

## COUNTY OF GREENVILLE SPECIAL REVENUE FUND

The Special Revenue Fund in this budget document includes Road Paving, Accommodations Tax, Medical Charities, Infrastructure Bank, Hospitality Tax, Home Incarceration Program, E-911, and Victims 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 revenue and expenditure summary for these Special Revenue Funds.

SPECIAL REVENUE FUND SUMMARY					
	FY2006 ACTUAL	FY2007 PROJECTION	FY2008 BUDGET	FY2009 BUDGET	TOTAL BUDGET
<b>REVENUES</b>					
ACCOMMODATIONS TAX	\$ 814,317	\$ 750,107	\$ 772,610	\$ 772,610	\$ 1,545,220
E-911	2,210,916	1,750,000	1,643,263	1,664,380	3,307,643
HOSPITALITY TAX	-	-	6,700,000	6,834,000	13,534,000
HOME INCARCERATION PROGRAM	37,776	37,776	57,416	58,865	116,281
INFRASTRUCTURE BANK/RESERVE	4,570,287	4,612,548	5,297,395	5,331,319	10,628,714
MEDICAL CHARITIES	3,932,754	3,848,088	4,894,384	4,950,408	9,844,792
ROAD PROGRAM	11,017,238	15,318,125	11,600,000	11,600,000	23,200,000
VICTIMS BILL OF RIGHTS	857,902	858,000	1,114,138	1,043,156	2,157,294
TOTAL BY DIVISION	<b>\$ 23,441,190</b>	<b>\$ 27,174,644</b>	<b>\$ 32,079,206</b>	<b>\$ 32,254,738</b>	<b>\$ 64,333,944</b>
<b>EXPENDITURES</b>					
ACCOMMODATIONS TAX	\$ 363,056	\$ 750,107	\$ 285,947	\$ 285,947	\$ 571,893
E-911	1,662,614	1,607,125	1,643,263	1,664,380	3,307,643
HOSPITALITY TAX	-	-	6,700,000	6,834,000	13,534,000
HOME INCARCERATION PROGRAM	57,646	51,446	57,416	58,865	116,281
INFRASTRUCTURE BANK/RESERVE	3,814,836	4,202,913	5,297,395	5,331,319	10,628,714
MEDICAL CHARITIES	4,247,050	4,157,631	4,894,384	4,950,408	9,844,792
ROAD PROGRAM	20,472,328	12,600,000	11,600,000	11,600,000	23,200,000
VICTIM'S RIGHTS	1,070,422	1,076,486	1,114,138	1,043,156	2,157,294
TOTAL BY EXPENDITURE	<b>\$ 31,687,952</b>	<b>\$ 24,445,708</b>	<b>\$ 31,592,543</b>	<b>\$ 31,768,075</b>	<b>\$ 63,360,617</b>
<b>POSITION SUMMARY</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>	<b>71.00</b>	

## ACCOMMODATIONS TAX

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 presented a recommendation to fund projects submitted by agencies and/or organizations for FY2008. The Committee reviewed all applications and determined the eligibility of each based on state accommodations tax law. Other factors used in the decision-making process were the need for funding and availability of tax funds in the new year. The projected funds available for project appropriation based on prior year receipts and current room night usage are \$285,947 for each year of the biennium.

	FY2006 ACTUAL	FY2007 PROJECTION	FY2008 BUDGET	FY2009 BUDGET	TOTAL BUDGET
<b>ACCOMMODATIONS TAX</b>					
PROJECTED REVENUE	\$ 814,317	\$ 750,107	\$ 772,610	\$ 772,610	\$ 1,545,220
GREENVILLE COUNTY	25,000	25,000	25,000	25,000	50,000
GREENVILLE COUNTY (5%)	39,466	36,255	37,381	37,381	74,761
CONVENTION & VISITORS BUREAU	236,795	217,532	224,283	224,283	448,566
CAPITAL ALLOCATION	150,000	150,000	150,000	150,000	300,000
RECREATION DISTRICT	-	-	50,000	50,000	100,000
FUNDS AVAILABLE FOR PROJECTS	<b>\$ 363,056</b>	<b>\$ 321,320</b>	<b>\$ 285,947</b>	<b>\$ 285,947</b>	<b>\$ 671,893</b>

The following chart shows the estimated financial sources and expenditures for the Accommodations Tax special revenue fund.

