

**Beaufort County**  
**State Accommodations Tax (2%)**  
**Fiscal Year 2017 as of December 31, 2016**  
**Preliminary and Unaudited**

**Revenues**

State Accommodations Tax	\$ 425,026
Total Revenues	425,026

**Expenditures**

Direct Subsidies	
Arts Center of Coastal Carolina	10,000
Beaufort Arts Council	2,000
Beaufort County Black Chamber of Commerce	81,000
Beaufort County Historical Society	1,500
Beaufort Film Society	17,500
Beaufort History Museum	30,000
Beaufort Regional Chamber of Commerce	100,000
Bluffton Historical Preservation Society	18,500
Coastal Discovery Museum	20,000
Daufuskie Island Foundation	5,500
Daufuskie Island Historical Foundation	2,500
David M Carmines Memorial Foundation	5,000
Exchange Club of Beaufort	680
First Tee of The Lowcountry	9,500
Friends of Fort Freemont	5,000
Friends of Hunting Island State Park	11,365
Friends of the Spanish Moss Trail	3,150
Greater Bluffton Chamber	10,800
Gullah Museum	20,000
Heritage Library Foundation	400
Hilton Head Choral Society	3,000
Hilton Head Island-Bluffton Chamber of Commerce	21,000
Hilton Head Island Concours D'Elegance	25,000
Hilton Head Island Wine and Food	5,000
Hilton Head Symphony Orchestra	6,000
Historic Beaufort Foundation	5,255
Historic Bluffton Arts and Seafood Festival	10,000
Lean Ensemble Theater	1,350
Lowcountry Golf Course Owners Association	10,000
Lowcountry Resort and Tourism	32,000
Main Street Beaufort USA	15,000
Mitchelville Preservation Project	23,500
Native Island Business and Community Affairs Association	23,000
Port Royal Sound Foundation	10,000
The Sandbox: An Interactive Children's Museum	1,500
HHI - Bluffton Chamber of Commerce	
Distribution per Ordinance 2009/15	60,004
Beaufort Regional Chamber of Commerce	
Distribution per Ordinance 2009/15	60,004
Total Expenditures	666,008
Excess (deficiency) of revenues over expenditures	(240,982)

**Other Financing Sources (Uses)**

Transfer to General Fund	(45,001)
Transfer to Hospitality Tax Fund <sup>1</sup>	(50,000)
Total Other Financing Sources (Uses)	(95,001)

Net Change in Fund Balance (335,983)

**Fund Balance, beginning** **269,415**

**Fund Balance, ending** **\$ (66,568)**

Note 1: County Council approved a \$200,000 transfer from the local hospitality tax fund to the State Accommodation Tax (2%) Fund on October 27, 2014. This amount is being repaid in four equal annual installments of \$50,000 from fiscal year 2015, 2016, 2017, and 2018.