

Beaufort County
Local Accomodations Tax
December 31, 2012 (Follows Ordinance 2009/15) - Unaudited

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	59,905	-	1,457,367	262,494	547,223	2,326,989
Revenues						
Local Accomodations Tax Fund Revenues & Interest	46,732	350,000	112,448	37,483	37,483	584,146
Expenditures						
Personnel						
County Personnel Expenditures	(23,549)	-	-	-	-	(23,549)
Purchased Services						
Printing						
Budget Print Center	(59)	-	-	-	-	(59)
Postage						
USPS	(38)	-	-	-	-	(38)
Maintenance Contracts						
Tyler Tech	(2,086)	-	-	-	-	(2,086)
Equipment Rentals						
Automated Business Resources	(176)	-	-	-	-	(176)
Books, Subscriptions, & Memberships						
Municipal Association of SC	(8)	-	-	-	-	(8)
Unclassified Operating						
BB&T	(35)	-	-	-	-	(35)
	<u>(2,402)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,402)</u>
Supplies						
Office Supplies						
Automated Business Resources	(48)	-	-	-	-	(48)
Forms & Supply Inc	(77)	-	-	-	-	(77)
	<u>(125)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(125)</u>

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
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	-	-	-	-	-	-
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
	-	(350,000)	-	-	-	(350,000)
Total Revenues	46,732	350,000	112,448	37,483	37,483	584,146
Total Expenditures	(26,076)	(350,000)	-	-	-	(376,076)
Net Revenues (Expenditures)	20,656	-	112,448	37,483	37,483	208,070
Ending Fund Balance	80,561	-	1,569,815	299,977	584,706	2,535,059
Vendor Totals for FY 2013						
County Personnel	(23,549)	-	-	-	-	(23,549)
BB&T	(35)	-	-	-	-	(35)
Beaufort County Black Chamber of Commerce	-	(50,000)	-	-	-	(50,000)
Beaufort Regional Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Budget Print Center	(59)	-	-	-	-	(59)
Automated Business Resources	(224)	-	-	-	-	(224)
Forms & Supply Inc	(77)	-	-	-	-	(77)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Municipal Association of SC	(8)	-	-	-	-	(8)
Tyler Tech	(2,086)	-	-	-	-	(2,086)
USPS	(38)	-	-	-	-	(38)
	(26,076)	(350,000)	-	-	-	(376,076)