

SPECIAL REVENUE FUNDS

The Special Revenue Funds in this budget document include Accommodations Tax; Affordable Housing; E911; Hospitality Tax; Infrastructure Bank; Medical Charities; Natural Resources; 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			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ 33,381,919	\$ 36,178,283	\$ 43,060,829	\$ 44,501,290
Intergovernmental	4,945,106	6,234,641	7,575,865	7,626,156
Fees	12,943,966	14,313,439	17,774,054	18,509,199
Other	12,010,259	14,337,303	14,190,877	14,810,762
Total Estimated Financial Sources	\$ 63,281,250	\$ 71,063,666	\$ 82,601,625	\$ 85,447,407
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	2,187,064	1,001,524	2,000,000	2,000,000
Community Development and Planning	-	-	-	-
Public Works	8,762,339	7,077,331	11,000,000	11,000,000
Public Safety	7,490,060	7,832,233	8,433,674	8,776,270
Judicial Services	507,614	481,457	515,757	528,412
Fiscal Services	-	-	-	-
Law Enforcement Services	3,432,717	3,131,972	3,184,632	3,209,118
Parks, Recreation & Tourism	14,667,944	14,756,797	16,965,513	16,958,730
Boards, Commissions & Others	3,829,895	3,778,699	9,443,977	10,480,369
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 40,877,633	\$ 38,060,013	\$ 51,543,553	\$ 52,952,899
Excess(deficiency) of revenues over(under) expenditures	\$ 22,403,617	\$ 33,003,653	\$ 31,058,072	\$ 32,494,508
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	3,304,504	1,334,784	3,134,784	4,134,784
Transfers Out	(24,881,946)	(25,893,350)	(31,403,668)	(33,137,646)
Total Other Sources (Uses)	\$ (21,577,442)	\$ (24,558,566)	\$ (28,268,884)	\$ (29,002,862)
Net Increase (Decrease) in Fund Balance	\$ 826,175	\$ 8,445,087	\$ 2,789,188	\$ 3,491,646
Fund Balance July 1	\$ 25,718,842	\$ 26,545,017	\$ 34,990,104	\$ 37,779,292
Fund Balance - June 30	\$ 26,545,017	\$ 34,990,104	\$ 37,779,292	\$ 41,270,938

* FY2023 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 FY2024 and FY2025 is shown below.

	STATE ACCOMMODATIONS TAX			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,117,912	1,273,462	1,124,417	1,135,661
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ 1,117,912	\$ 1,273,462	\$ 1,124,417	\$ 1,135,661
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	722,288	776,732	995,000	995,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 722,288	\$ 776,732	\$ 995,000	\$ 995,000
Excess(deficiency) of revenues over(under) expenditures	\$ 395,624	\$ 496,730	\$ 129,417	\$ 140,661
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(73,779)	(84,394)	(75,000)	(75,000)
Total Other Sources (Uses)	\$ (73,779)	\$ (84,394)	\$ (75,000)	\$ (75,000)
Net Increase (Decrease)in Fund Balance	\$ 321,845	\$ 412,336	\$ 54,417	\$ 65,661
Fund Balance July 1	833,068	1,154,913	1,567,249	1,621,666
Fund Balance - June 30	\$ 1,154,913	\$ 1,567,249	\$ 1,621,666	\$ 1,687,327

* FY2023 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 FY2024 and FY2025 is shown below.

	LOCAL ACCOMMODATIONS TAX			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	501,954	428,058	512,043	517,164
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ 501,954	\$ 428,058	\$ 512,043	\$ 517,164
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	654,158	363,698	500,000	500,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 654,158	\$ 363,698	\$ 500,000	\$ 500,000
Excess(deficiency) of revenues over(under) expenditures	\$ (152,204)	\$ 64,360	\$ 12,043	\$ 17,164
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)in Fund Balance	\$ (152,204)	\$ 64,360	\$ 12,043	\$ 17,164
Fund Balance July 1	1,663,360	1,511,156	1,575,516	1,587,559
Fund Balance - June 30	\$ 1,511,156	\$ 1,575,516	\$ 1,587,559	\$ 1,604,723

* FY2023 actual revenues/expenditures are unaudited as of the printing date of this document.

