

## SPECIAL REVENUE FUNDS

The Special Revenue Funds in this budget document include Accommodations Tax; E911; Hospitality Tax; Infrastructure Bank; Medical Charities; Parks, Recreation and Tourism; Road Program; and Victim's Rights. There are many types of other special revenue programs that are approved throughout the year, but these are required to have individual County Council approval during the budget process. The following chart shows the expenditure summary for these Special Revenue Funds.

	SPECIAL REVENUE FUNDS			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
Financial Sources				
Property Taxes	\$ 20,139,844	\$ 21,682,663	\$ 21,227,309	\$ 22,005,269
County Offices	186,475	163,673	-	-
Intergovernmental	3,478,198	3,898,140	5,888,197	5,920,598
Other	20,096,097	21,477,576	20,249,147	20,230,730
Total Estimated Financial Sources	\$ 43,900,614	\$ 47,222,052	\$ 47,364,653	\$ 48,156,597
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	977,382	613,845	400,000	400,000
Community Development and Planning	1,579,079	2,367,712	9,928,215	9,995,173
Public Safety	4,770,568	4,934,583	5,232,080	5,364,048
Judicial Services	611,103	652,119	668,223	691,481
Law Enforcement Services	2,102,509	1,993,750	2,354,564	2,371,715
Boards, Commissions & Others	13,245,889	13,725,375	14,785,295	15,180,730
Capital Outlay	3,800,000	5,935,521	2,900,000	-
Total Expenditures	\$ 27,086,530	\$ 30,222,905	\$ 36,268,377	\$ 34,003,147
Excess(deficiency) of revenues over(under) expenditures	\$ 16,814,084	\$ 16,999,147	\$ 11,096,276	\$ 14,153,450
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	(13,507,586)	(15,610,652)	(15,377,463)	(15,178,350)
Total Other Sources (Uses)	\$ (13,507,586)	\$ (15,610,652)	\$ (15,377,463)	\$ (15,178,350)
Net Increase (Decrease )in Fund Balance	\$ 3,306,498	\$ 1,388,495	\$ (4,281,187)	\$ (1,024,900)
Fund Balance July 1	\$ 17,958,623	\$ 21,265,121	\$ 22,653,616	\$ 18,372,429
Fund Balance - June 30	\$ 21,265,121	\$ 22,653,616	\$ 18,372,429	\$ 17,347,529
<b>Reserves:</b>				
<b>Reserved for Encumbrances</b>	\$ -	\$ -	\$ 410,990	\$ -
<b>Reserved for Capital Projects</b>	950,000	1,837,500	1,537,500	1,787,500
<b>Unreserved Fund Balance</b>	<b>20,315,121</b>	<b>20,816,116</b>	<b>16,423,939</b>	<b>15,560,029</b>

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

# ACCOMMODATIONS TAX

## Description and Financial Data

The accommodations tax is based on annual hotel/motel gross receipts in the County. A two (2%) percent tax on hotel/motel rentals is collected by the State and remitted on a quarterly basis to the municipality or county in which it was collected. Funds are to be spent on tourism-related expenditures. The County's Accommodations Tax Advisory Committee presents a recommendation to fund projects submitted by agencies and/or organizations. The Committee reviews all applications and determines the eligibility of each based on state accommodations tax law. Other factors used in the decision-making process are the need for funding and availability of tax funds in the new year. The two-year budget for Accommodations Tax Special Revenue Fund for FY2016 and FY2017 is shown below.

ACCOMMODATIONS TAX	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
GREENVILLE COUNTY	25,000	25,000	25,000	25,000	25,000	25,000	50,000
GREENVILLE COUNTY (5%)	36,643	36,460	37,009	44,210	39,021	39,801	78,822
CONVENTION & VISITORS BUREAU	219,857	218,763	222,055	283,316	234,127	238,810	472,937
RECREATION	50,000	-	50,000	-	50,000	50,000	100,000
PROJECTS	401,356	357,440	406,120	542,241	350,000	350,000	700,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 732,856</b>	<b>\$ 637,663</b>	<b>\$ 740,184</b>	<b>\$ 894,767</b>	<b>\$ 698,148</b>	<b>\$ 703,611</b>	<b>\$ 1,401,759</b>

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017 for the Accommodations Tax Special Revenue Fund.

