

**Beaufort County
Admissions Fees
June 30, 2010 - Unaudited**

| | |
|-------------------------------------|-----------------------|
| Beginning Fund Balance | 2,167,813.60 |
| Revenues | |
| Local Admissions Fees Revenue | 1,054,387.81 |
| Transfers | |
| Transfers to Debt Service Fund | (1,000,000.00) |
| Personnel | |
| County Personnel Expenditures | (14,192.85) |
| Purchased Services | |
| Postage | |
| USPS | (288.83) |
| County Telephone Expenditures | (212.91) |
| Maintenance Contracts | |
| Printer Masters, LLC | (93.75) |
| SC Department of Revenue | (6.43) |
| Tyler Tech | (1,604.14) |
| Equipment Rentals | |
| Automated Business Resources | (29.39) |
| Books, Subscriptions, & Memberships | |
| Beaufort Gazette | (34.50) |
| | <u>(2,269.95)</u> |
| Supplies | |
| Office Supplies | |
| Automated Business Resources | (9.26) |
| Forms & Supply | (629.14) |
| Office Depot | (30.21) |
| Staples Advantage | (36.98) |
| | <u>(705.59)</u> |
| Total Revenues | 1,054,387.81 |
| Total Expenditures | <u>(1,017,168.39)</u> |
| Net Revenues (Expenditures) | 37,219.42 |
| Ending Fund Balance | 2,205,033.02 |

Vendor Totals for FY 2010

| | |
|---|----------------|
| County Personnel | (14,192.85) |
| County Telephones | (212.91) |
| County Transfers to the Debt Service Fund | (1,000,000.00) |
| Beaufort Gazette | (34.50) |
| Automated Business Resources | (38.65) |
| Forms & Supply | (629.14) |
| Office Depot | (30.21) |
| Printer Masters, LLC | (93.75) |
| SC Department of Revenue | (6.43) |
| Staples Advantage | (36.98) |
| Tyler Tech | (1,604.14) |
| USPS | (288.83) |
| | <hr/> |
| | (1,017,168.39) |