

# NON-DEPARTMENTAL AND TRANSFERS

The Non Departmental Department provides funding for items that are not allocated to specific departments; rather, they support the organization as a whole. It also serves as a placeholder during the budget development process to identify compensation and insurance changes until such time as the budget is adopted and the costs allocated to the appropriate departments. Items included in the Non Departmental Budget include:

- Professional Development;
- Liability Insurance;
- Building Insurance;
- Vehicle Insurance; and
- Special Projects.

The transfer between funds accounts for dollars transferred from General Fund to the Community and Economic and Development Fund for county supported staff, as well as a General Fund transfer to the Capital Projects Fund

## Financial Information

DEPT NUMBER: 1-9200	NON-DEPARTMENTAL						
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 07/08	\$ INC/DEC	% INC/DEC
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	RECOMM	ADOPTED	FY 08 - 07	FY 08 - 07
Personnel Services Expenditures	1,147,091	1,262,445	95,000	3,969,836	<b>1,646,061</b>	1,551,061	1632.7%
Operating Expenditures	1,927,954	1,883,063	1,985,114	1,780,713	<b>1,780,713</b>	(204,401)	-10.3%
Capital Expenditures	45,671	13,139	108,614	217,000	<b>217,000</b>	108,386	99.8%
Other Expenditures	0	0	0	0	<b>0</b>	0	0.0%
<b>EXPENDITURE TOTAL</b>	<b>\$3,120,716</b>	<b>\$3,158,647</b>	<b>\$2,188,728</b>	<b>\$5,967,549</b>	<b>\$3,643,774</b>	<b>\$1,455,046</b>	<b>66.5%</b>

  

DEPT NUMBER: 1-9999	TRANSFERS						
	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 07/08	\$ INC/DEC	% INC/DEC
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	RECOMM	ADOPTED	FY 08 - 07	FY 08 - 07
Personnel Services Expenditures	0	0	0	0	<b>0</b>	0	0.0%
Operating Expenditures	0	0	0	0	<b>0</b>	0	0.0%
Capital Expenditures	0	0	0	0	<b>0</b>	0	0.0%
Transfers to Other Funds	642,159	1,002,922	239,260	2,622,260	<b>2,622,060</b>	2,382,800	995.9%
<b>EXPENDITURE TOTAL</b>	<b>\$642,159</b>	<b>\$1,002,922</b>	<b>\$239,260</b>	<b>\$2,622,260</b>	<b>\$2,622,060</b>	<b>\$2,382,800</b>	<b>995.9%</b>

## Personnel Information

NON-DEPARTMENT	GRADE	FY 04/05	FY 05/06	*FY 06/07	FY 07/08	FY 07/08	INC/DEC	EXEMPT
					RECOMM	ADOPTED	FY 08 - 07	(Y/N)
None							0	N/A

*\*Includes any changes made during FY 06/07*

## FY 08 Budget Highlights & Initiatives

The Non-Departmental and Transfers FY 08 Adopted Budget reflects the following changes and initiatives:

- Phase I implementation of the wage and classification study is budgeted at \$365,000. A three percent cost of living adjustment has been removed from the Non-Departmental budget and applied to each individual General Fund department and division.

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

*(NON-DEPARTMENTAL AND TRANSFERS)*

- Insurance increases are budgeted at \$1,131,016. These funds provide group health, dental, life, and Medicare supplement coverage for all participants and reflects increases in employer expenses for health insurance benefits. The health insurance reserve amount is an estimate and presumes a 14.5% market increase in health insurance premiums charged the County for FY 08. The actual amount of increase is pending review. Prior to FY 08 budget adoption, funding noted here for employee health insurance reserve will be transferred to the appropriate operating Department. This amount also includes funding for retiree health care.
- Funding for membership in the Appalachian Council of Governments is budgeted at \$111,400, and membership in the South Carolina Association of Counties is budgeted at \$32,110.
- The County Council Contingency Fund is budgeted at \$27,000, and includes a set aside for unplanned expenditures that may occur in FY 08 (\$20,000), support for the Commission on Higher Education (\$1,000) and one half (1/2) of the landscaping expense for the Upstate Industrial Park (\$6,000).
- Postage expenditures, previously budgeted at \$500,000 have been moved to the combined Register of Deeds/Records Management Department.
- Special projects funding includes: \$127,000 for participation in the Spartanburg Downtown Airport capital improvement plan; \$90,000 to address options regarding Dent Building lease/acquisition options; and \$230,000 for nurse practitioner contract services (services in FY 08 for nine (9) months, and two (2) nurses).
- A transfer of \$239,060, no change from FY 07, to the Community and Economic Development Department to support the General Administrative Department's health planning and administrative functions. These expenses provided are not eligible for Community Development Block Grant Funding (CDBG).
- A General Fund transfer to the Capital Projects Fund totals \$2,383,000 and includes funding for the following projects
  - ½ Mil Tax Levy for Volunteer Fire Department Capital Items \$382,000
  - Sidewalk Replacement Program 25,000
  - County Network Infrastructure Upgrade and Replacement 81,000
  - County Services and Software Infrastructure Upgrade and Replacement 122,000
  - Countywide Tar and Gravel Road Resurfacing 47,000
  - Countywide Bridge and Culvert Repair and Maintenance 360,000
  - Countywide Dirt Road Surfacing 20,000
  - Countywide Asphalt Resurfacing 375,000
  - Vehicle and Capital Equipment Replacement Reserve 871,000
  - Main Detention Facility Building Improvements 100,000