

SPECIAL REVENUE FUNDS

The Special Revenue Funds in this budget document include Accommodations Tax; Eg11; Hospitality Tax; Infrastructure Bank; Medical Charities; Parks, Recreation and Tourism; Public Safety Interoperable Communications; 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.

	SPECIAL REVENUE FUNDS			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ 25,374,675	\$ 26,008,925	\$ 28,762,146	\$ 30,139,364
Intergovernmental	5,254,844	5,696,742	7,775,720	7,799,619
Fees	18,414,688	21,120,620	20,008,824	20,242,189
Other	9,986,310	10,494,766	9,279,746	9,324,369
Total Estimated Financial Sources	\$ 59,030,517	\$ 63,321,053	\$ 65,826,436	\$ 67,505,541
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	7,274,002	11,969,951	13,857,343	13,857,343
Public Safety	7,677,683	8,604,334	9,678,653	9,891,120
Emergency Medical Services	-	-	-	-
Judicial Services	555,316	526,130	625,554	641,164
Fiscal Services	-	-	-	-
Law Enforcement Services	2,059,460	2,238,808	3,140,323	2,755,754
Parks, Recreation & Tourism	14,557,037	15,546,969	16,923,469	17,277,996
Boards, Commissions & Others	1,822,239	2,338,020	2,117,526	2,118,138
Capital Outlay	1,724,672	1,686,332	102,680	102,680
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 35,670,409	\$ 42,910,544	\$ 46,445,548	\$ 46,644,195
Excess(deficiency) of revenues over(under) expenditures	\$ 23,360,108	\$ 20,410,509	\$ 19,380,888	\$ 20,861,346
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	8,484,784	8,134,784	1,709,784	1,709,784
Transfers Out	(30,021,745)	(29,779,078)	(26,891,380)	(24,710,115)
Total Other Sources (Uses)	\$ (21,536,961)	\$ (21,644,294)	\$ (25,181,596)	\$ (23,000,331)
Net Increase (Decrease)in Fund Balance	\$ 1,823,147	\$ (1,233,785)	\$ (5,800,708)	\$ (2,138,985)
Fund Balance July 1	\$ 31,498,148	\$ 33,321,295	\$ 32,087,510	\$ 17,092,586
Reserved for Encumbrances				
Fund Balance - June 30	\$ 33,321,295	\$ 32,087,510	\$ 26,286,802	\$ 14,953,601
Reserves:				
Reserved for Encumbrances	\$ -	\$ -	\$ 9,194,216	\$ -
Unreserved Fund Balance	33,321,295	32,087,510	17,092,586	14,953,601

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

STATE ACCOMMODATIONS TAX

Description and Financial Data

The state 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 FY2020 and FY2021 is shown below.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Projected Revenue	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,078,778	\$ 1,224,120	\$ 1,236,361	\$ 2,460,481
Greenville County	25,000	25,000	25,000	50,000	25,000	25,000	50,000
Greenville County (5%)	60,000	60,000	60,600	111,923	61,206	61,818	123,024
Convention & Visitors Bureau	360,000	360,000	363,600	537,783	595,000	595,000	1,190,000
Community Foundation	146,320	146,320	146,320	182,900	146,320	146,320	292,640
Projects	450,000	450,000	450,000	411,404	450,000	450,000	900,000
Total Expenses	\$ 1,041,320	\$ 1,041,320	\$ 1,045,520	\$ 1,294,010	\$ 1,277,526	\$ 1,278,138	\$ 2,555,664

