

## SPECIAL REVENUE FUNDS

The Special Revenue Funds in this budget document include Accommodations Tax; E911; Greenville County Development Project; 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			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 22,819,188	\$ 23,959,107	\$ 24,470,273	\$ 25,337,139
Intergovernmental	4,344,954	5,392,295	5,503,640	5,555,522
Fees	13,819,119	12,728,646	16,678,551	16,850,299
Other	9,315,932	9,208,497	8,509,091	8,594,827
<b>Total Estimated Financial Sources</b>	<b>\$ 50,299,193</b>	<b>\$ 51,288,545</b>	<b>\$ 55,161,555</b>	<b>\$ 56,337,787</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	2,812,568	2,706,490	10,256,201	10,307,343
Public Safety	5,077,604	5,197,187	9,048,223	9,121,949
Emergency Medical Services	-	-	-	-
Judicial Services	652,857	644,151	604,483	619,187
Fiscal Services	-	-	-	-
Law Enforcement Services	2,092,493	2,921,145	2,440,655	2,455,223
Parks, Recreation & Tourism	13,342,785	19,767,002	15,987,324	16,210,618
Boards, Commissions & Others	2,423,853	2,344,177	1,591,320	1,595,520
Capital Outlay	2,705,834	2,540,533	5,552,680	252,680
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	900,000	900,000
<b>Total Expenditures</b>	<b>\$ 29,107,994</b>	<b>\$ 36,120,685</b>	<b>\$ 46,380,886</b>	<b>\$ 41,462,520</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 21,191,199</b>	<b>\$ 15,167,860</b>	<b>\$ 8,780,669</b>	<b>\$ 14,875,267</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	5,334,784	5,334,784	8,484,784	8,134,784
Transfers Out	(19,414,747)	(18,958,895)	(29,371,745)	(27,869,078)
<b>Total Other Sources (Uses)</b>	<b>\$ (14,079,963)</b>	<b>\$ (13,624,111)</b>	<b>\$ (20,886,961)</b>	<b>\$ (19,734,294)</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ 7,111,236</b>	<b>\$ 1,543,749</b>	<b>\$ (12,106,292)</b>	<b>\$ (4,859,027)</b>
Fund Balance July 1	\$ 22,778,472	\$ 29,889,708	\$ 31,433,457	\$ 13,527,165
Fund Balance - June 30	\$ 29,889,708	\$ 31,433,457	\$ 19,327,165	\$ 8,668,138
<b>Reserves:</b>				
<b>Reserved for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>
<b>Unreserved Fund Balance</b>	<b>29,889,708</b>	<b>31,433,457</b>	<b>13,527,165</b>	<b>8,668,138</b>

\* FY2017 actual 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 FY2018 and FY2019 is shown below.

STATE ACCOMMODATIONS TAX	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
GREENVILLE COUNTY	25,000	25,000	25,000	18,750	25,000	25,000	50,000
GREENVILLE COUNTY (5%)	39,021	51,472	39,801	48,206	60,000	60,600	120,600
CONVENTION & VISITORS BUREAU	234,127	430,752	238,810	574,234	360,000	363,600	723,600
RECREATION	50,000	-	50,000	-	-	-	-
COMMUNITY FOUNDATION	-	-	-	111,619	146,320	146,320	292,640
PROJECTS	350,000	490,980	350,000	267,884	450,000	450,000	900,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 698,148</b>	<b>\$ 998,204</b>	<b>\$ 703,611</b>	<b>\$ 1,020,693</b>	<b>\$ 1,041,320</b>	<b>\$ 1,045,520</b>	<b>\$ 2,086,840</b>

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the State Accommodations Tax Special Revenue Fund.

	STATE ACCOMMODATIONS TAX			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,146,788	1,074,950	1,200,000	1,212,000
Fees	-	-	-	-
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 1,146,788</b>	<b>\$ 1,074,950</b>	<b>\$ 1,200,000</b>	<b>\$ 1,212,000</b>
<b>Expenditures</b>				
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	998,204	1,020,693	1,041,320	1,045,520
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 998,204</b>	<b>\$ 1,020,693</b>	<b>\$ 1,041,320</b>	<b>\$ 1,045,520</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 148,584</b>	<b>\$ 54,257</b>	<b>\$ 158,680</b>	<b>\$ 166,480</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ 148,584</b>	<b>\$ 54,257</b>	<b>\$ 158,680</b>	<b>\$ 166,480</b>
Fund Balance July 1	572,411	720,995	775,252	933,932
Fund Balance - June 30	\$ 720,995	\$ 775,252	\$ 933,932	\$ 1,100,412

\* FY2017 actual 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 as well as the arena district debt service. The two-year budget for Local Accommodations Tax Special Revenue Fund for FY2018 and FY2019 is shown below.

