

SUMMARY OF CHANGES RECOMMENDED TO COUNTY COUNCIL'S ADOPTED BUDGET

Council Amendments to Administrator's FY 10-11 Recommended Budget Plan

General Fund	Expenditures	Revenues
Administrator's Recommended Budget	\$ 82,557,000	\$ 82,557,000
County Council Amendments - Revenues		
Decrease - Current Tax Revenue		\$ (654,000)
Increase - Equipment Replacement Reserve		\$ 240,000
County Council Amendments - Expenditures		
Increase - Full Health Care Premium Expense	\$ 785,688	
Increase - Employee Health Clinic	\$ 60,000	
Decrease - Voluntary Retirement Plan	\$ (712,000)	
Decrease - Transfer to Community Development	\$ (21,192)	
Decrease - Frozen Positions	\$ (200,000)	
Decrease - Economic Development	\$ (59,720)	
Decrease - Lease Roads and Bridges Tractors	\$ (247,272)	
Decrease - Miscellaneous Expenditures	\$ (19,504)	
Subtotal	\$ (414,000)	\$ (414,000)
Total Amendments, General Fund	\$ 82,143,000	\$ 82,143,000

Storm Water Fund (Fund 3)	Expenditures	Revenues
Administrator's Recommended Budget	\$ 1,037,000	\$ 1,037,000
County Council Amendments - Revenues		
Decrease - Current Tax Revenue		\$ (122,000)
County Council Amendments - Expenditures		
Decrease - Appropriation	\$ (122,000)	
Subtotal	\$ (122,000)	\$ (122,000)
Total Amendments, Storm Water Fund	\$ 915,000	\$ 915,000

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<i>Alcohol & Drug Abuse Fund (Fund 7)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 3,973,251	\$ 3,973,251
County Council Amendments - Revenues		
Decrease - Use of Fund Balance		\$ (737,959)
Decrease - Interest Income		\$ (15,000)
Decrease - Alcohol & Drug Abuse Revenue		\$ (252,202)
County Council Amendments - Expenditures		
Decrease - Expenditures	\$ (990,661)	
Decrease - Transfer to CIP Fund	\$ (14,500)	
Subtotal	<u>\$ (1,005,161)</u>	<u>\$ (1,005,161)</u>
Total Amendments, Alcohol & Drug Abuse Fund	\$ 2,968,090	\$ 2,968,090

<i>Community Development (Fund 14)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 2,000,296	\$ 2,000,296
County Council Amendments - Revenues		
Decrease - Use of Fund Balance		\$ (20,000)
Decrease - Transfer from General Fund		\$ (21,192)
Increase - Grant Revenues		\$ 200,419
County Council Amendments - Expenditures		
Increase - Expenditures	\$ 159,227	
Subtotal	<u>\$ 159,227</u>	<u>\$ 159,227</u>
Total Amendments, Community Development Fund	\$ 2,159,523	\$ 2,159,523

<i>County Recreation District (Fund 22)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 5,892,853	\$ 5,892,853
County Council Amendments - Revenues		
Decrease - Current Taxes		\$ (31,595)
Increase - Use of Fund Balance		\$ 31,595
Subtotal	<u>\$ -</u>	<u>\$ -</u>
Total Amendments, County Recreation District Fund	\$ 5,892,853	\$ 5,892,853

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<i>Hospitality Tax Fund (Fund 23)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 3,766,000	\$ 3,766,000
County Council Amendments - Revenues		
Increase - Use of Fund Balance		\$ 200,000
County Council Amendments - Expenditures		
Increase - Spartanburg Tourism Corp	\$ 200,000	
Subtotal	\$ 200,000	\$ 200,000
Total Amendments, Hospitality Tax Fund	\$ 3,966,000	\$ 3,966,000

<i>Technical College (Fund 60)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 6,868,000	\$ 6,868,000
County Council Amendments - Revenues		
Decrease - Current Taxes		\$ (76,000)
County Council Amendments - Expenditures		
Decrease - Appropriation	\$ (76,000)	
Subtotal	\$ (76,000)	\$ (76,000)
Total Amendments, Technical College Fund	\$ 6,792,000	\$ 6,792,000

<i>County Library Fund (Fund 66)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 11,582,316	\$ 11,582,316
County Council Amendments - Revenues		
Decrease - Current Taxes		\$ (139,000)
County Council Amendments - Expenditures		
Decrease - Appropriation	\$ (139,000)	
Subtotal	\$ (139,000)	\$ (139,000)
Total Amendments, County Library Fund	\$ 11,443,316	\$ 11,443,316

In the Recommended Budget the Fire Service Areas requested millage increases based on Act 388. In the Adopted Budget the Fire Service Areas remain at the FY 2009-2010 millage rates.