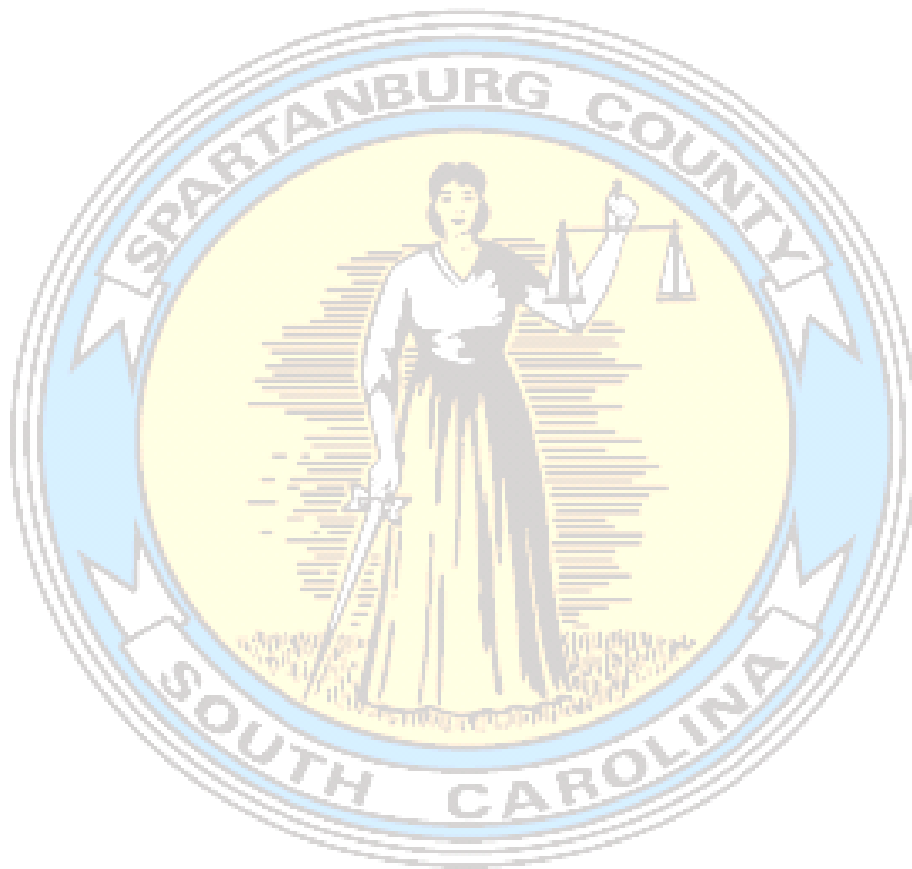


APPENDIX C

TEN-YEAR HISTORIES

All information in the section comes from the following sources:

**2009 Spartanburg County Comprehensive Annual Financial Report (CAFR)
FY 2009/10 Spartanburg County Operating Budget Document
FY 2010/11 Spartanburg County Operating Budget Document**



Spartanburg County, South Carolina Revenue and Expenditures - Budget / Actual General Fund Last Ten Fiscal Years											
	2011 Budget	2010 Budget	2009 Actual	2009 Budget	2008	2007	2006	2005	2004	2003	2002
REVENUES											
Current Property Taxes	\$ 45,585,500	\$ 45,615,000	\$ 40,527,180	\$ 42,052,000	\$ 37,384,578	\$ 35,793,006	\$ 38,052,163	\$ 37,740,055	\$ 37,293,193	\$ 36,549,320	\$ 36,093,559
Other Taxes	5,988,122	5,878,000	5,995,278	6,434,200	5,798,961	5,057,578	4,844,852	5,950,533	4,812,994	4,649,591	4,556,999
Delinquent Taxes	4,000,000	3,875,000	3,161,280	3,466,600	3,072,957	2,922,444	3,638,425	2,706,517	2,815,837	3,739,835	1,825,461
Permits	440,500	776,000	537,885	977,000	932,700	872,616	961,210	928,083	882,107	781,637	686,249
Fees	3,151,000	3,450,000	3,116,501	3,725,000	3,921,088	2,977,123	3,001,388	2,815,431	3,283,348	3,136,194	3,359,386
Fees	8,674,900	8,850,120	7,970,855	9,061,550	8,807,054	8,657,101	8,738,729	7,929,460	7,971,292	6,292,684	5,467,206
Interest	600,000	430,000	517,869	2,400,000	1,527,540	3,049,111	2,283,721	1,226,166	267,395	790,267	900,724
State Aid / Grants	11,170,000	14,332,400	15,684,946	17,747,000	16,640,098	14,852,575	13,617,554	12,941,584	12,669,844	12,433,351	12,639,282
Federal Aid / Grants	201,000	222,780	214,895	410,000	354,629	628,676	1,140,380	901,390	821,927	1,362,926	900,513
Miscellaneous	2,763,900	2,618,000	3,385,894	2,867,000	3,687,069	2,466,938	2,649,580	2,492,520	2,225,565	2,124,117	2,487,284
Fund balance appropriated	(2,357,986)	(2,250,000)	-	-	-	-	-	-	-	-	-
Lease proceeds	1,926,064	1,515,700	1,655,048	485,000	1,839,513	3,275,368	-	-	-	-	-
Transfers	82,143,000	85,313,000	82,768,641	90,215,350	83,966,187	81,388,049	79,721,001	76,873,382	73,783,607	817,774	1,242,740
Total revenues	82,143,000	85,313,000	82,768,641	90,215,350	83,966,187	81,388,049	79,721,001	76,873,382	73,783,607	71,679,706	70,359,412
EXPENDITURES											
Current:											
General government	19,577,964	20,346,610	19,130,752	20,733,765	18,518,093	16,088,793	15,257,660	14,421,713	14,014,638	13,921,452	14,252,980
Public Safety	38,683,641	39,312,272	42,235,601	41,418,253	42,719,051	39,541,632	37,262,058	33,609,869	32,773,098	30,155,588	30,133,160
Roads	3,527,082	3,598,135	5,112,487	4,749,700	4,727,614	6,249,394	6,079,963	5,423,201	4,861,787	5,022,640	5,496,442
Sanitation	1,442,970	1,510,584	1,527,113	1,461,765	1,440,482	1,149,264	867,276	826,834	915,430	810,061	881,787
Health & welfare	3,240,185	3,820,230	4,184,213	4,079,975	3,019,537	3,619,725	3,789,776	3,956,620	3,890,471	3,854,108	4,114,272
Culture & recreation	-	266,150	266,150	266,150	265,312	318,656	3,826,553	3,890,974	4,490,571	4,519,728	5,704,667
Conservation	1,460	36,485	27,221	36,840	36,532	34,961	33,327	31,029	25,288	31,479	43,208
Judicial	11,008,411	12,418,642	12,529,626	12,826,136	11,943,334	11,012,449	10,420,921	10,117,165	9,692,668	9,030,967	9,263,689
Buildings	2,752,796	3,273,291	3,336,915	3,344,355	3,371,670	2,660,255	1,884,796	1,705,515	1,663,354	1,746,632	1,779,795
Other	(1,708,496)	(740,602)	(774,917)	(1,635,060)	(1,685,258)	(3,848,391)	(1,002,922)	(647,159)	(581,870)	(1,311,474)	1,000
Transfers out	82,143,000	85,313,000	89,124,995	90,551,999	87,726,883	84,523,720	80,424,852	74,730,099	72,309,175	70,404,359	73,373,641
Total expenditures	82,143,000	85,313,000	89,124,995	90,551,999	87,726,883	84,523,720	80,424,852	74,730,099	72,309,175	70,404,359	73,373,641
Net change in fund balance - Actual	-	-	(6,355,357)	(336,652)	(3,760,696)	(3,155,671)	(703,851)	2,143,283	880,432	1,275,347	(3,014,229)
- Budget	2,357,986	2,249,999	-	-	-	-	-	-	-	-	-
Fund balances at beginning of year	7,447,826	5,197,827	11,553,184	11,553,184	15,313,880	18,469,549	19,173,398	17,030,123	16,149,680	14,874,349	17,888,579
Fund balances at end of year	\$ 9,805,812	\$ 7,447,826	\$ 5,197,827	\$ 11,216,532	\$ 11,553,184	\$ 15,313,878	\$ 18,469,547	\$ 19,173,406	\$ 17,030,122	\$ 16,149,696	\$ 14,874,350