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

	STATE ACCOMMODATIONS TAX			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,209,675	1,078,778	1,224,120	1,236,361
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ 1,209,675	\$ 1,078,778	\$ 1,224,120	\$ 1,236,361
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	976,722	1,294,010	1,277,526	1,278,138
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 976,722	\$ 1,294,010	\$ 1,277,526	\$ 1,278,138
Excess(deficiency) of revenues over(under) expenditures	\$ 232,953	\$ (215,232)	\$ (53,406)	\$ (41,777)
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)in Fund Balance	\$ 232,953	\$ (215,232)	\$ (53,406)	\$ (41,777)
Fund Balance July 1	775,252	1,008,205	792,973	739,567
Reserved for Encumbrances				
Fund Balance - June 30	\$ 1,008,205	\$ 792,973	\$ 739,567	\$ 697,790

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

LOCAL ACCOMMODATIONS TAX

Description and Financial Data

The local accommodations tax will fund tourism projects. The two-year budget for Local Accommodations Tax Special Revenue Fund for FY2020 and FY2021 is shown below.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Projected Revenue	\$ 1,600,000	\$ 1,600,000	\$ 1,632,000	\$ 785,144	\$ 835,000	\$ 835,000	\$ 1,670,000
Arena District Debt Service	900,000	-	900,000	-	-	-	-
Tourism Projects	150,000	150,000	150,000	531,251	400,000	400,000	800,000
Total Expenses	\$ 1,050,000	\$ 150,000	\$ 1,050,000	\$ 531,251	\$ 400,000	\$ 400,000	\$ 800,000

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

*Arena District Debt Service was moved to a different fund.

	LOCAL ACCOMMODATIONS TAX			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	829,989	785,144	835,000	835,000
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ 829,989	\$ 785,144	\$ 835,000	\$ 835,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	265,492	531,251	400,000	400,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 265,492	\$ 531,251	\$ 400,000	\$ 400,000
Excess(deficiency) of revenues over(under) expenditures	\$ 564,497	\$ 253,893	\$ 435,000	\$ 435,000
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 564,497	\$ 253,893	\$ 435,000	\$ 435,000
Fund Balance July 1	477,836	\$ 1,042,333	\$ 1,296,226	\$ 1,731,226
Reserved for Encumbrances				
Fund Balance - June 30	\$ 1,042,333	\$ 1,296,226	\$ 1,731,226	\$ 2,166,226

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E911

Description

The E-911 Division is part of the Greenville County 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 FY2020 and FY2021 is \$5,957,243. The budget provides for 7.00 full-time equivalent positions. Budget enhancements include contractual funding related to the acquisition of the new Computer-Aided Dispatch (CAD) system.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Personnel Services	\$ 579,404	\$ 582,429	\$ 593,972	\$ 606,279	\$ 701,952	\$ 719,061	\$ 1,421,013
Operating Expenses	1,562,132	1,190,911	1,562,132	1,399,033	1,562,132	1,562,132	3,124,264
Contractual Services	299,119	286,120	299,119	233,496	876,239	474,561	1,350,800
Capital Outlay	5,300,000	1,492,401	-	1,208,898	-	-	-
OTHER FINANCING USES	18,942	18,942	22,533	22,533	27,279	33,887	61,166
Total Expenses	\$ 7,759,597	\$ 3,570,803	\$ 2,477,756	\$ 3,470,239	\$ 3,167,602	\$ 2,789,641	\$ 5,957,243
Position Summary	7.00	7.00	7.00	7.00	7.00	7.00	
FTE Summary	7.00	7.00	7.00	7.00	7.00	7.00	

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	E911			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	2,317,272	2,678,966	2,331,600	2,343,258
Fees	753,505	778,050	780,000	783,900
Other	73,241	166,626	70,000	70,000
Total Estimated Financial Sources	\$ 3,144,018	\$ 3,623,642	\$ 3,181,600	\$ 3,197,158
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	2,059,460	2,238,808	3,140,323	2,755,754
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	1,492,400	1,208,898	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 3,551,860	\$ 3,447,706	\$ 3,140,323	\$ 2,755,754
Excess(deficiency) of revenues over(under) expenditures	\$ (407,842)	\$ 175,936	\$ 41,277	\$ 441,404
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(18,942)	(22,533)	(27,279)	(33,887)
Total Other Sources (Uses)	\$ (18,942)	\$ (22,533.00)	\$ (27,279)	\$ (33,887)
Net Increase (Decrease)in Fund Balance	\$ (426,784)	\$ 153,403	\$ 13,998	\$ 407,517
Fund Balance July 1	6,824,462	6,397,678	6,551,081	6,565,079
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ 6,397,678	\$ 6,551,081	\$ 6,565,079	\$ 6,972,596

