

## 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 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			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 28,560,912	\$ 29,235,736	\$ 31,379,659	\$ 32,634,845
Intergovernmental	5,002,883	4,151,305	4,759,540	4,803,657
Fees	18,899,913	19,494,260	21,199,115	21,409,022
Other	10,410,564	10,706,820	10,402,373	10,449,644
<b>Total Estimated Financial Sources</b>	<b>\$ 62,874,272</b>	<b>\$ 63,588,121</b>	<b>\$ 67,740,687</b>	<b>\$ 69,297,168</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	3,723,552	3,078,276	3,356,510	3,356,510
Community Development and Planning	14,169,342	12,641,638	13,875,975	13,875,975
Public Safety	6,683,136	5,720,730	6,870,055	6,999,822
Judicial Services	567,773	545,036	447,015	459,659
Fiscal Services	-	-	-	-
Law Enforcement Services	3,373,309	3,351,616	2,918,905	2,944,213
Parks, Recreation & Tourism	14,234,876	13,311,172	16,173,878	15,447,484
Boards, Commissions & Others	1,931,032	1,183,411	1,765,000	1,765,000
Capital Outlay	85,239	127,045	200,000	200,000
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 44,768,259</b>	<b>\$ 39,958,924</b>	<b>\$ 45,607,338</b>	<b>\$ 45,048,663</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 18,106,013</b>	<b>\$ 23,629,197</b>	<b>\$ 22,133,349</b>	<b>\$ 24,248,505</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	1,347,984	1,334,784	1,334,784	1,334,784
Transfers Out	(26,956,013)	(24,023,493)	(23,520,327)	(24,227,521)
<b>Total Other Sources (Uses)</b>	<b>\$ (25,608,029)</b>	<b>\$ (22,688,709)</b>	<b>\$ (22,185,543)</b>	<b>\$ (22,892,737)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (7,502,016)</b>	<b>\$ 940,488</b>	<b>\$ (52,194)</b>	<b>\$ 1,355,768</b>
Fund Balance July 1	\$ 32,280,370	\$ 24,778,354	\$ 25,718,842	\$ 24,525,523
Reserved for Encumbrances	-	-	1,141,125	-
<b>Fund Balance - June 30</b>	<b>\$ 24,778,354</b>	<b>\$ 25,718,842</b>	<b>\$ 24,525,523</b>	<b>\$ 25,881,291</b>

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

## STATE ACCOMMODATIONS TAX

### Description and Financial Data

The accommodations tax is based on annual hotel/motel gross receipts in the County. A two (2%) percent tax on hotel/motel rentals is collected by the State and remitted on a quarterly basis to the municipality or county in which it was collected. Funds are to be spent on tourism-related expenditures. The two-year budget for Accommodations Tax Special Revenue Fund for FY2022 and FY2023 is shown below.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Projected Revenue	\$ 1,224,120	\$ 817,660	\$ 1,236,361	\$ 792,558	\$ 935,000	\$ 944,350	\$ 1,879,350
Greenville County	25,000	25,000	25,000	25,000	25,000	25,000	50,000
Greenville County (5%)	61,206	39,633	61,818	38,378	46,750	47,217	93,967
Convention & Visitors Bureau	595,000	518,973	595,000	236,611	525,000	525,000	1,050,000
Community Foundation	146,320	109,740	146,320	146,320	-	-	-
Projects	450,000	339,986	450,000	90,480	400,000	400,000	800,000
<b>Total Expenses</b>	<b>\$ 1,277,526</b>	<b>\$ 1,033,332</b>	<b>\$ 1,278,138</b>	<b>\$ 536,789</b>	<b>\$ 996,750</b>	<b>\$ 997,217</b>	<b>\$ 1,993,967</b>