AFFORDABLE HOUSING

Description and Financial Data

The Affordable Housing Special Revenue Fund will allow the County to implement a number of strategies to promote the creation of affordable housing within the County, including encouraging the development of workforce housing units within multi-family developments and providing financial incentives to developers to construct or rehabilitate affordable housing. The two-year budget for the Affordable Housing Special Revenue Fund for FY2024 and FY2025 is shown below.

	AFFORDABLE HOUSING			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ 1,000,000	\$ 1,030,000
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	-	-	1,000,000	1,000,000
Total Estimated Financial Sources	\$ -	\$ -	\$ 2,000,000	\$ 2,030,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	2,000,000	3,000,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000
Excess(deficiency) of revenues over(under) expenditures	\$ -	\$ -	\$ -	\$ (970,000)
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	1,000,000
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ 1,000,000
Net Increase (Decrease)in Fund Balance	\$ -	\$ -	\$ -	\$ 30,000
Fund Balance July 1	\$ -	\$ -	\$ -	\$ -
Fund Balance - June 30	\$ -	\$ -	\$ -	\$ 30,000

* FY2023 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 FY2024 and FY2025 is \$6,393,750. The budget provides for 9.00 full-time equivalent positions.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Personnel Services	\$ 848,325	\$ 832,561	\$ 873,633	\$ 842,675	\$ 938,053	\$ 962,539	\$ 1,900,592
Operating Expenses	1,153,145	1,815,161	1,153,145	1,473,018	1,156,145	1,156,145	2,312,290
Contractual Services	917,435	1,007,316	917,435	816,279	1,090,434	1,090,434	2,180,868
Capital Outlay	-	16,393	-	-	-	-	-
Other Financing Uses	-	-	-	134,772	-	-	-
Total Expenses	\$ 2,918,905	\$ 3,671,431	\$ 2,944,213	\$ 3,266,744	\$ 3,184,632	\$ 3,209,118	\$ 6,393,750
Position Summary	9.00	9.00	9.00	9.00	9.00	9.00	
FTE Summary	9.00	9.00	9.00	9.00	9.00	9.00	

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	E911			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	2,127,821	3,357,987	2,438,700	2,463,087
Fees	597,241	638,343	805,546	809,574
Other	23,826	248,327	40,000	40,000
Total Estimated Financial Sources	\$ 2,748,888	\$ 4,244,657	\$ 3,284,246	\$ 3,312,661
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	3,432,717	3,131,972	3,184,632	3,209,118
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 3,432,717	\$ 3,131,972	\$ 3,184,632	\$ 3,209,118
Excess(deficiency) of revenues over(under) expenditures	\$ (683,829)	\$ 1,112,685	\$ 99,614	\$ 103,543
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	(134,772)	-	-
Total Other Sources (Uses)	\$ -	\$ (134,772)	\$ -	\$ -
Net Increase (Decrease) in Fund Balance	\$ (683,829)	\$ 977,913	\$ 99,614	\$ 103,543
Fund Balance July 1	6,884,184	\$ 6,200,355	\$ 7,178,268	\$ 7,277,882
Fund Balance - June 30	\$ 6,200,355	\$ 7,178,268	\$ 7,277,882	\$ 7,381,425

* FY2023 actual revenues/expenditures are unaudited as of the printing date of this document.

E911 - continued

Goals and Performance Measures

Supports Long-Term Goal(s): Public Safety

Performance Indicators	Actual	Projected	Target	Target
	2022	2023	2024	2025
Program Goal 1: To install radius mapping in all PSAPs				
<i>Objective 1(a):</i> To achieve more accurate location-based information for 911 callers				
% installation complete	25%	75%	100%	100%
Program Goal 2: 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	50%	50%	100%	100%
Program Goal 3: 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	100%	100%	100%	100%
Program Goal 4: To implement Sheriff's office mobile data computers refresh project				
<i>Objective 4(a):</i> To replace older technology				
% replacement	50%	100%	TBD	TBD
Program Goal 5: To implement wide screen monitors in all PSAPs				
<i>Objective 5(a):</i> To reduce number of monitors in PSAPs by using larger monitors				
% replacement	50%	50%	TBD	TBD

Accomplishments and Other Activities

During the past fiscal year, the E-911 Office installed Radius Mapping in Public Safety Answering Points (PSAPs). They replaced the Sheriff’s Office mobile data computers and the monitors in dispatch centers for each jurisdiction. The E911 Office also began electronic storage of digital video in two separate locations. For the upcoming biennium, the Office will configure and implement Radius Mapping in participating agencies/PSAPs; configure and replace existing VESTA servers and workstations; configure, implement and replace MDC and associated docks; reposition and reconfigure QNAP server at County Square for digital video storage; and replace monitors at agencies.

