

FY 08 GENERAL FUND EXPENDITURES CAPITAL EXPENDITURES

Beginning in FY 08, there are two major initiatives that will impact capital expenditures recorded in the General Fund operating budget.

The county's first five-year **Capital Improvement Plan**, including the FY 08 Capital Year Budget, was developed and adopted by County Council separately from the FY 08 Operating Budget. **Capital Projects** previously accounted for in the operating budget will now be included in the capital budget. A General Fund transfer to the capital budget will be recorded in the General Fund operating expenses. For example, the county previously budgeted \$375,000 annually for asphalt resurfacing. This was shown as an expenditure in the Roads and Bridges department. Beginning in FY 08, those expenditures will be shown in the Countywide Asphalt Resurfacing project in the Capital Budget. Recording these expenditures in the Capital Budget will provide flexibility in carrying funds over to the next fiscal year, as projects often are completed over several fiscal years. It also allows for greater accountability in monitoring actual costs associated with the completion of each project.

The amount of the General Fund transfer will vary annually as the Capital Improvement Plan continues to develop. For FY 08, a transfer of \$2,383,000 to the Capital Projects Fund is accounted for in "Other Expenditures" in the Transfers budget. Of that amount, \$871,000 will be transferred to the second major capital initiative in FY 08.

The other major initiative in FY 08 involves the creation of the **General Fund Vehicle and Capital Equipment Replacement project**, which is part of the Capital Improvement Plan. All General Fund vehicles and major capital equipment (bulldozers, excavators, etc. – not including computers, furniture, etc.) will be purchased through this project in the Capital Budget. The Budget Management Office, in conjunction with Fleet Services and Purchasing has developed a replacement schedule for these purchases. The replacement scheduled will be analyzed annually to determine the appropriate replacement schedule. A General Fund transfer to the General Fund Vehicle and Capital Equipment Replacement project (part of the Capital Improvement Plan) in the amount of \$871,000 is recommended. The amount of the General Fund transfer will vary annually as the schedule is updated.

While capital projects are now recorded in the Capital Budget, some capital items still remain in the operating budget. The following list details these expenditures:

Dept No.	Dept. Name	Capital Item Description (Reason for Expenditure)	FY 08 ADOPTED
	General Government		
9159	Assessor	Desks (to accommodate new office location)	\$ 3,100
		Chairs (to accommodate new office location)	\$ 2,025
		Side Chairs (in two office and reception/public area)	\$ 4,420
		Filing and Storage Equip. (SCDOT R/O/W Plans by law, growth issues)	\$ 4,485
		Tables (to accommodate new office location)	\$ 1,800
		Copy and Printing Equip. (losing access to shared printers & copiers)	\$ 8,200
		Computer Equipment (replacing outdated technology)	\$ 14,700
		(2) Digital Cameras (replacing older cameras)	\$ 500
9111	Budget Management	Chair (replace chair in Program Evaluation Office)	\$ 375
		Printer (replace outdated printer in Budget Coordinator Office)	\$ 500
9165	Delinquent Tax	Fax machine (replace fax machine at end of useful life)	\$ 240
9168	Finance	Computer Equipment (replacing outdated monitors and printers)	\$ 2,610
9164	GIS	Filing and Storage Equip. (equip needed for move to new office in basement)	\$ 2,000
		Tables and Stands (equip needed for move to new office in basement)	\$ 1,500
		Computer Equipment (upgrade and maintain GIS servers)	\$ 5,000

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 08 ADOPTED OPERATING BUDGET**

(GENERAL FUND CAPITAL OUTLAY CONTINUED)

