

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

# FY 2009/10 CONSOLIDATED REVENUE SUMMARY

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

**SPARTANBURG COUNTY, SOUTH CAROLINA  
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| <u>Code</u>                                 | <u>Revenue Source (Code)</u>     | <u>FY 06/07<br/>ACTUAL</u> | <u>FY 07/08<br/>ACTUAL</u> | <u>FY 08/09<br/>BUDGET</u> | <u>FY 09/10<br/>BUDGET</u> | <u>\$ INC/DEC<br/>FY 09 TO 10</u> |
|---|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| <b><u>Interest Income (7260)</u></b>        |                                  |                            |                            |                            |                            |                                   |
| 72750                                       | Interest - Ordinary              | 1,300,000                  | 1,501,079                  | 2,300,000                  | <b>400,000</b>             | (1,900,000)                       |
| 72755                                       | Interest - Delinquent Tax        | 100,000                    | 26,461                     | 100,000                    | <b>30,000</b>              | (70,000)                          |
|   | <b>Total, Interest Income</b>    | <b>1,400,000</b>           | <b>1,527,540</b>           | <b>2,400,000</b>           | <b>430,000</b>             | <b>(1,970,000)</b>                |
| <b><u>State Sources (7300)</u></b>          |                                  |                            |                            |                            |                            |                                   |
| 73471                                       | Local Government Distribution    | 12,236,100                 | 14,626,958                 | 15,659,000                 | <b>12,394,000</b>          | (3,265,000)                       |
| 73485                                       | Veterans Affairs                 | 13,000                     | 12,728                     | 13,000                     | <b>13,000</b>              | 0                                 |
| 73490                                       | Public Defender - State Approp.  | 232,000                    | 443,346                    | 380,000                    | <b>675,000</b>             | 295,000                           |
| 73491                                       | Public Defender - Indigent Def.  | 300,000                    | 157,960                    | 300,000                    | <b>0</b>                   | (300,000)                         |
| 73495                                       | Election Expense                 | 132,600                    | 296,471                    | 200,000                    | <b>110,000</b>             | (90,000)                          |
| 73807                                       | DHEC Grant/Rescue Squad          | 0                          | 0                          | 0                          | <b>0</b>                   | 0                                 |
| 73815                                       | PARD Grant/Bingo                 | 25,000                     | 0                          | 0                          | <b>0</b>                   | 0                                 |
| 75550                                       | Tax Forms and Supplies           | 8,000                      | 8,249                      | 8,000                      | <b>8,000</b>               | 0                                 |
|   | <b>Total, State Sources</b>      | <b>12,946,700</b>          | <b>15,545,712</b>          | <b>16,560,000</b>          | <b>13,200,000</b>          | <b>(3,360,000)</b>                |
| <b><u>Federal Sources (7350)</u></b>        |                                  |                            |                            |                            |                            |                                   |
| 73805                                       | Indirect Cost                    | 179,000                    | 210,482                    | 193,000                    | <b>212,780</b>             | 19,780                            |
| 73812                                       | Law Enforcement Grants           | 240,000                    | 91,948                     | 137,000                    | <b>10,000</b>              | (127,000)                         |
| 73830                                       | Aerial Photo/GIS Grant           | 10,000                     | 0                          | 0                          | <b>0</b>                   | 0                                 |
|   | <b>Total, Federal Sources</b>    | <b>429,000</b>             | <b>302,430</b>             | <b>330,000</b>             | <b>222,780</b>             | <b>(107,220)</b>                  |
| <b><u>Miscellaneous (7400)</u></b>          |                                  |                            |                            |                            |                            |                                   |
| 71800                                       | Misc Planning Products           | 0                          | 0                          | 0                          | <b>0</b>                   | 0                                 |
| 74160                                       | Bond Service Fee                 | 0                          | 0                          | 0                          | <b>0</b>                   | 0                                 |
| 74170                                       | Cable TV Franchise               | 1,118,000                  | 1,422,408                  | 1,301,000                  | <b>1,301,000</b>           | 0                                 |
| 74173                                       | Canteen                          | 300,000                    | 394,501                    | 300,000                    | <b>300,000</b>             | 0                                 |
| 74193                                       | DSS-HRC Reimbursement            | 40,000                     | 40,000                     | 40,000                     | <b>38,000</b>              | (2,000)                           |
