

Beaufort County
Local Accomodations Tax
June 30, 2012 (Follows Ordinance 2009/15) - Unaudited & Preliminary

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	35,050	-	1,155,714	228,447	446,672	1,865,883
Revenues						
Local Accomodations Tax Fund Revenues & Interest	73,856	350,000	299,610	99,870	99,870	923,206
Expenditures						
Personnel						
County Personnel Expenditures	(45,621)	-	-	-	-	(45,621)
Purchased Services						
Advertising						
The Bluffton Sun	(64)	-	-	-	-	(64)
Island Packet/Beaufort Gazette	(137)	-	-	-	-	(137)
Printing						
Budget Print Center	(53)	-	-	-	-	(53)
Postage						
USPS	(84)	-	-	-	-	(84)
Telephone						
County Telephone Expenditures	(3)	-	-	-	-	(3)
Maintenance Contracts						
Tyler Tech	(2,029)	-	-	-	-	(2,029)
Equipment Rentals						
Automated Business Resources	(353)	-	-	-	-	(353)
Books, Subscriptions, & Memberships						
Municipal Association of SC	(8)	-	-	-	-	(8)
Training and Conferences						
Beaufort County Employee(s)	(173)	-	-	-	-	(173)
Unclassified Operating						
BB&T	(8)	-	-	-	-	(8)
	(2,912)	-	-	-	-	(2,912)

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Supplies						
Office Supplies						
Automated Business Resources	(100)	-	-	-	-	(100)
Forms & Supply Inc	(140)	-	-	-	-	(140)
Data Processing Supplies						
Forms & Supply Inc	(31)	-	-	-	-	(31)
Minor Office Furniture/Equipment <\$3,000						
Forms & Supply Inc	(650)	-	-	-	-	(650)
	(921)	-	-	-	-	(921)
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)
Cape Romaine Contractors	-	-	-	(66,504)	-	(66,504)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
	-	(350,000)	-	(66,504)	-	(416,504)
 Total Revenues	73,856	350,000	299,610	99,870	99,870	923,206
Total Expenditures	(49,454)	(350,000)	-	(66,504)	-	(465,958)
Net Revenues (Expenditures)	24,402	-	299,610	33,366	99,870	457,248
 Ending Fund Balance	59,452	-	1,455,324	261,813	546,542	2,323,131
 Vendor Totals for FY 2012						
County Personnel	(45,621)	-	-	-	-	(45,621)
County Telephone Expenditures	(3)	-	-	-	-	(3)
BB&T	(8)	-	-	-	-	(8)
Beaufort County Black Chamber of Commerce	-	(50,000)	-	-	-	(50,000)
Beaufort County Employee(s)	(173)	-	-	-	-	(173)
Beaufort Regional Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
The Bluffton Sun	(64)	-	-	-	-	(64)
Budget Print Center	(53)	-	-	-	-	(53)
Automated Business Resources	(453)	-	-	-	-	(453)
Cape Romaine Contractors	-	-	-	(66,504)	-	(66,504)
Forms & Supply Inc	(821)	-	-	-	-	(821)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Beaufort Gazette	(137)	-	-	-	-	(137)
Municipal Association of SC	(8)	-	-	-	-	(8)
Tyler Tech	(2,029)	-	-	-	-	(2,029)
USPS	(84)	-	-	-	-	(84)
	(49,454)	(350,000)	-	(66,504)	-	(465,958)