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

	STATE ACCOMMODATIONS TAX			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	817,660	792,558	935,000	944,350
Fees	-	-	-	-
Other	-	-	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 817,660</b>	<b>\$ 792,558</b>	<b>\$ 935,000</b>	<b>\$ 944,350</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	968,699	473,411	925,000	925,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 968,699</b>	<b>\$ 473,411</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (151,039)</b>	<b>\$ 319,147</b>	<b>\$ 10,000</b>	<b>\$ 19,350</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(64,633)	(63,378)	(71,750)	(72,217)
<b>Total Other Sources (Uses)</b>	<b>\$ (64,633)</b>	<b>\$ (63,378)</b>	<b>\$ (71,750)</b>	<b>\$ (72,217)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (215,672)</b>	<b>\$ 255,769</b>	<b>\$ (61,750)</b>	<b>\$ (52,867)</b>
<b>Fund Balance July 1</b>	<b>792,971</b>	<b>\$ 577,299</b>	<b>\$ 833,068</b>	<b>\$ 771,318</b>
<b>Reserved for Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - June 30</b>	<b>\$ 577,299</b>	<b>\$ 833,068</b>	<b>\$ 771,318</b>	<b>\$ 718,451</b>

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

## LOCAL ACCOMMODATIONS TAX

### Description and Financial Data

The local accommodations tax special revenue will fund tourism projects as well as the arena district debt service. The two-year budget for Local Accommodations Tax Special Revenue Fund for FY2022 and FY2023 is shown below.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Projected Revenue	\$ 835,000	\$ 651,701	\$ 835,000	\$ 55,685	\$ 635,000	\$ 641,350	\$ 1,276,350
Tourism Projects	400,000	170,252	400,000	170,000	400,000	400,000	800,000
<b>Total Expenses</b>	<b>\$ 400,000</b>	<b>\$ 170,252</b>	<b>\$ 400,000</b>	<b>\$ 170,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 800,000</b>

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	LOCAL ACCOMMODATIONS TAX			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	651,701	55,685	635,000	641,350
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ 651,701	\$ 55,685	\$ 635,000	\$ 641,350
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	170,252	170,000	400,000	400,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 170,252	\$ 170,000	\$ 400,000	\$ 400,000
Excess(deficiency) of revenues over(under) expenditures	\$ 481,449	\$ (114,315)	\$ 235,000	\$ 241,350
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	\$ 481,449	\$ (114,315)	\$ 235,000	\$ 241,350
Fund Balance July 1	1,296,226	\$ 1,777,675	\$ 1,663,360	\$ 1,898,360
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ 1,777,675	\$ 1,663,360	\$ 1,898,360	\$ 2,139,710

\* FY2021 actual revenues/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 FY2022 and FY2023 is \$5,863,118. The budget provides for 9.00 full-time equivalent positions.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Personnel Services	\$ 701,952	\$ 762,334	\$ 719,061	\$ 817,860	\$ 848,325	\$ 873,633	\$ 1,721,958
Operating Expenses	1,562,132	2,114,742	1,562,132	2,245,727	1,153,145	1,153,145	2,306,290
Contractual Services	876,239	476,199	474,561	288,029	917,435	917,435	1,834,870
Capital Outlay	-	20,034	-	-	-	-	-
Other Financing Uses	27,279	27,279	33,887	33,887	-	-	-
<b>Total Expenses</b>	<b>\$ 3,167,602</b>	<b>\$ 3,400,587</b>	<b>\$ 2,789,641</b>	<b>\$ 3,385,503</b>	<b>\$ 2,918,905</b>	<b>\$ 2,944,213</b>	<b>\$ 5,863,118</b>
<b>Position Summary</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	
<b>FTE Summary</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	

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	E911			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	2,715,251	2,612,549	2,366,690	2,390,357
Fees	710,997	718,354	787,820	791,759
Other	124,623	44,558	70,000	70,000
<b>Total Estimated Financial Sources</b>	<b>\$ 3,550,871</b>	<b>\$ 3,375,461</b>	<b>\$ 3,224,510</b>	<b>\$ 3,252,116</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	3,373,309	3,351,616	2,918,905	2,944,213
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,373,309</b>	<b>\$ 3,351,616</b>	<b>\$ 2,918,905</b>	<b>\$ 2,944,213</b>
Excess(deficiency) of revenues over(under) expenditures	\$ 177,562	\$ 23,845	\$ 305,605	\$ 307,903
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(27,279)	(33,887)	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ (27,279)</b>	<b>\$ (33,887)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ 150,283</b>	<b>\$ (10,042)</b>	<b>\$ 305,605</b>	<b>\$ 307,903</b>
Fund Balance July 1	6,743,943	6,894,226	6,884,184	7,189,789
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance - June 30</b>	<b>\$ 6,894,226</b>	<b>\$ 6,884,184</b>	<b>\$ 7,189,789</b>	<b>\$ 7,497,692</b>

