

Beaufort County
Admissions Fees
September 30, 2011 - Unaudited

Beginning Fund Balance 2,374,151

Revenues

Local Admissions Fees Revenue 333,617

Transfers

Transfers to Debt Service Fund (343,687)

Personnel

County Personnel Expenditures (11,553)

Purchased Services

Maintenance Contracts

 Tyler Tech (2,029)

Equipment Rentals

 Automated Business Resources (88)

Training and Conferences

 Beaufort County Employee (31)

(2,148)

Supplies

Office Supplies

 Automated Business Resources (22)

 Forms & Supply (60)

Minor Office Furniture/Equipment <\$3,000

 Lowe's (96)

(178)

Total Revenues 333,617

Total Expenditures (357,566)

Net Revenues (Expenditures) (23,949)

Ending Fund Balance 2,350,202

Vendor Totals for FY 2012

County Personnel (11,584)

County Transfers to the Debt Service Fund (343,687)

Automated Business Resources (110)

Forms & Supply (60)

Lowe's (96)

Tyler Tech (2,029)

(357,566)