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 FY2024 and FY2025 is \$19,215,346. For both years of the biennium, the budget includes a transfer to the Special Sources Revenue Bonds Debt Service Fund for principal and interest payments for issues related to refunding 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			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	11,091,110	12,611,161	12,225,049	12,833,951
Total Estimated Financial Sources	\$ 11,091,110	\$ 12,611,161	\$ 12,225,049	\$ 12,833,951
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	580,158	729,452	440,000	440,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 580,158	\$ 729,452	\$ 440,000	\$ 440,000
Excess(deficiency) of revenues over(under) expenditures	\$ 10,510,952	\$ 11,881,709	\$ 11,785,049	\$ 12,393,951
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(6,987,622)	(7,246,272)	(9,126,280)	(9,209,066)
Total Other Sources (Uses)	\$ (6,987,622)	\$ (7,246,272)	\$ (9,126,280)	\$ (9,209,066)
Net Increase (Decrease)in Fund Balance	\$ 3,523,330	\$ 4,635,437	\$ 2,658,769	\$ 3,184,885
Fund Balance July 1	\$ 4,540,154	\$ 8,063,484	\$ 12,698,921	\$ 15,357,690
Fund Balance - June 30	\$ 8,063,484	\$ 12,698,921	\$ 15,357,690	\$ 18,542,575

* FY2023 actual revenues/expenditures are unaudited as of the printing date of this document.

INFRASTRUCTURE BANK

Description

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. Infrastructure Bank funds are used for economic development programs and 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.

Financial Data

The two-year budget for the Infrastructure Bank Special Revenue Fund for FY2024 and FY2025 is \$29,828,646. A total of \$3,354,396 of the Infrastructure Bank fund is set aside for funding of Greenville Area Development Corporation. The two-year budget also includes \$399,950 in funding for Upstate Alliance and \$300,000 for NEXT. The biennium budget also includes a transfer to the Special Source Revenue Bonds Debt Service Fund for principal and interest payments on bonds issued for road improvements, and a transfer to the General Fund.

	INFRASTRUCTURE BANK			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ 13,865,267	\$ 16,908,400	\$ 15,455,000	\$ 16,050,780
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	20,556	156,434	23,000	23,000
Total Estimated Financial Sources	\$ 13,885,823	\$ 17,064,834	\$ 15,478,000	\$ 16,073,780
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	1,873,291	1,908,817	3,008,977	3,045,369
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 1,873,291	\$ 1,908,817	\$ 3,008,977	\$ 3,045,369
Excess(deficiency) of revenues over(under) expenditures	\$ 12,012,532	\$ 15,156,017	\$ 12,469,023	\$ 13,028,411
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(11,525,028)	(12,142,830)	(10,387,250)	(13,387,050)
Total Other Sources (Uses)	\$ (11,525,028)	\$ (12,142,830)	\$ (10,387,250)	\$ (13,387,050)
Net Increase (Decrease)in Fund Balance	\$ 487,504	\$ 3,013,187	\$ 2,081,773	\$ (358,639)
Fund Balance July 1	\$ 212,343	\$ 699,847	\$ 3,713,034	\$ 5,794,807
Fund Balance - June 30	\$ 699,847	\$ 3,713,034	\$ 5,794,807	\$ 5,436,168

* FY2023 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 FY2024 and FY2025 is \$17,209,944. The budget includes funding for 51.90 full-time equivalent positions for FY2024 and 53.90 positions for FY2025. The change in positions is attributed to the addition of two RN positions in FY2025.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Personnel Services	\$ 4,344,884	\$ 4,154,209	\$ 4,474,651	\$ 5,009,123	\$ 5,693,863	\$ 6,036,459	\$ 11,730,322
Operating Expenses	2,227,724	2,681,781	2,227,724	2,629,167	2,695,541	2,695,541	5,391,082
Contractual Services	297,447	583,087	297,447	193,944	44,270	44,270	88,540
Capital Outlay	-	15,632	-	-	-	-	-
Total Expenses	\$ 6,870,055	\$ 7,434,709	\$ 6,999,822	\$ 7,832,234	\$ 8,433,674	\$ 8,776,270	\$ 17,209,944
Position Summary	53.00	53.00	54.00	54.00	54.00	56.00	
FTE Summary	50.90	50.90	51.90	51.90	51.90	53.90	