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**E911 - continued**

**Goals and Performance Measures**

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

Performance Indicators	Actual 2020	Projected 2021	Target 2022	Target 2023
<b>Program Goal 1:</b> To install radius mapping in all PSAPs				
<i>Objective 1(a):</i> To achieve more accurate location-based information for 911 callers				
% installation complete	0%	0%	75%	100%
<b>Program Goal 2:</b> To implement hardware refresh for VESTA 911 phone gear				
<i>Objective 2(a):</i> To regularly replace older computers and improve efficiency of technology				
% completion of implementation	0%	0%	50%	100%
<b>Program Goal 3:</b> To achieve geo-diverse storage for arbitrator digital video				
<i>Objective 3(a):</i> To store digital video electronically in two separate facilities				
% completion of storage	0%	0%	100%	100%
<b>Program Goal 4:</b> To implement Sheriff's office mobile data computers refresh project				
<i>Objective 4(a):</i> To replace older technology				
% replacement	0%	0%	50%	100%
<b>Program Goal 5:</b> To implement wide screen monitors in all PSAPs				
<i>Objective 4(a):</i> To reduce number of monitors in PSAPs by using larger monitors				
% replacement	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 configure and implement Radius Mapping in participating agencies and monitor its data usage; configure and replace existing VESTA servers and workstations; configure, implement and replace MDC and associated docks; complete copying of digital video at LEC; reposition and reconfigure QNAP server at County Square for digital video storage; and replace monitors at agencies.

# HOSPITALITY TAX

## Description

The Hospitality Tax is based on an ordinance adopted by County Council establishing a local hospitality tax applicable to all establishments which sell prepared meals and beverages located in the unincorporated areas of Greenville County. 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 FY2022 and FY2023 is \$15,113,894. 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:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Project Expenditures	\$ 440,000	\$ 792,081	\$ 440,000	\$ 540,000	\$ 440,000	\$ 440,000	\$ 880,000
Other Financing Uses - Debt Service	3,794,675	3,794,675	3,800,650	3,800,650	3,790,400	3,786,300	7,576,700
Other Financing Uses - General Fund	2,835,000	2,835,000	2,976,750	2,976,750	1,862,438	2,125,188	3,987,626
Other Financing Uses - Special Revenue	1,709,784	1,709,784	1,709,784	1,334,784	1,334,784	1,334,784	2,669,568
<b>Total Expenses</b>	<b>\$ 8,779,459</b>	<b>\$ 9,131,540</b>	<b>\$ 8,927,184</b>	<b>\$ 8,652,184</b>	<b>\$ 7,427,622</b>	<b>\$ 7,686,272</b>	<b>\$ 15,113,894</b>

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	HOSPITALITY TAX			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	9,078,918	9,972,486	9,134,216	9,179,287
<b>Total Estimated Financial Sources</b>	<b>\$ 9,078,918</b>	<b>\$ 9,972,486</b>	<b>\$ 9,134,216</b>	<b>\$ 9,179,287</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	792,081	540,000	440,000	440,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 792,081</b>	<b>\$ 540,000</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ 8,286,837</b>	<b>\$ 9,432,486</b>	<b>\$ 8,694,216</b>	<b>\$ 8,739,287</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(8,339,459)	(8,112,184)	(6,987,622)	(7,246,272)
<b>Total Other Sources (Uses)</b>	<b>\$ (8,339,459)</b>	<b>\$ (8,112,184)</b>	<b>\$ (6,987,622)</b>	<b>\$ (7,246,272)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (52,622)</b>	<b>\$ 1,320,302</b>	<b>\$ 1,706,594</b>	<b>\$ 1,493,015</b>
Fund Balance July 1	\$ 3,272,474	\$ 3,219,852	\$ 4,540,154	\$ 6,246,748
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance - June 30</b>	<b>\$ 3,219,852</b>	<b>\$ 4,540,154</b>	<b>\$ 6,246,748</b>	<b>\$ 7,739,763</b>

