

**Beaufort County
Admissions Fees
March 31, 2012 - Unaudited**

Beginning Fund Balance	2,374,151
Revenues	
Local Admissions Fees Revenue	843,386
Transfers	
Transfers to Debt Service Fund	(1,031,060)
Personnel	
County Personnel Expenditures	(34,180)
Purchased Services	
Printing	
Budget Print Center	(54)
Maintenance Contracts	
Tyler Tech	(2,029)
Equipment Rentals	
Automated Business Resources	(265)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(15)
Training and Conferences	
Beaufort County Employees	(141)
Unclassified Operating	
BB&T	(8)
	<hr/> (2,512)
Supplies	
Office Supplies	
Automated Business Resources	(68)
Forms & Supply	(119)
	<hr/> (187)
Total Revenues	843,386
Total Expenditures	<hr/> (1,067,939)
Net Revenues (Expenditures)	(224,553)
Ending Fund Balance	2,149,598
Vendor Totals for FY 2012	
County Personnel	(34,321)
County Transfers to the Debt Service Fund	(1,031,060)
Automated Business Resources	(333)
BB&T	(8)
Forms & Supply	(119)
Budget Print Center	(54)
Municipal Association of SC	(15)
Tyler Tech	(2,029)
	<hr/> (1,067,939)