

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 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 revenue and expenditure summary for these Special Revenue Funds.

| SPECIAL REVENUE FUND SUMMARY | | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET | TOTAL BUDGET |
| REVENUES | | | | | |
| ACCOMMODATIONS TAX | \$ 861,492 | \$ 772,610 | \$ 772,610 | \$ 772,610 | \$ 1,545,220 |
| E-911 | 1,984,220 | 1,664,383 | 1,645,316 | 1,466,305 | 3,111,621 |
| HOSPITALITY TAX | 6,630,485 | 6,834,000 | 6,700,000 | 6,700,000 | 13,400,000 |
| HOME INCARCERATION PROGRAM | 60,784 | 58,865 | 62,256 | 63,769 | 126,025 |
| INFRASTRUCTURE BANK/RESERVE | 4,570,287 | 5,331,319 | 7,536,703 | 7,502,933 | 15,039,636 |
| MEDICAL CHARITIES | 4,125,854 | 4,950,408 | 5,236,009 | 5,180,876 | 10,416,885 |
| ROAD PROGRAM | 11,017,238 | 11,600,000 | 9,400,000 | 9,400,000 | 18,800,000 |
| VICTIM'S RIGHTS | 820,922 | 1,043,156 | 845,009 | 866,037 | 1,711,046 |
| TOTAL BY DIVISION | \$ 30,071,282 | \$ 32,254,741 | \$ 32,197,903 | \$ 31,952,530 | \$ 64,150,433 |
| EXPENDITURES | | | | | |
| ACCOMMODATIONS TAX | \$ 856,718 | \$ 772,610 | \$ 772,610 | \$ 772,610 | \$ 1,545,220 |
| E-911 | 1,419,283 | 1,664,383 | 1,645,316 | 1,466,305 | 3,111,621 |
| HOSPITALITY TAX | 4,234,862 | 6,834,000 | 6,700,000 | 6,700,000 | 13,400,000 |
| HOME INCARCERATION PROGRAM | 60,784 | 58,865 | 62,256 | 63,769 | 126,025 |
| INFRASTRUCTURE BANK/RESERVE | 3,814,836 | 5,331,319 | 7,536,703 | 7,502,933 | 15,039,636 |
| MEDICAL CHARITIES | 4,689,313 | 4,950,408 | 5,236,009 | 5,180,876 | 10,416,885 |
| ROAD PROGRAM | 20,472,328 | 11,600,000 | 9,400,000 | 9,400,000 | 18,800,000 |
| VICTIM'S RIGHTS | 1,022,759 | 1,043,156 | 845,009 | 866,037 | 1,711,046 |
| TOTAL BY EXPENDITURE | \$ 36,570,883 | \$ 32,254,741 | \$ 32,197,903 | \$ 31,952,530 | \$ 64,150,433 |
| POSITION SUMMARY | 68.00 | 65.00 | 71.00 | 71.00 | |

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 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 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.

| ACCOMMODATIONS TAX | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET | TOTAL BUDGET |
|-------------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| PROJECTED REVENUE | \$ 861,492 | \$ 735,764 | \$ 772,610 | \$ 772,610 | \$ 1,545,220 |
| GREENVILLE COUNTY | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 |
| GREENVILLE COUNTY (5%) | 41,825 | 35,538 | 37,381 | 37,381 | 74,761 |
| CONVENTION & VISITORS BUREAU | 250,948 | 213,229 | 224,283 | 224,283 | 448,566 |
| CAPITAL ALLOCATION | 150,000 | 150,000 | 150,000 | 150,000 | 300,000 |
| RECREATION DISTRICT | - | 50,000 | 50,000 | 50,000 | 100,000 |
| FUNDS AVAILABLE FOR PROJECTS | \$ 393,720 | \$ 261,997 | \$ 285,947 | \$ 285,947 | \$ 671,893 |

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

**FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES
 SPECIAL REVENUE FUND – ACCOMMODATIONS TAX
 (FOR BUDGETARY PURPOSES ONLY)**

