.0%
100	-11-1031-000-00000	-51050							
11031	51110	MAINTENANC	16,045.01	16,829.47	5,682.23	9,738.95	10,650.00	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	16,112.17	17,046.00	15,000.00	172.7%
100	-11-1031-000-00000	-51140							
11031	51160	PROFESSION	810.00	1,575.00	45.00	490.96	500.00	.00	-100.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	3,044.00	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	57,386.59	64,258.00	59,650.00	-100.1%
52 SUPPLIES							
11031 52010 SUPPLIES-0	6,145.97	8,048.81	12,254.82	11,043.17	11,751.00	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	11,522.98	12,231.00	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	212,869.73	252,357.00	249,668.00	-100.2%
11040 PROBATE COURT							
50 PERSONNEL SERVICES							
11040 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50010							
11040 50011 PROBATE JU	.00	.00	.00	.00	.00	.00	.0%
100 -11-1040-000-00000-50011							
11040 50020 SALARIES A	555,214.24	559,685.36	567,846.60	560,140.26	596,871.00	587,839.00	-1.5%
100 -11-1040-000-00000-50020							
11040 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	33,357.06	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	7,801.36	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	43,565.31	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	11,090.35	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	.00	.0%
100 -11-1040-000-00000-50140							
11040 50150 EMPLOYER W	8,310.96	6,479.29	5,463.72	.00	.00	.00	.0%
100 -11-1040-000-00000-50150							
11040 50160 EMPLOYER T	1,023.00	782.94	758.76	.00	.00	.00	.0%
100 -11-1040-000-00000-50160							
11040 50170 EMPLOYER U	1,204.00	1,047.00	1,034.08	.00	.00	.00	.0%
100 -11-1040-000-00000-50170							
TOTAL PERSONNEL SERVICES	746,810.69	755,974.87	775,414.81	655,954.34	700,136.00	691,054.00	-100.7%
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	4,125.68	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	2,610.92	3,004.00	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	2,288.30	2,711.00	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	23,423.75	26,000.00	24,000.00	-7.7%
100 -11-1040-000-00000-51160							
11040 51310 BOOKS, SUBS	4,010.42	3,431.97	3,078.55	2,583.94	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	6,458.74	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	50,700.62	62,379.00	57,345.00	-100.1%
52 SUPPLIES							
11040 52010 SUPPLIES-0	4,984.02	5,410.60	5,446.38	6,098.94	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	2,362.67	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	9,280.16	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	715,935.12	771,932.00	756,659.00	-100.8%
11060 CORONER							
50 PERSONNEL SERVICES							
11060 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-50010							
11060 50011 COUNCIL ST	.00	.00	.00	.00	.00	.00	.0%
100 -11-1060-000-00000-50011							
11060 50020 SALARIES A	162,887.05	206,205.57	167,790.79	164,718.13	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	9,839.23	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	2,301.13	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	11,452.82	11,140.00	6,140.00	.0%
100 -11-1060-000-00000-50120							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	4,928.93	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	.00	.0%
100 -11-1060-000-00000-50140							
11060 50150 EMPLOYER W	6,852.00	9,111.18	5,421.32	.00	.00	.00	.0%
100 -11-1060-000-00000-50150							
11060 50160 EMPLOYER T	965.00	1,662.04	1,589.75	.00	.00	.00	.0%
100 -11-1060-000-00000-50160							
11060 50170 EMPLOYER U	275.00	372.00	380.87	.00	.00	.00	.0%
100 -11-1060-000-00000-50170							
TOTAL PERSONNEL SERVICES	215,355.06	292,085.74	228,586.65	193,240.24	198,265.00	198,265.00	-100.2%
51 PURCHASED SERVICES							
11060 51030 POSTAGE/OT	21.08	159.81	364.23	257.81	400.00	500.00	25.0%
100 -11-1060-000-00000-51030							
11060 51050 TELEPHONE	5,138.68	5,751.34	3,491.24	2,446.90	2,500.00	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	.00	800.00	.0%
100 -11-1060-000-00000-51120							
11060 51130 REPAIRS TO	.00	13,787.32	2,923.09	.00	.00	.00	-100.0%
100 -11-1060-000-00000-51130							
11060 51140 EQUIPMENT	.00	.00	623.79	855.80	1,027.00	1,000.00	122.2%
100 -11-1060-000-00000-51140							
11060 51160 PROFESSION	5,440.15	2,794.92	1,624.91	2,826.00	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	80,261.00	87,000.00	85,000.00	-5.6%
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	400.00	4,500.00	.0%
100 -11-1060-000-00000-51295							
11060 51300 GARAGE REP	4,368.32	2,189.53	6,032.73	2,573.73	3,150.00	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	2,046.80	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	2,232.70	2,233.00	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	94,149.14	104,940.00	115,683.00	-100.1%
52 SUPPLIES							
11060 52010 SUPPLIES-0	2,199.40	1,660.72	1,161.41	955.23	1,325.00	2,500.00	66.7%
100 -11-1060-000-00000-52010							
11060 52020 DATA PROCE	2,529.12	5,597.23	1,405.95	763.77	1,273.00	2,000.00	.0%
100 -11-1060-000-00000-52020							
11060 52030 CLEAN'G/SA	.00	257.30	.00	.00	.00	500.00	-75.0%
100 -11-1060-000-00000-52030							
11060 52050 UNIFORMS	1,285.05	3,201.23	3,134.57	.00	.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	3,862.64	4,900.00	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	9,774.98	9,000.00	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	1,451.00	6,000.00	.0%
100 -11-1060-000-00000-52600							
11060 52610 DP EQUIP	.00	2,877.75	.00	.00	.00	8,500.00	.0%
100 -11-1060-000-00000-52610							
TOTAL SUPPLIES	18,569.88	30,162.22	18,523.77	16,632.37	17,949.00	40,000.00	-100.0%
54 CAPITAL OUTLAY							
11060 54000 VEHICLE PU	.00	.00	.00	.00	.00	38,000.00	.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	38,000.00	-100.0%
TOTAL CORONER	400,518.81	464,440.89	373,889.91	304,021.75	321,154.00	391,948.00	-100.4%
11100 HILTON HEAD MAGISTRATE							
50 PERSONNEL SERVICES							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	623.80	667.00	.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								

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	623.80	667.00	.00	-100.0%
52 SUPPLIES							
11100 52010 SUPPLIES-0	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	680.53	724.00	.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	475,856.28	459,703.00	444,510.00	2.6%
100 -11-1101-000-00000-50020							
11101 50060 OVERTIME	5,849.91	6,385.53	5,217.12	6,348.53	6,700.00	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	28,550.38	27,506.00	27,870.00	2.1%
100 -11-1101-000-00000-50100							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	6,677.18	6,486.00	6,518.00	2.1%
100 -11-1101-000-00000-50110							
11101 50120 EMPLOYER S	21,009.79	21,375.32	22,580.63	28,506.27	29,183.00	25,513.00	-25.4%
100 -11-1101-000-00000-50120							
11101 50130 EMPLOYER P	14,192.43	13,298.02	18,263.31	20,595.74	20,977.00	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	.00	.0%
100 -11-1101-000-00000-50140							
11101 50150 EMPLOYER W	16,095.04	4,074.65	4,252.95	.00	.00	.00	.0%
100 -11-1101-000-00000-50150							
11101 50160 EMPLOYER T	606.00	653.12	737.80	.00	.00	.00	.0%
100 -11-1101-000-00000-50160							
11101 50170 EMPLOYER U	647.00	563.00	854.50	.00	.00	.00	.0%
100 -11-1101-000-00000-50170							
TOTAL PERSONNEL SERVICES	492,334.64	475,258.00	585,514.59	566,534.38	550,555.00	528,312.00	-100.5%
51 PURCHASED SERVICES							
11101 51010 PRINTING	3,842.88	2,681.44	3,405.06	2,072.93	1,900.00	2,000.00	-44.4%
100 -11-1101-000-00000-51010							
11101 51030 POSTAGE/OT	18,750.19	17,872.15	22,228.29	21,533.81	21,713.00	20,000.00	25.0%
100 -11-1101-000-00000-51030							
11101 51050 TELEPHONE	9,058.20	9,207.00	9,318.63	3,546.83	3,969.00	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	8,000.00	9,000.00	.0%
100 -11-1101-000-00000-51110							
11101 51120 REPAIRS TO	208.27	.00	.00	.00	.00	.00	-100.0%
100 -11-1101-000-00000-51120							
11101 51140 EQUIPMENT	6,422.32	6,998.44	7,708.06	5,880.12	6,394.00	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	1,675.00	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	4,000.00	4,000.00	-46.7%
100 -11-1101-000-00000-51320							
11101 51340 JURORS/WIT	17,425.73	27,616.87	22,099.03	17,848.38	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	66,061.94	68,101.00	65,750.00	-100.1%
52 SUPPLIES							
11101 52010 SUPPLIES-0	8,145.66	8,205.92	10,564.27	8,597.09	8,615.00	8,000.00	1.0%
100 -11-1101-000-00000-52010							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	3,870.35	3,878.00	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	12,467.44	12,493.00	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	645,063.76	631,149.00	606,062.00	-100.6%
11102	BLUFFTON MAGISTRATE							
50	PERSONNEL SERVICES							
11102	50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100	-11-1102-000-00000-50010							
11102	50011 MAGISTRATE	.00	.00	.00	.00	.00	.00	.0%
100	-11-1102-000-00000-50011							
11102	50020 SALARIES A	222,332.89	291,627.21	234,680.04	161,688.83	170,761.00	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	4,371.45	4,200.00	.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	9,412.94	12,403.00	14,512.00	.8%
100	-11-1102-000-00000-50100							
11102	50110 EMPLOYER M	3,027.24	4,107.26	3,189.79	2,201.41	2,868.00	3,394.00	.8%
100	-11-1102-000-00000-50110							
11102	50120 EMPLOYER S	13,724.72	14,472.87	15,315.84	11,385.97	11,664.00	17,956.00	1.5%
100	-11-1102-000-00000-50120							
11102	50130 EMPLOYER P	7,898.03	13,645.47	7,965.72	5,166.07	5,610.00	5,380.00	10.7%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 27
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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
100 -11-1102-000-00000-50130							
11102 50140 EMPLOYER G	52,595.00	53,086.52	66,694.61	.00	.00	.00	.0%
100 -11-1102-000-00000-50140							
11102 50150 EMPLOYER W	14,185.00	3,917.26	5,273.80	.00	.00	.00	.0%
100 -11-1102-000-00000-50150							
11102 50160 EMPLOYER T	1,541.00	632.28	1,077.96	.00	.00	.00	.0%
100 -11-1102-000-00000-50160							
11102 50170 EMPLOYER U	570.00	458.00	573.28	.00	.00	.00	.0%
100 -11-1102-000-00000-50170							
TOTAL PERSONNEL SERVICES	329,058.39	403,523.64	348,829.55	194,226.67	207,506.00	275,300.00	-100.3%
51 PURCHASED SERVICES							
11102 51010 PRINTING	1,825.11	1,235.00	760.95	1,084.78	1,085.00	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	6,507.17	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	3,911.52	3,979.00	1,443.00	.0%
100 -11-1102-000-00000-51140							
11102 51150 OFFICE SPA	107,300.59	95,880.94	122,246.36	108,124.41	108,125.00	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	1,718.00	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	7,000.00	-12.5%
100 -11-1102-000-00000-51320							
11102 51340 JURORS/WIT	14,456.62	2,621.23	4,256.41	.00	.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	643.00	1,750.00	.0%
100 -11-1102-000-00000-51530							
TOTAL PURCHASED SERVICES	162,082.69	155,829.98	174,660.74	145,514.21	146,432.00	117,825.00	-100.1%
52 SUPPLIES							
11102 52010 SUPPLIES-0	6,067.47	4,828.80	4,679.35	5,989.57	6,147.00	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	1,800.00	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	7,924.11	8,316.00	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	347,664.99	362,254.00	401,125.00	-100.4%
11103 SHELDON MAGISTRATE							
50 PERSONNEL SERVICES							
11103 50010 ELECTED/AP	.00	.00	.00	.00	.00	.00	.0%
100 -11-1103-000-00000-50010							
11103 50020 SALARIES A	39,006.36	31,835.73	42,812.87	50,263.80	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	2,996.03	2,979.00	3,128.00	5.0%
100 -11-1103-000-00000-50100							
11103 50110 EMPLOYER M	525.17	427.09	592.71	700.62	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	5,795.47	5,709.00	.00	.0%
100 -11-1103-000-00000-50130							
11103 50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	.00	.00	.00	.0%
100 -11-1103-000-00000-50140							
11103 50150 EMPLOYER W	1,497.96	1,285.36	1,151.86	.00	.00	.00	.0%
100 -11-1103-000-00000-50150							
11103 50160 EMPLOYER T	483.00	480.02	465.20	.00	.00	.00	.0%
100 -11-1103-000-00000-50160							
11103 50170 EMPLOYER U	60.00	51.00	56.24	.00	.00	.00	.0%
100 -11-1103-000-00000-50170							
TOTAL PERSONNEL SERVICES	53,840.67	46,059.27	59,766.21	59,755.92	57,431.00	60,243.00	-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	100.00	200.00	25.00	.0%
100 -11-1103-000-00000-51030							
11103 51050 TELEPHONE	137.25	50.48	.00	.00	.00	250.00	.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,949.36	2,800.00	3,300.00	.0%
100 -11-1103-000-00000-51060							
11103 51140 EQUIPMENT	.00	.00	.00	274.99	275.00	.00	.0%
100 -11-1103-000-00000-51140							
11103 51310 BOOKS, SUBS	178.84	-30.00	170.00	90.00	500.00	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	1,500.00	-25.0%
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	3,957.54	6,413.00	6,275.00	-100.0%
52 SUPPLIES							
11103 52010 SUPPLIES-0	.00	154.47	.00	137.60	200.00	.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	250.00	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 SHELTON MAGISTRATE	59,997.14	52,360.75	64,207.44	63,851.06	64,094.00	66,618.00	-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	55,697.18	51,944.00	55,415.00	11.2%
100 -11-1104-000-00000-50020							
11104 50100 EMPLOYER F	437.35	3,558.96	2,992.02	3,454.45	3,390.00	3,436.00	11.2%
100 -11-1104-000-00000-50100							
11104 50110 EMPLOYER M	102.33	832.31	699.72	807.90	823.00	804.00	11.2%
100 -11-1104-000-00000-50110							
11104 50120 EMPLOYER S	340.33	4,340.89	4,531.42	5,229.86	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%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100 -11-1104-000-00000-50140							
11104 50150 EMPLOYER W	562.04	507.11	1,687.14	.00	.00	.00	.0%
100 -11-1104-000-00000-50150							
11104 50160 EMPLOYER T	483.00	480.02	465.20	.00	.00	.00	.0%
100 -11-1104-000-00000-50160							
11104 50170 EMPLOYER U	23.00	19.00	82.88	.00	.00	.00	.0%
100 -11-1104-000-00000-50170							
TOTAL PERSONNEL SERVICES	15,209.58	73,777.01	66,126.74	65,189.39	61,665.00	66,173.00	-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	4,697.91	5,410.00	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	1,750.00	-30.0%
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	15,895.29	17,375.00	15,925.00	-100.0%
52 SUPPLIES							
11104 52010 SUPPLIES-0	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	81,096.87	79,450.00	82,508.00	-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	60,861.97	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	3,631.19	3,817.00	3,817.00	.0%
100 -11-1105-000-00000-50100							
11105 50110 EMPLOYER M	663.45	717.02	790.90	849.20	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	7,017.38	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	.00	.0%
100 -11-1105-000-00000-50140							
11105 50150 EMPLOYER W	2,493.04	2,177.25	1,898.17	.00	.00	.00	.0%
100 -11-1105-000-00000-50150							
11105 50160 EMPLOYER T	483.00	480.02	465.20	.00	.00	.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	72,359.74	73,486.00	81,924.00	-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	75.00	.00	.0%
100 -11-1105-000-00000-51030							
11105 51050 TELEPHONE	1,574.13	1,442.38	970.52	690.40	788.00	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	855.80	1,027.00	490.00	-2.0%
100 -11-1105-000-00000-51140							
11105 51160 PROFESSION	.00	45.00	.00	.00	.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	1,602.35	1,800.00	2,000.00	-28.6%
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	5,175.60	6,859.00	7,257.00	-100.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	1,089.35	24.60	299.48	741.14	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	665.00	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	1,207.40	1,415.00	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	78,742.74	81,760.00	90,681.00	-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	81,004.34	85,794.00	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	4,084.56	4,327.00	5,081.00	40.1%
100 -11-1106-000-00000-50100							
11106 50110 EMPLOYER M	1,396.84	532.48	616.96	955.25	1,048.00	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	9,339.64	8,864.00	.00	-100.0%
100 -11-1106-000-00000-50130							
11106 50140 EMPLOYER G	23,375.04	33,179.09	14,821.06	.00	.00	.00	.0%
100 -11-1106-000-00000-50140							
11106 50150 EMPLOYER W	3,428.00	7,108.85	1,581.94	.00	.00	.00	.0%
100 -11-1106-000-00000-50150							
11106 50160 EMPLOYER T	1,930.00	2,400.11	930.40	.00	.00	.00	.0%
100 -11-1106-000-00000-50160							
11106 50170 EMPLOYER U	138.00	281.00	76.96	.00	.00	.00	.0%
100 -11-1106-000-00000-50170							
TOTAL PERSONNEL SERVICES	153,261.75	94,238.35	77,504.58	95,383.79	100,033.00	97,858.00	-100.1%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	2,197.17	2,500.00	2,000.00	-20.0%
100 -11-1106-000-00000-51320							
11106 51530 BONDING (A	525.00	-15.00	-525.00	2,771.00	2,771.00	700.00	.0%
100 -11-1106-000-00000-51530							
TOTAL PURCHASED SERVICES	14,720.90	4,376.23	2,094.15	5,168.17	5,771.00	3,200.00	-100.0%
52 SUPPLIES							
11106 52010 SUPPLIES-0	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	100,551.96	105,804.00	101,058.00	-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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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							

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TECHNOLOGIES

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	233,740.25	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	13,480.95	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	3,290.38	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	22,006.53	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	.00	.0%
100 -11-1110-000-00000-50140							
11110 50150 EMPLOYER W	1,341.00	5,814.78	1,962.40	.00	.00	.00	.0%
100 -11-1110-000-00000-50150							
11110 50160 EMPLOYER T	513.00	545.73	528.88	.00	.00	.00	.0%
100 -11-1110-000-00000-50160							
11110 50170 EMPLOYER U	399.00	391.00	391.73	.00	.00	.00	.0%
100 -11-1110-000-00000-50170							
TOTAL PERSONNEL SERVICES	249,918.24	292,062.97	300,015.31	272,518.11	284,637.00	284,637.00	-100.3%
51 PURCHASED SERVICES							
11110 51030 POSTAGE/OT	636.56	128.47	366.47	460.15	500.00	500.00	.0%
100 -11-1110-000-00000-51030							
11110 51050 TELEPHONE	2,276.01	2,254.12	2,392.23	217.82	200.00	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	855.80	1,027.00	1,000.00	-20.0%
100 -11-1110-000-00000-51140							
11110 51160 PROFESSION	675.00	1,715.00	900.00	870.90	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	4,312.59	5,727.00	5,300.00	-100.0%
52 SUPPLIES							
11110 52010 SUPPLIES-0	2,887.58	3,492.56	2,662.08	1,509.32	3,000.00	3,000.00	.0%
100 -11-1110-000-00000-52010							
11110 52020 DATA PROCE	1,047.47	29.95	189.54	737.14	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	3,808.85	464.03	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-52610							
TOTAL SUPPLIES	9,027.90	3,986.54	2,851.62	2,732.68	6,000.00	6,000.00	-100.0%
54 CAPITAL OUTLAY							
11110 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-54110							
11110 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -11-1110-000-00000-54111							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL MASTER IN EQUITY	265,927.97	303,670.97	309,433.35	279,563.38	296,364.00	295,937.00	-100.3%
11199 GEN GOVT DIRECT SUBSIDIES							
55 SUBSIDIES TO OTHERS							
11199 55200 VARIOUS AG	.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55200							
11199 55210 L C O G	72,562.00	72,562.00	72,562.00	72,562.00	72,562.00	97,340.00	34.1%
100 -11-1199-000-00000-55210							
11199 55212 L C O G /W	30,000.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55212							
11199 55215 LCOG /HOME	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	.0%
100 -11-1199-000-00000-55215							
11199 55220 CIRCUIT CO	.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55220							
11199 55230 SOLICITOR	674,380.00	733,518.36	854,400.00	854,400.00	854,400.00	800,000.00	-12.8%
100 -11-1199-000-00000-55230							
11199 55235 DRUG COURT	47,500.00	47,500.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55235							
11199 5523A SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-5523A							
11199 55240 ECONOMIC D	270,000.00	270,000.00	623,163.25	293,671.75	293,672.00	150,000.00	-44.4%
100 -11-1199-000-00000-55240							
11199 55250 SMALL BUSI	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
100 -11-1199-000-00000-55250							
11199 55260 WJWJ / SCE	25,000.00	25,000.00	.00	.00	.00	.00	.0%
100 -11-1199-000-00000-55260							
TOTAL SUBSIDIES TO OTHERS	1,200,442.00	1,229,580.36	1,631,125.25	1,301,633.75	1,301,634.00	1,128,340.00	-101.2%
TOTAL GEN GOVT DIRECT SUBSID	1,200,442.00	1,229,580.36	1,631,125.25	1,301,633.75	1,301,634.00	1,128,340.00	-101.2%
12000 COUNTY ADMINISTRATOR							
50 PERSONNEL SERVICES							
12000 50020 SALARIES A	239,160.00	234,160.54	343,049.85	366,334.81	368,044.00	333,045.00	-1.5%
100 -12-2000-000-00000-50020							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
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	18,083.58	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	5,202.50	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	34,967.08	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	.00	.0%
100 -12-2000-000-00000-50140							
12000 50150 EMPLOYER W	9,206.96	8,193.07	1,310.65	.00	.00	.00	.0%
100 -12-2000-000-00000-50150							
12000 50160 EMPLOYER T	356.00	501.66	1,863.90	.00	.00	.00	.0%
100 -12-2000-000-00000-50160							
12000 50170 EMPLOYER U	486.00	417.00	614.73	.00	.00	.00	.0%
100 -12-2000-000-00000-50170							
TOTAL PERSONNEL SERVICES	306,090.70	302,284.17	430,769.99	430,640.78	431,842.00	395,829.00	-100.4%
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	128.68	200.00	200.00	.0%
100 -12-2000-000-00000-51030							
12000 51050 TELEPHONE	6,590.97	6,351.75	6,145.25	2,690.20	3,300.00	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	333.00	.00	-100.0%
100 -12-2000-000-00000-51140							
12000 51160 PROFESSION	63,368.50	134,690.82	445,046.03	121,840.26	125,000.00	97,252.00	-22.2%
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	7,500.00	50.0%
100 -12-2000-000-00000-51310							
12000 51320 TRAINING	6,653.20	3,016.42	5,120.02	6,903.06	7,000.00	10,000.00	66.7%
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	6,000.00	.00	-100.0%

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TECHNOLOGIES

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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
100 -12-2000-000-00000-51990							
TOTAL PURCHASED SERVICES	96,505.70	153,889.96	472,703.70	145,271.57	150,487.00	120,212.00	-100.1%
52 SUPPLIES							
12000 52010 SUPPLIES-0	5,887.35	5,889.24	5,539.26	4,234.51	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	1,000.00	.0%
100 -12-2000-000-00000-52610							
TOTAL SUPPLIES	9,174.56	9,491.63	16,067.51	4,583.39	6,083.00	7,700.00	-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	.00	30,000.00	-75.0%
100 -12-2000-000-00000-56100							
TOTAL CONTINGENCIES	.00	188.15	.00	.00	.00	30,000.00	-100.0%
TOTAL COUNTY ADMINISTRATOR	411,770.96	465,853.91	919,541.20	616,948.74	624,865.00	553,741.00	-100.6%
12003 HOUSING COORDINATOR							

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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
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-0	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%

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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
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	61,225.13	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	3,401.12	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	795.38	832.00	866.00	.5%
100 -12-2005-000-00000-50110							
12005 50120 EMPLOYER S	8,720.67	13,178.27	15,320.20	5,749.03	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	.0%
100 -12-2005-000-00000-50140							
12005 50150 EMPLOYER W	406.04	3,016.67	2,555.17	.00	.00	.00	.0%
100 -12-2005-000-00000-50150							
12005 50160 EMPLOYER T	341.00	981.68	507.91	.00	.00	.00	.0%
100 -12-2005-000-00000-50160							
12005 50170 EMPLOYER U	121.00	237.00	277.27	.00	.00	.00	.0%
100 -12-2005-000-00000-50170							
TOTAL PERSONNEL SERVICES	126,050.23	187,802.53	215,858.48		74,219.00	70,018.00	-100.1%
51 PURCHASED SERVICES							
12005 51000 ADVERTISIN	13,450.67	20,141.12	26,619.57	15,050.30	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	725.20	800.00	700.00	250.0%
100 -12-2005-000-00000-51030							

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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
12005 51050 TELEPHONE	3,365.26	3,912.81	3,811.28	216.33	949.00	500.00	-66.7%
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	218.25	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	16,351.86	17,468.00	13,850.00	-100.0%
52 SUPPLIES							
12005 52010 SUPPLIES-0	5,972.34	1,360.23	2,769.67	855.12	800.00	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	517.00	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	1,697.30	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		93,531.00	85,218.00	-100.1%