**FY2006-FY2009 SUMMARY OF ESTIMATED FIANNICAL SOURCES AND USES  
 SPECIAL REVENUE FUND – ACCOMMODATIONS TAX  
 (FOR BUDGETARY PURPOSES ONLY)**

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	-	-	-	-
Other	814,317	750,107	772,610	772,610
<b>Total Estimated Financial Sources</b>	<b>\$ 814,317</b>	<b>\$ 750,107</b>	<b>\$ 772,610</b>	<b>\$ 772,610</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	747,581	750,107	772,610	772,610
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 747,581</b>	<b>\$ 750,107</b>	<b>\$ 772,610</b>	<b>\$ 772,610</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 66,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 66,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance July 1</b>	<b>\$ 160,766</b>	<b>\$ 227,502</b>	<b>\$ 227,502</b>	<b>\$ 227,502</b>
<b>Fund Balance - June 30</b>	<b>\$ 227,502</b>	<b>\$ 227,502</b>	<b>\$ 227,502</b>	<b>\$ 227,502</b>

**E-911**

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.

**Budget Highlights**

The two-year budget for E-911 for FY2008 and FY2009 is \$3,307,643. The budget provides for 7.00 full-time equivalent positions. During FY2007, a total of 3.0 positions were eliminated through attrition.

<b>E-911</b>	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 517,333	\$ 479,947	\$ 422,162	\$ 432,909	\$ 855,071
OPERATING EXPENSES	119,069	118,670	75,000	75,000	150,000
CONTRACTUAL CHARGES	999,595	1,008,508	1,146,101	1,156,471	2,302,572
CAPITAL OUTLAY	26,617				-
<b>TOTALS</b>	<b>\$ 1,662,614</b>	<b>\$ 1,607,125</b>	<b>\$ 1,643,263</b>	<b>\$ 1,664,380</b>	<b>\$ 3,307,643</b>
<b>FTE SUMMARY</b>	<b>10.00</b>	<b>10.00</b>	<b>7.00</b>	<b>7.00</b>	

The following chart shows the estimated financial sources and expenditures for the E-911 special revenue fund. During the FY2004/FY2005 biennium budget, the E-911 fund experienced a deficit due to capital lease debt service requirements for E-911 equipment and the unanticipated decline in actual revenue collected. Through budgetary measures the E-911 fund anticipates reducing the deficit by FY2010.

**FY2006-FY2009 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES  
 SPECIAL REVENUE FUND – E911  
 (FOR BUDGETARY PURPOSES ONLY)**

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	569,823	560,000	560,000	560,000
Other	1,641,093	1,160,000	1,160,000	1,160,000
<b>Total Estimated Financial Sources</b>	<b>\$ 2,210,916</b>	<b>\$ 1,720,000</b>	<b>\$ 1,720,000</b>	<b>\$ 1,720,000</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	1,662,614	1,607,125	1,643,263	1,664,381
Boards, Commissions & Others	-	-	-	-
<b>Capital Outlay</b>				
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,662,614</b>	<b>\$ 1,607,125</b>	<b>\$ 1,643,263</b>	<b>\$ 1,664,381</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 548,302</b>	<b>\$ 112,875</b>	<b>\$ 76,737</b>	<b>\$ 55,619</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 548,302</b>	<b>\$ 112,875</b>	<b>\$ 76,737</b>	<b>\$ 55,619</b>
<b>Fund Balance July 1</b>	<b>\$ (933,123)</b>	<b>\$ (384,821)</b>	<b>\$ (271,946)</b>	<b>\$ (195,209)</b>
<b>Fund Balance - June 30</b>	<b>\$ (384,821)</b>	<b>\$ (271,946)</b>	<b>\$ (195,209)</b>	<b>\$ (139,590)</b>

## HOSPITALITY TAX

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 will be 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. A total of \$6.7 million in FY2008 and \$6.8 million in FY2009 is projected to be available for these purposes. For both years of the biennium, the budget includes a transfer of \$1.2 million to the General Fund to fund a portion of public safety related expenditures in accordance with the hospitality tax ordinance. The following chart shows the estimated financial sources and expenditures for the Hospitality Tax special revenue fund.

