

Beaufort County
Admissions Fees
June 30, 2012 - Unaudited & Preliminary

Beginning Fund Balance	2,374,151
Revenues	
Local Admissions Fees Revenue	1,292,584
Transfers	
Transfers to Debt Service Fund	(1,374,747)
Personnel	
County Personnel Expenditures	(45,622)
Purchased Services	
Advertising	
The Bluffton Sun	(64)
Island Packet/Beaufort Gazette	(137)
Postage	
USPS	(50)
Printing	
Budget Print Center	(54)
Telephone	
County Telephone Expenditures	(3)
Maintenance Contracts	
Tyler Tech	(2,029)
Equipment Rentals	
Automated Business Resources	(353)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(8)
Training and Conferences	
Beaufort County Employees	(173)
Unclassified Operating	
BB&T	(8)
	<u>(2,879)</u>
Supplies	
Office Supplies	
Automated Business Resources	(100)
Forms & Supply	(140)
Data Processing Supplies	
Forms & Supply	(31)
Minor Office Furniture/Equipment <\$3,000	
Forms & Supply	(246)
	<u>(517)</u>
Total Revenues	1,292,584
Total Expenditures	<u>(1,423,765)</u>
Net Revenues (Expenditures)	(131,181)
Ending Fund Balance	2,242,970
Vendor Totals for FY 2012	
County Personnel	(45,795)
County Telephone Expenditures	(3)
County Transfers to the Debt Service Fund	(1,374,747)
Automated Business Resources	(453)
BB&T	(8)
The Bluffton Sun	(64)
Budget Print Center	(54)
Forms & Supply	(417)
Island Packet/Beaufort Gazette	(137)
Municipal Association of SC	(8)
Tyler Tech	(2,029)
USPS	(50)
	<u>(1,423,765)</u>