LOCAL ACCOMMODATIONS TAX	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
PROJECTED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,632,000	\$ 3,232,000
ARENA DISTRICT DEBT SERVICE	-	-	-	-	900,000	900,000	1,800,000
TOURISM PROJECTS	-	525,649	-	111,000	150,000	150,000	300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 525,649</b>	<b>\$ -</b>	<b>\$ 111,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 2,100,000</b>

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Local Accommodations Tax Special Revenue Fund.

	LOCAL ACCOMMODATIONS TAX			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	486,962	709,929	1,600,000	1,600,000
Fees	-	-	-	-
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 486,962</b>	<b>\$ 709,929</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
<b>Expenditures</b>				
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	525,649	111,000	150,000	150,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	900,000	900,000
<b>Total Expenditures</b>	<b>\$ 525,649</b>	<b>\$ 111,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (38,687)</b>	<b>\$ 598,929</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ (38,687)</b>	<b>\$ 598,929</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
Fund Balance July 1	124,855	86,168	685,097	1,235,097
Fund Balance - June 30	\$ 86,168	\$ 685,097	\$ 1,235,097	\$ 1,785,097

\* FY2017 actual expenditures are unaudited as of the printing date of this document.

# 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 FY2018 and FY2019 is \$10,237,353. The budget provides for 7.00 full-time equivalent positions. Budget enhancements include capital funding in FY2018 for the acquisition of a new Computer-Aided Dispatch (CAD) system.

E-911	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 525,325	\$ 558,733	\$ 542,476	\$ 551,304	\$ 579,404	\$ 593,972	\$ 1,173,376
OPERATING EXPENSES	1,010,300	1,007,245	1,010,300	1,578,543	1,562,132	1,562,132	3,124,264
CONTRACTUAL CHARGES	818,939	428,132	818,939	763,412	299,119	299,119	598,238
CAPITAL OUTLAY	2,900,000	99,046	-	27,886	5,300,000	-	5,300,000
OTHER FINANCING USES	-	-	-	-	18,942	22,533	41,475
TOTAL EXPENDITURES	\$ 5,254,564	\$ 2,093,156	\$ 2,371,715	\$ 2,921,145	\$ 7,759,597	\$ 2,477,756	\$ 10,237,353
<b>FTE SUMMARY</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for E911 Special Revenue Fund.

	E911			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,707,016	2,195,436	1,775,980	1,811,499
Fees	2,761,240	794,183	891,541	896,124
Other	58,028	55,111	25,000	25,000
<b>Total Estimated Financial Sources</b>	<b>\$ 4,526,284</b>	<b>\$ 3,044,730</b>	<b>\$ 2,692,521</b>	<b>\$ 2,732,623</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	2,092,493	2,921,145	2,440,655	2,455,223
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	667	-	5,300,000	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,093,160</b>	<b>\$ 2,921,145</b>	<b>\$ 7,740,655</b>	<b>\$ 2,455,223</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 2,433,124</b>	<b>\$ 123,585</b>	<b>\$ (5,048,134)</b>	<b>\$ 277,400</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	(18,942)	(22,533)
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,942)</b>	<b>\$ (22,533)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 2,433,124</b>	<b>\$ 123,585</b>	<b>\$ (5,067,076)</b>	<b>\$ 254,867</b>
Fund Balance July 1	4,242,549	\$ 6,675,673	\$ 6,799,258	\$ 1,732,182
Fund Balance - June 30	\$ 6,675,673	\$ 6,799,258	\$ 1,732,182	\$ 1,987,049

\* FY2017 actual expenditures are unaudited as of the printing date of this document.