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# INFRASTRUCTURE BANK

## Description

The Infrastructure Bank was created for the use of revenues from 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 FY2022 and FY2023 is \$27,419,808. A total of \$3,751,950 of the Infrastructure Bank fund is set aside for funding of economic development programs. For the two-year budget, this includes \$399,950 in funding for Upstate Alliance and \$300,000 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 Capital Projects.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Economic Development Expenses	\$ 1,857,343	\$ 1,712,137	\$ 1,857,343	\$ 1,757,019	\$ 1,875,975	\$ 1,875,975	\$ 3,751,950
Other Financing Uses - Debt Service	1,640,646	1,640,646	1,621,060	1,621,060	1,130,028	1,127,830	2,257,858
Other Financing Uses - Capital Projects	2,347,000	2,347,000	2,516,000	2,516,000	2,395,000	3,015,000	5,410,000
Other Financing Uses - General Fund	8,000,000	8,000,000	7,000,000	7,000,000	8,000,000	8,000,000	16,000,000
<b>Total Expenses</b>	<b>\$ 13,844,989</b>	<b>\$ 13,699,783</b>	<b>\$ 12,994,403</b>	<b>\$ 12,894,079</b>	<b>\$ 13,401,003</b>	<b>\$ 14,018,805</b>	<b>\$ 27,419,808</b>

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	INFRASTRUCTURE BANK			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
Financial Sources				
Property Taxes	\$ 12,199,861	\$ 11,862,031	\$ 13,005,052	\$ 13,525,254
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	79,637	5,421	80,000	82,000
<b>Total Estimated Financial Sources</b>	<b>\$ 12,279,498</b>	<b>\$ 11,867,452</b>	<b>\$ 13,085,052</b>	<b>\$ 13,607,254</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	1,712,137	1,757,019	1,875,975	1,875,975
Public Safety	-	-	-	-
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>\$ 1,712,137</b>	<b>\$ 1,757,019</b>	<b>\$ 1,875,975</b>	<b>\$ 1,875,975</b>
Excess(deficiency) of revenues over(under) expenditures	\$ 10,567,361	\$ 10,110,433	\$ 11,209,077	\$ 11,731,279
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(11,987,646)	(11,137,060)	(11,525,028)	(12,142,830)
<b>Total Other Sources (Uses)</b>	<b>\$ (11,987,646)</b>	<b>\$ (11,137,060)</b>	<b>\$ (11,525,028)</b>	<b>\$ (12,142,830)</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (1,420,285)</b>	<b>\$ (1,026,627)</b>	<b>\$ (315,951)</b>	<b>\$ (411,551)</b>
Fund Balance July 1	\$ 2,659,255	\$ 1,238,970	\$ 212,343	\$ (103,608)
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance - June 30</b>	<b>\$ 1,238,970</b>	<b>\$ 212,343</b>	<b>\$ (103,608)</b>	<b>\$ (515,159)</b>

\* FY2021 actual revenues/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 FY2022 and FY2023 is \$13,869,877. The budget includes funding for 42.90 full-time equivalent positions for both years of the biennium.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Personnel Services	\$ 3,796,972	\$ 3,660,398	\$ 4,009,439	\$ 2,367,279	\$ 4,344,884	\$ 4,474,651	\$ 8,819,535
Operating Expenses	2,227,724	2,680,818	2,227,724	3,001,082	2,227,724	2,227,724	4,455,448
Contractual Services	297,447	402,943	297,447	352,369	297,447	297,447	594,894
Capital Outlay	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,322,143</b>	<b>\$ 6,744,159</b>	<b>\$ 6,534,610</b>	<b>\$ 5,720,730</b>	<b>\$ 6,870,055</b>	<b>\$ 6,999,822</b>	<b>\$ 13,869,877</b>
<b>Position Summary</b>	<b>44.00</b>	<b>44.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	
<b>FTE Summary</b>	<b>42.20</b>	<b>42.20</b>	<b>42.90</b>	<b>42.90</b>	<b>42.90</b>	<b>42.90</b>	

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

	MEDICAL CHARITIES			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ 5,712,071	\$ 6,093,874	\$ 6,480,256	\$ 6,739,466
Intergovernmental	121,517	71,484	115,000	115,000
Fees	-	-	-	-
Other	35,526	24,919	100,000	100,000
<b>Total Estimated Financial Sources</b>	<b>\$ 5,869,114</b>	<b>\$ 6,190,277</b>	<b>\$ 6,695,256</b>	<b>\$ 6,954,466</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	6,683,136	5,720,730	6,870,055	6,999,822
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>\$ 6,683,136</b>	<b>\$ 5,720,730</b>	<b>\$ 6,870,055</b>	<b>\$ 6,999,822</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (814,022)</b>	<b>\$ 469,547</b>	<b>\$ (174,799)</b>	<b>\$ (45,356)</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>\$ (814,022)</b>	<b>\$ 469,547</b>	<b>\$ (174,799)</b>	<b>\$ (45,356)</b>
Fund Balance July 1	\$ (68,773)	\$ (882,795)	\$ (413,248)	\$ (588,047)
Reserved for Encumbrances	-	-	-	-
Fund Balance - June 30	\$ (882,795)	\$ (413,248)	\$ (588,047)	\$ (633,403)

