

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2008/09 ADOPTED OPERATING BUDGET**

9-1-1 PHONE SYSTEM FUND DETAIL

This fund is used to account for monies collected from telephone subscribers. These funds can only be expended for costs associated with operation of Emergency 9-1-1 dispatching of police, fire, ambulance, and rescue services. Information on the 9-1-1 Phone System Fund budget can be found on pages 91-92 and 147.

FUND NUMBER: 19	9-1-1 PHONE SYSTEM FUND SUMMARY						
	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 BUDGET	FY 08/09 BUDGET	\$ INC/DEC FY 09 - 08	% INC/DEC FY 09 - 08
REVENUES							
9-1-1 Phone Subscriber Fees	548,113	720,130	713,225	675,000	710,000	35,000	5.2%
Wireless Surcharge	504,102	768,737	449,968	818,000	552,000	(266,000)	-32.5%
Fund Balance	0	0	0	(10,617)	124,206	134,823	
Donations - Other	625	4,608	552	0	132,456	132,456	
REVENUE TOTAL	\$1,052,840	\$1,493,475	\$1,163,745	\$1,482,383	\$1,518,662	\$36,279	2.4%
EXPENDITURES							
Personnel Services Expenditures	131,473	140,321	148,236	157,873	170,988	13,115	8.3%
Operating Expenditures	775,929	768,664	735,956	765,020	884,974	119,954	15.7%
Capital Expenditures	206,370	319,634	236,247	245,990	105,700	(140,290)	-57.0%
Other Expenditures	0	0	0	0	0	0	0.0%
EXPENDITURE TOTAL	\$1,113,772	\$1,228,619	\$1,120,439	\$1,168,883	\$1,161,662	(\$7,221)	-0.6%
TRANSFERS							
(a) Transfer to Capital Projects Fund	\$0	\$0	\$0	\$313,500	\$357,000	\$43,500	
TOTAL, EXP. AND TRANSFERS	\$1,113,772	\$1,228,619	\$1,120,439	\$1,482,383	\$1,518,662	\$36,279	2.4%
FUND BALANCE							
Beginning Fund Balance	428,348	367,416	632,272	675,578	686,195		
Add To/(Use Of) Fund Balance	(60,932)	264,856	43,306	10,617	(124,206)		
YEAR END FUND BALANCE	\$367,416	\$632,272	\$675,578	\$686,195	\$561,989		

(a) FY 2008/09 transfer to Capital Projects Fund includes: 9-1-1 Console Furniture Replacement (\$250,000); 9-1-1 System & CPE Upgrade and Replacement (\$107,000).