

Beaufort County
State Accomodations Tax
December 31, 2011 - Unaudited

Description	State A-Tax
Beginning Fund Balance	251,812
Revenues	
State Accomodations Tax Fund Revenues	558,291
Expenditures	
Subsidies to Others	
Direct Subsidies	
Art League of Hilton Head - New Fine Arts Craft Guild and Show	(1,000)
Arts Center of Coastal Carolina - Tourism Marketing	(8,000)
Arts Council of Beaufort County - National Arts Marketing Campaign	(6,150)
Beaufort Art Association - Rack Card for Galleries	(500)
Beaufort County Black Chamber of Commerce - Cultural Tourism Marketing	(25,000)
Beaufort County Historical Society - Historic Markers	(4,000)
Beaufort County Soil & Conservation - Blueways Phase III	(1,500)
Beaufort Film Festival - Beaufort International Film Festival	(5,000)
Beaufort Regional Chamber of Commerce - Tourism Marketing for FY 2011-2012	(50,000)
Bluffton Historical Preservation Society - Welcome Center/Heyward House	(10,000)
Boys & Girls Club of the Lowcountry - Sea Islands 100 Bike Event	(3,000)
Coastal Discovery Museum - Cultural and Eco-Tourism Program	(8,500)
Community Foundation of the Lowcountry - Public Art Exhibit	(10,000)
Daufuskie Island Foundation - Daufuskie Day	(1,500)
Friends of Hunting Island - Pelican Plunge, 5K, and Sand Sculpture Events	(7,500)
Exchange Club of Beaufort - Ghost Tours	(1,150)
Heritage Library Foundation - Fort Mitchell Refurbishment	(2,500)
Hilton Head Choral Society - 2012 Concerts Marketing	(1,200)
Hilton Head Island-Bluffton Chamber of Commerce - Beaufort County Freedom F	(30,000)
Hilton Head Island Concours D'Elegance - Concours D'Elegance & Motoring Festiv	(9,000)
Hilton Head Symphony Orchestra - 2012 International Piano Competition	(4,000)
Historic Beaufort Foundation - Fall Festival of Houses and Gardens	(3,200)
Historic Bluffton Arts and Seafood Festival - Bluffton Arts and Seafood Festival	(2,500)
Literacy Volunteers of the Lowcountry - Storytelling Festival	(2,500)
Lowcountry Estuarium - Advertising	(3,600)
Lowcountry Resort and Tourism - Promotion of Beaufort County	(15,000)
Main Street Beaufort USA - Ad Campaign	(9,200)
Main Street Youth Theater - Disney's Beauty and the Beast	(1,500)
Mitchelville Preservation Project - Mitchelville Park	(10,000)
Old Village Association of Port Royal - Port Royal Visitors Center	(3,000)
Penn Center - Heritage Days 150th Anniversary	(10,000)
The Sandbox - Summer Fun Series	(2,000)
HHI - Bluffton Chamber of Commerce	
Hilton Head Island-Bluffton Chamber of Commerce	(61,242)
Beaufort Chamber of Commerce	
Beaufort Regional Chamber of Commerce	(61,242)
	(374,484)

Other Financial Uses

Transfers to County General Fund	
Transfers to General Fund	(51,665)
Total Revenues	558,291
Total Expenditures	<u>(426,149)</u>
Net Revenues (Expenditures)	132,142
Ending Fund Balance	383,954

Vendor Totals for FY 2012

Beaufort County	(51,665)
Art League of Hilton Head	(1,000)
Arts Center of Coastal Carolina	(8,000)
Arts Council of Beaufort County	(6,150)
Beaufort Art Association	(500)
Beaufort County Black Chamber of Commerce	(25,000)
Beaufort County Historical Society	(4,000)
Beaufort County Soil & Conservation	(1,500)
Beaufort Film Festival	(5,000)
Beaufort Regional Chamber of Commerce	(111,242)
Bluffton Historical Preservation Society	(10,000)
Boys & Girls Club of the Lowcountry	(3,000)
Coastal Discovery Museum	(8,500)
Community Foundation of the Lowcountry	(10,000)
Daufuskie Island Foundation	(1,500)
Friends of Hunting Island	(7,500)
Exchange Club of Beaufort	(1,150)
Heritage Library Foundation	(2,500)
Hilton Head Choral Society	(1,200)
Hilton Head Island-Bluffton Chamber of Commerce	(91,242)
Hilton Head Island Concours D'Elegance	(9,000)
Hilton Head Symphony Orchestra	(4,000)
Historic Beaufort Foundation	(3,200)
Historic Bluffton Arts and Seafood Festival	(2,500)
Literacy Volunteers of the Lowcountry	(2,500)
Lowcountry Estuarium	(3,600)
Lowcountry Resort and Tourism	(15,000)
Main Street Beaufort USA	(9,200)
Main Street Youth Theater	(1,500)
Mitchelville Preservation Project	(10,000)
Old Village Association of Port Royal	(3,000)
Penn Center	(10,000)
The Sandbox	<u>(2,000)</u>
	(426,149)