	ACCOMMODATIONS TAX			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	750,119	964,569	780,424	796,032
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 750,119</b>	<b>\$ 964,569</b>	<b>\$ 780,424</b>	<b>\$ 796,032</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	637,663	894,767	698,148	703,611
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 637,663</b>	<b>\$ 894,767</b>	<b>\$ 698,148</b>	<b>\$ 703,611</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 112,456</b>	<b>\$ 69,802</b>	<b>\$ 82,276</b>	<b>\$ 92,421</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 112,456</b>	<b>\$ 69,802</b>	<b>\$ 82,276</b>	<b>\$ 92,421</b>
Fund Balance July 1	390,153	\$ 502,609	\$ 572,411	\$ 654,687
Fund Balance - June 30	\$ 502,609	\$ 572,411	\$ 654,687	\$ 747,108

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

# E-911

## Description

The E-911 Division is part of the Greenville County’s Sheriff’s Office, although its funding is allocated in Special Revenue. This service is set up to provide an easily recognizable telephone number in emergency situations that will function county-wide to connect all municipal, special service districts, and EMS services. A tariff is placed on the phone bills of Greenville County residents to support this service.

## Financial Data

The two-year budget for E-911 for FY2016 and FY2017 is \$7,626,279, which is 39.98% more than the previous biennium budget. The budget provides for 7.00 full-time equivalent positions. Budget enhancements include capital funding in FY2016 for the acquisition of a new Computer Aided Dispatch (CAD) system.

E-911	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 495,021	\$ 488,921	\$ 510,897	\$ 514,889	\$ 525,325	\$ 542,476	\$ 1,067,801
OPERATING EXPENSES	1,018,710	1,264,177	1,018,710	924,492	1,010,300	1,010,300	2,020,600
CONTRACTUAL CHARGES	324,929	349,411	324,929	554,369	818,939	818,939	1,637,878
CAPITAL OUTLAY	200,000	-	1,555,000	1,361,666	2,900,000	-	2,900,000
TOTAL EXPENDITURES	\$ 2,038,660	\$ 2,102,509	\$ 3,409,536	\$ 3,355,416	\$ 5,254,564	\$ 2,371,715	\$ 7,626,279
FTE SUMMARY	7.00	7.00	7.00	7.00	7.00	7.00	

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017 for the E911 Special Revenue Fund.

	E911			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	1,662,618	1,738,813	1,679,244	1,696,037
Other	898,311	1,528,133	903,125	911,981
<b>Total Estimated Financial Sources</b>	<b>\$ 2,560,929</b>	<b>\$ 3,266,946</b>	<b>\$ 2,582,369</b>	<b>\$ 2,608,018</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	2,102,509	1,993,750	2,354,564	2,371,715
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	1,361,666	2,900,000	-
<b>Total Expenditures</b>	<b>\$ 2,102,509</b>	<b>\$ 3,355,416</b>	<b>\$ 5,254,564</b>	<b>\$ 2,371,715</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 458,420</b>	<b>\$ (88,470)</b>	<b>\$ (2,672,195)</b>	<b>\$ 236,303</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	-	-	-	-
Transfers	-	285,600	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 285,600</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 458,420</b>	<b>\$ 197,130</b>	<b>\$ (2,672,195)</b>	<b>\$ 236,303</b>
Fund Balance July 1	3,586,997	\$ 4,045,417	\$ 4,242,547	\$ 1,570,352
Fund Balance - June 30	\$ 4,045,417	\$ 4,242,547	\$ 1,570,352	\$ 1,806,655

