

Beaufort County
Local Accomodations Tax
FY 2007 (Follows Ordinance 2005/10)

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	81,389.51	-	517,364.39	172,454.80	172,454.80	943,663.50
Revenues						
Local Accomodations Tax Fund Revenues	63,588.76	350,000.00	228,755.57	76,251.86	76,251.86	794,848.05
Expenditures						
Personnel						
County Personnel Expenditures	(56,931.85)	-	-	-	-	(56,931.85)
Purchased Services						
Postage						
USPS	(102.68)	-	-	-	-	(102.68)
Telephone						
County Telephone System	(125.00)	-	-	-	-	(125.00)
Alltel	(216.83)	-	-	-	-	(216.83)
Hargray	(288.27)	-	-	-	-	(288.27)
	<u>(732.78)</u>	-	-	-	-	<u>(732.78)</u>
Supplies						
Office Supplies						
Corporate Express	(1,613.98)	-	-	-	-	(1,613.98)
	<u>(1,613.98)</u>	-	-	-	-	<u>(1,613.98)</u>

Subsidies to Others

County-Wide Advertising						
Beaufort County Black Chamber of Commerce	-	(35,000.00)	-	-	-	(35,000.00)
Beaufort Regional Chamber of Commerce	-	(65,000.00)	-	-	-	(65,000.00)
Hilton Head Island-Bluffton Chamber of Commerce	-	(110,000.00)	-	-	-	(110,000.00)
Hilton Head Island-Bluffton Chamber of Commerce (Treasured Coast)	-	(140,000.00)	-	-	-	(140,000.00)
Tourism Infrastructure						
Beaufort Marine	-	-	(14,300.00)	-	-	(14,300.00)
River/Beach Access						
Friends of Hunting Island	-	-	-	(65,000.00)	-	(65,000.00)
	-	(350,000.00)	(14,300.00)	(65,000.00)	-	(429,300.00)
Total Revenues	63,588.76	350,000.00	228,755.57	76,251.86	76,251.86	794,848.05
Total Expenditures	(59,278.61)	(350,000.00)	(14,300.00)	(65,000.00)	-	(488,578.61)
Net Revenues (Expenditures)	4,310.15	-	214,455.57	11,251.86	76,251.86	306,269.44
Ending Fund Balance	85,699.66	-	731,819.96	183,706.66	248,706.66	1,249,932.94
Vendor Totals for FY 2007						
County Personnel	(56,931.85)	-	-	-	-	(56,931.85)
County Telephone System	(125.00)	-	-	-	-	(125.00)
Alltel	(216.83)	-	-	-	-	(216.83)
Beaufort County Black Chamber of Commerce	-	(35,000.00)	-	-	-	(35,000.00)
Beaufort Marine	-	-	(14,300.00)	-	-	(14,300.00)
Beaufort Regional Chamber of Commerce	-	(65,000.00)	-	-	-	(65,000.00)
Corporate Express	(1,613.98)	-	-	-	-	(1,613.98)
Friends of Hunting Island	-	-	-	(65,000.00)	-	(65,000.00)
Hargray	(288.27)	-	-	-	-	(288.27)
Hilton Head Island-Bluffton Chamber of Commerce	-	(110,000.00)	-	-	-	(110,000.00)
Hilton Head Island-Bluffton Chamber of Commerce (Treasured Coast)	-	(140,000.00)	-	-	-	(140,000.00)
USPS	(102.68)	-	-	-	-	(102.68)
	(59,278.61)	(350,000.00)	(14,300.00)	(65,000.00)	-	(488,578.61)