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TECHNOLOGIES

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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	115,791.47	118,708.00	157,500.00	31.8%
100 -12-2006-000-00000-50020							
12006 50100 EMPLOYER F	.00	.00	.00	6,953.55	7,133.00	9,765.00	31.8%
100 -12-2006-000-00000-50100							
12006 50110 EMPLOYER M	.00	.00	.00	1,626.23	1,668.00	2,284.00	31.8%
100 -12-2006-000-00000-50110							
12006 50120 EMPLOYER S	.00	.00	.00	10,872.73	11,147.00	15,018.00	33.8%
100 -12-2006-000-00000-50120							
12006 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-50140							
12006 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-50150							
12006 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-50160							
12006 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -12-2006-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	135,243.98	138,656.00	184,567.00	-100.2%
51 PURCHASED SERVICES							
12006 51000 ADVERTISIN	.00	.00	.00	3,508.64	4,864.00	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	281.00	100.00	.0%
100 -12-2006-000-00000-51030							
12006 51050 TELEPHONE	.00	.00	.00	2,343.66	2,738.00	1,500.00	.0%
100 -12-2006-000-00000-51050							
12006 51140 EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	-66.7%
100 -12-2006-000-00000-51140							
12006 51160 PROFESSION	.00	.00	.00	1,674.42	5,708.00	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	881.00	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	825.00	100.00	.0%
100 -12-2006-000-00000-51310							
12006 51320 TRAINING	.00	.00	.00	.00	.00	.00	-100.0%
100 -12-2006-000-00000-51320							
12006 51500 VEHICLE IN	.00	.00	.00	1,742.69	1,743.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	10,678.52	16,563.00	9,900.00	-100.0%
52 SUPPLIES							
12006 52010 SUPPLIES-0	.00	.00	.00	984.92	985.00	1,500.00	.0%
100 -12-2006-000-00000-52010							
12006 52020 DATA PROCE	.00	.00	.00	2,715.29	2,716.00	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	2,702.34	2,654.00	4,000.00	11.1%
100 -12-2006-000-00000-52500							
12006 52600 MINOR OFF	.00	.00	.00	.00	.00	1,000.00	.0%
100 -12-2006-000-00000-52600							
12006 52610 DP EQUIP	.00	.00	.00	3,153.51	3,154.00	4,000.00	.0%
100 -12-2006-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	9,556.06	9,509.00	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	174,334.13	183,584.00	228,967.00	-100.2%
12010 STAFF ATTORNEY							
50 PERSONNEL SERVICES							
12010 50020 SALARIES A	124,357.22	69,678.58	43,165.44	54,119.87	57,585.00	127,500.00	180.2%
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	3,286.88	3,449.00	7,905.00	181.1%
100 -12-2010-000-00000-50100							
12010 50110 EMPLOYER M	1,863.25	989.88	612.17	768.69	1,000.00	1,849.00	180.6%
100 -12-2010-000-00000-50110							
12010 50120 EMPLOYER S	12,003.29	6,542.80	4,053.33	5,081.86	5,486.00	12,157.00	187.7%
100 -12-2010-000-00000-50120							
12010 50140 EMPLOYER G	11,687.96	6,635.81	7,410.47	.00	.00	.00	.0%
100 -12-2010-000-00000-50140							
12010 50150 EMPLOYER W	1,575.96	370.25	1,325.89	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100 -12-2010-000-00000-50160 12010 50170 EMPLOYER U	305.00	52.00	65.12	.00	.00	.00	.0%
100 -12-2010-000-00000-50170							
TOTAL PERSONNEL SERVICES	165,751.08	88,752.94	59,715.16	63,257.30	67,520.00	149,411.00	-100.2%
51 PURCHASED SERVICES							
12010 51010 PRINTING	462.77	.00	.00	.00	.00	250.00	.0%
100 -12-2010-000-00000-51010							
12010 51030 POSTAGE/OT	320.37	51.21	277.19	149.96	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	654.35	672.00	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	855.80	1,027.00	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	408,371.68	416,280.00	300,000.00	-25.0%
100 -12-2010-000-00000-51160							
12010 51165 PROFESSION	82,354.95	128,745.74	73,800.82	47,269.92	47,270.00	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	.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	2,233.00	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	458,974.82	468,482.00	340,750.00	-100.4%
52 SUPPLIES							
12010 52010 SUPPLIES-0	4,649.00	1,191.21	3,905.52	2,437.20	2,500.00	2,500.00	.0%
100 -12-2010-000-00000-52010							
12010 52020 DATA PROCE	197.89	242.16	.00	221.35	500.00	1,000.00	-33.3%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	2,658.55	3,000.00	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	524,890.67	539,002.00	497,661.00	-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	46,500.00	-45.0%
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	2,883.00	-45.0%
100 -12-2015-000-00000-50100							
12015 50110 EMPLOYER M	378.65	562.36	1,173.53	364.83	365.00	674.00	-45.0%
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	4,434.00	-44.1%
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	54,491.00	-100.1%
51 PURCHASED SERVICES							
12015 51000 ADVERTISIN	.00	.00	.00	.00	.00	5,000.00	.0%
100 -12-2015-000-00000-51000							
12015 51010 PRINTING	.00	.00	.00	.00	.00	250.00	.0%
100 -12-2015-000-00000-51010							
12015 51030 POSTAGE/OT	.41	.00	.00	1.80	2.00	.00	-100.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	850.00	-15.0%
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	2,500.00	-20.0%
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	8,600.00	-100.0%
52 SUPPLIES							
12015 52010 SUPPLIES-0	99.97	22.05	135.68	.00	.00	2,000.00	300.0%
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	3,000.00	.0%
100 -12-2015-000-00000-52610							
TOTAL SUPPLIES	656.58	392.25	135.68	.00	.00	5,000.00	-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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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 100 -12-2015-000-00000-54200	.00	.00	.00	.00	.00	.00	.0%
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	68,091.00	-100.1%
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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	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	405,134.75	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							

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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
12030	50100	EMPLOYER F	37,111.84	30,786.84	19,890.64	19,402.47	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	4,537.75	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	30,705.94	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	.00	.0%
100	-12-2030-000-00000-50140								
12030	50150	EMPLOYER W	2,734.04	4,651.76	3,331.25	.00	.00	.00	.0%
100	-12-2030-000-00000-50150								
12030	50160	EMPLOYER T	510.00	10,520.40	10,215.74	.00	.00	.00	.0%
100	-12-2030-000-00000-50160								
12030	50170	EMPLOYER U	804.00	1,581.00	977.84	.00	.00	.00	.0%
100	-12-2030-000-00000-50170								
TOTAL PERSONNEL SERVICES			925,180.56	750,167.33	567,700.67	470,835.14	510,979.00	484,874.00	-100.5%
51	PURCHASED SERVICES								
12030	51000	ADVERTISIN	22,492.33	8,255.16	2,924.80	8,030.05	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	9,708.12	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	1,924.27	2,200.00	2,500.00	-78.3%
100	-12-2030-000-00000-51050								
12030	51110	MAINTENANC	18,827.11	43,245.00	15,343.83	33,763.59	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	3,208.34	3,551.00	4,581.00	7.0%
100	-12-2030-000-00000-51140								
12030	51150	OFFICE SPA	53,796.69	54,219.64	54,658.68	54,999.91	59,000.00	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	637.54	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	21,409.87	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%

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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
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	35,053.50	44,570.00	86,636.00	-100.1%
52 SUPPLIES							
12030 52010 SUPPLIES-0	25,197.08	18,372.10	16,345.83	9,415.73	10,406.00	12,750.00	6.3%
100 -12-2030-000-00000-52010							
12030 52020 DATA PROCE	20,909.97	12,607.78	7,108.58	38,905.98	41,100.00	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	791.03	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	50,620.95	54,155.00	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	556,509.59	609,704.00	614,260.00	-100.6%
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							

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FOR PERIOD 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	1,461,396.49	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	86,604.58	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	20,254.06	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	138,518.21	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	.00	.0%
100 -12-2040-000-00000-50140							
12040 50150 EMPLOYER W	11,181.96	49,543.41	37,591.49	.00	.00	.00	.0%
100 -12-2040-000-00000-50150							
12040 50160 EMPLOYER T	986.00	1,388.78	1,833.61	.00	.00	.00	.0%
100 -12-2040-000-00000-50160							
12040 50170 EMPLOYER U	3,326.00	2,934.00	3,043.04	.00	.00	.00	.0%
100 -12-2040-000-00000-50170							
TOTAL PERSONNEL SERVICES	1,914,552.29	2,209,303.91	2,288,690.71	1,720,474.03	1,786,456.00	1,952,295.00	-102.1%
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	211.00	211.00	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	6,681.37	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	4,342.06	4,986.00	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							

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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	1,625.14	2,061.00	1,200.00	16.5%
100 -12-2040-000-00000-51140							
12040 51150 OFFICE SPA	13,891.98	1,980.72	2,568.29	2,233.65	2,234.00	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	1,124.00	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	693.80	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	2,267.84	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	11,155.07	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	14,253.23	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	5,124.96	5,125.00	885.00	-83.6%
100 -12-2040-000-00000-51500							
TOTAL PURCHASED SERVICES	116,413.28	75,919.59	110,434.78	62,151.20	77,956.00	72,015.00	-100.1%
52 SUPPLIES							
12040 52010 SUPPLIES-0	16,654.89	17,170.34	18,955.56	14,042.13	14,000.00	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	9,489.05	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	28,174.22	27,291.00	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							

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FOR PERIOD 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	1,810,799.45	1,891,703.00	2,053,520.00	-102.2%
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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	284,015.26	292,018.00	296,909.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	16,241.36	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	3,798.35	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	26,796.45	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	.00	.0%
100 -12-2050-000-00000-50140							
12050 50150 EMPLOYER W	2,600.00	4,686.81	4,364.73	.00	.00	.00	.0%
100 -12-2050-000-00000-50150							
12050 50160 EMPLOYER T	510.00	718.03	632.95	.00	.00	.00	.0%
100 -12-2050-000-00000-50160							
12050 50170 EMPLOYER U	773.00	667.00	538.75	.00	.00	.00	.0%
100 -12-2050-000-00000-50170							
TOTAL PERSONNEL SERVICES	498,403.79	484,574.16	406,638.48	332,203.90	341,624.00	347,932.00	-100.4%
51 PURCHASED SERVICES							
12050 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2050-000-00000-51000							
12050 51010 PRINTING	1,630.68	1,048.07	959.26	801.43	1,050.00	1,200.00	.0%
100 -12-2050-000-00000-51010							
12050 51030 POSTAGE/OT	3,575.23	720.06	2,076.52	1,781.08	2,087.00	2,000.00	-20.0%
100 -12-2050-000-00000-51030							
12050 51050 TELEPHONE	6,137.88	5,578.57	4,338.99	875.14	928.00	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	67,200.00	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	15,377.60	15,434.00	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	1,929.11	2,070.00	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	94,341.57	95,916.00	92,165.00	-100.1%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	14,363.47	13,699.18	9,567.98	7,755.32	8,121.00	8,000.00	-36.0%
100	-12-2050-000-00000-52010							
12050	52020 DATA PROCE	1,329.14	356.24	241.57	591.39	592.00	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	10,039.28	10,413.00	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	436,584.75	447,953.00	462,472.00	-100.5%
12060	RISK MANAGEMENT							
50	PERSONNEL SERVICES							
12060	50020 SALARIES A	89,143.93	85,724.29	91,208.18	65,194.20	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	3,839.69	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	898.03	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	6,129.89	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	.00	.0%
100	-12-2060-000-00000-50140							
12060	50150 EMPLOYER W	569.04	2,920.45	1,167.10	.00	.00	.00	.0%
100	-12-2060-000-00000-50150							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100	-12-2060-000-000000-50160								
12060	50170	EMPLOYER U	169.00	169.00	152.94	.00	.00	.00	.0%
100	-12-2060-000-000000-50170								
TOTAL PERSONNEL SERVICES			116,705.69	116,927.66	123,251.01	76,147.77	76,913.00	83,489.00	-100.1%
51	PURCHASED SERVICES								
12060	51010	PRINTING	57.78	.00	98.44	35.31	80.00	200.00	.0%
100	-12-2060-000-000000-51010								
12060	51030	POSTAGE/OT	110.94	51.54	61.15	84.84	100.00	100.00	-50.0%
100	-12-2060-000-000000-51030								
12060	51050	TELEPHONE	1,759.77	1,806.95	1,577.28	888.71	1,000.00	1,300.00	-13.3%
100	-12-2060-000-000000-51050								
12060	51110	MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
100	-12-2060-000-000000-51110								
12060	51120	REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100	-12-2060-000-000000-51120								
12060	51140	EQUIPMENT	2,459.53	2,375.71	1,386.31	855.80	1,027.00	1,050.00	-47.5%
100	-12-2060-000-000000-51140								
12060	51160	PROFESSION	270.00	.00	.00	5,328.71	5,329.00	.00	.0%
100	-12-2060-000-000000-51160								
12060	51295	OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
100	-12-2060-000-000000-51295								
12060	51300	GARAGE REP	1,029.00	673.77	1,078.90	957.98	1,259.00	1,250.00	-16.7%
100	-12-2060-000-000000-51300								
12060	51310	BOOKS, SUBS	2,095.05	910.50	1,106.00	1,068.05	1,100.00	1,080.00	-28.0%
100	-12-2060-000-000000-51310								
12060	51320	TRAINING	2,655.62	1,195.78	2,228.76	2,646.24	1,984.00	2,626.00	5.0%
100	-12-2060-000-000000-51320								
12060	51500	VEHICLE IN	702.03	1,149.60	1,149.60	89.60	90.00	1,150.00	-23.3%
100	-12-2060-000-000000-51500								
12060	51540	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100	-12-2060-000-000000-51540								
12060	51990	UNCLASSIFI	.00	.00	.00	250.00	250.00	250.00	.0%
100	-12-2060-000-000000-51990								
TOTAL PURCHASED SERVICES			11,139.72	8,163.85	8,686.44	12,205.24	12,219.00	9,006.00	-100.0%
52	SUPPLIES								
12060	52010	SUPPLIES-0	1,106.12	895.08	839.96	882.86	900.00	900.00	20.0%
100	-12-2060-000-000000-52010								
12060	52020	DATA PROCE	698.80	1,183.06	72.21	582.09	600.00	600.00	50.0%
100	-12-2060-000-000000-52020								
12060	52350	AV/EDUC/TR	3,050.28	1,564.40	1,089.02	590.00	699.00	1,800.00	-28.0%
100	-12-2060-000-000000-52350								
12060	52400	OTHER SUPP	.00	547.70	425.30	.00	.00	.00	.0%
100	-12-2060-000-000000-52400								
12060	52500	FUELS/LUBR	1,258.44	918.64	947.09	254.40	279.00	500.00	-66.7%
100	-12-2060-000-000000-52500								

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	2,309.35	2,478.00	4,000.00	-100.0%
54 CAPITAL OUTLAY							
12060 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54000							
12060 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54100							
12060 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54110							
12060 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54111							
12060 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2060-000-00000-54140							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL RISK MANAGEMENT	135,450.64	130,776.57	135,646.71	90,662.36	91,610.00	96,495.00	-100.1%
12070 ECONOMIC DEVELOPMENT							
50 PERSONNEL SERVICES							
12070 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50020							
12070 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50021							
12070 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50100							
12070 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50110							
12070 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50120							
12070 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50140							
12070 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50150							
12070 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50160							
12070 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
51 PURCHASED SERVICES							
12070 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -12-2070-000-00000-51000							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	54,985.47	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	3,051.25	3,156.00	3,503.00	.1%
12080 50110 EMPLOYER M 100 -12-2080-000-00000-50110	692.76	747.82	743.43	713.51	738.00	819.00	.0%
12080 50120 EMPLOYER S 100 -12-2080-000-00000-50120	4,777.77	5,317.07	5,325.18	5,163.00	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	.00	.0%
12080 50150 EMPLOYER W 100 -12-2080-000-00000-50150	265.96	279.85	231.59	.00	.00	.00	.0%
12080 50160 EMPLOYER T 100 -12-2080-000-00000-50160	15.00	43.27	41.94	.00	.00	.00	.0%
12080 50170 EMPLOYER U 100 -12-2080-000-00000-50170	79.00	99.00	100.65	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	72,310.42	79,582.07	81,155.77	63,913.23	65,945.00	66,135.00	-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	755.29	700.00	500.00	.0%
12080 51050 TELEPHONE 100 -12-2080-000-00000-51050	2,154.38	1,507.10	920.06	43.86	48.00	200.00	-80.0%
12080 51160 PROFESSION 100 -12-2080-000-00000-51160	400.00	1,056.00	260.00	140.00	300.00	.00	-100.0%
12080 51320 TRAINING 100 -12-2080-000-00000-51320	289.94	516.39	259.40	604.44	605.00	300.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,543.59	1,653.00	1,000.00	-100.0%
52 SUPPLIES							
12080 52010 SUPPLIES-0	83.55	113.32	430.68	170.62	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	170.62	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	65,627.44	67,798.00	67,535.00	-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%

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TECHNOLOGIES

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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							

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TECHNOLOGIES

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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%
13330 ZONING & DEVELOPMENT ADM							
50 PERSONNEL SERVICES							
13330 50020 SALARIES A	163,256.80	167,642.58	169,295.99	157,911.59	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	9,097.39	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	2,127.62	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	14,827.98	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	.00	.0%
100 -13-3330-000-00000-50140							
13330 50150 EMPLOYER W	1,126.00	2,623.19	1,780.43	.00	.00	.00	.0%
100 -13-3330-000-00000-50150							
13330 50160 EMPLOYER T	387.00	544.93	528.11	.00	.00	.00	.0%
100 -13-3330-000-00000-50160							
13330 50170 EMPLOYER U	335.00	293.00	297.00	.00	.00	.00	.0%
100 -13-3330-000-00000-50170							
TOTAL PERSONNEL SERVICES	215,131.65	225,206.17	229,440.44	183,964.58	188,778.00	198,343.00	-100.2%
51 PURCHASED SERVICES							
13330 51000 ADVERTISIN	2,415.00	3,875.30	2,293.90	1,105.07	1,212.00	1,000.00	-50.0%
100 -13-3330-000-00000-51000							
13330 51010 PRINTING	3,564.19	2,142.09	1,097.67	787.26	788.00	1,000.00	-16.7%
100 -13-3330-000-00000-51010							
13330 51030 POSTAGE/OT	1,389.96	448.06	1,186.04	761.35	880.00	900.00	2.3%
100 -13-3330-000-00000-51030							
13330 51050 TELEPHONE	2,698.38	2,550.75	795.24	37.11	60.00	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	.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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	700.00	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	3,394.79	3,787.00	4,300.00	-100.0%
52 SUPPLIES							
13330 52010 SUPPLIES	3,762.53	4,417.85	4,030.50	2,436.75	2,550.00	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	2,436.75	2,550.00	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	189,796.12	195,115.00	204,643.00	-100.2%
13335 CODES ENFORCEMENT							
50 PERSONNEL SERVICES							
13335 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50020							
13335 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50060							
13335 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-50100							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.00	.00	.00	.00	.00	.00	.0%
100 -13-3335-000-00000-52010							

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WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	570,158.55	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	33,806.64	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	7,911.78	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	53,548.26	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	.00	.0%
100 -13-3340-000-00000-50140							
13340 50150 EMPLOYER W	4,026.04	6,557.98	3,588.01	.00	.00	.00	.0%
100 -13-3340-000-00000-50150							
13340 50160 EMPLOYER T	510.00	718.03	695.86	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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 100 -13-3340-000-00000-50170	1,198.00	1,086.00	1,080.46	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	772,012.00	831,489.75	809,164.54	665,502.10	685,672.00	672,789.00	-100.7%
51 PURCHASED SERVICES							
13340 51000 ADVERTISIN	5,858.10	4,884.16	4,223.83	2,582.09	3,087.00	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	1,002.90	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	816.86	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	1,256.50	1,508.00	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	633.48	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	3,403.00	3,702.00	2,500.00	-36.7%
100 -13-3340-000-00000-51310							
13340 51320 TRAINING	12,882.22	11,412.14	8,381.97	5,543.16	5,544.00	2,000.00	-76.5%
100 -13-3340-000-00000-51320							
13340 51500 VEHICLE IN	1,160.31	2,011.69	1,265.51	1,226.34	1,227.00	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	250.00	.00	.00	.0%
100 -13-3340-000-00000-51990							
TOTAL PURCHASED SERVICES	47,410.11	38,161.40	33,975.28	18,768.60	20,236.00	16,083.00	-100.0%
52 SUPPLIES							
13340 52010 SUPPLIES-0	10,294.11	9,086.36	6,791.38	7,164.30	7,463.00	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	1,867.62	2,000.00	2,000.00	-20.0%

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TECHNOLOGIES

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	10,628.79	11,153.00	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	694,899.49	717,061.00	697,658.00	-100.8%
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	394,469.83	394,470.00	165,000.00	-26.7%
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	394,553.83	394,554.00	174,655.00	-100.2%
52 SUPPLIES							
13341 52010 SUPPLIES-0	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	394,553.83	394,554.00	174,655.00	-100.2%

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	251,194.69	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	14,569.70	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	3,407.25	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	23,586.91	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	.00	.0%
100	-13-3350-000-00000-50140							
13350	50150 EMPLOYER W	2,014.00	4,704.22	3,800.39	.00	.00	.00	.0%
100	-13-3350-000-00000-50150							
13350	50160 EMPLOYER T	417.00	588.21	570.04	.00	.00	.00	.0%
100	-13-3350-000-00000-50160							
13350	50170 EMPLOYER U	599.00	545.00	551.58	.00	.00	.00	.0%
100	-13-3350-000-00000-50170							
	TOTAL PERSONNEL SERVICES	392,115.10	408,426.36	412,980.32	292,758.55	308,422.00	277,646.00	-100.3%
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	.00	250.00	66.7%
100	-13-3350-000-00000-51010							
13350	51030 POSTAGE/OT	95.09	38.55	184.25	37.54	50.00	200.00	.0%
100	-13-3350-000-00000-51030							
13350	51050 TELEPHONE	5,267.14	4,382.13	3,850.78	1,697.15	1,815.00	2,460.00	-50.8%
100	-13-3350-000-00000-51050							
13350	51110 MAINTENANC	45,193.34	42,465.16	29,928.88	43,059.91	43,600.00	43,000.00	-16.7%
100	-13-3350-000-00000-51110							
13350	51120 REPAIRS TO	.00	.00	.00	.00	.00	250.00	.0%
100	-13-3350-000-00000-51120							
13350	51140 EQUIPMENT	748.20	745.77	746.28	1,723.01	1,993.00	3,200.00	.0%
100	-13-3350-000-00000-51140							
13350	51160 PROFESSION	1,561.20	.00	10,000.00	4,506.00	5,500.00	2,000.00	.0%
100	-13-3350-000-00000-51160							
13350	51250 AERIAL	95,860.91	75,270.00	88,268.54	83,105.02	83,106.00	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	7,514.08	7,428.00	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							

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	-15,965.00	-15,965.00	-15,000.00	-50.0%
TOTAL PURCHASED SERVICES	117,882.07	110,856.66	149,836.33	125,887.71	128,002.00	123,570.00	-100.1%
52 SUPPLIES							
13350 52010 SUPPLIES-0 100 -13-3350-000-00000-52010	750.99	528.96	844.09	1,267.33	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	3,907.57	4,147.00	5,000.00	-37.5%
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	.00	-100.0%
TOTAL SUPPLIES	14,188.34	16,059.72	18,569.78	5,174.90	6,147.00	6,100.00	-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	442,174.01	460,924.00	407,316.00	-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	82,061.79	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	4,970.54	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	1,162.51	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	7,705.60	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	.00	.0%
14000 50150 EMPLOYER W 100 -14-4000-000-00000-50150	1,206.96	3,296.52	445.96	.00	.00	.00	.0%
14000 50160 EMPLOYER T 100 -14-4000-000-00000-50160	371.00	523.30	507.14	.00	.00	.00	.0%
14000 50170 EMPLOYER U 100 -14-4000-000-00000-50170	359.00	313.00	193.40	.00	.00	.00	.0%

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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	95,900.44	98,542.00	98,435.00	-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	574.44	665.00	750.00	-75.0%
100 -14-4000-000-00000-51050							
14000 51140 EQUIPMENT	65.88	26.36	.00	.00	.00	.00	-100.0%
100 -14-4000-000-00000-51140							
14000 51160 PROFESSION	.00	5,680.00	50,000.00	.00	.00	.00	-100.0%
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	590.52	591.00	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	2,329.63	3,356.00	7,250.00	-100.0%
52 SUPPLIES							
14000 52010 SUPPLIES-0	1,124.87	661.57	259.22	250.92	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	193.46	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	728.05	1,050.00	2,100.00	-100.0%
54 CAPITAL OUTLAY							

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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	37,800.00	37,800.00	12,500.00	-37.5%
100 -14-4000-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	20,000.00	26,233.33	37,800.00	37,800.00	12,500.00	-100.0%
TOTAL DIRECTOR OF COMMUNITY	230,098.48	227,530.11	208,001.02	136,758.12	140,748.00	120,285.00	-100.1%
14010 STAFF SERVICES							
50 PERSONNEL SERVICES							
14010 50020 SALARIES A	240,745.91	245,261.36	246,968.77	229,176.47	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	14,361.01	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	13,746.55	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	3,214.80	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	22,868.27	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	.00	.0%
100 -14-4010-000-00000-50140							
14010 50150 EMPLOYER W	1,725.00	4,546.83	3,717.03	.00	.00	.00	.0%
100 -14-4010-000-00000-50150							
14010 50160 EMPLOYER T	433.00	658.73	638.39	.00	.00	.00	.0%
100 -14-4010-000-00000-50160							
14010 50170 EMPLOYER U	513.00	451.00	454.88	.00	.00	.00	.0%
100 -14-4010-000-00000-50170							
TOTAL PERSONNEL SERVICES	337,417.97	354,784.30	361,895.42	283,367.10	298,433.00	288,693.00	-100.3%
51 PURCHASED SERVICES							
14010 51000 ADVERTISIN	.00	489.28	306.86	213.65	240.00	200.00	-11.1%
100 -14-4010-000-00000-51000							
14010 51010 PRINTING	5,606.18	5,505.75	4,370.19	1,624.09	1,625.00	2,000.00	-42.9%
100 -14-4010-000-00000-51010							
14010 51030 POSTAGE/OT	8,241.66	114,503.66	-4,790.11	49,647.16	-16,250.00	25,000.00	-253.8%
100 -14-4010-000-00000-51030							
14010 51050 TELEPHONE	11,240.11	11,256.96	10,903.31	1,882.16	1,925.00	2,100.00	75.0%
100 -14-4010-000-00000-51050							
14010 51110 MAINTENANC	4,588.53	6,356.58	8,473.10	5,772.46	7,150.00	5,000.00	-39.4%
100 -14-4010-000-00000-51110							

