

**Beaufort County  
State Accomodations Tax  
FY 2009**

Description	State A-Tax
<b>Beginning Fund Balance</b>	(85,489.90)
<b>Revenues</b>	
State Accomodations Tax Fund Revenues	508,510.85
<b>Expenditures</b>	
<b>Subsidies to Others</b>	
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)
<b>Other Financial Uses</b>	
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
<b>Ending Fund Balance</b>	<b>(26,107.87)</b>

**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)