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	MEDICAL CHARITIES			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ 6,674,182	\$ 6,925,107	\$ 8,683,558	\$ 8,617,736
Intergovernmental	245,560	220,939	253,000	253,500
Fees	-	-	-	-
Other	23,323	25,403	24,500	24,500
Total Estimated Financial Sources	\$ 6,943,065	\$ 7,171,449	\$ 8,961,058	\$ 8,895,736
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	7,490,060	7,832,233	8,433,674	8,776,270
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 7,490,060	\$ 7,832,233	\$ 8,433,674	\$ 8,776,270
Excess(deficiency) of revenues over(under) expenditures	\$ (546,995)	\$ (660,784)	\$ 527,384	\$ 119,466
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	960,243	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ 960,243	\$ -	\$ -	\$ -
Net Increase (Decrease)in Fund Balance	\$ 413,248	\$ (660,784)	\$ 527,384	\$ 119,466
Fund Balance July 1	\$ (413,248)	\$ -	\$ (660,784)	\$ (133,400)
Fund Balance - June 30	\$ -	\$ (660,784)	\$ (133,400)	\$ (13,934)

* FY2023 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): *Public Safety*

Performance Indicators	Actual 2022	Projected 2023	Target 2024	Target 2025
Program Goal 1: To ensure adequate healthcare is being provided to inmate patients in accordance with applicable laws and related standards.				
<i>Objective 1(a):</i> To continue QA program to design policies and/or procedures to promote best possible inmate patient outcomes				
<i>Objective 1(b):</i> To update guidelines to match current standard of care				
Conduct a review of all guidelines annually	March 2022	March 2023	March 2024	March 2025
Revise guidelines as needed	N/A	April 2023	April 2024	April 2025
Publish revised guidelines	N/A	May 2023	May 2024	May 2025
Provide staff education/training as needed	N/A	May 2023	May 2024	May 2025
<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 2021	July 2022	July 2023	July 2024
Continue use of Prisma Health resident services for referrals	July 2021	July 2022	July 2023	July 2024
Explore case management options within Detention Center for enhanced communication/improved outcomes	July 2021	July 2022	July 2023	July 2024
Add obstetrical care in-house through current Prisma Family Medicine residents	N/A	January 2023	January 2024	January 2025
Program Goal 2: 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 maintain consortium membership with AHEC				
Program Goal 3: To address hiring and retention challenges				
<i>Objective 3(a):</i> To improve retention efforts				
# supervisors receiving advanced training	4	6	6	6
# employees recognized for laudable efforts	24	24	24	24
<i>Objective 3(b):</i> To increase recruiting efforts				
Offer incentives for recruiting	September 2021	September 2022	September 2023	September 2024
# job fairs and local colleges/universities	2	1	2	2
<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 2021	September 2022	September 2023	September 2024
Program Goal 4: 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	N/A	5	35	35
Program Goal 5: To enhance on-site psychiatric services to increase provider visits and facilitate rapid medication management				
<i>Objective 5(a):</i> To advertise and hire a FT Psychiatric Nurse Practitioner in order to reduce inmate patient wait times				

Accomplishments and Other Activities

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. 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. In 2022, special rounding was also implemented for patients that remain in the SHU for extended periods. In 2023, the department anticipates going live with Prisma Family Medicine Residents providing OB care in-house to the pregnant population. Point of care INR machines were purchased and implemented to allow faster analysis and treatment with less invasive methods to patients on Coumadin therapy. Health Services participated in the DHEC Vaccine Initiative to provide Hepatitis A vaccine and flu vaccine along with others should they become necessary. As the pandemic continued, many

Medical Charities – continued

adjustments were made in the way medical services are delivered not only in process, but also physical location. Not only were all quarantine measures implemented, but since then the department has performed weekly screenings and COVID19 testing on all sentenced inmates being transferred to SC Department of Corrections. The Detention Center is licensed by DHEC as an outpatient substance abuse program. They continue an extensive 6-week course for alcohol and drug treatment which allows participants to work together in classroom and dorm settings. The goal is to provide programming to inmates while they are incarcerated thus reducing recidivism rates and the cost of housing an inmate. It is strongly felt that it is a necessary and needed service that will also benefit the community. Over the course of 2021/2022, while group numbers decreased, staffing has increased with additional addiction counselors who are ready and waiting to begin the AODT groups again.

