

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2009/10 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 E-22 – E23 and H-9.

FUND NUMBER: 19	9-1-1 PHONE SYSTEM FUND SUMMARY						
	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 10-09	FY 10-09
REVENUES							
9-1-1 Phone Subscriber Fees	720,130	713,225	720,375	710,000	710,000	0	0.0%
Wireless Surcharge	768,737	449,968	698,802	552,000	675,000	123,000	22.3%
Fund Balance	0	0	0	124,206	89,643	(34,563)	
Donations - Other	4,608	552	200	132,456	1,000	(131,456)	
REVENUE TOTAL	\$1,493,475	\$1,163,745	\$1,419,377	\$1,518,662	\$1,475,644	(\$43,018)	-2.8%
EXPENDITURES							
Personnel Services Expenditures	140,321	148,236	152,267	170,988	205,495	34,507	20.2%
Operating Expenditures	768,664	735,956	655,402	884,974	947,700	62,726	7.1%
Capital Expenditures	319,634	236,247	184,513	105,700	85,448	(20,252)	-19.2%
Other Expenditures	0	0	0	0	0	0	0.0%
EXPENDITURE TOTAL	\$1,228,619	\$1,120,439	\$992,182	\$1,161,662	\$1,238,644	\$76,982	6.6%
TRANSFERS							
(a) Transfer to Capital Projects Fund	\$0	\$0	\$313,500	\$357,000	\$237,000	(\$120,000)	
TOTAL, EXP. AND TRANSFERS	\$1,228,619	\$1,120,439	\$1,305,682	\$1,518,662	\$1,475,644	(\$43,018)	-2.8%
FUND BALANCE							
Beginning Fund Balance	367,416	632,272	675,578	789,273	665,067		
Add To/(Use Of) Fund Balance	264,856	43,306	113,695	(124,206)	(89,644)		
YEAR END FUND BALANCE	\$632,272	\$675,578	\$789,273	\$665,067	\$575,423		

(a) FY 2009/10 transfer to Capital Projects Fund includes; 9-1-1 System & CPE Upgrade and Replacement (\$107,000); and CAD System Replacement (\$130,000).