

**Beaufort County
Admissions Fees
FY 2006**

Beginning Fund Balance	-
Revenues	
Local Admissions Fees Revenue	1,133,639.53
Interest on Investments	-
	<u>1,133,639.53</u>
Personnel	
County Personnel Expenditures	(27,179.62)
Purchased Services	
Advertising	
Island Packet	(1,855.67)
Beaufort Gazette	(1,086.75)
Gullah Sentinel	(374.85)
	<u>(3,317.27)</u>
Printing	
Budget Print Center	(306.85)
Postage	
USPS	(17.93)
County Telephone Expenditures	(384.01)
Professional Services	
McGuireWoods LLP	(23,783.40)
	<u>(27,809.46)</u>
Supplies	
Office Supplies	
Corporate Express	(1,618.24)
Day Timers	(167.99)
SC Department of Revenue	(1.86)
	<u>(1,788.09)</u>
Minor Office Furniture	
Corporate Express	(1,749.23)
Data Processing Equipment	
Hewlett Packard	(3,085.52)
	<u>(6,622.84)</u>
Total Revenues	1,133,639.53
Total Expenditures	(61,611.92)
Net Revenues (Expenditures)	<u>1,072,027.61</u>
Ending Fund Balance	1,072,027.61

Vendor Totals for FY 2006

County Personnel	(27,179.62)
County Telephones	(384.01)
Island Packet	(1,855.67)
Beaufort Gazette	(1,086.75)
Gullah Sentinel	(374.85)
Corporate Express	(3,367.47)
Budget Print Center	(306.85)
McGuireWoods LLP	(23,783.40)
Hewlett Packard	(3,085.52)
Day Timers	(167.99)
SC Department of Revenue	(1.86)
USPS	(17.93)
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	(61,611.92)