

**Beaufort County**  
**Local Accommodations Tax (3%) (Ordinance 2009/15)**  
**Fiscal Year 2016 as of June 30, 2016**  
**Preliminary and Unaudited**

	Operations	County-Wide Advertising	Tourism Infrastructure	River/Beach Access	Reserve Fund	Total
<b>Revenues</b>						
Local Accommodations Tax	\$ 104,278	\$ 350,000	\$ 509,518	\$ 169,839	\$ 169,839	\$ 1,303,475
Total Revenues	104,278	350,000	509,518	169,839	169,839	1,303,475
<b>Expenditures</b>						
Personnel	(49,114)	-	-	-	-	(49,114)
Purchased Services	(4,745)	-	-	-	-	(4,745)
Supplies	(1,361)	-	-	-	-	(1,361)
	(55,220)	-	-	-	-	(55,220)
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)
River/Beach Access						
South Carolina State Park Service (lifeguards)	-	-	-	(34,796)	-	(34,796)
Broad River Fishing Pier	-	-	-	(45,603)	-	(45,603)
Daufuskie Island Pier	-	-	-	(420,451)	-	(420,451)
	-	-	-	(500,851)	-	(500,851)
Total Expenditures	(55,220)	(350,000)	-	(500,851)	-	(906,071)
Excess (deficiency) of revenues over expenditures	49,058	-	509,518	(331,011)	169,839	397,404
<b>Fund Balance, beginning</b>	<b>154,966</b>	<b>-</b>	<b>590,470</b>	<b>543,765</b>	<b>903,275</b>	<b>2,192,476</b>
<b>Fund Balance, ending</b>	<b>\$ 204,024</b>	<b>\$ -</b>	<b>\$ 1,099,988</b>	<b>\$ 212,754</b>	<b>\$ 1,073,114</b>	<b>\$ 2,589,880</b>
<b>Encumbrances</b>						
Broad River Fishing Pier	-	-	-	(526,470)	-	(526,470)
<b>Projected Fund Balance after Encumbrances</b>	<b>\$ 204,024</b>	<b>\$ -</b>	<b>\$ 1,099,988</b>	<b>\$ (313,716)</b>	<b>\$ 1,073,114</b>	<b>\$ 2,063,410</b>