### FY2006-FY2009 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES SPECIAL REVENUE FUND – HOSPITALITY TAX (FOR BUDGETARY PURPOSES ONLY)

	FY2006 ACTUAL	FY2007 PROJECTION	FY2008 BUDGET	FY2009 BUDGET
Financial Sources				
Property Taxes				
County Offices				
Intergovernmental				
Other	-	-	6,700,000	6,834,000
Total Estimated Financial Sources	\$ -	\$ -	\$ 6,700,000	\$ 6,834,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	5,500,000	5,634,000
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 5,500,000	\$ 5,634,000
Excess(deficiency) of revenues over(under) expenditures	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	(1,200,000)	(1,200,000)
Total Other Sources (Uses)	\$ -	\$ -	\$ (1,200,000)	\$ (1,200,000)
Net Increase (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund Balance July 1	\$ -	\$ -	\$ -	\$ -
Fund Balance - June 30	\$ -	\$ -	\$ -	\$ -

**HOME INCARCERATION PROGRAM**

The Home Incarceration Program is an alternative program that reduces the number of housed inmates in the Detention Center. Low-risk detainees are homebound. These detainees wear bracelets, which electronically track their location. Revenue is generated through inmate payments and is used to fund one position. The Department of Public Safety administers this program.

**Budget Highlights**

The two-year budget for the Home Incarceration Program for FY2008 and FY2009 is \$116,281. The budget includes funding for 1.00 full-time equivalent position.

<b>HOME INCARCERATION PROGRAM</b>	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 57,646	\$ 57,308	\$ 57,416	\$ 58,865	\$ 116,281
OPERATING EXPENSES	-	-	-	-	-
CONTRACTUAL CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 57,646</b>	<b>\$ 57,308</b>	<b>\$ 57,416</b>	<b>\$ 58,865</b>	<b>\$ 116,281</b>
<b>FTE SUMMARY</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	

The following chart shows the estimated financial sources and expenditures for the Home Incarceration Program special revenue fund.

**FY2006-FY2009 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES  
 SPECIAL REVENUE FUND – HOME INCARCERATION PROGRAM**

(FOR BUDGETARY PURPOSES)

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	-	-	-	-
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	57,646	57,308	57,416	58,865
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 57,646</b>	<b>\$ 57,308</b>	<b>\$ 57,416</b>	<b>\$ 58,865</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (57,646)</b>	<b>\$ (57,308)</b>	<b>\$ (57,416)</b>	<b>\$ (58,865)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	37,776	37,776	57,416	58,865
<b>Total Other Sources (Uses)</b>	<b>\$ 37,776</b>	<b>\$ 37,776</b>	<b>\$ 57,416</b>	<b>\$ 58,865</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ (19,870)</b>	<b>\$ (19,532)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance July 1</b>	<b>\$ 31,994</b>	<b>\$ 12,124</b>	<b>\$ (7,408)</b>	<b>\$ (7,408)</b>
<b>Fund Balance - June 30</b>	<b>\$ 12,124</b>	<b>\$ (7,408)</b>	<b>\$ (7,408)</b>	<b>\$ (7,408)</b>

## **INFRASTRUCTURE BANK/RESERVE**

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. Revenue and expenditures for FY2008 and FY2009 is projected to be \$5,297,395 and \$5,331,319 respectively.

### **Economic Development Funding**

A total of \$1,462,617 of the Infrastructure Bank fund is set aside for funding of economic development programs. This includes \$100,000 in funding for Upstate Alliance for the two-year budget. The remaining funds are allocated to the Greenville Area Development Corporation (GADC) for the biennium.