**Spartanburg County, South Carolina
General Fund**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal years ending June 30, 2011 - 2002**

	2011 Budget	2010 Budget	2009 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES:											
Taxes	\$ 55,527,622	\$ 55,322,000	\$ 51,896,800	\$ 49,637,768	\$ 46,208,244	\$ 43,727,467	\$ 46,390,730	\$ 46,354,232	\$ 44,880,889	\$ 43,892,979	\$ 42,438,954
Permits, fines, and fees	8,451,400	9,191,500	10,338,500	8,002,382	9,952,643	9,171,203	9,592,842	8,874,181	9,300,939	8,149,883	7,979,138
Intergovernmental:											
Federal	2,242,000	2,363,000	2,647,000	2,119,902	2,473,475	2,667,792	2,852,329	2,525,646	2,457,079	2,378,825	1,660,508
State	11,128,000	14,286,400	17,703,000	15,643,715	16,635,063	14,864,401	13,626,038	12,863,611	12,604,332	12,494,699	12,643,884
Local	1,992,000	1,974,400	1,998,050	1,995,222	1,877,672	1,443,176	1,452,219	1,350,997	1,213,617	1,033,143	1,093,258
Interest	600,000	430,000	2,400,000	517,869	1,527,540	3,049,111	2,851,123	1,228,081	289,412	800,254	930,774
Miscellaneous	4,297,344	3,767,000	2,747,000	4,544,735	4,393,074	2,354,094	2,665,721	2,432,971	2,223,234	2,112,149	2,370,156
Total revenues	84,238,366	87,334,300	89,730,350	82,401,593	83,067,707	77,277,244	78,865,002	75,629,719	72,949,502	70,861,932	69,176,672
EXPENDITURES:											
General government:											
County Delegation	65,565	66,696	61,519	64,455	57,804	56,853	52,645	49,702	52,017	48,465	48,610
County Council	332,920	366,116	376,980	313,717	318,012	290,809	312,654	290,920	311,937	294,289	253,566
County Administrator	480,081	489,762	490,975	458,579	476,001	445,956	398,318	374,662	393,345	474,986	511,744
Budget Management	334,741	333,663	316,176	291,527	292,082	265,871	165,099	139,061	156,416	148,294	166,378
Transportation Planner	-	-	-	-	-	-	-	-	-	-	39,000
Legal Services	411,989	271,002	280,607	299,361	267,031	289,070	263,746	253,265	244,501	249,177	250,427
Human Resources	681,073	666,146	482,903	586,355	520,849	390,154	372,800	354,372	357,112	355,405	364,796
Register of Deeds	1,625,172	1,606,843	1,835,720	1,930,834	2,124,056	664,202	787,349	723,071	717,449	719,476	751,428
Registration and Elections	711,998	719,849	797,328	670,644	797,699	590,512	576,617	567,458	469,988	578,474	468,679
Records Management	-	-	-	(431)	(3,106)	776,800	414,250	352,691	512,467	354,934	307,605
Veterans Affairs	306,004	310,899	312,447	330,474	288,845	280,975	283,296	266,967	190,868	268,832	165,125
Building & Fire Services	1,200,417	1,211,121	1,213,669	1,211,862	1,179,739	1,125,608	1,272,779	1,408,142	1,352,572	1,365,311	1,511,064
Auditor (tax rolls)	1,016,761	1,007,903	975,772	987,134	963,563	860,406	811,413	735,488	713,589	704,259	722,160
Treasurer	991,972	979,551	955,539	960,561	906,514	827,091	739,679	725,821	761,765	700,269	739,763
Internal Auditor	194,879	183,181	172,856	183,754	160,298	163,976	152,599	132,863	143,491	124,493	124,116
Assessor	2,234,923	2,296,835	2,450,823	2,930,033	2,444,602	2,103,158	2,188,810	1,841,542	1,975,612	1,909,034	1,817,017
Information Technologies	1,347,185	1,266,961	1,256,490	1,271,042	1,023,445	930,702	863,069	825,697	780,800	849,325	860,593
Geographic Information Systems	376,677	412,584	522,382	458,831	450,968	373,887	134,571	-	-	-	-
Delinquent Tax	1,100,063	1,129,486	541,518	518,772	439,733	372,069	344,945	338,583	331,298	324,495	303,418
Finance	596,218	637,056	597,054	582,399	577,133	554,745	525,771	498,140	483,421	472,561	504,158
Purchasing	197,471	209,996	210,623	201,932	192,060	172,760	135,954	128,621	135,042	119,057	117,912
Economic Development	172,089	161,201	342,570	282,565	282,565	282,565	284,465	331,280	256,280	338,480	313,480
Planning & Development	1,083,945	1,208,896	1,085,824	917,894	974,190	946,285	1,018,181	967,631	902,860	796,806	919,907
Non-departmental	4,115,821	4,800,863	5,443,982	3,668,461	3,784,010	3,324,319	3,158,650	3,115,716	2,771,808	2,765,030	2,992,034
Total General Government	19,577,963	20,346,610	20,733,767	19,130,755	18,518,093	16,088,793	15,257,660	14,421,713	14,074,638	13,921,452	14,252,980

**Spartanburg County, South Carolina
General Fund**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal years ending June 30, 2011 - 2002**