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E911 – continued

Goals and Performance Measures

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

Performance Indicators	Actual 2018	Projected 2019	Target 2020	Target 2021
Program Goal 1: To install County-wide NG9-1-1 Logger System				
<i>Objective 1(a):</i> To record any type of media needed in Next Generation (NG9-1-1)				
% media recorded in hosted environment	0%	0%	50%	100%
Program Goal 2: To implement TriTech CAD Module for Sheriff's Office				
<i>Objective 2(a):</i> To remove end of life Printrak CAD and install industry-leading CAD software				
% completion of removal and installation	0%	0%	50%	100%
Program Goal 3: To improve interoperability and communications				
<i>Objective 3(a):</i> To install PAL800 P25 Radio System				
% completion of installation of new radios	0%	0%	50%	100%
Program Goal 4: To ensure digital devices are on latest release of software				
<i>Objective 4(a):</i> To upgrade arbitrator digital video system				
% replacement of down-level versions	0%	0%	50%	100%
Program Goal 5: To implement SMS Testing to 911 solution				
<i>Objective 4(a):</i> To remove temporary geo-spatial emergency messaging solution				
% GEM clients no longer in use	0%	0%	50%	100%

Accomplishments and Other Activities

During the past fiscal year, the E-911 Office worked to implement and upgrade various technological systems to improve the functionality of the office. For the upcoming biennium, the office will develop logging protocol standards for NG9-1-1; implement SMS Test-to-911 solution; upgrade network infrastructure to remote PSAPs; add smartphone interface to arbitrator system; and upgrade firmware on BWCs.

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 FY2020 and FY2021 is \$17,706,643. 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.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Project Expenditures	\$ 400,000	\$ 580,025	\$ 400,000	\$ 512,759	\$ 440,000	\$ 440,000	\$ 880,000
Other Financing Uses - Debt Service	3,795,838	3,795,838	3,798,975	3,798,975	3,794,675	3,800,650	7,595,325
Other Financing Uses - General Fund	2,500,000	2,500,000	2,700,000	2,700,000	2,835,000	2,976,750	5,811,750
Other Financing Uses - Special Revenue	1,884,784	1,884,784	1,534,784	1,534,784	1,709,784	1,709,784	3,419,568
Total Expenses	\$ 8,580,622	\$ 8,760,647	\$ 8,433,759	\$ 8,546,518	\$ 8,779,459	\$ 8,927,184	\$ 17,706,643

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	HOSPITALITY TAX			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	8,831,188	9,159,040	8,994,746	9,039,369
Total Estimated Financial Sources	\$ 8,831,188	\$ 9,159,040	\$ 8,994,746	\$ 9,039,369
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	580,025	512,759	440,000	440,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 580,025	\$ 512,759	\$ 440,000	\$ 440,000
Excess(deficiency) of revenues over(under) expenditures	\$ 8,251,163	\$ 8,646,281	\$ 8,554,746	\$ 8,599,369
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(8,180,622)	(8,033,759)	(8,339,459)	(8,487,184)
Total Other Sources (Uses)	\$ (8,180,622)	\$ (8,033,759)	\$ (8,339,459)	\$ (8,487,184)
Net Increase (Decrease)in Fund Balance	\$ 70,541	\$ 612,522	\$ 215,287	\$ 112,185
Fund Balance July 1	\$ 2,589,411	\$ 2,659,952	\$ 3,272,474	\$ 3,487,761
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ 2,659,952	\$ 3,272,474	\$ 3,487,761	\$ 3,599,946