**E911 - continued****Goals and Performance Measures***Supports Long-Term Goal(s): 1 – Public Safety*

<b>Performance Indicators</b>	<b>Actual 2016</b>	<b>Projected 2017</b>	<b>Target 2018</b>	<b>Target 2019</b>
<b>Program Goal 1: To install new computer aided dispatch (CAD) software</b>				
<i>Objective 1(a): To replace "end of life" CAD system by FY2019</i>				
% completion of replacement (replacement of all CAD machines in all PSAPs)	25%	30%	50%	100%
<b>Program Goal 2: To replace Sheriff's Office radio system</b>				
<i>Objective 2(a): To replace "end of life" radio gear by FY2018</i>				
% completion of replacement of all radios within Sheriff's Office	10%	10%	100%	100%
<i>Objective 2(b): To ensure radio interoperability with as many public service agencies by end of FY2018</i>				
% agencies participating in interoperability	10%	100%	100%	100%
<b>Program Goal 3: To install body worn cameras</b>				
<i>Objective 3(a): To outfit 250 officers with body worn cameras by end of FY2018</i>				
% completion of outfitting officers with body worn cameras	0%	0%	100%	100%
<i>Objective 3(b): To integrate body worn camera system into mobile digital video system</i>				
% completion of integration	0%	0%	100%	100%
<b>Program Goal 4: To replace CF-30 Mobile Data Terminals</b>				
<i>Objective 4(a): To replace oldest MDTs by end of FY2018</i>				
% completion of replacement of MDTs	0%	0%	100%	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 assist with the PAL800 implementation, acquire a new CAD system, and upgrade controllers and software.

# 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 FY2018 and FY2019 is \$17,014,381. For both years of the biennium, the budget includes a transfer to the COPs Debt Service Fund for principal and interest payments for issues of Hospitality COPs, a transfer to the General Fund to fund a portion of public safety related expenditures in accordance with the hospitality tax ordinance, and a transfer to the Parks, Recreation, and Tourism Special Revenue Fund.

HOSPITALITY TAX	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
PROJECT EXPENDITURES	\$ 400,000	\$ 900,000	\$ 400,000	\$ 1,212,484	\$ 400,000	\$ 400,000	\$ 800,000
TRANSFER TO DEBT SERVICE	3,849,856	3,849,856	3,840,456	3,840,456	3,795,838	3,798,975	7,594,813
TRANSFER TO GENERAL FUND	2,027,906	2,027,906	2,060,464	2,060,464	2,500,000	2,700,000	5,200,000
TRANSFER TO SPECIAL REVENUE	1,334,784	1,334,784	1,334,784	1,684,784	1,884,784	1,534,784	3,419,568
<b>TOTAL</b>	<b>\$ 7,612,546</b>	<b>\$ 8,112,546</b>	<b>\$ 7,635,704</b>	<b>\$ 8,798,188</b>	<b>\$ 8,580,622</b>	<b>\$ 8,433,759</b>	<b>\$ 17,014,381</b>

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Hospitality Tax Special Revenue Fund.

	HOSPITALITY TAX			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	8,240,346	8,412,493	8,403,591	8,487,327
<b>Total Estimated Financial Sources</b>	<b>\$ 8,240,346</b>	<b>\$ 8,412,493</b>	<b>\$ 8,403,591</b>	<b>\$ 8,487,327</b>
<b>Expenditures</b>				
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	900,000	1,212,484	400,000	400,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 900,000</b>	<b>\$ 1,212,484</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 7,340,346</b>	<b>\$ 7,200,009</b>	<b>\$ 8,003,591</b>	<b>\$ 8,087,327</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(7,212,546)	(7,585,704)	(8,180,622)	(8,033,759)
<b>Total Other Sources (Uses)</b>	<b>\$ (7,212,546)</b>	<b>\$ (7,585,704)</b>	<b>\$ (8,180,622)</b>	<b>\$ (8,033,759)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 127,800</b>	<b>\$ (385,695)</b>	<b>\$ (177,031)</b>	<b>\$ 53,568</b>
Fund Balance July 1	\$ 2,600,558	\$ 2,728,358	\$ 2,342,663	\$ 2,165,632
Fund Balance - June 30	\$ 2,728,358	\$ 2,342,663	\$ 2,165,632	\$ 2,219,200

\* FY2017 actual expenditures are unaudited as of the printing date of this document.

# 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 FY2018 and FY2019 is \$26,341,377. A total of \$3,563,544 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 \$100,000 for the Esurance Insurance Services Grant. 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 Road Program Special Revenue Fund.

