

**Source: Beaufort County Finance Department
Unincorporated Beaufort County
Hospitality Tax
FY 2007**

Beginning Fund Balance	714,808.43
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Revenues

Local Hospitality Tax Revenues	1,276,774.65
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Transfers

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

County Personnel Expenditures	(43,117.91)
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Purchased Services

Postage

USPS	(136.61)
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County Telephone Expenditures	(423.22)
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(559.83)

Supplies

Office Supplies

Corporate Express	(1,159.27)
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Ikon	(46.17)
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(1,205.44)

Total Revenues	1,276,774.65
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Total Expenditures	(444,883.18)
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Net Revenues (Expenditures)	831,891.47
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Ending Fund Balance	1,546,699.90
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** - 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 \$16,490,081 in expenditures in FY 2007.

Vendor Totals for FY 2007

County Personnel	(43,117.91)
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County Telephones	(423.22)
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County Transfers to the General Fund	(400,000.00)
Corporate Express	(1,159.27)
Ikon	(46.17)
USPS	(136.61)
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	(444,883.18)