Dept No.	Dept. Name	Capital Item Description (Reason for Expenditure)	FY 08 ADOPTED
9116	Human Resources	Computer Equipment (replace outdated computer equipment)	\$ 9,660
9163	Information Technologies	State Judicial Dept. Case Management System (hardware and software)	\$ 85,000
		Office Furniture	\$ 1,800
		Disaster Recovery (hardware and software)	\$ 22,800
		Computer Equipment (replace outdated computer equipment)	\$ 8,000
		(2) Computers and (2) Printers for Delinquent Tax	\$ 5,600
9200	Non-Departmental	Participation in Spartanburg Downtown Memorial Airport Capital Imprv. Plan	\$ 127,000
		Address Options Regarding Dent Building (Lease/Acquisition Options)	\$ 90,000
9183	Planning and Development	(4) Filing Cabinets (to store residential and commercial project files)	\$ 800
9120	Register of Deeds	Lease Payments (Mail Processing Equipment)	\$ 11,200
		Lease Payments (Printers and Readers)	\$ 37,990
9123	Registration and Elections	Computer Equipment (replace outdated computer equipment)	\$ 2,000
		Voting Machine Batteries (replace batteries not covered under warranty)	\$ 25,000
9153	Treasurer	Monthly Vehicle Allowance (for Treasurer)	\$ 7,500
9129	Veterans Affairs	(2) Scanners (provides a scanner at each employee's desk)	\$ 1,000
		Computer Equipment (replace outdated computer equipment)	\$ 2,500
	Subtotal, General Govt.		\$ 489,305
	Public Safety		
9238	Communications - County	Radio Base Stations (replace equipment over 15 years old)	\$ 28,650
9236	Communications - Maint.	VHF Base Station (for receiver station)	\$ 6,100
		Calibration of (2) Communications System Analyzers	\$ 3,300
9237	Communications - Operations	Chairs (replace chairs in CAD Office)	\$ 1,200
		Miscellaneous Equip. (headset supplies, mute switches, batteries)	\$ 3,920
9305	Coroner	Chair	\$ 300
		Filing Equipment (for storage of confidential files)	\$ 2,000
		Furniture (for Family Room)	\$ 3,000
		Cameras (replace 35mm cameras)	\$ 800
		Computer Equipment (for new position, replace other outdated equipment)	\$ 2,500
		Radios (replacement, for emergency communications)	\$ 4,000
9310	Detention Facility	Chairs (new chairs throughout facility, to replace older chairs)	\$ 26,920
		Filing & Storage Equip. (records storage)	\$ 2,000
		Tables (new and replacement tables in facility)	\$ 6,791
		Copy and Printing Equip. (repl. of copiers in Training and Admin/Booking)	\$ 15,530
		Cameras (Hand-held video cameras (5) and digital cameras (2) to document evidence and incidents at the Detention Facility)	\$ 4,032
		Computer Equipment (replacement of equipment at end of useful life)	\$ 15,640
		Kitchen Utensils (replace essential kitchen equipment)	\$ 54,030
		Radios (replacement equipment and batteries)	\$ 7,000
		Washers/Dryers (replace equipment at the end of useful life)	\$ 22,000
		Miscellaneous Equipment (trash cans, safety equipment, cleaning equip., etc.)	\$ 28,600
9556	Emergency Management	Color Laser Jet Printer & Fax/Printer (for EOC/Alternate Comm. Center)	\$ 2,000
9551	Emergency Services Academy	Tables (replace damaged tables in classrooms)	\$ 500
		Audio/Visual Equipment (replace (3) screens and new projector)	\$ 3,000
		Flat Panel Monitor (replace outdated monitor)	\$ 300
		Doors (replace doors on office building and classrooms)	\$ 2,000
		Radio Equipment (800MHz scanner, VHF scanner - monitor emergency communications for response personnel training at ESA)	\$ 750
		Miscellaneous Equip. (specialized tools & equip. - hoses, ladders, etc.)	\$ 6,300
9557	Haz Mat Team	(3) Sirens & Mounting Poles (for county's warning system)	\$ 45,000
		Miscellaneous Equip. (upgrade of in-suit level "A" communications)	\$ 6,500
9300	Sheriff's Office	(6) Chairs (replacements for Warrant Division)	\$ 1,800
		Police Equipment (various police equipment and supplies)	\$ 40,220
		Radios (walkie talkie replacement)	\$ 30,450
		Police Sedans (for three (3) new positions)	\$ 70,000
		Miscellaneous Equipment (batteries)	\$ 45,570
	Subtotal, Public Safety		\$ 492,703

**SPARTANBURG COUNTY, SOUTH CAROLINA
FY 08 ADOPTED OPERATING BUDGET**

(GENERAL FUND CAPITAL OUTLAY CONTINUED)

Dept No.	Dept. Name	Capital Item Description (Reason for Expenditure)	FY 08 ADOPTED
	Judicial		
9268	Circuit Solicitor	Chairs (replacement chairs for administrative staff)	\$ 3,000
		Copying & Printing Equipment (replacement copiers and printers)	\$ 15,000
		Computers & Software (various computer and software upgrades and repl.)	\$ 40,000
9250	Clerk of Court	Office Equipment (to help expand the module associated with the Child Support Program to allow bank drafts)	\$ 7,500
		(2) Copiers (for Family Court Div & Family Court Docket Division)	\$ 10,000
		Security Camera (replace VHS security camera with digital security camera)	\$ 2,000
9265	Magisterial Court	(4) Copiers (replace copiers that are at the end of their useful lives)	\$ 15,000
		Dictating/Recording Equip. (digital recording system for (4) courtrooms)	\$ 26,000
9256	Probate Court	Dictating/Recording Equip. (replace equipment that is at the end of useful life)	\$ 8,240
		Computer Equipment (purchase (11) laser printers and (1) dot matrix printer)	\$ 6,830
	Subtotal, Judicial		\$ 133,570
	Public Works		
9405	Roads and Bridges	Cameras (replace old cameras at end of useful life)	\$ 400
		Plotter (replace old plotter used in the Sign Department)	\$ 10,700
		Radios (replaced outdated radio equipment)	\$ 1,000
		Saws (replace old chain and concrete saws)	\$ 3,000
	Subtotal, Public Works		\$ 15,100
	Environmental & Conservation		
9415	Environmental Enforcement	Computer Equipment (replace outdated printer, PCs, and monitors)	\$ 3,350
		Radios (replace (2) walkie talkies)	\$ 500
		Chairs (replace worn out office chairs)	\$ 500
	Subtotal, Env. & Conservation		\$ 4,350
	County Buildings & Maintenance		
9607	Facilities Maintenance	Computer Equipment (new and replacement computer equipment)	\$ 5,000
		HVAC (repairs and parts for HVAC units)	\$ 10,000
		Renovations (Various renovations and ADA projects; \$18,000 is earmarked for the completion of the Emergency Operations Center)	\$ 98,000
		Carpet/Floor Covering (replace carpeting and broken tile)	\$ 5,000
		Telephones (telephone replace when necessary)	\$ 2,400
		Miscellaneous Equipment (tools such as routers, sewer snakes, etc.)	\$ 7,500
		Tanks/Pumps (replace equipment at end of useful life)	\$ 3,000
		Saws (replace saws at end of useful life)	\$ 1,000
	Subtotal, Co. Buildings & Maint.		\$ 131,900
TOTAL, GENERAL FUND CAPITAL OUTLAY			\$ 1,266,928