

**Source: Beaufort County Finance Department
State Accommodations Tax
FY 2009**

Description	State A-Tax
Beginning Fund Balance	(85,489.90)
Revenues	
State Accommodations Tax Fund Revenues	508,510.85
Expenditures	
Subsidies to Others	
Direct Subsidies	
Arts Center of Coastal Carolina - Advertising	(11,000.00)
Arts Council of Beaufort County - Art News/Advertising	(5,000.00)
Beaufort County Black Chamber of Commerce - National Advertising Campaign	(15,000.00)
Beaufort Regional Chamber of Commerce - Tourism	(35,000.00)
Beaufort Regional Chamber of Commerce - Visitor's Center	(25,000.00)
Bluffton Historical Preservation Society - Heyward House/Visitor's Center	(26,000.00)
Coastal Discovery Museum - Advertising	(12,000.00)
Daufuskie Island Foundation - Daufuskie Day	(2,500.00)
Friends of Hunting Island - Nature Center	(15,000.00)
Hilton Head Island Concours D'Elegance - Advertising	(10,000.00)
Hilton Head Island-Bluffton Chamber of Commerce - Advertising	(25,000.00)
Hilton Head Symphony Orchestra - Advertising	(2,500.00)
Historic Beaufort Foundation - Fall Festival of Homes	(2,000.00)
Keep Beaufort County Beautiful - Programs	(1,400.00)
Lowcountry Estuarium - Programs	(5,000.00)
Native Island Business and Community Affairs Association - Advertising	(14,500.00)
The Society of Bluffton Artists - Advertising	(4,000.00)
Lowcountry Resort and Tourism - Visitor's Center/Advertising	(18,000.00)
Main Street Beaufort USA - Media and Print Ads	(15,000.00)
Old Village Association of Port Royal - Advertising	(6,000.00)

Penn Center - Advertising	(5,000.00)
Beaufort Chamber of Commerce	
Beaufort Regional Chamber of Commerce	<u>(145,053.26)</u>
	(399,953.26)
Other Financial Uses	
Transfers to County General Fund	
Transfers to General Fund	(49,175.56)
Total Revenues	508,510.85
Total Expenditures	<u>(449,128.82)</u>
Net Revenues (Expenditures)	59,382.03
Ending Fund Balance	(26,107.87)

Vendor Totals for FY 2009

Beaufort County	(49,175.56)
Arts Center of Coastal Carolina	(11,000.00)
Arts Council of Beaufort County	(5,000.00)
Beaufort County Black Chamber of Commerce	(15,000.00)
Beaufort Regional Chamber of Commerce	(205,053.26)
Bluffton Historical Preservation Society	(26,000.00)
Coastal Discovery Museum	(12,000.00)
Daufuskie Island Foundation	(2,500.00)
Friends of Hunting Island	(15,000.00)
Hilton Head Island Concours D'Elegance	(10,000.00)
Hilton Head Island-Bluffton Chamber of Commerce	(25,000.00)
Hilton Head Symphony Orchestra	(2,500.00)
Historic Beaufort Foundation	(2,000.00)
Keep Beaufort County Beautiful	(1,400.00)
Lowcountry Estuarium	(5,000.00)
Native Island Business and Community Affairs Association	(14,500.00)
The Society of Bluffton Artists	(4,000.00)
Lowcountry Resort and Tourism	(18,000.00)
Main Street Beaufort USA	(15,000.00)
Old Village Association of Port Royal	(6,000.00)
Penn Center	(5,000.00)
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	(449,128.82)