

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 annual budget process. The following chart shows the expenditure summary for these Special Revenue Funds.

COUNTY OF GREENVILLE				
TOTAL SPECIAL REVENUE FUNDS				
	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ 10,533,388	\$ 10,360,475	\$ 11,234,002	\$ 11,396,063
County Offices	-	-	-	-
Intergovernmental	2,240,589	2,864,490	2,375,556	2,382,885
Other	14,868,607	14,916,126	14,662,251	14,722,574
Total Estimated Financial Sources*	\$ 27,642,584	\$ 28,141,091	\$ 28,271,809	\$ 28,501,522
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	1,797,784	1,818,324	1,347,876	1,347,876
Public Works	3,749,714	2,282,311	5,565,248	5,658,299
Community Development and Planning	4,498,500	4,439,563	4,749,739	4,828,379
Judicial Services	567,545	552,789	635,273	655,390
Fiscal Services	-	-	-	-
Law Enforcement Services	1,698,869	1,755,407	2,038,660	1,854,536
Boards, Commissions & Others	776,960	622,968	732,856	740,185
Capital Outlay	7,815,729	4,159,483	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 20,905,101	\$ 15,630,845	\$ 15,069,652	\$ 15,084,665
Excess(deficiency) of revenues over(under) expenditures	\$ 6,737,484	\$ 12,510,245	\$ 13,202,157	\$ 13,416,857
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Other Transfers *	-	-	-	-
Transfers	(11,813,141)	(10,516,438)	(11,721,893)	(11,786,146)
Total Other Sources (Uses)	\$ (11,813,141)	\$ (10,516,438)	\$ (11,721,893)	\$ (11,786,146)
Net Increase (Decrease) in Fund Balance	\$ (5,075,658)	\$ 1,993,807	\$ 1,480,264	\$ 1,630,711
Fund Balance July 1	\$ 16,611,795	\$ 11,536,138	\$ 13,529,945	\$ 15,010,209
Fund Balance - June 30	\$ 11,536,138	\$ 13,529,945	\$ 15,010,209	\$ 16,640,920

Parks, Recreation, and Tourism Department totals not included in this chart.

FY2013 actual 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 FY2014 and FY2015 is shown below.

ACCOMMODATIONS TAX	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
PROJECTED REVENUE	\$ 772,610	\$ 710,675	\$ 772,610	\$ 739,612	\$ 732,856	\$ 740,185	\$ 1,473,041
GREENVILLE COUNTY	25,000	25,000	25,000	25,000	25,000	25,000	50,000
GREENVILLE COUNTY (5%)	37,381	33,626	37,381	36,562	36,643	37,009	73,652
CONVENTION & VISITORS BUREAU	224,283	269,370	231,783	263,353	219,857	222,055	441,912
RECREATION DISTRICT	25,000	50,000	25,000	50,000	50,000	50,000	100,000
PROJECTS	460,946	398,963	453,446	248,053	401,356	406,120	807,476
TOTAL EXPENDITURES	\$ 772,610	\$ 776,959	\$ 772,610	\$ 622,968	\$ 732,856	\$ 740,185	\$ 1,473,040

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the Accommodations Tax Special Revenue Fund.

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	710,675	739,612	732,856	740,185
Other	-	-	-	-
Total Estimated Financial Sources	\$ 710,675	\$ 739,612	\$ 732,856	\$ 740,185
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Public Works	-	-	-	-
Community Development and Planning	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	776,960	622,968	732,856	740,185
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 776,960	\$ 622,968	\$ 732,856	\$ 740,185
Excess(deficiency) of revenues over(under) expenditures	\$ (66,285)	\$ 116,644	\$ -	\$ -
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ (66,285)	\$ 116,644	\$ -	\$ -
Fund Balance July 1	339,794	273,509	390,153	390,153
Fund Balance - June 30	\$ 273,509	\$ 390,153	\$ 390,153	\$ 390,153

FY2013 actual 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 FY2014 and FY2015 is \$3,893,196, which is 13.71% more than the previous biennium budget. This increase is due to the inclusion of merit and benefit adjustments to personnel services and budget enhancements for activation of the 4G/3G MDT wireless data network. The budget provides for 7.00 full-time equivalent positions.

