

Beaufort County
Local Accomodations Tax
December 31, 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	36,027.95	350,000.00	38,592.79	12,864.26	12,864.26	450,349.26
Expenditures						
Personnel						
County Personnel Expenditures	(23,743.69)	-	-	-	-	(23,743.69)
Purchased Services						
Postage						
USPS	(6.62)	-	-	-	-	(6.62)
Telephone						
Hargray	(108.01)	-	-	-	-	(108.01)
Verizon	(80.76)	-	-	-	-	(80.76)
Maintenance Contracts						
Tyler Tech	(1,684.33)	-	-	-	-	(1,684.33)
Equipment Rentals						
Automated Business Resources	(176.40)	-	-	-	-	(176.40)
Books, Subscriptions, & Memberships						
Beaufort Gazette	(34.50)	-	-	-	-	(34.50)
Training and Conferences						
Municipal Association of SC	(150.00)	-	-	-	-	(150.00)
	(2,240.62)	-	-	-	-	(2,240.62)
Supplies						
Office Supplies						
Automated Business Resources	(37.01)	-	-	-	-	(37.01)
Forms & Supply Inc	(250.34)	-	-	-	-	(250.34)
Staples	(93.90)	-	-	-	-	(93.90)
Minor Office Furniture/Equipment <\$3,000						
Lowe's	(95.58)	-	-	-	-	(95.58)

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
	-	-	-	-	-	-
	(476.83)	-	-	-	-	(476.83)

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	36,027.95	350,000.00	38,592.79	12,864.26	12,864.26	450,349.26
Total Expenditures	(26,461.14)	(350,000.00)	-	(42,000.00)	-	(418,461.14)
Net Revenues (Expenditures)	9,566.81	-	38,592.79	(29,135.74)	12,864.26	31,888.12
Ending Fund Balance	35,426.77	-	1,012,757.28	180,794.08	399,019.08	1,627,997.21
Vendor Totals for FY 2011						
County Personnel	(23,743.69)	-	-	-	-	(23,743.69)
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	(213.41)	-	-	-	-	(213.41)
Lowe's	(95.58)	-	-	-	-	(95.58)
Forms & Supply Inc	(250.34)	-	-	-	-	(250.34)
Friends of Hunting Island	-	-	-	(42,000.00)	-	(42,000.00)
Hargray	(108.01)	-	-	-	-	(108.01)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Municipal Association of SC	(150.00)	-	-	-	-	(150.00)
Staples	(93.90)	-	-	-	-	(93.90)
Tyler Tech	(1,684.33)	-	-	-	-	(1,684.33)
USPS	(6.62)	-	-	-	-	(6.62)
Verizon	(80.76)	-	-	-	-	(80.76)
	(26,461.14)	(350,000.00)	-	(42,000.00)	-	(418,461.14)