

**Beaufort County
Hospitality Tax
September 30, 2012 - Unaudited**

Beginning Fund Balance	3,082,031
Revenues	
Local Hospitality Tax Revenues	428,783
Interest*	(33,591)
	<u>395,192</u>
Transfers	
Transfers to General Fund*****	(300,000)
Personnel	
County Personnel Expenditures	(11,823)
Purchased Services	
Printing	
Budget Print Center	(59)
Postage	
USPS	(7)
Maintenance Contracts	
Tyler Tech	(2,086)
Equipment Rentals	
Automated Business Resources	(88)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(8)
Unclassified Operating	
BB&T	(35)
	<u>(2,283)</u>
Supplies	
Office Supplies	
Automated Business Resources	(21)
Forms & Supply	(41)
	<u>(62)</u>
Total Revenues	395,192
Total Expenditures	(314,168)
Net Revenues (Expenditures)	<u>81,024</u>
Ending Fund Balance	3,163,055

* - Forgiveness of previous year's Heritage loan interest.

***** - 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 \$4.7 million in expenditures in FY 2013 as of September 30, 2012.

Vendor Totals for FY 2013

County Personnel	(11,823)
County Transfers to the General Fund	(300,000)
Automated Business Resources	(109)
BB&T	(35)
Budget Print Center	(59)
Forms & Supply	(41)
Municipal Association of SC	(8)
Tyler Tech	(2,086)
USPS	(7)
	(314,168)