

**Beaufort County
Hospitality Tax
September 30, 2011 - Unaudited**

Beginning Fund Balance	2,501,799
Revenues	
Local Hospitality Tax Revenues	460,240
Interest	8,125
	<u>468,365</u>
Transfers	
Transfers to General Fund*****	(275,000)
Personnel	
County Personnel Expenditures	(11,553)
Purchased Services	
Maintenance Contracts	
Tyler Tech	(2,029)
Equipment Rentals	
Automated Business Resources	(88)
Training and Conferences	
Beaufort County Employee(s)	(31)
	<u>(2,148)</u>
Supplies	
Office Supplies	
Automated Business Resources	(22)
Forms & Supply	(60)
	<u>(82)</u>
Total Revenues	468,365
Total Expenditures	<u>(288,783)</u>
Net Revenues (Expenditures)	179,582
Ending Fund Balance	2,681,381
Heritage Loan	<u>(758,125)</u>
Available Ending Fund Balance	1,923,256

***** - 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 \$4,762,600 in expenditures in FY 2011 as of June 30, 2011.

Vendor Totals for FY 2012

County Personnel	(11,553)
County Transfers to the General Fund	(275,000)
Beaufort County Employee(s)	(31)
Automated Business Resources	(110)
Forms & Supply	(60)
Tyler Tech	(2,029)
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	(288,783)