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|--------------------------|------------------------------|--------------------------|--------------------------|
| Financial Sources | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - |
| County Offices | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Other | 861,492 | 735,754 | 772,610 | 772,610 |
| Total Estimated Financial Sources | \$ 861,492 | \$ 735,754 | \$ 772,610 | \$ 772,610 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | - | - | - | - |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | 856,718 | 825,907 | 772,610 | 772,610 |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 856,718 | \$ 825,907 | \$ 772,610 | \$ 772,610 |
| Excess(deficiency) of revenues over(under) expenditures | \$ 4,774 | \$ (90,153) | \$ - | \$ - |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | - | - | - | - |
| Total Other Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Increase (Decrease) in Fund Balance | \$ 4,774 | \$ (90,153.00) | \$ - | \$ - |
| Fund Balance July 1 | 458,652 | \$ 463,426 | \$ 373,273 | \$ 373,273 |
| Fund Balance - June 30 | \$ 463,426 | \$ 373,273 | \$ 373,273 | \$ 373,273 |

E-911

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.

Budget Highlights

The two-year budget for E-911 for FY2010 and FY2011 is \$3,111,621. The budget provides for 7.00 full-time equivalent positions. During FY2009, 3.00 positions were eliminated through attrition.

| E-911 | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET | TOTAL BUDGET |
|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES | \$ 425,758 | \$ 432,909 | \$ 454,453 | \$ 466,305 | \$ 920,758 |
| OPERATING EXPENSES | 374,793 | 674,380 | 677,172 | 678,110 | 1,355,282 |
| CONTRACTUAL CHARGES | 618,732 | 557,094 | 513,691 | 321,890 | 835,581 |
| CAPITAL OUTLAY | | | | | - |
| TOTALS | \$ 1,419,283 | \$ 1,664,383 | \$ 1,645,316 | \$ 1,466,305 | \$ 3,111,621 |
| FTE SUMMARY | 10.00 | 7.00 | 7.00 | 7.00 | |

FY2008/FY2009 Accomplishments

- Upgraded CAD from version 6.6.7 to version 6.7.5
- Upgraded Hummingbird reporting software to latest release
- Implemented ReachSC reverse 911 system
- Installed a new Symposium server
- Installed new Eaton 9170+ UPS at Law Enforcement Center

FY2010/FY2011 Key Action Steps

- Replace CF-27 Mobile Data Terminals with CD-30s
- Install Arbitrator Digital Video Camera system in Sheriff's Office vehicles
- Upgrade RadiolP software in all mobile units
- Continue computer replacement schedule in PSAPs
- Update 911 scanned address images

The following chart shows the estimated financial sources and expenditures for the E-911 special revenue fund.

**FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES
 SPECIAL REVENUE FUND – E911
 (FOR BUDGETARY PURPOSES ONLY)**

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|--------------------------|------------------------------|--------------------------|--------------------------|
| Financial Sources | | | | |
| Property Taxes | \$ 3,953,832 | \$ 4,129,626 | \$ 4,233,287 | \$ 4,317,953 |
| County Offices | | | | |
| Intergovernmental | 143,623 | 158,897 | 179,520 | 179,520 |
| Other | 28,399 | 16,144 | 23,202 | 25,453 |
| Total Estimated Financial Sources | \$ 4,125,854 | \$ 4,304,667 | \$ 4,436,009 | \$ 4,522,926 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | 4,689,313 | 4,813,328 | 5,121,029 | 5,180,876 |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 4,689,313 | \$ 4,813,328 | \$ 5,121,029 | \$ 5,180,876 |
| Excess(deficiency) of revenues over(under) expenditures | \$ (563,459) | \$ 4,304,667 | \$ 4,436,009 | \$ 4,522,926 |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | | | 800,000 | 650,000 |
| Total Other Sources (Uses) | \$ - | \$ - | \$ 800,000 | \$ 650,000 |
| Net Increase (Decrease) in Fund Balance | \$ (563,459) | \$ (508,661) | \$ 114,980 | \$ (7,950) |
| Fund Balance July 1 | \$ 940,381 | \$ 376,922 | \$ (131,739) | \$ (16,759) |
| Fund Balance - June 30 | \$ 376,922 | \$ (131,739) | \$ (16,759) | \$ (24,709) |

E911

| Performance Indicators: | Actual 2008 | Projected 2009 | Target 2010 | Target 2011 |
|-------------------------|----------------|-------------------|----------------|----------------|
|-------------------------|----------------|-------------------|----------------|----------------|

PRIORITY AREA I: PUBLIC SAFETY

Program Goal 1: Upgrade Printrak CAD from version 6.6.7 to 6.6.8 and upgrade AWW & Open Query from 3.2.1/2.9.1(b1) to 3.3.2/2.9.2 respectively.

