

**Beaufort County  
Local Accomodations Tax  
FY 2009 (Follows Ordinance 2005/10)**

Description	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
<b>Beginning Fund Balance</b>	82,683.01	-	919,279.81	246,193.27	311,193.27	1,559,349.36
<b>Revenues</b>						
Local Accomodations Tax Fund Revenues	48,432.00	350,000.00	124,180.79	41,393.59	41,393.59	605,399.97
<b>Expenditures</b>						
<b>Personnel</b>						
County Personnel Expenditures	(63,948.19)	-	-	-	-	(63,948.19)

**Purchased Services****Advertising**

Savannah Morning News	(345.00)	-	-	-	-	(345.00)
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**Printing**

Budget Print Center	(32.10)	-	-	-	-	(32.10)
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**Postage**

USPS	(66.74)	-	-	-	-	(66.74)
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**Telephone**

Alltel	(537.30)	-	-	-	-	(537.30)
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Hargray	(256.32)	-	-	-	-	(256.32)
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**Maintenance Contracts**

Printer Masters, LLC	(93.75)	-	-	-	-	(93.75)
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SC Department of Revenue	(6.43)	-	-	-	-	(6.43)
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Tyler Tech	(1,527.76)	-	-	-	-	(1,527.76)
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**Professional Services**

Woods Communications	(135.00)	-	-	-	-	(135.00)
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**Books, Subscriptions, & Memberships**

Beaufort Gazette	(31.50)	-	-	-	-	(31.50)
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Municipal Association of SC	(10.00)	-	-	-	-	(10.00)
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**Training and Conferences**

Beaufort County Employee(s)	(776.06)	-	-	-	-	(776.06)
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	(3,817.96)	-	-	-	-	(3,817.96)
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**Supplies****Office Supplies**

Corporate Express	(293.53)	-	-	-	-	(293.53)
Office Depot	(337.68)	-	-	-	-	(337.68)
Staples	(43.67)	-	-	-	-	(43.67)

**Data Processing Supplies**

Bank of America	(41.74)	-	-	-	-	(41.74)
Corporate Express	(80.12)	-	-	-	-	(80.12)
Office Depot	(178.14)	-	-	-	-	(178.14)

**Minor Office Furniture Under \$3,000**

Office Depot	(46.94)	-	-	-	-	(46.94)
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**Data Processing Equipment Under \$3,000**

Bank of America	(514.61)	-	-	-	-	(514.61)
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	(1,536.43)	-	-	-	-	(1,536.43)
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**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)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)

**Tourism Infrastructure**

Historic Beaufort Foundation	-	-	(170,000.00)	-	-	(170,000.00)
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**River/Beach Access**

Friends of Hunting Island	-	-	-	(75,052.00)	-	(75,052.00)
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	-	(350,000.00)	(170,000.00)	(75,052.00)	-	(595,052.00)
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<b>Total Revenues</b>	48,432.00	350,000.00	124,180.79	41,393.59	41,393.59	605,399.97
<b>Total Expenditures</b>	(69,302.58)	(350,000.00)	(170,000.00)	(75,052.00)	-	(664,354.58)
<b>Net Revenues (Expenditures)</b>	(20,870.58)	-	(45,819.21)	(33,658.41)	41,393.59	(58,954.61)
<b>Ending Fund Balance</b>	61,812.43	-	873,460.60	212,534.86	352,586.86	1,500,394.75

**Vendor Totals for FY 2009**

County Personnel	(63,948.19)	-	-	-	-	(63,948.19)
Alltel	(537.30)	-	-	-	-	(537.30)
Bank of America	(556.35)	-	-	-	-	(556.35)
Beaufort County Black Chamber of Commerce	-	(50,000.00)	-	-	-	(50,000.00)
Beaufort County Employee(s)	(776.06)	-	-	-	-	(776.06)
Beaufort Gazette	(31.50)	-	-	-	-	(31.50)
Beaufort Regional Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Budget Print Center	(32.10)	-	-	-	-	(32.10)
Corporate Express	(373.65)	-	-	-	-	(373.65)
Friends of Hunting Island	-	-	-	(75,052.00)	-	(75,052.00)
Hargray	(256.32)	-	-	-	-	(256.32)
Hilton Head Island-Bluffton Chamber of Commerce	-	(150,000.00)	-	-	-	(150,000.00)
Historic Beaufort Foundation	-	-	(170,000.00)	-	-	(170,000.00)
Municipal Association of SC	(10.00)	-	-	-	-	(10.00)
Office Depot	(562.76)	-	-	-	-	(562.76)
Printer Masters, LLC	(93.75)	-	-	-	-	(93.75)
Savannah Morning News	(345.00)	-	-	-	-	(345.00)
SC Department of Revenue	(6.43)	-	-	-	-	(6.43)
Staples	(43.67)	-	-	-	-	(43.67)
Tyler Tech	(1,527.76)	-	-	-	-	(1,527.76)
USPS	(66.74)	-	-	-	-	(66.74)
Woods Communications	(135.00)	-	-	-	-	(135.00)
	<u>(69,302.58)</u>	<u>(350,000.00)</u>	<u>(170,000.00)</u>	<u>(75,052.00)</u>	<u>-</u>	<u>(664,354.58)</u>