

**Beaufort County
Admissions Fees
December 31, 2012 - Unaudited**

Beginning Fund Balance	2,247,318
Revenues	
Local Admissions Fees Revenue	607,692
Transfers	
Transfers to Debt Service Fund	(750,000)
Personnel	
County Personnel Expenditures	(23,550)
Purchased Services	
Postage	
USPS	(13)
Printing	
Budget Print Center	(59)
Maintenance Contracts	
Tyler Tech	(2,086)
Equipment Rentals	
Automated Business Resources	(176)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(8)
Unclassified Operating	
BB&T	(35)
	<u>(2,377)</u>
Supplies	
Office Supplies	
Automated Business Resources	(48)
Forms & Supply	(77)
	<u>(125)</u>
Total Revenues	607,692
Total Expenditures	<u>(776,052)</u>
Net Revenues (Expenditures)	<u>(168,360)</u>
Ending Fund Balance	2,078,958
Vendor Totals for FY 2013	
County Personnel	(23,550)
County Transfers to the Debt Service Fund	(750,000)
Automated Business Resources	(224)
BB&T	(35)
Budget Print Center	(59)
Forms & Supply	(77)
Municipal Association of SC	(8)
Tyler Tech	(2,086)
USPS	(13)
	<u>(776,052)</u>