

Beaufort County
Local Accommodations Tax (3%) (Ordinance 2009/15)
Fiscal Year 2017 as of June 30, 2017
Preliminary and Unaudited

	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
Revenues						
Local Accommodations Tax	\$ 104,875	\$ 350,000	\$ 513,637	\$ 171,212	\$ 171,212	\$ 1,310,936
Total Revenues	104,875	350,000	513,637	171,212	171,212	1,310,936
Expenditures						
Personnel	47,212	-	-	-	-	47,212
Purchased Services	5,724	-	-	-	-	5,724
Supplies	4,583	-	-	-	-	4,583
	57,519	-	-	-	-	57,519
County-Wide Advertising						
Beaufort County Black Chamber of Commerce	-	50,000	-	-	-	50,000
Beaufort Regional Chamber of Commerce	-	150,000	-	-	-	150,000
Hilton Head Island-Bluffton Chamber of Commerce	-	150,000	-	-	-	150,000
	-	350,000	-	-	-	350,000
Tourism Infrastructure						
Spanish Moss Trail (Segment 7)	-	-	250,000	-	-	250,000
Santa Elena Project Foundation facility maintenance	-	-	30,000	-	-	30,000
Santa Elena Project Foundation parking lot lease	-	-	145,000	-	-	145,000
	-	-	425,000	-	-	425,000
River/Beach Access						
South Carolina State Park Service (lifeguards)	-	-	-	23,424	-	23,424
Broad River Fishing Pier	-	-	-	29,000	-	29,000
County Dock and Pier Repair (Hurricane Matthew)	-	-	-	175,130	-	175,130
Spanish Moss Trail Slope Repair (Hurricane Matthew)	-	-	-	109,287	-	109,287
	-	-	-	336,841	-	336,841
Total Expenditures	57,519	350,000	425,000	336,841	-	1,169,360
Excess (deficiency) of revenues over expenditures	47,356	-	88,637	(165,629)	171,212	141,576
Fund Balance, beginning	203,796	-	853,195	213,823	1,074,183	2,344,997
Fund Balance, ending	\$ 251,152	\$ -	\$ 941,832	\$ 48,194	\$ 1,245,396	\$ 2,486,573
Encumbrances						
Broad River Fishing Pier	-	-	-	(576,280)	-	(576,280)
Daufuskie Island Pier	-	-	-	(56,649)	-	(56,649)
County Docks and Piers Repair (Hurricane Matthew)	-	-	-	(32,767)	-	(32,767)
Spanish Moss Trail Slope Repair (Hurricane Matthew)	-	-	-	(23,039)	-	(23,039)
Projected Fund Balance after Encumbrances	\$ 251,152	\$ -	\$ 941,832	\$ (640,541)	\$ 1,245,396	\$ 1,797,838