

**Source: Beaufort County Finance Department
 Unincorporated Beaufort County
 Hospitality Tax
 June 30, 2010 - Unaudited**

Beginning Fund Balance 2,686,042.88

Revenues

Local Hospitality Tax Revenues	1,153,119.22
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Transfers

Transfers to General Fund***** (1,224,337.00)

Personnel

County Personnel Expenditures (42,860.77)

Purchased Services

Printing

Budget Print Center (18.72)

Postage

USPS (168.12)

County Telephone Expenditures (194.04)

Maintenance Contracts

Printer Masters, LLC (93.75)

SC Department of Revenue (6.43)

Tyler Tech (1,604.13)

Equipment Rentals

Automated Business Resources (29.39)

Books, Subscriptions, & Memberships

Beaufort Gazette (34.50)

Municipal Association of SC (10.00)

Training and Conferences

Beaufort County Employee(s) _____

	(65.00)
	<u>(2,224.08)</u>
Supplies	
Office Supplies	
Automated Business Resources	(9.26)
Forms & Supply	(629.17)
Office Depot	(30.21)
Staples Advantage	(36.98)
Data Processing Supplies	
Staples Advantage	<u>222.56</u>
	(483.06)
Capital Outlay	
Other Improvements	
The Brinkman Group	(53,702.00)
Total Revenues	1,153,119.22
Total Expenditures	<u>(1,323,606.91)</u>
Net Revenues (Expenditures)	(170,487.69)
Ending Fund Balance	2,515,555.19

***** - The general fund provides for law enforcement, in which police protection of tourist facilities is one of the purposes of the hospitality tax. The County Sheriff's Office (within the general fund), accumulated \$20,413,828 in expenditures in FY 2010 as of June 30, 2010.

Vendor Totals for FY 2010

County Personnel

	(42,860.77)
County Telephones	(194.04)
County Transfers to the General Fund	(1,224,337.00)
Beaufort County Employee(s)	(65.00)
Beaufort Gazette	(34.50)
The Brinkman Group	(53,702.00)
Automated Business Resources	(38.65)
Forms & Supply	(629.17)
Budget Print Center	(18.72)
Municipal Association of SC	(10.00)
Office Depot	(30.21)
Printer Masters, LLC	(93.75)
SC Department of Revenue	(6.43)
Staples Advantage	185.58
Tyler Tech	(1,604.13)
USPS	<u>(168.12)</u>
	(1,323,606.91)