INFRASTRUCTURE BANK	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
ECONOMIC DEVELOPMENT EXPEND	\$ 1,428,215	\$ 1,380,764	\$ 1,495,173	\$ 1,943,621	\$ 1,756,201	\$ 1,807,343	\$ 3,563,544
TRANSFER TO DEBT SERVICE	2,340,330	2,340,330	2,373,191	2,373,191	2,297,549	2,080,284	4,377,833
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	3,000,000	2,200,000	5,200,000
TRANSFER TO ROAD PROGRAM	4,000,000	4,000,000	4,000,000	4,000,000	6,600,000	6,600,000	13,200,000
TOTAL EXPENDITURES	\$ 7,768,545	\$ 7,721,094	\$ 7,868,364	\$ 8,316,812	\$ 13,653,750	\$ 12,687,627	\$ 26,341,377

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Infrastructure Bank Special Revenue Fund.

	INFRASTRUCTURE BANK			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 8,404,206	\$ 9,539,823	\$ 9,265,638	\$ 9,728,919
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	70,693	77,240	38,000	40,000
<b>Total Estimated Financial Sources</b>	\$ 8,474,899	\$ 9,617,063	\$ 9,303,638	\$ 9,768,919
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	1,380,764	1,943,621	1,756,201	1,807,343
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	-	-	-	-
<b>Total Expenditures</b>	\$ 1,380,764	\$ 1,943,621	\$ 1,756,201	\$ 1,807,343
<b>Excess(deficiency) of revenues over(under) expenditures</b>	\$ 7,094,135	\$ 7,673,442	\$ 7,547,437	\$ 7,961,576
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(6,340,330)	(6,373,191)	(11,897,549)	(10,880,284)
<b>Total Other Sources (Uses)</b>	\$ (6,340,330)	\$ (6,373,191)	\$ (11,897,549)	\$ (10,880,284)
<b>Net Increase (Decrease) in Fund Balance</b>	\$ 753,805	\$ 1,300,251	\$ (4,350,112)	\$ (2,918,708)
Fund Balance July 1	\$ 5,943,374	\$ 6,697,179	\$ 7,997,430	\$ 3,647,318
Fund Balance - June 30	\$ 6,697,179	\$ 7,997,430	\$ 3,647,318	\$ 728,610

\* FY2017 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 FY2018 and FY2019 is \$11,457,152. The budget includes funding for 39.50 full-time equivalent positions. Enhancements included in the biennium budget include three part-time medication assistants and a contract for medical delivery services.

MEDICAL CHARITIES	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 2,934,563	\$ 2,680,932	\$ 3,066,531	\$ 2,627,809	\$ 3,195,569	\$ 3,269,295	\$ 6,464,864
OPERATING EXPENSES	2,293,517	2,390,963	2,293,517	2,560,680	2,227,724	2,227,724	4,455,448
CONTRACTUAL CHARGES	4,000	5,709	4,000	8,698	268,420	268,420	536,840
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,232,080	\$ 5,077,604	\$ 5,364,048	\$ 5,197,187	\$ 5,691,713	\$ 5,765,439	\$ 11,457,152
<b>FTE SUMMARY</b>	<b>37.25</b>	<b>37.25</b>	<b>37.25</b>	<b>37.25</b>	<b>39.50</b>	<b>39.50</b>	

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Medical Charities Special Revenue Fund.

	MEDICAL CHARITIES			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 5,038,882	\$ 5,041,513	\$ 5,255,413	\$ 5,360,521
Intergovernmental	163,291	108,413	109,500	109,500
Fees	28,740	35,354	29,000	29,000
Other	4,546	3,161	2,500	2,500
<b>Total Estimated Financial Sources</b>	<b>\$ 5,235,459</b>	<b>\$ 5,188,441</b>	<b>\$ 5,396,413</b>	<b>\$ 5,501,521</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	5,077,604	5,197,187	5,691,713	5,765,439
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,077,604</b>	<b>\$ 5,197,187</b>	<b>\$ 5,691,713</b>	<b>\$ 5,765,439</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 157,855</b>	<b>\$ (8,746)</b>	<b>\$ (295,300)</b>	<b>\$ (263,918)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 157,855</b>	<b>\$ (8,746)</b>	<b>\$ (295,300)</b>	<b>\$ (263,918)</b>
Fund Balance July 1	\$ 134,535	\$ 292,390	\$ 283,644	\$ (11,656)
Fund Balance - June 30	\$ 292,390	\$ 283,644	\$ (11,656)	\$ (275,574)

