

**Beaufort County**  
**Admissions Fees**  
**September 30, 2012 - Unaudited & Preliminary**

<b>Beginning Fund Balance</b>	2,247,318
<b>Revenues</b>	
Local Admissions Fees Revenue	327,544
<b>Transfers</b>	
Transfers to Debt Service Fund	(375,000)
<b>Personnel</b>	
County Personnel Expenditures	(11,823)
<b>Purchased Services</b>	
Printing	
Budget Print Center	(58)
Maintenance Contracts	
Tyler Tech	(2,086)
Equipment Rentals	
Automated Business Resources	(88)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(8)
Unclassified Operating	
BB&T	(35)
	<hr/> (2,275)
<b>Supplies</b>	
Office Supplies	
Automated Business Resources	(21)
Forms & Supply	(41)
	<hr/> (62)
Total Revenues	327,544
Total Expenditures	<hr/> (389,160)
Net Revenues (Expenditures)	(61,616)
<b>Ending Fund Balance</b>	2,185,702
<b>Vendor Totals for FY 2013</b>	
County Personnel	(11,823)
County Transfers to the Debt Service Fund	(375,000)
Automated Business Resources	(109)
BB&T	(35)
Budget Print Center	(58)
Forms & Supply	(41)
Municipal Association of SC	(8)
Tyler Tech	(2,086)
	<hr/> (389,160)