| 74194                                       | Housing Federal Prisoners        | 1,200,000                  | 1,765,436                  | 1,800,000                  | <b>1,750,000</b>           | (50,000)                          |
| 74215                                       | Insurance-Other                  | 10,000                     | 189,151                    | 10,000                     | <b>50,000</b>              | 40,000                            |
| 74222                                       | Lease of Land/Towers             | 153,200                    | 153,154                    | 166,000                    | <b>153,000</b>             | (13,000)                          |
| 74230                                       | Pay Phone Commissions            | 180,000                    | 206,981                    | 190,000                    | <b>200,000</b>             | 10,000                            |
| 74245                                       | Sale of Property and Equip       | 150,000                    | 296,877                    | 150,000                    | <b>150,000</b>             | 0                                 |
| 74250                                       | Sale-Topo Maps, Etc.             | 6,000                      | 10,817                     | 25,000                     | <b>11,000</b>              | (14,000)                          |
| 74255                                       | Sales-Copies                     | 150,000                    | 183,809                    | 325,000                    | <b>185,000</b>             | (140,000)                         |
| 74400                                       | Vending Machine Revenue          | 1,500                      | 0                          | 0                          | <b>0</b>                   | 0                                 |
| 74475                                       | Uncashed Checks                  | 0                          | 7,352                      | 0                          | <b>0</b>                   | 0                                 |
| 74499                                       | Miscellaneous                    | 83,614                     | 569,340                    | 250,000                    | <b>100,000</b>             | (150,000)                         |
| 77324                                       | Miscellaneous Income             | 35,000                     | 195,032                    | 80,000                     | <b>100,000</b>             | 20,000                            |
| 77325                                       | Donations                        | 0                          | 382                        | 0                          | <b>0</b>                   | 0                                 |
| 93301                                       | Computer Mapping Project         | 0                          | 0                          | 0                          | <b>0</b>                   | 0                                 |
|   | <b>Total, Miscellaneous</b>      | <b>3,427,314</b>           | <b>5,435,240</b>           | <b>4,637,000</b>           | <b>4,338,000</b>           | <b>(299,000)</b>                  |
| <b><u>Emergency Preparedness (7440)</u></b> |                                  |                            |                            |                            |                            |                                   |
| 75200                                       | Federal CD Share                 | 0                          | 28,302                     | 0                          | 0                          | 0                                 |
| 78402                                       | State Grant                      | 0                          | 0                          | 0                          | 0                          | 0                                 |
|   |                                  | 0                          | 28,302                     | 0                          | 0                          | 0                                 |
| <b><u>State Supplements (7460)</u></b>      |                                  |                            |                            |                            |                            |                                   |
| 75565                                       | Solicitor Supplement-Spartanburg | 350,000                    | 776,195                    | 800,000                    | <b>776,000</b>             | (24,000)                          |
| 75566                                       | Solicitor Supplement-Cherokee    | 52,000                     | 111,076                    | 135,000                    | <b>135,000</b>             | 0                                 |
| 75570                                       | Salary Supplement                | 8,000                      | 7,875                      | 8,000                      | <b>8,000</b>               | 0                                 |
|   | <b>Total, State Supplements</b>  | <b>410,000</b>             | <b>895,146</b>             | <b>943,000</b>             | <b>919,000</b>             | <b>(24,000)</b>                   |
| <b><u>Fund Balances (7699)</u></b>          |                                  |                            |                            |                            |                            |                                   |
| 79990                                       | Cash Carryover                   | 1,832,446                  | 0                          | 605,000                    | <b>0</b>                   | (605,000)                         |
| 79995                                       | Equipment Replacement Reserve    | 252,590                    | 0                          | 204,000                    | <b>250,000</b>             | 46,000                            |
| 79999                                       | Budget Forward                   | 0                          | 0                          | (472,350)                  | <b>(2,500,000)</b>         | (2,027,650)                       |
|   | <b>Total, Fund Balances</b>      | <b>2,085,036</b>           | <b>0</b>                   | <b>336,650</b>             | <b>-2,250,000</b>          | <b>(2,586,650)</b>                |