### **Capital Funding**

Infrastructure Bank funds are also utilized 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:

- ◆ Series 1996 (\$7,805,000) for the downtown parking garage project and communications system project
- ◆ Series 1997 (\$3,860,000) for road paving improvements
- ◆ Series 1998 (\$8,315,000) for road paving improvements, the communications system project, and the extension and improvement of the runway at Donaldson Center Industrial Park
- ◆ Series 1999 (\$4,850,000) for road paving improvements
- ◆ Series 2001 (\$6,265,000) for road paving improvements
- ◆ Series 2003 (\$8,990,000) for road paving improvements
- ◆ Series 2007 partially refunded the FY1999 issue

The chart on the following page shows the estimated financial sources and expenditures for the Infrastructure Bank special revenue fund.

**FY2006-FY2009 SUMMARY OF ESTIATED FINANCIAL SOURCES AND USES  
 SPECIAL REVENUE FUND – INFRASTRUCTURE BANK  
 (FOR BUDGETARY PURPOSES ONLY)**

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
Financial Sources				
Property Taxes	\$ 4,283,971	\$ 4,455,330	\$ 4,633,543	\$ 4,818,885
County Offices				
Intergovernmental				
Other	140,254	175,584	451,000	488,000
<b>Total Estimated Financial Sources</b>	<b>\$ 4,424,225</b>	<b>\$ 4,630,914</b>	<b>\$ 5,084,543</b>	<b>\$ 5,306,885</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	604,152	620,776	722,356	740,261
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 604,152</b>	<b>\$ 620,776</b>	<b>\$ 722,356</b>	<b>\$ 740,261</b>
Excess(deficiency) of revenues over(under) expenditures	\$ 3,820,073	\$ 4,010,138	\$ 4,362,187	\$ 4,566,624
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	(3,064,622)	(3,077,139)	(4,575,039)	(4,591,058)
<b>Total Other Sources (Uses)</b>	<b>\$ (3,064,622)</b>	<b>\$ (3,077,139)</b>	<b>\$ (4,575,039)</b>	<b>\$ (4,591,058)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 755,451</b>	<b>\$ 932,999</b>	<b>\$ (212,852)</b>	<b>\$ (24,434)</b>
Fund Balance July 1	\$ 6,723,608	\$ 7,479,059	\$ 8,412,058	\$ 8,199,206
Fund Balance - June 30	\$ 7,479,059	\$ 8,412,058	\$ 8,199,206	\$ 8,174,772



**MEDICAL CHARITIES**

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. All functions (provision for investigation and approval of payment of Greenville County Detention Center inmates' medical expenses) are being performed in the medical division of the Detention Center.

**Budget Highlights**

The two-year budget for Medical Charities for FY2008 and FY2009 is \$9,844,792, which is 21.24% more than the previous biennium budget. The budget includes funding for 36.00 full-time equivalent positions.

<b>MEDICAL CHARITIES</b>	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 1,810,336	\$ 1,846,802	\$ 2,078,547	\$ 2,131,142	\$ 4,209,689
OPERATING EXPENSES	2,435,323	2,309,509	2,815,837	2,819,266	5,635,103
CONTRACTUAL CHARGES	1,391	1,320	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 4,247,050</b>	<b>\$ 4,157,631</b>	<b>\$ 4,894,384</b>	<b>\$ 4,950,408</b>	<b>\$ 9,844,792</b>
<b>FTE SUMMARY</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	

FY2008/FY2009 Key Action Steps

- Administer adequate and appropriate medical/mental health treatment to inmates of the Greenville County Detention Center
- Ensure medical/mental health services are congruent with state and federal law governing medical practices
- Fully implement newly established SC DHEC licensed substance abuse treatment program serving inmate population
- Ensure the medical/mental health clinic is fully staffed with qualified personnel
- Enhance quality assurance program for medical and mental health under a continuous quality improvement model/format

The following chart shows the estimated financial sources and expenditures for the Medical Charities special revenue fund.