\* FY2021 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 2020	Projected 2021	Target 2022	Target 2023
<b>Program Goal 1:</b> To ensure adequate healthcare is being provided to inmate patients in accordance with applicable laws and related standards.				
<i>Objective 1(a):</i> To design policies and/or procedures that promote the best possible inmate patient outcomes				
Coordinate a planning session with CorrecTek to update QA processes and tracking within E H R	July 2019	July 2020	October 2021	October 2022
<i>Objective 1(b):</i> To update guidelines to match current standard of care				
Conduct a review of all guidelines annually	July 2019	July 2020	July 2021	July 2022
Revise guidelines as needed	August 2019	August 2020	August 2021	August 2022
Publish revised guidelines	September 2019	September 2020	September 2021	September 2022
Provide staff education/training as needed	October 2019	October 2020	October 2021	October 2022
<i>Objective 1(c):</i> To maintain partnership with Prisma Health to provide continuity of care to inmate patients being provided care in both facilities				
Maintain active users in EpicCare Link	July 2019	July 2020	July 2021	July 2022
Continue use of Prisma Health resident services for referrals	July 2019	July 2020	July 2021	July 2022
Explore case management options within Detention Center for enhanced communication/improved outcomes	July 2019	July 2020	July 2021	July 2022
<i>Objective 1(d):</i> Seek funding to establish, advertise and hire FT Assistant Medical Administrator to assist in management of the Division				
<b>Program Goal 2:</b> To offer continuing education to staff to meet needs of certification/licensure and to supplement knowledge				
<i>Objective 2(a):</i> To promote and encourage in-house, conference, internal, external presentations and other methods of training to allow staff to remain consistent with correctional diseases, diagnosis and treatments				
<i>Objective 2(b):</i> To seek online and publication topics for review by staff				
<i>Objective 2(c):</i> To perform annual review/report of programs offered or conferences that were made available				
<i>Objective 2(d):</i> To maintain consortium membership with AHEC				
<b>Program Goal 3:</b> To address hiring and retention challenges				
<i>Objective 3(a):</i> To improve retention efforts				
# supervisors receiving advanced training	5	5	4	4
# employees recognized for laudable efforts	26	26	24	24
<i>Objective 3(b):</i> To increase recruiting efforts				
Offer incentives for recruiting	September 2019	September 2020	September 2021	September 2022
# job fairs and local colleges/universities	10	10	6	6
<i>Objective 3(c):</i> To increase compensation for additional skills and certifications				
Select competencies for which employees may be provided with increase in hourly wages	September 2019	September 2020	September 2021	September 2022
<b>Program Goal 4:</b> To continue expansion of substance abuse program				
<i>Objective 4(a):</i> To expand the number of groups offered and number of inmates that have the opportunity to complete the program				
# meetings of AODT groups scheduled and conducted	30	35	35	35
<i>Objective 4(b):</i> To provide a comprehensive treatment plan for inmates in need of mental health and substance abuse treatment.				
<b>Program Goal 5:</b> To enhance on-site psychiatric services to increase provider visits and facilitate rapid medication management				
<i>Objective 5(a):</i> To seek funding, advertise and hire a FT Psychiatric Nurse Practitioner in order to reduce inmate patient wait times				