For the FY2024/FY2025 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.

NATURAL RESOURCES

Description and Financial Data

The Natural Resources Special Revenue Fund will allow the County to meet a priority of the Comprehensive Plan that is to protect lands with significant natural, cultural and/or historic resources in Greenville County. The two-year budget for the Natural Resources Fund for FY2024 and FY2025 is \$9,00,000.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
Capital Outlay	-	-	-	-	500,000	500,000	1,000,000
Other Financing Uses - Capital Projects	-	-	-	-	-	1,000,000	1,000,000
Other Financing Uses - General Fund	-	-	-	-	2,000,000	-	2,000,000
Other Financing Uses - Special Revenue	-	-	-	-	-	1,000,000	1,000,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 9,000,000

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	NATURAL RESOURCES			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ 4,500,000	\$ 4,635,000
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	-	-	-	-
Total Estimated Financial Sources	\$ -	\$ -	\$ 4,500,000	\$ 4,635,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	2,500,000	2,500,000
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Excess(deficiency) of revenues over(under) expenditures	\$ -	\$ -	\$ 2,000,000	\$ 2,135,000
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	(2,000,000)	(2,000,000)
Total Other Sources (Uses)	\$ -	\$ -	\$ (2,000,000)	\$ (2,000,000)
Net Increase (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ 135,000
Fund Balance July 1	\$ -	\$ -	\$ -	\$ -
Fund Balance - June 30	\$ -	\$ -	\$ -	\$ 135,000

* FY2023 actual revenues/expenditures are unaudited as of the printing date of this document.

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 FY2024 and FY2025 is \$42,305,911. The budget includes funding for 93.04 full-time equivalent positions. Budget enhancements include funding for a new central regions maintenance facility at the Pavilion, replacement of picnic shelter at Lakeside Park, replacement of playground equipment at various parks, the rehabilitation of the Slater Hall Community Center, tennis court and athletic field lighting, and trail maintenance.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Personnel Services	\$ 9,333,134	\$ 7,979,823	\$ 9,594,650	\$ 9,082,667	\$ 10,098,740	\$ 10,366,368	\$ 20,465,108
Operating Expenses	6,295,904	5,878,971	5,307,994	4,905,279	5,387,273	5,112,862	10,500,135
Contractual Services	544,840	689,045	544,840	672,382	1,229,500	1,229,500	2,459,000
Capital Outlay	200,000	120,340	200,000	96,469	250,000	250,000	500,000
Other Financing Uses	1,685,927	3,035,414	1,516,202	3,035,082	4,865,138	3,516,530	8,381,668
Total Expenses	\$ 18,059,805	\$ 17,703,593	\$ 17,163,686	\$ 17,791,879	\$ 21,830,651	\$ 20,475,260	\$ 42,305,911
Position Summary	108.00	108.00	108.00	108.00	108.00	108.00	
FTE Summary	93.15	93.15	93.15	93.04	93.04	93.04	

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	PARKS, RECREATION, TOURISM			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ 12,842,470	\$ 12,344,776	\$ 11,339,372	\$ 11,980,730
Intergovernmental	449,193	394,012	440,000	446,500
Fees	4,532,464	4,983,080	5,168,508	5,362,625
Other	793,095	1,064,712	808,328	819,311
Total Estimated Financial Sources	\$ 18,617,222	\$ 18,786,580	\$ 17,756,208	\$ 18,609,166
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	14,667,944	14,756,797	16,965,513	16,958,730
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 14,667,944	\$ 14,756,797	\$ 16,965,513	\$ 16,958,730
Excess(deficiency) of revenues over(under) expenditures	\$ 3,949,278	\$ 4,029,783	\$ 790,695	\$ 1,650,436
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	1,334,784	1,334,784	3,134,784	3,134,784
Transfers Out	(3,035,414)	(3,035,082)	(4,865,138)	(3,516,530)
Total Other Sources (Uses)	\$ (1,700,630)	\$ (1,700,298)	\$ (1,730,354)	\$ (381,746)
Net Increase (Decrease) in Fund Balance	\$ 2,248,648	\$ 2,329,485	\$ (939,659)	\$ 1,268,690
Fund Balance July 1	\$ 313,053	\$ 2,561,701	\$ 4,891,186	\$ 3,951,527
Fund Balance - June 30	\$ 2,561,701	\$ 4,891,186	\$ 3,951,527	\$ 5,220,217