	2011 Budget	2010 Budget	2009 Budget	2009	2008	2007	2006	2005	2004	2003	2002
Recreation & culture:											
Special Projects	-	-	-	-	-	-	307,932	327,711	326,073	253,111	220,024
Administration	-	-	-	-	-	-	266,957	240,290	242,813	193,401	230,349
Park Maintenance	-	-	-	-	-	30,725	1,036,747	942,934	1,071,197	1,137,816	1,426,219
Cleveland Park	-	-	-	-	-	12,091	489,740	472,961	412,219	372,190	-
Pools	-	-	-	-	-	-	6,555	25,930	26,753	37,118	37,118
City Centers	-	-	-	-	-	-	15	392,003	717,906	827,528	820,164
County Centers	-	-	-	-	-	-	767,892	719,866	702,990	741,843	733,683
Swim Center	-	-	-	-	-	-	151,060	282,049	289,627	283,837	283,837
Athletics	-	-	-	-	32	10,560	248,452	252,456	260,907	160,244	164,314
DSS Summer Lunch Program	-	-	-	-	-	-	27,555	31,653	27,640	32,191	27,592
Soccer Complex	-	-	-	-	-	-	61,634	44,336	51,512	57,926	76,336
County Projects	-	-	-	-	-	-	354,349	144,539	104,725	154,312	1,361,610
Historical Association Museum	-	39,150	39,150	39,150	39,150	39,150	39,150	37,980	37,980	39,150	52,200
Arts Partnership	-	227,000	227,000	227,000	226,130	226,130	226,130	226,630	226,630	233,636	251,221
Total Recreation & Culture	-	266,150	266,150	266,150	265,312	318,656	3,826,553	3,990,974	4,490,571	4,519,728	5,704,667
Judicial:											
Clerk of Court	2,386,693	2,400,778	2,521,919	2,342,297	2,111,318	2,064,436	1,939,618	1,921,986	1,906,995	1,775,023	1,764,662
Probate Court	1,113,318	1,106,510	1,077,940	1,079,205	1,050,023	1,022,397	994,589	853,767	806,218	760,782	789,470
Master-in-Equity	365,201	365,181	367,347	360,678	357,930	345,860	327,163	312,783	312,783	297,124	290,083
Public Defender	-	-	1,595,415	1,517,566	1,523,596	1,247,260	1,141,674	1,121,401	928,277	842,956	909,751
District Magistrates	629,023	629,023	688,732	627,534	654,030	599,846	584,771	545,086	545,086	488,689	472,600
Magisterial Court	2,506,404	2,476,261	2,550,468	2,452,743	2,461,508	2,313,139	2,157,145	2,099,997	2,099,997	1,919,579	1,976,926
Drug Court	-	-	-	-	-	-	-	-	-	155,350	-
Circuit Solicitor	3,488,100	3,377,220	3,513,738	3,623,324	3,298,185	2,979,859	2,913,428	2,785,210	2,694,412	2,411,684	2,654,991
Victim Witness Program	157,474	160,435	151,766	159,482	147,207	136,325	128,792	114,403	121,247	114,403	113,906
Pretrial - Adult	266,644	272,660	254,606	270,526	249,175	239,358	223,498	206,734	206,640	196,480	201,408
Pretrial - Juvenile	95,554	101,949	104,202	96,271	90,362	83,969	70,223	69,110	71,013	68,917	69,992
Total Judicial	11,008,411	12,418,642	12,826,136	12,529,626	11,943,334	11,012,449	10,420,921	10,117,165	9,682,668	9,030,987	9,263,689
Public safety:											
Communications - Repair & Maintenance	212,088	225,085	245,328	235,993	231,244	219,537	208,754	182,282	201,918	190,396	171,327
Communications - Dispatching	3,349,486	3,195,587	3,326,205	3,300,363	3,031,058	3,002,504	2,896,933	2,463,641	2,230,370	2,079,327	1,966,700
Communications - County Costs	332,400	350,994	386,989	327,091	378,702	377,444	312,004	302,044	300,682	294,381	311,526
Sheriff	19,972,368	20,826,546	22,029,510	22,218,215	22,518,824	21,018,782	19,265,280	17,586,165	17,012,815	15,792,321	16,228,225
Coroner	905,414	823,412	859,362	1,045,908	1,021,725	845,553	874,412	705,269	723,057	713,547	610,251
Detention Facilities	13,150,788	12,887,293	13,461,869	14,314,818	14,848,445	12,969,638	11,882,469	10,957,757	10,873,611	9,285,473	9,164,838
New Detention Facility Maintenance	-	-	-	(1,365)	-	-	590,501	519,654	507,104	462,062	464,186
Local Law Enforcement Grant	-	-	-	-	2,738	65,032	123,544	243,406	89,831	773,779	445,182
Fire Marshal	-	-	-	-	-	-	169	-	-	-	-
Volunteer Fire Departments	442,122	446,750	446,750	113,037	34,557	384,798	594,013	206,696	354,741	201,986	364,505
Emergency Services Academy	168,563	199,733	239,726	260,024	229,132	249,858	210,349	236,306	173,936	180,372	180,537
National Guard Units	-	-	-	-	-	-	-	-	-	-	4,000
Emergency Preparedness Office	148,133	150,043	237,025	243,231	230,553	230,582	171,934	167,187	288,620	146,733	200,580
Haz Mat Team	202,279	206,819	185,490	176,921	192,073	179,469	121,696	39,482	16,413	21,221	21,303
Total Public Safety	38,883,641	39,312,272	41,418,254	42,235,601	42,719,051	39,541,832	37,282,058	33,609,889	32,773,098	30,155,998	30,133,160
Roads:											
Public Works - Engineering & Constr.	323,259	324,854	462,879	440,046	373,259	404,642	376,798	357,634	575,512	585,065	595,715
Public Works - Administration	158,343	148,152	150,839	150,076	150,076	177,639	133,384	125,331	125,835	70,228	75,946
Public Works - Road Maintenance	3,045,480	3,115,129	4,142,350	4,521,602	4,204,279	5,667,113	5,569,441	4,940,236	4,160,440	4,367,347	4,824,781
Total Roads	3,527,082	3,588,135	4,749,700	5,112,487	4,727,614	6,249,394	6,079,563	5,423,201	4,861,787	5,022,640	5,496,442

**Spartanburg County, South Carolina
General Fund**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal years ending June 30, 2011 - 2002**