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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
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	35,934.08	38,922.00	1,850.00	-93.3%
100 -14-4010-000-00000-51140							
14010 51160 PROFESSION	110.00	1,741.77	1,331.48	9,127.58	9,242.00	4,000.00	207.7%
100 -14-4010-000-00000-51160							
14010 51295 OTHER VEHI	125.00	199.00	210.00	200.00	200.00	200.00	.0%
100 -14-4010-000-00000-51295							
14010 51300 GARAGE REP	4,267.78	2,972.07	2,683.16	3,507.39	3,510.00	5,000.00	66.7%
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	.00	.0%
100 -14-4010-000-00000-51310							
14010 51320 TRAINING	79.95	.00	.00	.00	.00	.00	-100.0%
100 -14-4010-000-00000-51320							
14010 51500 VEHICLE IN	1,199.48	1,943.96	1,812.15	1,787.75	1,788.00	1,800.00	-2.0%
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	200.00	.0%
100 -14-4010-000-00000-51540							
14010 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-51990							
TOTAL PURCHASED SERVICES	36,924.00	122,856.86	41,816.87	109,815.03	48,471.00	49,000.00	-100.1%
52 SUPPLIES							
14010 52010 SUPPLIES-0	7,466.56	4,863.91	7,265.06	6,324.53	6,825.00	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	1,000.00	100.0%
100 -14-4010-000-00000-52020							
14010 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
100 -14-4010-000-00000-52350							
14010 52360 PHOTOCOPYI	-1,036.92	2,113.86	8,294.69	-8,436.41	-4,100.00	2,500.00	.0%
100 -14-4010-000-00000-52360							
14010 52500 FUELS/LUBR	2,095.55	6,066.89	6,016.49	5,776.79	5,500.00	6,000.00	-25.0%
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	4,969.33	9,667.00	15,500.00	-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%

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TECHNOLOGIES

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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
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	398,151.46	356,571.00	353,193.00	-100.4%
14020 EMPLOYEE SERVICES							
50 PERSONNEL SERVICES							
14020 50020 SALARIES A	252,668.61	267,737.22	283,644.13	271,885.65	273,442.00	289,945.00	-.4%
100 -14-4020-000-00000-50020							
14020 50060 OVERTIME	3,387.89	4,527.80	2,332.36	2,494.54	2,495.00	4,000.00	33.3%
100 -14-4020-000-00000-50060							
14020 50100 EMPLOYER F	15,237.40	16,065.52	16,800.04	15,873.24	16,040.00	18,225.00	-1.0%
100 -14-4020-000-00000-50100							
14020 50110 EMPLOYER M	3,563.92	3,757.28	3,928.96	3,712.30	3,752.00	4,262.00	-1.0%
100 -14-4020-000-00000-50110							
14020 50120 EMPLOYER S	23,535.19	25,565.68	26,853.23	25,764.16	25,973.00	28,028.00	.5%
100 -14-4020-000-00000-50120							
14020 50140 EMPLOYER G	40,907.04	46,450.63	51,873.55	.00	.00	.00	.0%
100 -14-4020-000-00000-50140							
14020 50150 EMPLOYER W	1,974.00	4,267.10	3,492.74	.00	.00	.00	.0%
100 -14-4020-000-00000-50150							
14020 50160 EMPLOYER T	433.00	609.84	591.01	.00	.00	.00	.0%
100 -14-4020-000-00000-50160							
14020 50170 EMPLOYER U	587.00	505.00	514.08	.00	.00	.00	.0%
100 -14-4020-000-00000-50170							
TOTAL PERSONNEL SERVICES	342,294.05	369,486.07	390,030.10	319,729.89	321,702.00	344,460.00	-100.4%
51 PURCHASED SERVICES							
14020 50500 EMPLOYEE R	163,684.16	195,872.83	244,577.71	256,800.08	256,800.00	200,000.00	.0%
100 -14-4020-000-00000-50500							
14020 51000 ADVERTISIN	31,844.25	29,349.03	12,489.13	10,666.94	13,500.00	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	8,375.00	7,000.00	16.7%
100 -14-4020-000-00000-51010							
14020 51030 POSTAGE/OT	3,419.97	2,537.72	3,414.29	-12,162.60	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	781.70	850.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
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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	1,426.00	1,712.00	1,400.00	-72.0%
100 -14-4020-000-00000-51140							
14020 51160 PROFESSION	233,436.49	166,679.39	233,996.94	286,009.51	286,010.00	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	2,186.95	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	3,352.08	4,000.00	3,400.00	-32.0%
100 -14-4020-000-00000-51320							
14020 51500 VEHICLE IN	.00	.00	.00	1,060.00	1,060.00	.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	577,963.38	598,207.00	501,500.00	-100.6%
52 SUPPLIES							
14020 52010 SUPPLIES-0	11,102.82	10,059.92	10,431.11	6,783.88	6,700.00	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	7,989.46	8,875.00	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							

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TECHNOLOGIES

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	905,682.73	928,784.00	872,760.00	-101.0%
14030 RECORDS MANAGEMENT							
50 PERSONNEL SERVICES							
14030 50020 SALARIES A	125,282.71	121,118.29	109,121.55	95,215.04	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	5,402.30	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	1,263.54	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	8,940.76	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	.00	.0%
100 -14-4030-000-00000-50140							
14030 50150 EMPLOYER W	917.96	2,798.11	2,327.62	.00	.00	.00	.0%
100 -14-4030-000-00000-50150							
14030 50160 EMPLOYER T	387.00	544.93	528.11	.00	.00	.00	.0%
100 -14-4030-000-00000-50160							
14030 50170 EMPLOYER U	273.00	246.00	248.65	.00	.00	.00	.0%
100 -14-4030-000-00000-50170							
TOTAL PERSONNEL SERVICES	170,442.88	171,499.06	159,792.80	110,821.64	121,023.00	173,723.00	-100.2%
51 PURCHASED SERVICES							
14030 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -14-4030-000-00000-51000							
14030 51030 POSTAGE/OT	47.49	35.77	82.70	45.37	100.00	500.00	.0%
100 -14-4030-000-00000-51030							
14030 51050 TELEPHONE	1,493.24	2,508.69	1,348.10	9.25	13.00	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	1,000.00	-84.4%
100 -14-4030-000-00000-51060							

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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	14,040.38	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	559.71	1,150.00	1,000.00	-75.9%
100 -14-4030-000-00000-51120							
14030 51140 EQUIPMENT	2,586.26	2,490.52	1,526.00	855.80	1,027.00	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	700.00	500.00	-81.5%
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	2,000.00	-33.3%
100 -14-4030-000-00000-51320							
14030 51500 VEHICLE IN	790.62	656.00	628.00	628.00	628.00	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	18,771.72	21,548.00	26,335.00	-100.0%
52 SUPPLIES							
14030 52010 SUPPLIES-0	14,544.70	12,291.53	7,898.06	13,301.72	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	15,913.39	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%

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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	145,506.75	162,371.00	218,108.00	-100.2%
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							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
15000 52010 SUPPLIES-0	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52010							
15000 52020 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52020							
15000 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52500							
15000 52600 MINOR OFF	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52600							
15000 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -15-5000-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL CONTROLLER	.00	.00	.00	.00	.00	.00	-100.0%
15010 FINANCE DEPARTMENT							
50 PERSONNEL SERVICES							
15010 50020 SALARIES A	336,305.50	409,696.26	359,213.85	424,025.21	425,404.00	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	25,126.93	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	5,876.25	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	39,815.77	39,816.00	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	.00	.0%
100 -15-5010-000-00000-50140							
15010 50150 EMPLOYER W	2,352.96	6,505.52	1,478.09	.00	.00	.00	.0%
100 -15-5010-000-00000-50150							
15010 50160 EMPLOYER T	758.00	632.28	612.76	.00	.00	.00	.0%
100 -15-5010-000-00000-50160							
15010 50170 EMPLOYER U	700.00	844.00	639.39	.00	.00	.00	.0%
100 -15-5010-000-00000-50170							
TOTAL PERSONNEL SERVICES	459,330.08	547,258.46	481,589.32	494,844.16	496,240.00	533,802.00	-100.6%
51 PURCHASED SERVICES							
15010 51010 PRINTING	1,778.87	3,621.05	5,022.63	3,034.97	3,500.00	3,000.00	-45.5%
100 -15-5010-000-00000-51010							
15010 51030 POSTAGE/OT	4,343.24	1,554.03	3,690.30	3,464.52	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	872.08	950.00	3,000.00	-40.0%
100 -15-5010-000-00000-51050							
15010 51110 MAINTENANC	31,116.33	32,482.60	19,480.81	19,808.33	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 86
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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
15010 51140 EQUIPMENT	931.85	1,130.16	963.77	1,198.12	1,541.00	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	9,138.59	9,139.00	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	40,145.61	43,140.00	39,250.00	-100.0%
52 SUPPLIES							
15010 52010 SUPPLIES-0	9,379.49	9,190.03	4,758.04	6,092.06	6,442.00	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	11,501.20	11,990.00	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	546,490.97	551,370.00	583,687.00	-100.7%
15015 BUDGET ANALYST							
50 PERSONNEL SERVICES							
15015 50020 SALARIES A	.00	.00	.00	.00	.00	.00	.0%
100 -15-5015-000-00000-50020							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
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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-0	.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%

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TECHNOLOGIES

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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
15040	PURCHASING							
50	PERSONNEL SERVICES							
15040	50020 SALARIES A	88,247.01	137,891.12	142,703.33	171,868.40	175,974.00	176,407.00	-2.2%
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	9,897.66	10,512.00	10,937.00	-2.2%
100	-15-5040-000-00000-50100							
15040	50110 EMPLOYER M	1,199.32	1,874.34	1,923.82	2,314.74	2,725.00	2,558.00	-2.2%
100	-15-5040-000-00000-50110							
15040	50120 EMPLOYER S	8,081.41	12,947.79	13,399.69	16,138.33	17,554.00	16,820.00	-.7%
100	-15-5040-000-00000-50120							
15040	50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	.00	.00	.00	.0%
100	-15-5040-000-00000-50140							
15040	50150 EMPLOYER W	1,026.04	3,646.24	1,518.43	.00	.00	.00	.0%
100	-15-5040-000-00000-50150							
15040	50160 EMPLOYER T	387.00	544.93	528.11	.00	.00	.00	.0%
100	-15-5040-000-00000-50160							
15040	50170 EMPLOYER U	305.00	307.00	297.99	.00	.00	.00	.0%
100	-15-5040-000-00000-50170							
	TOTAL PERSONNEL SERVICES	127,746.69	191,769.06	198,239.75	200,219.13	206,765.00	206,722.00	-100.2%
51	PURCHASED SERVICES							
15040	51000 ADVERTISIN	9,151.98	5,938.93	3,770.12	2,396.30	2,502.00	2,500.00	400.0%
100	-15-5040-000-00000-51000							
15040	51010 PRINTING	1,555.71	370.22	.00	.00	.00	425.00	-32.0%
100	-15-5040-000-00000-51010							
15040	51030 POSTAGE/OT	1,874.91	753.55	1,720.15	1,046.02	1,145.00	1,545.00	.0%
100	-15-5040-000-00000-51030							
15040	51050 TELEPHONE	2,467.00	3,178.76	2,632.72	833.42	850.00	1,000.00	-60.0%
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	514.00	1,000.00	-50.0%
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	1,013.00	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	738.54	1,000.00	1,000.00	.0%
100	-15-5040-000-00000-51310							

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TECHNOLOGIES

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	5,584.66	7,000.00	5,000.00	25.0%
100 -15-5040-000-00000-51320							
15040 51500 VEHICLE IN	640.30	617.32	602.00	602.00	602.00	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	20,761.76	24,076.00	24,120.00	-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-0	3,815.08	2,714.40	4,119.41	2,143.55	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	734.64	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	3,233.95	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	224,214.84	235,453.00	235,383.00	-100.3%
15050 BUSINESS LICENSES							
50 PERSONNEL SERVICES							
15050 50020 SALARIES A	64,172.84	143,967.02	87,177.74	31,110.59	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	1,877.31	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	439.08	457.00	590.00	-67.8%
100 -15-5050-000-00000-50110							

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TECHNOLOGIES

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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
15050 50120 EMPLOYER S	5,931.36	13,692.79	8,443.36	3,005.67	3,133.00	3,877.00	-67.3%
100 -15-5050-000-00000-50120							
15050 50140 EMPLOYER G	11,687.96	19,907.43	22,231.54	.00	.00	.00	.0%
100 -15-5050-000-00000-50140							
15050 50150 EMPLOYER W	507.96	3,716.23	3,241.93	.00	.00	.00	.0%
100 -15-5050-000-00000-50150							
15050 50160 EMPLOYER T	356.00	523.30	507.14	.00	.00	.00	.0%
100 -15-5050-000-00000-50160							
15050 50170 EMPLOYER U	151.00	252.00	259.51	.00	.00	.00	.0%
100 -15-5050-000-00000-50170							
TOTAL PERSONNEL SERVICES	87,734.48	194,768.18	131,213.68	37,331.02	38,772.00	47,647.00	-100.1%
51 PURCHASED SERVICES							
15050 51000 ADVERTISIN	1,346.00	1,258.25	548.40	.00	.00	500.00	-61.5%
100 -15-5050-000-00000-51000							
15050 51010 PRINTING	623.59	849.77	556.55	452.98	850.00	100.00	-88.2%
100 -15-5050-000-00000-51010							
15050 51030 POSTAGE/OT	4,190.26	1,815.36	3,655.22	3,345.83	3,115.00	2,500.00	37.7%
100 -15-5050-000-00000-51030							
15050 51050 TELEPHONE	2,368.89	2,916.30	1,849.06	148.05	180.00	250.00	-91.7%
100 -15-5050-000-00000-51050							
15050 51110 MAINTENANC	5,524.34	2,141.00	2,185.84	1,684.34	2,150.00	725.00	-66.3%
100 -15-5050-000-00000-51110							
15050 51120 REPAIRS TO	.00	.00	109.69	.00	300.00	50.00	-83.3%
100 -15-5050-000-00000-51120							
15050 51140 EQUIPMENT	1,381.82	2,794.74	1,660.96	294.10	353.00	105.00	-96.3%
100 -15-5050-000-00000-51140							
15050 51160 PROFESSION	105,883.00	455,038.91	329,397.60	106,261.65	106,262.00	43,100.00	-84.3%
100 -15-5050-000-00000-51160							
15050 51295 OTHER VEHI	.00	.00	.00	.00	.00	25.00	.0%
100 -15-5050-000-00000-51295							
15050 51300 GARAGE REP	264.36	381.44	349.00	243.48	300.00	100.00	-66.7%
100 -15-5050-000-00000-51300							
15050 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -15-5050-000-00000-51301							
15050 51310 BOOKS, SUBS	224.00	1,140.50	494.50	49.50	475.00	35.00	-92.6%
100 -15-5050-000-00000-51310							
15050 51320 TRAINING	3,162.42	1,513.39	305.00	48.25	49.00	275.00	-72.5%
100 -15-5050-000-00000-51320							
15050 51500 VEHICLE IN	604.20	587.54	587.54	587.54	588.00	150.00	-78.6%
100 -15-5050-000-00000-51500							
15050 51999 CREDIT CAR	.00	.00	.00	.00	.00	.00	-100.0%
100 -15-5050-000-00000-51999							
TOTAL PURCHASED SERVICES	125,572.88	470,437.20	341,699.36	113,115.72	114,622.00	47,915.00	-100.1%
52 SUPPLIES							
15050 52010 SUPPLIES-0	1,986.29	2,078.02	1,030.16	502.62	550.00	650.00	85.7%
100 -15-5050-000-00000-52010							

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TECHNOLOGIES

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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
15050 52020 DATA PROCE	667.89	750.83	90.55	.00	400.00	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	740.50	1,720.00	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	885.03	886.00	.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	885.03	886.00	.00	-100.0%
TOTAL BUSINESS LICENSES	222,572.60	670,252.69	474,359.64	152,072.27	156,000.00	97,537.00	-100.1%
15060 MANAGEMENT INFORMATION SYSTEMS							
50 PERSONNEL SERVICES							
15060 50020 SALARIES A	990,628.67	1,059,151.89	1,092,720.15	906,408.74	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	60,104.68	60,607.00	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	57,192.76	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	13,375.76	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	90,743.37	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	.00	.0%
100 -15-5060-000-00000-50140							
15060 50150 EMPLOYER W	25,478.04	9,574.65	6,863.69	.00	.00	.00	.0%
100 -15-5060-000-00000-50150							
15060 50160 EMPLOYER T	586.00	841.44	821.67	.00	.00	.00	.0%
100 -15-5060-000-00000-50160							
15060 50170 EMPLOYER U	1,911.00	1,923.00	1,955.68	.00	.00	.00	.0%
100 -15-5060-000-00000-50170							
TOTAL PERSONNEL SERVICES	1,347,613.69	1,463,922.62	1,522,039.22	1,127,825.31	1,184,755.00	1,173,057.00	-101.4%
51 PURCHASED SERVICES							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR PERIOD 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	157.64	193.00	750.00	.0%
100 -15-5060-000-00000-51030							
15060 51050 TELEPHONE	48,939.89	39,029.05	38,381.11	33,035.93	39,000.00	45,000.00	-40.0%
100 -15-5060-000-00000-51050							
15060 51110 MAINTENANC	143,323.70	172,954.18	162,474.01	281,556.52	287,016.00	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	2,582.73	3,976.00	1,500.00	.0%
100 -15-5060-000-00000-51140							
15060 51160 PROFESSION	35,137.56	19,444.77	69,729.44	74,147.91	77,344.00	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	144.85	145.00	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	1,333.57	1,334.00	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	22,128.00	20,000.00	-42.9%
100 -15-5060-000-00000-51320							
15060 51500 VEHICLE IN	724.17	1,298.64	2,330.98	2,339.42	2,340.00	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	18,829.64	18,830.00	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	440,545.05	460,531.00	346,250.00	-100.4%
52 SUPPLIES							
15060 52010 SUPPLIES-0	5,329.53	6,489.61	6,367.85	1,350.50	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	3,021.10	9,500.00	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	5,077.36	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%
100 -15-5060-000-00000-52610							

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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	112,496.21	116,465.00	150,000.00	.0%
100 -15-5060-000-00000-52611							
TOTAL SUPPLIES	117,264.26	83,464.27	101,732.34	223,766.01	236,525.00	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	59,575.81	59,717.00	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	129,164.18	129,165.00	200,000.00	60.0%
100 -15-5060-000-00000-54112							
15060 54140 COMMUNICAT	.00	44,221.60	70,983.07	38,253.14	35,434.00	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	226,993.13	224,316.00	475,000.00	-100.6%
TOTAL MANAGEMENT INFORMATION	1,877,032.43	1,934,402.85	2,504,079.26	2,019,129.50	2,106,127.00	2,185,307.00	-102.6%
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							

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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
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							

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FOR PERIOD 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-0	.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	172,422.24	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	10,322.29	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	2,414.10	2,490.00	2,519.00	.0%
100 -17-7000-000-00000-50110							

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FOR PERIOD 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	16,190.47	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	.00	.0%
100 -17-7000-000-00000-50140							
17000 50150 EMPLOYER W	1,255.00	5,246.39	4,386.57	.00	.00	.00	.0%
100 -17-7000-000-00000-50150							
17000 50160 EMPLOYER T	371.00	523.30	62.91	.00	.00	.00	.0%
100 -17-7000-000-00000-50160							
17000 50170 EMPLOYER U	373.00	379.00	365.09	.00	.00	.00	.0%
100 -17-7000-000-00000-50170							
TOTAL PERSONNEL SERVICES	207,226.61	246,546.18	250,977.75	201,349.10	207,865.00	203,332.00	-100.2%
51 PURCHASED SERVICES							
17000 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -17-7000-000-00000-51000							
17000 51010 PRINTING	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	1,195.67	1,284.00	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	2,402.17	2,674.00	1,600.00	-100.0%
52 SUPPLIES							
17000 52010 SUPPLIES-0	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							

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TECHNOLOGIES

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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
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	204,622.58	211,765.00	205,382.00	-100.2%
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	1,923,427.33	1,946,552.00	2,043,322.00	.1%
100 -15-9199-000-00000-50140							
19199 50150 EMPLOYER W	.00	.00	.00	121,134.87	121,135.00	241,832.00	13.5%
100 -15-9199-000-00000-50150							
19199 50160 EMPLOYER T	.00	.00	.00	48,905.91	48,906.00	33,731.00	-30.4%
100 -15-9199-000-00000-50160							
19199 50170 EMPLOYER U	.00	.00	.00	22,093.17	22,094.00	29,360.00	53.3%
100 -15-9199-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	2,115,561.28	2,138,687.00	2,348,245.00	-102.8%
TOTAL GENERAL GOVERNMT BENEF	.00	.00	.00	2,115,561.28	2,138,687.00	2,348,245.00	-102.8%

21050 SHERIFF'S OFFICE

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TECHNOLOGIES

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FOR PERIOD 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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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%

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WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	4,181,427.59	4,179,173.00	4,215,558.00	.9%
100 -21-1051-000-00000-50020							
21051 50060 OVERTIME	175,084.20	194,547.70	162,513.49	117,203.46	207,898.00	158,116.00	-23.9%
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	506.19	6,375.00	2,875.00	-54.9%
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							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
21051 50100 EMPLOYER F			210,529.44	232,006.17	247,541.96	251,246.30	272,394.00	271,346.00	- .4%
100 -21-1051-000-00000-50100									
21051 50110 EMPLOYER M			49,312.90	54,309.71	57,943.92	58,762.32	63,705.00	63,460.00	- .4%
100 -21-1051-000-00000-50110									
21051 50120 EMPLOYER S			65,693.71	68,531.96	76,076.07	72,673.96	84,285.00	86,971.00	3.2%
100 -21-1051-000-00000-50120									
21051 50130 EMPLOYER P			301,832.01	351,823.37	381,118.66	406,830.61	402,579.00	407,520.00	1.2%
100 -21-1051-000-00000-50130									
21051 50140 EMPLOYER G			432,443.96	491,050.02	570,609.49	601,186.30	608,414.00	.00	-100.0%
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	.00	-100.0%
100 -21-1051-000-00000-50150									
21051 50160 EMPLOYER T			22,614.00	33,968.52	36,066.53	42,829.63	42,830.00	.00	-100.0%
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	.00	-100.0%
100 -21-1051-000-00000-50170									
TOTAL PERSONNEL SERVICES			4,881,349.55	5,369,076.86	5,754,297.97	5,943,102.71	6,078,091.00	5,205,846.00	-106.8%
51 PURCHASED SERVICES									
21051 50500 EMPLOYEE R			802.68	1,233.50	1,774.70	2,121.73	2,122.00	1,300.00	.0%
100 -21-1051-000-00000-50500									
21051 51000 ADVERTISIN			9,000.00	9,132.25	7,020.00	4,212.00	9,602.00	7,000.00	-35.9%
100 -21-1051-000-00000-51000									
21051 51010 PRINTING			5,574.17	4,717.85	2,346.06	5,710.14	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	8,453.41	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	.00	-100.0%
100 -21-1051-000-00000-51040									
21051 51050 TELEPHONE			64,043.21	56,375.99	62,329.14	34,614.57	48,562.00	50,910.00	-32.2%
100 -21-1051-000-00000-51050									
21051 51070 WATER/SEWE			.00	.00	.00	2,869.75	3,020.00	4,272.00	.0%
100 -21-1051-000-00000-51070									
21051 51090 GARBAGE SE			417.16	544.16	683.40	355.54	1,150.00	1,070.00	-7.0%
100 -21-1051-000-00000-51090									
21051 51110 MAINTENANC			30,240.09	34,403.78	32,824.39	37,593.17	43,230.00	61,570.00	42.4%
100 -21-1051-000-00000-51110									
21051 51120 REPAIRS TO			3,424.38	2,973.97	2,938.56	185.10	10,552.00	6,823.00	-35.3%
100 -21-1051-000-00000-51120									
21051 51130 REPAIRS TO			.00	960.00	2,011.60	5,131.75	5,185.00	.00	.0%
100 -21-1051-000-00000-51130									
21051 51140 EQUIPMENT			14,581.45	12,645.70	17,436.08	13,778.30	20,500.00	13,000.00	-36.6%
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	39,216.29	45,341.00	41,800.00	-7.8%
100 -21-1051-000-00000-51160									
21051 51170 NON-PROFES			4,725.41	4,690.00	4,645.00	2,345.00	4,500.00	3,000.00	-33.3%
100 -21-1051-000-00000-51170									
21051 51190 MEDICAL/DE			.00	9,118.00	.00	.00	13,268.00	13,268.00	.0%

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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
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	16,122.86	22,742.00	24,000.00	-9.6%
100 -21-1051-000-00000-51295							
21051 51300 GARAGE REP	98,483.18	105,744.59	106,134.51	59,555.17	111,473.00	131,473.00	.0%
100 -21-1051-000-00000-51300							
21051 51301 INSURANCE	-4,791.22	-10,378.08	-4,857.18	-18,881.20	-15,820.00	.00	.0%
100 -21-1051-000-00000-51301							
21051 51310 BOOKS, SUBS	16,837.47	13,853.04	14,375.90	14,254.01	18,750.00	15,549.00	-17.1%
100 -21-1051-000-00000-51310							
21051 51320 TRAINING	29,240.83	27,912.19	67,194.21	26,086.14	28,000.00	22,815.00	-52.5%
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	637.66	1,500.00	750.00	-50.0%
100 -21-1051-000-00000-51350							
21051 51500 VEHICLE IN	35,922.10	41,602.33	42,122.28	45,887.36	45,720.00	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	.00	-100.0%
100 -21-1051-000-00000-51530							
21051 51540 INSURANCE	373.38	359.38	970.07	1,373.84	1,374.00	.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	1,824.36	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	306,119.95	448,593.00	465,033.00	-100.6%
52 SUPPLIES							
21051 52010 SUPPLIES-0	43,159.98	51,690.86	48,131.46	60,675.58	65,256.00	47,521.00	27.2%
100 -21-1051-000-00000-52010							
21051 5201A SUPPLIES	5,170.47	6,005.35	6,479.96	3,438.46	3,476.00	23,652.00	18.3%
100 -21-1051-000-00000-5201A							