<i>E-911</i>	<i>FY2012 BUDGET</i>	<i>FY2012 ACTUAL</i>	<i>FY2013 BUDGET</i>	<i>FY2013 ACTUAL</i>	<i>FY2014 BUDGET</i>	<i>FY2015 BUDGET</i>	<i>TOTAL BUDGET</i>
PERSONNEL SERVICES	\$ 468,008	\$ 460,938	\$ 481,957	\$ 490,806	\$ 495,021	\$ 510,897	\$ 1,005,918
OPERATING EXPENSES	739,740	893,220	731,271	907,031	1,018,710	1,018,710	2,037,420
CONTRACTUAL CHARGES	497,099	344,711	505,568	357,570	324,929	324,929	649,858
CAPITAL OUTLAY					200,000	-	200,000
TOTALS	\$ 1,704,847	\$ 1,698,869	\$ 1,718,796	\$ 1,755,407	\$ 2,038,660	\$ 1,854,536	\$ 3,893,196
FTE SUMMARY	7.00	7.00	7.00	7.00	7.00	7.00	

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the E911 Special Revenue Fund.

	<i>FY2012 ACTUAL</i>	<i>FY2013 ACTUAL</i>	<i>FY2014 BUDGET</i>	<i>FY2015 BUDGET</i>
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	702,584	1,324,273	720,000	720,000
Other	1,668,412	1,570,837	1,630,000	1,630,000
Total Estimated Financial Sources	\$ 2,370,996	\$ 2,895,110	\$ 2,350,000	\$ 2,350,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	1,698,869	1,755,407	2,038,660	1,854,536
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 1,698,869	\$ 1,755,407	\$ 2,038,660	\$ 1,854,536
Excess(deficiency) of revenues over(under) expenditures	\$ 672,128	\$ 1,139,703	\$ 311,340	\$ 495,464
Other Financing Sources and Uses				
Sale of Property	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 672,128	\$ 1,139,703	\$ 311,340	\$ 495,464
Fund Balance July 1	1,775,166	2,447,294	3,586,997	3,898,337
Fund Balance - June 30	\$ 2,447,294	\$ 3,586,997	\$ 3,898,337	\$ 4,393,801

FY2013 actual 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 2012	Projected 2013	Target 2014	Target 2015
Program Goal 1: To effectively service E911 Office through technological enhancements and replacements				
<i>Objective 1(a):</i> To convert all Sheriff's Office mobile data terminals to Verizon's 4G/3G Wireless Data Network				
% implementation of MDT network			50%	100%
<i>Objective 1(b):</i> To replace HP tandem by June 30, 2015				
% completion for conversion of existing tandem to new platform			25%	100%
<i>Objective 1(c):</i> To convert the mobile data terminal proxy server to firewall to ensure internet access is controlled from MDTs				
% conversion complete				100%

Accomplishments and Other Activities

During the past fiscal year, the E-911 Office conducted quarterly disaster drills for PSAPs. They also installed license plate readers in two Sheriff's Office vehicles; assigned 445 addresses for the public ; completed narrow banding of all Sheriff's Office radios for FCC mandate; placed UPS batteries at Fountain Inn tower sites; upgraded the CAD to version 7.01; and installed new Open Query Server. During FY2014/FY2015, the Office plans to research "e-ticket" system viability and replace UPS batteries in at least two tower sites. The Office plans to continue to repair and replace CAD workstations and 911 workstations. All County radios will also be reprogrammed for FCC narrow banding compliance.

HOSPITALITY TAX

Description

In FY2007, County Council adopted an ordinance establishing a local hospitality tax applicable to all establishments which sell prepared meals and beverages located in the unincorporated areas of Greenville County. These funds are distributed to projects based on Article 7, Chapter 1 of Title 6 of the South Carolina Code of Laws. 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 FY2014 and FY2015 is \$13.8 million. A total of \$6.9 million in both FY2014 and FY2015 is projected to be available for these purposes. For both years of the biennium, the budget includes a transfer to the General Fund to fund a portion of public safety related expenditures in accordance with the hospitality tax ordinance.

HOSPITALITY TAX	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
EXPENDITURES	\$ 6,700,000	\$ 8,441,850	\$ 6,700,000	\$ 7,244,901	\$ 6,900,000	\$ 6,900,000	\$ 13,800,000
TRANSFER TO DEBT SERVICE	\$ 5,024,974	\$ 5,024,974	\$ 3,891,875	\$ 3,891,975	\$ 3,890,775	\$ 3,896,375	\$ 7,787,150
TRANSFER TO GENERAL FUND	\$ 1,504,512	\$ 1,619,092	\$ 1,534,602	\$ 1,534,602	\$ 1,565,294	\$ 1,595,986	\$ 3,161,280
PROJECT EXPENDITURES	\$ 170,514	\$ 1,797,784	\$ 1,273,523	\$ 1,818,324	\$ 1,347,876	\$ 1,347,876	\$ 2,695,752

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the Hospitality Tax Special Revenue Fund.