\* FY2017 actual 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 2016	Projected 2017	Target 2018	Target 2019
<b>Program Goal 1:</b> To meet or exceed medical standards required by various agencies: SC Standards for Local Detention Facilities, DHEC, SC Board of Pharmacy, DEA. Continue expansion of substance abuse program.				
<i>Objective 1(a):</i> To review standards ensuring operation congruent with anticipated inspection by licensing agencies. Review FTEs vacated/filled to ensure appropriate staff. Review of statistical information.				
# inmate medical requests (projected 5% increase/year	34,361	36,080	37,883	39,777
# health & physicals performed for inmates incarcerated 14 days or longer	3,352	3,520	3,696	3,880
review inspection findings/respond to noted discrepancies	Jun/Dec	Jun/Dec	Jun/Dec	Jun/Dec
# mid-level physician or dental exams	4,282	4,496	4,720	4,957
# patients under specialized observations	5,600	5,880	6,175	6,485
<b>Program Goal 2:</b> To provide trackable/documented improvement in Quality Assurance Plan as relates to the Medical and Psychological services rendered in facility				
<i>Objective 2(a):</i> To coordinate planning session with GC Info Systems to review feasibility of online QA process for reportability; review and implemented suggested QA form for tracking purposes; and formulate monthly monitoring of statistics and data collection				
# patient records submitted for QA increase 5% annually	343	360	375	400
<b>Program Goal 3:</b> To offer continuing education to staff to meet needs of certification/licensure and to supplement knowledge focusing on current medical/mental health issues unique to the correctional environment				
<i>Objective 3(a):</i> To seek both internal and external presentations/speakers for providing information on new approaches and practices for medical/mental health care; seek online and publication topics for review by staff; and to perform annual review/report of programs offered or conferences made available				
# direct contact educational programs offered in-house	3	4	6	8
# publication, online, or webinar based programs	17	20	22	24
# conferences attended off-site	8	10	12	12
<b>Program Goal 4:</b> To continue expansion of inmate self-services and programming that redirects staff to appropriate assignments				
<i>Objective 4(a):</i> Review of Health Services guidelines and inmate kiosk system to streamline provision of OTC medications and increase number of inmate participating in Self-Medication/Keep on Person program				
# housing area participants in KOP program	6	7	9	10
<i>Objective 4(b):</i> Re-establish 24hr advanced care within Intake & Release to conduct screenings on new arrivals prior to housing and offer health education geared towards improving wellness, self-care, and reducing overall health acuity and				
# educational programs offered	37	40	42	44
<i>Objective 4(c):</i> Seek community integrated health programs to provide patient participation and assistance in continuity of care for patients with significant health issues requiring treatment post-release				
# patients referred to community health programs	2	4	6	10

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

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During the past fiscal year, the Medical Charities Division evaluated and treated a record number of patients. The Division offers an in-house, DHEC licensed outpatient substance abuse program. Through continued partnership with the Greenville Health System, several services are offered "in-house" to incarcerated patients, such as physician level exams, physical therapy, and orthopedic services.

For the FY2018/FY2019 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. 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 FY2018 and FY2019 is \$37,710,436. The budget includes funding for 98.33 full-time equivalent positions.

PARKS, RECREATION AND TOURISM	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 8,617,184	\$ 8,135,467	\$ 8,914,494	\$ 8,659,861	\$ 9,591,609	\$ 9,818,856	\$ 19,410,465
OPERATING EXPENSES	5,004,953	5,285,875	5,158,615	5,961,351	6,119,986	6,116,033	12,236,019
CONTRACTUAL CHARGES	243,950	226,448	254,010	3,197,621	275,729	275,729	551,458
CAPITAL OUTLAY	221,060	1,335,177	150,000	94,528	252,680	252,680	505,360
OTHER FINANCING USES	3,161,871	1,861,871	2,906,739	2,906,739	2,674,632	2,332,502	5,007,134
TOTAL EXPENDITURES	\$ 17,249,018	\$ 16,844,838	\$ 17,383,858	\$ 20,820,100	\$ 18,914,636	\$ 18,795,800	\$ 37,710,436
FTE SUMMARY	93.87	93.87	93.87	98.33	98.33	98.33	

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Parks, Recreation and Tourism Special Revenue Fund.