## ***Medical Charities – continued***

### **Accomplishments and Other Activities**

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During the last budget, the Medical Charities Division was able to increase the level of services provided while operating within their budget. While the inmate population has remained consistent, the overall patient care and levels of treatment have increased. Laboratory services increased over 26%, mid-level provider visits increased over 47% and staff level sick call visits increased over 93% in 2 years. In 2019, the Division added a part-time nurse practitioner, resulting in shorter wait times for inmate patients. Also in 2019 was the implementation of Collaborative Care with Isolation Rounds. 2020 forced the implementation of an additional specialized rounding for COVID-19 patients in quarantine. In 2020, the opportunity arose for MD360 physicians to start providing care in addition to resident services. This has continued and they rotate opposite weeks with Family Medicine Residents. The Office was able to upgrade medical/office equipment for more efficient use. The frontline medical floor staff was transitioned to a 12 hour rotating schedule to increase efficiency and improve morale and the number of RNs per shift has increased to improve the quality of inmate care. These changes have resulted in increased productivity and decrease in wait times for staff-level sick call visits. The Division participated in the DHEC Vaccine Initiative to provide the initial Hepatitis A vaccine to any inmate that doesn't have a documented vaccination history. The Detention Center offered flu vaccines for the first time in 2020 with an extremely positive inmate response. The Detention Center is licensed by DHEC as an outpatient substance abuse program. Orders by the court system for this have increased greatly in 2019/2020. In 2020, four additional part-time employees were hired to help with growing numbers. The Detention Center has also significantly expanded programming to allow for mental health education groups, specifically for veterans, persons with mental illness, and those that suffered trauma.

For the FY2022/FY2023 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 FY2022 and FY2023 is \$35,223,491. The budget includes funding for 93.15 full-time equivalent positions. Budget enhancements include funding for resurfacing tennis courts and a service contract to maintain the ice rink refrigeration system.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Personnel Services	\$ 9,922,850	\$ 8,280,515	\$ 10,177,378	\$ 7,796,782	\$ 9,333,134	\$ 9,594,650	\$ 18,927,784
Operating Expenses	6,662,639	5,675,862	6,762,638	5,025,277	6,295,904	5,307,994	11,603,898
Contractual Services	337,980	278,499	337,980	489,113	544,840	544,840	1,089,680
Capital Outlay	102,680	85,239	102,680	127,045	200,000	200,000	400,000
Other Financing Uses	3,736,996	3,736,996	2,251,984	1,876,984	1,685,927	1,516,202	3,202,129
<b>Total Expenses</b>	<b>\$ 20,763,145</b>	<b>\$ 18,057,111</b>	<b>\$ 19,632,660</b>	<b>\$ 15,315,201</b>	<b>\$ 18,059,805</b>	<b>\$ 17,163,686</b>	<b>\$ 35,223,491</b>
<b>Position Summary</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>109.00</b>	<b>109.00</b>	
<b>FTE Summary</b>	<b>100.93</b>	<b>100.93</b>	<b>100.93</b>	<b>100.93</b>	<b>93.15</b>	<b>93.15</b>	

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

	PARKS, RECREATION, TOURISM			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
Financial Sources				
Property Taxes	\$ 10,648,980	\$ 11,279,831	\$ 11,894,351	\$ 12,370,125
Intergovernmental	227,846	134,032	232,850	232,850
Fees	3,029,448	3,349,188	4,757,478	4,806,908
Other	765,224	588,299	689,157	689,357
<b>Total Estimated Financial Sources</b>	<b>\$ 14,671,498</b>	<b>\$ 15,351,350</b>	<b>\$ 17,573,836</b>	<b>\$ 18,099,240</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	14,234,876	13,311,172	16,173,878	15,447,484
Boards, Commissions & Others	-	-	-	-
Capital Outlay	85,239	127,045	200,000	200,000
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,320,115</b>	<b>\$ 13,438,217</b>	<b>\$ 16,373,878</b>	<b>\$ 15,647,484</b>
Excess(deficiency) of revenues over(under) expenditures	\$ 351,383	\$ 1,913,133	\$ 1,199,958	\$ 2,451,756
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	1,347,984	1,334,784	1,334,784	1,334,784
Transfers Out	(3,736,996)	(1,876,984)	(1,685,927)	(1,516,202)
<b>Total Other Sources (Uses)</b>	<b>\$ (2,389,012)</b>	<b>\$ (542,200)</b>	<b>\$ (351,143)</b>	<b>\$ (181,418)</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ (2,037,629)</b>	<b>\$ 1,370,933</b>	<b>\$ 848,815</b>	<b>\$ 2,270,338</b>
Fund Balance July 1	\$ 979,749	\$ (1,057,880)	\$ 313,053	\$ 1,161,868
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance - June 30</b>	<b>\$ (1,057,880)</b>	<b>\$ 313,053</b>	<b>\$ 1,161,868</b>	<b>\$ 3,432,206</b>