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

**E911 – Continued**

**Goals and Performance Measures**

*Supports Long-Term Goal(s): I-Public Safety*

Performance Indicators	Actual 2014	Projected 2015	Target 2016	Target 2017
<b>Program Goal 1:</b> To update 9-1-1 telephone system				
<i>Objective 1(a):</i> To replace "end of life" 911 telephone gear by FY2017				
% completion of replacement			100%	100%
<i>Objective 1(b):</i> To become compliant with FBI requirements by replacing Windows XP workstations by FY2017				
% completion of removal of XP workstations			100%	100%
<b>Program Goal 2:</b> To implement new reporting software for 9-1-1 telephone system				
<i>Objective 2(a):</i> To be able to succinctly report 911 and administrative calls for 8 PSAPs by FY2017				
% completion of reports for all PSAPs			100%	100%
<b>Program Goal 3:</b> To install new computer aided (CAD) software				
<i>Objective 3(a):</i> To replace "end of life" CAD system by FY2017				
% completion of replacement of all CAD machines in all PSAPs			100%	100%
<b>Program Goal 4:</b> To be able to view video from Sheriff's Office helicopter at any location during an active incident				
<i>Objective 4(a):</i> To install remote video access in the helicopter by FY2017				
% completion of installation of link to video			100%	100%
<b>Program Goal 5:</b> To update Sheriff's Office radio system				
<i>Objective 5(a):</i> To replace "end of life" radio system in 2018				
% completion of replacement			10%	100%
<i>Objective 5(b):</i> To ensure radio interoperability with as many public service agencies as possible				
% completion of determination of agencies participating in interoperability			10%	100%

**Accomplishments and Other Activities**

During the past fiscal year, the E-911 Office conducted quarterly disaster drills for PSAPs. They also installed license "2FA" dual-factor authentication on all mobile data terminals; completed replacement of all PSAP XP CAD workstations; implemented virtualization data center; developed and implemented Sheriff's Office helicopter video; and other projects as necessary. During FY2016/FY2017, the Office plans to initiate the radio replacement project; replace CAD system for 7 PSAPs, install link to helicopter view on selected workstations, and determine Emergency Services Information Network (ESInet) requirements.

# HOSPITALITY TAX

## Description

The Hospitality Tax Special Revenue Fund is based on a County ordinance establishing a local hospitality tax applicable to all establishments which sell prepared meals and beverages located in the unincorporated areas of Greenville County. The purpose of this tax is to provide funds for tourism-related capital projects and provide support of tourism and tourist services.

## Financial Data

The two-year budget for the Hospitality Tax Special Revenue Fund for FY2016 and FY2017 is \$15,248,250. For both years of the biennium, the budget includes a transfer to the COPs Debt Service Fund for principal and interest payments for issues of Hospitality COPs, a transfer to the General Fund to fund a portion of public safety related expenditures in accordance with the hospitality tax ordinance, and a transfer to the Parks, Recreation, and Tourism Special Revenue Fund.

HOSPITALITY TAX	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
PROJECT EXPENDITURES	\$ 977,385	\$ 977,385	\$ 400,000	\$ 613,845	\$ 400,000	\$ 400,000	\$ 800,000
TRANSFER TO DEBT SERVICE	3,890,775	3,890,775	3,896,375	4,348,574	3,849,856	3,840,456	7,690,312
TRANSFER TO GENERAL FUND	1,565,294	1,565,294	1,595,986	1,595,986	2,027,906	2,060,464	4,088,370
TRANSFER TO SPECIAL REVENUE	1,334,784	1,334,784	1,334,784	1,620,384	1,334,784	1,334,784	2,669,568
<b>TOTAL</b>	<b>\$ 7,768,238</b>	<b>\$ 7,768,238</b>	<b>\$ 7,227,145</b>	<b>\$ 8,178,789</b>	<b>\$ 7,612,546</b>	<b>\$ 7,635,704</b>	<b>\$ 15,248,250</b>

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017.

