

**Beaufort County
Hospitality Tax
FY 2006**

Beginning Fund Balance	-
Revenues	
Local Hospitality Tax Revenues	1,143,667.83
Transfers	
Transfers to General Fund*	(400,000.00)
Personnel	
County Personnel Expenditures	(25,311.56)
Purchased Services	
Printing	
Budget Print Center	(237.55)
Postage	
USPS	(107.03)
County Telephone Expenditures	(442.70)
	<u>(787.28)</u>
Supplies	
Office Supplies	
Corporate Express	(548.43)
Day Timers	(281.40)
J.P. Cooke Company	(79.90)
SC Department of Revenue	(1.86)
Data Processing Supplies	
Bank of America	(96.51)
SHI International Co	(626.24)
Data Processing Equipment Under \$3,000	
Hewlett Packard	(1,126.22)
	<u>(2,760.56)</u>
Total Revenues	1,143,667.83
Total Expenditures	(428,859.40)
Net Revenues (Expenditures)	714,808.43
Ending Fund Balance	714,808.43

* - 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 \$14,766,678 in expenditures in FY 2006.

Vendor Totals for FY 2006

County Personnel	(25,311.56)
County Telephones	(442.70)
County Transfers to the General Fund	(400,000.00)
Bank of America	(96.51)
Budget Print Center	(237.55)
Corporate Express	(548.43)
Day Timers	(281.40)
Hewlett Packard	(1,126.22)
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