### 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 Bluffton 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 60,004
- Beaufort Regional Chamber of Commerce 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 Fund¹** (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)

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**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.