	HOSPITALITY TAX			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices				
Intergovernmental				
Other	7,634,774	7,748,722	7,711,050	7,787,861
<b>Total Estimated Financial Sources</b>	<b>\$ 7,634,774</b>	<b>\$ 7,748,722</b>	<b>\$ 7,711,050</b>	<b>\$ 7,787,861</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	977,382	613,845	400,000	400,000
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 977,382</b>	<b>\$ 613,845</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 6,657,392</b>	<b>\$ 7,134,877</b>	<b>\$ 7,311,050</b>	<b>\$ 7,387,861</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	(6,790,853)	(7,564,944)	(7,212,546)	(7,235,704)
<b>Total Other Sources (Uses)</b>	<b>\$ (6,790,853)</b>	<b>\$ (7,564,944)</b>	<b>\$ (7,212,546)</b>	<b>\$ (7,235,704)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (133,461)</b>	<b>\$ (430,067)</b>	<b>\$ 98,504</b>	<b>\$ 152,157</b>
Fund Balance July 1	\$ 3,164,086	\$ 3,030,625	\$ 2,600,558	\$ 2,699,062
Fund Balance - June 30	\$ 3,030,625	\$ 2,600,558	\$ 2,699,062	\$ 2,851,219

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

# INFRASTRUCTURE BANK

## Description

The Infrastructure Bank was created in FY1997 as a result of a master ordinance and policy adopted in October 1996 regarding use of revenues from the various fee-in-lieu-of-tax and multi-county park agreements and transactions between the County and new industry. Infrastructure Bank funds are used for economic development programs and to fund capital needs as a result of economic development.

## Financial Data

The two-year budget for the Infrastructure Bank Special Revenue Fund for FY2016 and FY2017 is \$15,636,909. A total of \$2,923,388 of the Infrastructure Bank fund is set aside for funding of economic development programs. The biennium budget also includes a transfer to the Special Source Revenue Bonds Debt Service Fund for principal and interest payments on special source bonds issued for road improvements, and a transfer to the Road Program Special Revenue Fund.

INFRASTRUCTURE BANK	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
ECONOMIC DEVELOPMENT EXPEND	\$ 1,065,248	\$ 1,014,648	\$ 1,158,299	\$ 1,497,680	\$ 1,428,215	\$ 1,495,173	\$ 2,923,388
TRANSFER TO DEBT SERVICE	2,265,824	2,265,824	2,293,785	2,293,785	2,340,330	2,373,191	4,713,521
TRANSFER TO ROAD PROGRAM	3,500,000	3,500,000	3,500,000	3,500,000	4,000,000	4,000,000	8,000,000
TOTAL EXPENDITURES	\$ 6,831,072	\$ 6,780,472	\$ 6,952,084	\$ 7,291,465	\$ 7,768,545	\$ 7,868,364	\$ 15,636,909

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017.

	INFRASTRUCTURE BANK			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 7,013,203	\$ 8,034,632	\$ 7,085,150	\$ 7,156,002
County Offices	-	-	-	-
Intergovernmental	-	-	-	-
Other	37,006	30,801	25,000	25,000
<b>Total Estimated Financial Sources</b>	\$ 7,050,209	\$ 8,065,433	\$ 7,110,150	\$ 7,181,002
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	1,014,648	1,497,680	1,428,215	1,495,173
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	\$ 1,014,648	\$ 1,497,680	\$ 1,428,215	\$ 1,495,173
<b>Excess(deficiency) of revenues over(under) expenditures</b>	\$ 6,035,561	\$ 6,567,753	\$ 5,681,935	\$ 5,685,829
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	(5,765,824)	(5,793,785)	(6,340,330)	(6,373,191)
<b>Total Other Sources (Uses)</b>	\$ (5,765,824)	\$ (5,793,785)	\$ (6,340,330)	\$ (6,373,191)
<b>Net Increase (Decrease) in Fund Balance</b>	\$ 269,737	\$ 773,968	\$ (658,395)	\$ (687,362)
<b>Fund Balance July 1</b>	\$ 4,899,669	\$ 5,169,406	\$ 5,943,374	\$ 5,284,979
<b>Fund Balance - June 30</b>	\$ 5,169,406	\$ 5,943,374	\$ 5,284,979	\$ 4,597,617

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

# MEDICAL CHARITIES

## Description

The millage collected for Charity Hospitalization (Medical Charities) is dedicated to the medical operations of the Detention Center with remaining funds allocated to the State of South Carolina for indigent health care. The funds provide for the care of the county’s medically indigent and incarcerated prisoners within the Detention Center.