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INFRASTRUCTURE BANK

Description

The Infrastructure Bank was created for the 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 FY2020 and FY2021 is \$26,839,392. A total of \$3,714,686 of the Infrastructure Bank fund is set aside for funding of economic development programs. For the two-year budget, this includes \$462,000 in funding for Upstate Alliance and \$200,000 for NEXT. The economic development remaining funds are allocated to the Greenville Area Development Corporation (GADC) for the biennium. 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 General Fund.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Economic Development Expenses	\$ 1,756,201	\$ 1,580,513	\$ 1,807,343	\$ 1,808,046	\$ 1,857,343	\$ 1,857,343	\$ 3,714,686
Other Financing Uses - Debt Service	2,297,549	2,297,549	2,080,284	2,080,284	1,640,646	1,621,060	3,261,706
Other Financing Uses - Capital Projects	3,000,000	3,000,000	2,200,000	2,200,000	2,347,000	2,516,000	4,863,000
Other Financing Uses - Special Revenue	6,600,000	6,600,000	6,600,000	6,600,000	-	-	-
Other Financing Uses - General Fund	-	-	-	-	8,000,000	7,000,000	15,000,000
Total Expenses	\$ 13,653,750	\$ 13,478,062	\$ 12,687,627	\$ 12,688,330	\$ 13,844,989	\$ 12,994,403	\$ 26,839,392

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	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
INFRASTRUCTURE BANK				
Financial Sources				
Property Taxes	\$ 10,341,596	\$ 10,120,390	\$ 11,967,253	\$ 12,445,943
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	147,638	218,596	75,000	75,000
Total Estimated Financial Sources	\$ 10,489,234	\$ 10,338,986	\$ 12,042,253	\$ 12,520,943
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	1,580,516	1,808,046	1,857,343	1,857,343
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 1,580,516	\$ 1,808,046	\$ 1,857,343	\$ 1,857,343
Excess(deficiency) of revenues over(under) expenditures	\$ 8,908,718	\$ 8,530,940	\$ 10,184,910	\$ 10,663,600
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(11,897,549)	(10,880,284)	(11,987,646)	(11,137,060)
Total Other Sources (Uses)	\$ (11,897,549)	\$ (10,880,284)	\$ (11,987,646)	\$ (11,137,060)
Net Increase (Decrease) in Fund Balance	\$ (2,988,831)	\$ (2,349,344)	\$ (1,802,736)	\$ (473,460)
Fund Balance July 1	\$ 7,997,430	\$ 5,008,599	\$ 2,659,255	\$ 856,519
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ 5,008,599	\$ 2,659,255	\$ 856,519	\$ 383,059

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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 FY2020 and FY2021 is \$12,856,753. The budget includes funding for 41.20 full-time equivalent positions in FY2020 and 42.90 positions in FY2021. Enhancements included in the biennium budget include one part-time mental health counselor and one full-time RN position for each year.

EXPENSES:	2018 Budget	2018 Actual	2019 Budget	FY2019 Actual	2020 Budget	2021 Budget	Total Budget
Personnel Services	\$ 3,195,569	\$ 2,723,638	\$ 3,269,295	\$ 3,031,799	\$ 3,796,972	\$ 4,009,439	\$ 7,806,411
Operating Expenses	2,227,724	2,534,220	2,227,724	2,525,082	2,227,724	2,227,724	4,455,448
Contractual Services	268,420	309,764	268,420	411,098	297,447	297,447	594,894
Capital Outlay	-	106,381	-	-	-	-	-
Total Expenses	\$ 5,691,713	\$ 5,674,003	\$ 5,765,439	\$ 5,967,979	\$ 6,322,143	\$ 6,534,610	\$ 12,856,753
Position Summary	42.00	42.00	42.00	42.00	44.00	46.00	
FTE Summary	39.50	39.50	39.50	39.50	41.20	42.90	