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices				
Intergovernmental				
Other	7,161,099	7,319,810	6,900,000	6,900,000
Total Estimated Financial Sources	\$ 7,161,099	\$ 7,319,810	\$ 6,900,000	\$ 6,900,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	1,797,784	1,818,324	1,347,876	1,347,876
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 1,797,784	\$ 1,818,324	\$ 1,347,876	\$ 1,347,876
Excess(deficiency) of revenues over(under) expenditures	\$ 5,363,315	\$ 5,501,486	\$ 5,552,124	\$ 5,552,124
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	(6,644,066)	(5,426,577)	(5,456,069)	(5,492,361)
Total Other Sources (Uses)	\$ (6,644,066)	\$ (5,426,577)	\$ (5,456,069)	\$ (5,492,361)
Net Increase (Decrease) in Fund Balance	\$ (1,280,751)	\$ 74,909	\$ 96,055	\$ 59,763
Fund Balance July 1	\$ 4,369,928	\$ 3,089,177	\$ 3,164,086	\$ 3,260,141
Fund Balance - June 30	\$ 3,089,177	\$ 3,164,086	\$ 3,260,141	\$ 3,319,904

FY2013 actual 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. Through the issuance of special source revenue bonds, the County has the ability to fund infrastructure improvement projects. Seven series of bonds have been issued to date for road improvements and various County projects.

Financial Data

The two-year budget for the Infrastructure Bank Special Revenue Fund for FY2014 and FY2015 is \$13,783,156. A total of \$2,223,547 of the Infrastructure Bank fund is set aside for funding of economic development programs. This includes \$321,000 in funding for Upstate Alliance for the two-year budget. The economic development remaining funds are allocated to the Greenville Area Development Corporation (GADC) for the biennium.

INFRASTRUCTURE BANK	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
ECONOMIC DEVELOPMENT EXPEND	\$ 945,332	\$ 945,332	\$ 993,516	\$ 1,029,426	\$ 1,065,248	\$ 1,158,299	\$ 2,223,547
TRANSFER TO DEBT SERVICE	\$ 2,969,075	2,969,075	\$ 2,420,159	2,420,159	2,265,824	2,293,785	4,559,609
TRANSFER TO ROAD PROGRAM	\$ 2,500,000	2,500,000	\$ 2,500,000	2,500,000	3,500,000	3,500,000	7,000,000
TOTAL EXPENDITURES	\$ 6,414,407	\$ 6,414,407	\$ 5,913,675	\$ 5,949,585	\$ 6,831,072	\$ 6,952,084	\$ 13,783,156

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the Infrastructure Bank Special Revenue Fund.

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ 6,108,283	\$ 5,762,148	\$ 6,261,906	\$ 6,324,525
County Offices	-	-	-	-
Intergovernmental	-	-	-	-
Other	71,369	7,873	70,000	70,000
Total Estimated Financial Sources	\$ 6,179,652	\$ 5,770,021	\$ 6,331,906	\$ 6,394,525
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	945,332	1,029,426	1,065,248	1,158,299
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 945,332	\$ 1,029,426	\$ 1,065,248	\$ 1,158,299
Excess(deficiency) of revenues over(under) expenditures	\$ 5,234,320	\$ 4,740,595	\$ 5,266,658	\$ 5,236,226
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	(5,469,075)	(4,920,158)	(5,765,824)	(5,793,785)
Total Other Sources (Uses)	\$ (5,469,075)	\$ (4,920,158)	\$ (5,765,824)	\$ (5,793,785)
Net Increase (Decrease) in Fund Balance	\$ (234,755)	\$ (179,563)	\$ (499,166)	\$ (557,559)
Fund Balance July 1	\$ 5,313,987	\$ 5,079,232	\$ 4,899,669	\$ 4,400,503
Fund Balance - June 30	\$ 5,079,232	\$ 4,899,669	\$ 4,400,503	\$ 3,842,944

FY2013 actual 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 FY2014 and FY2015 is \$10,578,118, which is 12.32% greater than the previous biennium budget. This increase is due to the inclusion of salary and benefit adjustments to personnel services. The budget includes funding for 37.25 full-time equivalent positions.