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

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

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 2009/10 RECOMMENDED OPERATING BUDGET**

| <u>Code</u> | <u>Revenue Source (Code)</u>                       | <u>FY 06/07<br/>ACTUAL</u> | <u>FY 07/08<br/>ACTUAL</u> | <u>FY 08/09<br/>BUDGET</u> | <u>FY 09/10<br/>BUDGET</u> | <u>\$ INC/DEC<br/>FY 09 TO 10</u> |
|-------------|--|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| <b>009</b>  | <b>Special Revenue Fund</b>                        |                            |                            |                            |                            |                                   |
|             | 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                                 |
|             | <b>TOTAL, SPECIAL REVENUE FUND REVENUES</b>        | <b>8,033,691</b>           | <b>7,947,460</b>           | <b>4,795,599</b>           | <b>3,120,795</b>           | <b>(1,674,804)</b>                |
| <b>014</b>  | <b>Community and Economic Dev. (CED) Fund</b>      |                            |                            |                            |                            |                                   |
|             | 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)                          |
|             | <b>TOTAL, CED FUND REVENUES</b>                    | <b>5,324,662</b>           | <b>1,960,706</b>           | <b>2,093,732</b>           | <b>1,951,052</b>           | <b>(142,680)</b>                  |
| <b>018</b>  | <b>Capital Projects Reserve Fund</b>               |                            |                            |                            |                            |                                   |
|             | Fund Balance - Cash Carryover                      | 0                          | 3,299,467                  | 607,000                    | 126,026                    | (480,974)                         |
| <b>019</b>  | <b>9-1-1 Phone System Fund</b>                     |                            |                            |                            |                            |                                   |
|             | 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)                         |
|             | <b>TOTAL, 9-1-1 PHONE SYSTEM FUND REVENUES</b>     | <b>1,163,745</b>           | <b>1,419,377</b>           | <b>1,518,662</b>           | <b>1,475,643</b>           | <b>(43,019)</b>                   |
| <b>020</b>  | <b>Palmetto Landfill Fund</b>                      |                            |                            |                            |                            |                                   |
|             | Waste Disposal Dump Fees                           | 810,915                    | 553,858                    | 176,904                    | 0                          | (176,904)                         |
|             | Fund Balance                                       | 0                          | 0                          | 0                          | 0                          | 0                                 |
|             | <b>TOTAL, PALMETTO LANDFILL FUND REVENUES</b>      | <b>810,915</b>             | <b>553,858</b>             | <b>176,904</b>             | <b>0</b>                   | <b>(176,904)</b>                  |
| <b>022</b>  | <b>Parks and Recreation Commission Fund</b>        |                            |                            |                            |                            |                                   |
|             | Taxes - Current Year                               | 3,167,838                  | 3,812,128                  | 4,279,000                  | 4,565,691                  | 286,691                           |
|             | 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                   | 0                          | 123,031                           |
|             | <b>TOTAL, PARKS &amp; REC COMMISSION FUND REVE</b> | <b>4,409,254</b>           | <b>5,862,629</b>           | <b>5,275,873</b>           | <b>5,788,991</b>           | <b>513,118</b>                    |
| <b>023</b>  | <b>Hospitality Tax Fund</b>                        |                            |                            |                            |                            |                                   |
|             | 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                             |
|             | <b>TOTAL, HOSPITALITY TAX FUND REVENUES</b>        | <b>0</b>                   | <b>1,869,821</b>           | <b>2,402,000</b>           | <b>2,605,000</b>           | <b>203,000</b>                    |

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 2009/10 RECOMMENDED OPERATING BUDGET**