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	MEDICAL CHARITIES			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ 5,284,775	\$ 5,575,948	\$ 5,878,316	\$ 6,231,015
Intergovernmental	110,599	122,547	110,500	110,500
Fees	-	-	-	-
Other	152,452	43,244	140,000	140,000
Total Estimated Financial Sources	\$ 5,547,826	\$ 5,741,739	\$ 6,128,816	\$ 6,481,515
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	5,674,003	5,967,979	6,322,143	6,534,610
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 5,674,003	\$ 5,967,979	\$ 6,322,143	\$ 6,534,610
Excess(deficiency) of revenues over(under) expenditures	\$ (126,177)	\$ (226,240)	\$ (193,327)	\$ (53,095)
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ (126,177)	\$ (226,240)	\$ (193,327)	\$ (53,095)
Fund Balance July 1	\$ 283,644	\$ 157,467	\$ (68,773)	\$ (262,100)
Reserved for Encumbrances				
Fund Balance - June 30	\$ 157,467	\$ (68,773)	\$ (262,100)	\$ (315,195)

* FY2019 actual revenues/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 2018	Projected 2019	Target 2020	Target 2021
Program Goal 1: To ensure adequate healthcare is being provided to inmate patients in accordance with applicable laws and related standards.				
Objective 1(a): To establish a Quality Assurance Team to design policies and/or procedures that promote the best possible inmate patient outcomes				
Identify and select QA team members	N/A	May 2019	July 2019	July 2020
Coordinate a planning session with CorrecTek to review feasibility of integrating processes & tracking	N/A	May 2019	July 2019	July 2020
Formulate methods for monthly data collection	N/A	May 2019	July 2019	July 2020
Train Health Services Supervisors regarding collection of data and correct noted deficiencies		May 2019	July 2019	July 2020
Objective 1(b): To update guidelines to match current standard of care				
Conduct a review of all guidelines annually	N/A	N/A	July 2019	July 2020
Revise guidelines as needed	N/A	N/A	July 2019	July 2020
Publish revised guidelines	N/A	N/A	July 2019	July 2020
Provide staff education/training as needed	N/A	N/A	July 2019	July 2020
Objective 1(c): To maintain partnership with GHS to provide continuity of care to inmate patients being provided care in both facilities				
Maintain active users in EpicCare Link	N/A	Ongoing	Ongoing	Ongoing
Use GHS resident services for referrals	N/A	Ongoing	Ongoing	Ongoing
Explore case management options within Detention Center for enhanced communication/improved outcomes	N/A	Ongoing	Ongoing	Ongoing
Program Goal 2: To offer continuing education to staff to meet needs of certification/licensure and to supplement knowledge				
Objective 2(a): To promote and encourage in-house, conference, internal, external presentations and other methods of training to allow staff to remain consistent with correctional diseases				
Objective 2(b): To seek online and publication topics for review by staff				
Objective 2(c): To perform annual review/report of programs offered or conferences that were made available				
Objective 2(d): To maintain consortium membership with AHEC				
Program Goal 3: To address hiring and retention challenges				
Objective 3(a): To improve retention efforts through training for supervisors/staff and recognition				
# supervisors receiving advanced training	N/A	5	5	5
# employees recognized for laudable efforts	N/A	26	26	26
Objective 3(b): To increase recruiting efforts through incentives and presence at job fairs/colleges/online.				
Offer incentives for recruiting	September 2018	N/A	N/A	N/A
Increase presence on web based recruiting services	September 2018	N/A	N/A	N/A
# job fairs and local colleges/universities	8	8	10	10
Objective 3(c): To increase compensation for additional skills and certifications				
Select competencies for which employees may be provided with increase in hourly wages	September 2018	N/A	N/A	N/A
Program Goal 4: To continue expansion of substance abuse program				
Objective 4(a): To expand the number of groups offered and number of inmates that have the opportunity to complete the program				
Seek funding for 2 part-time licensed professional counselors to conduct additional AODT groups	N/A	N/A	July 2019	N/A
Advertise and hire 2 part-time licensed professional counselors	N/A	N/A	July 2019	N/A
# meetings of AODT groups scheduled and conducted	22	25	30	35
Objective 4(b): To provide a comprehensive treatment plan for inmates in need of mental health and substance abuse treatment.				

