

Beaufort County
Local Accomodations Tax
March 31, 2011 (Follows Ordinance 2009/15) - Unaudited

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	25,860	-	974,164	209,930	386,155	1,596,109
Revenues						
Local Accomodations Tax Fund Revenues	42,433	350,000	82,791	27,597	27,597	530,418
Expenditures						
Personnel						
County Personnel Expenditures	(33,656)	-	-	-	-	(33,656)
Purchased Services						
Postage						
USPS	(70)	-	-	-	-	(70)
Telephone						
Hargray	(108)	-	-	-	-	(108)
Verizon	(81)	-	-	-	-	(81)
Maintenance Contracts						
Tyler Tech	(1,684)	-	-	-	-	(1,684)
Equipment Rentals						
Automated Business Resources	(206)	-	-	-	-	(206)
Books, Subscriptions, & Memberships						
Beaufort Gazette	(35)	-	-	-	-	(35)
Municipal Association of SC	(12)	-	-	-	-	(12)
Training and Conferences						
Municipal Association of SC	(150)	-	-	-	-	(150)
	(2,346)	-	-	-	-	(2,346)
Supplies						
Office Supplies						
Automated Business Resources	(42)	-	-	-	-	(42)
Forms & Supply Inc	(250)	-	-	-	-	(250)
Staples	(165)					(165)
Minor Office Furniture/Equipment <\$3,000						

Description	County-Wide					Reserve Fund	Total
	Operations	Advertising	Tourism Infrastructure	River/Beach Access			
Lowe's	(96)						(96)
	-	-	-	-	-	-	-
	(553)	-	-	-	-	-	(553)

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)
Friends of Hunting Island	-	-	-	(42,000)	-	(42,000)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
	-	(350,000)	-	(42,000)	-	(392,000)
Total Revenues	42,433	350,000	82,791	27,597	27,597	530,418
Total Expenditures	(36,555)	(350,000)	-	(42,000)	-	(428,555)
Net Revenues (Expenditures)	5,878	-	82,791	(14,403)	27,597	101,863
Ending Fund Balance	31,738	-	1,056,955	195,527	413,752	1,697,972
Vendor Totals for FY 2011						
County Personnel	(33,656)	-	-	-	-	(33,656)
Beaufort County Black Chamber of Commerce	-	(50,000)	-	-	-	(50,000)
Beaufort Gazette	(35)	-	-	-	-	(35)
Beaufort Regional Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Automated Business Resources	(248)	-	-	-	-	(248)
Lowe's	(96)	-	-	-	-	(96)
Forms & Supply Inc	(250)	-	-	-	-	(250)
Friends of Hunting Island	-	-	-	(42,000)	-	(42,000)
Hargray	(108)	-	-	-	-	(108)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Municipal Association of SC	(162)	-	-	-	-	(162)
Staples	(165)	-	-	-	-	(165)
Tyler Tech	(1,684)	-	-	-	-	(1,684)
USPS	(70)	-	-	-	-	(70)
Verizon	(81)	-	-	-	-	(81)
	(36,555)	(350,000)	-	(42,000)	-	(428,555)