

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

<b>Beginning Fund Balance</b>	3,082,031
 <b>Revenues</b>	
Local Hospitality Tax Revenues	750,089
Interest*	(33,591)
	716,498
 <b>Transfers</b>	
Transfers to General Fund*****	(600,000)
 <b>Personnel</b>	
County Personnel Expenditures	(23,550)
 <b>Purchased Services</b>	
Printing	
Budget Print Center	(59)
Postage	
USPS	(20)
Maintenance Contracts	
Tyler Tech	(2,086)
Equipment Rentals	
Automated Business Resources	(176)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(8)
Unclassified Operating	
BB&T	(35)
	(2,384)
 <b>Supplies</b>	
Office Supplies	
Automated Business Resources	(48)
Forms & Supply	(77)
	(125)
 Total Revenues	 716,498
Total Expenditures	(626,059)
Net Revenues (Expenditures)	90,439
 <b>Ending Fund Balance</b>	 3,172,470

\* - 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 \$9.7 million in expenditures in FY 2013 as of December 31, 2012.

**Vendor Totals for FY 2013**

County Personnel	(23,550)
County Transfers to the General Fund	(600,000)
Automated Business Resources	(224)
BB&T	(35)
Budget Print Center	(59)
Forms & Supply	(77)
Municipal Association of SC	(8)
Tyler Tech	(2,086)
USPS	(20)
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	(626,059)