

**Source: Beaufort County Finance Department
Unincorporated Beaufort County
Hospitality Tax
FY 2009**

Beginning Fund Balance 2,235,407.37

Revenues

Local Hospitality Tax Revenues 1,283,256.95

Transfers

Transfers to General Fund**** (799,999.92)

Personnel

County Personnel Expenditures (28,548.96)

Purchased Services

Postage

USPS (45.70)

County Telephone Expenditures (469.44)

Maintenance Contracts

Printer Masters, LLC (93.75)

SC Department of Revenue (6.43)

Tyler Tech (1,527.76)

Books, Subscriptions, & Memberships

Beaufort Gazette (31.50)

Municipal Association of SC (10.00)

Training and Conferences

Beaufort County Employee (32.76)

(2,217.34)

Supplies

Office Supplies

Corporate Express (308.01)

Office Depot (299.17)

Staples (43.67)

Data Processing Supplies

Bank of America (41.74)

Corporate Express (349.50)

Office Depot (255.58)

Minor Office Furniture Under \$3,000

Office Depot (46.94)

Staples (398.08)

Data Processing Equipment Under \$3,000	
Bank of America	(112.53)
	<u>(1,855.22)</u>

Total Revenues	1,283,256.95
Total Expenditures	<u>(832,621.44)</u>
Net Revenues (Expenditures)	450,635.51

Ending Fund Balance 2,686,042.88

**** - The general fund includes 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 \$19,716,175 in expenditures in FY 2009.

Vendor Totals for FY 2009

County Personnel	(28,548.96)
County Telephones	(469.44)
County Transfers to the General Fund	(799,999.92)
Bank of America	(154.27)
Beaufort County Employee	(32.76)
Beaufort Gazette	(31.50)
Corporate Express	(657.51)
Municipal Association of SC	(10.00)
Office Depot	(601.69)
Printer Masters, LLC	(93.75)
SC Department of Revenue	(6.43)
Staples	(441.75)
Tyler Tech	(1,527.76)
USPS	(45.70)
	<u>(832,621.44)</u>