

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 2009/10 RECOMMENDED 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.

<b>FUND NUMBER: 19</b>	<b>9-1-1 PHONE SYSTEM FUND SUMMARY</b>						
	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
<b>REVENUES</b>							
9-1-1 Phone Subscriber Fees	720,130	713,225	720,375	710,000	<b>710,000</b>	0	0.0%
Wireless Surcharge	768,737	449,968	698,802	552,000	<b>675,000</b>	123,000	22.3%
Fund Balance	0	0	0	124,206	<b>89,643</b>	(34,563)	
Donations - Other	4,608	552	200	132,456	<b>1,000</b>	(131,456)	
<b>REVENUE TOTAL</b>	<b>\$1,493,475</b>	<b>\$1,163,745</b>	<b>\$1,419,377</b>	<b>\$1,518,662</b>	<b>\$1,475,644</b>	<b>(\$43,018)</b>	<b>-2.8%</b>
<b>EXPENDITURES</b>							
Personnel Services Expenditures	140,321	148,236	152,267	170,988	<b>205,602</b>	34,614	20.2%
Operating Expenditures	768,664	735,956	655,402	884,974	<b>947,594</b>	62,620	7.1%
Capital Expenditures	319,634	236,247	184,513	105,700	<b>85,448</b>	(20,252)	-19.2%
Other Expenditures	0	0	0	0	<b>0</b>	0	0.0%
<b>EXPENDITURE TOTAL</b>	<b>\$1,228,619</b>	<b>\$1,120,439</b>	<b>\$992,182</b>	<b>\$1,161,662</b>	<b>\$1,238,644</b>	<b>\$76,982</b>	<b>6.6%</b>
<b>TRANSFERS</b>							
(a) Transfer to Capital Projects Fund	\$0	\$0	\$313,500	\$357,000	<b>\$237,000</b>	(\$120,000)	
<b>TOTAL, EXP. AND TRANSFERS</b>	<b>\$1,228,619</b>	<b>\$1,120,439</b>	<b>\$1,305,682</b>	<b>\$1,518,662</b>	<b>\$1,475,644</b>	<b>(\$43,018)</b>	<b>-2.8%</b>
<b>FUND BALANCE</b>							
Beginning Fund Balance	367,416	632,272	675,578	789,273	<b>665,067</b>		
Add To/(Use Of) Fund Balance	264,856	43,306	113,695	(124,206)	<b>(89,644)</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$632,272</b>	<b>\$675,578</b>	<b>\$789,273</b>	<b>\$665,067</b>	<b>\$575,423</b>		

(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).