

**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)