	2011 Budget	2010 Budget	2009 Budget	2009	2008	2007	2006	2005	2004	2003	2002
Sanitation:											
Environmental Enforcement	767,970	1,510,584	1,461,765	1,527,113	1,440,482	1,149,264	867,276	826,834	915,430	810,061	881,787
Hurricane Society	675,000	1,510,584	1,461,765	1,527,113	1,440,482	1,149,264	867,276	826,834	915,430	810,061	881,787
Total Sanitation	1,442,970	3,021,168	2,923,530	3,054,226	2,880,964	2,298,528	1,734,552	1,653,668	1,830,860	1,620,122	1,763,574
Health & welfare:											
Indigent Care Services	756,254	870,889	937,513	878,402	928,880	930,500	863,676	726,860	737,236	876,203	969,072
Emergency Medical Services	1,304,222	1,709,648	1,733,562	1,928,610	718,504	1,325,877	1,514,735	1,856,526	1,834,140	1,526,808	1,636,626
Transportation Service Bureau	48,500	48,500	48,500	58,306	50,514	51,902	53,669	56,135	56,297	58,998	63,617
Mountainview Nursing Home	95,259	105,843	103,980	103,980	104,340	101,620	101,620	101,620	101,620	104,500	103,500
Area Mental Health	365,600	365,600	365,600	359,621	351,433	336,944	337,053	367,059	345,141	350,711	331,297
Health Department	270,000	270,000	270,000	270,000	270,000	275,990	287,652	273,617	267,523	300,279	305,101
Rescue Squads	88,750	125,750	154,500	118,974	154,546	155,572	149,221	138,639	135,623	142,791	151,034
Department of Social Services	141,500	135,000	140,000	140,000	135,000	135,000	135,000	116,810	116,810	120,463	135,826
Senior Centers	80,100	89,000	231,320	231,320	231,320	231,320	272,150	245,894	222,621	294,178	325,850
Girls Home	31,500	35,000	30,000	30,000	30,000	22,000	22,000	20,460	20,460	21,089	28,889
Boys Home	58,500	65,000	65,000	65,000	53,000	53,000	53,000	53,000	53,000	58,088	62,460
Total Health & Welfare	3,240,185	3,820,230	4,079,975	4,184,213	3,019,537	3,619,725	3,789,776	3,956,620	3,890,471	3,854,108	4,114,272
Buildings:											
Human Resource Center	-	-	-	-	-	(1,858)	416,640	356,418	306,184	285,907	260,308
Community Services (Dent) Building	-	-	-	-	-	-	92,950	58,785	57,703	51,491	46,333
County Judicial Center	-	-	-	-	-	(4,459)	806,537	810,873	765,209	897,277	907,717
County Administrative Building	-	-	-	-	-	(3,419)	502,039	437,997	496,776	488,240	522,972
Library Street Building	-	-	-	-	-	-	46,352	41,442	37,482	43,717	42,465
County Buildings	2,752,796	3,273,291	3,344,355	3,336,915	3,371,670	2,669,991	20,278	-	-	-	-
Total Buildings	2,752,796	3,273,291	3,344,355	3,336,915	3,371,670	2,669,991	1,864,796	1,705,515	1,683,354	1,746,632	1,779,795
Conservation:											
County Extension Office	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,460	1,500	3,000
Soil & Water Conservation	-	35,025	35,380	25,761	35,072	33,501	31,867	29,569	23,828	29,979	40,208
Total Conservation	1,460	36,485	36,840	27,221	36,532	34,961	33,327	31,029	25,288	31,479	43,208
Other:											
Higher Education	-	-	-	-	-	-	-	-	-	200	1,000
Total Other	-	-	-	-	-	-	-	-	-	200	1,000
Total Expenditures	80,434,504	84,572,399	88,916,942	88,350,081	86,041,625	80,675,329	79,421,930	74,082,940	72,327,305	69,092,865	71,671,000
Excess (deficiency) of revenues over											
(under) expenditures	3,803,862	2,761,901	813,408	(5,948,488)	(2,973,918)	(3,398,085)	(556,928)	1,546,779	622,197	1,769,047	(2,554,328)
OTHER FINANCING SOURCES (USES)											
Transfers in	262,620	228,700	485,000	368,048	898,480	815,437	855,999	1,243,663	840,105	817,774	1,242,740
Transfers out	(1,708,496)	(749,602)	(1,635,060)	(774,917)	(1,685,258)	(3,848,391)	(1,002,922)	(647,159)	(581,870)	(1,311,474)	(1,702,641)
Capital lease proceeds	-	-	-	-	-	3,275,368	-	596,504	-	(493,700)	(459,901)
Total other financing sources (uses)	(1,445,876)	(511,902)	(1,150,060)	(406,869)	(786,778)	242,414	(146,923)	596,504	258,235	(493,700)	(459,901)
Net change in fund balance	2,357,986	2,249,999	(336,652)	(6,355,357)	(3,760,696)	(3,155,671)	(703,851)	2,143,283	880,432	1,275,347	(3,014,229)
Fund balances at beginning of year	7,447,826	5,197,827	11,553,184	11,553,184	15,313,860	18,469,549	19,173,388	17,030,123	16,149,690	14,874,349	17,888,579
Fund balances at end of year	\$ 9,805,812	\$ 7,447,826	\$ 11,216,532	\$ 5,197,827	\$ 11,553,184	\$ 15,313,878	\$ 18,469,547	\$ 19,173,406	\$ 17,030,122	\$ 16,149,696	\$ 14,874,350

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
General Fund

	Last Ten Fiscal Years										
	2011 Budget	2010 Budget	2009 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES											
Taxes	\$ 55,527,622	\$ 55,322,000	\$ 51,886,800	\$ 49,637,768	\$ 46,208,244	\$ 43,727,467	\$ 46,390,730	\$ 46,354,232	\$ 44,880,889	\$ 43,892,979	\$ 42,438,954
Permits, fines, and fees	8,451,400	9,191,500	10,338,500	8,002,382	9,952,643	9,171,203	9,592,842	8,874,181	9,300,939	8,149,863	7,979,138
Intergovernmental - Federal	2,242,000	2,363,000	2,707,000	2,119,902	2,473,475	2,667,792	2,852,329	2,825,646	2,467,079	2,278,825	1,680,508
Intergovernmental - State	11,128,000	14,286,000	17,703,000	15,643,715	16,635,063	14,864,401	13,626,038	12,863,611	12,604,332	12,494,699	12,643,884
Intergovernmental - Local	1,992,000	1,974,400	1,998,050	1,935,222	1,877,672	1,443,176	1,452,219	1,350,997	1,213,617	1,033,143	1,093,258
Interest	600,000	430,000	2,400,000	517,869	1,527,540	3,049,111	2,285,123	1,228,081	269,412	800,254	930,774
Miscellaneous	4,297,344	3,767,000	2,747,000	4,544,735	4,393,070	2,354,094	2,665,721	2,432,234	2,223,234	2,112,149	2,370,156
Total revenues	84,233,366	87,334,300	89,730,350	82,401,593	83,067,707	77,277,244	78,885,002	75,629,719	72,949,502	70,867,932	69,116,672
EXPENDITURES											
Current:											
General government	19,577,964	20,346,610	20,733,765	19,130,752	18,518,093	16,088,793	15,257,660	14,421,713	14,014,638	13,921,452	14,252,980
Public Safety	35,863,641	35,312,272	41,418,253	42,235,601	42,779,051	39,541,632	37,262,066	33,609,869	32,773,088	30,155,586	30,133,160
Roads	3,527,082	3,588,135	4,749,700	5,112,487	4,727,614	6,249,394	6,079,953	5,423,201	4,861,787	5,022,640	5,496,442
Sanitation	1,442,970	1,510,584	1,461,765	1,527,113	1,440,482	1,149,264	867,276	826,834	915,430	810,061	881,767
Health & welfare	3,240,185	3,820,230	4,079,975	4,184,213	3,019,537	3,619,725	3,789,776	3,956,620	3,890,471	3,854,108	4,114,272
Culture & recreation	-	266,150	266,150	266,150	265,312	318,656	3,626,553	3,990,974	4,490,571	4,519,728	5,704,667
Conservation	1,460	36,485	36,840	27,221	36,532	34,961	33,327	31,029	25,288	31,479	43,208
Judicial	11,008,411	12,418,642	12,826,136	12,529,626	11,943,334	11,012,449	10,420,921	10,117,165	9,692,668	9,030,987	9,263,689
Buildings	2,752,796	3,273,291	3,344,355	3,336,915	3,371,670	2,660,255	1,884,796	1,705,151	1,663,354	1,746,632	1,779,795
Other	80,434,505	84,572,399	88,916,939	88,350,076	86,041,625	80,675,239	79,421,930	74,052,940	72,327,305	69,892,885	71,671,000
Total expenditures	3,803,860	2,761,901	813,411	(5,948,485)	(2,973,918)	(3,398,085)	(556,928)	1,546,779	622,197	1,769,047	(2,554,328)
Excess (deficiency) of revenues over (under) expenditures	80,434,505	84,572,399	88,916,939	88,350,076	86,041,625	80,675,239	79,421,930	74,052,940	72,327,305	69,892,885	71,671,000
Other financing sources (uses):											
Transfers in	262,620	228,700	485,000	368,048	898,480	815,437	856,999	1,243,663	840,105	817,774	1,242,740
Transfers out	(1,708,496)	(740,602)	(1,635,060)	(774,917)	(1,685,258)	(3,848,391)	(1,002,922)	(647,159)	(581,870)	(1,311,474)	(1,702,641)
Capital lease proceeds	(1,445,876)	(511,302)	(1,150,080)	(406,869)	(766,778)	3,275,368	(146,923)	596,504	258,235	(493,700)	-
Total other financing sources (uses)	2,357,986	2,249,999	(336,652)	(6,355,357)	(3,760,696)	(3,155,671)	(703,851)	2,143,283	880,432	1,275,347	(3,014,229)
Net change in fund balances	7,447,626	5,197,827	11,553,184	11,553,184	15,313,880	18,469,549	19,173,398	17,030,123	16,149,690	14,874,349	17,888,579
Fund balances at beginning of year	\$ 9,805,812	\$ 7,447,826	\$ 11,216,532	\$ 5,197,827	\$ 15,533,184	\$ 15,313,878	\$ 18,469,547	\$ 19,173,406	\$ 17,030,122	\$ 16,149,696	\$ 14,874,350
Fund balances at end of year	\$ 17,253,434	\$ 12,645,653	\$ 22,770,716	\$ 16,751,011	\$ 30,847,064	\$ 30,627,356	\$ 47,638,944	\$ 36,203,529	\$ 33,179,812	\$ 31,024,042	\$ 42,762,929

