

Beaufort County
Admissions Fees
March 31, 2011 - Unaudited

Beginning Fund Balance	2,205,033
Revenues	
Local Admissions Fees Revenue	844,784
Transfers	
Transfers to Debt Service Fund	(750,000)
Personnel	
County Personnel Expenditures	(33,669)
Purchased Services	
Postage	
USPS	(52)
Telephone	
Hargray	(65)
Verizon	(81)
Maintenance Contracts	
Tyler Tech	(1,684)
Equipment Rentals	
Automated Business Resources	(206)
Books, Subscriptions, & Memberships	
Beaufort Gazette	(35)
Municipal Association of SC	(12)
	<hr/>
	(2,135)
Supplies	
Office Supplies	
Automated Business Resources	(42)
Forms & Supply	(250)
Staples	(165)
Minor Office Furniture/Equipment <\$3,000	
Lowe's	(96)
	<hr/>
	(553)
Total Revenues	844,784
Total Expenditures	(786,357)
Net Revenues (Expenditures)	<hr/>
	58,427
Ending Fund Balance	2,263,460

Vendor Totals for FY 2011

County Personnel	(33,669)
County Telephones	-
County Transfers to the Debt Service Fund	(750,000)
Beaufort Gazette	(35)
Automated Business Resources	(248)
Staples	(165)
Forms & Supply	(250)
Hargray	(65)
Municipal Association of SC	(12)
Office Depot	-
Printer Masters, LLC	-
SC Department of Revenue	-
Staples Advantage	-
Lowe's	(96)
Tyler Tech	(1,684)
USPS	(52)
Verizon	(81)
	<hr/>
	(786,357)