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FOR PERIOD 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	18,514.58	23,575.00	33,874.00	- .6%
100 -21-1051-000-00000-52020							
21051 52050 UNIFORMS	102,566.63	146,306.90	144,129.35	100,966.69	130,226.00	150,000.00	3.0%
100 -21-1051-000-00000-52050							
21051 5205A UNIFORMS-W	.00	-480.27	16,810.69	176.05	42,002.00	31,458.00	835.7%
100 -21-1051-000-00000-5205A							
21051 5205B UNIFORMS	14,008.90	9,456.42	5,928.87	12,971.18	17,436.00	25,060.00	43.7%
100 -21-1051-000-00000-5205B							
21051 52350 AV/EDUC/TR	40,159.22	25,696.13	40,295.97	26,910.84	55,000.00	78,061.00	41.9%
100 -21-1051-000-00000-52350							
21051 52400 OTHER SUPP	8,737.99	6,975.05	24,734.42	21,003.26	20,995.00	52,633.00	179.5%
100 -21-1051-000-00000-52400							
21051 52500 FUELS/LUBR	188,265.04	176,931.87	165,021.39	160,937.90	167,505.00	203,000.00	-16.3%
100 -21-1051-000-00000-52500							
21051 52600 MINOR OFF	13,380.48	9,753.08	31,047.87	19,762.88	19,947.00	15,000.00	-5.9%
100 -21-1051-000-00000-52600							
21051 52610 DP EQUIP	33,354.01	43,951.60	56,505.91	35,709.78	46,768.00	37,450.00	-2.0%
100 -21-1051-000-00000-52610							
TOTAL SUPPLIES	483,833.83	505,169.87	569,064.18	461,067.20	592,186.00	697,709.00	-100.9%
54 CAPITAL OUTLAY							
21051 54000 VEHICLE PU	213,957.81	166,217.00	131,641.00	233,614.45	233,697.00	98,420.00	-22.8%
100 -21-1051-000-00000-54000							
21051 54100 OFFICE FUR	.00	4,668.77	4,351.28	5,507.42	15,785.00	10,700.00	78.8%
100 -21-1051-000-00000-54100							
21051 54110 DATA PROCE	12,962.62	56,758.27	20,124.07	26,188.40	46,135.00	3,894.00	-87.8%
100 -21-1051-000-00000-54110							
21051 54140 COMMUNICAT	6,601.51	5,865.05	11,461.01	10,046.74	10,138.00	.00	-100.0%
100 -21-1051-000-00000-54140							
21051 54200 SPECIALIZE	4,274.65	8,163.04	5,127.40	40,053.26	40,146.00	86,258.00	584.5%
100 -21-1051-000-00000-54200							
21051 54420 RENOVATION	.00	.00	.00	2,316.16	2,317.00	.00	.0%
100 -21-1051-000-00000-54420							
TOTAL CAPITAL OUTLAY	237,796.59	241,672.13	172,704.76	317,726.43	348,218.00	199,272.00	-100.3%
TOTAL ADMINISTRATIVE DIVISIO	6,050,987.71	6,524,237.38	6,935,326.27	7,028,016.29	7,467,088.00	6,567,860.00	-108.7%
21052 SPECIAL OPERATIONS DIVISION							
50 PERSONNEL SERVICES							
21052 50020 SALARIES A	5,696,032.27	6,268,041.06	6,528,937.49	6,500,283.13	6,582,612.00	6,727,607.00	2.2%
100 -21-1052-000-00000-50020							
21052 50060 OVERTIME	453,997.63	473,113.41	357,379.06	326,290.60	399,820.00	362,325.00	-9.4%
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	107,205.75	115,300.00	125,000.00	8.4%
100 -21-1052-000-00000-50080							
21052 50100 EMPLOYER F	373,870.04	405,764.96	412,504.90	406,167.97	440,865.00	448,132.00	1.6%

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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	94,990.48	103,106.00	104,805.00	1.6%
100 -21-1052-000-00000-50110								
21052 50120 EMPLOYER S		18,593.74	14,778.23	15,198.58	15,493.31	17,308.00	18,080.00	4.5%
100 -21-1052-000-00000-50120								
21052 50130 EMPLOYER P		649,541.60	739,789.42	758,787.61	782,232.73	798,615.00	827,917.00	3.7%
100 -21-1052-000-00000-50130								
21052 50140 EMPLOYER G		777,231.04	930,409.95	1,033,701.77	1,044,568.67	1,057,127.00	.00	-100.0%
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	.00	-100.0%
100 -21-1052-000-00000-50150								
21052 50160 EMPLOYER T		62,782.00	90,037.79	90,566.60	98,593.93	98,594.00	.00	-100.0%
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	.00	-100.0%
100 -21-1052-000-00000-50170								
TOTAL PERSONNEL SERVICES		8,696,717.46	9,531,996.54	9,743,498.38	9,656,753.85	9,907,275.00	8,626,866.00	-113.3%
51 PURCHASED SERVICES								
21052 50500 EMPLOYEE R		.00	.00	533.71	.00	50.00	535.00	970.0%
100 -21-1052-000-00000-50500								
21052 51010 PRINTING		.00	926.00	1,063.46	3,048.08	2,581.00	2,700.00	.0%
100 -21-1052-000-00000-51010								
21052 51030 POSTAGE/OT		.00	.00	.00	125.00	1,100.00	1,284.00	7.0%
100 -21-1052-000-00000-51030								
21052 51040 LICENSES/P		.00	.00	80.00	300.00	300.00	214.00	.0%
100 -21-1052-000-00000-51040								
21052 51050 TELEPHONE		93,910.28	98,847.35	108,538.17	81,389.49	86,554.00	80,007.00	-37.5%
100 -21-1052-000-00000-51050								
21052 51060 ELECTRICIT		32,289.88	40,131.29	42,786.66	48,014.93	51,450.00	51,450.00	.0%
100 -21-1052-000-00000-51060								
21052 51070 WATER/SEWE		1,061.87	1,968.01	4,107.52	2,252.48	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	4,385.00	-27.8%
100 -21-1052-000-00000-51110								
21052 51120 REPAIRS TO		12,953.37	12,661.45	6,843.85	6,045.22	13,647.00	21,507.00	-9.0%
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	1,370.73	3,000.00	11,310.00	13.1%
100 -21-1052-000-00000-51140								
21052 51150 OFFICE SPA		179,778.80	191,178.30	193,162.36	195,861.76	199,782.00	199,782.00	.0%
100 -21-1052-000-00000-51150								
21052 51160 PROFESSION		701.29	3,634.84	2,710.38	5,889.08	5,618.00	5,618.00	.0%
100 -21-1052-000-00000-51160								
21052 51170 NON-PROFES		125.00	.00	.00	600.00	808.00	.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								

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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
21052 51210 CLEANING S	.00	.00	.00	133.12	1,500.00	1,605.00	7.0%
100 -21-1052-000-00000-51210							
21052 51295 OTHER VEHI	64,058.59	54,843.35	125,889.81	121,532.59	120,047.00	23,782.00	-66.5%
100 -21-1052-000-00000-51295							
21052 51300 GARAGE REP	365,759.15	365,362.85	355,229.93	256,421.99	300,343.00	343,300.00	-12.7%
100 -21-1052-000-00000-51300							
21052 51301 INSURANCE	-23,074.48	-43,102.52	-53,346.55	-32,851.88	-32,851.00	.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	11,957.00	-14.5%
100 -21-1052-000-00000-51310							
21052 51320 TRAINING	39,348.20	33,889.43	30,192.89	21,311.00	23,054.00	39,483.00	28.4%
100 -21-1052-000-00000-51320							
21052 5132A TRAVEL-EXT	.00	.00	595.78	650.16	3,885.00	5,885.00	.0%
100 -21-1052-000-00000-5132A							
21052 51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%
100 -21-1052-000-00000-51330							
21052 51500 VEHICLE IN	86,462.13	96,570.41	101,683.28	120,957.14	120,536.00	115,981.00	.0%
100 -21-1052-000-00000-51500							
21052 51530 BONDING (A	.00	100.00	100.00	300.00	3,531.00	4,708.00	33.3%
100 -21-1052-000-00000-51530							
21052 51540 INSURANCE	5,398.98	6,805.33	7,669.80	7,215.47	7,216.00	.00	.0%
100 -21-1052-000-00000-51540							
21052 51990 PERIMETER	.00	.00	.00	.00	.00	18,030.00	27.2%
100 -21-1052-000-00000-51990							
21052 51991 K-9 UNIT	.00	.00	.00	9,169.72	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	859,994.65	955,481.00	949,423.00	-101.5%
52 SUPPLIES							
21052 52010 SUPPLIES-0	10,231.92	11,759.07	9,696.91	9,005.42	12,305.00	12,840.00	4.3%
100 -21-1052-000-00000-52010							
21052 52020 DATA PROCE	26,396.53	17,348.00	8,579.50	6,333.72	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	96,832.24	103,298.00	88,952.00	77.9%
100 -21-1052-000-00000-52050							
21052 5205A UNIFORMS-W	.00	25,766.43	56,592.51	186.46	187.00	42,134.00	.0%
100 -21-1052-000-00000-5205A							
21052 5205B UNIFORMS	15,398.42	9,492.93	6,784.49	45,532.11	45,532.00	9,481.00	4.6%
100 -21-1052-000-00000-5205B							
21052 52350 AV/EDUC/TR	201.16	199.13	.00	320.99	372.00	5,885.00	9.5%

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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
100 -21-1052-000-00000-52350							
21052 52400 OTHER SUPP	2,734.14	3,040.55	8,524.30	4,655.57	7,510.00	16,050.00	28.3%
100 -21-1052-000-00000-52400							
21052 52500 FUELS/LUBR	674,381.64	544,943.86	572,043.04	646,966.80	639,990.00	632,141.00	.0%
100 -21-1052-000-00000-52500							
21052 52600 MINOR OFF	12,689.29	8,687.92	597.02	12,054.44	12,152.00	8,025.00	.0%
100 -21-1052-000-00000-52600							
21052 52610 DP EQUIP	28,307.42	64,408.48	61,351.79	47,620.44	49,923.00	34,717.00	-38.2%
100 -21-1052-000-00000-52610							
TOTAL SUPPLIES	862,569.63	724,268.87	769,544.32	869,508.19	881,969.00	860,925.00	-101.4%
54 CAPITAL OUTLAY							
21052 54000 VEHICLE PU	408,168.45	677,271.00	528,820.00	564,126.65	564,127.00	94,160.00	-83.5%
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	109,346.74	111,717.00	124,120.00	80.5%
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	673,473.39	675,844.00	218,280.00	-100.3%
TOTAL SPECIAL OPERATIONS DIV	11,025,113.08	12,005,802.14	12,051,225.38	12,059,730.08	12,420,569.00	10,655,494.00	-117.0%
21053 ENFORCEMENT DIVISION - NORTH							
50 PERSONNEL SERVICES							
21053 50020 SALARIES A	.00	.00	.00	.00	.00	317,164.00	.0%
100 -21-1053-000-00000-50020							
21053 50060 OVERTIME	.00	.00	.00	.00	.00	26,556.00	.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	21,311.00	.0%
100 -21-1053-000-00000-50100							
21053 50110 EMPLOYER M	.00	.00	.00	.00	.00	4,984.00	.0%
100 -21-1053-000-00000-50110							
21053 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50120							
21053 50130 EMPLOYER P	.00	.00	.00	.00	.00	40,432.00	.0%
100 -21-1053-000-00000-50130							
21053 50140 EMPLOYER G	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50140							

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TECHNOLOGIES

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FOR PERIOD 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	.00	.0%
100 -21-1053-000-00000-50150							
21053 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50160							
21053 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	410,447.00	-100.7%
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	910.00	.0%
100 -21-1053-000-00000-51050							
21053 51060 ELECTRICIT	.00	.00	.00	.00	.00	2,400.00	.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	1,498.00	.0%
100 -21-1053-000-00000-51110							
21053 51120 REPAIRS TO	.00	.00	.00	.00	.00	2,500.00	.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	910.00	.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	2,642.00	.0%
100 -21-1053-000-00000-51310							
21053 51320 TRAINING	.00	.00	.00	.00	.00	15,350.00	.0%
100 -21-1053-000-00000-51320							
21053 51330 UNDERCOVER	.00	.00	.00	.00	.00	.00	.0%

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TECHNOLOGIES

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FOR PERIOD 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	35,670.00	-100.1%
52 SUPPLIES							
21053 52010 SUPPLIES-0	.00	.00	.00	.00	.00	8,210.00	.0%
100 -21-1053-000-00000-52010							
21053 52020 DATA PROCE	.00	.00	.00	.00	.00	1,070.00	.0%
100 -21-1053-000-00000-52020							
21053 52050 UNIFORMS	.00	.00	.00	.00	.00	3,000.00	.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	55,150.00	.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	.00	.0%
100 -21-1053-000-00000-52600							
21053 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -21-1053-000-00000-52610							
TOTAL SUPPLIES	.00	.00	.00	.00	.00	74,340.00	-100.1%
54 CAPITAL OUTLAY							
21053 54000 VEHICLE PU	.00	.00	.00	.00	.00	25,000.00	.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	10,000.00	.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							

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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 CAPITAL OUTLAY	.00	.00	.00	.00	.00	35,000.00	-100.1%
TOTAL ENFORCEMENT DIVISION -	.00	.00	.00	.00	.00	555,457.00	-100.9%
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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	630,497.86	655,957.00	660,002.00	.6%
100 -21-1055-000-00000-50020							
21055 50060 OVERTIME	89,063.30	75,568.24	78,213.48	45,790.07	98,817.00	95,030.00	-3.8%
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	1,500.00	-50.0%
100 -21-1055-000-00000-50080							
21055 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
100 -21-1055-000-00000-50090							
21055 50100 EMPLOYER F	32,898.26	37,389.74	42,816.03	39,418.21	46,982.00	46,905.00	-.2%
100 -21-1055-000-00000-50100							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	9,218.74	10,988.00	10,970.00	-.2%
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	77,975.98	87,371.00	88,991.00	1.9%
100 -21-1055-000-00000-50130							
21055 50140 EMPLOYER G	64,281.96	72,993.96	81,532.04	97,688.67	98,864.00	.00	-100.0%
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	.00	-100.0%
100 -21-1055-000-00000-50150							
21055 50160 EMPLOYER T	5,308.00	8,164.37	7,252.91	9,485.29	9,486.00	.00	-100.0%
100 -21-1055-000-00000-50160							
21055 50170 EMPLOYER U	1,280.00	1,233.00	957.12	1,573.07	1,574.00	.00	-100.0%
100 -21-1055-000-00000-50170							
TOTAL PERSONNEL SERVICES	762,015.50	868,318.00	976,833.93	940,073.18	1,041,465.00	903,398.00	-101.5%
51 PURCHASED SERVICES							
21055 50500 EMPLOYEE R	176.01	112.89	.00	185.11	250.00	250.00	.0%
100 -21-1055-000-00000-50500							
21055 51010 PRINTING	.00	123.08	.00	123.08	3,745.00	4,700.00	25.5%
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	27,365.29	38,070.00	32,000.00	-42.4%
100 -21-1055-000-00000-51050							
21055 51060 ELECTRICIT	.00	.00	.00	.00	4,284.00	8,988.00	109.8%
100 -21-1055-000-00000-51060							
21055 51070 WATER/SEWE	.00	38.29	67.23	596.06	1,032.00	1,284.00	24.4%
100 -21-1055-000-00000-51070							
21055 51090 GARBAGE SE	.00	.00	211.68	220.14	1,032.00	3,900.00	277.9%
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	10,700.00	52.9%
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	20,112.00	.00	-100.0%
100 -21-1055-000-00000-51150							
21055 51160 PROFESSION	720.00	.00	30.00	.00	888.00	963.00	8.4%
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	214.00	10.9%
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	1,675.00	-37.4%
100 -21-1055-000-00000-51210							
21055 51295 OTHER VEHI	3,487.48	9,252.47	22,356.19	10,107.59	16,008.00	10,000.00	-33.3%
100 -21-1055-000-00000-51295							
21055 51300 GARAGE REP	23,572.90	24,489.55	37,984.00	31,059.72	34,000.00	30,000.00	-33.3%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	972.23	1,763.00	1,121.00	-36.4%
100 -21-1055-000-00000-51310							
21055 51320 TRAINING	1,306.08	25,140.69	19,411.55	9,221.40	13,149.00	22,149.00	.0%
100 -21-1055-000-00000-51320							
21055 51330 UNDERCOVER	20,000.00	.00	.00	.00	10,000.00	30,000.00	.0%
100 -21-1055-000-00000-51330							
21055 51500 VEHICLE IN	8,387.09	14,610.44	18,018.11	20,238.23	20,248.00	16,947.00	.0%
100 -21-1055-000-00000-51500							
21055 51540 INSURANCE	.00	.00	2,498.17	2,429.51	2,430.00	.00	.0%
100 -21-1055-000-00000-51540							
21055 51990 UNCLASSIFI	.00	770.40	2,271.61	.00	.00	802.00	-83.8%
100 -21-1055-000-00000-51990							
21055 51991 UNCLASSIFI	.00	10,621.42	33,699.79	19,033.48	18,559.00	36,380.00	290.8%
100 -21-1055-000-00000-51991							
21055 51992 UNCLASSIFI	.00	15,355.03	31,252.20	35,949.00	35,675.00	18,086.00	-58.3%
100 -21-1055-000-00000-51992							
TOTAL PURCHASED SERVICES	107,546.77	159,816.35	229,158.79	180,438.60	240,048.00	239,094.00	-100.4%
52 SUPPLIES							
21055 52010 SUPPLIES	4,201.13	17,391.04	6,038.19	5,756.63	12,282.00	18,000.00	.0%
100 -21-1055-000-00000-52010							
21055 52020 DATA PROCE	4,790.48	24,623.86	6,109.28	6,254.86	7,838.00	18,190.00	13.3%
100 -21-1055-000-00000-52020							
21055 52050 UNIFORMS	10,882.29	15,544.03	14,908.81	19,459.59	19,431.00	18,910.00	2.6%
100 -21-1055-000-00000-52050							
21055 5205A UNIFORMS-W	.00	1,878.81	12,181.61	23,897.35	24,550.00	.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	11,597.87	22,069.00	28,859.00	30.8%
100 -21-1055-000-00000-52350							
21055 52400 OTHER SUPP	.00	.00	96.24	221.40	6,383.00	25,968.00	.0%
100 -21-1055-000-00000-52400							
21055 52500 FUELS/LUBR	31,004.90	28,416.07	45,284.62	52,693.98	47,580.00	41,580.00	.0%
100 -21-1055-000-00000-52500							
21055 52600 MINOR OFF	1,834.67	398.85	.00	2,285.65	2,812.00	2,675.00	.0%
100 -21-1055-000-00000-52600							
21055 52610 DP EQUIP	15,328.84	4,667.92	14,952.45	7,068.28	8,205.00	5,600.00	-31.7%
100 -21-1055-000-00000-52610							
TOTAL SUPPLIES	68,042.31	156,651.31	115,413.64	129,357.29	151,150.00	159,782.00	-100.3%
54 CAPITAL OUTLAY							
21055 54000 VEHICLE PU	.00	.00	48,343.50	19,717.00	19,718.00	.00	.0%
100 -21-1055-000-00000-54000							
21055 54110 DATA PROCE	.00	.00	15,033.07	5,395.58	5,400.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhllBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 114
bgnrpts

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	9,590.69	9,600.00	.00	.0%
100 -21-1055-000-00000-54200							
TOTAL CAPITAL OUTLAY	6,521.75	1,349.64	99,513.99	34,703.27	34,718.00	.00	-100.0%
TOTAL MULTI AGENCY DRUG TASK	944,126.33	1,186,135.30	1,420,920.35	1,284,572.34	1,467,381.00	1,302,274.00	-102.1%
23140 EMERGENCY MANAGEMENT							
50 PERSONNEL SERVICES							
23140 50020 SALARIES A	359,547.63	373,016.56	399,784.65	309,640.73	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	18,487.86	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	4,323.79	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	9,391.47	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	24,181.19	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	.00	.0%
100 -23-3140-000-00000-50140							
23140 50150 EMPLOYER W	18,559.00	5,001.59	4,270.09	.00	.00	.00	.0%
100 -23-3140-000-00000-50150							
23140 50160 EMPLOYER T	302.00	523.30	664.79	.00	.00	.00	.0%
100 -23-3140-000-00000-50160							
23140 50170 EMPLOYER U	746.00	705.00	684.78	.00	.00	.00	.0%
100 -23-3140-000-00000-50170							
TOTAL PERSONNEL SERVICES	488,720.74	484,538.76	496,822.44	366,125.30	385,283.00	322,283.00	-100.5%
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	452.62	650.00	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	45,051.33	47,612.00	54,000.00	-30.8%
100 -23-3140-000-00000-51050							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	300.00	.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	7,883.88	9,150.00	.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	307.60	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	12,432.00	14,500.00	10,000.00	-31.0%
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	2,200.39	4,115.00	2,000.00	-55.6%
100 -23-3140-000-00000-51320							
23140 51500 VEHICLE IN	5,878.77	6,437.68	7,458.34	8,626.05	8,627.00	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	10,939.57	11,319.00	11,000.00	.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	98,636.04	107,844.00	90,044.00	-100.1%
52 SUPPLIES							
23140 52010 SUPPLIES-0	5,652.71	5,462.11	6,335.49	4,048.62	4,515.00	4,000.00	.0%
100 -23-3140-000-00000-52010							
23140 52020 DATA PROCE	4,074.40	2,648.52	2,340.41	2,704.09	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	1,910.11	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	11,074.92	9,700.00	10,500.00	36.4%
100 -23-3140-000-00000-52500							
23140 52600 MINOR OFF	7,573.98	5,509.58	4,458.02	1,800.65	1,801.00	2,000.00	.0%
100 -23-3140-000-00000-52600							
23140 52610 DP EQUIP	4,813.23	1,533.31	2,672.86	14,682.97	14,698.00	.00	.0%
100 -23-3140-000-00000-52610							
TOTAL SUPPLIES	34,018.19	31,189.66	25,911.55	36,221.36	35,664.00	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	9,537.95	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	30,396.95	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	7,500.00	10,000.00	.0%
100 -23-3140-000-00000-55295							
TOTAL SUBSIDIES TO OTHERS	.00	10,000.00	10,000.00	7,500.00	7,500.00	10,000.00	-100.0%
TOTAL EMERGENCY MANAGEMENT	690,671.56	648,344.48	665,400.52	538,879.65	567,150.00	444,327.00	-100.7%
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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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-0	.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	125,180.37	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	7,202.42	7,400.00	8,212.00	-14.7%
100 -23-3142-000-00000-50100							
23142 50110 EMPLOYER M	.00	.00	.00	1,684.40	1,731.00	1,920.00	-14.7%
100 -23-3142-000-00000-50110							
23142 50120 EMPLOYER S	.00	.00	.00	11,754.49	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	.00	.0%
100 -23-3142-000-00000-50140							
23142 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50150							
23142 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50160							
23142 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	145,821.68	149,693.00	155,205.00	-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	25.00	-87.5%
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	573.13	692.00	750.00	-40.5%
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	1,000.00	.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	796.00	1,000.00	-62.2%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	284.05	677.00	750.00	10.8%
100 -23-3142-000-00000-51310							
23142 51320 TRAINING	.00	.00	.00	545.88	546.00	750.00	-89.4%
100 -23-3142-000-00000-51320							
23142 51500 VEHICLE IN	.00	.00	.00	.00	.00	700.00	.0%
100 -23-3142-000-00000-51500							
23142 51510 BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51510							
23142 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51540							
23142 51990 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-51990							
TOTAL PURCHASED SERVICES	.00	.00	70.98	2,323.52	3,716.00	5,075.00	-100.0%
52 SUPPLIES							
23142 52010 SUPPLIES-0	.00	.00	.00	351.38	500.00	500.00	-50.0%
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	446.38	348.00	1,000.00	-50.0%
100 -23-3142-000-00000-52500							
23142 52600 MINOR OFF	.00	.00	5,321.96	356.12	357.00	700.00	.0%
100 -23-3142-000-00000-52600							
23142 52610 DP EQUIP	.00	.00	.00	352.01	353.00	1,000.00	.0%
100 -23-3142-000-00000-52610							
TOTAL SUPPLIES	.00	.00	5,321.96	1,975.58	2,129.00	3,750.00	-100.0%
54 CAPITAL OUTLAY							
23142 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54000							
23142 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54100							
23142 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54110							
23142 54111 DP EQUIPMT	.00	.00	.00	.00	.00	.00	.0%
100 -23-3142-000-00000-54111							
23142 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	150,120.78	155,538.00	164,030.00	-100.3%
23150 COMMUNICATIONS							
50 PERSONNEL SERVICES							
23150 50020 SALARIES A	1,694,173.89	1,876,971.67	1,758,630.58	1,769,784.55	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	180,145.44	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	112,578.99	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	26,328.99	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	167,816.99	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	18,763.69	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	.00	.0%
100 -23-3150-000-00000-50140							
23150 50150 EMPLOYER W	122,481.04	10,239.16	8,164.41	.00	.00	.00	.0%
100 -23-3150-000-00000-50150							
23150 50160 EMPLOYER T	2,672.00	3,477.15	3,369.78	.00	.00	.00	.0%
100 -23-3150-000-00000-50160							
23150 50170 EMPLOYER U	4,921.00	3,747.00	3,676.51	.00	.00	.00	.0%
100 -23-3150-000-00000-50170							
TOTAL PERSONNEL SERVICES	2,595,540.37	2,758,541.33	2,625,080.23	2,275,418.65	2,320,442.00	2,329,197.00	-104.0%
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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	167.82	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	3,045.00	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	489,556.01	540,990.00	550,000.00	120.0%
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	884,885.37	886,767.00	925,000.00	-16.7%
100 -23-3150-000-00000-51110							
23150 51120 REPAIRS TO	49,962.09	48,725.55	49,108.44	25,425.32	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	100,019.70	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	247,089.39	248,188.00	225,000.00	9682.6%
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	704.48	985.00	1,000.00	.0%
100 -23-3150-000-00000-51310							
23150 51320 TRAINING	9,685.86	4,537.05	9,811.86	1,378.76	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	1,112.28	1,113.00	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	47,222.84	46,851.00	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	1,790,575.63	1,857,105.00	1,899,715.00	-103.4%
52 SUPPLIES							
23150 52010 SUPPLIES-0	7,426.78	7,536.41	8,249.25	4,394.46	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	947.22	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	3,150.17	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	2,529.93	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,412.01	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	11,603.57	12,484.00	.00	-100.0%
100 -23-3150-000-00000-52610							
TOTAL SUPPLIES	124,357.04	42,305.20	55,139.01	28,492.97	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	4,169,487.25	4,285,671.00	4,292,612.00	-107.7%
23155 TRAFFIC MANAGEMENT PROGRAM							
50 PERSONNEL SERVICES							
23155 50020 SALARIES A	211,015.15	222,371.96	256,259.38	262,733.17	270,271.00	263,047.00	-.9%
100 -23-3155-000-00000-50020							
23155 50060 OVERTIME	3,030.66	1,703.60	925.32	936.88	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	15,575.30	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	3,642.62	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	24,758.51	25,472.00	25,177.00	-4.5%
100 -23-3155-000-00000-50120							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100 -23-3155-000-00000-50140							
23155 50150 EMPLOYER W	9,109.96	1,206.67	1,138.68	.00	.00	.00	.0%
100 -23-3155-000-00000-50150							
23155 50160 EMPLOYER T	302.00	564.17	615.09	.00	.00	.00	.0%
100 -23-3155-000-00000-50160							
23155 50170 EMPLOYER U	360.00	424.00	493.36	.00	.00	.00	.0%
100 -23-3155-000-00000-50170							
TOTAL PERSONNEL SERVICES	276,791.15	290,258.28	339,552.77	307,646.48	316,569.00	309,424.00	-100.6%
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	80.39	500.00	500.00	.0%
100 -23-3155-000-00000-51030							
23155 51050 TELEPHONE	176,971.82	81,971.64	193,057.87	91,559.20	104,000.00	100,000.00	-45.1%
100 -23-3155-000-00000-51050							
23155 51060 ELECTRICIT	44,984.58	50,140.06	67,517.14	73,316.58	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	23,023.06	44,283.00	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	3,042.50	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	247,517.84	261,885.00	100,000.00	-60.9%
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	13,696.32	15,378.00	11,000.00	-28.5%
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	5,000.00	-20.6%
100 -23-3155-000-00000-51320							
23155 51500 VEHICLE IN	.00	4,000.00	.00	.00	.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	.00	5,150.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	450,723.62	500,270.00	357,433.00	-100.7%
52 SUPPLIES							
23155 52010 SUPPLIES-0	7,532.77	8,417.40	7,949.19	8,452.43	8,959.00	6,000.00	-33.0%
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	4,660.33	6,061.00	4,000.00	-34.0%
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	25,000.00	150.0%
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	46,718.03	52,200.00	35,000.00	-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	7,246.84	7,247.00	.00	.0%
100 -23-3155-000-00000-54200							
TOTAL CAPITAL OUTLAY	141,890.96	109,031.68	24,522.49	7,246.84	7,247.00	.00	-100.0%
TOTAL TRAFFIC MANAGEMENT PRO	1,029,366.13	920,455.49	1,076,177.34	812,334.97	876,286.00	701,857.00	-101.3%
23160 EMERGENCY MEDICAL SERVICE							
50 PERSONNEL SERVICES							
23160 50020 SALARIES A	2,129,861.70	2,310,815.97	2,323,092.99	2,300,083.54	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	1,167,360.31	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	-4,260.00	-4,260.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	205,050.36	209,581.00	253,991.00	-.2%
100 -23-3160-000-00000-50100							
23160 50110 EMPLOYER M	48,298.55	48,862.62	48,265.35	47,955.11	49,014.00	59,401.00	-.2%
100 -23-3160-000-00000-50110							
23160 50120 EMPLOYER S	324,489.45	331,176.52	328,164.88	325,618.65	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	.00	.0%
100 -23-3160-000-00000-50140							
23160 50150 EMPLOYER W	670,504.96	559,474.60	444,845.55	.00	.00	.00	.0%
100 -23-3160-000-00000-50150							
23160 50160 EMPLOYER T	4,575.00	6,519.15	6,317.86	.00	.00	.00	.0%
100 -23-3160-000-00000-50160							
23160 50170 EMPLOYER U	7,914.00	7,323.00	7,244.48	.00	.00	.00	.0%
100 -23-3160-000-00000-50170							
TOTAL PERSONNEL SERVICES	5,103,129.69	5,176,470.72	5,079,512.20	4,041,807.97	4,128,995.00	4,084,005.00	-108.1%
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	3,428.00	3,500.00	-36.4%
100 -23-3160-000-00000-51010							
23160 51030 POSTAGE/OT	9,655.25	4,599.58	9,731.74	7,693.41	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	14,506.52	15,250.00	16,000.00	-37.9%
100 -23-3160-000-00000-51050							
23160 51060 ELECTRICIT	38,334.77	45,749.94	45,314.22	40,737.25	43,170.00	44,000.00	25.7%
100 -23-3160-000-00000-51060							
23160 51070 WATER/SEWE	1,455.49	2,264.27	2,369.55	1,428.24	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	3,368.45	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	6,096.35	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	247,188.74	248,463.00	20,000.00	5.3%
100 -23-3160-000-00000-51160							

