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February 2015 Local Admissions Fees Fund Financial Narrative and Analysis

The local admissions revenues are about \$28,000 higher in February of this fiscal year (2015) compared to February of last fiscal year (2014). This slight increase could be a sign of a slight increase in tourism for the County.

There were operating expenses relating to personnel, purchased services, and supplies that total about \$36,000.

The Local Admissions Fund transferred \$1.5 million to the County's Debt Service Fund for the Bluffton Parkway, which is the entire budgeted transfer amount for fiscal year 2015

This leaves an ending fund balance of \$1.3 million in the local admissions fund.

Respectively submitted,

Alan R. Eisenman, CPA

102 Industrial Village Road, Building 2, Beaufort, SC 29906

"Professionally we serve; Personally we care!"

Beaufort County
Admissions Fees
February 28, 2015 - Preliminary and Unaudited

Beginning Fund Balance	1,899,141
Revenues	
Local Admissions Fees Revenue	965,046
Transfers	
Transfers to Debt Service Fund	(1,500,000)
Personnel	
County Personnel Expenditures	(31,017)
Purchased Services	
Postage	
USPS	(243)
Telephone	
County Telephone Expenditures	(10)
Maintenance Contracts	
Tyler Technologies	(2,122)
Equipment Rentals	
Automated Business Resources	(235)
Professional Services	
Tyler Technologies	(1,580)
Garage Repairs	
First Vehicle Services	(344)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(30)
Training and Conferences	
Municipal Association of SC	(158)
Beaufort County Employees	(14)
	<u>(4,736)</u>
Supplies	
Office Supplies	
Automated Business Resources	(70)
Forms & Supply	(101)
	<u>(171)</u>
Total Revenues	965,046
Total Expenditures	<u>(1,535,924)</u>
Net Revenues (Expenditures)	(570,878)
Ending Fund Balance	1,328,263
Vendor Totals for FY 2015	
County Personnel	(31,031)
County Telephone Expenditures	(10)
County Transfers to the Debt Service Fund	(1,500,000)
Automated Business Resources	(305)
First Vehicle Services	(344)
Forms & Supply	(101)
Municipal Association of SC	(188)
Tyler Technologies	(3,702)
USPS	(243)
	<u>(1,535,924)</u>