\* FY2021 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; IV-Economic Development

Performance Indicators	Actual 2020	Projected 2021	Target 2022	Target 2023
<b>Program Goal 1:</b> 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				
<i>Objective 1(a):</i> To expand the Swamp Rabbit trail system				
% completion of new portion of trail from Cleveland Park to CUICAR	0%	0%	50%	100%
<i>Objective 2(b):</i> To expand programming in under-served communities				
% increase for after-school participation at community centers	2 community	2 community	10%	10%
<i>Objective 3(a):</i> 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%	35%	2 parks/facilities	2 parks/facilities
<i>Objective 4(a):</i> To maintain a balanced operating budget				
% increase based on analysis of fees and charges for rate of return	1%	1%	1%	1%
<i>Objective 5(a):</i> To renovate facilities and maintain assets				
# parks renovated (picnic shelters and restrooms)			2 parks	1 park
# parks resurfaced (basketball and tennis courts)			1 park	1 park

**Accomplishments and Other Activities**

In the past biennium budget, the Parks, Recreation, and Tourism Department expanded recreation opportunities in several areas: re-opening the renovated Phillis Wheatley Community Center and Pavilion Recreation Complex; opening the new Berea Community Center; completing a new fishing pond at Camp Spearhead and community garden at Trailblazer Park; completing the renovation of picnic shelters at Northside, Westside, and Lakeside parks; completing renovations to Mt. Pleasant and Slater Hall Community Centers; starting the after school program at Slater Hall with the addition of a full-time manager to help grow programming in the Slater-Marietta community. In response to the pandemic, the department maintained over thirty-eight parks and eight community centers and acted quickly in providing innovative services not available elsewhere. Seniors collected daily meals, children accessed Wi-Fi for e-learning, and parents were able to secure affordable after-school and summer programming. In 2020, SC Recreation and Parks Association honored the Berea Community Center with the Park Excellence award.



During the FY2022 and FY2023 biennium, the Department plans to procure bridges and installation services from the vendor and coordinate paving with Public Works; increase participation in the after-school programs at Slater-Hall and Brutontown Community Centers; renovate and/or construct picnic shelters and restrooms at East Riverside, Southside and Pleasant Ridge parks and ensure issues outlined in the ADA transition plan are addressed during this renovation process; and resurface the tennis and basketball courts at Southside and Gateway parks.



## 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. Funding for the biennium is proposed to be \$6,713,020.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,356,510	3,723,552	3,356,510	3,078,276	3,356,510	3,356,510	6,713,020
Capital Outlay	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,356,510</b>	<b>\$ 3,723,552</b>	<b>\$ 3,356,510</b>	<b>\$ 3,078,276</b>	<b>\$ 3,356,510</b>	<b>\$ 3,356,510</b>	<b>\$ 6,713,020</b>

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	3,162,577	3,262,448	3,294,620	3,327,566
Other	15,446	5,159	9,000	9,000
<b>Total Estimated Financial Sources</b>	<b>\$ 3,178,023</b>	<b>\$ 3,267,607</b>	<b>\$ 3,303,620</b>	<b>\$ 3,336,566</b>
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	3,723,552	3,078,276	3,356,510	3,356,510
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
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>\$ 3,723,552</b>	<b>\$ 3,078,276</b>	<b>\$ 3,356,510</b>	<b>\$ 3,356,510</b>
Excess(deficiency) of revenues over(under) expenditures	\$ (545,529)	\$ 189,331	\$ (52,890)	\$ (19,944)
Other Financing Sources and Uses				
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>\$ (545,529)</b>	<b>\$ 189,331</b>	<b>\$ (52,890)</b>	<b>\$ (19,944)</b>
Fund Balance July 1	\$ 1,505,444	\$ 959,915	\$ 1,149,246	\$ 1,096,356
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance - June 30</b>	<b>\$ 959,915</b>	<b>\$ 1,149,246</b>	<b>\$ 1,096,356</b>	<b>\$ 1,076,412</b>