MEDICAL CHARITIES	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 2,153,300	\$ 2,150,542	\$ 2,217,443	\$ 2,312,789	\$ 2,452,222	\$ 2,530,862	\$ 4,983,084
OPERATING EXPENSES	2,415,807	2,340,459	2,415,807	2,119,664	2,287,517	2,287,517	4,575,034
CONTRACTUAL CHARGES	7,500	7,500	7,500	7,111	10,000	10,000	20,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER FINANCING USES	100,000	100,000	100,000	100,000	500,000	500,000	1,000,000
TOTALS	\$ 4,676,607	\$ 4,598,501	\$ 4,740,750	\$ 4,539,564	\$ 5,249,739	\$ 5,328,379	\$ 10,578,118
FTE SUMMARY	36.25	36.25	37.25	37.25	37.25	37.25	

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the Medical Charities Special Revenue Fund.

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ 4,425,105	\$ 4,598,326	\$ 4,972,096	\$ 5,071,538
County Offices				
Intergovernmental	147,847	148,308	247,700	247,700
Other	24,915	18,720	30,000	30,000
Total Estimated Financial Sources	\$ 4,597,867	\$ 4,765,354	\$ 5,249,796	\$ 5,349,238
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	4,498,500	4,439,563	4,749,739	4,828,379
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 4,498,500	\$ 4,439,563	\$ 4,749,739	\$ 4,828,379
Excess(deficiency) of revenues over(under) expenditures	\$ 99,367	\$ 325,791	\$ 500,057	\$ 520,859
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	(100,000)	(100,000)	(500,000)	(500,000)
Total Other Sources (Uses)	\$ (100,000)	\$ (100,000)	\$ (500,000)	\$ (500,000)
Net Increase (Decrease) in Fund Balance	\$ (633)	\$ 225,791	\$ 57	\$ 20,859
Fund Balance July 1	\$ 842,127	\$ 841,494	\$ 1,067,285	\$ 1,067,342
Fund Balance - June 30	\$ 841,494	\$ 1,067,285	\$ 1,067,342	\$ 1,088,201

FY2013 actual expenditures are unaudited as of the printing date of this document.

Medical Charities - continued**Goals and Performance Measures***Supports Long-Term Goal(s): 1-Public Safety*

Performance Indicators	Actual 2012	Projected 2013	Target 2014	Target 2015
Program Goal 1: 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	43,818	46,008	48,300	50,725
# health & physicals performed for inmates incarcerated 14 days or longer	3,725	3,762	3,799	3,837
review inspection findings	Dec-10	Jun-11	Jun-12	Jun-13
Program Goal 2: To increase electronic medical record process to move towards a paper-reduced system to allow for immediate access to patient records from various computers in all areas of facility				
<i>Objective 2(a):</i> To plan with Greenville County Information Systems and review current paper documents in use by department with feasibility plan to incorporate more electronic change-over				
review session with IS for number of forms transposed into electronic formatting	Oct-10	Mar-11	Mar-12	Mar-13
Program Goal 3: To provide trackable/documented improvement in Quality Assurance Plan as relates to the Medical and Psychological services rendered in facility				
<i>Objective 3(a):</i> To review and implement suggested quality assurance form for tracking and radiation purposes				
# inmates records where QA increased by 25%/year	1,922	2,402	3,003	3,753
Program Goal 4: 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 4(a):</i> To seek both internal and external presentations/speakers for providing information on new approaches and practices for medical/mental health care				
# educational programs offered	17	18	24	24
# participants in each program	Unknown	25% state	35% state	50% state
Program Goal 5: To increase publication and/or materials for inmate medical and mental health education geared towards improving wellness, self-care and reducing overall health acuity				
<i>Objective 5(a):</i> Research grants, governmental programs, and actual applications for inmate-patient educational materials (substance abuse, mental health, sexually transmitted diseases, diabetes, etc.)				
# educational programs offered	8	10	12	12
# participants completing full program (without judicial release during incarceration)	50%	60%	65%	75%
review of available materials secured through non-County budgeting		Nov-11	Nov-12	Nov-13

Accomplishments and Other Activities

During the past fiscal year, the Medical Charities Division introduced several new services through a partnership with the Greenville Health System. These included orthopedic services, physical therapy and enhancement to laboratory abilities. A new mental health unit was also incorporated during the past biennium budget. This unit ensures and maintains stability of inmates experiencing mental health symptoms. For the FY2014/FY2015 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 plan to continue collaboration with courts and mental health agencies for more comprehensive access to community care and alternative sentencing for mental health inmates.

PARKS, RECREATION AND TOURISM

Description

Effective July 1, 2013, the Greenville County Recreation District, a special purpose district established by the South Carolina Legislature in 1968, became a department of Greenville County government. The purpose of the merger was to realize economies of scale, operate more efficiently by sharing administrative overhead, and to fairly allocate the cost to maintain and expand the countywide system of recreation assets thereby ensuring the long term sustainability of a quality park system. The new department is called the Greenville County Department of Parks, Recreation and Tourism. The mission of the 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 FY2014 and FY2015 is \$28,021,192.

