

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

Beginning Fund Balance	2,205,033.02
Revenues	
Local Admissions Fees Revenue	272,203.90
Transfers	
Transfers to Debt Service Fund	(250,000.03)
Personnel	
County Personnel Expenditures	(12,208.16)
Purchased Services	
Postage	
USPS	(0.41)
Telephone	
Hargray	(42.66)
Verizon	(40.44)
Maintenance Contracts	
Tyler Tech	(1,684.32)
Equipment Rentals	
Automated Business Resources	(58.78)
Books, Subscriptions, & Memberships	
Beaufort Gazette	(34.50)
	<u>(1,861.11)</u>
Supplies	
Office Supplies	
Automated Business Resources	(20.82)
Forms & Supply	(41.38)
Staples	(93.91)
Minor Office Furniture/Equipment <\$3,000	
Lowe's	(95.57)
	<u>(251.68)</u>
Total Revenues	272,203.90
Total Expenditures	<u>(264,320.98)</u>
Net Revenues (Expenditures)	7,882.92
Ending Fund Balance	2,212,915.94

Vendor Totals for FY 2011

County Personnel	(12,208.16)
County Telephones	-
County Transfers to the Debt Service Fund	(250,000.03)
Beaufort Gazette	(34.50)
Automated Business Resources	(79.60)
Staples	(93.91)
Forms & Supply	(41.38)
Hargray	(42.66)
Lowe's	(95.57)
Tyler Tech	(1,684.32)
USPS	(0.41)
Verizon	(40.44)
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	(264,320.98)