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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
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	2,072.00	2,000.00	.0%
100 -23-3160-000-00000-51295							
23160 51300 GARAGE REP	117,789.45	164,588.87	175,152.61	103,602.31	111,220.00	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	1,654.10	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	21,588.08	21,589.00	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	515,190.93	543,680.00	304,734.00	-100.6%
52 SUPPLIES							
23160 52010 SUPPLIES-0	17,879.39	17,185.53	9,866.69	5,072.64	6,500.00	7,000.00	-50.0%
100 -23-3160-000-00000-52010							
23160 52020 DATA PROCE	5,019.66	3,762.27	1,871.75	1,833.98	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	14,382.49	18,000.00	25,000.00	-28.6%
100 -23-3160-000-00000-52050							
23160 52300 MEDICAL/PH	129,871.46	160,697.97	174,691.05	131,580.34	156,531.00	160,000.00	-5.9%
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	128,579.17	122,000.00	115,000.00	.0%
100 -23-3160-000-00000-52500							
23160 52600 MINOR OFF	5,857.30	6,517.54	.00	.00	2,000.00	.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							

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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 SUPPLIES	360,559.61	377,423.60	365,177.97	299,652.23	330,031.00	333,500.00	-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	125,000.00	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	130,000.00	130,000.00	10,000.00	-100.0%
57 OTHER EXPENDITURES							
23160 57900 CCARD FEES	.00	.00	585.67	1,281.63	1,500.00	1,000.00	.0%
100 -23-3160-000-00000-57900							
TOTAL OTHER EXPENDITURES	.00	.00	585.67	1,281.63	1,500.00	1,000.00	-100.0%
TOTAL EMERGENCY MEDICAL SERV	6,066,649.93	6,076,990.13	5,959,606.05	4,987,932.76	5,134,206.00	4,883,239.00	-109.9%
23170 DETENTION CENTER							
50 PERSONNEL SERVICES							
23170 50020 SALARIES A	2,809,975.71	3,121,758.48	3,235,401.22	3,236,329.75	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	137,018.22	145,355.00	150,000.00	-16.7%
100 -23-3170-000-00000-50060							

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FOR PERIOD 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	194,389.81	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	45,461.93	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	17,330.01	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	370,192.91	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	.00	.0%
100 -23-3170-000-00000-50140							
23170 50150 EMPLOYER W	209,267.96	169,353.34	156,814.81	.00	.00	.00	.0%
100 -23-3170-000-00000-50150							
23170 50160 EMPLOYER T	4,563.00	6,067.98	6,769.08	.00	.00	.00	.0%
100 -23-3170-000-00000-50160							
23170 50170 EMPLOYER U	6,858.00	5,928.00	6,298.22	.00	.00	.00	.0%
100 -23-3170-000-00000-50170							
TOTAL PERSONNEL SERVICES	4,438,276.60	4,866,699.17	4,893,312.50	4,000,722.63	4,119,837.00	4,002,646.00	-108.8%
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	2,716.40	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	498.82	750.00	750.00	.0%
100 -23-3170-000-00000-51030							
23170 51050 TELEPHONE	26,986.00	24,954.85	20,531.85	3,153.36	3,711.00	4,000.00	-82.4%
100 -23-3170-000-00000-51050							
23170 51060 ELECTRICIT	220,202.22	234,871.32	256,854.45	219,919.86	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	45,178.47	60,000.00	65,000.00	-13.3%
100 -23-3170-000-00000-51070							
23170 51090 GARBAGE SE	10,910.25	12,024.76	9,571.40	1,800.00	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	12,865.89	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	5,221.67	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	4,613.40	5,537.00	5,700.00	.0%
100 -23-3170-000-00000-51140							
23170 51160 PROFESSION	2,940.49	3,686.38	2,424.21	4,593.62	8,000.00	5,000.00	.0%

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FOR PERIOD 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	8,978.25	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	554,293.00	580,000.00	-4.0%
100 -23-3170-000-00000-51190							
23170 51191 MEDICAL/DE	.00	.00	-2,581.13	-2,942.56	-2,942.00	.00	.0%
100 -23-3170-000-00000-51191							
23170 51200 MEALS/CONT	466,196.00	472,159.14	349,386.41	309,929.28	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	6,576.54	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	2,086.42	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	4,533.25	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	4,682.38	4,683.00	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	1,199,325.68	1,299,033.00	1,328,050.00	-103.0%
52 SUPPLIES							
23170 52010 SUPPLIES-0	11,918.10	17,247.78	27,016.86	13,028.62	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	2,148.57	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	42,430.43	54,349.00	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	14,310.17	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	1,217.04	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	9,206.59	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	5,601.20	8,680.00	5,000.00	-42.4%
100 -23-3170-000-00000-52350							
23170 52400 OTHER SUPP	13,376.54	-915.22	.00	13,407.28	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	11,029.43	12,433.00	9,000.00	.0%
100 -23-3170-000-00000-52500							

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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	4,397.58	4,243.00	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	117,037.47	160,129.00	137,304.00	-100.3%
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	5,463,987.51	5,725,901.00	5,468,000.00	-112.5%
23322 TRAFFIC & TRANS ENGINEERING							
50 PERSONNEL SERVICES							
23322 50020 SALARIES A	92,500.11	155,476.32	160,853.04	148,333.61	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	8,730.56	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	2,041.92	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	13,331.60	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	.00	.0%
100 -23-3322-000-00000-50140							
23322 50150 EMPLOYER W	735.00	1,049.28	622.61	.00	.00	.00	.0%
100 -23-3322-000-00000-50150							
23322 50160 EMPLOYER T	31.00	234.00	226.77	.00	.00	.00	.0%
100 -23-3322-000-00000-50160							
23322 50170 EMPLOYER U	211.00	368.00	271.35	.00	.00	.00	.0%
100 -23-3322-000-00000-50170							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 131
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	130,010.20	210,335.88	211,851.10	172,645.54	182,408.00	192,169.00	-100.4%
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	604.82	680.00	700.00	250.0%
100 -23-3322-000-00000-51030							
23322 51050 TELEPHONE	584.20	3,483.60	2,880.36	1,302.89	1,500.00	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	-10,111.68	-10,111.00	.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	4,537.73	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	1,262.94	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	1,262.49	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	82,739.99	106,728.00	49,375.00	-100.1%
52 SUPPLIES							
23322 52010 SUPPLIES-0	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	934.20	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	4,731.70	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	6,141.21	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	14,862.27	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	50,000.00	.0%
100 -23-3322-000-00000-54200							
TOTAL CAPITAL OUTLAY	41,187.76	56,868.35	3,604.67	.00	.00	50,000.00	-100.1%
TOTAL TRAFFIC & TRANS ENGINE	279,164.79	370,111.34	303,324.90	270,247.80	307,007.00	307,314.00	-100.7%
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	17,058.13	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	22,508.77	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	103,308.47	113,530.00	116,000.00	-100.3%
TOTAL SCDOT MAINTENANCE	.00	.00	128,249.14	103,308.47	113,530.00	116,000.00	-100.3%
23360 BUILDING CODES							

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	661,807.94	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	39,165.81	40,583.00	23,716.00	-50.2%
100	-23-3360-000-00000-50100							
23360	50110 EMPLOYER M	15,402.47	12,913.34	11,134.21	9,159.87	9,491.00	5,546.00	-50.2%
100	-23-3360-000-00000-50110							
23360	50120 EMPLOYER S	93,989.00	80,088.24	68,213.43	54,483.43	56,470.00	35,918.00	-50.2%
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	9,413.57	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	.00	.0%
100	-23-3360-000-00000-50140							
23360	50150 EMPLOYER W	17,270.04	37,905.14	20,324.45	.00	.00	.00	.0%
100	-23-3360-000-00000-50150							
23360	50160 EMPLOYER T	725.00	2,316.76	1,376.96	.00	.00	.00	.0%
100	-23-3360-000-00000-50160							
23360	50170 EMPLOYER U	2,294.00	1,699.00	1,434.69	.00	.00	.00	.0%
100	-23-3360-000-00000-50170							
	TOTAL PERSONNEL SERVICES	1,461,744.93	1,279,585.57	1,105,300.11	774,094.63	801,329.00	501,689.00	-101.2%
51	PURCHASED SERVICES							
23360	51000 ADVERTISIN	2,256.66	891.15	.00	.00	914.00	.00	.0%
100	-23-3360-000-00000-51000							
23360	51010 PRINTING	4,548.31	2,378.06	3,833.77	4,022.72	4,023.00	3,500.00	191.7%
100	-23-3360-000-00000-51010							
23360	51030 POSTAGE/OT	3,053.56	5,559.62	9,091.33	9,402.17	9,418.00	9,000.00	200.0%
100	-23-3360-000-00000-51030							
23360	51050 TELEPHONE	14,157.15	14,885.77	15,261.13	6,713.77	7,800.00	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	2,675.00	.00	-100.0%
100	-23-3360-000-00000-51120							
23360	51140 EQUIPMENT	3,354.81	3,165.94	2,120.13	1,766.30	2,120.00	1,500.00	.0%
100	-23-3360-000-00000-51140							
23360	51150 OFFICE SPA	58,693.08	52,446.57	68,004.55	59,143.73	59,144.00	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%

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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	586.00	.00	-100.0%
100 -23-3360-000-00000-51295							
23360 51300 GARAGE REP	36,665.29	14,675.42	14,781.26	11,165.04	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	5,137.19	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	9,560.71	9,561.00	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	125,318.35	163,339.00	86,800.00	-100.2%
52 SUPPLIES							
23360 52010 SUPPLIES-0	10,220.33	8,816.05	5,635.44	5,595.22	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	200.00	.00	.0%
100 -23-3360-000-00000-52020							
23360 52050 UNIFORMS	7,922.41	6,575.34	5,214.04	4,470.05	5,546.00	5,000.00	-33.7%
100 -23-3360-000-00000-52050							
23360 52500 FUELS/LUBR	47,741.20	30,268.70	25,785.38	25,723.98	24,000.00	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	35,869.81	36,246.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	935,282.79	1,000,914.00	624,837.00	-101.5%
23361 CODES ENFORCEMENT							
50 PERSONNEL SERVICES							
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	.00	.0%
100 -23-3361-000-00000-50140							
23361 50150 EMPLOYER W	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50150							
23361 50160 EMPLOYER T	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50160							
23361 50170 EMPLOYER U	.00	.00	.00	.00	.00	.00	.0%
100 -23-3361-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	193,528.00	-100.5%
51 PURCHASED SERVICES							
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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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 SERV	.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%
52 SUPPLIES							
23361 52010 SUPPLIES-0	.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%
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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	219,393.00	-100.5%
23399 PUB SAFETY DIRECT SUBSIDY							
55 SUBSIDIES TO OTHERS							
23399 55290 FRIPP ISLA	.00	.00	.00	.00	.00	.00	.0%
100 -23-2399-000-00000-55290							
23399 55295 BEAUFORT M	.00	.00	.00	.00	.00	.00	.0%
100 -23-2399-000-00000-55295							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUB SAFETY DIRECT SUBS	.00	.00	.00	.00	.00	.00	-100.0%
29299 PUBLIC SAFETY BENEFITS POOL							
50 PERSONNEL SERVICES							
29299 50100 EMPLOYER F	.00	.00	.00	.00	.00	.00	.0%
100 -23-9299-000-00000-50100							
29299 50110 EMPLOYER M	.00	.00	.00	.00	.00	.00	.0%
100 -23-9299-000-00000-50110							
29299 50120 EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
100 -23-9299-000-00000-50120							
29299 50130 EMPLOYER P	.00	.00	.00	.00	.00	.00	.0%
100 -23-9299-000-00000-50130							
29299 50140 EMPLOYER G	.00	.00	.00	1,824,766.02	1,846,704.00	3,765,236.00	94.5%
100 -23-9299-000-00000-50140							
29299 50150 EMPLOYER W	.00	.00	.00	560,540.27	560,541.00	1,461,443.00	48.2%
100 -23-9299-000-00000-50150							
29299 50160 EMPLOYER T	.00	.00	.00	21,873.99	21,874.00	201,094.00	827.8%
100 -23-9299-000-00000-50160							
29299 50170 EMPLOYER U	.00	.00	.00	24,079.11	24,080.00	66,176.00	217.0%
100 -23-9299-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	2,431,259.39	2,453,199.00	5,493,949.00	-113.9%
TOTAL PUBLIC SAFETY BENEFITS	.00	.00	.00	2,431,259.39	2,453,199.00	5,493,949.00	-113.9%
33020 FACILITIES MANAGEMENT							
50 PERSONNEL SERVICES							
33020 50020 SALARIES A	63,818.83	97,023.64	103,858.40	147,647.90	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	9,004.92	9,293.00	9,407.00	.0%
100 -33-3020-000-00000-50100							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
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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	901.19	1,371.12	1,470.85	2,105.97	2,174.00	2,200.00	.0%
100 -33-3020-000-00000-50110							
33020 50120 EMPLOYER S	5,884.90	9,110.62	9,752.41	13,864.21	14,303.00	14,468.00	1.5%
100 -33-3020-000-00000-50120							
33020 50140 EMPLOYER G	5,844.04	13,271.66	14,821.06	.00	.00	.00	.0%
100 -33-3020-000-00000-50140							
33020 50150 EMPLOYER W	417.00	3,130.30	2,559.85	.00	.00	.00	.0%
100 -33-3020-000-00000-50150							
33020 50160 EMPLOYER T	15.00	501.66	486.17	.00	.00	.00	.0%
100 -33-3020-000-00000-50160							
33020 50170 EMPLOYER U	124.00	170.00	171.69	.00	.00	.00	.0%
100 -33-3020-000-00000-50170							
TOTAL PERSONNEL SERVICES	80,858.32	130,441.65	139,409.10	172,623.00	178,086.00	177,808.00	-100.5%
51 PURCHASED SERVICES							
33020 51010 PRINTING	496.41	332.89	526.25	793.73	845.00	750.00	141.9%
100 -33-3020-000-00000-51010							
33020 51030 POSTAGE/OT	.00	.00	17.64	44.38	100.00	50.00	.0%
100 -33-3020-000-00000-51030							
33020 51050 TELEPHONE	3,546.28	3,942.06	7,429.96	3,518.04	4,115.00	5,000.00	.0%
100 -33-3020-000-00000-51050							
33020 51060 ELECTRICIT	725,609.87	799,160.54	875,510.35	819,513.68	815,194.00	825,000.00	10.0%
100 -33-3020-000-00000-51060							
33020 51070 WATER/SEWE	55,190.83	47,353.30	48,519.48	51,417.97	52,500.00	50,000.00	.0%
100 -33-3020-000-00000-51070							
33020 51090 GARBAGE SE	4,094.95	10,391.56	11,197.92	4,104.10	6,105.00	6,000.00	-45.7%
100 -33-3020-000-00000-51090							
33020 51110 MAINTENANC	60,511.75	106,274.67	80,437.68	71,262.62	76,600.00	80,000.00	-11.1%
100 -33-3020-000-00000-51110							
33020 51120 REPAIRS TO	.00	10,301.90	426.26	1,470.59	4,020.00	1,000.00	-60.0%
100 -33-3020-000-00000-51120							
33020 51121 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51121							
33020 51130 REPAIRS TO	76,542.98	58,942.72	118,227.19	86,726.45	88,859.00	75,000.00	.0%
100 -33-3020-000-00000-51130							
33020 51131 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51131							
33020 51140 EQUIPMENT	.00	1,010.00	.00	.00	.00	.00	.0%
100 -33-3020-000-00000-51140							
33020 51160 PROFESSION	331,624.09	325,599.05	342,659.29	90,212.04	91,140.00	15,000.00	-94.5%
100 -33-3020-000-00000-51160							
33020 51210 CLEANING S	637,798.64	651,917.24	660,912.98	653,200.68	657,067.00	640,000.00	6.7%
100 -33-3020-000-00000-51210							
33020 51260 PEST CONTR	22,178.00	31,466.00	27,465.20	23,729.18	25,000.00	28,000.00	12.0%
100 -33-3020-000-00000-51260							
33020 51295 OTHER VEHI	66.00	42.00	60.00	17.00	19.00	250.00	.0%
100 -33-3020-000-00000-51295							
33020 51300 GARAGE REP	1,374.60	3,681.18	497.82	1,191.01	1,649.00	4,750.00	79.3%
100 -33-3020-000-00000-51300							
33020 51301 INSURANCE	-1,175.62	-1,808.00	.00	-3,965.78	-3,965.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
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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	823.12	864.00	.00	.0%
100 -33-3020-000-00000-51320							
33020 51500 VEHICLE IN	587.59	573.19	573.19	2,295.65	2,296.00	2,120.00	257.5%
100 -33-3020-000-00000-51500							
33020 51510 BLDG/CONTE	82,967.68	116,860.87	124,033.84	136,765.95	136,766.00	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	1,943,937.97	1,960,276.00	1,865,895.00	-105.0%
52 SUPPLIES							
33020 52010 SUPPLIES-0	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	3,399.58	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	4,213.92	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	2,197,486.89	2,219,189.00	2,055,403.00	-105.5%
33030 BUILDINGS MAINTENANCE							
50 PERSONNEL SERVICES							
33030 50020 SALARIES A	437,283.92	468,769.39	473,029.88	533,850.60	549,763.00	600,596.00	20.1%
100 -33-3030-000-00000-50020							
33030 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%