	PARKS, RECREATION, TOURISM			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 9,376,100	\$ 9,377,771	\$ 9,949,222	\$ 10,247,699
Intergovernmental	255,070	682,145	218,160	222,523
Fees	4,472,595	5,162,750	5,725,000	5,825,000
Other	889,635	592,169	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 14,993,400</b>	<b>\$ 15,814,835</b>	<b>\$ 15,892,382</b>	<b>\$ 16,295,222</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	13,342,785	19,767,002	15,987,324	16,210,618
Boards, Commissions & Others	-	-	-	-
Capital Outlay	156,691	53,098	252,680	252,680
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,499,476</b>	<b>\$ 19,820,100</b>	<b>\$ 16,240,004</b>	<b>\$ 16,463,298</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 1,493,924</b>	<b>\$ (4,005,265)</b>	<b>\$ (347,622)</b>	<b>\$ (168,076)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	1,334,784	1,334,784	1,884,784	1,534,784
Transfers Out	(1,861,871)	(1,000,000)	(2,674,632)	(2,332,502)
<b>Total Other Sources (Uses)</b>	<b>\$ (527,087)</b>	<b>\$ 334,784</b>	<b>\$ (789,848)</b>	<b>\$ (797,718)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 966,837</b>	<b>\$ (3,670,481)</b>	<b>\$ (1,137,470)</b>	<b>\$ (965,794)</b>
Fund Balance July 1	\$ 5,768,245	\$ 6,735,082	\$ 3,064,601	\$ 1,927,131
Fund Balance - June 30	\$ 6,735,082	\$ 3,064,601	\$ 1,927,131	\$ 961,337

\* FY2017 actual expenditures are unaudited as of the printing date of this document.

**Parks, Recreation and Tourism - continued**

**Goals and Performance Measures**

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

Performance Indicators	Actual 2016	Projected 2017	Target 2018	Target 2019
<b>Program Goal 1:</b> To be a leader in providing diverse, dynamic, ever-improving recreation opportunities in a sustainable manner				
<i>Objective 1(a):</i> To invest in priority facility maintenance projects by performing deferred maintenance on facilities				
# parks maintained	10	10	12	12
<i>Objective 2(b):</i> To expand programming in under-served communities				
# programs added	1 community	1 community	2 communities	1 community
<i>Objective 3(a):</i> To develop an Americans with Disabilities Act transition plan to expand opportunities for recreation to all citizens				
% completion for ADA transition plan for parks and services	N/A	N/A	20%	20%
<i>Objective 4(a):</i> To increase the portion of the budget that comes from self-generated revenue				
% increase of self-generated revenue	2%	2%	4%	2%
<i>Objective 5(a):</i> To increase the economic impact to the County from sports tourism, parks, and programs				
% increase of impact on local economy	2%	1%	2%	2%

**Accomplishments and Other Activities**

In the past biennium budget, the Parks, Recreation, and Tourism Department expanded recreation opportunities in several areas: the opening of a new community center in the Staunton Bridge area; the implementation of a low-cost learn to swim program at the aquatic center; and the completed renovation of the Pavilion Ice arena. During the past year, the Department touched over 700,000 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. During the FY2018/FY2019 biennium, the Department plans to invest in priority facility maintenance projects, expand programming in under-served communities, implement the 2017 Americans with Disabilities Act transition plan to expand opportunities for recreation to all citizens; increase self-generated revenue and increase the economic impact to the county from sports tourism, parks, and programs.



## 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.

<b>PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS</b>	<b>FY2016 BUDGET</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 BUDGET</b>	<b>FY2019 BUDGET</b>	<b>TOTAL BUDGET</b>
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,356,510	\$ 3,356,510	\$ 6,713,020
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,356,510</b>	<b>\$ 3,356,510</b>	<b>\$ 6,713,020</b>

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Public Safety Interoperable Communications Special Revenue Fund.

