



COUNTY COUNCIL OF BEAUFORT COUNTY
FINANCE DEPARTMENT
Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

Alicia Holland, CPA
Chief Financial Officer
843.255.2296
aholland@bcgov.net

Chanel Lewis
Controller
843.255.2303
clewis@bcgov.net

Alan R. Eisenman, CPA
Financial Supervisor
843.255.2295
aeisenman@bcgov.net

Janet Andrews
Accounting Supervisor
843.255.2290
jandrews@bcgov.net

Crystine Hendrick
Accounts Payable
A thru K
843.255.2293
cryshe@bcgov.net

Frances Collins
Accounts Payable
L thru Z
843.255.2294
fcollins@bcgov.net

Melissa (Missy) Easler
Fiscal Tech
843.255.4010
melissae@bcgov.net

Lori Sexton
Fiscal Tech
843.255.2801
loris@bcgov.net

Michael Dunn
Fiscal Tech
843.255.2951
mdunn@bcgov.net

July 21, 2015

June 2015 Local Admissions Fees Fund Financial Narrative and Analysis

The local admissions revenues are about \$12,000 lower in June of this fiscal year (2015) compared to June of last fiscal year (2014).

There were operating expenses relating to personnel, purchased services, and supplies that total about \$51,000.

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 \$1.83 million in the local admissions fund.

Respectively submitted,

Alan R. Eisenman, CPA

Beaufort County
Admissions Fees
June 30, 2015 - Preliminary and Unaudited

Beginning Fund Balance	1,899,141.47
Revenues	
Local Admissions Fees Revenue	1,483,348.61
Transfers	
Transfers to Debt Service Fund	(1,500,000.00)
Personnel	
County Personnel Expenditures	(45,594.63)
Purchased Services	
Advertising	
Island Packet/Beaufort Gazette	(154.23)
Postage	
USPS	(1,081.19)
Printing	
Tyler Technologies	(173.95)
Telephone	
County Telephone Expenditures	(15.31)
Maintenance Contracts	
Tyler Technologies	(2,122.36)
Equipment Rentals	
Automated Business Resources	(315.95)
Professional Services	
Tyler Technologies	(1,579.60)
Garage Repairs	
First Vehicle Services	(90.38)
Books, Subscriptions, & Memberships	
Municipal Association of SC	(30.00)
Training and Conferences	
Municipal Association of SC	(190.40)
Beaufort County Employees	(20.50)
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	(5,773.87)
Supplies	
Office Supplies	
Automated Business Resources	(42.23)
Budget Print Center	(58.30)
Forms & Supply	(167.07)
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	(267.60)
 Total Revenues	 1,483,348.61
Total Expenditures	(1,551,636.10)
Net Revenues (Expenditures)	<hr/>
	(68,287.49)
 Ending Fund Balance	 1,830,853.98

Vendor Totals for FY 2015

County Personnel	(45,615.13)
County Telephone Expenditures	(15.31)
County Transfers to the Debt Service Fund	(1,500,000.00)
Automated Business Resources	(358.18)
Budget Print Center	(58.30)
First Vehicle Services	(90.38)
Forms & Supply	(167.07)
Island Packet/Beaufort Gazette	(154.23)
Municipal Association of SC	(220.40)
Tyler Technologies	(3,875.91)
USPS	(1,081.19)
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	(1,551,636.10)

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