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TECHNOLOGIES

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	30,869.75	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	7,219.42	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	50,129.79	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	.00	.0%
100 -33-3030-000-00000-50140							
33030 50150 EMPLOYER W	42,180.96	37,371.80	28,998.35	.00	.00	.00	.0%
100 -33-3030-000-00000-50150							
33030 50160 EMPLOYER T	3,669.00	4,844.29	4,381.73	.00	.00	.00	.0%
100 -33-3030-000-00000-50160							
33030 50170 EMPLOYER U	1,013.00	887.00	852.52	.00	.00	.00	.0%
100 -33-3030-000-00000-50170							
TOTAL PERSONNEL SERVICES	651,786.94	697,748.03	691,589.19	624,623.79	643,585.00	706,738.00	-101.9%
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	584.59	750.00	250.00	.0%
100 -33-3030-000-00000-51030							
33030 51050 TELEPHONE	2,758.74	2,973.36	2,255.21	2,233.85	2,750.00	2,000.00	-11.1%
100 -33-3030-000-00000-51050							
33030 51060 ELECTRICIT	1,777.64	-593.12	18.54	432.13	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	2,246.59	2,311.00	1,000.00	-1.1%
100 -33-3030-000-00000-51110							
33030 51120 REPAIRS TO	185,848.24	193,961.30	177,401.84	183,805.85	185,342.00	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	17,896.02	23,214.00	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	7,990.27	11,855.00	7,500.00	-42.3%
100 -33-3030-000-00000-51140							
33030 51160 PROFESSION	8,907.18	13,557.22	8,962.43	18,570.99	19,316.00	12,000.00	15.8%
100 -33-3030-000-00000-51160							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	623.00	658.00	.00	.0%
100 -33-3030-000-00000-51295							
33030 51300 GARAGE REP	20,236.49	18,766.15	18,706.89	19,562.22	23,500.00	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	1,250.00	1,000.00	-60.0%
100 -33-3030-000-00000-51320							
33030 51500 VEHICLE IN	6,521.78	8,243.91	7,058.04	10,479.50	10,480.00	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	6,332.56	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	267,102.17	285,941.00	274,834.00	-100.8%
52 SUPPLIES							
33030 52010 SUPPLIES-0	1,525.31	2,147.80	1,480.61	2,447.95	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	7,719.50	8,000.00	7,500.00	.0%
100 -33-3030-000-00000-52050							
33030 52240 SMALL TOOL	10,718.94	9,524.34	9,486.86	17,140.90	18,524.00	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	14,485.12	15,536.00	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	40,352.74	35,800.00	35,000.00	16.7%
100 -33-3030-000-00000-52500							
33030 52600 MINOR OFF	437.25	551.92	.00	1,412.39	2,100.00	.00	-100.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	102,512.21	103,505.00	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	35,474.23	35,557.00	.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	56,831.23	56,914.00	.00	-100.0%
TOTAL BUILDINGS MAINTENANCE	1,090,649.17	1,082,245.15	1,034,490.03	1,051,069.40	1,089,945.00	1,061,572.00	-102.9%
33040 GROUNDS MAINTENANCE - NORTH							
50 PERSONNEL SERVICES							
33040 50020 SALARIES A	594,551.34	621,522.55	616,724.93	579,558.26	598,206.00	1,151,928.00	88.8%
100 -33-3040-000-00000-50020							
33040 50060 OVERTIME	4,762.80	3,807.91	1,394.41	3,270.39	3,322.00	5,000.00	66.7%
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	33,174.07	34,282.00	71,668.00	81.1%
100 -33-3040-000-00000-50100							
33040 50110 EMPLOYER M	8,146.75	8,390.34	8,263.44	7,758.07	8,017.00	16,761.00	81.1%
100 -33-3040-000-00000-50110							
33040 50120 EMPLOYER S	55,230.94	58,262.40	56,441.68	54,727.65	56,408.00	110,218.00	83.9%
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	.00	.0%
100 -33-3040-000-00000-50140							
33040 50150 EMPLOYER W	65,813.00	83,067.82	83,027.20	.00	.00	.00	.0%
100 -33-3040-000-00000-50150							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100 -33-3040-000-00000-50160							
33040 50170 EMPLOYER U	1,580.00	1,335.00	1,350.82	.00	.00	.00	.0%
100 -33-3040-000-00000-50170							
TOTAL PERSONNEL SERVICES	934,965.17	1,007,106.39	1,018,796.76	678,488.44	700,235.00	1,355,575.00	-103.8%
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	660.70	885.00	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	638.09	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	4,758.04	5,114.00	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	2,768.36	2,833.00	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	125,000.00	2172.7%
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	70,211.42	78,213.00	85,000.00	.0%
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	7,949.17	7,950.00	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	2,943.00	2,900.00	-50.0%
100 -33-3040-000-00000-51540							
33040 51990 UNCLASSIFI	4,344.28	4,082.55	6,025.22	4,856.50	5,129.00	4,000.00	14.3%
100 -33-3040-000-00000-51990							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	107,716.35	119,893.00	234,800.00	-100.7%
52 SUPPLIES							
33040 52010 SUPPLIES-0	817.68	882.85	666.41	541.23	600.00	800.00	-20.0%
100 -33-3040-000-00000-52010							
33040 52020 DATA PROCE	79.24	134.21	147.35	24.06	69.00	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	9,869.38	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	13,634.43	13,700.00	10,000.00	-28.6%
100 -33-3040-000-00000-52320							
33040 52330 FACILITY M	61,455.08	45,709.80	58,564.59	58,598.09	59,666.00	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	63,777.24	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	48,204.27	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	208,566.74	209,320.00	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	9,685.21	9,686.00	.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	32,158.21	32,159.00	.00	-100.0%
TOTAL GROUNDS MAINTENANCE -	1,400,125.76	1,307,629.42	1,328,894.82	1,026,929.74	1,061,607.00	1,759,275.00	-105.0%
33042 GROUNDS MAINTENANCE - SOUTH							
50 PERSONNEL SERVICES							
33042 50020 SALARIES A	476,573.94	514,306.28	485,064.29	457,250.73	461,295.00	.00	-100.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,918.39	745.00	.00	-100.0%
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	26,510.95	26,694.00	.00	-100.0%
100 -33-3042-000-00000-50100							
33042 50110 EMPLOYER M	6,621.88	7,139.04	6,630.04	6,200.00	6,243.00	.00	-100.0%
100 -33-3042-000-00000-50110							
33042 50120 EMPLOYER S	44,659.08	49,244.43	44,312.88	43,115.87	43,331.00	.00	-100.0%
100 -33-3042-000-00000-50120							
33042 50140 EMPLOYER G	111,033.04	126,080.36	140,799.70	.00	.00	.00	.0%
100 -33-3042-000-00000-50140							
33042 50150 EMPLOYER W	45,474.04	56,835.89	57,702.85	.00	.00	.00	.0%
100 -33-3042-000-00000-50150							
33042 50160 EMPLOYER T	4,357.00	6,136.10	5,946.63	.00	.00	.00	.0%
100 -33-3042-000-00000-50160							
33042 50170 EMPLOYER U	1,092.00	926.00	939.36	.00	.00	.00	.0%
100 -33-3042-000-00000-50170							
TOTAL PERSONNEL SERVICES	725,918.65	802,885.99	770,788.44	534,995.94	538,308.00	.00	-100.0%
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	817.62	1,100.00	.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	4,028.51	4,029.00	.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	1,077.00	.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	1,736.24	1,740.00	.00	-100.0%
100 -33-3042-000-00000-51295							
33042 51300 GARAGE REP	70,370.08	60,770.95	72,481.81	69,749.06	77,750.00	.00	-100.0%
100 -33-3042-000-00000-51300							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.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	7,463.06	7,464.00	.00	-100.0%
100 -33-3042-000-00000-51500							
33042 51540 INSURANCE	2,610.54	2,628.42	2,469.45	2,400.35	2,401.00	.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	93,056.95	101,948.00	.00	-100.0%
52 SUPPLIES							
33042 52010 SUPPLIES-0	1,703.51	813.25	663.86	113.97	150.00	.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	4,746.90	4,800.00	.00	-100.0%
100 -33-3042-000-00000-52240							
33042 52320 PEST CONTR	16,864.45	18,500.43	10,488.03	13,770.61	14,779.00	.00	-100.0%
100 -33-3042-000-00000-52320							
33042 52330 FACILITY M	107,224.33	95,358.12	88,250.16	58,052.00	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	64,946.91	65,551.00	.00	-100.0%
100 -33-3042-000-00000-52410							
33042 52500 FUELS/LUBR	59,603.16	50,476.37	57,051.49	58,525.61	53,722.00	.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	210,638.10	209,419.00	.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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	864,073.99	875,058.00	.00	-100.0%
33300	PUBLIC WORKS GEN SUPPORT								
50	PERSONNEL SERVICES								
33300	50020	SALARIES A	333,924.03	370,341.42	388,874.56	379,729.51	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	21,881.49	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	5,117.50	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	36,058.08	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	.00	.0%
100	-33-3300-000-00000-50140								
33300	50150	EMPLOYER W	58,907.04	56,337.48	45,953.76	.00	.00	.00	.0%
100	-33-3300-000-00000-50150								
33300	50160	EMPLOYER T	1,371.00	2,754.31	2,669.26	.00	.00	.00	.0%
100	-33-3300-000-00000-50160								
33300	50170	EMPLOYER U	788.00	741.00	748.92	.00	.00	.00	.0%
100	-33-3300-000-00000-50170								
TOTAL PERSONNEL SERVICES			522,810.92	587,336.25	607,015.02	447,059.69	464,227.00	460,329.00	-101.4%
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	1,777.57	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	98,345.28	100,000.00	99,000.00	10.0%
100 -33-3300-000-00000-51300							
33300 51301 INSURANCE	.00	.00	-541.23	-27,615.71	-27,615.00	.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	5,864.10	5,865.00	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	6,185.00	2,773.00	-32.1%
100 -33-3300-000-00000-51540							
33300 51990 UNCLASSIFI	2,153.31	4,463.85	2,161.64	3,924.29	4,399.00	2,800.00	12.0%
100 -33-3300-000-00000-51990							
TOTAL PURCHASED SERVICES	127,433.17	166,882.94	136,178.08	96,811.48	100,909.00	118,842.00	-100.4%
52 SUPPLIES							
33300 52010 SUPPLIES-0	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	3,522.94	3,600.00	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	18,050.59	18,402.00	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	20,924.46	21,836.00	15,000.00	-70.0%
100 -33-3300-000-00000-52400							
33300 52500 FUELS/LUBR	81,197.17	59,649.63	55,014.77	68,548.88	66,204.00	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	117,964.81	117,077.00	90,500.00	-100.3%

54 CAPITAL OUTLAY

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	40,000.00	.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	40,000.00	-100.1%
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	661,835.98	682,213.00	709,671.00	-102.1%
33301 ROADS/DRAINAGE-NORTH DIV							
50 PERSONNEL SERVICES							
33301 50020 SALARIES A	407,806.43	416,318.44	453,718.43	432,538.34	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	24,145.55	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	5,646.67	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	40,625.79	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	.00	.0%
100 -33-3301-000-00000-50140							
33301 50150 EMPLOYER W	77,935.00	69,304.76	56,489.46	.00	.00	.00	.0%
100 -33-3301-000-00000-50150							
33301 50160 EMPLOYER T	1,802.00	2,783.96	2,698.00	.00	.00	.00	.0%
100 -33-3301-000-00000-50160							
33301 50170 EMPLOYER U	1,042.00	911.00	919.62	.00	.00	.00	.0%
100 -33-3301-000-00000-50170							
TOTAL PERSONNEL SERVICES	660,616.85	677,995.35	721,850.41	502,956.35	521,077.00	534,309.00	-101.6%
51 PURCHASED SERVICES							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	697.88	850.00	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	756.25	665.00	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	8,600.00	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	1,020.00	1,020.00	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	55.00	.00	.0%
100 -33-3301-000-00000-51295							
33301 51300 GARAGE REP	150,898.20	176,007.14	155,069.16	158,305.50	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	121.00	500.00	-50.0%
100 -33-3301-000-00000-51320							
33301 51500 VEHICLE IN	6,880.23	6,635.05	5,761.09	6,407.79	6,408.00	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	6,152.00	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	180,802.61	199,887.00	162,322.00	-100.5%
52 SUPPLIES							
33301 52010 SUPPLIES-0	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	424.01	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							

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TECHNOLOGIES

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 151
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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
33301 52370 PIPE SUPPL	7,268.57	3,132.96	5,168.10	-3,096.72	.00	500.00	-87.5%
100 -33-3301-000-00000-52370							
33301 52400 OTHER SUPP	21,455.47	54,225.69	39,944.58	5,408.10	14,193.00	10,000.00	-60.0%
100 -33-3301-000-00000-52400							
33301 52500 FUELS/LUBR	194,246.38	90,206.51	88,605.71	97,011.43	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	107,779.97	108,793.00	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	816,673.93	854,892.00	801,181.00	-102.5%
33302 ROADS/DRAINAGE-SOUTH DIV							
50 PERSONNEL SERVICES							
33302 50020 SALARIES A	206,858.07	232,706.40	256,285.76	251,664.29	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	14,256.26	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	3,334.03	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	23,686.66	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	.00	.0%
100 -33-3302-000-00000-50140							
33302 50150 EMPLOYER W	38,375.00	35,378.17	28,848.13	.00	.00	.00	.0%
100 -33-3302-000-00000-50150							
33302 50160 EMPLOYER T	990.00	1,391.98	1,349.00	.00	.00	.00	.0%

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TECHNOLOGIES

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
TOTAL PERSONNEL SERVICES	334,015.53	368,928.19	398,503.12	293,532.42	303,038.00	307,816.00	-101.0%
51 PURCHASED SERVICES							
33302 51010 PRINTING	39.06	.00	.00	.00	50.00	.00	-100.0%
100 -33-3302-000-00000-51010							
33302 51030 POSTAGE/OT	.00	28.62	47.17	.00	50.00	.00	-100.0%
100 -33-3302-000-00000-51030							
33302 51050 TELEPHONE	8,889.89	8,218.11	6,956.96	2,872.14	3,500.00	4,000.00	-46.7%
100 -33-3302-000-00000-51050							
33302 51060 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-51060							
33302 51110 MAINTENANC	625.95	625.95	118,334.60	131,464.87	151,747.00	100,000.00	-30.6%
100 -33-3302-000-00000-51110							
33302 51120 REPAIRS TO	604.69	766.64	480.73	1,321.35	1,350.00	1,250.00	.0%
100 -33-3302-000-00000-51120							
33302 51135 REPAIRS TO	6,793.90	9,676.22	1,341.94	3,538.67	4,253.00	5,000.00	-64.3%
100 -33-3302-000-00000-51135							
33302 51140 EQUIPMENT	554.35	1,141.67	290.66	528.75	593.00	500.00	-50.0%
100 -33-3302-000-00000-51140							
33302 51160 PROFESSION	1,363.81	2,342.00	15,262.00	4,311.98	5,000.00	4,500.00	-10.0%
100 -33-3302-000-00000-51160							
33302 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
100 -33-3302-000-00000-51170							
33302 51230 TRANSPORTA	3,440.25	1,829.25	9,610.38	3,744.88	5,300.00	4,000.00	21.2%
100 -33-3302-000-00000-51230							
33302 51295 OTHER VEHI	267.00	.00	269.65	142.00	250.00	250.00	.0%
100 -33-3302-000-00000-51295							
33302 51300 GARAGE REP	66,200.05	78,705.46	76,524.63	49,976.27	60,000.00	50,000.00	-16.7%
100 -33-3302-000-00000-51300							
33302 51301 INSURANCE	.00	-877.49	-464.00	-2,688.97	-2,688.00	.00	.0%
100 -33-3302-000-00000-51301							
33302 51310 BOOKS, SUBS	356.55	368.50	383.50	366.50	440.00	440.00	.0%
100 -33-3302-000-00000-51310							
33302 51320 TRAINING	1,102.71	70.00	178.02	.00	300.00	500.00	-50.0%
100 -33-3302-000-00000-51320							
33302 51500 VEHICLE IN	4,769.65	4,497.92	4,266.93	1,150.72	1,151.00	4,200.00	-4.7%
100 -33-3302-000-00000-51500							
33302 51540 INSURANCE	5,212.04	4,444.04	3,463.72	3,664.60	3,665.00	3,400.00	-38.2%
100 -33-3302-000-00000-51540							
33302 51990 UNCLASSIFI	2,565.12	2,524.52	2,301.38	3,338.47	3,764.00	3,000.00	-20.3%
100 -33-3302-000-00000-51990							
TOTAL PURCHASED SERVICES	102,785.02	114,361.41	239,248.27	203,732.23	238,725.00	181,040.00	-100.6%
52 SUPPLIES							
33302 52010 SUPPLIES-0	298.75	130.17	155.10	71.20	250.00	250.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,222.55	1,300.00	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	9,047.44	9,600.00	7,000.00	-53.3%
100 -33-3302-000-00000-52400							
33302 52500 FUELS/LUBR	58,751.47	48,506.23	47,585.01	45,699.92	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	60,506.54	61,150.00	50,850.00	-100.2%
54 CAPITAL OUTLAY							
33302 54000 VEHICLE PU	22,661.00	.00	.00	24,899.00	24,899.00	.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	26,899.00	.00	-100.0%
TOTAL ROADS/DRAINAGE-SOUTH D	542,963.00	547,284.90	706,686.41	582,670.19	629,812.00	539,706.00	-101.7%

33305 PUBLIC WORKS ADMINISTRATION

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	205,277.45	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	12,030.12	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	2,813.50	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	19,275.72	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	.00	.0%
100 -33-3305-000-00000-50140							
33305 50150 EMPLOYER W	1,778.00	4,433.20	3,289.57	.00	.00	.00	.0%
100 -33-3305-000-00000-50150							
33305 50160 EMPLOYER T	417.00	588.21	570.04	.00	.00	.00	.0%
100 -33-3305-000-00000-50160							
33305 50170 EMPLOYER U	529.00	463.00	443.04	.00	.00	.00	.0%
100 -33-3305-000-00000-50170							
TOTAL PERSONNEL SERVICES	395,661.62	354,092.03	325,517.86	239,396.79	246,773.00	214,238.00	-100.7%
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	18,082.93	18,529.00	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	2,967.43	3,219.00	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	454.69	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	500.00	.00	-100.0%
100 -33-3305-000-00000-51320							
33305 51500 VEHICLE IN	623.65	1,180.23	585.79	4,295.79	4,296.00	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	966.68	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	29,085.20	33,144.00	27,780.00	-100.1%
52 SUPPLIES							
33305 52010 SUPPLIES-0	3,476.87	3,601.69	3,408.27	2,210.15	2,400.00	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	950.00	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	278.96	500.00	500.00	-64.3%
100 -33-3305-000-00000-52400							
33305 52500 FUELS/LUBR	2,399.12	1,994.19	2,409.05	2,129.04	2,000.00	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	5,567.30	6,150.00	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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 100 -33-3305-000-00000-54420	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS ADMINISTR	447,763.29	416,222.65	371,264.58	274,049.29	286,067.00	248,018.00	-100.8%
33310 SOLID WASTE							
51 PURCHASED SERVICES							
33310 51030 POSTAGE/OT 100 -33-3310-000-00000-51030	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE	.00	.00	.00	.00	.00	.00	-100.0%
33320 ENGINEERING							
50 PERSONNEL SERVICES							
33320 50020 SALARIES A 100 -33-3320-000-00000-50020	680,997.73	700,700.57	269,515.82	212,373.00	231,699.00	252,813.00	-38.3%
33320 50021 SUPPLEMENT 100 -33-3320-000-00000-50021	.00	.00	.00	.00	.00	.00	.0%
33320 50060 OVERTIME 100 -33-3320-000-00000-50060	14,707.14	8,572.26	.00	.00	.00	.00	-100.0%
33320 50100 EMPLOYER F 100 -33-3320-000-00000-50100	41,428.43	41,796.54	15,888.67	12,499.53	13,674.00	15,674.00	-38.3%
33320 50110 EMPLOYER M 100 -33-3320-000-00000-50110	9,689.13	9,774.60	3,715.92	2,923.39	3,198.00	3,666.00	-38.3%
33320 50120 EMPLOYER S 100 -33-3320-000-00000-50120	63,971.20	66,601.14	25,307.52	19,941.96	21,942.00	24,106.00	-37.4%
33320 50140 EMPLOYER G 100 -33-3320-000-00000-50140	96,422.96	106,172.93	41,498.91	.00	.00	.00	.0%
33320 50150 EMPLOYER W 100 -33-3320-000-00000-50150	42,581.00	29,729.48	8,733.44	.00	.00	.00	.0%
33320 50160 EMPLOYER T 100 -33-3320-000-00000-50160	586.00	981.68	333.17	.00	.00	.00	.0%
33320 50170 EMPLOYER U 100 -33-3320-000-00000-50170	1,711.00	1,345.00	479.54	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	952,094.59	965,674.20	365,472.99	247,737.88	270,513.00	296,259.00	-101.0%
51 PURCHASED SERVICES							
33320 51000 ADVERTISIN 100 -33-3320-000-00000-51000	.00	345.00	.00	-345.00	510.00	100.00	-80.4%
33320 51010 PRINTING 100 -33-3320-000-00000-51010	1,054.85	323.20	460.20	1,896.42	1,897.00	1,500.00	-2.0%
33320 51030 POSTAGE/OT 100 -33-3320-000-00000-51030	1,587.21	1,993.11	2,541.85	1,163.19	1,510.00	1,000.00	-50.2%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1,538.03	2,155.00	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	2,076.40	2,492.00	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	6,738.96	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	1,956.43	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	5,126.18	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	8,312.37	8,313.00	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	30,848.00	39,762.00	27,024.00	-100.1%
52 SUPPLIES								
33320 52010 SUPPLIES-0		9,178.26	11,376.02	11,841.84	10,938.99	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	9,824.27	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	23,923.65	25,518.00	15,000.00	-100.0%
54 CAPITAL OUTLAY								

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	302,509.53	335,793.00	338,283.00	-101.1%
33390 SWR ADMINISTRATION							
50 PERSONNEL SERVICES							
33390 50020 SALARIES A	449,404.08	466,176.29	534,408.64	499,382.17	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	29,757.42	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	6,959.34	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	35,834.19	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	14,012.26	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	.00	.0%
100 -33-3390-000-00000-50140							
33390 50150 EMPLOYER W	51,313.00	44,760.38	37,258.67	.00	.00	.00	.0%
100 -33-3390-000-00000-50150							
33390 50160 EMPLOYER T	1,994.00	3,192.66	3,024.18	.00	.00	.00	.0%
100 -33-3390-000-00000-50160							
33390 50170 EMPLOYER U	1,031.00	896.00	916.66	.00	.00	.00	.0%
100 -33-3390-000-00000-50170							
TOTAL PERSONNEL SERVICES	713,890.05	701,898.58	802,666.82	594,087.02	621,009.00	639,259.00	-102.1%
51 PURCHASED SERVICES							
33390 51000 ADVERTISIN	3,488.70	12,194.85	7,042.43	9,181.82	10,000.00	8,000.00	-20.0%

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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
100 -33-3390-000-00000-51000							
33390 51010 PRINTING	2,597.43	547.31	593.85	1,101.19	1,102.00	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	2,650.13	3,076.00	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	2,500.00	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	7,769.00	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	187,317.85	177,070.00	140,000.00	12.0%
100 -33-3390-000-00000-51160							
33390 51165 SOLID WAST	.00	.00	936,878.26	822,751.40	865,000.00	900,000.00	-12.2%
100 -33-3390-000-00000-51165							
33390 51166 SOLID WAST	.00	1,033.62	2,474,231.75	2,534,612.05	2,421,400.00	2,450,000.00	-14.0%
100 -33-3390-000-00000-51166							
33390 51167 RECYCLING	171,593.36	218,396.44	370,067.50	319,165.51	350,405.00	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	-119,215.75	-119,215.00	.00	-100.0%
100 -33-3390-000-00000-51169							
33390 5116A DAFU HAULI	70,187.64	88,153.60	.00	.00	.00	75,000.00	-16.7%
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	286.00	600.00	600.00	.0%
100 -33-3390-000-00000-51295							
33390 51300 GARAGE REP	40,340.66	32,160.71	32,460.81	28,433.65	29,130.00	28,000.00	12.0%
100 -33-3390-000-00000-51300							
33390 51301 INSURANCE	.00	.00	.00	-1,416.34	-1,416.00	.00	.0%
100 -33-3390-000-00000-51301							
33390 51310 BOOKS, SUBS	514.50	2,169.39	1,110.05	893.48	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	2,693.31	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	1,241.62	1,428.00	6,000.00	-2.3%
100 -33-3390-000-00000-51500							
33390 51510 BLDG/CONTE	515.64	515.64	757.02	757.03	758.00	1,000.00	7.6%

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FOR PERIOD 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	91.00	350.00	3.2%
100 -33-3390-000-00000-51540							
33390 51990 UNCLASSIFI	10,315.63	7,471.09	7,984.78	4,968.71	4,969.00	5,000.00	-13.8%
100 -33-3390-000-00000-51990							
TOTAL PURCHASED SERVICES	241,586.32	295,004.71	3,845,931.33	3,809,648.39	3,764,834.00	4,002,750.00	-115.5%
52 SUPPLIES							
33390 52010 SUPPLIES-0	5,625.11	2,980.02	4,600.97	4,303.98	5,200.00	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	1,450.00	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	664.76	700.00	700.00	.0%
100 -33-3390-000-00000-52240							
33390 52340 SIGNS (EAC	7,475.65	7,418.53	7,232.61	5,593.52	5,594.00	2,000.00	-74.4%
100 -33-3390-000-00000-52340							
33390 52400 OTHER SUPP	17,549.55	13,393.47	14,017.56	12,099.29	12,186.00	8,000.00	-38.5%
100 -33-3390-000-00000-52400							
33390 52500 FUELS/LUBR	53,754.26	38,964.04	42,401.69	54,849.33	58,145.00	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	83,838.18	88,716.00	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	8,219.27	8,241.00	.00	.0%
100 -33-3390-000-00000-54600							
TOTAL CAPITAL OUTLAY	20,472.00	.00	285,348.12	52,486.27	52,508.00	.00	-100.0%
TOTAL SWR ADMINISTRATION	1,077,022.87	1,078,242.97	5,011,076.89	4,540,059.86	4,527,067.00	4,705,709.00	-118.3%

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FOR PERIOD 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	78,260.54	78,507.00	75,601.00	-6.7%
100 -33-3393-000-00000-50020							
33393 50060 OVERTIME	994.14	350.48	709.42	2,964.19	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	5,036.07	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	1,177.95	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	7,627.20	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	.00	.0%
100 -33-3393-000-00000-50150							
33393 50160 EMPLOYER T	302.00	423.12	410.06	.00	.00	.00	.0%
100 -33-3393-000-00000-50160							
33393 50170 EMPLOYER U	162.00	136.00	138.14	.00	.00	.00	.0%
100 -33-3393-000-00000-50170							
TOTAL PERSONNEL SERVICES	93,685.15	96,554.85	96,843.71	95,065.95	96,055.00	88,593.00	-100.3%
51 PURCHASED SERVICES							

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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	4,558.92	4,000.00	4,000.00	.0%
100 -33-3393-000-00000-51060							
33393 51070 WATER/SEWE	270.00	324.00	628.66	645.07	700.00	700.00	.0%
100 -33-3393-000-00000-51070							
33393 51120 REPAIRS TO	2,141.00	696.00	75.45	1,981.35	1,982.00	.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	7,185.34	6,682.00	4,700.00	-100.0%
52 SUPPLIES							
33393 52010 SUPPLIES-0	.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	100.00	.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	1,000.00	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	3,100.00	3,100.00	-100.0%
54 CAPITAL OUTLAY							
33393 54430 SITE DEVEL	.00	.00	.00	1,790.67	2,000.00	.00	.0%
100 -33-3393-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	1,790.67	2,000.00	.00	-100.0%
TOTAL SWR HILTON HEAD	1,159,757.66	1,074,471.45	104,191.39	106,652.99	107,837.00	96,393.00	-100.4%
33394 SWR BLUFFTON UNINCORPORATED							
50 PERSONNEL SERVICES							
33394 50020 SALARIES A	109,750.88	111,329.95	113,825.28	104,528.17	109,287.00	113,402.00	-1.0%
100 -33-3394-000-00000-50020							

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TECHNOLOGIES

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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	1,841.18	2,112.00	.00	-100.0%
100 -33-3394-000-00000-50060							
33394 50100 EMPLOYER F	6,958.99	7,010.58	7,186.88	6,595.08	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	1,542.58	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	9,988.36	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	.00	.0%
100 -33-3394-000-00000-50150							
33394 50160 EMPLOYER T	454.00	634.69	615.09	.00	.00	.00	.0%
100 -33-3394-000-00000-50160							
33394 50170 EMPLOYER U	246.00	206.00	210.17	.00	.00	.00	.0%
100 -33-3394-000-00000-50170							
TOTAL PERSONNEL SERVICES	144,043.86	143,724.51	145,054.76	124,495.37	130,294.00	132,890.00	-100.5%
51 PURCHASED SERVICES							
33394 51050 TELEPHONE	1,292.26	1,360.09	1,360.43	1,263.33	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	3,282.17	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	706.57	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	2,247.16	2,248.00	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	7,499.23	7,748.00	7,000.00	-100.0%
52 SUPPLIES							
33394 52010 SUPPLIES-0	.00	.00	.00	505.22	550.00	.00	.0%
100 -33-3394-000-00000-52010							
33394 52050 UNIFORMS	2,140.65	2,078.54	2,384.81	1,700.00	1,700.00	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	700.00	1,000.00	-33.3%
100 -33-3394-000-00000-52400							