Medical Charities - continued**Accomplishments and Other Activities**

During the past fiscal year, the Medical Charities Division evaluated and treated a record number of patients. The Division offers several services in-house, such as physician level exams, physical therapy, diagnostic x-ray and orthopedic services. The Division added a third nurse practitioner in 2018, resulting in shorter wait times for inmate patients. The Office was able to upgrade medical/office equipment for more efficient use. The Division is also licensed by DHEC as an outpatient substance abuse program.

For the FY2020/FY2021 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. They will also continue collaboration efforts with private vendors for the newly acquired electronic health records to ensure paper-reduced documentation methods.

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.

Financial Data

The two-year budget for Parks, Recreation and Tourism for FY2020 and FY2021 is \$40,395,805. The budget includes funding for 100.93 full-time equivalent positions.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Personnel Services	\$ 9,591,609	\$ 8,844,188	\$ 9,818,856	\$ 8,992,399	\$ 9,922,850	\$ 10,177,378	\$ 20,100,228
Operating Expenses	6,119,986	5,419,531	6,116,033	6,409,847	6,662,639	6,762,638	13,425,277
Contractual Services	275,729	258,669	275,729	144,723	337,980	337,980	675,960
Capital Outlay	252,680	237,272	252,680	477,434	102,680	102,680	205,360
Other Financing Uses	2,674,632	3,324,632	2,332,502	4,242,502	3,736,996	2,251,984	5,988,980
Total Expenses	\$ 18,914,636	\$ 18,084,292	\$ 18,795,800	\$ 20,266,905	\$ 20,763,145	\$ 19,632,660	\$ 40,395,805
Position Summary	102.00	102.00	102.00	104.00	105.00	105.00	
FTE Summary	98.33	98.33	98.33	100.92	100.93	100.93	

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

	PARKS, RECREATION, TOURISM			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ 9,748,304	\$ 10,312,587	\$ 10,916,577	\$ 11,462,406
Intergovernmental	221,002	489,324	206,500	206,500
Fees	5,202,249	5,213,909	6,271,570	6,388,870
Other	781,791	907,260	-	-
Total Estimated Financial Sources	\$ 15,953,346	\$ 16,923,080	\$ 17,394,647	\$ 18,057,776
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	14,557,037	15,546,969	16,923,469	17,277,996
Boards, Commissions & Others	-	-	-	-
Capital Outlay	232,272	477,434	102,680	102,680
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 14,789,309	\$ 16,024,403	\$ 17,026,149	\$ 17,380,676
Excess(deficiency) of revenues over(under) expenditures	\$ 1,164,037	\$ 898,677	\$ 368,498	\$ 677,100
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	1,884,784	1,534,784	1,709,784	1,709,784
Transfers Out	(3,324,632)	(4,242,502)	(3,736,996)	(2,251,984)
Total Other Sources (Uses)	\$ (1,439,848)	\$ (2,707,718)	\$ (2,027,212)	\$ (542,200)
Net Increase (Decrease) in Fund Balance	\$ (275,811)	\$ (1,809,041)	\$ (1,658,714)	\$ 134,900
Fund Balance July 1	\$ 3,064,601	\$ 2,788,790	\$ 979,749	\$ (678,965)
Reserved for Encumbrances				
Fund Balance - June 30	\$ 2,788,790	\$ 979,749	\$ (678,965)	\$ (544,065)

* FY2019 actual revenues/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): *I-Public Safety*

