

SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2009/10 ADOPTED OPERATING BUDGET

FY 2009/10 CONSOLIDATED REVENUE SUMMARY

<u>Code</u>	<u>Revenue Source (Code)</u>	<u>FY 06/07 ACTUAL</u>	<u>FY 07/08 ACTUAL</u>	<u>FY 08/09 BUDGET</u>	<u>FY 09/10 BUDGET</u>	<u>\$ INC/DEC FY 09 TO 10</u>
<u>Taxes - Current (7100)</u>						
71000	Taxes - Current	35,161,792	37,384,577	42,052,000	45,615,000	3,563,000
71001	Merchants Inventory	804,000	803,892	804,000	804,000	0
71002	Homestead Exemption	1,767,500	1,750,647	2,124,000	1,751,000	(373,000)
71003	Fee-In-Lieu of Taxes	3,020,000	2,786,349	3,020,000	2,800,000	(220,000)
71004	County Wide Fire Levy	378,000	409,818	440,200	477,000	36,800
71020	Accommodations Tax	40,000	48,251	46,000	46,000	0
	Total, Taxes - Current	41,171,292	43,183,534	48,486,200	51,493,000	3,006,800
<u>Delinquent Taxes (7150)</u>						
71003	Fee-In-Lieu of Taxes	0	0	0	0	0
71004	County Wide Fire Levy	0	0	6,600	0	(6,600)
71350	Del. Tax - Prior Years	1,750,000	1,692,908	1,750,000	1,500,000	(250,000)
71351	Del. Tax - Current Year	1,000,000	1,380,048	1,700,000	1,500,000	(200,000)
72406	Costs	0	0	0	875,000	875,000
	Total, Delinquent Taxes	2,750,000	3,072,956	3,456,600	3,875,000	418,400
<u>Permits (7200)</u>						
71700	Mobile Home Permits	105,000	92,357	130,000	70,000	(60,000)
71705	Building Permits	750,000	748,091	760,000	660,000	(100,000)
71707	Billboard Permits	21,000	13,972	18,000	14,000	(4,000)
71708	Development Standards	18,000	24,983	26,000	0	(26,000)
71709	Grading/Water Sediment	45,000	42,227	35,000	32,000	(3,000)
71710	Septic Tank Permits	11,350	5,907	0	0	0
71712	Ordinance Sales	0	60	0	0	0
71720	Junk Yard Permits	10,000	5,100	8,000	0	(8,000)
	Total, Permits	960,350	932,697	977,000	776,000	(201,000)
<u>Fines (7220)</u>						
72050	Magistrate Court Fines	3,200,000	3,720,604	3,500,000	3,250,000	(250,000)
72055	Clerk of Court Fines	175,000	200,483	225,000	200,000	(25,000)
	Total, Fines	3,375,000	3,921,087	3,725,000	3,450,000	(275,000)
<u>Fees and Costs (7240)</u>						
71801	Minor Subdivision Review	0	0	0	1,000	1,000
71802	Major Subdivision Review	0	0	0	1,000	1,000
71803	Minor Land Development Review	0	0	0	7,500	7,500
71804	Major Land Development Review	0	0	0	3,000	3,000
71805	Variance Fee	0	0	0	4,000	4,000
71806	Misc Land Management Fee	0	0	0	3,000	3,000
71820	MHP Annual Fee	0	0	0	2,000	2,000
71821	Sign Off Premises-Annual	0	0	0	20,000	20,000
71822	Junkyard-Annual Fee	0	0	0	10,000	10,000
72400	Subdivision Processing Fees	15,000	12,713	15,000	13,000	(2,000)
72404	Animal Reclamation Fees	12,000	0	0	0	0
72405	County Stamps	1,400,000	1,426,694	1,700,000	1,100,000	(600,000)
72410	Register of Deeds Fees	675,000	643,232	840,000	650,000	(190,000)
72420	Probate Fees	400,000	501,285	460,000	550,000	90,000
72424	DSS Filing Fee - Federal	32,000	27,808	25,000	28,000	3,000
