

Beaufort County
Local Accomodations Tax
June 30, 2010 (Follows Ordinance 2009/15) - Unaudited

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	61,812.43	-	873,460.60	212,534.86	352,586.86	1,500,394.75
Revenues						
Local Accomodations Tax Fund Revenues	45,029.56	350,000.00	100,703.89	33,567.96	33,567.96	562,869.37
Expenditures						
Personnel						
County Personnel Expenditures	(76,613.22)	-	-	-	-	(76,613.22)
Purchased Services						
Printing						
Budget Print Center	(54.03)	-	-	-	-	(54.03)
Postage						
USPS	(215.55)	-	-	-	-	(215.55)
Telephone						
Hargray	(298.27)	-	-	-	-	(298.27)
Verizon	(696.01)	-	-	-	-	(696.01)
Maintenance Contracts						
Printer Masters, LLC	(93.75)	-	-	-	-	(93.75)
SC Department of Revenue	(6.43)	-	-	-	-	(6.43)
Tyler Tech	(1,604.13)	-	-	-	-	(1,604.13)
Equipment Rentals						
Automated Business Resources	(29.40)	-	-	-	-	(29.40)
Books, Subscriptions, & Memberships						
Beaufort Gazette	(34.50)	-	-	-	-	(34.50)
Municipal Association of SC	(165.00)	-	-	-	-	(165.00)
National Bureau of Business	(45.00)	-	-	-	-	(45.00)
Training and Conferences						
Beaufort County Employee(s)	(418.60)	-	-	-	-	(418.60)
	<u>(3,660.67)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,660.67)</u>

Supplies**Office Supplies**

Automated Business Resources	(9.26)	-	-	-	-	(9.26)
Forms & Supply Inc	(629.18)	-	-	-	-	(629.18)
Office Depot	(30.21)	-	-	-	-	(30.21)
Staples	(36.99)	-	-	-	-	(36.99)
	<u>(705.64)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(705.64)</u>

Subsidies to Others**County-Wide Advertising**

Beaufort County Black Chamber of Commerce	-	(50,000.00)	-	-	-	(50,000.00)
Beaufort Regional Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Friends of Hunting Island	-	-	-	(36,173.00)	-	(36,173.00)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
	<u>-</u>	<u>(350,000.00)</u>	<u>-</u>	<u>(36,173.00)</u>	<u>-</u>	<u>(386,173.00)</u>

Total Revenues	45,029.56	350,000.00	100,703.89	33,567.96	33,567.96	562,869.37
Total Expenditures	(80,979.53)	(350,000.00)	-	(36,173.00)	-	(467,152.53)
Net Revenues (Expenditures)	<u>(35,949.97)</u>	<u>-</u>	<u>100,703.89</u>	<u>(2,605.04)</u>	<u>33,567.96</u>	<u>95,716.84</u>
Ending Fund Balance	25,862.46	-	974,164.49	209,929.82	386,154.82	1,596,111.59

Vendor Totals for FY 2010

County Personnel	(76,613.22)	-	-	-	-	(76,613.22)
Beaufort County Black Chamber of Commerce	-	(50,000.00)	-	-	-	(50,000.00)
Beaufort County Employee(s)	(418.60)	-	-	-	-	(418.60)
Beaufort Gazette	(34.50)	-	-	-	-	(34.50)
Beaufort Regional Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Budget Print Center	(54.03)	-	-	-	-	(54.03)
Automated Business Resources	(38.66)	-	-	-	-	(38.66)
Forms & Supply Inc	(629.18)	-	-	-	-	(629.18)
Friends of Hunting Island	-	-	-	(36,173.00)	-	(36,173.00)
Hargray	(298.27)	-	-	-	-	(298.27)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Municipal Association of SC	(165.00)	-	-	-	-	(165.00)
National Bureau of Business	(45.00)	-	-	-	-	(45.00)
Office Depot	(30.21)	-	-	-	-	(30.21)
Printer Masters, LLC	(93.75)	-	-	-	-	(93.75)
SC Department of Revenue	(6.43)	-	-	-	-	(6.43)
Staples	(36.99)	-	-	-	-	(36.99)
Tyler Tech	(1,604.13)	-	-	-	-	(1,604.13)
USPS	(215.55)	-	-	-	-	(215.55)
Verizon	(696.01)	-	-	-	-	(696.01)
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	(80,979.53)	(350,000.00)	-	(36,173.00)	-	(467,152.53)