

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

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
<b>Beginning Fund Balance</b>	35,050	-	1,155,714	228,447	446,672	1,865,883
<b>Revenues</b>						
Local Accomodations Tax Fund Revenues & Interest	39,952	350,000	65,668	21,889	21,889	499,398
<b>Expenditures</b>						
<b>Personnel</b>						
County Personnel Expenditures	(22,901)	-	-	-	-	(22,901)
<b>Purchased Services</b>						
Postage						
USPS	(1)	-	-	-	-	(1)
Maintenance Contracts						
Tyler Tech	(2,029)	-	-	-	-	(2,029)
Equipment Rentals						
Automated Business Resources	(176)	-	-	-	-	(176)
Training and Conferences						
Beaufort County Employee(s)	(141)	-	-	-	-	(141)
	(2,347)	-	-	-	-	(2,347)
<b>Supplies</b>						
Office Supplies						
Automated Business Resources	(42)	-	-	-	-	(42)
Forms & Supply Inc	(93)	-	-	-	-	(93)
Staples	-					-
Minor Office Furniture/Equipment <\$3,000						
Lowe's	-					-
	(135)	-	-	-	-	(135)
<b>Subsidies to Others</b>						

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
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	39,952	350,000	65,668	21,889	21,889	499,398
Total Expenditures	(25,383)	(350,000)	(66,504)	-	-	(441,887)
Net Revenues (Expenditures)	14,569	-	(836)	21,889	21,889	57,511
<b>Ending Fund Balance</b>	49,619	-	1,154,878	250,336	468,561	1,923,394

**Vendor Totals for FY 2012**

County Personnel	(22,901)	-	-	-	-	(22,901)
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)
Automated Business Resources	(218)	-	-	-	-	(218)
Cape Romaine Contractors	-	-	(66,504)	-	-	(66,504)
Forms & Supply Inc	(93)	-	-	-	-	(93)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000)	-	-	-	(150,000)
Tyler Tech	(2,029)	-	-	-	-	(2,029)
USPS	(1)	-	-	-	-	(1)
	(25,383)	(350,000)	(66,504)	-	-	(441,887)