72425	Clerk of Court Fees	990,000	1,036,492	1,080,000	1,080,000	0
72426	Clerk of Court Incentive	472,000	534,386	575,000	545,000	(30,000)
72427	Public Defender	12,210	3,206	20,000	0	(20,000)
72430	Master Fees	550,000	636,209	650,000	650,000	0
72435	Sheriff Fees	50,000	59,554	60,000	60,000	0
72440	Vital Statistics	80,000	80,817	94,000	85,000	(9,000)
72441	DMV Decals	250,000	197,141	200,000	200,000	0
	Total, Fees and Costs	4,938,210	5,159,537	5,719,000	5,012,500	(706,500)

**SPARTANBURG COUNTY, SOUTH CAROLINA
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<u>Interest Income (7260)</u>						
72750	Interest - Ordinary	1,300,000	1,501,079	2,300,000	400,000	(1,900,000)
72755	Interest - Delinquent Tax	100,000	26,461	100,000	30,000	(70,000)
	Total, Interest Income	1,400,000	1,527,540	2,400,000	430,000	(1,970,000)
<u>State Sources (7300)</u>						
73471	Local Government Distribution	12,236,100	14,626,958	15,659,000	12,394,000	(3,265,000)
73485	Veterans Affairs	13,000	12,728	13,000	13,000	0
73490	Public Defender - State Approp.	232,000	443,346	380,000	675,000	295,000
73491	Public Defender - Indigent Def.	300,000	157,960	300,000	0	(300,000)
73495	Election Expense	132,600	296,471	200,000	110,000	(90,000)
73807	DHEC Grant/Rescue Squad	0	0	0	0	0
73815	PARD Grant/Bingo	25,000	0	0	0	0
75550	Tax Forms and Supplies	8,000	8,249	8,000	8,000	0
	Total, State Sources	12,946,700	15,545,712	16,560,000	13,200,000	(3,360,000)
<u>Federal Sources (7350)</u>						
73805	Indirect Cost	179,000	210,482	193,000	212,780	19,780
73812	Law Enforcement Grants	240,000	91,948	137,000	10,000	(127,000)
73830	Aerial Photo/GIS Grant	10,000	0	0	0	0
	Total, Federal Sources	429,000	302,430	330,000	222,780	(107,220)
<u>Miscellaneous (7400)</u>						
71800	Misc Planning Products	0	0	0	0	0
74160	Bond Service Fee	0	0	0	0	0
74170	Cable TV Franchise	1,118,000	1,422,408	1,301,000	1,301,000	0
74173	Canteen	300,000	394,501	300,000	300,000	0
74193	DSS-HRC Reimbursement	40,000	40,000	40,000	38,000	(2,000)
74194	Housing Federal Prisoners	1,200,000	1,765,436	1,800,000	1,750,000	(50,000)
74215	Insurance-Other	10,000	189,151	10,000	50,000	40,000
74222	Lease of Land/Towers	153,200	153,154	166,000	153,000	(13,000)
74230	Pay Phone Commissions	180,000	206,981	190,000	200,000	10,000
74245	Sale of Property and Equip	150,000	296,877	150,000	150,000	0
74250	Sale-Topo Maps, Etc.	6,000	10,817	25,000	11,000	(14,000)
74255	Sales-Copies	150,000	183,809	325,000	185,000	(140,000)
74400	Vending Machine Revenue	1,500	0	0	0	0
74475	Uncashed Checks	0	7,352	0	0	0
74499	Miscellaneous	83,614	569,340	250,000	100,000	(150,000)
77324	Miscellaneous Income	35,000	195,032	80,000	100,000	20,000
77325	Donations	0	382	0	0	0
93301	Computer Mapping Project	0	0	0	0	0
	Total, Miscellaneous	3,427,314	5,435,240	4,637,000	4,338,000	(299,000)