| <u>Code</u> | <u>Revenue Source (Code)</u>                  | <u>FY 06/07<br/>ACTUAL</u> | <u>FY 07/08<br/>ACTUAL</u> | <u>FY 08/09<br/>BUDGET</u> | <u>FY 09/10<br/>BUDGET</u> | <u>\$ INC/DEC<br/>FY 09 TO 10</u> |
|-------------|---|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| <b>028</b>  | <b>Jail Maintenance Fund</b>                  |                            |                            |                            |                            |                                   |
|             | Fund Balance - Cash Carryover                 | 217,949                    | 424,954                    | 0                          | 0                          | 0                                 |
| <b>030</b>  | <b>Workforce Investment Board</b>             |                            |                            |                            |                            |                                   |
|             | WIA - U.S. Department of Labor                | 4,883,814                  | 6,912,355                  | 5,715,962                  | <b>5,631,723</b>           | (84,239)                          |
| <b>060</b>  | <b>Spartanburg Comm. College Fund</b>         |                            |                            |                            |                            |                                   |
|             | Taxes - Current                               | 3,097,952                  | 4,125,889                  | 4,768,179                  | <b>5,070,000</b>           | 301,821                           |
|             | Merchants Inventory Tax                       | 50,546                     | 50,546                     | 50,550                     | <b>50,000</b>              | (550)                             |
|             | Homestead Exemption                           | 137,080                    | 189,742                    | 129,441                    | <b>130,000</b>             | 559                               |
|             | Fee-In-Lieu of Taxes                          | 152,976                    | 261,477                    | 110,000                    | <b>110,000</b>             | 0                                 |
|             | Delinquent Tax - Fee-In-Lieu of Taxes         | 12,324                     | 0                          | 0                          | <b>0</b>                   | 0                                 |
|             | Delinquent Tax - Prior Years                  | 101,997                    | 87,497                     | 70,000                     | <b>70,000</b>              | 0                                 |
|             | Delinquent Tax - Current Year                 | 99,087                     | 187,702                    | 30,000                     | <b>60,000</b>              | 30,000                            |
|             | Use of Fund Balance                           | 0                          | 0                          | 0                          | <b>0</b>                   | 0                                 |
|             | Transfer from Palmetto Landfill Fund          | 200,000                    | 0                          | 0                          | <b>0</b>                   | 0                                 |
|             | <b>TOTAL, SPARTANBURG COMM. COLLEGE FUND</b>  | <b>3,851,962</b>           | <b>4,902,853</b>           | <b>5,158,170</b>           | <b>5,490,000</b>           | <b>331,830</b>                    |
| <b>061</b>  | <b>Charles Lea Center</b>                     |                            |                            |                            |                            |                                   |
|             | Taxes - Current                               | 976,965                    | 1,059,259                  | 1,144,453                  | <b>1,163,000</b>           | 18,547                            |
|             | Fee-In-Lieu of Taxes                          | 56,353                     | 73,960                     | 73,448                     | <b>70,000</b>              | (3,448)                           |
|             | Delinquent Tax - Fee-In-Lieu of Taxes         | 3,892                      | 0                          | 0                          | <b>0</b>                   | 0                                 |
|             | Delinquent Tax - Prior Years                  | 29,914                     | 26,575                     | 30,070                     | <b>25,000</b>              | (5,071)                           |
|             | Delinquent Tax - Current Year                 | 27,846                     | 44,969                     | 21,420                     | <b>20,000</b>              | (1,420)                           |
|             | Use of Fund Balance                           | 0                          | 0                          | -50,000                    | <b>0</b>                   | 50,000                            |
|             | <b>TOTAL, CHARLES LEA CENTER</b>              | <b>1,094,970</b>           | <b>1,204,764</b>           | <b>1,219,391</b>           | <b>1,278,000</b>           | <b>58,608</b>                     |
| <b>066</b>  | <b>Spartanburg County Public Library Fund</b> |                            |                            |                            |                            |                                   |
|             | Total Revenues                                | 10,380,567                 | 11,142,896                 | 11,285,765                 | <b>11,685,136</b>          | 399,371                           |
| <b>070</b>  | <b>Debt Service Fund</b>                      |                            |                            |                            |                            |                                   |
|             | Taxes - Current                               | 3,527,881                  | 4,307,000                  | 4,378,000                  | <b>1,726,114</b>           | (2,651,886)                       |
|             | Homestead Exemption                           | 0                          | 204,621                    | 0                          | <b>200,000</b>             | 200,000                           |
|             | Fee-In-Lieu of Taxes                          | 221,381                    | 324,802                    | 264,053                    | <b>200,000</b>             | (64,053)                          |
|             | Delinquent Tax - Fee-In-Lieu of Taxes         | 14,270                     | 0                          | 0                          | <b>0</b>                   | 0                                 |
|             | Delinquent Tax - Prior Years                  | 90,454                     | 96,338                     | 95,000                     | <b>95,000</b>              | 0                                 |
|             | Delinquent Tax - Current Year                 | 102,011                    | 193,559                    | 129,178                    | <b>150,000</b>             | 20,822                            |
|             | Mountainview Nursing Home Receipts            | 17,000                     | 17,000                     | 17,000                     | <b>17,000</b>              | 0                                 |
|             | Accommodations Tax - Mem. Auditorium          | 645,484                    | 677,785                    | 500,000                    | <b>600,000</b>             | 100,000                           |
|             | USC - Upstate (FY07/08 Bond Issue)            | 0                          | 0                          | 241,650                    | <b>242,250</b>             | 600                               |
|             | Transfers from General Fund                   | 0                          | 0                          | 0                          | <b>0</b>                   | 0                                 |
|             | Transfers from Recreation Commission          | 326,330                    | 326,426                    | 330,252                    | <b>422,689</b>             | 92,437                            |
|             | Transfers from County Library                 | 1,964,062                  | 1,974,682                  | 1,975,500                  | <b>1,796,999</b>           | (178,501)                         |
|             | Bond Issue Proceeds                           | 0                          | 90,490                     | 0                          | <b>0</b>                   | 0                                 |
|             | Other   | 40,701                     | -22,891                    | 0                          | <b>132,628</b>             | 132,628                           |
|             | <b>TOTAL, DEBT SERVICE FUND REVENUES</b>      | <b>6,949,574</b>           | <b>8,189,812</b>           | <b>7,930,633</b>           | <b>5,582,680</b>           | <b>(2,347,954)</b>                |
|             | <b>TOTAL, ALL FY 2009/10 REVENUES</b>         | <b>142,368,785</b>         | <b>150,387,723</b>         | <b>158,277,644</b>         | <b>148,398,769</b>         | <b>(9,878,874)</b>                |