## Financial Data

The two-year budget for Medical Charities for FY2016 and FY2017 is \$10,596,128, which is 0.17% greater than the previous biennium budget. Increases are due to salary and benefit adjustments for personnel services. The budget includes funding for 37.25 full-time equivalent positions.

MEDICAL CHARITIES	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 2,452,222	\$ 2,580,108	\$ 2,530,862	\$ 2,709,451	\$ 2,934,563	\$ 3,066,531	\$ 6,001,094
OPERATING EXPENSES	2,287,517	2,188,129	2,287,517	2,216,188	2,293,517	2,293,517	4,587,034
CONTRACTUAL CHARGES	10,000	2,332	10,000	8,944	4,000	4,000	8,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER FINANCING USES	500,000	500,000	500,000	500,000	-	-	-
TOTAL EXPENDITURES	\$ 5,249,739	\$ 5,270,568	\$ 5,328,379	\$ 5,434,583	\$ 5,232,080	\$ 5,364,048	\$ 10,596,128
FTE SUMMARY	37.25	37.25	37.25	37.25	37.25	37.25	

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following charts shows the estimated financial sources and expenditures for FY2014-FY2017 for the Medical Charities Special Revenue Fund.

	MEDICAL CHARITIES			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 4,642,469	\$ 4,784,197	\$ 4,940,117	\$ 5,187,123
County Offices				
Intergovernmental	144,445	146,786	148,931	148,931
Other	23,950	30,555	23,000	23,000
<b>Total Estimated Financial Sources</b>	<b>\$ 4,810,864</b>	<b>\$ 4,961,537</b>	<b>\$ 5,112,048</b>	<b>\$ 5,359,054</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	4,770,568	4,934,583	5,232,080	5,364,048
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,770,568</b>	<b>\$ 4,934,583</b>	<b>\$ 5,232,080</b>	<b>\$ 5,364,048</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 40,296</b>	<b>\$ 26,954</b>	<b>\$ (120,032)</b>	<b>\$ (4,994)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	(500,000)	(500,000)	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ (500,000)</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (459,704)</b>	<b>\$ (473,046)</b>	<b>\$ (120,032)</b>	<b>\$ (4,994)</b>
Fund Balance July 1	\$ 1,067,285	\$ 607,581	\$ 134,535	\$ 14,503
Fund Balance - June 30	\$ 607,581	\$ 134,535	\$ 14,503	\$ 9,509

