

**Source: Beaufort County Finance Department
Unincorporated Beaufort County
Hospitality Tax
FY 2008**

Beginning Fund Balance 1,546,699.90

Revenues

Local Hospitality Tax Revenues 1,135,104.36

Transfers

Transfers to General Fund*** (400,000.00)

Personnel

County Personnel Expenditures (43,424.72)

Purchased Services

Printing

Beaufort County Staff Services (423.50)

Budget Print Center (63.13)

Postage

USPS (71.92)

County Telephone Expenditures (476.42)

Equipment Rental

Ikon (453.85)

(1,488.82)

Supplies

Office Supplies

Corporate Express (433.35)

Ikon (600.00)

Data Processing Supplies

Corporate Express (450.00)

(1,483.35)

Total Revenues 1,135,104.36

Total Expenditures (446,396.89)

Net Revenues (Expenditures) 688,707.47

Ending Fund Balance 2,235,407.37

*** - 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 \$18,020,177 in expenditures in FY 2008.

Vendor Totals for FY 2008

County Personnel	(43,424.72)
County Telephones	(476.42)
County Transfers to the General Fund	(400,000.00)
Beaufort County Staff Services	(423.50)
Budget Print Center	(63.13)
Corporate Express	(883.35)
Ikon	(1,053.85)
USPS	(71.92)
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	(446,396.89)