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Road Maint Fund

Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Permits, fines, and fees	5,900,000	5,900,000	5,982,205	5,955,599	5,875,866	5,418,780	105,188	-	-	-
Interest	10,000	20,000	19,206	81,112	-	-	-	-	-	-
Total revenues	<u>5,910,000</u>	<u>5,920,000</u>	<u>6,001,411</u>	<u>6,036,711</u>	<u>5,875,866</u>	<u>5,418,780</u>	<u>105,188</u>	-	-	-
EXPENDITURES										
Current:										
Roads	5,035,000	6,902,451	6,497,265	5,079,129	4,700,846	4,412,816	34,311	-	-	-
Total expenditures	<u>5,035,000</u>	<u>6,902,451</u>	<u>6,497,265</u>	<u>5,079,129</u>	<u>4,700,846</u>	<u>4,412,816</u>	<u>34,311</u>	-	-	-
Excess (deficiency) of revenues over (under) expenditures	875,000	(982,451)	(495,854)	957,582	1,175,020	1,005,964	70,877	-	-	-
Other financing sources (uses):										
Transfers out	-	-	(555,000)	(288,000)	-	-	-	-	-	-
Total other financing sources (uses)	-	-	(555,000)	(288,000)	-	-	-	-	-	-
Net change in fund balances	<u>875,000</u>	<u>(982,451)</u>	<u>(1,050,854)</u>	<u>669,582</u>	<u>1,175,020</u>	<u>1,005,964</u>	<u>70,877</u>	-	-	-
Fund balances at beginning of year	888,136	1,870,587	2,921,441	2,251,860	1,076,840	70,876	-	-	-	-
Fund balances at end of year	<u>\$ 1,763,136</u>	<u>\$ 888,136</u>	<u>\$ 1,870,587</u>	<u>\$ 2,921,442</u>	<u>\$ 2,251,860</u>	<u>\$ 1,076,840</u>	<u>\$ 70,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Storm Water Fund

Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Taxes	\$ 902,000	\$ 1,098,000	\$ 1,000,137	\$ 836,339	\$ 892,284	\$ 873,655	\$ 748,557	\$ -	\$ -	\$ -
Intergovernmental - Federal	-	-	206,985	-	-	-	-	-	-	-
Interest	13,000	13,000	19,639	52,817	-	-	-	-	-	-
Total revenues	<u>915,000</u>	<u>1,111,000</u>	<u>1,226,761</u>	<u>889,156</u>	<u>892,284</u>	<u>873,655</u>	<u>748,557</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES										
Current:										
Roads	490,000	568,222	1,133,237	480,312	727,195	305,244	134,534	-	-	-
	<u>490,000</u>	<u>568,222</u>	<u>1,133,237</u>	<u>480,312</u>	<u>727,195</u>	<u>305,244</u>	<u>134,534</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	425,000	542,778	93,524	408,844	165,089	568,411	614,023	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(425,000)	(240,000)	(300,000)	(281,766)	-	-	-	-	-	-
Transfers out	(425,000)	(240,000)	(300,000)	(281,766)	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>302,778</u>	<u>(206,476)</u>	<u>127,078</u>	<u>165,089</u>	<u>568,411</u>	<u>614,023</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	1,570,901	1,268,123	1,474,599	1,347,522	1,182,433	614,022	-	-	-	-
Fund balances at beginning of year	\$ 1,570,901	\$ 1,570,901	\$ 1,268,123	\$ 1,474,600	\$ 1,347,522	\$ 1,182,433	\$ 614,023	\$ -	\$ -	\$ -
Fund balances at end of year										

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Solid Waste Management Fund

Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Permis, fines, and fees	7,340,000	7,570,000	7,185,095	7,589,552	7,448,513	7,077,343	6,759,579	6,589,224	6,462,908	5,944,555
Intergovernmental - State	90,000	130,000	103,883	130,877	135,932	113,322	110,298	108,136	113,969	130,009
Interest	80,000	80,000	75,577	322,823	-	-	-	-	-	-
Miscellaneous	90,071	10,000	-	4,000	36,937	48,141	18,614	3	18,408	4,336
Total revenues	7,600,071	7,790,000	7,364,555	8,047,252	7,621,382	7,238,806	6,888,491	6,707,363	6,595,285	6,078,900
EXPENDITURES										
Current:										
Sanitation	6,324,215	6,508,608	6,322,661	6,019,174	7,379,482	8,487,948	5,858,497	4,927,142	5,370,095	3,522,337
Total expenditures	6,324,215	6,508,608	6,322,661	6,019,174	7,379,482	8,487,948	5,858,497	4,927,142	5,370,095	3,522,337
Excess (deficiency) of revenues over (under) expenditures	1,275,856	1,281,392	1,041,894	2,028,078	241,900	(1,249,142)	1,029,994	1,780,221	1,225,190	2,556,563
Other financing sources (uses):										
Transfers in	-	-	-	-	-	-	-	-	18,320	300
Transfers out	(2,218,785)	(149,500)	(2,642,200)	(4,701,213)	-	-	-	(1,073,690)	(1,070,000)	(1,066,466)
Total other financing sources (uses)	(2,218,785)	(149,500)	(2,642,200)	(4,701,213)	-	-	-	(1,073,690)	(1,051,680)	(1,066,166)
Net change in fund balances	(942,929)	1,131,892	(1,600,306)	(2,673,135)	241,900	(1,249,142)	1,029,994	706,531	173,510	1,490,397
Fund balances at beginning of year	4,457,851	3,325,959	4,926,265	7,599,401	7,357,503	8,606,644	7,576,650	6,870,120	6,696,612	5,206,214
Fund balances at end of year	\$ 3,514,922	\$ 4,457,851	\$ 3,325,959	\$ 4,926,266	\$ 7,599,403	\$ 7,357,502	\$ 8,606,644	\$ 7,576,651	\$ 6,870,122	\$ 6,696,611