Performance Indicators	Actual 2018	Projected 2019	Target 2020	Target 2021
Program Goal 1: To provide recreation and parks services to enhance the quality of life in Greenville County by nurturing the health and well-being of our people, our community, our environment, and our economy				
Objective 1(a): To invest in priority facility maintenance projects				
# shelters and facilities in hi-use parks improved, Pavilion renovated, repaving of trail system	12 parks	12 parks	5 parks, 1 mile	5 parks, 1 mile
Objective 2(b): To expand programming in under-served communities				
# programs added	2 community	1 community	2 community	2 community
Objective 3(a): To implement the 2017 American with Disabilities Act transition plan to expand opportunities for recreation to all citizens.				
% completion for ADA transition plan for parks and services	20%	20%	20%	35%
Objective 4(a): To increase the operating surplus of the budget				
% increase based on analysis of fees and charges for rate of return	4%	2%	1%	1%
Objective 5(a): To expand the trail system.				
% trail expanded and repaved	new	new	5 mi new, 1 mi repaved	1 mile repaved

Accomplishments and Other Activities

In the past biennium budget, the Parks, Recreation, and Tourism Department expanded recreation opportunities in several areas: partnering with the Phillis Wheatley Association to provide youth programming; opening a new gym at the Staunton Bridge Community Center; expanding bike and hiking trails in Travelers Rest and at Pleasant Ridge Park; opening community gardens at Staunton Bridge Community Center and Conestee Park; and starting the Busy Bees preschool gardening class. During the past year, the Department touched over 725,000 individuals through services and amenities provided on the Swamp Rabbit Trail, waterpark and dog parks, afterschool and summer camps, Special Olympics, and football, baseball, tennis, ice hockey, lacrosse, soccer and kick-ball teams. The SC Parks and Recreation Association honored the MESA Complex with the Park Excellence award. During the biennium, the Department plans to refurbish aging park shelters, open the Phillis Wheatley Community Center and Berea Senior Center, execute the Swamp Rabbit Trail paving plan, and implement the 2017 Americans with Disabilities Act transition plan.



PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS

Description and Financial Data

This special revenue fund provides for the upgrade countywide of the Public Safety communications services. These funds allow public safety communications to move to a single network platform and modernization of current public safety telecommunications infrastructure. A uniform charge of \$14.95 is applied to all real property within Greenville County. Funding for the biennium is proposed to be \$6,713,020.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Operating Expenses	\$ -	\$ -	\$ -	\$ 836,726	\$ -	\$ -	\$ -
Contractual Services	3,356,510	3,356,510	3,356,510	1,268,669	3,356,510	3,356,510	6,713,020
Capital Outlay	-	-	-	530,960	-	-	-
Total Expenses	\$ 3,356,510	\$ 3,356,510	\$ 3,356,510	\$ 2,636,355	\$ 3,356,510	\$ 3,356,510	\$ 6,713,020

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	3,008,164	3,137,315	3,158,504	3,221,675
Other	-	-	-	-
Total Estimated Financial Sources	\$ 3,008,164	\$ 3,137,315	\$ 3,158,504	\$ 3,221,675
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	2,003,680	2,636,355	3,356,510	3,356,510
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 2,003,680	\$ 2,636,355	\$ 3,356,510	\$ 3,356,510
Excess(deficiency) of revenues over(under) expenditures	\$ 1,004,484	\$ 500,960	\$ (198,006)	\$ (134,835)
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 1,004,484	\$ 500,960	\$ (198,006)	\$ (134,835)
Fund Balance July 1	\$ -	\$ 1,004,484	\$ 1,505,444	\$ 1,307,438
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ 1,004,484	\$ 1,505,444	\$ 1,307,438	\$ 1,172,603