**FY2006-FY2009 SUMMARY OF ESTIAMTED FINANCIAL SOURCES AND USES**  
**SPECIAL REVENUE FUND – MEDICAL CHARITIES**  
 (FOR BUDGETARY PURPOSES ONLY)

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
Financial Sources				
Property Taxes	\$ 3,694,654	\$ 3,653,034	\$ 3,949,845	\$ 3,966,926
County Offices				
Intergovernmental	149,434	152,423	179,520	179,520
Other	88,666	90,439	75,065	64,556
<b>Total Estimated Financial Sources</b>	<b>\$ 3,932,754</b>	<b>\$ 3,895,896</b>	<b>\$ 4,204,430</b>	<b>\$ 4,211,002</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	4,247,050	4,157,631	4,894,384	4,950,408
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,247,050</b>	<b>\$ 4,157,631</b>	<b>\$ 4,894,384</b>	<b>\$ 4,950,408</b>
Excess(deficiency) of revenues over(under) expenditures	\$ (314,296)	\$ 3,895,896	\$ 4,204,430	\$ 4,211,002
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (314,296)</b>	<b>\$ (261,735)</b>	<b>\$ (689,954)</b>	<b>\$ (739,406)</b>
<b>Fund Balance July 1</b>	<b>\$ 2,073,173</b>	<b>\$ 1,758,877</b>	<b>\$ 1,497,142</b>	<b>\$ 807,188</b>
<b>Fund Balance - June 30</b>	<b>\$ 1,758,877</b>	<b>\$ 1,497,142</b>	<b>\$ 807,188</b>	<b>\$ 67,782</b>

## MEDICAL CHARITIES

Performance Indicators:	Actual 2006	Projected 2007	Target 2008	Target 2009
-------------------------	----------------	-------------------	----------------	----------------

### PRIORITY AREA I: PUBLIC SAFETY

**Program Goal 1:** To administer adequate and appropriate medical/mental health treatment to all inmates of the Greenville County Detention Center.

*Objective 1(a):* To ensure 100% of Inmate Medical/Mental Health Request Forms are answered within appointed time frame.

# inmate requests for emergency medical care	N/A	1,962	2,138	2,331
# inmate requests for emergency mental care	N/A	916	999	1089
# inmate requests for general medical care	16,182	17,638	19,225	20,955
# inmate requests for general mental care	3,630	3,956	4,312	4,700
% requests answered w/in appointed time frame	100%	100%	100%	100%

*Objective 1(b):* To ensure 100% of medical services are congruent with State and Federal laws governing medical practices by reviewing annually policies and procedures.

% services documented by staff review	N/A	100%	100%	100%
---------------------------------------	-----	------	------	------

**Program Goal 2:** To offer continuing education to medical clinic staff regarding current medical/mental health issues and information.

*Objective 2(a):* To seek both internal and external speakers for providing information on new approaches and practices for medical/mental health care, especially regarding the correctional setting and provide quarterly training for medical staff.

Annual review of programs or conferences available	N/A	Yes	Yes	Yes
Quarterly training implemented and documented	N/A	Yes	Yes	Yes

**Program Goal 3:** To provide substance abuse treatment to inmates meeting criteria according to policies.

*Objective 3(a):* To ensure that at least 50% of inmates who are provided substance abuse treatment increase their scores from pre to post testing.

% inmates showing increased scores	N/A	60%	70%	80%
------------------------------------	-----	-----	-----	-----

**ROAD PROGRAM**

Road paving funds are currently provided through a \$15 road maintenance fee, Special Source Revenue Bond proceeds, and the Infrastructure Bank. Funds for road paving are budgeted at \$11,600,000 for both years of the biennium. The following chart shows the estimated financial sources and expenditures for the Road Program special revenue fund.

