

Beaufort County
Local Accomodations Tax
March 31, 2014 (Follows Ordinance 2009/15) - Preliminary and Unaudited

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	86,102	-	1,501,082	367,592	652,321	2,607,097
Revenues						
Local Accomodations Tax Fund Revenues & Interest	56,180	350,000	177,640	59,213	59,213	702,246
Expenditures						
Personnel						
County Personnel Expenditures	(31,531)	-	-	-	-	(31,531)
Purchased Services						
Printing						
Budget Print Center	(58)	-	-	-	-	(58)
Postage						
USPS	(254)	-	-	-	-	(254)
Telephone						
Hargray	(8)	-	-	-	-	(8)
Maintenance Contracts						
Tyler Technologies	(1,988)	-	-	-	-	(1,988)
Equipment Rentals						
Automated Business Resources	(235)	-	-	-	-	(235)
Garage Repairs						
First Vehicle Services	(255)	-	-	-	-	(255)
Training and Conferences						
Municipal Association of SC	(111)	-	-	-	-	(111)
Beaufort County Employee(s)	(13)	-	-	-	-	(13)
Vehicle Insurance						
State Budget & Control Board	(154)	-	-	-	-	(154)
	(3,077)	-	-	-	-	(3,077)
Supplies						
Office Supplies						
Automated Business Resources	(88)	-	-	-	-	(88)
Forms & Supply Inc	(176)	-	-	-	-	(176)
	(265)	-	-	-	-	(265)
Subsidies to Others						
County-Wide Advertising						
Beaufort County Black Chamber of Commerce	-	(50,000)	-	-	-	(50,000)
Beaufort Regional Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
	-	(350,000)	-	-	-	(350,000)

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Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Tourism Infrastructure						
Friends of the Spanish Moss Trail	-	-	(275,000)	-	-	(275,000)
Port Royal Sound Foundation	-	-	(25,000)	-	-	(25,000)
Sewah Studios, Inc.	-	-	(6,090)	-	-	(6,090)
Spectrum	-	-	(4,685)	-	-	(4,685)
	-	-	(310,775)	-	-	(310,775)
Total Revenues	56,180	350,000	177,640	59,213	59,213	702,246
Total Expenditures	(34,872)	(350,000)	(310,775)	-	-	(695,647)
Net Revenues (Expenditures)	21,308	-	(133,135)	59,213	59,213	6,599
Ending Fund Balance	107,410	-	1,367,947	426,805	711,534	2,613,696
Vendor Totals for FY 2014						
County Personnel	(31,531)	-	-	-	-	(31,531)
Beaufort County Black Chamber of Commerce	-	(50,000)	-	-	-	(50,000)
Beaufort County Employee(s)	(13)	-	-	-	-	(13)
Beaufort Regional Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Budget Print Center	(58)	-	-	-	-	(58)
Automated Business Resources	(324)	-	-	-	-	(324)
First Vehicle Services	(255)	-	-	-	-	(255)
Forms & Supply Inc	(176)	-	-	-	-	(176)
Friends of Spanish Moss Trail	-	-	(275,000)	-	-	(275,000)
Hargray	(8)	-	-	-	-	(8)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Municipal Association of SC	(111)	-	-	-	-	(111)
Port Royal Sound Foundation	-	-	(25,000)	-	-	(25,000)
Sewah Studios, Inc.	-	-	(6,090)	-	-	(6,090)
Spectrum	-	-	(4,685)	-	-	(4,685)
State Budget & Control Board	(154)	-	-	-	-	(154)
Tyler Technologies	(1,988)	-	-	-	-	(1,988)
USPS	(254)	-	-	-	-	(254)
	(34,872)	(350,000)	(310,775)	-	-	(695,647)