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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 SUPPLIES	4,441.10	3,394.98	3,260.42	2,687.00	2,950.00	3,900.00	-100.0%
54 CAPITAL OUTLAY							
33394 54430 SITE DEVEL	.00	.00	.00	5,913.59	7,400.00	.00	.0%
100 -33-3394-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	5,913.59	7,400.00	.00	-100.0%
TOTAL SWR BLUFFTON UNINCORPO	1,192,909.17	1,150,625.40	156,074.02	140,595.19	148,392.00	143,790.00	-100.6%
33395 SWR BURTON							
50 PERSONNEL SERVICES							
33395 50020 SALARIES A	94,520.23	98,811.73	111,662.07	127,828.62	131,521.00	138,602.00	52.5%
100 -33-3395-000-00000-50020							
33395 50060 OVERTIME	2,365.03	933.45	1,988.04	623.09	863.00	.00	-100.0%
100 -33-3395-000-00000-50060							
33395 50100 EMPLOYER F	6,006.75	6,184.30	7,046.54	7,964.19	8,179.00	8,593.00	47.5%
100 -33-3395-000-00000-50100							
33395 50110 EMPLOYER M	1,405.09	1,446.45	1,648.17	1,862.93	1,912.00	2,010.00	44.4%
100 -33-3395-000-00000-50110							
33395 50120 EMPLOYER S	8,930.62	9,366.30	10,672.04	12,062.09	12,386.00	13,216.00	49.8%
100 -33-3395-000-00000-50120							
33395 50150 EMPLOYER W	10,776.96	9,312.34	6,800.17	.00	.00	.00	.0%
100 -33-3395-000-00000-50150							
33395 50160 EMPLOYER T	403.00	564.17	546.74	.00	.00	.00	.0%
100 -33-3395-000-00000-50160							
33395 50170 EMPLOYER U	217.00	182.00	166.76	.00	.00	.00	.0%
100 -33-3395-000-00000-50170							
TOTAL PERSONNEL SERVICES	124,624.68	126,800.74	140,530.53	150,340.92	154,861.00	162,421.00	-100.6%
51 PURCHASED SERVICES							
33395 51050 TELEPHONE	186.24	.00	.00	.00	50.00	.00	-100.0%
100 -33-3395-000-00000-51050							
33395 51060 ELECTRICIT	2,483.89	2,663.67	2,626.24	2,488.43	2,500.00	2,000.00	-20.0%
100 -33-3395-000-00000-51060							
33395 51070 WATER/SEWE	3,289.04	3,173.80	5,282.82	1,824.19	2,350.00	2,000.00	-33.3%
100 -33-3395-000-00000-51070							
33395 51120 REPAIRS TO	3,239.23	3,202.00	4,527.59	1,211.46	1,300.00	500.00	-84.8%
100 -33-3395-000-00000-51120							
33395 51140 EQUIPMENT	538.02	539.28	.00	.00	.00	.00	-100.0%
100 -33-3395-000-00000-51140							
33395 51165 SOLID WAST	178,906.90	188,397.00	178.69	.00	.00	.00	.0%
100 -33-3395-000-00000-51165							
33395 51166 SOLID WAST	424,350.05	299,923.60	.00	.00	.00	.00	.0%
100 -33-3395-000-00000-51166							
33395 51167 RECYCLING	15,145.00	21,069.32	.00	.00	.00	.00	.0%
100 -33-3395-000-00000-51167							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	5,524.08	6,200.00	4,500.00	-100.0%
52 SUPPLIES							
33395 52010 SUPPLIES-0 100 -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	2,588.00	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	800.00	700.00	-53.3%
TOTAL SUPPLIES	3,653.73	2,593.08	3,386.07	3,655.69	4,088.00	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	161,920.69	167,549.00	170,721.00	-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	.00	.0%
33396 50160 EMPLOYER T 100 -33-3396-000-00000-50160	151.00	211.56	205.03	.00	.00	.00	.0%
33396 50170 EMPLOYER U 100 -33-3396-000-00000-50170	81.00	68.00	62.16	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	49,406.96	47,915.84	28,285.13	.00	.00	41,156.00	-100.2%

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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-0	.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	49,356.00	-100.2%
33397 SWR ST HELENA							
50 PERSONNEL SERVICES							
33397 50020 SALARIES A	92,794.89	100,272.17	97,286.01	101,357.14	102,561.00	126,002.00	-6.3%

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FOR PERIOD 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	999.52	955.00	.00	-100.0%
100 -33-3397-000-00000-50060							
33397 50100 EMPLOYER F	5,885.67	6,298.83	6,136.45	6,346.23	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	1,484.47	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	9,611.61	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	.00	.0%
100 -33-3397-000-00000-50150							
33397 50160 EMPLOYER T	504.00	705.21	880.00	.00	.00	.00	.0%
100 -33-3397-000-00000-50160							
33397 50170 EMPLOYER U	269.00	227.00	228.92	.00	.00	.00	.0%
100 -33-3397-000-00000-50170							
TOTAL PERSONNEL SERVICES	125,108.17	131,682.23	126,300.69	119,798.97	121,154.00	147,655.00	-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	3,719.92	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	7,258.60	8,500.00	8,500.00	-100.0%
52 SUPPLIES							
33397 52010 SUPPLIES-0	.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%

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TECHNOLOGIES

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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
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	133,851.77	137,804.00	161,155.00	-100.6%
33398 SWR SHELDON							
50 PERSONNEL SERVICES							
33398 50020 SALARIES A	73,814.83	76,621.65	76,243.48	75,897.36	76,663.00	75,601.00	4.4%
100 -33-3398-000-00000-50020							
33398 50060 OVERTIME	256.44	227.16	671.76	220.67	205.00	.00	-100.0%
100 -33-3398-000-00000-50060							
33398 50100 EMPLOYER F	4,592.24	4,764.70	4,768.85	4,719.43	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	1,103.76	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	7,147.74	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	.00	.0%
100 -33-3398-000-00000-50150							
33398 50160 EMPLOYER T	302.00	423.12	410.06	.00	.00	.00	.0%
100 -33-3398-000-00000-50160							
33398 50170 EMPLOYER U	162.00	136.00	131.23	.00	.00	.00	.0%
100 -33-3398-000-00000-50170							
TOTAL PERSONNEL SERVICES	95,070.05	97,411.08	95,915.79	89,088.96	89,969.00	88,593.00	-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	3,768.72	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	920.60	1,500.00	800.00	-78.9%
100 -33-3398-000-00000-51120							
33398 51140 EQUIPMENT	807.03	808.92	.00	.00	.00	.00	-100.0%

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TECHNOLOGIES

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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
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	5,954.18	8,200.00	6,000.00	-100.0%
52 SUPPLIES							
33398 52010 SUPPLIES-0	.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	29,800.00	.00	-100.0%
100 -33-3398-000-00000-54430							
TOTAL CAPITAL OUTLAY	.00	.00	.00	9,681.85	29,800.00	.00	-100.0%
TOTAL SWR SHELDON	283,291.98	265,491.19	107,352.88	107,648.26	132,369.00	97,993.00	-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%

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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
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	980,064.96	991,848.00	1,037,400.00	-.2%
100 -33-9399-000-00000-50140							
39399 50150 EMPLOYER W	.00	.00	.00	339,330.36	339,331.00	462,971.00	-22.5%
100 -33-9399-000-00000-50150							
39399 50160 EMPLOYER T	.00	.00	.00	42,750.92	42,751.00	27,885.00	-34.2%
100 -33-9399-000-00000-50160							
39399 50170 EMPLOYER U	.00	.00	.00	10,025.36	10,026.00	17,008.00	95.7%
100 -33-9399-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	1,372,171.60	1,383,956.00	1,545,264.00	-106.6%
TOTAL PUBLIC WORKS BENEFITS	.00	.00	.00	1,372,171.60	1,383,956.00	1,545,264.00	-106.6%
43180 ANIMAL SHELTER & CONTROL							
50 PERSONNEL SERVICES							
43180 50020 SALARIES A	365,317.62	457,052.62	473,487.49	468,146.19	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	21,441.88	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	28,774.22	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	6,729.34	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	14,861.83	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	38,313.10	38,625.00	34,195.00	14.2%

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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
100	-43-3180-000-00000-50130								
43180	50140 EMPLOYER G	64,281.96	79,629.73	96,336.62	.00	.00	.00	.0%	
100	-43-3180-000-00000-50140								
43180	50150 EMPLOYER W	21,375.00	22,571.74	20,360.18	.00	.00	.00	.0%	
100	-43-3180-000-00000-50150								
43180	50160 EMPLOYER T	3,148.00	4,865.93	3,960.02	.00	.00	.00	.0%	
100	-43-3180-000-00000-50160								
43180	50170 EMPLOYER U	859.00	824.00	883.11	.00	.00	.00	.0%	
100	-43-3180-000-00000-50170								
TOTAL PERSONNEL SERVICES			553,327.95	681,466.35	697,712.12	578,266.56	589,620.00	609,352.00	-102.7%
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	152.21	180.00	150.00	.0%	
100	-43-3180-000-00000-51030								
43180	51050 TELEPHONE	7,260.17	7,736.56	7,497.58	3,656.32	4,250.00	4,000.00	-42.9%	
100	-43-3180-000-00000-51050								
43180	51060 ELECTRICIT	13,289.95	14,096.12	15,087.20	14,678.05	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	5,197.82	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	2,321.00	2,500.00	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	855.80	1,027.00	1,000.00	.0%	
100	-43-3180-000-00000-51140								
43180	51160 PROFESSION	2,400.00	2,400.00	2,200.00	2,200.00	3,000.00	2,000.00	-60.0%	
100	-43-3180-000-00000-51160								
43180	51165 SPAY/NEUTE	.00	.00	.00	-1,755.00	-2,835.00	-2,000.00	.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	1,800.00	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	8,098.07	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								

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FOR PERIOD 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	5,100.54	5,101.00	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	46,417.40	51,917.00	47,309.00	-100.2%
52 SUPPLIES							
43180 52010 SUPPLIES-0	12,762.99	7,390.30	7,291.32	5,770.94	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	85.60	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	16,440.55	20,947.00	20,000.00	-20.5%
100 -43-3180-000-00000-52030							
43180 52040 FOOD SUPPL	30,473.40	25,023.99	15,593.86	12,677.35	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	5,003.64	5,004.00	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	48,559.98	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	-19,812.73	-15,407.00	-15,000.00	33.9%
100 -43-3180-000-00000-52301							
43180 52305 MEDICAL /P	18,169.27	21,922.14	20,506.95	18,985.11	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	20,641.44	18,297.00	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	108,351.88	121,599.00	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							

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FOR PERIOD 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	733,035.84	763,136.00	774,061.00	-103.4%
43190 MOSQUITO CONTROL							
50 PERSONNEL SERVICES							
43190 50020 SALARIES A	563,166.80	547,353.07	532,753.39	438,266.34	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	26,060.20	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	6,094.70	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	41,266.09	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	.00	.0%
100 -43-3190-000-00000-50140							
43190 50150 EMPLOYER W	95,182.04	101,054.10	82,343.77	.00	.00	.00	.0%
100 -43-3190-000-00000-50150							
43190 50160 EMPLOYER T	1,112.00	1,608.35	1,558.69	.00	.00	.00	.0%
100 -43-3190-000-00000-50160							
43190 50170 EMPLOYER U	1,276.00	1,093.00	1,064.67	.00	.00	.00	.0%
100 -43-3190-000-00000-50170							
TOTAL PERSONNEL SERVICES	849,703.17	839,807.70	810,289.37	513,766.32	531,417.00	545,937.00	-102.5%
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	465.83	497.00	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	2,187.12	2,400.00	2,500.00	-37.5%

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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	15,300.05	16,000.00	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	110.48	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	1,451.00	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	9,740.21	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	4,460.72	4,349.00	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	4,946.59	4,987.00	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	1,123.44	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	14,854.19	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	142.85	144.00	.00	.0%
100 -43-3190-000-00000-51295							
43190 51300 GARAGE REP	25,152.01	16,242.12	22,587.44	15,832.79	17,500.00	17,000.00	-2.9%
100 -43-3190-000-00000-51300							
43190 51301 INSURANCE	.00	.00	.00	-8,243.03	-8,243.00	.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	8,462.54	8,463.00	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	150,216.79	157,857.00	131,387.00	-100.6%

52 SUPPLIES

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
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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
43190 52010 SUPPLIES-0	35,226.92	26,625.55	34,090.48	25,867.43	30,858.00	25,000.00	-16.7%
100 -43-3190-000-00000-52010							
43190 5201A SUPPLIES -	9,550.88	23,961.66	13,318.49	21,916.55	24,786.00	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	3,805.19	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	271,792.09	324,000.00	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	26,596.64	30,000.00	27,500.00	-8.3%
100 -43-3190-000-00000-52500							
43190 5250A FUELS/LUBE	43,163.43	36,085.15	28,105.88	28,141.99	39,109.00	35,000.00	-20.5%
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	382,829.19	461,621.73	414,001.00	-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	23,670.43	23,671.00	.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							

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TECHNOLOGIES

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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	26,726.41	26,728.27	.00	-100.0%
TOTAL MOSQUITO CONTROL	1,838,259.29	1,634,244.44	1,714,086.43	1,073,538.71	1,177,624.00	1,091,325.00	-105.2%
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	621,260.00	4.8%
100 -44-4199-000-00000-55100							
44199 55110 PAYMENTS T	.00	643,382.00	643,382.00	643,382.00	643,382.00	.00	-100.0%
100 -44-4199-000-00000-55110							
44199 55120 PAYMENTS T	.00	81,098.00	81,098.00	81,098.00	81,098.00	81,000.00	-.1%
100 -44-4199-000-00000-55120							
44199 55130 PAYMENTS T	.00	965,073.00	965,073.00	965,173.00	965,173.00	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	109,081.66	109,088.00	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	.00	-100.0%
100 -44-4199-000-00000-55410							
TOTAL SUBSIDIES TO OTHERS	323,490.52	2,609,448.77	2,630,740.07	2,577,662.66	2,577,669.00	1,800,511.00	-109.8%
TOTAL PUB HLTH DIRECT SUBSID	323,490.52	2,609,448.77	2,630,740.07	2,577,662.66	2,577,669.00	1,800,511.00	-109.8%
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	202,412.46	204,846.00	210,000.00	-2.2%
100 -43-9499-000-00000-50140							
49499 50150 EMPLOYER W	.00	.00	.00	86,353.42	86,354.00	114,121.00	-24.9%
100 -43-9499-000-00000-50150							
49499 50160 EMPLOYER T	.00	.00	.00	7,171.24	7,172.00	6,552.00	-7.8%

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TECHNOLOGIES

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bhillBEAUFORT COUNTY
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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	3,713.00	91.8%
100 -43-9499-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	298,169.85	300,605.00	334,386.00	-101.9%
TOTAL PUBLIC HEALTH BENEFITS	.00	.00	.00	298,169.85	300,605.00	334,386.00	-101.9%
54050 VETERANS AFFAIRS							
50 PERSONNEL SERVICES							
54050 50020 SALARIES A	139,608.63	144,294.67	120,443.45	107,793.62	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	6,514.74	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	1,523.81	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	10,121.88	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	.00	.0%
100 -54-4050-000-00000-50150							
54050 50160 EMPLOYER T	387.00	642.70	1,865.46	.00	.00	.00	.0%
100 -54-4050-000-00000-50160							
54050 50170 EMPLOYER U	284.00	251.00	253.59	.00	.00	.00	.0%
100 -54-4050-000-00000-50170							
TOTAL PERSONNEL SERVICES	189,040.69	201,418.00	177,677.52	125,954.05	129,988.00	129,529.00	-100.7%
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	1,218.85	1,613.00	1,000.00	-23.8%
100 -54-4050-000-00000-51030							
54050 51050 TELEPHONE	4,099.14	4,190.07	3,813.74	515.50	603.00	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	1,571.80	1,887.00	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	489.73	2,649.00	1,000.00	-62.2%
100 -54-4050-000-00000-51300							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	602.61	603.00	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	8,942.29	14,218.00	10,130.00	-100.1%
52 SUPPLIES							
54050 52010 SUPPLIES-0	2,687.83	2,822.63	2,523.26	2,225.19	2,833.00	2,500.00	-11.8%
100 -54-4050-000-00000-52010							
54050 52020 DATA PROCE	334.25	.00	.00	.00	75.00	375.00	.0%
100 -54-4050-000-00000-52020							
54050 52500 FUELS/LUBR	979.36	783.78	543.27	318.42	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	2,543.61	4,247.00	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	137,439.95	148,453.00	143,034.00	-100.8%
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							

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TECHNOLOGIES

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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
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	22,789.43	22,928.00	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	855.80	1,027.00	1,000.00	-50.0%
100 -54-4060-000-00000-51140							
54060 51150 OFFICE SPA	9,151.52	8,177.55	10,603.32	9,221.76	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	82,511.53	82,512.00	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	122.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	115,500.35	116,089.00	116,700.00	-100.7%
52 SUPPLIES							
54060 52010 SUPPLIES-0	525.09	1,083.05	130.35	79.89	100.00	.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	79.89	100.00	.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	6,000.00	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	73,000.00	73,000.00	73,000.00	.0%
100 -54-4060-000-00000-55020							
54060 55030 SOLICITOR	.00	.00	.00	.00	.00	.00	.0%
100 -54-4060-000-00000-55030							
TOTAL SUBSIDIES TO OTHERS	77,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	-100.4%
TOTAL DEPT OF SOCIAL SERVICE	208,432.99	204,213.82	196,105.48	194,580.24	195,189.00	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	.00	-100.0%
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	.00	-100.0%
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	.00	-100.0%
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	.00	-100.0%
100 -54-4299-000-00000-55520							

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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
54299 55530 HOPE HAVEN	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
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/JSPR	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
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	.00	-100.0%
100 -54-4299-000-00000-55560							
54299 55570 LCOG SENIO	.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55570							
54299 55580 LOWCOUNTRY	.00	.00	.00	.00	.00	.00	.0%
100 -54-4299-000-00000-55580							
54299 55590 PENN CENTE	.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	.00	-100.0%
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	98,330.00	98,330.00	300,000.00	279.7%
100 -54-4299-000-00000-55600							
TOTAL SUBSIDIES TO OTHERS	506,500.00	504,681.30	481,320.00	498,330.00	498,330.00	540,000.00	-103.1%
TOTAL PUB WELFARE DIRECT SUB	506,500.00	504,681.30	481,320.00	498,330.00	498,330.00	540,000.00	-103.1%
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	30,063.27	30,425.00	25,200.00	-21.0%
100 -54-9599-000-00000-50140							
59599 50150 EMPLOYER W	.00	.00	.00	4,460.21	4,461.00	3,344.00	-57.4%
100 -54-9599-000-00000-50150							
59599 50160 EMPLOYER T	.00	.00	.00	2,421.02	2,422.00	608.00	-74.7%
100 -54-9599-000-00000-50160							
59599 50170 EMPLOYER U	.00	.00	.00	296.38	297.00	420.00	63.4%
100 -54-9599-000-00000-50170							
TOTAL PERSONNEL SERVICES	.00	.00	.00	37,240.88	37,605.00	29,572.00	-100.2%
TOTAL PUBLIC WELFARE BENEFIT	.00	.00	.00	37,240.88	37,605.00	29,572.00	-100.2%

63310 PALS CENTRAL ADMINISTRATION

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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
50 PERSONNEL SERVICES							
63310 50020 SALARIES A	186,003.96	183,421.99	240,323.49	223,091.76	240,001.00	151,596.00	-39.0%
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	13,296.35	14,333.00	9,399.00	-37.8%
100 -64-3310-000-00000-50100							
63310 50110 EMPLOYER M	2,610.69	2,584.92	3,360.72	3,109.67	3,351.00	2,198.00	-37.9%
100 -64-3310-000-00000-50110							
63310 50120 EMPLOYER S	16,499.65	17,570.55	22,855.32	21,085.46	22,713.00	14,235.00	-37.8%
100 -64-3310-000-00000-50120							
63310 50140 EMPLOYER G	40,907.04	33,179.09	37,052.60	.00	.00	.00	.0%
100 -64-3310-000-00000-50140							
63310 50150 EMPLOYER W	12,516.00	3,768.69	1,837.36	.00	.00	.00	.0%
100 -64-3310-000-00000-50150							
63310 50160 EMPLOYER T	433.00	566.57	1,437.54	.00	.00	.00	.0%
100 -64-3310-000-00000-50160							
63310 50170 EMPLOYER U	504.00	339.00	342.39	.00	.00	.00	.0%
100 -64-3310-000-00000-50170							
TOTAL PERSONNEL SERVICES	271,954.08	255,205.05	324,653.65	262,043.57	281,859.00	177,428.00	-101.1%
51 PURCHASED SERVICES							
63310 51000 ADVERTISIN	.00	.00	59.50	824.85	1,048.00	800.00	-68.0%
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	278.49	500.00	500.00	.0%
100 -64-3310-000-00000-51030							
63310 51050 TELEPHONE-	17,083.45	16,294.78	12,583.05	2,535.64	2,974.00	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	54,908.16	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	4,212.55	5,295.00	5,000.00	100.0%
100 -64-3310-000-00000-51070							
63310 51090 GARBAGE SE	.00	.00	.00	889.29	890.00	.00	.0%
100 -64-3310-000-00000-51090							
63310 51110 MAINTENANC	1,003.47	3,057.48	1,182.39	1,665.32	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	1,515.03	1,569.00	1,500.00	-62.5%
100 -64-3310-000-00000-51140							
63310 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%

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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
100 -64-3310-000-00000-51150							
63310 51160 PROFESSION	3,723.50	225.00	45.00	605.00	605.00	.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	631.83	886.00	1,000.00	-33.3%
100 -64-3310-000-00000-51300							
63310 51301 INSURANCE	.00	-843.91	.00	-1,274.52	-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	1,028.77	874.00	500.00	-83.3%
100 -64-3310-000-00000-51320							
63310 51500 VEHICLE IN	1,109.68	692.16	584.07	572.05	573.00	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	224.00	.00	.0%
100 -64-3310-000-00000-51990							
63310 51999 CREDIT CAR	.00	780.78	3,766.52	5,469.71	5,470.00	5,000.00	100.0%
100 -64-3310-000-00000-51999							
TOTAL PURCHASED SERVICES	87,961.59	80,150.46	72,120.82	74,432.93	81,581.00	80,900.00	-100.5%
52 SUPPLIES							
63310 52010 SUPPLIES-0	4,710.51	3,398.43	377.44	5,676.82	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	289.00	.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							

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FOR PERIOD 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	.00	.00	-100.0%
100 -64-3310-000-00000-52350							
63310 52500 FUELS/LUBR	4,429.06	4,726.31	3,804.03	4,533.32	4,468.00	2,800.00	.0%
100 -64-3310-000-00000-52500							
63310 52600 MINOR OFF	.00	.00	662.42	978.21	1,103.00	.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	12,039.37	12,343.00	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	348,515.87	375,783.00	265,328.00	-101.6%
63311 PALS SUMMER PROGRAM							
50 PERSONNEL SERVICES							
63311 50020 SALARIES A	102,621.81	99,362.36	104,551.85	123,452.89	110,000.00	95,000.00	5.6%
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	7,677.56	6,700.00	5,000.00	-28.6%
100 -64-3311-000-00000-50100							
63311 50110 EMPLOYER M	1,488.38	1,462.24	1,547.80	1,795.24	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	5,430.40	6,200.00	8,500.00	21.4%
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	.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	.00	.0%

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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	138,743.72	124,888.00	109,950.00	-100.7%
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	.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	893.00	.00	-100.0%
52 SUPPLIES							
63311 52010 SUPPLIES-0	.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	3,673.36	4,621.00	2,000.00	-45.9%
100 -64-3311-000-00000-52050							
63311 52170 RECREATION	3,879.25	4,042.51	2,504.94	1,146.29	1,186.00	.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%

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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
100 -64-3311-000-00000-52670							
TOTAL SUPPLIES	6,980.81	8,709.68	3,000.13	4,819.65	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	143,956.19	132,588.00	112,450.00	-100.7%
63312 PALS AQUATICS PROGRAM							
50 PERSONNEL SERVICES							
63312 50020 SALARIES A	540,098.70	585,672.24	595,400.20	608,510.32	626,340.00	514,913.00	-19.1%
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	36,611.42	37,744.00	31,925.00	-20.6%
100 -64-3312-000-00000-50100							
63312 50110 EMPLOYER M	7,824.67	8,308.99	8,401.54	8,562.77	8,827.00	7,466.00	-20.6%
100 -64-3312-000-00000-50110							
63312 50120 EMPLOYER S	44,982.83	51,136.06	51,467.81	51,925.43	53,589.00	48,350.00	-20.6%
100 -64-3312-000-00000-50120							
63312 50140 EMPLOYER G	70,126.00	86,265.50	96,336.62	.00	.00	.00	.0%
100 -64-3312-000-00000-50140							
63312 50150 EMPLOYER W	40,537.00	36,847.16	28,815.02	.00	.00	.00	.0%
100 -64-3312-000-00000-50150							
63312 50160 EMPLOYER T	1,260.00	2,327.18	2,324.44	.00	.00	.00	.0%
100 -64-3312-000-00000-50160							
63312 50170 EMPLOYER U	1,093.00	967.00	946.26	.00	.00	.00	.0%
100 -64-3312-000-00000-50170							
TOTAL PERSONNEL SERVICES	750,629.30	808,306.09	821,045.30	707,297.56	728,188.00	604,654.00	-103.8%
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	3,866.52	4,500.00	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%

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FOR PERIOD 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							
63312 5105U TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5105U							
63312 51060 ELECTRICIT	53,730.81	166,657.55	166,388.36	133,208.42	143,929.00	104,000.00	-37.3%
100 -64-3312-000-00000-51060							
63312 51069 ELECTRICIT	52,971.37	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51069							
63312 5106U ELECTRICIT	57,845.08	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5106U							
63312 51070 WATER/SEWE	398.13	8,892.21	10,661.69	16,771.58	17,161.00	15,000.00	7.1%
100 -64-3312-000-00000-51070							
63312 51079 WATER/SEWE	2,859.48	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51079							
63312 5107F WATER/SEWE	15,635.14	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5107F							
63312 5107U WATER/SEWE	2,106.89	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5107U							
63312 51110 MAINTENANC	2,886.04	3,951.11	4,389.92	4,308.59	4,715.00	10,000.00	25.0%
100 -64-3312-000-00000-51110							
63312 51120 REPAIRS TO	17,095.86	14,595.05	38,392.17	12,657.33	12,690.00	15,000.00	-34.8%
100 -64-3312-000-00000-51120							
63312 51130 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51130							
63312 51140 EQUIPMENT	.00	49.88	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51140							
63312 51150 OFFICE SPA	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51150							
63312 51160 PROFESSION	.00	.00	27,851.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51160							
63312 51230 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51230							
63312 51300 GARAGE REP	2,269.12	816.13	.00	.00	.00	2,572.00	.0%
100 -64-3312-000-00000-51300							
63312 51310 BOOKS, SUBS	67.00	60.00	.00	.00	100.00	100.00	.0%
100 -64-3312-000-00000-51310							
63312 51320 TRAINING	1,266.92	996.76	.00	785.90	804.00	1,000.00	-50.0%
100 -64-3312-000-00000-51320							
63312 51500 VEHICLE IN	596.81	621.31	1,151.31	1,681.31	1,682.00	400.00	-42.9%
100 -64-3312-000-00000-51500							
63312 51510 BLDG/CONTE	2,117.27	2,117.27	2,117.27	2,117.27	2,118.00	2,118.00	.0%
100 -64-3312-000-00000-51510							
63312 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-51520							
63312 51960 RECREATION	22,641.65	6,580.33	9,668.06	8,680.01	9,100.00	7,500.00	.0%
100 -64-3312-000-00000-51960							
63312 5196A RECREATION	1,663.20	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5196A							
63312 5196E RECREATION	.00	.00	.00	.00	.00	.00	.0%
100 -64-3312-000-00000-5196E							
63312 51990 UNCLASSIFI	.00	.00	100.00	60.00	30.00	.00	.0%
100 -64-3312-000-00000-51990							

