

FY 2011/12 CONSOLIDATED REVENUE SUMMARY

| <u>Code</u> | <u>Revenue Source (Code)</u> | <u>FY 08/09</u> <u>ACTUAL</u> | <u>FY 09/10</u> <u>ACTUAL</u> | <u>FY 10/11</u> <u>BUDGET</u> | <u>FY 11/12</u> <u>BUDGET</u> | <u>\$ INC/DEC</u> <u>FY 11 TO 12</u> | <u>%INC/DEC</u> <u>FY 11 TO 12</u> |
|-------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---|---------------------------------------|
| | Taxes - Current (7100) | 46,522,458 | 50,349,669 | 51,573,622 | 50,201,307 | (1,372,315) | -2.7% |
| | Delinquent Taxes (7150) | 3,161,279 | 3,901,265 | 4,000,000 | 3,200,000 | (800,000) | -20.0% |
| | Permits (7200) | 537,895 | 428,261 | 440,500 | 383,500 | (57,000) | -12.9% |
| | Fines (7220) | 3,118,501 | 2,761,639 | 3,151,000 | 2,765,000 | (386,000) | -12.3% |
| | Fees and Costs (7240) | 4,346,588 | 4,280,137 | 4,761,900 | 5,220,500 | 458,600 | 9.6% |
| | Interest Income (7260) | 517,868 | 506,118 | 600,000 | 400,000 | (200,000) | -33.3% |
| | State Sources (7300) | 14,734,875 | 12,386,011 | 10,222,000 | 9,062,850 | (1,159,150) | -11.3% |
| | Federal Sources (7350) | 173,020 | 191,305 | 175,000 | 177,500 | 2,500 | 1.4% |
| | Miscellaneous (7400) | 4,838,035 | 4,011,024 | 4,452,200 | 4,782,330 | 330,130 | 7.4% |
| | Emergency Preparedness (7440) | 26,573 | 30,539 | 26,000 | 30,000 | 4,000 | 15.4% |
| | State Supplements (7460) | 742,355 | 617,964 | 736,000 | 616,000 | (120,000) | -16.3% |
| | Fund Balances (7699) | 0 | 0 | (2,357,986) | 979,920 | 3,337,906 | 141.6% |
| | Planning Department-Projects (7870) | 121,775 | 83,118 | 122,000 | 83,000 | (39,000) | -32.0% |
| | Indirect Cost Allocation (7999) | 1,287,000 | 1,263,073 | 1,663,444 | 988,273 | (675,171) | -40.6% |
| | Veterans Affairs (9129) | 32,000 | 43,698 | 32,000 | 60,000 | 28,000 | 87.5% |
| | Non-Department (9200) | 11,656 | 11,656 | 11,700 | 11,700 | 0 | 0.0% |
| | Victim/Witness Program (9267) | 11,211 | 74,698 | 15,000 | 75,000 | 60,000 | 400.0% |
| | Circuit Solicitor (9268) | 225,442 | 304,665 | 225,000 | 305,000 | 80,000 | 35.6% |
| | Pre-Trial Intervention - Adult (9269) | 408,265 | 449,230 | 409,000 | 0 | (409,000) | -100.0% |
| | Pre-Trial Intervention - Juvenile (9270) | 16,522 | 6,730 | 17,000 | 0 | (17,000) | -100.0% |
| | Sheriff (9300) | 1,501,918 | 1,502,068 | 1,540,000 | 1,500,000 | (40,000) | -2.6% |
| | Coroner (9305) | 1,800 | 800 | 0 | 0 | 0 | N/A |
| | Detention (9310) | 0 | 0 | 0 | 0 | 0 | N/A |
| | JAG (9450) | 0 | 0 | 0 | 0 | 0 | N/A |
| | Rescue Squads (9527) | 42,729 | 35,285 | 43,000 | 25,500 | (17,500) | -40.7% |
| | Emergency Services Academy (9551) | 21,822 | 19,987 | 22,000 | 0 | (22,000) | -100.0% |
| | Transfers (9999) | 368,054 | 2,187,173 | 262,620 | 562,620 | 300,000 | 114.2% |
| | TOTAL, ALL GEN. FUND REVENUES | 82,769,641 | 85,446,113 | 82,143,000 | 81,430,000 | (713,000) | -0.9% |
| 002 | Road Maintenance Fee Fund | 6,001,410 | 5,901,026 | 5,035,000 | 5,940,000 | 905,000 | 18.0% |
| 003 | Stormwater Management Fund | 1,226,761 | 1,010,760 | 915,000 | 1,170,000 | 255,000 | 27.9% |
| 004 | Solid Waste Management Fund | 7,364,555 | 8,774,100 | 8,543,000 | 8,280,000 | (263,000) | -3.1% |
| 007 | SADAC Fund | 3,509,002 | 3,499,231 | 2,968,090 | 2,735,952 | (232,138) | -7.8% |
| 009 | Special Revenue Fund | 8,529,643 | 9,934,951 | 2,902,959 | 4,305,693 | 1,402,734 | 48.3% |
| 012 | 7th Circuit Public Defender | 0 | 151,293 | 1,902,384 | 1,770,021 | (132,363) | -7.0% |
| 014 | Community Development (CED) Fund | 1,593,687 | 2,167,447 | 2,159,523 | 1,935,609 | (223,914) | -10.4% |
| 015 | Methane Fund | 0 | 0 | 0 | 285,000 | 285,000 | N/A |
| 018 | Capital Projects Reserve Fund | 0 | 126,026 | 0 | 0 | 0 | N/A |
| 019 | 9-1-1 Phone System Fund | 1,291,335 | 1,504,396 | 1,356,000 | 1,350,000 | (6,000) | -0.4% |
| 020 | Palmetto Landfill Fund | 440,861 | 0 | 0 | 0 | 0 | N/A |

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|--------------------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---|---------------------------------------|
| 022 | Parks and Recreation Commission Fund | 5,984,205 | 5,933,266 | 5,892,853 | 5,685,000 | (207,853) | -3.5% |
| 023 | Hospitality Tax Fund | 2,977,578 | 3,173,151 | 3,966,000 | 4,596,000 | 630,000 | 15.9% |
| 028 | Jail Maintenance Fund | 0 | 0 | 0 | 0 | 0 | N/A |
| 030 | Workforce Investment Board | 6,883,822 | 6,175,853 | 5,899,798 | 5,254,235 | (645,563) | -10.9% |
| 060 | Spartanburg Comm. College Fund | 5,445,861 | 5,760,548 | 6,792,000 | 6,774,500 | (17,500) | -0.3% |
| 061 | Charles Lea Center | 1,314,515 | 1,325,404 | 1,278,000 | 1,256,734 | (21,266) | -1.7% |
| 066 | Spartanburg County Public Library Fund | 11,816,911 | 11,632,615 | 11,443,316 | 12,896,060 | 1,452,744 | 12.7% |
| 070 | Debt Service Fund | 8,367,547 | 15,532,105 | 8,019,766 | 7,405,000 | (614,766) | -7.7% |
| TOTAL, ALL FY 2011/12 REVENUE | | 155,517,334 | 168,048,286 | 151,216,689 | 153,069,804 | 1,853,115 | 1.2% |