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Alcohol & Drug Abuse Fund
Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Permits, fines, and fees	1,165,395	1,635,174	1,656,724	1,705,506	1,692,016	1,606,292	1,474,974	1,292,854	1,322,153	1,230,349
Intergovernmental - Federal	1,129,687	1,215,091	1,253,242	1,223,865	881,971	1,176,983	1,158,122	1,253,616	1,205,913	1,193,667
Intergovernmental - State	493,110	525,066	422,149	508,197	628,203	451,206	493,698	511,375	446,984	473,345
Intergovernmental - Local	22,000	20,000	16,627	16,000	16,000	(9,390)	17,890	14,083	11,992	26,094
Interest	5,000	21,000	17,437	84,748	-	-	-	-	-	-
Miscellaneous	152,898	102,898	142,822	70,212	122,423	39,729	36,026	63,885	32,231	117,802
Total revenues	2,965,090	3,519,229	3,509,001	3,608,528	3,340,613	3,264,820	3,180,710	3,135,813	3,019,273	3,041,257
EXPENDITURES										
Current:										
Health & welfare	2,968,090	3,981,942	3,628,730	3,804,030	3,096,213	3,187,990	2,979,192	2,974,544	2,951,014	3,129,789
Total expenditures	2,968,090	3,981,942	3,628,730	3,804,030	3,096,213	3,187,990	2,979,192	2,974,544	2,951,014	3,129,789
Excess (deficiency) of revenues over (under) expenditures	-	(462,713)	(119,729)	(195,502)	244,400	76,830	201,518	161,269	68,259	(88,532)
Transfers in	-	-	-	-	30,000	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	30,000	-	-	-	-	-
Net change in fund balances	-	(462,713)	(119,729)	(195,502)	274,400	76,830	201,518	161,269	68,259	(88,532)
Fund balances at beginning of year	1,163,809	1,626,522	1,746,251	1,941,755	1,667,352	1,590,522	1,389,003	1,227,734	1,159,476	1,248,008
Fund balances at end of year	\$ 1,163,809	\$ 1,163,809	\$ 1,626,522	\$ 1,746,253	\$ 1,941,752	\$ 1,667,352	\$ 1,590,521	\$ 1,389,003	\$ 1,227,735	\$ 1,159,476

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Special Revenue Fund
Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Taxes	\$ -	\$ -	\$ 1,531,569	\$ 1,669,006	\$ 1,771,034	\$ 1,246,637	\$ 876,682	\$ 648,869	\$ 648,047	\$ 700,719
Permits, fines, and fees	-	-	16,221	7,145	29,600	12,684	2,856	501	-	-
Intergovernmental - Federal	685,441	722,935	1,034,144	1,274,462	1,783,268	1,178,906	1,744,429	1,009,028	587,824	323,052
Intergovernmental - State	2,156,967	1,974,284	5,184,366	5,980,667	4,682,976	3,726,515	5,255,433	6,714,617	6,127,296	5,154,952
Intergovernmental - Local	-	-	68,690	49,193	32,717	34,995	47,659	42,256	49,352	33,697
Miscellaneous	14,889	387,977	614,798	507,661	312,193	67,027	175,064	152,288	74,268	20,670
Total revenues	2,857,297	3,085,196	8,449,788	9,488,134	8,611,788	6,266,764	8,102,323	8,567,559	7,486,787	6,233,070
EXPENDITURES										
Current:										
General government	442,000	442,000	2,000,543	2,110,792	1,984,677	1,617,512	1,216,471	955,438	962,342	1,012,729
Public Safety	58,000	453,637	870,795	871,420	1,377,551	1,065,485	1,400,923	630,423	218,695	50,920
Roads	1,714,968	1,532,283	4,599,259	5,629,216	4,221,363	3,193,915	4,290,528	6,003,587	5,529,832	4,471,824
Sanitation	-	-	159,408	134,258	45,272	47,309	34,212	18,870	4,312	279,462
Health & welfare	308,201	142,400	460,778	345,936	314,693	368,059	865,185	743,677	634,579	331,568
Community & economic development	-	-	26,650	-	-	-	135,000	95,000	30,000	-
Judicial	117,171	321,773	334,042	488,043	616,518	133,556	159,448	126,765	98,565	78,565
Total expenditures	2,840,339	2,892,093	8,451,475	9,579,665	8,560,074	6,425,836	8,101,767	8,573,760	7,478,325	6,225,068
Excess (deficiency) of revenues over (under) expenditures	216,958	193,103	(1,687)	(91,531)	51,714	(159,072)	556	(6,201)	8,462	8,002
Other financing sources (uses):										
Transfers in	45,662	35,600	79,857	7,185	265,418	13,168	-	187,500	1,600	-
Transfers out	(262,620)	(228,700)	(79,857)	(200,000)	(83,000)	(4,408)	-	(5,866)	(12,419)	(8,087)
Total other financing sources (uses)	(216,958)	(193,100)	(79,857)	(192,815)	182,418	8,760	-	181,634	(10,819)	(8,087)
Net change in fund balances	3	3	(1,687)	(284,346)	234,132	(150,312)	556	175,433	(2,357)	(85)
Fund balances at beginning of year	5,394	5,391	7,078	291,423	57,289	207,602	207,047	31,614	33,971	34,058
Fund balances at end of year	5,394	5,394	5,391	7,077	291,421	57,290	207,603	207,047	31,614	33,973

Spartanburg County, South Carolina										
Statement of Revenues, Expenditures, and Changes in Fund Balances										
Public Defender Fund										
Last Ten Fiscal Years										
	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Permits, fines, and fees	273,349	-	-	-	-	-	-	-	-	-
Intergovernmental - State	731,000	-	-	-	-	-	-	-	-	-
Total revenues	1,004,349	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Current:										
Judicial										
Cherokee County	327,349	-	-	-	-	-	-	-	-	-
Spartanburg County	1,575,035	-	-	-	-	-	-	-	-	-
Total expenditures	1,902,384	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(898,035)	-	-	-	-	-	-	-	-	-
Other financing sources (uses):										
Transfers in	898,035	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	898,035	-	-	-	-	-	-	-	-	-
Net change in fund balances	-	-	-	-	-	-	-	-	-	-
Fund balances at beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Community Development Fund
Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Intergovernmental - Federal	1,989,523	1,711,052	1,335,827	1,686,472	1,716,121	1,660,689	3,996,461	1,649,786	1,663,761	2,153,145
Intergovernmental - State	-	-	-	-	1,777	328	1,061,167	125	404	411,220
Intergovernmental - Local	-	-	11,361	22,742	5,916	(1,015)	17,774	21,384	72,689	36,336
Miscellaneous	-	-	7,439	12,431	4,999	5,000	10,000	724	96,138	43,506
Total revenues	1,989,523	1,711,052	1,354,627	1,721,645	1,728,813	1,665,002	5,085,402	1,672,019	1,832,962	2,644,207
EXPENDITURES										
Current:										
Sanitation	-	-	-	-	-	114,439	1,537,967	-	-	621,870
Community & economic development	2,159,523	1,951,052	1,580,427	1,968,770	2,001,046	1,768,295	3,735,822	1,956,066	2,076,724	2,189,836
Total expenditures	2,159,523	1,951,052	1,580,427	1,968,770	2,001,046	1,882,734	5,273,789	1,956,066	2,076,724	2,811,706
Excess (deficiency) of revenues over (under) expenditures	(170,000)	(240,000)	(225,800)	(247,125)	(272,233)	(217,732)	(188,387)	(284,047)	(243,762)	(167,499)
Other financing sources (uses):										
Transfers in	170,000	215,000	239,060	239,060	239,260	239,060	213,460	274,170	275,602	159,442
Total other financing sources (uses)	170,000	215,000	239,060	239,060	239,260	239,060	213,460	274,170	275,602	159,442
Net change in fund balances	-	(25,000)	13,260	(8,065)	(32,973)	21,328	25,073	(9,877)	31,840	(8,057)
Fund balances at beginning of year	47,923	72,923	59,663	67,728	100,698	79,369	54,293	64,170	32,326	40,383
Fund balances at end of year	\$ 47,923	\$ 47,923	\$ 72,923	\$ 59,663	\$ 67,725	\$ 100,697	\$ 79,366	\$ 54,293	\$ 64,166	\$ 32,326

