

**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)
	<u>(2,217.34)</u>
 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>