<u>Emergency Preparedness (7440)</u>						
75200	Federal CD Share	0	28,302	0	0	0
78402	State Grant	0	0	0	0	0
		0	28,302	0	0	0
<u>State Supplements (7460)</u>						
75565	Solicitor Supplement-Spartanburg	350,000	776,195	800,000	776,000	(24,000)
75566	Solicitor Supplement-Cherokee	52,000	111,076	135,000	135,000	0
75570	Salary Supplement	8,000	7,875	8,000	8,000	0
	Total, State Supplements	410,000	895,146	943,000	919,000	(24,000)
<u>Fund Balances (7699)</u>						
79990	Cash Carryover	1,832,446	0	605,000	0	(605,000)
79995	Equipment Replacement Reserve	252,590	0	204,000	250,000	46,000
79999	Budget Forward	0	0	(472,350)	(2,500,000)	(2,027,650)
	Total, Fund Balances	2,085,036	0	336,650	-2,250,000	(2,586,650)

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<u>Planning Department-Projects (7870)</u>						
74499	Miscellaneous	0	0	30,000	30,000	0
78400	Transportation Planning	60,000	91,589	100,000	100,000	0
		<u>60,000</u>	<u>91,589</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
<u>Indirect Cost Allocation (7999)</u>						
73805	Indirect Cost	0	941,032	0	1,287,000	1,287,000
<u>Veterans Affairs (9129)</u>						
73875	Grant Revenue	30,000	30,000	30,000	30,000	0
<u>Non-Department (9200)</u>						
92001	Council of Governments	0	11,656	0	0	0
<u>Parks and Recreation</u>						
77003	User Fees	0	0	0	0	0
74540	DSS Summer Lunch	0	0	0	0	0
74234	Recreation-Other	0	0	0	0	0
79449	Other Receipts	0	0	0	0	0
71020	Accommodations Tax	0	0	0	0	0
77325	Donation	0	0	0	0	0
74499	Miscellaneous	0	0	0	0	0
79449	Irwin/Stewart Park Fencing	0	0	0	0	0
99994	Less: City Share	0	0	0	0	0
	Total, Parks and Recreation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Victim/Witness Program (9267)</u>						
75565	Solicitor Supplement-Spartanburg	13,000	27,364	58,000	27,400	(30,600)
<u>Circuit Solicitor (9268)</u>						
72428	Bad Check Program	172,000	136,332	150,000	150,000	0
77424	Miscellaneous-Federal	325,000	0	0	0	0
79449	Other Receipts	14,000	0	0	0	0
98360	Cherokee County	75,000	75,000	75,000	75,000	0
	Total, Circuit Solicitor	<u>586,000</u>	<u>211,332</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>
<u>Pre-Trial Intervention - Adult (9269)</u>						
72450	Participation Fees	205,000	214,802	205,000	215,000	10,000
72451	Drug Screening Fees	2,000	730	1,500	1,000	(500)
72452	Alcohol Diversion Program	12,000	16,500	18,000	19,000	1,000
72453	Expungement Orders	40,000	113,450	110,000	115,000	5,000
	Total, Pre-Trial Intervention - Adult	<u>259,000</u>	<u>345,482</u>	<u>334,500</u>	<u>350,000</u>	<u>15,500</u>
<u>Pre-Trial Intervention - Juvenile (9270)</u>						
72450	Participation Fees	25,000	10,589	18,000	11,000	(7,000)
<u>Sheriff (9300)</u>						
73875	Grant Revenue	402,000	19,140	80,000	0	(80,000)
75300	DARE/Resource Officers	876,300	1,305,568	1,550,050	1,486,620	(63,430)
79449	Other Receipts	0	5,604	0	0	0