**FY2006-FY2009 SUMMARY OF ESTIMATED FINANCIAL SOURCE AND USES  
 SPECIAL REVENUE FUND – ROAD PROGRAM  
 (FOR BUDGETARY PURPOSES ONLY)**

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
Financial Sources				
Property Taxes	\$ 5,787,114	\$ 6,115,865	\$ 6,437,807	\$ 6,695,319
County Offices	-	-	-	-
Intergovernmental	-	-	-	-
Other	68,838	360,000	360,000	360,000
<b>Total Estimated Financial Sources</b>	<b>\$ 5,855,952</b>	<b>\$ 6,475,865</b>	<b>\$ 6,797,807</b>	<b>\$ 7,055,319</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	11,600,000	11,600,000	11,600,000	11,600,000
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 11,600,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,600,000</b>
Excess(deficiency) of revenues over(under) expenditures	\$ (5,744,048)	\$ (5,124,135)	\$ (4,802,193)	\$ (4,544,681)
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	5,000,000	10,000,000		10,000,000
Transfers	(165,000)	(1,000,000)	(500,000)	(500,000)
<b>Total Other Sources (Uses)</b>	<b>\$ 4,835,000</b>	<b>\$ 9,000,000</b>	<b>\$ (500,000)</b>	<b>\$ 9,500,000</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (909,048)</b>	<b>\$ 3,875,865</b>	<b>\$ (5,302,193)</b>	<b>\$ 4,955,319</b>
Fund Balance July 1	\$ 4,617,307	\$ 3,708,259	\$ 7,584,124	\$ 2,281,931
Fund Balance - June 30	\$ 3,708,259	\$ 7,584,124	\$ 2,281,931	\$ 7,237,250

**VICTIMS RIGHTS**

Funds are allocated from the state for this function. These funds are to be used exclusively for victim services, such as notification of trial, notification of jail release, etc. The total two-year budget for Victim's Rights is \$2,157,294. The budget encompasses several departments, such as Circuit Solicitor, Sheriff's Office, Magistrates, Clerk of Court, and Information Systems. A total of 22.00 positions are funded through Victim's Rights for FY2008 and 21.00 positions for FY2009.

<b>VICTIM'S RIGHTS</b>	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 1,058,083	\$ 1,063,486	\$ 1,101,138	\$ 1,030,156	\$ 2,131,294
OPERATING EXPENSES	12,339	13,000	13,000	13,000	26,000
CONTRACTUAL CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,070,422</b>	<b>\$ 1,076,486</b>	<b>\$ 1,114,138</b>	<b>\$ 1,043,156</b>	<b>\$ 2,157,294</b>
<b>FTE SUMMARY</b>	<b>24.00</b>	<b>24.00</b>	<b>22.00</b>	<b>21.00</b>	

The following chart shows the estimated financial sources and expenditures for the Victim's Rights special revenue fund.

**FY2006-FY2009 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES  
 SPECIAL REVENUE FUND – VICTIM'S RIGHTS  
 (FOR BUDGETARY PURPOSES ONLY)**

	<b>FY2006 ACTUAL</b>	<b>FY2007 PROJECTION</b>	<b>FY2008 BUDGET</b>	<b>FY2009 BUDGET</b>
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
County Offices	-	-	-	-
Intergovernmental	857,902	858,000	858,000	858,000
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 857,902</b>	<b>\$ 858,000</b>	<b>\$ 858,000</b>	<b>\$ 858,000</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Human Resources	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	1,070,422	1,076,486	1,114,138	1,043,156
Law Enforcement Services	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,070,422</b>	<b>\$ 1,076,486</b>	<b>\$ 1,114,138</b>	<b>\$ 1,043,156</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (212,520)</b>	<b>\$ (218,486)</b>	<b>\$ (256,138)</b>	<b>\$ (185,156)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Bonded Sale/Debt Security issuance	-	-	-	-
Transfers	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (212,520)</b>	<b>\$ (218,486)</b>	<b>\$ (256,138)</b>	<b>\$ (185,156)</b>
<b>Fund Balance July 1</b>	<b>\$ 914,453</b>	<b>\$ 701,933</b>	<b>\$ 483,447</b>	<b>\$ 227,309</b>
<b>Fund Balance - June 30</b>	<b>\$ 701,933</b>	<b>\$ 483,447</b>	<b>\$ 227,309</b>	<b>\$ 42,153</b>

*THIS PAGE INTENTIONALLY LEFT BLANK*