

**Beaufort County  
Hospitality Tax  
September 30, 2010 - Unaudited**

<b>Beginning Fund Balance</b>	2,515,555.19
<b>Revenues</b>	
Local Hospitality Tax Revenues	267,777.91
<b>Transfers</b>	
Transfers to General Fund*****	(274,999.97)
<b>Personnel</b>	
County Personnel Expenditures	(12,208.16)
<b>Purchased Services</b>	
Telephone	
Verizon	(40.44)
Maintenance Contracts	
Tyler Tech	(1,684.34)
Equipment Rentals	
Automated Business Resources	(58.78)
Books, Subscriptions, & Memberships	
Beaufort Gazette	(34.50)
	<u>(1,818.06)</u>
<b>Supplies</b>	
Office Supplies	
Automated Business Resources	(20.82)
Forms & Supply	(41.38)
Staples	(93.90)
Minor Office Furniture/Equipment <\$3,000	
Lowe's	(95.57)
	<u>(251.67)</u>
<b>Subsidies to Others</b>	
Direct Subsidies	
Arts Center of Coast	(5,000.00)
Beaufort County Black Chamber of Commerce	(5,000.00)
Beaufort County Historical Society	(2,000.00)
Beaufort Regional Chamber of Commerce	(28,000.00)
Bluffton Historical Preservation Society	(5,000.00)
Coastal Discovery Museum	(2,000.00)
Heritage Library	(4,500.00)
Hilton Head Island-Bluffton Chamber of Commerce	(35,000.00)
Hilton Head Island Concours D'Elegance	(3,000.00)
Hilton Head Symphony Orchestra	(2,500.00)
Main Street Beaufort	(3,000.00)
Penn Center	(5,000.00)
	<u>(100,000.00)</u>

Total Revenues	267,777.91
Total Expenditures	<u>(389,277.86)</u>
Net Revenues (Expenditures)	(121,499.95)
<b>Ending Fund Balance</b>	2,394,055.24
Comitted to Heritage Loan	(1,000,000.00)
Comitted to Further Direct Subsidies	<u>(100,000.00)</u>
<b>Available Ending Fund Balance</b>	1,294,055.24

\*\*\*\*\* - The general fund provides for law enforcement, in which police protection of tourist facilities is one of the purposes of the hospitality tax. The County Sheriff's Office (within the general fund), accumulated \$4,899,144.41 in expenditures in FY 2011 as of September 30, 2010.

**Vendor Totals for FY 2011**

County Personnel	(12,208.16)
County Transfers to the General Fund	(274,999.97)
Arts Center of Coast	(5,000.00)
Automated Business Resources	(79.60)
Beaufort County Black Chamber of Commerce	(5,000.00)
Beaufort County Historical Society	(2,000.00)
Beaufort Gazette	(34.50)
Beaufort Regional Chamber of Commerce	(28,000.00)
Bluffton Historical Preservation Society	(5,000.00)
Coastal Discovery Museum	(2,000.00)
Forms & Supply	(41.38)
Heritage Library	(4,500.00)
Hilton Head Island-Bluffton Chamber of Commerce	(35,000.00)
Hilton Head Island Concours D'Elegance	(3,000.00)
Hilton Head Symphony Orchestra	(2,500.00)
Main Street Beaufort	(3,000.00)
Staples	(93.90)
Penn Center	(5,000.00)
Lowe's	(95.57)
Tyler Tech	(1,684.34)
Verizon	<u>(40.44)</u>
	(389,277.86)