	Total, Sheriff	<u>1,278,300</u>	<u>1,330,312</u>	<u>1,630,050</u>	<u>1,486,620</u>	<u>(143,430)</u>
<u>Detention (9310)</u>						
73875	Grant Revenue	0	2,737	0	0	0
<u>JAG (9450)</u>						
72750	Interest-Ordinary	1,500	0	0	0	0
73812	Law Enforcement Grants	122,000	2,737	0	0	0
	Total, JAG	<u>123,500</u>	<u>2,737</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>Rescue Squads (9527)</u>						
73807	DHEC Grant/Rescue Squad	54,000	50,280	56,000	56,000	0
<u>Emergency Services Academy (9551)</u>						
74241	Training Registration Fees	10,000	9,105	15,000	15,000	0
<u>Transfers (9999)</u>						
99008	Transfer from Fleet Services	0	0	0	0	0
99008	Transfer from NARC Fund	0	0	0	0	0
99009	Transfer from Special Revenue Fund	0	200,000	130,000	228,700	98,700
99011	Transfer from Fund 11	0	0	0	0	0
99018	Transfer from Real Property Fund 18	0	149,793	0	0	0
99020	Transfer from Palmetto Landfill Fund	800,000	192,853	0	0	0
99022	Transfer from Recreation Commission	355,834	355,834	355,000	0	(355,000)
99028	Transfer from Jail Maint. Fund	0	0	0	0	0
99029	Transfer from Capital Projects Fund	0	0	0	0	0
Total, Transfers		1,155,834	898,480	485,000	228,700	(256,300)
TOTAL, ALL GEN. FUND REVENUES		77,487,536	83,966,876	90,552,000	85,313,000	(5,239,000)
002	Road Maintenance Fee Fund					
	Road Maintenance Fees	5,804,866	5,955,599	5,800,000	5,900,000	100,000
	Fund Balance	0	0	275,548	982,452	706,904
	Miscellaneous	71,000	81,112	0	20,000	20,000
TOTAL, ROAD MAINT. FEE REVENUES		5,875,866	6,036,710	6,075,548	6,902,452	826,904
003	Stormwater Management Fund					
	Taxes - Current	809,346	717,521	880,400	978,000	97,600
	Homestead Exemptions	0	35,816	0	30,000	30,000
	Fee-In-Lieu of Taxes	0	47,522	0	40,000	40,000
	Delinquent Taxes - Current Year	0	34,556	23,000	25,000	2,000
	Delinquent Taxes - Prior Years	82,938	924	23,000	25,000	2,000
	Other	0	52,817	0	13,000	13,000
	Fund Balance	0	0	-404,845	-302,777	102,068
TOTAL, STORMWATER MGMT. REVENUES		892,284	889,156	521,555	808,223	286,668
004	Solid Waste Management Fund					
	Annual Fee - Landfill	5,523,870	5,457,208	5,550,000	5,550,000	0
	State Tire Disposal Fee	106,050	116,330	108,000	110,000	2,000
	User Fees	1,120,631	1,296,879	1,170,000	1,170,000	0
	Contract Fees	304,925	189,706	250,000	200,000	(50,000)
	Sales - Salvage	0	0	90,000	10,000	(80,000)
	Sales - Recycling	499,087	645,759	560,000	650,000	90,000
	Grant Revenue	29,882	14,547	0	20,000	20,000
	Use of Fund Balance	0	-8,047,252	1,108,580	-1,131,892	(2,240,472)
	Miscellaneous	36,937	326,823	0	80,000	80,000
TOTAL, SOLID WASTE MGMT. FUND REVENUES		7,621,380	0	8,836,580	6,658,108	(2,178,472)
007	SADAC Fund					
	Alcohol Sales from State	413,760	444,513	435,000	444,512	9,512
	City Funds	56,966	56,153	53,919	64,597	10,678
	Cash Carryover	0	195,502	402,986	462,712	59,726
	Other	2,899,889	3,107,861	3,220,364	3,010,120	(210,244)
