

BEAUFORT COUNTY, SOUTH CAROLINA
SCHEDULE OF REVENUES - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND
For the Year Ended June 30, 2010

	Budget	Actual	Variance Positive (Negative)
Revenues			
Property Taxes			
Current Taxes	\$ 70,378,093	\$ 64,412,525	\$ (5,965,568)
Delinquent Taxes	3,300,000	3,785,468	485,468
Automobile Taxes	3,670,200	3,056,377	(613,823)
Penalties	<u>1,527,235</u>	<u>1,527,236</u>	<u>1</u>
	<u>78,875,528</u>	<u>72,781,606</u>	<u>(6,093,922)</u>
Licenses and Permits			
Building Permits	834,763	464,341	(370,422)
Electrician Licenses	16,000	14,560	(1,440)
Mobile Home Permits	3,175	3,175	-
Marriage Licenses	88,000	80,655	(7,345)
Animal Licenses	15,500	9,138	(6,362)
Other Licenses	84,670	85,150	480
Cable Franchise Fees	427,370	456,517	29,147
Business Licenses	<u>1,313,522</u>	<u>1,293,245</u>	<u>(20,277)</u>
	<u>2,783,000</u>	<u>2,406,781</u>	<u>(376,219)</u>
Intergovernmental			
State Aid to Subdivisions	5,274,097	5,549,391	275,294
Homestead Exemption	1,030,000	1,121,351	91,351
Merchants' Inventory Tax	186,308	186,309	1
Manufacturers Tax	38,000	46,787	8,787
Motor Carrier Tax	55,860	55,860	-
Payments in Lieu of Taxes	85,000	138,445	53,445
Veterans Office Stipend	5,267	5,267	-
Registration and Election	5,942	85,591	79,649
Salary Supplements	7,875	7,875	-
State Aid to Libraries	159,636	159,636	-
Title IV-D Unit Cost	49,011	316,825	267,814
State Aid - Traffic Signals	128,439	128,440	1
State Grant Funds	1,349	1,349	-
Federal Grant Funds	45,840	31,996	(13,844)
Pollution Control Penalties	<u>5,568</u>	<u>5,568</u>	<u>-</u>
	<u>7,078,192</u>	<u>7,840,690</u>	<u>762,498</u>

BEAUFORT COUNTY, SOUTH CAROLINA
SCHEDULE OF REVENUES - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND
Year ended June 30, 2010

	Budget	Actual	Variance Positive (Negative)
Charges for Services			
Register of Deeds Fees	\$ 2,560,407	\$ 2,564,610	\$ 4,203
Sheriff's Fees	72,923	72,924	1
Probate Court Fees	436,574	478,206	41,632
Magistrates' Civil Fees	188,328	201,870	13,542
Clerk of Court Fees	233,000	286,776	53,776
Family Court Fees	407,362	370,591	(36,771)
Master in Equity Fees	1,097,014	1,336,819	239,805
Treasurer's Fees	5,000	66,498	61,498
Credit Card Convenience Fees	97,313	97,313	-
EMS Fees	2,027,750	2,044,467	16,717
Solid Waste Disposal Fees	4,550	4,550	-
DSO / Rezoning / CRB Fees	46,200	53,927	7,727
Vital Statistics	32,000	38,198	6,198
Animal Shelter Fees	28,750	33,122	4,372
Recreation Fees	489,990	565,279	75,289
Sheriff's Service Contracts	2,589,253	2,576,135	(13,118)
Telephone Reimbursements	22,500	27,111	4,611
Solicitor Worthless Check Program	-	8,406	8,406
Other Fees and Reimbursements	19,550	44,862	25,312
	<u>10,358,464</u>	<u>10,871,664</u>	<u>513,200</u>
Fines and Forfeitures			
Clerk of Court Fines	12,500	40,740	28,240
Bond Escrowment	2,488	2,488	-
Magistrates' Court Fines	720,000	863,968	143,968
Library Fines	100,000	130,259	30,259
Other Fines	-	750	750
Forfeitures	15,162	75,987	60,825
	<u>850,150</u>	<u>1,114,192</u>	<u>264,042</u>
Interest	<u>981,892</u>	<u>535,064</u>	<u>(446,828)</u>
Miscellaneous			
Rental of County Property	105,164	131,537	26,373
Sale of County Property	319,419	429,137	109,718
Miscellaneous	99,087	223,968	124,881
	<u>523,670</u>	<u>784,642</u>	<u>260,972</u>
Total Revenues	<u>\$ 101,450,896</u>	<u>\$ 96,334,639</u>	<u>\$ (5,116,257)</u>