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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	184,611.93	197,429.00	162,290.00	-101.0%
52 SUPPLIES							
63312 52010 SUPPLIES-0	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	4,970.00	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	2,117.00	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	17,883.81	18,027.00	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	170.19	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	25,777.61	28,612.00	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							

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FOR PERIOD 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	1,003,350.87	1,039,893.00	852,844.00	-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%

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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							

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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							

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TECHNOLOGIES

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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-0	.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%

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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
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	80,000.00	.0%
100 -64-3313-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-100.5%
TOTAL PALS HILTON HEAD PROGR	394,866.01	343,012.14	80,000.00	80,000.00	80,000.00	80,000.00	-100.5%
63314 PALS BLUFFTON PROGRAMS							
50 PERSONNEL SERVICES							
63314 50020 SALARIES A	155,748.17	137,016.01	155,854.21	160,544.43	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	9,521.72	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	2,226.71	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	14,178.59	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%

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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
100 -64-3314-000-00000-50170							
TOTAL PERSONNEL SERVICES	230,312.62	233,522.16	249,166.92	186,939.69	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	74,286.55	80,444.00	.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	253,229.53	253,918.00	.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	22,663.34	22,266.00	.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	1,916.88	2,002.00	.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							

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FOR PERIOD 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	2,019.12	3,939.00	.00	-100.0%
100 -64-3314-000-00000-51110							
63314 51120 REPAIRS TO	1,853.36	3,404.23	.00	507.62	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	1,746.10	1,921.00	.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	56,974.09	60,888.00	.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	2,520.47	2,839.00	.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	96,054.87	96,056.00	.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	4,165.51	4,166.00	.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	15,691.00	.00	-100.0%
100 -64-3314-000-00000-51510							

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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
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	33,776.66	35,530.00	.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	568,764.93	583,778.00	.00	-100.0%
52 SUPPLIES							
63314 52010 SUPPLIES-0	2,422.49	1,700.00	4,024.58	3,145.06	3,305.00	.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	864.46	1,068.00	.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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	10,151.71	11,917.00	.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	-3,560.00	.00	.0%
100 -64-3314-000-00000-52670							
TOTAL SUPPLIES	25,105.99	21,546.54	76,954.44	13,693.87	15,827.00	.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	.00	.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	.00	.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	769,398.49	789,832.00	.00	-100.0%
63316 PALS ATHLETIC PROGRAMS							
50 PERSONNEL SERVICES							
63316 50020 SALARIES A	174,088.24	169,957.87	123,610.06	103,868.32	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	6,252.46	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	1,462.36	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	9,753.44	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	.00	.0%

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TECHNOLOGIES

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100 -64-3316-000-00000-50150							
63316 50160 EMPLOYER T	756.00	1,129.13	1,098.15	.00	.00	.00	.0%
100 -64-3316-000-00000-50160							
63316 50170 EMPLOYER U	433.00	398.00	389.75	.00	.00	.00	.0%
100 -64-3316-000-00000-50170							
TOTAL PERSONNEL SERVICES	247,529.72	243,953.36	174,453.93	121,336.58	126,435.00	419,361.00	-102.9%
51 PURCHASED SERVICES							
63316 51000 ADVERTISIN	.00	.00	.00	2,581.62	2,582.00	3,000.00	.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	1,353.27	1,500.00	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							

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TECHNOLOGIES

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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	50,835.49	50,500.00	253,939.00	429.0%
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	1,513.65	2,000.00	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							

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TECHNOLOGIES

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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	6,589.98	6,591.00	7,000.00	.0%
100 -64-3316-000-00000-51090							
63316 51110 MAINTENANC	925.72	925.74	1,381.23	430.44	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	9,086.00	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	278.00	1,000.00	-66.7%
100 -64-3316-000-00000-51320							
63316 51360 ATHLETIC P	.00	230,305.38	141,295.60	152,410.79	153,768.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	4,181.54	4,182.00	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	-44.00	.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	5,144.37	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	239,809.41	277,554.00	487,036.00	-103.5%
52 SUPPLIES							
63316 52010 SUPPLIES-0	1,699.48	1,650.00	1,304.68	1,021.74	1,200.00	1,000.00	-33.3%
100 -64-3316-000-00000-52010							
63316 52020 DATA PROCE	1,576.56	1,682.10	634.94	.00	78.00	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	996.00	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	1,000.00	.00	.0%

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TECHNOLOGIES

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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	150.37	3,828.00	.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	6,161.71	6,162.00	16,640.00	117.8%
100 -64-3316-000-00000-52500							
63316 52600 MINOR OFF	741.79	192.54	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52600							
63316 52610 DP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100 -64-3316-000-00000-52610							
63316 52670 MINOR RECR	.00	.00	.00	379.85	380.00	.00	-100.0%
100 -64-3316-000-00000-52670							
TOTAL SUPPLIES	23,203.39	28,609.58	68,363.66	21,256.41	26,134.00	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	382,402.40	430,123.00	978,337.00	-107.0%
63317 PALS RECREATION CENTERS							
50 PERSONNEL SERVICES							
63317 50020 SALARIES A	442,701.85	426,403.90	370,044.90	313,635.40	333,319.00	349,611.00	-32.8%

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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
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	18,111.64	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	4,234.33	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	29,456.88	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	.00	.0%
100 -64-3317-000-00000-50140							
63317 50150 EMPLOYER W	33,294.96	34,809.77	27,308.50	.00	.00	.00	.0%
100 -64-3317-000-00000-50150							
63317 50160 EMPLOYER T	1,260.00	2,045.10	1,981.95	.00	.00	.00	.0%
100 -64-3317-000-00000-50160							
63317 50170 EMPLOYER U	900.00	914.00	896.93	.00	.00	.00	.0%
100 -64-3317-000-00000-50170							
TOTAL PERSONNEL SERVICES	634,277.27	648,522.16	565,621.64	365,726.84	388,652.00	410,784.00	-103.1%
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	2,381.70	2,792.00	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							

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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
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	79,583.11	84,059.00	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	5,282.86	8,058.00	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	4,834.18	6,063.00	7,200.00	.0%
100 -64-3317-000-00000-51110							

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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
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	2,937.21	2,988.00	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	118.13	341.00	.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	72,267.50	72,354.00	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							

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FOR PERIOD 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	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5121U							
63317 51295 OTHER VEHI	624.65	553.58	140.00	1,500.00	1,500.00	.00	.0%
100 -64-3317-000-00000-51295							
63317 51300 GARAGE REP	10,245.66	13,104.23	15,344.68	9,954.95	10,917.00	12,000.00	-4.0%
100 -64-3317-000-00000-51300							
63317 51301 INSURANCE	.00	.00	-1,351.86	-3,298.48	-3,298.00	.00	.0%
100 -64-3317-000-00000-51301							
63317 51310 BOOKS, SUBS	490.00	25.00	.00	.00	.00	300.00	.0%
100 -64-3317-000-00000-51310							
63317 51320 TRAINING	3,268.16	1,214.65	1,106.00	1,110.90	1,111.00	1,000.00	-50.0%
100 -64-3317-000-00000-51320							
63317 5136H ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5136H							
63317 51451 2 DIM ARTS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51451							
63317 51456 3 DIM ARTS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51456							
63317 51500 VEHICLE IN	5,913.05	5,713.85	4,653.85	4,723.11	4,724.00	5,000.00	-50.0%
100 -64-3317-000-00000-51500							
63317 51510 BLDG/CONTE	12,283.19	12,283.19	12,283.19	12,283.19	12,284.00	12,000.00	.0%
100 -64-3317-000-00000-51510							
63317 51515 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51515							
63317 5151A BLDG INSUR	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151A							
63317 5151B BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151B							
63317 5151E BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151E							
63317 5151F BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151F							
63317 5151G BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151G							
63317 5151H BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151H							
63317 5151J BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151J							
63317 5151K BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151K							
63317 5151L BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151L							
63317 5151M BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151M							
63317 5151U BLDG/CONTE	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5151U							
63317 51520 MED/PROF L	.00	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-51520							
63317 51960 RECREATION	312.66	16,455.37	6,732.24	11,764.77	11,989.00	10,000.00	-16.7%
100 -64-3317-000-00000-51960							
63317 5196A REC PRGMS-	448.03	.00	.00	.00	.00	.00	.0%
100 -64-3317-000-00000-5196A							

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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	211,222.11	221,661.00	239,800.00	-101.8%
52 SUPPLIES							
63317 52010 SUPPLIES-0	5,753.11	3,250.00	1,582.98	2,438.85	2,700.00	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	137.18	193.00	.00	.0%
100 -64-3317-000-00000-52030							
63317 52040 FOOD SUPPL	86.84	552.97	.00	29.82	100.00	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	634.00	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	420.00	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	14,771.41	14,773.00	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	21,317.43	21,993.00	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							

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NEXT YEAR BUDGET HISTORICAL COMPARISONPG 208
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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
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	598,266.38	632,306.00	674,584.00	-105.1%
64070	LIBRARY ADMINISTRATION								
50	PERSONNEL SERVICES								
64070	50020	SALARIES A	451,124.10	511,770.87	533,708.78	435,090.91	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	25,971.05	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	6,073.98	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	41,101.66	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	.00	.0%
100	-64-4070-000-00000-50140								
64070	50150	EMPLOYER W	3,014.96	5,438.71	4,447.46	.00	.00	.00	.0%
100	-64-4070-000-00000-50150								
64070	50160	EMPLOYER T	804.00	718.03	695.86	.00	.00	.00	.0%
100	-64-4070-000-00000-50160								
64070	50170	EMPLOYER U	897.00	909.00	924.55	.00	.00	.00	.0%
100	-64-4070-000-00000-50170								
TOTAL PERSONNEL SERVICES			582,221.21	677,612.18	710,667.86	508,237.60	523,500.00	529,609.00	-104.2%
51	PURCHASED SERVICES								
64070	51000	ADVERTISIN	4,710.72	6,440.00	8,236.50	6,896.00	7,400.00	7,500.00	.0%
100	-64-4070-000-00000-51000								
64070	51010	PRINTING	11,503.49	15,917.39	10,435.62	7,813.40	8,014.00	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	31,771.22	32,300.00	30,000.00	.0%
100	-64-4070-000-00000-51030								
64070	51050	TELEPHONE	23,476.91	24,456.43	20,213.35	12,286.24	13,057.00	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%

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FOR PERIOD 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	21,599.70	24,550.00	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	1,175.90	1,412.00	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	.00	75.00	-57.1%
100 -64-4070-000-00000-51295							
64070 51300 GARAGE REP	1,764.76	1,066.74	.00	119.32	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	4,026.08	4,050.00	7,500.00	-59.9%
100 -64-4070-000-00000-51320							
64070 51500 VEHICLE IN	577.97	664.58	2,291.89	2,277.33	2,278.00	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	92,908.79	101,147.00	102,524.00	-100.8%
52 SUPPLIES							
64070 52010 SUPPLIES-0	20,663.61	17,715.41	12,174.62	9,497.84	10,000.00	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	3,511.00	.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	92.82	.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							

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FOR PERIOD 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	1,454.58	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	11,443.91	11,444.00	5,000.00	-50.0%
100 -64-4070-000-00000-52610							
TOTAL SUPPLIES	65,729.15	53,832.26	27,203.23	27,502.64	28,755.00	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	628,649.03	653,402.00	651,333.00	-105.3%
64071 LIBRARY BEAUFORT BRANCH							
50 PERSONNEL SERVICES							
64071 50020 SALARIES A	416,150.81	400,127.36	390,383.59	325,979.47	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	19,122.79	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	4,472.38	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	30,609.44	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	.00	.0%
100 -64-4071-000-00000-50140							
64071 50150 EMPLOYER W	3,381.00	4,476.96	3,271.70	.00	.00	.00	.0%

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FOR PERIOD 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	.00	.0%
100 -64-4071-000-00000-50160							
64071 50170 EMPLOYER U	1,006.00	921.00	781.48	.00	.00	.00	.0%
100 -64-4071-000-00000-50170							
TOTAL PERSONNEL SERVICES	560,257.02	566,146.56	549,002.25	380,184.08	386,914.00	445,811.00	-103.8%
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	42.45	44.00	500.00	-90.0%
100 -64-4071-000-00000-51050							
64071 51060 ELECTRICIT	64,380.11	60,449.65	63,566.13	63,421.83	73,800.00	58,800.00	.0%
100 -64-4071-000-00000-51060							
64071 51070 WATER/SEWE	2,560.44	2,845.91	2,406.58	1,957.32	2,400.00	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	1,558.30	1,870.00	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	.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	804.00	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	50.00	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							

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FOR PERIOD 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	2,650.90	2,656.00	2,500.00	-16.7%
TOTAL PURCHASED SERVICES	82,707.91	78,409.46	76,771.54	72,770.74	84,012.00	71,624.00	-100.6%
52 SUPPLIES							
64071 52010 SUPPLIES-0 100 -64-4071-000-00000-52010	12,031.00	7,557.64	8,095.14	5,280.86	5,239.00	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	3,382.00	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	8,602.20	8,622.00	.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	472.00	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	65.00	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	17,756.49	17,780.00	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	490,545.87	508,541.00	533,435.00	-104.6%
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	375,426.94	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%

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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	22,202.69	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	5,192.77	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	35,252.65	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	.00	.0%
100 -64-4072-000-00000-50140							
64072 50150 EMPLOYER W	3,408.96	4,450.72	3,507.27	.00	.00	.00	.0%
100 -64-4072-000-00000-50150							
64072 50160 EMPLOYER T	323.00	912.76	863.61	.00	.00	.00	.0%
100 -64-4072-000-00000-50160							
64072 50170 EMPLOYER U	1,014.00	907.00	879.17	.00	.00	.00	.0%
100 -64-4072-000-00000-50170							
TOTAL PERSONNEL SERVICES	594,476.82	671,848.69	633,582.22	438,075.05	469,834.00	434,041.00	-103.9%
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	18,095.08	21,590.00	22,000.00	-31.7%
100 -64-4072-000-00000-51050							
64072 51060 ELECTRICIT	54,588.90	58,707.49	61,423.35	60,372.59	68,000.00	65,000.00	22.6%
100 -64-4072-000-00000-51060							
64072 51070 WATER/SEWE	9,105.36	5,028.10	6,545.14	5,499.49	6,700.00	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	2,011.30	2,414.00	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	13.00	50.00	-71.4%
100 -64-4072-000-00000-51295							
64072 51300 GARAGE REP	2,040.84	451.02	314.07	818.55	1,149.00	2,649.00	.0%
100 -64-4072-000-00000-51300							
64072 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	487.00	1,100.00	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	1,680.90	1,681.00	1,640.00	.0%
100 -64-4072-000-00000-51990							
TOTAL PURCHASED SERVICES	111,052.24	114,414.69	114,371.81	90,280.74	104,061.00	100,889.00	-100.9%
52 SUPPLIES							
64072 52010 SUPPLIES-0	8,948.75	6,947.88	6,760.10	5,898.30	6,295.00	6,500.00	-10.9%
100 -64-4072-000-00000-52010							
64072 52020 DATA PROCE	7,972.43	5,236.59	4,424.48	4,092.10	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	76.00	76.00	.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	186.00	500.00	-33.3%
100 -64-4072-000-00000-52500							
64072 52600 MINOR OFF	3,107.84	647.26	.00	.00	.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	10,251.49	11,557.00	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	538,607.28	585,452.00	547,680.00	-105.0%

64073 LIBRARY HILTON HEAD BRANCH

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	419,377.24	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	24,499.77	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	5,729.87	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	39,379.96	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	.00	.0%
100 -64-4073-000-00000-50140							
64073 50150 EMPLOYER W	3,450.04	4,372.03	3,525.77	.00	.00	.00	.0%
100 -64-4073-000-00000-50150							
64073 50160 EMPLOYER T	353.00	869.49	842.64	.00	.00	.00	.0%
100 -64-4073-000-00000-50160							
64073 50170 EMPLOYER U	1,026.00	851.00	857.46	.00	.00	.00	.0%
100 -64-4073-000-00000-50170							
TOTAL PERSONNEL SERVICES	601,506.13	624,048.31	577,350.33	488,986.84	509,153.00	500,737.00	-104.8%
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	15,840.24	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	70,970.13	72,479.00	65,000.00	13.0%
100 -64-4073-000-00000-51060							
64073 51070 WATER/SEWE	4,394.25	4,240.13	5,703.86	4,258.20	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	2,011.30	2,414.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
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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	528.77	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	1,930.90	1,911.00	1,640.00	.0%
100 -64-4073-000-00000-51990							
TOTAL PURCHASED SERVICES	109,639.54	109,766.57	106,828.63	98,008.37	104,220.00	94,640.00	-100.9%
52 SUPPLIES							
64073 52010 SUPPLIES-0	7,013.41	7,922.62	6,480.48	5,833.21	6,200.00	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	269.00	.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	905.09	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	12,574.22	13,100.00	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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bhillBEAUFORT COUNTY
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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	599,569.43	626,473.00	617,627.00	-106.0%
64074 LIBRARY LOBECO BRANCH							
50 PERSONNEL SERVICES							
64074 50020 SALARIES A	140,303.39	134,624.65	133,708.91	84,453.34	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	5,115.14	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	1,196.44	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	7,929.97	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	.00	.0%
100 -64-4074-000-00000-50140							
64074 50150 EMPLOYER W	1,009.04	752.02	611.98	.00	.00	.00	.0%
100 -64-4074-000-00000-50150							
64074 50160 EMPLOYER T	77.00	108.19	104.84	.00	.00	.00	.0%
100 -64-4074-000-00000-50160							
64074 50170 EMPLOYER U	300.00	260.00	265.43	.00	.00	.00	.0%
100 -64-4074-000-00000-50170							
TOTAL PERSONNEL SERVICES	188,349.35	184,900.69	186,789.90	98,694.89	98,379.00	109,088.00	-101.1%
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	3.50	5.00	200.00	-90.7%
100 -64-4074-000-00000-51050							
64074 51060 ELECTRICIT	5,874.27	6,008.56	6,795.69	4,502.05	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
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	556.10	668.00	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	173.00	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	1,150.90	1,306.00	1,500.00	-8.5%
100 -64-4074-000-00000-51990							
TOTAL PURCHASED SERVICES	12,767.18	12,930.03	9,609.30	7,041.52	9,396.00	12,249.00	-100.1%
52 SUPPLIES							
64074 52010 SUPPLIES-0	2,708.23	3,995.30	2,490.78	2,293.56	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	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	3,060.19	4,440.00	6,750.00	-100.1%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	108,796.60	112,215.00	128,087.00	-101.3%
64075 LIBRARY ST HELENA BRANCH							
50 PERSONNEL SERVICES							
64075 50020 SALARIES A	51,744.77	73,536.89	66,886.74	73,092.98	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	4,492.10	4,652.00	4,605.00	.4%
100 -64-4075-000-00000-50100							
64075 50110 EMPLOYER M	746.15	1,058.92	963.67	1,050.62	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	6,863.35	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	.00	.0%
100 -64-4075-000-00000-50140							
64075 50150 EMPLOYER W	470.00	375.95	303.69	.00	.00	.00	.0%
100 -64-4075-000-00000-50150							
64075 50160 EMPLOYER T	46.00	64.91	62.91	.00	.00	.00	.0%
100 -64-4075-000-00000-50160							
64075 50170 EMPLOYER U	140.00	130.00	131.23	.00	.00	.00	.0%
100 -64-4075-000-00000-50170							
TOTAL PERSONNEL SERVICES	66,950.12	93,235.23	86,159.96	85,499.05	88,509.00	87,039.00	-100.9%
51 PURCHASED SERVICES							
64075 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51000							
64075 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51010							
64075 51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4075-000-00000-51020							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	1.61	3.00	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	556.10	668.00	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	1,500.87	1,656.00	1,200.00	-26.8%
100 -64-4075-000-00000-51990							
TOTAL PURCHASED SERVICES	2,663.71	3,582.22	2,782.83	2,464.91	2,875.00	3,080.00	-100.0%
52 SUPPLIES							
64075 52010 SUPPLIES-0	1,463.35	1,558.12	940.67	1,316.38	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%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	3,153.48	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	91,117.44	94,802.00	91,919.00	-100.9%
64078 LIBRARY TECHNICAL SERVICES							
50 PERSONNEL SERVICES							
64078 50020 SALARIES A	263,806.67	269,165.89	254,819.89	210,626.07	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	11,917.70	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	2,787.10	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	19,777.66	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	.00	.0%
100 -64-4078-000-00000-50140							
64078 50150 EMPLOYER W	1,834.04	1,434.05	1,158.53	.00	.00	.00	.0%
100 -64-4078-000-00000-50150							
64078 50160 EMPLOYER T	138.00	194.73	188.72	.00	.00	.00	.0%
100 -64-4078-000-00000-50160							
64078 50170 EMPLOYER U	545.00	496.00	501.25	.00	.00	.00	.0%
100 -64-4078-000-00000-50170							
TOTAL PERSONNEL SERVICES	362,574.54	375,927.06	365,554.12	245,108.53	255,194.00	302,115.00	-103.1%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	2,000.00	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	.77	1.00	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	320.10	385.00	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	18,052.18	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	19,849.06	22,056.00	23,055.00	-100.2%

52 SUPPLIES

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2011 14:09
bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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 SUPPLIES-0	33,840.01	2,126.23	8,843.09	9,074.98	9,100.00	9,000.00	.0%
100 -64-4078-000-00000-52010							
64078 52020 DATA PROCE	2,677.89	877.34	849.37	477.97	550.00	800.00	.0%
100 -64-4078-000-00000-52020							
64078 52060 LIBRARY MA	473,274.20	443,415.20	488,439.95	88,855.85	127,589.00	300,000.00	-28.6%
100 -64-4078-000-00000-52060							
64078 52070 LIBRARY PE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-52070							
64078 52080 LIBRARY AV	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-52080							
64078 52500 FUELS/LUBR	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-52500							
64078 52600 MINOR OFF	2,567.38	.00	.00	.00	250.00	.00	.0%
100 -64-4078-000-00000-52600							
64078 52610 DP EQUIP	.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	98,408.80	137,489.00	309,800.00	-103.4%
54 CAPITAL OUTLAY							
64078 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54000							
64078 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54100							
64078 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54110							
64078 54112 DP SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
100 -64-4078-000-00000-54112							
64078 54200 SPECIALIZE	.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	363,366.39	414,739.00	634,970.00	-106.9%
64079 LIBRARY SC ROOM							
50 PERSONNEL SERVICES							
64079 50020 SALARIES A	59,212.81	69,629.84	74,325.81	72,058.46	74,337.00	74,052.00	.1%
100 -64-4079-000-00000-50020							
64079 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-50021							
64079 50060 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-50060							
64079 50100 EMPLOYER F	3,348.71	4,013.47	4,347.29	4,238.07	4,373.00	4,591.00	.1%
100 -64-4079-000-00000-50100							
64079 50110 EMPLOYER M	782.66	938.66	1,016.74	991.22	1,023.00	1,074.00	.1%
100 -64-4079-000-00000-50110							
64079 50120 EMPLOYER S	5,452.17	6,538.41	6,979.41	6,766.46	6,980.00	7,061.00	1.6%
100 -64-4079-000-00000-50120							
64079 50140 EMPLOYER G	11,687.96	13,271.66	14,821.06	.00	.00	.00	.0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bhillBEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISONPG 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	.00	.0%
100 -64-4079-000-00000-50150							
64079 50160 EMPLOYER T	31.00	43.27	41.94	.00	.00	.00	.0%
100 -64-4079-000-00000-50160							
64079 50170 EMPLOYER U	148.00	130.00	131.23	.00	.00	.00	.0%
100 -64-4079-000-00000-50170							
TOTAL PERSONNEL SERVICES	81,161.27	94,775.17	101,967.17	84,054.21	86,713.00	86,778.00	-101.0%
51 PURCHASED SERVICES							
64079 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51000							
64079 51010 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51010							
64079 51020 BINDING	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51020							
64079 51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
100 -64-4079-000-00000-51030							
64079 51050 TELEPHONE	632.18	651.27	660.53	3.44	5.00	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	1,955.55	2,413.00	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							

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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	4,923.58	5,832.00	5,925.00	-100.1%
52 SUPPLIES							
64079 52010 SUPPLIES-0	3,482.33	3,680.31	1,106.44	3,387.72	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	5,482.10	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	94,459.89	98,154.00	99,178.00	-101.1%
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	2,000,000.00	-15.2%
100 -64-4399-000-00000-55140							

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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
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	2,000,000.00	-15.2%
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	773,795.63	783,099.00	697,000.00	-15.1%
69699 50150 EMPLOYER W 100 -54-9699-000-00000-50150	.00	.00	.00	98,438.26	98,439.00	121,797.00	-29.7%
69699 50160 EMPLOYER T 100 -54-9699-000-00000-50160	.00	.00	.00	17,631.40	17,632.00	12,038.00	-31.1%
69699 50170 EMPLOYER U 100 -54-9699-000-00000-50170	.00	.00	.00	9,534.08	9,535.00	10,777.00	30.4%
TOTAL PERSONNEL SERVICES	.00	.00	.00	899,399.37	908,705.00	841,612.00	-125.3%
TOTAL CULTURAL & RECRE BENEF	.00	.00	.00	899,399.37	908,705.00	841,612.00	-125.3%
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	100,000.00	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	1,314.98	1,315.00	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	31,524.04	31,524.00	.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%

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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
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	1,359,500.00	-16.1%
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	332,494.00	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	93,834.00	93,834.00	107,635.00	14.7%
100 -99-9100-000-00000-59271								
99100 59273	XFER SCH00	84,413.94	115,033.08	115,033.00	145,855.00	145,855.00	133,451.00	-8.5%
100 -99-9100-000-00000-59273								
99100 59274	XFER TO SH	40,579.80	23,919.00	6,311.48	27,215.00	27,215.00	4,806.00	-82.3%
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	130,000.00	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	2,971,077.25	2,971,079.00	3,185,251.00	.0%
TOTAL GENERAL FUND XFERS OUT		2,241,888.30	2,791,775.38	3,993,821.02	2,971,077.25	2,971,079.00	3,185,251.00	.0%
TOTAL GENERAL FUND		1,885,578.82	-1,183,149.58	2,699,347.59		-1,408.00	.00	.0%
GRAND TOTAL		1,885,578.82	-1,183,149.58	2,699,347.59		-1,408.00	.00	.0%

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