TOTAL, SADAC FUND REVENUES		3,370,615	3,804,030	4,112,269	3,981,941	(130,328)

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009	Special Revenue Fund					
	Delinquent Tax Cost Recovery	782,581	758,064	812,582	0	(812,582)
	Accommodations Tax	384,750	441,786	445,000	442,000	(3,000)
	Grant Revenue - Solicitor	326,557	268,172	279,268	252,833	(26,435)
	Juvenile Arbitration Revenues	54,400	69,400	91,587	68,940	(22,647)
	Circuit Solicitor - Confiscated Assets	47,409	44,249	46,634	0	(46,634)
	DSS IV-D Reimbursement	51,583	54,883	71,845	65,641	(6,204)
	Grant Revenue - Sheriff's Office	235,203	202,688	99,711	0	(99,711)
	Home Detention Fees	425,797	422,945	388,322	387,977	(345)
	State "C" Funds	5,328,539	5,328,539	1,827,091	1,282,284	(544,807)
	DSS-HRC Reimbursement	102,993	102,993	108,775	106,800	(1,975)
	Transportation Planning Revenue	241,681	242,181	374,784	228,720	(146,064)
	County Administration Grant Revenue	0	0	250,000	250,000	0
	Transfer Between Funds	0	7,185	0	35,600	35,600
	Victim Advocate Services	52,197	4,375	0	0	0
	TOTAL, SPECIAL REVENUE FUND REVENUES	8,033,691	7,947,460	4,795,599	3,120,796	(1,674,803)
014	Community and Economic Dev. (CED) Fund					
	Community Dev. Block Grant - Federal	2,443,215	1,256,465	1,282,765	1,218,627	(64,138)
	HUD - Home - Federal	1,056,757	462,056	522,354	492,425	(29,929)
	Supportive Housing Program	36,693	3,125	0	0	0
	Other	1,548,737	0	0	0	0
	Cash Carryover	0	0	49,553	25,000	(24,553)
	Transfer from General Fund	239,260	239,060	239,060	215,000	(24,060)
	TOTAL, CED FUND REVENUES	5,324,662	1,960,706	2,093,732	1,951,052	(142,680)
018	Capital Projects Reserve Fund					
	Fund Balance - Cash Carryover	0	3,299,467	607,000	126,026	(480,974)
019	9-1-1 Phone System Fund					
	9-1-1 Phone Subscriber Fees	713,225	720,375	710,000	710,000	0
	Wireless Surcharge	449,968	698,802	552,000	675,000	123,000
	Fund Balance	0	0	124,206	89,643	(34,563)
	Donations - Other	552	200	132,456	1,000	(131,456)
	TOTAL, 9-1-1 PHONE SYSTEM FUND REVENUES	1,163,745	1,419,377	1,518,662	1,475,644	(43,018)
020	Palmetto Landfill Fund					
	Waste Disposal Dump Fees	810,915	553,858	176,904	0	(176,904)
	Fund Balance	0	0	0	0	0
	TOTAL, PALMETTO LANDFILL FUND REVENUES	810,915	553,858	176,904	0	(176,904)
022	Parks and Recreation Commission Fund					
	Taxes - Current Year	3,167,838	3,812,128	4,279,000	4,315,398	36,398
	Homestead Exemption	0	170,293	0	150,000	150,000
	Fee-In-Lieu of Taxes	177,774	268,196	219,575	250,000	30,425
	Delinquent Taxes	122,885	258,474	164,000	164,000	0
	Miscellaneous	703,731	696,177	369,000	362,300	(6,700)
	User Fees	207,227	311,410	191,000	257,000	66,000
	Accommodations Tax	29,800	0	30,000	40,000	10,000
	Participation Fees	0	0	146,329	0	(146,329)
	Transfers	0	345,950	0	0	0
	Fund Balance	0	0	-123,031	-250,000	(126,969)
