

**Beaufort County  
Admissions Fees  
FY 2009**

<b>Beginning Fund Balance</b>	1,959,135.05
 <b>Revenues</b>	
Local Admissions Fees Revenue	1,256,285.65
 <b>Transfers</b>	
Transfers to Debt Service Fund	(999,999.96)
 <b>Personnel</b>	
County Personnel Expenditures	(43,275.35)
 <b>Purchased Services</b>	
<b>Printing</b>	
Budget Print Center	(13.80)
<b>Postage</b>	
USPS	(28.00)
County Telephone Expenditures	(256.32)
<b>Maintenance Contracts</b>	
Printer Masters, LLC	(93.75)
SC Department of Revenue	(6.43)
Tyler Tech	(1,527.76)
<b>Books, Subscriptions, &amp; Memberships</b>	
Beaufort Gazette	(31.50)
Municipal Association of SC	(10.00)
<b>Training and Conferences</b>	
Beaufort County Employee	(65.00)
	(2,032.56)
 <b>Supplies</b>	
<b>Office Supplies</b>	
Corporate Express	(486.82)
Office Depot	(309.27)
Staples	(43.67)
<b>Data Processing Supplies</b>	
Bank of America	(41.74)
Corporate Express	(80.12)
Office Depot	(178.14)
<b>Minor Office Furniture Under \$3,000</b>	
Office Depot	(46.94)
Staples	(1,000.00)
<b>Data Processing Equipment Under \$3,000</b>	
Bank of America	(112.53)
	(2,299.23)

Total Revenues	1,256,285.65
Total Expenditures	<u>(1,047,607.10)</u>
Net Revenues (Expenditures)	208,678.55

<b>Ending Fund Balance</b>	<b>2,167,813.60</b>
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**Vendor Totals for FY 2009**

County Personnel	(43,275.35)
County Telephones	(256.32)
County Transfers to the General Fund	(999,999.96)
Bank of America	(154.27)
Beaufort County Employee	(65.00)
Beaufort Gazette	(31.50)
Corporate Express	(566.94)
Municipal Association of SC	(10.00)
Office Depot	(534.35)
Printer Masters, LLC	(93.75)
Budget Print Center	(13.80)
SC Department of Revenue	(6.43)
Staples	(1,043.67)
Tyler Tech	(1,527.76)
USPS	<u>(28.00)</u>
	<u>(1,047,607.10)</u>