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ROAD PROGRAM

Description and Financial Data

Road paving funds for the biennium are provided through a \$25 road maintenance fee. Funds for road paving are budgeted at \$12,000,000 for each year of the biennium. This funding is supported by the road maintenance fee. In addition, a transfer of \$2,000,000 million in both FY2020 and FY2021 to the General Fund and \$800,000 to the Capital Projects Fund is projected for both years of the biennium budget. The General Fund transfer will be used to fund a portion of the Community Development and Planning Department related to road maintenance. The Capital Projects transfer will be used to fund equipment replacement related to road expenditures.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Road Expenditures	\$ 8,500,000	\$ 17,692,689	\$ 8,500,000	\$ 10,161,905	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000
Other Financing Uses	6,600,000	6,600,000	6,600,000	6,600,000	2,800,000	2,800,000	5,600,000
Total Expenses	\$ 15,100,000	\$ 24,292,689	\$ 15,100,000	\$ 16,761,905	\$ 14,800,000	\$ 14,800,000	\$ 29,600,000

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

	ROAD PROGRAM			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	2,500,000	2,500,000
Fees	9,450,770	11,991,346	9,798,750	9,847,744
Other	-	-	-	-
Total Estimated Financial Sources	\$ 9,450,770	\$ 11,991,346	\$ 12,298,750	\$ 12,347,744
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	5,693,486	10,161,905	12,000,000	12,000,000
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 5,693,486	\$ 10,161,905	\$ 12,000,000	\$ 12,000,000
Excess(deficiency) of revenues over(under) expenditures	\$ 3,757,284	\$ 1,829,441	\$ 298,750	\$ 347,744
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	6,600,000	6,600,000	-	-
Transfers Out	(6,600,000)	(6,600,000)	(2,800,000)	(2,800,000)
Total Other Sources (Uses)	\$ -	\$ -	\$ (2,800,000)	\$ (2,800,000)
Net Increase (Decrease) in Fund Balance	\$ 3,757,284	\$ 1,829,441	\$ (2,501,250)	\$ (2,452,256)
Fund Balance July 1	\$ 9,356,318	\$ 13,113,602	\$ 14,943,043	\$ 3,247,577
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ 13,113,602	\$ 14,943,043	\$ 12,441,793	\$ 795,321
Reserves:				
Reserved for Encumbrances	\$ -	\$ -	\$ 9,194,216	\$ -
Unreserved Fund Balance	\$ -	\$ 14,943,043	\$ 3,247,577	\$ 795,321

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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 \$1,266,718. A total of 11.00 positions are funded through the Victim's Rights special revenue fund for FY2020 and FY2021.

EXPENSES:	FY2018 Budget	FY2018 Actual	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2021 Budget	Total Budget
Personnel Services	\$ 604,483	\$ 604,483	\$ 619,187	\$ 526,130	\$ 625,554	\$ 641,164	\$ 1,266,718
Operating Expenses	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenses	\$ 604,483	\$ 604,483	\$ 619,187	\$ 526,130	\$ 625,554	\$ 641,164	\$ 1,266,718
Position Summary	11.00	11.00	11.00	11.00	11.00	11.00	
FTE Summary	11.00	11.00	11.00	11.00	11.00	11.00	

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	VICTIMS RIGHTS			
	FY2018 ACTUAL	FY2019 ACTUAL *	FY2020 BUDGET	FY2021 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	566,307	541,983	568,000	568,000
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ 566,307	\$ 541,983	\$ 568,000	\$ 568,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	555,316	526,130	625,554	641,164
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 555,316	\$ 526,130	\$ 625,554	\$ 641,164
Excess(deficiency) of revenues over(under) expenditures	\$ 10,991	\$ 15,853	\$ (57,554)	\$ (73,164)
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ 10,991	\$ 15,853	\$ (57,554)	\$ (73,164)
Fund Balance July 1	\$ 129,194	\$ 140,185	\$ 156,038	\$ 98,484
Reserved for Encumbrances				
Fund Balance - June 30	\$ 140,185	\$ 156,038	\$ 98,484	\$ 25,320

* FY2019 actual revenues/expenditures are unaudited as of the printing date of this document.

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