\* FY2021 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 \$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 \$2,500,000 million in both FY2022 and FY2023 to the General Fund and \$750,000 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:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total	Budget
Road Expenditures	\$ 12,000,000	\$ 14,961,651	\$ 12,000,000	\$ 10,884,619	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000	
Other Financing Uses	2,800,000	2,800,000	2,800,000	2,800,000	3,250,000	3,250,000	6,500,000	
<b>Total Expenses</b>	<b>\$ 14,800,000</b>	<b>\$ 17,761,651</b>	<b>\$ 14,800,000</b>	<b>\$ 13,684,619</b>	<b>\$ 15,250,000</b>	<b>\$ 15,250,000</b>	<b>\$ 30,500,000</b>	

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

	ROAD PROGRAM			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	11,996,891	12,164,270	12,359,197	12,482,789
Other	307,908	65,856	320,000	320,000
<b>Total Estimated Financial Sources</b>	<b>\$ 12,304,799</b>	<b>\$ 12,230,126</b>	<b>\$ 12,679,197</b>	<b>\$ 12,802,789</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	12,457,205	10,884,619	12,000,000	12,000,000
Public Safety	-	-	-	-
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>\$ 12,457,205</b>	<b>\$ 10,884,619</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (152,406)</b>	<b>\$ 1,345,507</b>	<b>\$ 679,197</b>	<b>\$ 802,789</b>
<b>Other Financing Sources and Uses</b>				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(2,800,000)	(2,800,000)	(3,250,000)	(3,250,000)
<b>Total Other Sources (Uses)</b>	<b>\$ (2,800,000)</b>	<b>\$ (2,800,000)</b>	<b>\$ (3,250,000)</b>	<b>\$ (3,250,000)</b>
<b>Net Increase (Decrease )in Fund Balance</b>	<b>\$ (2,952,406)</b>	<b>\$ (1,454,493)</b>	<b>\$ (2,570,803)</b>	<b>\$ (2,447,211)</b>
<b>Fund Balance July 1</b>	<b>\$ 14,943,043</b>	<b>\$ 11,990,637</b>	<b>\$ 10,536,144</b>	<b>\$ 6,824,216</b>
Reserved for Encumbrances	-	-	1,141,125	-
<b>Fund Balance - June 30</b>	<b>\$ 11,990,637</b>	<b>\$ 10,536,144</b>	<b>\$ 6,824,216</b>	<b>\$ 4,377,005</b>

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of th



# 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 \$906,674. A total of 7.00 positions are funded through the Victim’s Rights special revenue fund for FY2022 and FY2023.

EXPENSES:	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2023 Budget	Total Budget
Personnel Services	\$ 625,554	\$ 567,773	\$ 641,164	\$ 545,036	\$ 447,015	\$ 459,659	\$ 906,674
Operating Expenses	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 625,554</b>	<b>\$ 567,773</b>	<b>\$ 641,164</b>	<b>\$ 545,036</b>	<b>\$ 447,015</b>	<b>\$ 459,659</b>	<b>\$ 906,674</b>
<b>Position Summary</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>7.00</b>	<b>7.00</b>	
<b>FTE Summary</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>7.00</b>	<b>7.00</b>	

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.

	VICTIMS RIGHTS			
	FY2020 ACTUAL	FY2021 ACTUAL *	FY2022 BUDGET	FY2023 BUDGET
<b>Financial Sources</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	468,908	484,997	475,000	479,750
Fees	-	-	-	-
Other	3,282	122	-	-
<b>Total Estimated Financial Sources</b>	<b>\$ 472,190</b>	<b>\$ 485,119</b>	<b>\$ 475,000</b>	<b>\$ 479,750</b>
<b>Expenditures</b>				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	567,773	545,036	447,015	459,659
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 567,773</b>	<b>\$ 545,036</b>	<b>\$ 447,015</b>	<b>\$ 459,659</b>
<b>Excess(deficiency) of revenues over(under) expenditures</b>	<b>\$ (95,583)</b>	<b>\$ (59,917)</b>	<b>\$ 27,985</b>	<b>\$ 20,091</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>\$ (95,583)</b>	<b>\$ (59,917)</b>	<b>\$ 27,985</b>	<b>\$ 20,091</b>
Fund Balance July 1	\$ 156,038	\$ 60,455	\$ 538	\$ 28,523
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance - June 30</b>	<b>\$ 60,455</b>	<b>\$ 538</b>	<b>\$ 28,523</b>	<b>\$ 48,614</b>

\* FY2021 actual revenues/expenditures are unaudited as of the printing date of this document.



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