Objective 1(a): Continue 100% compliance with latest patches and enhancements

| | | | | |
|--------------------|------|---|---|---|
| % upgrade complete | 100% | - | - | - |
|--------------------|------|---|---|---|

Program Goal 2: Install latest release of Hummingbird reporting (8.5.1 to 9.0.2)

Objective 2(a): Continue 100% compliance with latest level of Hummingbird

| | | | | |
|--------------------|------|---|---|---|
| % upgrade complete | 100% | - | - | - |
|--------------------|------|---|---|---|

Program Goal 3: Ensure Sheriff's Office field technology remains viable

Objective 3(a): Complete 100% replacement of Sheriff's Office MDTs and installation of digital camera solutions

| | | | | |
|-----------------------|-----|------|---|---|
| % replacement of MDTs | 50% | 100% | - | - |
|-----------------------|-----|------|---|---|

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 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. A total of \$6.7 million in FY2010 and FY2011 is projected to be available for these purposes. For both years of the biennium, the budget includes a transfer to the General Fund to fund a portion of public safety related expenditures in accordance with the hospitality tax ordinance. The following chart shows the estimated financial sources and expenditures for the Hospitality Tax special revenue fund.

FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES SPECIAL REVENUE FUND – HOSPITALITY TAX (FOR BUDGETARY PURPOSES ONLY)

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Financial Sources | | | | |
| Property Taxes | | | | |
| County Offices | | | | |
| Intergovernmental | | | | |
| Other | 6,630,484 | 6,850,023 | 6,700,000 | 6,700,000 |
| Total Estimated Financial Sources | \$ 6,630,484 | \$ 6,850,023 | \$ 6,700,000 | \$ 6,700,000 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | 1,494,860 | 4,301,335 | 2,685,031 | 2,659,551 |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | - | - | - | - |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 1,494,860 | \$ 4,301,335 | \$ 2,685,031 | \$ 2,659,551 |
| Excess(deficiency) of revenues over(under) expenditures | \$ 5,135,624 | \$ 2,548,688 | \$ 4,014,969 | \$ 4,040,449 |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | (2,159,468) | (3,959,842) | (4,014,969) | (4,043,449) |
| Total Other Sources (Uses) | \$ (2,159,468) | \$ (3,959,842) | \$ (4,014,969) | \$ (4,043,449) |
| Net Increase (Decrease) in Fund Balance | \$ 2,976,156 | \$ (1,411,154) | \$ - | \$ (3,000) |
| Fund Balance July 1 | \$ 964,197 | \$ 3,940,353 | \$ 2,529,199 | \$ 2,529,199 |
| Fund Balance - June 30 | \$ 3,940,353 | \$ 2,529,199 | \$ 2,529,199 | \$ 2,526,199 |

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 FY2010 and FY2011 is \$126,025. The budget includes funding for 1.00 full-time equivalent position.

| HOME INCARCERATION PROGRAM | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET | TOTAL BUDGET |
|-----------------------------------|--------------------------|------------------------------|--------------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES | \$ 60,784 | \$ 58,865 | \$ 62,256 | \$ 63,769 | \$ 126,025 |
| OPERATING EXPENSES | - | - | - | - | - |
| CONTRACTUAL CHARGES | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| TOTALS | \$ 60,784 | \$ 58,865 | \$ 62,256 | \$ 63,769 | \$ 126,025 |
| FTE SUMMARY | 1.00 | 1.00 | 1.00 | 1.00 | |

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

**FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES
 SPECIAL REVENUE FUND – HOME INCARCERATION PROGRAM
 (FOR BUDGETARY PURPOSES ONLY)**

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|--------------------------|------------------------------|--------------------------|--------------------------|
| Financial Sources | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - |
| County Offices | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Other | - | - | - | - |
| Total Estimated Financial Sources | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | 60,784 | 58,865 | 62,256 | 63,769 |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 60,784 | \$ 58,865 | \$ 62,256 | \$ 63,769 |
| Excess(deficiency) of revenues over(under) expenditures | \$ (60,784) | \$ (58,865) | \$ (62,256) | \$ (63,769) |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | 67,492 | 58,865 | 62,256 | 63,769 |
| Total Other Sources (Uses) | \$ 67,492 | \$ 58,865 | \$ 62,256 | \$ 63,769 |
| Net Increase (Decrease)in Fund Balance | \$ 6,708 | \$ - | - | - |
| Fund Balance July 1 | (6,707) | \$ 1 | \$ 1 | \$ 1 |
| Fund Balance - June 30 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |

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 from fee-in-lieu-of-tax payments for FY2010 and FY2011 is projected to be \$5,750,351 and \$5,751,516 respectively. Fund balance in the Infrastructure Bank fund will be used along with the projected revenue for expenditures in the fund.

