

**Beaufort County
Local Accomodations Tax
FY 2008 (Follows Ordinance 2005/10)**

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Beginning Fund Balance	85,699.66	-	731,819.96	183,706.66	248,706.66	1,249,932.94
Revenues						
Local Accomodations Tax Fund Revenues	57,603.88	350,000.00	187,459.85	62,486.61	62,486.61	720,036.95
Expenditures						
Personnel						
County Personnel Expenditures	(56,723.07)	-	-	-	-	(56,723.07)
Purchased Services						
Printing						
Budget Print Center	(786.23)	-	-	-	-	(786.23)
Postage						
USPS	(79.61)	-	-	-	-	(79.61)
Telephone						
Alltel	(719.32)	-	-	-	-	(719.32)
Hargray	(252.58)	-	-	-	-	(252.58)
Equipment Rentals						
Ikon	(453.85)	-	-	-	-	(453.85)
	<u>(2,291.59)</u>	-	-	-	-	<u>(2,291.59)</u>
Supplies						
Office Supplies						
Corporate Express	(1,134.39)	-	-	-	-	(1,134.39)
Janpak Coastal	(171.48)	-	-	-	-	(171.48)
Data Processing Supplies						
Corporate Express	(300.00)	-	-	-	-	(300.00)
	<u>(1,605.87)</u>	-	-	-	-	<u>(1,605.87)</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)
	-	(350,000.00)	-	-	-	(350,000.00)
Total Revenues	57,603.88	350,000.00	187,459.85	62,486.61	62,486.61	720,036.95
Total Expenditures	(60,620.53)	(350,000.00)	-	-	-	(410,620.53)
Net Revenues (Expenditures)	(3,016.65)	-	187,459.85	62,486.61	62,486.61	309,416.42
Ending Fund Balance	82,683.01	-	919,279.81	246,193.27	311,193.27	1,559,349.36

Vendor Totals for FY 2008

County Personnel	(56,723.07)	-	-	-	-	(56,723.07)
Alltel	(719.32)	-	-	-	-	(719.32)
Beaufort County Black Chamber of Commerce	-	(35,000.00)	-	-	-	(35,000.00)
Beaufort Regional Chamber of Commerce	-	(65,000.00)	-	-	-	(65,000.00)
Budget Print Center	(786.23)	-	-	-	-	(786.23)
Corporate Express	(1,434.39)	-	-	-	-	(1,434.39)
Hargray	(252.58)	-	-	-	-	(252.58)
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)
Ikon	(453.85)	-	-	-	-	(453.85)
Janpak Coastal	(171.48)	-	-	-	-	(171.48)
USPS	(79.61)	-	-	-	-	(79.61)
	(60,620.53)	(350,000.00)	-	-	-	(410,620.53)