

**Beaufort County
Hospitality Tax
December 31, 2011 - Unaudited**

Beginning Fund Balance	2,501,800
Revenues	
Local Hospitality Tax Revenues	817,728
Interest	8,125
	<u>825,853</u>
Transfers	
Transfers to General Fund*****	(550,000)
Personnel	
County Personnel Expenditures	(22,901)
Purchased Services	
Maintenance Contracts	
Tyler Tech	(2,029)
Equipment Rentals	
Automated Business Resources	(176)
Training and Conferences	
Beaufort County Employee(s)	(141)
	<u>(2,346)</u>
Supplies	
Office Supplies	
Automated Business Resources	(42)
Forms & Supply	(93)
	<u>(135)</u>
Total Revenues	825,853
Total Expenditures	<u>(575,382)</u>
Net Revenues (Expenditures)	250,471
Ending Fund Balance	2,752,271
Heritage Loan	(758,125)
Available Ending Fund Balance	<u>1,994,146</u>

***** - 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 \$9.3 million in expenditures in FY 2012 as of December 31, 2011.

Vendor Totals for FY 2012

County Personnel	(22,901)
County Transfers to the General Fund	(550,000)
Beaufort County Employee(s)	(141)
Automated Business Resources	(218)
Forms & Supply	(93)
Tyler Tech	(2,029)
	(575,382)