

**Beaufort County
Hospitality Tax
March 31, 2011 - Unaudited**

Beginning Fund Balance	2,515,555
Revenues	
Local Hospitality Tax Revenues	983,335
Transfers	
Transfers to General Fund*****	(825,000)
Personnel	
County Personnel Expenditures	(33,669)
Purchased Services	
Postage	
USPS	(109)
Telephone	
Verizon	(81)
Maintenance Contracts	
Tyler Tech	(1,684)
Equipment Rentals	
Automated Business Resources	(206)
Books, Subscriptions, & Memberships	
Beaufort Gazette	(35)
Municipal Association of SC	(12)
	<hr/> (2,127)
Supplies	
Office Supplies	
Automated Business Resources	(42)
Forms & Supply	(250)
Staples	(179)
Minor Office Furniture/Equipment <\$3,000	
Lowe's	(96)
	<hr/> (567)
Subsidies to Others	
Direct Subsidies	
Arts Center of Coast	(5,000)
Beaufort County Black Chamber of Commerce	(5,000)
Beaufort County Historical Society	(2,000)
Beaufort Regional Chamber of Commerce	(28,000)
Bluffton Historical Preservation Society	(5,000)
Coastal Discovery Museum	(2,000)
Heritage Library	(4,500)
Hilton Head Island-Bluffton Chamber of Commerce	(35,000)
Hilton Head Island Concours D'Elegance	(3,000)
Hilton Head Symphony Orchestra	(2,500)
Main Street Beaufort	(3,000)

Penn Center

(5,000)
(100,000)

Total Revenues	983,335
Total Expenditures	(961,363)
Net Revenues (Expenditures)	21,972

Ending Fund Balance	2,537,527
Comitted to Heritage Loan	(1,000,000)
Comitted to Further Direct Subsidies	(100,000)
Available Ending Fund Balance	1,437,527

***** - 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 \$15,282,119 in expenditures in FY 2011 as of March 31, 2011.

Vendor Totals for FY 2011

County Personnel	(33,669)
County Transfers to the General Fund	(825,000)
Arts Center of Coast	(5,000)
Automated Business Resources	(248)
Beaufort County Black Chamber of Commerce	(5,000)
Beaufort County Historical Society	(2,000)
Beaufort Gazette	(35)
Beaufort Regional Chamber of Commerce	(28,000)
Bluffton Historical Preservation Society	(5,000)
Coastal Discovery Museum	(2,000)
Forms & Supply	(250)
Heritage Library	(4,500)
Hilton Head Island-Bluffton Chamber of Commerce	(35,000)
Hilton Head Island Concours D'Elegance	(3,000)
Hilton Head Symphony Orchestra	(2,500)
Main Street Beaufort	(3,000)
Municipal Association of SC	(12)
Staples	(179)
Penn Center	(5,000)
Lowe's	(96)
Tyler Tech	(1,684)
USPS	(109)
Verizon	(81)
	(961,363)