

**Beaufort County
Admissions Fees
December 31, 2011 - Unaudited**

Beginning Fund Balance	2,374,151
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Revenues

Local Admissions Fees Revenue	636,499
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Transfers

Transfers to Debt Service Fund	(687,373)
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Personnel

County Personnel Expenditures	(22,901)
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Purchased Services

Maintenance Contracts

Tyler Tech	(2,029)
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Equipment Rentals

Automated Business Resources	(176)
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Training and Conferences

Beaufort County Employees	(141)
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(2,346)

Supplies

Office Supplies

Automated Business Resources	(42)
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Forms & Supply	(93)
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(135)

Total Revenues	636,499
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Total Expenditures	(712,755)
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Net Revenues (Expenditures)	(76,256)
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Ending Fund Balance	2,297,895
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Vendor Totals for FY 2012

County Personnel	(23,042)
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County Transfers to the Debt Service Fund	(687,373)
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Automated Business Resources	(218)
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Forms & Supply	(93)
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Tyler Tech	(2,029)
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(712,755)