PARKS, RECREATION AND TOURISM	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 8,218,734	\$ 8,333,109	\$ 16,551,843
OPERATING EXPENSES	-	-	-	-	5,556,081	5,493,268	11,049,349
CONTRACTUAL CHARGES	-	-	-	-	210,000	210,000	420,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER FINANCING USES	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 13,984,815	\$ 14,036,377	\$ 28,021,192
FTE SUMMARY	-	-	-	-	56.00	56.00	

Beginning FY2014, the Greenville County Recreation District (special purpose district) became a department of Greenville County government.



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 \$9,000,000 for the biennium. In addition, a transfer of \$3.5 million in both FY2014 and FY2015 from road maintenance fee funds to the General Fund is projected for both years of the biennium budget. These transfers will be used to fund a portion of the Community Development and Planning Department.

ROAD PROGRAM	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
ROAD EXPENDITURES	\$ 4,500,000	\$ 10,620,111	\$ 4,500,000	\$ 5,412,369	\$ 4,500,000	\$ 4,500,000	\$ 9,000,000
TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000	2,569,703	3,500,000	3,500,000	7,000,000
TOTAL EXPENDITURES	\$ 7,000,000	\$ 13,120,111	\$ 7,000,000	\$ 7,982,072	\$ 8,000,000	\$ 8,000,000	\$ 16,000,000

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the Road Program Special Revenue Fund.

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices				
Intergovernmental				
Other	5,942,812	5,998,886	6,032,251	6,092,574
Total Estimated Financial Sources	\$ 5,942,812	\$ 5,998,886	\$ 6,032,251	\$ 6,092,574
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	2,804,382	1,252,885	4,500,000	4,500,000
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	7,815,729	4,159,483	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 10,620,111	\$ 5,412,368	\$ 4,500,000	\$ 4,500,000
Excess(deficiency) of revenues over(under) expenditures	\$ (4,677,299)	\$ 586,518	\$ 1,532,251	\$ 1,592,574
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance				
Transfers	400,000	(69,703)	-	-
Total Other Sources (Uses)	\$ 400,000	\$ (69,703)	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ (4,277,299)	\$ 516,815	\$ 1,532,251	\$ 1,592,574
Fund Balance July 1	\$ 3,970,793	\$ (306,506)	\$ 210,309	\$ 1,742,560
Fund Balance - June 30	\$ (306,506)	\$ 210,309	\$ 1,742,560	\$ 3,335,134
Reserves:				
Reserved for Encumbrances	\$ -	\$ -	\$ 1,041,423	\$ -
Unreserved Fund Balance	\$ -	\$ -	\$ 701,137	\$ 3,335,134

FY2013 actual 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 \$1,290,663, which is 12.26% more than the previous biennium budget. This increase is due to the inclusion of salary and benefit adjustments to personnel services. A total of 12.00 positions are funded through Victim’s Rights for FY2014 and FY2015.

VICTIM'S RIGHTS	FY2012 BUDGET	FY2012 ACTUAL	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 566,450	\$ 567,245	\$ 583,288	\$ 552,789	\$ 635,273	\$ 655,390	\$ 1,290,663
OPERATING EXPENSES	-	300	-	-	-	-	-
TOTALS	\$ 566,450	\$ 567,545	\$ 583,288	\$ 552,789	\$ 635,273	\$ 655,390	\$ 1,290,663
FTE SUMMARY	11.00	11.00	11.00	11.00	12.00	12.00	

FY2013 actual expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2012-FY2015 for the Victim’s Rights Special Revenue Fund.

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	679,483	652,297	675,000	675,000
Other	-	-	-	-
Total Estimated Financial Sources	\$ 679,483	\$ 652,297	\$ 675,000	\$ 675,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	567,545	552,789	635,273	655,390
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 567,545	\$ 552,789	\$ 635,273	\$ 655,390
Excess (deficiency) of revenues over (under) expenditures	\$ 111,938	\$ 99,508	\$ 39,727	\$ 19,610
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 111,938	\$ 99,508	\$ 39,727	\$ 19,610
Fund Balance July 1	\$ -	\$ 111,938	\$ 211,446	\$ 251,173
Fund Balance - June 30	\$ 111,938	\$ 211,446	\$ 251,173	\$ 270,783

FY2013 actual expenditures are unaudited as of the printing date of this document.

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