

Beaufort County
Local Accomodations Tax
September 30, 2010 (Follows Ordinance 2009/15) - Unaudited

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	25,859.96	-	974,164.49	209,929.82	386,154.82	1,596,109.09
Revenues						
Local Accomodations Tax Fund Revenues	19,537.31	224,679.07	-	-	-	244,216.38
Expenditures						
Personnel						
County Personnel Expenditures	(12,203.85)	-	-	-	-	(12,203.85)
Purchased Services						
Postage						
USPS	(2.90)	-	-	-	-	(2.90)
Telephone						
Hargray	(85.32)	-	-	-	-	(85.32)
Verizon	(40.44)	-	-	-	-	(40.44)
Maintenance Contracts						
Tyler Tech	(1,684.33)	-	-	-	-	(1,684.33)
Equipment Rentals						
Automated Business Resources	(58.80)	-	-	-	-	(58.80)
Books, Subscriptions, & Memberships						
Beaufort Gazette	(34.50)	-	-	-	-	(34.50)
	(1,906.29)	-	-	-	-	(1,906.29)
Supplies						
Office Supplies						
Automated Business Resources	(20.82)	-	-	-	-	(20.82)
Forms & Supply Inc	(41.38)	-	-	-	-	(41.38)
Staples	(93.90)	-	-	-	-	(93.90)
Minor Office Furniture/Equipment <\$3,000						
Lowe's	(95.58)	-	-	-	-	(95.58)
	(251.68)	-	-	-	-	(251.68)

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	-	(50,000.00)	-	-	-	(50,000.00)
Beaufort Regional Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Friends of Hunting Island	-	-	-	(42,000.00)	-	(42,000.00)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
	-	(350,000.00)	-	(42,000.00)	-	(392,000.00)
Total Revenues	19,537.31	224,679.07	-	-	-	244,216.38
Total Expenditures	(14,361.82)	(350,000.00)	-	(42,000.00)	-	(406,361.82)
Net Revenues (Expenditures)	5,175.49	(125,320.93)	-	(42,000.00)	-	(162,145.44)
Ending Fund Balance	31,035.45	(125,320.93)	974,164.49	167,929.82	386,154.82	1,433,963.65
Vendor Totals for FY 2011						
County Personnel	(12,203.85)	-	-	-	-	(12,203.85)
Beaufort County Black Chamber of Commerce	-	(50,000.00)	-	-	-	(50,000.00)
Beaufort Gazette	(34.50)	-	-	-	-	(34.50)
Beaufort Regional Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Automated Business Resources	(79.62)	-	-	-	-	(79.62)
Lowe's	(95.58)	-	-	-	-	(95.58)
Forms & Supply Inc	(41.38)	-	-	-	-	(41.38)
Friends of Hunting Island	-	-	-	(42,000.00)	-	(42,000.00)
Hargray	(85.32)	-	-	-	-	(85.32)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Staples	(93.90)	-	-	-	-	(93.90)
Tyler Tech	(1,684.33)	-	-	-	-	(1,684.33)
USPS	(2.90)	-	-	-	-	(2.90)
Verizon	(40.44)	-	-	-	-	(40.44)
	(14,361.82)	(350,000.00)	-	(42,000.00)	-	(406,361.82)