Spartanburg County, South Carolina										
Statement of Revenues, Expenditures, and Changes in Fund Balances										
Capital Project Reserve Fund										
Last Ten Fiscal Years										
	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Intergovernmental - State	-	-	-	-	-	-	-	-	1,082,401	745,389
Total revenues	-	-	-	-	-	-	-	-	1,082,401	745,389
EXPENDITURES										
Current:										
Culture & recreation	-	-	-	-	-	-	-	30,199	106,213	8,586
Total expenditures	-	-	-	-	-	-	-	30,199	106,213	8,586
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	-	-	-	(30,199)	976,188	736,803
Other financing sources (uses):										
Transfers out	-	(126,026)	(272,000)	(3,299,467)	-	-	-	-	-	-
Total other financing sources (uses)	-	(126,026)	(272,000)	(3,299,467)	-	-	-	-	-	-
Net change in fund balances	-	(126,026)	(272,000)	(3,299,467)	-	-	-	(30,199)	976,188	736,803
Fund balances at beginning of year	-	126,026	398,026	3,697,493	3,697,493	3,697,493	3,697,493	3,727,692	2,751,504	2,014,701
Fund balances at end of year	\$ -	\$ -	\$ 126,026	\$ 398,026	\$ 3,697,493	\$ 3,697,493	\$ 3,697,493	\$ 3,697,493	\$ 3,727,692	\$ 2,751,504

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
E 911 Telephone Fund
Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Permits, fines, and fees	1,350,000	1,386,000	1,291,336	1,419,177	1,163,193	1,489,002	1,052,215	978,502	1,088,611	946,543
Miscellaneous	-	-	-	200	552	4,473	625	-	-	-
Total revenues	1,350,000	1,386,000	1,291,336	1,419,377	1,163,745	1,493,475	1,052,840	978,502	1,088,611	946,543
EXPENDITURES										
Current:										
Public Safety	1,249,000	1,238,643	972,998	992,182	1,120,440	1,228,619	1,113,771	1,217,069	872,882	737,511
Total expenditures	1,249,000	1,238,643	972,998	992,182	1,120,440	1,228,619	1,113,771	1,217,069	872,882	737,511
Excess (deficiency) of revenues over (under) expenditures	101,000	147,357	318,338	427,195	43,305	264,856	(60,931)	(238,567)	215,729	209,032
Other financing sources (uses):										
Transfers out	(107,000)	(237,000)	(357,000)	(313,500)	-	-	-	-	-	-
Total other financing sources (uses)	(107,000)	(237,000)	(357,000)	(313,500)	-	-	-	-	-	-
Net change in fund balances	(6,000)	(89,643)	(38,662)	113,695	43,305	264,856	(60,931)	(238,567)	215,729	209,032
Fund balances at beginning of year	660,969	750,612	789,274	675,579	632,273	367,417	428,348	666,915	451,186	242,154
Fund balances at end of year	\$ 654,969	\$ 660,969	\$ 750,612	\$ 789,274	\$ 675,578	\$ 632,273	\$ 367,417	\$ 428,348	\$ 666,915	\$ 451,186

**Spartanburg County, South Carolina
Recreation District
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Last Ten Fiscal Years**

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES:										
Taxes	\$ 5,058,933	\$ 4,879,398	\$ 4,992,302	\$ 4,509,091	\$ 3,468,497	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, fines, and fees	375,000	497,000	657,981	747,160	775,171	-	-	-	-	-
Intergovernmental:										
State	46,000	36,000	49,337	111,726	19,336	-	-	-	-	-
Local	40,000	40,000	30,000	-	29,800	-	-	-	-	-
Interest	4,750	5,000	21,109	21,166	-	-	-	-	-	-
Miscellaneous	128,650	81,300	233,477	127,534	116,449	-	-	-	-	-
Total revenues	5,653,333	5,538,698	5,984,206	5,516,677	4,409,253	-	-	-	-	-
EXPENDITURES:										
Recreation & culture:										
Recreation:										
Special Projects	-	-	309,833	369,715	306,513	-	-	-	-	-
Administration	1,020,412	545,882	819,525	391,888	370,608	-	-	-	-	-
Park Maintenance	1,733,110	1,337,498	1,300,561	1,053,416	858,258	-	-	-	-	-
Cleveland Park	563,147	601,742	596,503	590,433	530,386	-	-	-	-	-
Tyger River Park	160,806	-	-	-	-	-	-	-	-	-
County Centers	909,577	933,192	913,998	819,387	826,702	-	-	-	-	-
Athletics	276,840	391,434	362,851	313,970	269,456	-	-	-	-	-
DSS Summer Lunch Program	46,000	36,000	50,492	34,712	31,846	-	-	-	-	-
Soccer Complex	70,521	63,790	56,943	48,496	50,872	-	-	-	-	-
County Projects	-	87,496	100,256	186,547	79,195	-	-	-	-	-
Capital Projects	689,036	529,376	482,842	183,630	-	-	-	-	-	-
Total Recreation & Culture	5,469,450	4,526,410	4,993,803	3,992,194	3,323,836	-	-	-	-	-
Other:										
Total Expenditures	5,469,450	4,526,410	4,993,803	3,992,194	3,323,836	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	183,883	1,012,288	990,403	1,524,483	1,085,417	-	-	-	-	-
OTHER FINANCING SOURCES (USES)										
Transfers in	207,925	-	-	345,950	-	-	-	-	-	-
Transfers out	(423,403)	(762,289)	(330,252)	(682,260)	(666,882)	-	-	-	-	-
Total other financing sources (uses)	(215,478)	(762,289)	(330,252)	(336,310)	(666,882)	-	-	-	-	-
Net change in fund balance	(31,595)	249,999	660,151	1,188,173	418,535	-	-	-	-	-
Fund balance at beginning of year	2,459,591	2,209,592	1,549,441	418,536	-	-	-	-	-	-
Fund balance at end of year	\$ 2,427,996	\$ 2,459,591	\$ 2,209,592	\$ 1,606,709	\$ 418,535	\$ -	\$ -	\$ -	\$ -	\$ -

Spartanburg County, South Carolina Hospitality Tax Fund										
Schedule of Revenues, Expenditures, and Change in Fund Balance										
Last Ten Fiscal Years										
	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
Revenues:										
Hospitality tax collections	\$ 2,900,000	\$ 2,600,000	\$ 2,933,165	\$ 1,852,059	\$ 1,852,059	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	-	-	(32,942)	-	-	-	-	-	-	-
Penalties	4,000	4,000	46,141	14,117	14,117	-	-	-	-	-
Return check fees	-	-	220	20	20	-	-	-	-	-
Interest earned	1,000	1,000	30,995	3,625	3,625	-	-	-	-	-
Total revenues	2,905,000	2,605,000	2,977,579	1,869,821	1,869,821	-	-	-	-	-
Expenditures:										
Personnel services	85,553	85,030	78,917	22,254	22,254	-	-	-	-	-
Fees professional	5,000	5,000	-	793	793	-	-	-	-	-
Training	2,000	2,000	25	-	-	-	-	-	-	-
Office supplies	4,133	5,041	1,163	1,428	1,428	-	-	-	-	-
Printing & postage	4,000	4,000	-	-	-	-	-	-	-	-
Telephone/fax	1,000	1,000	-	206	206	-	-	-	-	-
Capital expenditures	-	2,407,329	(796)	2,395	2,395	-	-	-	-	-
Regional Museum	39,150	-	-	-	-	-	-	-	-	-
Arts Partnership	227,000	-	-	-	-	-	-	-	-	-
Spartanburg Tourism Corp	200,000	-	-	-	-	-	-	-	-	-
Indirect cost	99,651	95,601	95,601	3,494	3,494	-	-	-	-	-
Total expenditures	667,487	2,605,001	174,910	30,570	30,570	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	2,237,513	(1)	2,802,669	1,839,251	1,839,251	-	-	-	-	-
Other financing sources (uses):										
Operating transfers out	(3,298,513)	-	(1,600,000)	-	-	-	-	-	-	-
Net change in fund balance	(1,061,000)	2,407,328	1,202,669	1,839,251	1,839,251	-	-	-	-	-
Fund balance at beginning of year	5,449,218	3,041,890	1,839,221	-	-	-	-	-	-	-
Fund balance at end of year	\$ 4,388,218	\$ 5,449,218	\$ 3,041,890	\$ 1,839,251	\$ 1,839,251	\$ -	\$ -	\$ -	\$ -	\$ -

