

**Beaufort County  
Admissions Fees  
FY 2007**

<b>Beginning Fund Balance</b>	1,072,027.61
<b>Revenues</b>	
Local Admissions Fees Revenue	1,342,737.90
Interest on Investments	35,229.60
	1,377,967.50
<b>Transfers</b>	
Transfers to Debt Service Fund	(1,000,000.00)
<b>Personnel</b>	
County Personnel Expenditures	(43,643.69)
<b>Purchased Services</b>	
Postage	
USPS	(61.80)
County Telephone Expenditures	(216.84)
	(278.64)
<b>Supplies</b>	
Office Supplies	
Corporate Express	(2,348.73)
J.P. Cooke Company	(41.80)
Ikon	(14.50)
SC Department of Revenue	(1.89)
	(2,406.92)
Total Revenues	1,377,967.50
Total Expenditures	(1,046,329.25)
Net Revenues (Expenditures)	331,638.25
<b>Ending Fund Balance</b>	1,403,665.86
<b>Vendor Totals for FY 2007</b>	
County Personnel	(43,643.69)
County Telephones	(216.84)
County Transfers to the Debt Service Fund	(1,000,000.00)
Corporate Express	(2,348.73)
J.P. Cooke Company	(41.80)
Ikon	(14.50)
SC Department of Revenue	(1.89)
USPS	(61.80)
	(1,046,329.25)