

**Beaufort County**  
**Local Admissions Fees**  
**Fiscal Year 2016 as of June 30, 2016**  
**Preliminary and Unaudited**

<b>Revenues</b>	
Local Admissions Fees	<u>\$ 1,504,180</u>
Total Revenues	1,504,180
<b>Expenditures</b>	
Personnel	(49,112)
Purchased Services	(4,734)
Supplies	<u>(1,313)</u>
Total Expenditures	(55,159)
Excess (deficiency) of revenues over expenditures	1,449,021
<b>Other Financing Sources (Uses)</b>	
Transfer to Debt Service Fund <sup>1</sup>	<u>(1,974,733)</u>
Total Other Financing Sources (Uses)	(1,974,733)
Net Change in Fund Balance	(525,712)
<b>Fund Balance, beginning</b>	<u><b>1,833,417</b></u>
<b>Fund Balance, ending</b>	<u><b>\$ 1,307,705</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.