



COUNTY COUNCIL OF BEAUFORT COUNTY
FINANCE DEPARTMENT
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May 1, 2015

March 2015 Local Admissions Fees Fund Financial Narrative and Analysis

The local admissions revenues are about \$5,000 higher in March of this fiscal year (2015) compared to March 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 \$40,000.

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 \$1.39 million in the local admissions fund.

Respectively submitted,

Alan R. Eisenman, CPA

Beaufort County
Admissions Fees
March 31, 2015 - Preliminary and Unaudited

Beginning Fund Balance	1,899,141.47
Revenues	
Local Admissions Fees Revenue	1,032,233.03
Transfers	
Transfers to Debt Service Fund	(1,500,000.00)
Personnel	
County Personnel Expenditures	(34,228.59)
Purchased Services	
Postage	
USPS	(837.00)
Telephone	
County Telephone Expenditures	(11.88)
Maintenance Contracts	
Tyler Technologies	(2,122.36)
Equipment Rentals	
Automated Business Resources	(264.51)
Professional Services	
Tyler Technologies	(1,579.60)
Garage Repairs	
First Vehicle Services	(434.86)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(30.00)
Training and Conferences	
Municipal Association of SC	(157.90)
Beaufort County Employees	(14.00)
	<u>(5,452.11)</u>
Supplies	
Office Supplies	
Automated Business Resources	(55.61)
Budget Print Center	(58.30)
Forms & Supply	(167.07)
	<u>(280.98)</u>
Total Revenues	1,032,233.03
Total Expenditures	<u>(1,539,961.68)</u>
Net Revenues (Expenditures)	(507,728.65)
Ending Fund Balance	1,391,412.82

Vendor Totals for FY 2015

County Personnel	(34,242.59)
County Telephone Expenditures	(11.88)
County Transfers to the Debt Service Fund	(1,500,000.00)
Automated Business Resources	(320.12)
Budget Print Center	(58.30)
First Vehicle Services	(434.86)
Forms & Supply	(167.07)
Municipal Association of SC	(187.90)
Tyler Technologies	(3,701.96)
USPS	(837.00)
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	(1,539,961.68)

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