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

**Medical Charities - continued****Goals and Performance Measures***Supports Long-Term Goal(s): I-Public Safety*

Performance Indicators	Actual 2014	Projected 2015	Target 2016	Target 2017
<b>Program Goal 1:</b> To meet or exceed all medical standards required by SC Standards for Local Detention Facilities				
<i>Objective 1(a):</i> To review annual standards required to ensure medical and mental health operations are within standards				
# inmate medical requests	24,244	25,456	26,730	28,065
# health & physicals performed for inmates incarcerated 14 days or longer	3,041	3,193	3,352	3,520
review inspection findings	Dec-14	Jun/Dec	Jun/Dec	Jun/Dec
# mid-level physician or dental exams	4,816	5,535	6,092	6,700
# patients under specialized observations	5,926	6,222	6,533	6,860
<b>Program Goal 2:</b> To provide trackable/documented improvement in Quality Assurance Plan as relates to the Medical and Psychological services rendered in facility				
<i>Objective 2(a):</i> To coordinate planning session with GC Info Systems to review feasibility of online QA process for reportability				
<i>Objective 2(b):</i> To review & implement suggested QA form for tracking purposes				
# patient records submitted for QA increase 5% annually	unknown	240	252	265
<b>Program Goal 3:</b> To offer continuing education to staff to meet needs of certification/licensure and to supplement knowledge focusing on current medical/mental health issues unique to the correctional environment				
<i>Objective 3(a):</i> To seek both internal and external presentations/speakers for providing information on new approaches and practices for medical/mental health care				
# direct contact educational programs offered in-house	2	2	3	4
# publication, online, or webinar based programs	15	16	18	24
# conferences attended off-site	3	5	5	6
<b>Program Goal 4:</b> To continue expansion of inmate self-services and programming that redirects staff to appropriate assignments				
<i>Objective 4(a):</i> Review of Health Services guidelines and inmate kiosk system to streamline provision of OTC medications and increase number of inmate participating in Self-Medication/Keep on Person program				
# housing area participants in KOP program	2	6	10	15
<i>Objective 4(b):</i> Re-establish 24hr advanced care within Intake & Release to conduct screenings on new arrivals prior to housing and offer health education geared towards improving wellness, self-care, and reducing overall health acuity				
# educational programs offered	27	28	29	31

**Accomplishments and Other Activities**

During the past fiscal year, the Medical Charities Division evaluated and treated a record number of patients. The Division expanded their services to accommodate the opening of the juvenile detention facility. The Division also offers an in-house, DHEC licensed outpatient substance abuse program. For the FY2016/FY2017 biennium budget, the Medical Charities Division will continue to administer adequate and appropriate medical/mental health treatment to the inmate patients of the Detention Center. The Division will ensure that all medical/mental health services are congruent with county, state, and federal law and/or policies governing medical and pharmacy practices. They will monitor the SC DHEC licensed substance abuse treatment program to ensure timely service to the inmate population. Collaborative efforts with courts and mental health agencies will be continued in order to provide more comprehensive access to community care.



# PARKS, RECREATION AND TOURISM

## Description

The mission of the Parks, Recreation, and Tourism Department is to be a leader in providing diverse, dynamic, ever-improving recreational opportunities in a sustainable manner. Operation of the Department is funded by property tax millage, fees and charges, hospitality taxes, and grants.

## Financial Data

The two-year budget for Parks, Recreation and Tourism for FY2016 and FY2017 is \$34,632,876, which is 23.6% greater than the previous biennium budget. Increases are due to salary and benefit adjustments for personnel services, expansions of certain operational areas, and increased transfers to the capital projects fund for capital projects. The budget includes funding for 93.87 full-time equivalent positions.

PARKS, RECREATION AND TOURISM	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 8,218,734	\$ 7,806,823	\$ 8,458,017	\$ 8,138,819	\$ 8,617,184	\$ 8,914,494	\$ 17,531,678
OPERATING EXPENSES	5,556,081	4,462,218	4,366,525	4,456,540	5,004,953	5,158,615	10,163,568
CONTRACTUAL CHARGES	210,000	201,308	250,000	235,249	243,950	254,010	497,960
CAPITAL OUTLAY	-	137,876	10,060	178,495	221,060	150,000	371,060
OTHER FINANCING USES	-	2,108,952	951,775	3,372,307	3,161,871	2,906,739	6,068,610
TOTAL EXPENDITURES	\$ 13,984,815	\$ 14,717,177	\$ 14,036,377	\$ 16,381,410	\$ 17,249,018	\$ 17,383,858	\$ 34,632,876
FTE SUMMARY	95.87	95.87	95.87	95.87	93.87	93.87	

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017.