	TOTAL, PARKS & REC COMMISSION FUND REVE	4,409,254	5,862,629	5,275,873	5,288,698	12,825
023	Hospitality Tax Fund					
	Hospitality Tax	0	1,852,059	2,400,000	2,600,000	200,000
	Penalties	0	14,117	2,000	4,000	2,000
	Other	0	3,645	0	1,000	1,000
	TOTAL, HOSPITALITY TAX FUND REVENUES	0	1,869,821	2,402,000	2,605,000	203,000

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028	Jail Maintenance Fund					
	Fund Balance - Cash Carryover	217,949	424,954	0	0	0
030	Workforce Investment Board					
	WIA - U.S. Department of Labor	4,883,814	6,912,355	5,715,962	5,631,723	(84,239)
060	Spartanburg Comm. College Fund					
	Taxes - Current	3,097,952	4,125,889	4,768,179	5,070,000	301,821
	Merchants Inventory Tax	50,546	50,546	50,550	50,000	(550)
	Homestead Exemption	137,080	189,742	129,441	130,000	559
	Fee-In-Lieu of Taxes	152,976	261,477	110,000	110,000	0
	Delinquent Tax - Fee-In-Lieu of Taxes	12,324	0	0	0	0
	Delinquent Tax - Prior Years	101,997	87,497	70,000	70,000	0
	Delinquent Tax - Current Year	99,087	187,702	30,000	60,000	30,000
	Use of Fund Balance	0	0	0	0	0
	Transfer from Palmetto Landfill Fund	200,000	0	0	0	0
	TOTAL, SPARTANBURG COMM. COLLEGE FUND	3,851,962	4,902,853	5,158,170	5,490,000	331,830
061	Charles Lea Center					
	Taxes - Current	976,965	1,059,259	1,144,453	1,163,000	18,547
	Fee-In-Lieu of Taxes	56,353	73,960	73,448	70,000	(3,448)
	Delinquent Tax - Fee-In-Lieu of Taxes	3,892	0	0	0	0
	Delinquent Tax - Prior Years	29,914	26,575	30,070	25,000	(5,071)
	Delinquent Tax - Current Year	27,846	44,969	21,420	20,000	(1,420)
	Use of Fund Balance	0	0	-50,000	0	50,000
	TOTAL, CHARLES LEA CENTER	1,094,970	1,204,764	1,219,391	1,278,000	58,608
066	Spartanburg County Public Library Fund					
	Total Revenues	10,380,567	11,142,896	11,285,765	11,685,136	399,371
070	Debt Service Fund					
	Taxes - Current	3,527,881	4,307,000	4,378,000	1,726,114	(2,651,886)
	Homestead Exemption	0	204,621	0	200,000	200,000
	Fee-In-Lieu of Taxes	221,381	324,802	264,053	200,000	(64,053)
	Delinquent Tax - Fee-In-Lieu of Taxes	14,270	0	0	0	0
	Delinquent Tax - Prior Years	90,454	96,338	95,000	95,000	0
	Delinquent Tax - Current Year	102,011	193,559	129,178	150,000	20,822
	Mountainview Nursing Home Receipts	17,000	17,000	17,000	17,000	0
	Accommodations Tax - Mem. Auditorium	645,484	677,785	500,000	600,000	100,000
	USC - Upstate (FY07/08 Bond Issue)	0	0	241,650	242,250	600
	Transfers from General Fund	0	0	0	0	0
	Transfers from Recreation Commission	326,330	326,426	330,252	422,689	92,437
	Transfers from County Library	1,964,062	1,974,682	1,975,500	1,796,999	(178,501)
	Bond Issue Proceeds	0	90,490	0	0	0
	Other	40,701	-22,891	0	132,628	132,628
	TOTAL, DEBT SERVICE FUND REVENUES	6,949,574	8,189,812	7,930,633	5,582,680	(2,347,954)
	TOTAL, ALL FY 2009/10 REVENUES	142,368,785	150,387,723	158,277,644	147,898,479	(10,379,165)