Economic Development Funding

A total of \$1,543,269 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 parking facility improvements and communications equipment
- ◆ Series 1997 (\$3,860,000) for road improvements
- ◆ Series 1998 (\$8,315,000) for road improvements, communications equipment, and Donaldson runways and taxiways
- ◆ Series 1999 (\$4,850,000) for road improvements and various County projects
- ◆ Series 2001 (\$6,265,000) for road improvements and various County projects
- ◆ Series 2003 (\$8,990,000) for road improvements and various County projects
- ◆ Series 2007 (\$7,545,000) for partial refunding of Series 1999 and 2001

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

**FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES
 SPECIAL REVENUE FUND – INFRASTRUCTURE BANK
 (FOR BUDGETARY PURPOSES ONLY)**

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|--------------------------|------------------------------|--------------------------|--------------------------|
| Financial Sources | | | | |
| Property Taxes | \$ 5,212,888 | \$ 4,836,787 | \$ 5,475,618 | \$ 5,530,374 |
| County Offices | | | | |
| Intergovernmental | | | | |
| Other | 414,255 | 255,075 | 274,733 | 221,142 |
| Total Estimated Financial Sources | \$ 5,627,143 | \$ 5,091,862 | \$ 5,750,351 | \$ 5,751,516 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | 722,356 | 747,972 | 760,970 | 782,299 |
| Public Safety | - | - | - | - |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 722,356 | \$ 747,972 | \$ 760,970 | \$ 782,299 |
| Excess(deficiency) of revenues over(under) expenditures | \$ 4,904,787 | \$ 4,343,890 | \$ 4,989,381 | \$ 4,969,217 |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | (4,575,028) | (4,591,058) | (6,775,733) | (6,720,634) |
| Total Other Sources (Uses) | \$ (4,575,028) | \$ (4,591,058) | \$ (6,775,733) | \$ (6,720,634) |
| Net Increase (Decrease) in Fund Balance | \$ 329,759 | \$ (247,168) | \$ (1,786,352) | \$ (1,751,417) |
| Fund Balance July 1 | \$ 8,499,933 | \$ 8,829,692 | \$ 8,582,524 | \$ 6,796,172 |
| Fund Balance - June 30 | \$ 8,829,692 | \$ 8,582,524 | \$ 6,796,172 | \$ 5,044,755 |

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 FY2010 and FY2011 is \$10,416,885, which is 4.6% more than the previous biennium budget. The budget includes funding for 36.00 full-time equivalent positions.

| MEDICAL CHARITIES | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET | TOTAL BUDGET |
|------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| PERSONNEL SERVICES | \$ 2,158,577 | \$ 2,131,142 | \$ 2,342,529 | \$ 2,402,376 | \$ 4,744,905 |
| OPERATING EXPENSES | 2,530,736 | 2,819,266 | 2,769,300 | 2,769,300 | 5,538,600 |
| CONTRACTUAL CHARGES | - | - | 9,200 | 9,200 | 18,400 |
| CAPITAL OUTLAY | - | - | - | - | - |
| CONTRIBUTION TO FUND BALANCE | - | - | 114,980 | - | 114,980 |
| TOTALS | \$ 4,689,313 | \$ 4,950,408 | \$ 5,236,009 | \$ 5,180,876 | \$ 10,416,885 |
| FTE SUMMARY | 36.00 | 36.00 | 36.00 | 36.00 | |

FY2008/FY2009 Accomplishments

- Selected new pharmacy to provide prescription medications to inmate patients, realizing a cost savings of approximately \$50,000 per month
- Implemented a new scanning system which allows digital scanning of all medical records
- Installed a full radiological system that will allow detention center patients to have diagnostic tests performed "in-house"
- Provided clinical preceptor experiences to medical assistant students enrolled in local colleges
- Provided tours and educational experiences to nursing students regarding careers in public health nursing