	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	-	-	3,356,510	3,356,510
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,356,510</b>	<b>\$ 3,356,510</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	3,356,510	3,356,510
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,356,510</b>	<b>\$ 3,356,510</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance July 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance - June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

# ROAD PROGRAM

## Description and Financial Data

Road paving funds for the biennium are provided through a road maintenance fee and the Infrastructure Bank. Funds for road paving are budgeted at \$8,500,000 for each year of the biennium. In addition, a transfer of \$6,600,000 million 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	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
ROAD EXPENDITURES	\$ 8,500,000	\$ 6,941,249	\$ 8,500,000	\$ 3,250,304	\$ 8,500,000	\$ 8,500,000	\$ 17,000,000
TRANSFER TO GENERAL FUND	4,000,000	4,000,000	4,000,000	4,000,000	6,600,000	6,600,000	13,200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,500,000</b>	<b>\$ 10,941,249</b>	<b>\$ 12,500,000</b>	<b>\$ 7,250,304</b>	<b>\$ 15,100,000</b>	<b>\$ 15,100,000</b>	<b>\$ 30,200,000</b>

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Road Program Special Revenue Fund.

	ROAD PROGRAM			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	6,556,544	6,736,359	6,676,500	6,743,665
Other	52,684	68,323	40,000	40,000
<b>Total Estimated Financial Sources</b>	<b>\$ 6,609,228</b>	<b>\$ 6,804,682</b>	<b>\$ 6,716,500</b>	<b>\$ 6,783,665</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	1,431,804	762,869	8,500,000	8,500,000
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	2,548,476	2,487,435	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,980,280</b>	<b>\$ 3,250,304</b>	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 2,628,948</b>	<b>\$ 3,554,378</b>	<b>\$ (1,783,500)</b>	<b>\$ (1,716,335)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	4,000,000	4,000,000	6,600,000	6,600,000
Transfers Out	(4,000,000)	(4,000,000)	(6,600,000)	(6,600,000)
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 2,628,948</b>	<b>\$ 3,554,378</b>	<b>\$ (1,783,500)</b>	<b>\$ (1,716,335)</b>
Fund Balance July 1	\$ 3,172,992	\$ 5,801,940	\$ 9,356,318	\$ 1,772,818
Fund Balance - June 30	\$ 5,801,940	\$ 9,356,318	\$ 7,572,818	\$ 56,483
<b>Reserves:</b>				
<b>Reserved for Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>
<b>Unreserved Fund Balance</b>	<b>\$ -</b>	<b>\$ 9,356,318</b>	<b>\$ 1,772,818</b>	<b>\$ 56,483</b>

\* FY2017 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 \$1,223,670. A total of 11.00 positions are funded through the Victim's Rights special revenue fund for FY2018 and FY2019.

VICTIM'S RIGHTS	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET	TOTAL BUDGET
PERSONNEL SERVICES	\$ 668,223	\$ 652,857	\$ 691,481	\$ 644,151	\$ 604,483	\$ 619,187	\$ 1,223,670
OPERATING EXPENSES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 668,223	\$ 652,857	\$ 691,481	\$ 644,151	\$ 604,483	\$ 619,187	\$ 1,223,670
<b>FTE SUMMARY</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

The following chart shows the estimated financial sources and expenditures for FY2016-FY2019 for the Victim's Rights Special Revenue Fund.

	VICTIMS RIGHTS			
	FY2016 ACTUAL	FY2017 ACTUAL *	FY2018 BUDGET	FY2019 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	585,827	621,422	600,000	600,000
Fees	-	-	-	-
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 585,827</b>	<b>\$ 621,422</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Emergency Medical Services	-	-	-	-
Judicial Services	652,857	644,151	604,483	619,187
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 652,857</b>	<b>\$ 644,151</b>	<b>\$ 604,483</b>	<b>\$ 619,187</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (67,030)</b>	<b>\$ (22,729)</b>	<b>\$ (4,483)</b>	<b>\$ (19,187)</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (67,030)</b>	<b>\$ (22,729)</b>	<b>\$ (4,483)</b>	<b>\$ (19,187)</b>
Fund Balance July 1	\$ 218,953	\$ 151,923	\$ 129,194	\$ 124,711
Fund Balance - June 30	\$ 151,923	\$ 129,194	\$ 124,711	\$ 105,524

\* FY2017 actual revenues/expenditures are unaudited as of the printing date of this document.

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