

**Beaufort County
Hospitality Tax
March 31, 2012 - Unaudited**

Beginning Fund Balance	2,501,800
Revenues	
Local Hospitality Tax Revenues	1,106,849
Interest	8,125
	<u>1,114,974</u>
Transfers	
Transfers to General Fund*****	(825,000)
Personnel	
County Personnel Expenditures	(34,180)
Purchased Services	
Printing	
Budget Print Center	(54)
Postage	
USPS	(10)
Tyler Tech	(2,029)
Equipment Rentals	
Automated Business Resources	(265)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(15)
Training and Conferences	
Beaufort County Employee(s)	(141)
Unclassified Operating	
BB&T	(8)
	<u>(2,522)</u>
Supplies	
Office Supplies	
Automated Business Resources	(68)
Forms & Supply	(119)
	<u>(187)</u>
Total Revenues	1,114,974
Total Expenditures	(861,889)
Net Revenues (Expenditures)	<u>253,085</u>
Ending Fund Balance	2,754,885
Heritage Loan	(758,125)
Available Ending Fund Balance	<u>1,996,760</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 \$13.8 million in expenditures in FY 2012 as of March 31, 2012.

Vendor Totals for FY 2012

County Personnel	(34,180)
County Transfers to the General Fund	(825,000)
Beaufort County Employee(s)	(141)
Automated Business Resources	(333)
BB&T	(8)
Budget Print Center	(54)
Forms & Supply	(119)
Municipal Association of SC	(15)
Tyler Tech	(2,029)
USPS	(10)
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	(861,889)