FY2010/FY2011 Key Action Steps

- Establish 24-position within the Detention Intake area to conduct health and physicals of all inmates expected to remain at detention in excess of ten days
- Utilize kiosks systems provided by the inmate canteen system and inmate telephone system to automate the inmate request process
- Establish a dedicated psychiatric nurse position to perform the range of psychiatric nursing duties required to care for primarily high risk, mentally ill patients in a locked institutional setting
- Establish an electronic medical record process to eliminate paper documents by 50%
- Provide implementation of a quality assurance plan as relates directly to the medical section
- Meet all medical standards required by the South Carolina Minimal Standards

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

**FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES
 SPECIAL REVENUE FUND – MEDICAL CHARITIES
 (FOR BUDGETARY PURPOSES)**

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|--------------------------|------------------------------|--------------------------|--------------------------|
| Financial Sources | | | | |
| Property Taxes | \$ 3,953,832 | \$ 4,129,626 | \$ 4,233,287 | \$ 4,317,953 |
| County Offices | | | | |
| Intergovernmental | 143,623 | 158,897 | 179,520 | 179,520 |
| Other | 28,399 | 16,144 | 23,202 | 25,453 |
| Total Estimated Financial Sources | \$ 4,125,854 | \$ 4,304,667 | \$ 4,436,009 | \$ 4,522,926 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | 4,689,313 | 4,813,328 | 5,121,029 | 5,180,876 |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 4,689,313 | \$ 4,813,328 | \$ 5,121,029 | \$ 5,180,876 |
| Excess(deficiency) of revenues over(under) expenditures | \$ (563,459) | \$ 4,304,667 | \$ 4,436,009 | \$ 4,522,926 |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | | | 800,000 | 650,000 |
| Total Other Sources (Uses) | \$ - | \$ - | \$ 800,000 | \$ 650,000 |
| Net Increase (Decrease) in Fund Balance | \$ (563,459) | \$ (508,661) | \$ 114,980 | \$ (7,950) |
| Fund Balance July 1 | \$ 940,381 | \$ 376,922 | \$ (131,739) | \$ (16,759) |
| Fund Balance - June 30 | \$ 376,922 | \$ (131,739) | \$ (16,759) | \$ (24,709) |

MEDICAL CHARITIES

| Performance Indicators: | Actual 208 | Projected 2009 | Target 2010 | Target 2011 |
|-------------------------|---------------|-------------------|----------------|----------------|
|-------------------------|---------------|-------------------|----------------|----------------|

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 | 2,138 | 2,331 | 2,500 | 3,000 |
| # inmate requests for emergency mental care | 99 | 1,089 | 1,500 | 2,000 |
| # inmate requests for general medical care | 19,225 | 20,955 | 23,400 | 26,000 |
| # inmate requests for general mental care | 4,312 | 4,700 | 5,000 | 5,500 |
| % requests answered w/in appointed time frame | 75% | 75% | 90% | 90% |

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 | 78% | 80% | 90% | 90% |
|---------------------------------------|-----|-----|-----|-----|

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 | Yes | Yes | Yes | Yes |
| Quarterly training implemented and documented | Yes | 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 | 70% | 80% | 85% | 85% |
|------------------------------------|-----|-----|-----|-----|

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 \$9,400,000 for both years of the biennium. A transfer of \$6 million in FY2010 and \$6 million in FY2011 from road maintenance fee funds to the General Fund is projected for both years of the biennium budget. These transfers will be used to fund a portion of the Public Works Department. The following chart shows the estimated financial sources and expenditures for the Road Program special revenue fund.

FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES SPECIAL REVENUE FUND – ROAD PROGRAM (FOR BUDGETARY PURPOSES ONLY)