	PARKS, RECREATION, TOURISM			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 8,484,172	\$ 8,863,834	\$ 9,202,042	\$ 9,662,144
County Offices	186,475	163,673	-	-
Intergovernmental	284,701	413,559	154,598	154,598
Other	5,300,127	5,748,787	5,220,152	4,988,752
<b>Total Estimated Financial Sources</b>	<b>\$ 14,255,475</b>	<b>\$ 15,189,853</b>	<b>\$ 14,576,792</b>	<b>\$ 14,805,494</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	12,608,226	12,830,608	14,087,147	14,477,119
Capital Outlay	-	178,495	-	-
<b>Total Expenditures</b>	<b>\$ 12,608,226</b>	<b>\$ 13,009,103</b>	<b>\$ 14,087,147</b>	<b>\$ 14,477,119</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 1,647,249</b>	<b>\$ 2,180,750</b>	<b>\$ 489,645</b>	<b>\$ 328,375</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	(450,909)	(2,037,523)	(1,824,587)	(1,569,455)
<b>Total Other Sources (Uses)</b>	<b>\$ (450,909)</b>	<b>\$ (2,037,523)</b>	<b>\$ (1,824,587)</b>	<b>\$ (1,569,455)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 1,196,340</b>	<b>\$ 143,227</b>	<b>\$ (1,334,942)</b>	<b>\$ (1,241,080)</b>
<b>Fund Balance July 1</b>	<b>\$ 4,428,678</b>	<b>\$ 5,625,018</b>	<b>\$ 5,768,245</b>	<b>\$ 4,433,303</b>
<b>Fund Balance - June 30</b>	<b>\$ 5,625,018</b>	<b>\$ 5,768,245</b>	<b>\$ 4,433,303</b>	<b>\$ 3,192,223</b>
<b>Reserves:</b>				
<b>Reserved for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserved for Capital Projects</b>	<b>950,000</b>	<b>1,837,500</b>	<b>1,537,500</b>	<b>1,787,500</b>
<b>Unreserved Fund Balance</b>	<b>\$ 4,675,018</b>	<b>\$ 3,930,745</b>	<b>\$ 2,895,803</b>	<b>\$ 1,404,723</b>

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

**Parks, Recreation, and Tourism - continued**

**Goals and Performance Measures**

*Supports Long-Term Goal(s): 1-Public Safety*

Performance Indicators	Actual 2014	Projected 2015	Target 2016	Target 2017
<b>Program Goal 1:</b> To be a leader in providing diverse, dynamic, ever-improving recreation opportunities in a sustainable manner				
<i>Objective 1(a):</i> To invest in priority facility maintenance projects by performing deferred maintenance on facilities				
# parks maintained			10	10
<i>Objective 2(b):</i> To expand programming in under-served communities				
# programs added			1 community	1 community
<i>Objective 3(a):</i> To develop and Americans with Disabilities Act transition plan to expand opportunities for recreation to all citizens				
% completion for ADA transition plan			50%	100%
<i>Objective 4(a):</i> To increase the portion of the budget that comes from self-generated revenue				
% increase of self-generated revenue			2%	2%
<i>Objective 5(a):</i> To increase the economic impact to the County from sports tourism, parks, and programs				
% increase of impact on local economy			2%	2%

**Accomplishments and Other Activities**

In 2014, the Parks, Recreation, and Tourism Department was awarded accreditation through the Commission for Accreditation for Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA). During the year, the Department touched over 700,000 individuals including walkers and cyclists on the Greenville Health System Swamp Rabbit Trail; visitors to water parks and dog parks; afterschool and summer camp participants; special needs campers; Special Olympics athletes and Senior Olympic athletes; champion and recreational swimmers; football, baseball, tennis, ice hockey, lacrosse, soccer and kick-ball teams; curlers, and picnickers. During the FY2016/FY2017 biennium, the Department plans to invest in priority facility maintenance projects, expand programming in under-served communities, and develop an American with Disabilities Act transition plan to expand opportunities for recreation to all citizens.



# ROAD PROGRAM

## Description and Financial Data

Road paving funds for the biennium are provided through a \$15 road maintenance fee and the Infrastructure Bank. Funds for road paving are budgeted at \$8,500,000 for each year of the biennium. This funding is supported by the road maintenance fee (\$6.0 million) and State C-Funds (\$2.5 million). In addition, a transfer of \$4.0 million from road maintenance fee funds to the General Fund is projected for both years of the biennium budget. This transfer will be used to fund a portion of the Community Development and Planning Department.

