

**Beaufort County
Hospitality Tax
June 30, 2010 - Unaudited**

Beginning Fund Balance	2,686,042.88
 Revenues	
Local Hospitality Tax Revenues	1,153,119.22
 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)
	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> (2,224.08)
 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	222.56
	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> (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>
	<u>(1,323,606.91)</u>