

SUMMARY OF CHANGES RECOMMENDED TO COUNTY COUNCIL'S ADOPTED BUDGET

Council Amendments to Administrator's FY 11-12 Recommended Budget Plan

General Fund	Expenditures	Revenues
Administrator's Recommended Budget	\$ 81,045,000	\$ 81,045,000
County Council Amendments - Revenues		
Increase - Cash Carryover		\$ 338,100
Increase - Miscellaneous for Housing Municipal Prisoners		\$ 99,000
Decrease - Indirect Cost		\$ (52,100)
County Council Amendments - Expenditures		
Increase - Sheriff Salaries	\$ 137,234	
Increase - Sheriff for Tasers	\$ 125,000	
Increase - Detention by 25 positions net slippage	\$ 797,041	
Decrease - Detention Overtime	\$ (1,398,370)	
Decrease - Delinquent Tax for Corrective Action Team	\$ (300,000)	
Increase - Transfer to Special Revenue Fund	\$ 300,000	
Decrease - Delinquent Tax for Position Shifts to Auditor	\$ (191,401)	
Increase - Auditor for Position Shifts from Delinquent Tax	\$ 191,401	
Increase - Interfund Charges	\$ 65,321	
Increase - Outside Agency Funding	\$ 283,370	
Decrease - Indigent Case State Payment	\$ (36,206)	
Increase - Volunteer Fire Departments	\$ 377,464	
Increase - Emergency Services Academy	\$ 37,916	
Decrease - Miscellaneous	\$ (3,770)	
Subtotal	\$ 385,000	\$ 385,000
Total Amendments, General Fund	\$ 81,430,000	\$ 81,430,000

Road Maintenance Fee Fund (Fund 2)	Expenditures	Revenues
Administrator's Recommended Budget	\$ 5,905,000	\$ 5,905,000
County Council Amendments - Revenues		
Increase - Cash Carryover		\$ 35,000
County Council Amendments - Expenditures		
Increase - Appropriation	\$ 35,000	
Subtotal	\$ 35,000	\$ 35,000
Total Amendments, Road Maintenance Fee Fund	\$ 5,940,000	\$ 5,940,000

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<i>Special Revenue Fund (Fund 9)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 4,005,693	\$ 4,005,693
County Council Amendments - Revenues		
Increase - Transfer from General Fund		\$ 300,000
County Council Amendments - Expenditures		
Increase - Corrective Action Team	\$ 300,000	
Subtotal	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Total Amendments, Special Revenue Fund	<u>\$ 4,305,693</u>	<u>\$ 4,305,693</u>

<i>Information Technologies Fund (Fund 21)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 1,556,472	\$ 1,556,472
County Council Amendments - Revenues		
Increase - Transfers		\$ 14,400
County Council Amendments - Expenditures		
Increase - Appropriation	\$ 14,400	
Subtotal	<u>\$ 14,400</u>	<u>\$ 14,400</u>
Total Amendments, Information Technologies Fund	<u>\$ 1,570,872</u>	<u>\$ 1,570,872</u>

<i>Spartanburg Parks Fund (Fund 22)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 7,627,292	\$ 7,627,292
County Council Amendments - Revenues		
Decrease - Taxes, User Fees, and Concession Sales		\$ (1,547,763)
Decrease - Accommodations Tax		\$ (50,000)
Decrease - Transfer from Hospitality Tax		\$ (344,529)
County Council Amendments - Expenditures		
Decrease - Appropriation	\$ (1,942,292)	
Subtotal	<u>\$ (1,942,292)</u>	<u>\$ (1,942,292)</u>
Total Amendments, Spartanburg Parks Fund	<u>\$ 5,685,000</u>	<u>\$ 5,685,000</u>

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<i>Hospitality Tax Fund (Fund 23)</i>	Expenditures	Revenues
Administrator's Recommended Budget	\$ 4,640,000	\$ 4,640,000
County Council Amendments - Revenues		
Decrease - Use of Fund Balance		\$ (44,000)
County Council Amendments - Expenditures		
Increase - Spartanburg Tourism Corp	\$ 300,000	
Increase - Miscellaneous	\$ 529	
Decrease - Transfer to Spartanburg Parks	\$ (344,529)	
Subtotal	<u>\$ (44,000)</u>	<u>\$ (44,000)</u>
Total Amendments, Hospitality Tax Fund	\$ 4,596,000	\$ 4,596,000