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Financial Sources | | | | |
| Property Taxes | \$ 6,187,014 | \$ 5,737,250 | \$ 6,367,595 | \$ 6,558,623 |
| County Offices | - | - | - | - |
| Intergovernmental | - | 437,097 | - | - |
| Other | 325,700 | 8,658,775 | 360,000 | 332,962 |
| Total Estimated Financial Sources | \$ 6,512,714 | \$ 14,833,122 | \$ 6,727,595 | \$ 6,891,585 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | - | - | - | - |
| Judicial Services | - | - | - | - |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | 13,211,651 | 21,138,767 | 9,400,000 | 9,400,000 |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 13,211,651 | \$ 21,138,767 | \$ 9,400,000 | \$ 9,400,000 |
| Excess(deficiency) of revenues over(under) expenditures | \$ (6,698,937) | \$ (6,305,645) | \$ (2,672,405) | \$ (2,508,415) |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | 10,038,445 | - | - |
| Transfers | (500,000) | (500,000) | (2,300,000) | 1,150,000 |
| Total Other Sources (Uses) | \$ (500,000) | \$ 9,538,445 | \$ (2,300,000) | \$ 1,150,000 |
| Net Increase (Decrease) in Fund Balance | \$ (7,198,937) | \$ 3,232,800 | \$ (4,972,405) | \$ (1,358,415) |
| Fund Balance July 1 | \$ 18,582,954 | \$ 11,384,017 | \$ 14,616,817 | \$ 9,644,412 |
| Fund Balance - June 30 | \$ 11,384,017 | \$ 14,616,817 | \$ 9,644,412 | \$ 8,285,997 |

VICTIM'S 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 and notification of jail release. The total two-year budget for Victim's Rights is \$1,711,046. The budget encompasses several departments, such as Circuit Solicitor, Sheriff's Office, and Magistrate offices. Due to declining revenue in this fund, three positions have been eliminated for FY2010, and one position has been transferred to the General Fund. A total of 17.00 positions are funded through Victim's Rights for FY2010 and FY2011.

| VICTIM'S RIGHTS | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET | TOTAL BUDGET |
|------------------------|--------------------------|------------------------------|--------------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES | \$ 1,012,520 | \$ 1,030,156 | \$ 845,009 | \$ 866,037 | \$ 1,711,046 |
| OPERATING EXPENSES | 10,239 | 13,000 | - | - | - |
| CONTRACTUAL CHARGES | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| TOTALS | \$ 1,022,759 | \$ 1,043,156 | \$ 845,009 | \$ 866,037 | \$ 1,711,046 |
| FTE SUMMARY | 21.00 | 21.00 | 17.00 | 17.00 | |

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

**FY2008-FY2011 SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES
 SPECIAL REVNEUE FUND – VICTIM’S RIGHTS
 (FOR BUDGETARY PURPOSES ONLY)**

| | FY2008 ACTUAL | FY2009 PROJECTION | FY2010 BUDGET | FY2011 BUDGET |
|--|--------------------------|------------------------------|--------------------------|--------------------------|
| Financial Sources | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - |
| County Offices | - | - | - | - |
| Intergovernmental | 820,922 | 805,584 | 833,250 | 841,583 |
| Other | - | - | - | - |
| Total Estimated Financial Sources | \$ 820,922 | \$ 805,584 | \$ 833,250 | \$ 841,583 |
| Expenditures | | | | |
| Administrative Services | \$ - | \$ - | \$ - | \$ - |
| General Services | - | - | - | - |
| Human Resources | - | - | - | - |
| Public Works | - | - | - | - |
| Public Safety | - | - | - | - |
| Judicial Services | 1,022,759 | 982,462 | 845,009 | 866,037 |
| Law Enforcement Services | - | - | - | - |
| Boards, Commissions & Others | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Interest and Fiscal Charges | - | - | - | - |
| Principal Retirement | - | - | - | - |
| Total Expenditures | \$ 1,022,759 | \$ 982,462 | \$ 845,009 | \$ 866,037 |
| Excess(deficiency) of revenues over(under) expenditures | \$ (201,837) | \$ (176,878) | \$ (11,759) | \$ (24,454) |
| Other Financing Sources and Uses | | | | |
| Sale of Property | \$ - | \$ - | \$ - | \$ - |
| Capital Lease Proceeds | - | - | - | - |
| Bonded Sale/Debt Security issuance | - | - | - | - |
| Transfers | - | - | - | - |
| Total Other Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Increase (Decrease) in Fund Balance | \$ (201,837) | \$ (176,878) | \$ (11,759) | \$ (24,454) |
| Fund Balance July 1 | \$ 465,791 | \$ 263,954 | \$ 87,076 | \$ 75,317 |
| Fund Balance - June 30 | \$ 263,954 | \$ 87,076 | \$ 75,317 | \$ 50,863 |