ROAD PROGRAM	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
ROAD EXPENDITURES	\$ 4,500,000	\$ 9,660,895	\$ 4,500,000	\$ 5,265,392	\$ 8,500,000	\$ 8,500,000	\$ 17,000,000
TRANSFER TO GENERAL FUND	3,500,000	3,500,000	3,500,000	3,500,000	4,000,000	4,000,000	8,000,000
TOTAL EXPENDITURES	\$ 8,000,000	\$ 13,160,895	\$ 8,000,000	\$ 8,765,392	\$ 12,500,000	\$ 12,500,000	\$ 25,000,000

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017 for the Road Program Special Revenue Fund.

	ROAD PROGRAM			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	-	-	2,500,000	2,500,000
Other	6,201,929	6,390,577	6,366,820	6,494,136
<b>Total Estimated Financial Sources</b>	\$ 6,201,929	\$ 6,390,577	\$ 8,866,820	\$ 8,994,136
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	564,431	870,032	8,500,000	8,500,000
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	3,800,000	4,395,360		
<b>Total Expenditures</b>	\$ 4,364,431	\$ 5,265,392	\$ 8,500,000	\$ 8,500,000
<b>Excess(deficiency) of revenues over(under) expenditures</b>	\$ 1,837,498	\$ 1,125,185	\$ 366,820	\$ 494,136
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Net Increase (Decrease) in Fund Balance</b>	\$ 1,837,498	\$ 1,125,185	\$ 366,820	\$ 494,136
Fund Balance July 1	\$ 210,309	\$ 2,047,807	\$ 3,172,992	\$ 3,539,812
Fund Balance - June 30	\$ 2,047,807	\$ 3,172,992	\$ 3,539,812	\$ 4,033,948
<b>Reserves:</b>				
<b>Reserved for Encumbrances</b>	\$ -	\$ -	\$ 410,990	\$ -
<b>Reserved for Capital Projects</b>				
<b>Unreserved Fund Balance</b>	\$ -	\$ -	\$ 3,128,822	\$ 4,033,948

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.

# VICTIM'S RIGHTS

## Description and Financial Data

Funds are allocated from the state for this function. These funds are to be used exclusively for victim services, such as notification of trial and notification of jail release. The total two-year budget for Victim's Rights is \$1,359,704, which is 5.35% more than the previous biennium budget. Increases are due to salary and benefit adjustments to personnel services. A total of 12.00 positions are funded through Victim's Rights for FY2016 and FY2017.

VICTIM'S RIGHTS	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 635,273	\$ 611,103	\$ 655,390	\$ 652,119	\$ 668,223	\$ 691,481	\$ 1,359,704
OPERATING EXPENSES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 635,273	\$ 611,103	\$ 655,390	\$ 652,119	\$ 668,223	\$ 691,481	\$ 1,359,704
FTE SUMMARY	12.00	12.00	12.00	12.00	12.00	12.00	

\* FY2015 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2014-FY2017 for the Victim's Rights Special Revenue Fund.

	VICTIM'S RIGHTS			
	FY2014 ACTUAL	FY2015 ACTUAL *	FY2016 BUDGET	FY2017 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	636,315	634,415	625,000	625,000
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 636,315</b>	<b>\$ 634,415</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	611,103	652,119	668,223	691,481
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
<b>Capital Outlay</b>				
Total Expenditures	\$ 611,103	\$ 652,119	\$ 668,223	\$ 691,481
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 25,212</b>	<b>\$ (17,704)</b>	<b>\$ (43,223)</b>	<b>\$ (66,481)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 25,212</b>	<b>\$ (17,704)</b>	<b>\$ (43,223)</b>	<b>\$ (66,481)</b>
Fund Balance July 1	\$ 211,446	\$ 236,658	\$ 218,954	\$ 175,731
Fund Balance - June 30	\$ 236,658	\$ 218,954	\$ 175,731	\$ 109,250

\* FY2015 actual revenue & expenditures are unaudited as of the printing date of this document.