

**Beaufort County**  
**Local Admissions Fees**  
**Fiscal Year 2017 as of June 30, 2017**  
**Preliminary and Unaudited**

<b>Revenues</b>	
Local Admissions Fees	<u>\$ 1,684,536</u>
Total Revenues	1,684,536
<b>Expenditures</b>	
Personnel	46,296
Purchased Services	5,692
Supplies	<u>4,583</u>
Total Expenditures	56,571
Excess (deficiency) of revenues over expenditures	1,627,965
<b>Other Financing Sources (Uses)</b>	
Transfer to Debt Service Fund <sup>1</sup>	<u>(2,000,000)</u>
Total Other Financing Sources (Uses)	(2,000,000)
Net Change in Fund Balance	(372,035)
<b>Fund Balance, beginning</b>	<u><b>1,311,752</b></u>
<b>Fund Balance, ending</b>	<u><b>\$ 939,717</b></u>

Note 1: Ordinance 2005/28, approved July 25, 2005, dedicates local admissions fees solely to road improvements, including the debt service incurred for road improvements.