

**Beaufort County
Admissions Fees
FY 2008**

Beginning Fund Balance	1,403,665.86
Revenues	
Local Admissions Fees Revenue	1,544,881.94
Interest on Investments	56,695.34
	<u>1,601,577.28</u>
Transfers	
Transfers to Debt Service Fund	(1,000,000.00)
Personnel	
County Personnel Expenditures	(43,385.99)
Purchased Services	
Printing	
Beaufort County Staff Services	(423.50)
Budget Print Center	(63.13)
Postage	
USPS	(139.10)
County Telephone Expenditures	(252.57)
Equipment Rental	
Ikon	(453.84)
	<u>(1,332.14)</u>
Supplies	
Office Supplies	
Corporate Express	(428.80)
Beaufort County Staff Services	(11.16)
Ikon	(600.00)
Data Processing Supplies	
Corporate Express	(350.00)
	<u>(1,389.96)</u>
Total Revenues	1,601,577.28
Total Expenditures	<u>(1,046,108.09)</u>
Net Revenues (Expenditures)	555,469.19
Ending Fund Balance	1,959,135.05

Vendor Totals for FY 2008

County Personnel	(43,385.99)
County Telephones	(252.57)
County Transfers to the Debt Service Fund	(1,000,000.00)
Beaufort County Staff Services	(434.66)
Budget Print Center	(63.13)
Corporate Express	(778.80)
Ikon	(1,053.84)
USPS	(139.10)
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	(1,046,108.09)