

Beaufort County
Local Accomodations Tax
September 30, 2011 (Follows Ordinance 2009/15) - Unaudited

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	35,049	-	1,155,714	228,447	446,672	1,865,882
Revenues						
Local Accomodations Tax Fund Revenues & Interest	27,851	320,285	-	-	-	348,136
Expenditures						
Personnel						
County Personnel Expenditures	(11,553)	-	-	-	-	(11,553)
Purchased Services						
Postage						
USPS	(1)	-	-	-	-	(1)
Maintenance Contracts						
Tyler Tech	(2,029)	-	-	-	-	(2,029)
Equipment Rentals						
Automated Business Resources	(88)	-	-	-	-	(88)
Training and Conferences						
Beaufort County Employee(s)	(31)	-	-	-	-	(31)
	(2,149)	-	-	-	-	(2,149)
Supplies						
Office Supplies						
Automated Business Resources	(22)	-	-	-	-	(22)
Forms & Supply Inc	(60)	-	-	-	-	(60)
Staples	-					-
Minor Office Furniture/Equipment <\$3,000						
Lowe's	-					-
	(82)	-	-	-	-	(82)
Subsidies to Others						

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
County-Wide Advertising						
Beaufort County Black Chamber of Commerce	-	(37,000)	-	-	-	(37,000)
Beaufort Regional Chamber of Commerce	-	(106,500)	-	-	-	(106,500)
Friends of Hunting Island	-	-	-	-	-	-
Hilton Head Island-Bluffton Chamber of Commerce	-	(106,500)	-	-	-	(106,500)
	-	(250,000)	-	-	-	(250,000)
Total Revenues	27,851	320,285	-	-	-	348,136
Total Expenditures	(13,784)	(250,000)	-	-	-	(263,784)
Net Revenues (Expenditures)	14,067	70,285	-	-	-	84,352
Ending Fund Balance	49,116	70,285	1,155,714	228,447	446,672	1,950,234

Vendor Totals for FY 2012

County Personnel	(11,553)	-	-	-	-	(11,553)
Beaufort County Black Chamber of Commerce	-	(37,000)	-	-	-	(37,000)
Beaufort County Employee(s)	(31)	-	-	-	-	(31)
Beaufort Regional Chamber of Commerce	-	(106,500)	-	-	-	(106,500)
Automated Business Resources	(110)	-	-	-	-	(110)
Forms & Supply Inc	(60)	-	-	-	-	(60)
Hilton Head Island-Bluffton Chamber of Commerce	-	(106,500)	-	-	-	(106,500)
Tyler Tech	(2,029)	-	-	-	-	(2,029)
USPS	(1)	-	-	-	-	(1)
Verizon	-	-	-	-	-	-
	(13,784)	(250,000)	-	-	-	(263,784)