

**Beaufort County
Local Accomodations Tax
FY 2006 (Follows Ordinance 2005/10)**

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	67,962.00	-	231,027.60	77,009.20	77,009.20	453,008.00
Revenues						
Local Accomodations Tax Fund Revenues	71,932.87	350,000.00	286,336.79	95,445.60	95,445.60	899,160.86
Expenditures						
Personnel						
County Personnel Expenditures	(52,474.24)	-	-	-	-	(52,474.24)
Purchased Services						
Advertising						
Beaufort Gazette	(713.00)	-	-	-	-	(713.00)
Postage						
USPS	(160.96)	-	-	-	-	(160.96)
Telephone						
County Telephone System	(615.88)	-	-	-	-	(615.88)
Alltel	(404.90)	-	-	-	-	(404.90)
Hargray	(137.78)	-	-	-	-	(137.78)
One Nation Technology	(234.97)	-	-	-	-	(234.97)
SC Department of Revenue	(11.27)	-	-	-	-	(11.27)
Training and Conferences						
Beaufort County Employee(s)	(1,290.03)	-	-	-	-	(1,290.03)
	<u>(3,568.79)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,568.79)</u>

Supplies**Office Supplies**

Bank of America	(159.08)	-	-	-	-	(159.08)
Corporate Express	(89.43)	-	-	-	-	(89.43)
Day Timers	(395.09)	-	-	-	-	(395.09)
Ikon	(18.06)	-	-	-	-	(18.06)
Island Packet	(359.16)	-	-	-	-	(359.16)
Miscellaneous Refund	399.00	-	-	-	-	399.00
Data Processing Supplies						
Bank of America	(96.52)	-	-	-	-	(96.52)
Minor Office Furniture Under \$3,000						
Corporate Express	(1,743.99)	-	-	-	-	(1,743.99)
	<u>(2,462.33)</u>	-	-	-	-	<u>(2,462.33)</u>

Subsidies to Others**County-Wide Advertising**

Beaufort County Black Chamber of Commerce	-	(35,000.00)	-	-	-	(35,000.00)
Beaufort Regional Chamber of Commerce	-	(45,000.00)	-	-	-	(45,000.00)
Hilton Head Island-Bluffton Chamber of Commerce	-	(110,000.00)	-	-	-	(110,000.00)
Hilton Head Island-Bluffton Chamber of Commerce (Treasured Coast)	-	(160,000.00)	-	-	-	(160,000.00)
	-	<u>(350,000.00)</u>	-	-	-	<u>(350,000.00)</u>

Total Revenues	71,932.87	350,000.00	286,336.79	95,445.60	95,445.60	899,160.86
Total Expenditures	(58,505.36)	(350,000.00)	-	-	-	(408,505.36)
Net Revenues (Expenditures)	13,427.51	-	286,336.79	95,445.60	95,445.60	490,655.50
Ending Fund Balance	81,389.51	-	517,364.39	172,454.80	172,454.80	943,663.50

Vendor Totals for FY 2006

County Personnel	(52,474.24)	-	-	-	-	(52,474.24)
County Telephone System	(615.88)	-	-	-	-	(615.88)
Alltel	(404.90)	-	-	-	-	(404.90)
Bank of America	(255.60)	-	-	-	-	(255.60)
Beaufort County Black Chamber of Commerce	-	(35,000.00)	-	-	-	(35,000.00)
Beaufort County Employee(s)	(1,290.03)	-	-	-	-	(1,290.03)
Beaufort Gazette	(713.00)	-	-	-	-	(713.00)
Beaufort Regional Chamber of Commerce	-	(45,000.00)	-	-	-	(45,000.00)
Corporate Express	(1,833.42)	-	-	-	-	(1,833.42)
Day Timers	(395.09)	-	-	-	-	(395.09)
Hargray	(137.78)	-	-	-	-	(137.78)
Hilton Head Island-Bluffton Chamber of Commerce	-	(110,000.00)	-	-	-	(110,000.00)
Hilton Head Island-Bluffton Chamber of Commerce (Treasured Coast)	-	(160,000.00)	-	-	-	(160,000.00)
Ikon	(18.06)	-	-	-	-	(18.06)
Island Packet	(359.16)	-	-	-	-	(359.16)
Miscellaneous Refund	399.00	-	-	-	-	399.00
One Nation Technology	(234.97)	-	-	-	-	(234.97)
SC Department of Revenue	(11.27)	-	-	-	-	(11.27)
USPS	(160.96)	-	-	-	-	(160.96)
	<u>(58,505.36)</u>	<u>(350,000.00)</u>	-	-	-	<u>(408,505.36)</u>