

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

| <b>Description</b>                               | <b>Operations</b> | <b>County-Wide<br/>Advertising</b> | <b>Tourism<br/>Infrastructure</b> | <b>River/Beach<br/>Access</b> | <b>Reserve Fund</b> | <b>Total</b> |
|--|-------------------|------------------------------------|-----------------------------------|-------------------------------|---------------------|--------------|
| <b>Beginning Fund Balance</b>                    | 59,905            | -                                  | 1,457,367                         | 262,494                       | 547,223             | 2,326,989    |
| <b>Revenues</b>                                  |                   |                                    |                                   |                               |                     |              |
| Local Accomodations Tax Fund Revenues & Interest | 35,667            | 350,000                            | 36,120                            | 12,040                        | 12,040              | 445,867      |
| <b>Expenditures</b>                              |                   |                                    |                                   |                               |                     |              |
| <b>Personnel</b>                                 |                   |                                    |                                   |                               |                     |              |
| County Personnel Expenditures                    | (11,823)          | -                                  | -                                 | -                             | -                   | (11,823)     |
| <b>Purchased Services</b>                        |                   |                                    |                                   |                               |                     |              |
| Printing   |                   |                                    |                                   |                               |                     |              |
| Budget Print Center                              | (59)              | -                                  | -                                 | -                             | -                   | (59)         |
| Postage  |                   |                                    |                                   |                               |                     |              |
| USPS   | (25)              | -                                  | -                                 | -                             | -                   | (25)         |
| Maintenance Contracts                            |                   |                                    |                                   |                               |                     |              |
| Tyler Tech                                       | (2,086)           | -                                  | -                                 | -                             | -                   | (2,086)      |
| Equipment Rentals                                |                   |                                    |                                   |                               |                     |              |
| Automated Business Resources                     | (88)              | -                                  | -                                 | -                             | -                   | (88)         |
| Books, Subscriptions, & Memberships              |                   |                                    |                                   |                               |                     |              |
| Municipal Association of SC                      | (8)               | -                                  | -                                 | -                             | -                   | (8)          |
| Unclassified Operating                           |                   |                                    |                                   |                               |                     |              |
| BB&T   | (35)              | -                                  | -                                 | -                             | -                   | (35)         |
|  | (2,301)           | -                                  | -                                 | -                             | -                   | (2,301)      |
| <b>Supplies</b>                                  |                   |                                    |                                   |                               |                     |              |
| Office Supplies                                  |                   |                                    |                                   |                               |                     |              |
| Automated Business Resources                     | (21)              | -                                  | -                                 | -                             | -                   | (21)         |
| Forms & Supply Inc                               | (41)              | -                                  | -                                 | -                             | -                   | (41)         |
|  | (62)              | -                                  | -                                 | -                             | -                   | (62)         |

| Description                                     | Operations | County-Wide<br>Advertising | Tourism<br>Infrastructure | River/Beach<br>Access | Reserve Fund | Total     |
|---|------------|----------------------------|---------------------------|-----------------------|--------------|-----------|
| <b>Subsidies to Others</b>                      |            |                            |                           |                       |              |           |
| 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) |
| <br>Total Revenues                              | 35,667     | 350,000                    | 36,120                    | 12,040                | 12,040       | 445,867   |
| Total Expenditures                              | (14,186)   | (350,000)                  | -                         | -                     | -            | (364,186) |
| Net Revenues (Expenditures)                     | 21,481     | -                          | 36,120                    | 12,040                | 12,040       | 81,681    |
| <br><b>Ending Fund Balance</b>                  | 81,386     | -                          | 1,493,487                 | 274,534               | 559,263      | 2,408,670 |
| <br><b>Vendor Totals for FY 2013</b>            |            |                            |                           |                       |              |           |
| County Personnel                                | (11,823)   | -                          | -                         | -                     | -            | (11,823)  |
| 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                    | (109)      | -                          | -                         | -                     | -            | (109)     |
| Forms & Supply Inc                              | (41)       | -                          | -                         | -                     | -            | (41)      |
| Hilton Head Island-Bluffton Chamber of Commerce | -          | (150,000)                  | -                         | -                     | -            | (150,000) |
| Municipal Association of SC                     | (8)        | -                          | -                         | -                     | -            | (8)       |
| Tyler Tech                                      | (2,086)    | -                          | -                         | -                     | -            | (2,086)   |
| USPS  | (25)       | -                          | -                         | -                     | -            | (25)      |
|   | (14,186)   | (350,000)                  | -                         | -                     | -            | (364,186) |