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
Workforce Investment Board
Last Ten Fiscal Years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Intergovernmental - Federal	5,899,798	5,631,723	6,883,822	6,912,355	4,883,814	4,167,414	3,949,757	3,521,760	1,071,467	97,162
Intergovernmental - Local	-	-	-	-	-	-	-	104	-	-
Total revenues	<u>5,899,798</u>	<u>5,631,723</u>	<u>6,883,822</u>	<u>6,912,355</u>	<u>4,883,814</u>	<u>4,167,414</u>	<u>3,949,757</u>	<u>3,521,864</u>	<u>1,071,467</u>	<u>97,162</u>
EXPENDITURES										
Current:										
General government	5,899,798	5,631,723	6,883,822	6,912,357	4,883,814	4,167,414	3,949,756	3,521,864	1,071,469	97,161
Total expenditures	<u>5,899,798</u>	<u>5,631,723</u>	<u>6,883,822</u>	<u>6,912,357</u>	<u>4,883,814</u>	<u>4,167,414</u>	<u>3,949,756</u>	<u>3,521,864</u>	<u>1,071,469</u>	<u>97,161</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	(2)	-	-	1	-	(2)	1
Other financing sources (uses):										
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net change in fund balances	-	-	-	(2)	-	-	1	-	(2)	1
Fund balances at beginning of year	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-
Fund balances at end of year	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (3)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (2)</u>	<u>\$ 1</u>

Spartanburg County, South Carolina
Statement of Revenues, Expenditures, and Changes in Fund Balances
CIP (capital Project) Fund

	Last ten years									
	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
REVENUES										
Miscellaneous	34,000	324,500	351,400	-	-	-	-	-	-	-
Total revenues	<u>34,000</u>	<u>324,500</u>	<u>351,400</u>	-	-	-	-	-	-	-
EXPENDITURES										
Current:										
General government	1,161,746	956,169	191,818	495,351	-	-	-	-	-	-
Public safety	2,977,298	766,516	1,043,164	1,467,292	2,382,389	-	-	-	-	-
Roads	425,000	636,460	1,011,908	1,060,205	-	-	-	-	-	-
Sanitation	948,112	149,500	1,908,146	4,204,721	-	-	-	-	-	-
Culture & recreation	1,700,000	-	236,422	-	-	-	-	-	-	-
Buildings	50,000	50,000	312,602	1,515,622	-	-	-	-	-	-
Community college	-	-	231,886	2,965,874	-	-	-	-	-	-
Debt service:										
Total expenditures	<u>7,262,156</u>	<u>2,558,645</u>	<u>4,935,946</u>	<u>11,709,065</u>	<u>2,382,389</u>	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	<u>(7,228,156)</u>	<u>(2,234,145)</u>	<u>(4,584,546)</u>	<u>(11,709,065)</u>	<u>(2,382,389)</u>	-	-	-	-	-
OTHER FINANCING SOURCES (USES)										
Transfers in	3,774,911	1,242,528	6,240,713	10,970,404	3,369,778	-	-	-	-	-
Transfers out	-	-	-	(345,950)	-	-	-	-	-	-
Capital lease proceeds	3,453,245	991,617	484,116	799,571	-	-	-	-	-	-
Proceeds from GO bonds	-	-	-	3,197,760	-	-	-	-	-	-
Total other financing sources (uses)	<u>7,228,156</u>	<u>2,234,145</u>	<u>6,724,829</u>	<u>14,621,785</u>	<u>3,369,778</u>	-	-	-	-	-
Net change in fund balances	-	-	<u>2,140,283</u>	<u>2,912,720</u>	<u>987,389</u>	-	-	-	-	-
Fund balances at beginning of year	6,040,392	6,040,392	3,900,109	987,389	-	-	-	-	-	-
Fund balances at end of year	<u>\$ 6,040,392</u>	<u>\$ 6,040,392</u>	<u>\$ 6,040,392</u>	<u>\$ 3,900,109</u>	<u>\$ 987,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Spartanburg County, South Carolina

Debt Service Fund

Schedule of Revenues, Expenditures, and Change in Fund Balance

Last ten years

	2011 Budget	2010 Budget	2009	2008	2007	2006	2005	2004	2003	2002
Revenues:										
Taxes	\$ 4,089,832	\$ 2,971,114	\$ 5,727,135	\$ 5,804,105	\$ 4,601,481	\$ 3,880,360	\$ 3,767,422	\$ 4,376,694	\$ 4,337,900	\$ 4,183,766
Interest	-	-	-	(22,891)	40,701	-	-	-	-	-
Miscellaneous	84,834	259,250	323,777	17,000	17,000	12,750	-	-	-	-
Total Revenues	4,174,666	3,230,364	6,050,912	5,798,214	4,659,182	3,893,110	3,767,422	4,376,694	4,337,900	4,183,766
Expenditures:										
Bonds/leases retired	5,417,184	4,421,515	6,533,934	5,973,964	5,040,000	4,775,000	4,590,000	5,450,000	5,365,000	5,090,000
Equipment lease	-	-	-	-	-	-	-	993,741	-	-
Interest and service charges	2,602,582	1,161,165	1,449,576	1,609,885	1,703,461	1,871,752	2,050,512	2,680,055	2,700,611	2,982,934
Total expenditures	8,019,766	5,582,680	7,983,508	7,583,849	6,743,461	6,646,752	6,640,512	9,023,796	8,065,611	8,072,934
Excess (deficiency) of revenues over (under) expenditures	(3,845,100)	(2,352,316)	(1,932,596)	(1,785,635)	(2,084,279)	(2,753,642)	(2,873,090)	(4,647,102)	(3,727,711)	(3,879,168)
Other financing sources (uses):										
Transfers in	3,845,100	2,219,688	2,305,751	2,301,108	2,417,978	2,362,397	2,384,799	3,039,380	4,057,945	3,993,217
Refunding bond payments	-	-	-	-	-	(13,049,638)	-	(10,030,000)	-	-
Proceeds from GO bonds	-	-	-	82,240	-	13,145,000	37,800	10,540,000	-	-
Capital lease proceeds	-	-	10,884	8,250	-	-	-	993,741	-	-
Total other financing sources (uses)	3,845,100	2,219,688	2,316,635	2,391,598	2,417,978	2,457,759	2,422,599	4,543,121	4,057,945	3,993,217
Net change in fund balance	-	(132,628)	384,039	605,963	333,699	(295,883)	(450,491)	(103,981)	330,234	114,049
Fund balance at beginning of year	1,262,967	1,395,595	1,011,556	405,592	71,892	367,774	818,264	922,245	592,012	477,962
Fund balance at end of year	\$ 1,262,967	\$ 1,262,967	\$ 1,395,595	\$ 1,011,555	\$ 405,591	\$ 71,891	\$ 367,773	\$ 818,264	\$ 922,246	\$ 592,011

