

Beaufort County
Hospitality Tax
June 30, 2012 - Unaudited & Preliminary

Beginning Fund Balance	2,501,800
Revenues	
Local Hospitality Tax Revenues	1,691,725
Interest	33,591
	1,725,316
Transfers	
Transfers to General Fund*****	(1,100,000)
Personnel	
County Personnel Expenditures	(45,622)
Purchased Services	
Advertising	
The Bluffton Sun	(64)
Island Packet/Beaufort Gazette	(137)
Printing	
Budget Print Center	(54)
Postage	
USPS	(116)
Telephone	
County Telephone Expenditures	(3)
Maintenance Contracts	
Tyler Tech	(2,029)
Equipment Rentals	
Automated Business Resources	(353)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(8)
Training and Conferences	
Beaufort County Employee(s)	(173)
Unclassified Operating	
BB&T	(8)
	(2,945)
Supplies	
Office Supplies	
Automated Business Resources	(100)
Forms & Supply	(140)
Data Processing Supplies	
Forms & Supply	(31)
Minor Office Furniture/Equipment <\$3,000	
Forms & Supply	(125)
	(396)
Total Revenues	1,725,316
Total Expenditures	(1,148,963)

Net Revenues (Expenditures)	576,353
Ending Fund Balance	3,078,153
Heritage Loan (Forgiven by County 7/2012)	(33,591)
Available Ending Fund Balance	<u>3,044,562</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 \$18.9 million in expenditures in FY 2012 as of June 30, 2012.

Vendor Totals for FY 2012

County Personnel	(45,622)
County Telephone Expenditures	(3)
County Transfers to the General Fund	(1,100,000)
Beaufort County Employee(s)	(173)
Automated Business Resources	(453)
The Bluffton Sun	(64)
BB&T	(8)
Budget Print Center	(54)
Forms & Supply	(296)
Island Packet/Beaufort Gazette	(137)
Municipal Association of SC	(8)
Tyler Tech	(2,029)
USPS	(116)
	<u>(1,148,963)</u>