

**Beaufort County**  
**Local Admissions Fees**  
**Fiscal Year 2017 as of December 31, 2016**  
**Preliminary and Unaudited**

<b>Revenues</b>	
Local Admissions Fees	\$ 789,723
Total Revenues	<u>789,723</u>
<b>Expenditures</b>	
Personnel	19,230
Purchased Services	3,852
Supplies	<u>4,160</u>
Total Expenditures	27,242
Excess (deficiency) of revenues over expenditures	762,481
<b>Other Financing Sources (Uses)</b>	
Transfer to Debt Service Fund <sup>1</sup>	<u>(1,500,000)</u>
Total Other Financing Sources (Uses)	(1,500,000)
Net Change in Fund Balance	(737,519)
<b>Fund Balance, beginning</b>	<u><b>1,311,752</b></u>
<b>Fund Balance, ending</b>	<u><b>\$ 574,233</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.