

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

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	48,791	350,000	126,658	42,219	42,219	609,887
Expenditures						
Personnel						
County Personnel Expenditures	(34,180)	-	-	-	-	(34,180)
Purchased Services						
Printing						
Budget Print Center	(53)	-	-	-	-	(53)
Postage						
USPS	(1)	-	-	-	-	(1)
Maintenance Contracts						
Tyler Tech	(2,029)	-	-	-	-	(2,029)
Equipment Rentals						
Automated Business Resources	(264)	-	-	-	-	(264)
Books, Subscriptions, & Memberships						
Municipal Association of SC	(15)	-	-	-	-	(15)
Training and Conferences						
Beaufort County Employee(s)	(141)	-	-	-	-	(141)
Unclassified Operating						
BB&T	(8)	-	-	-	-	(8)
	(2,511)	-	-	-	-	(2,511)

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Supplies						
Office Supplies						
Automated Business Resources	(68)	-	-	-	-	(68)
Forms & Supply Inc	(119)	-	-	-	-	(119)
Minor Office Furniture/Equipment <\$3,000						
Lowe's	-					-
	(187)	-	-	-	-	(187)
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	 48,791	 350,000	 126,658	 42,219	 42,219	 609,887
Total Expenditures	(36,878)	(350,000)	(66,504)	-	-	(453,382)
Net Revenues (Expenditures)	11,913	-	60,154	42,219	42,219	156,505
 Ending Fund Balance	 46,963	 -	 1,215,868	 270,666	 488,891	 2,022,388
 Vendor Totals for FY 2012						
County Personnel	(34,180)	-	-	-	-	(34,180)
BB&T	(8)	-	-	-	-	(8)
Beaufort County Black Chamber of Commerce	-	(50,000)	-	-	-	(50,000)
Beaufort County Employee(s)	(141)	-	-	-	-	(141)
Beaufort Regional Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Budget Print Center	(53)	-	-	-	-	(53)
Automated Business Resources	(332)	-	-	-	-	(332)
Cape Romaine Contractors	-	-	(66,504)	-	-	(66,504)
Forms & Supply Inc	(119)	-	-	-	-	(119)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Municipal Association of SC	(15)	-	-	-	-	(15)
Tyler Tech	(2,029)	-	-	-	-	(2,029)
USPS	(1)	-	-	-	-	(1)
	(36,878)	(350,000)	(66,504)	-	-	(453,382)