

**Beaufort County
Admissions Fees
December 31, 2010 - Unaudited**

| | |
|---|------------------|
| Beginning Fund Balance | 2,205,033 |
| Revenues | |
| Local Admissions Fees Revenue | 637,498 |
| Transfers | |
| Transfers to Debt Service Fund | (500,000) |
| Personnel | |
| County Personnel Expenditures | (23,752) |
| Purchased Services | |
| Postage | |
| USPS | (1) |
| Telephone | |
| Hargray | (65) |
| Verizon | (81) |
| Maintenance Contracts | |
| Tyler Tech | (1,684) |
| Equipment Rentals | |
| Automated Business Resources | (176) |
| Books, Subscriptions, & Memberships | |
| Beaufort Gazette | (35) |
| | <u>(2,042)</u> |
| Supplies | |
| Office Supplies | |
| Automated Business Resources | (37) |
| Forms & Supply | (250) |
| Staples | (94) |
| Minor Office Furniture/Equipment <\$3,000 | |
| Lowe's | (96) |
| | <u>(477)</u> |
| | |
| Total Revenues | 637,498 |
| Total Expenditures | <u>(526,271)</u> |
| Net Revenues (Expenditures) | 111,227 |
| | |
| Ending Fund Balance | 2,316,260 |

Vendor Totals for FY 2011

| | |
|---|-----------|
| County Personnel | (23,752) |
| County Telephones | - |
| County Transfers to the Debt Service Fund | (500,000) |
| Beaufort Gazette | (35) |
| Automated Business Resources | (213) |
| Staples | (94) |
| Forms & Supply | (250) |
| Hargray | (65) |
| Lowe's | (96) |
| Tyler Tech | (1,684) |
| USPS | (1) |
| Verizon | (81) |
| | <hr/> |
| | (526,271) |