* FY2023 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): Strategic Growth and Land Management; Public Safety; Economic Development

Performance Indicators	Actual	Projected	Target	Target
	2022	2023	2024	2025
Program Goal 1: To provide recreation and parks services to enhance the quality of life in Greenville County by nurturing the health and well-being of our people, our community, our environment, and our economy				
<i>Objective 1(a):</i> To expand the Swamp Rabbit trail system				
% completion of new portion of trail from Cleveland Park to CUICAR	50%	100%	100%	100%
<i>Objective 2(b):</i> To expand programming in under-served communities				
# partnerships	1	1	1	1
<i>Objective 3(a):</i> To implement the 2017 American with Disabilities Act transition plan to expand opportunities for recreation to all citizens.				
# parks/facilities with improved accessibility	1	3	2	2
<i>Objective 4(a):</i> To maintain a balanced operating budget				
% increase based on analysis of fees and charges for rate of return	2%	3%	3%	3%
<i>Objective 5(a):</i> To renovate facilities and maintain assets				
# parks renovated (picnic shelters and restrooms)	2	1	1	1
# athletic courts resurfaced	4	4	2	2
# playgrounds replaced	2	2	1	1

Accomplishments and Other Activities

In the past biennium budget, the Parks, Recreation, and Tourism Department expanded recreation opportunities in several areas: installed new playgrounds at Shoeless Joe Jackson Park and Slater Hall Community Center and new disc golf courses at Southside Park and Slater Hall Community Center; renovated picnic shelters and restrooms at East Riverside Park, Southside Park, and Pleasant Ridge Park; improved trails at Lakeside Park, Gateway Park, and the Pavilion Recreation Complex; and resurfaced basketball and tennis courts at Southside Park, Northside Park, Gateway Park, and Mt. Pleasant Community Center. Southside Park is now home to twelve new pickle ball courts while Northside Park now has six new dedicated courts. The original nine miles of the Swamp Rabbit Trail were repaved and the trail system was expanded by 5 miles from Cleveland Park to CU-ICAR. Campbell’s Covered Bridge, the last remaining covered bridge in South Carolina, was restored and preserved. Slater Hall Community Center underwent a facelift to restore the building’s façade and windows with further improvements planned in the future. Recreation programs, such as Camp Spearhead and the various Community Centers offered parents affordable and engaging out-of-school time activities, special events, and learning opportunities.

During the FY2024 and FY2025 biennium, the Department plans to connect the trail to Brutontown and New Washington Heights Communities. They will collaborate with community partners who will add value to Community Center programming. They plan to address issues outlined in the ADA transition plan during renovation process at Slater Hall Community Center, Lakeside Park picnic shelter, Southside Park playground, and Pavilion tennis courts. The department also plans to replace the picnic shelter at Lakeside Park and renovate Slater Hall Community Center; resurface Sterling gym, Pavilion tennis courts and inline rink and Lincoln Park basketball court; and replace playgrounds at Lincoln Park and Southside Park.



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 \$4,000,000.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 1,600,000
Contractual Services	3,356,510	2,197,260	3,356,510	1,001,524	1,200,000	1,200,000	2,400,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenses	\$ 3,356,510	\$ 2,197,260	\$ 3,356,510	\$ 1,001,524	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ 2,082,899	\$ 2,187,044
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Other	28,341	6,098	-	-
Total Estimated Financial Sources	\$ 28,341	\$ 6,098	\$ 2,082,899	\$ 2,187,044
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	2,187,064	1,001,524	2,000,000	2,000,000
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 2,187,064	\$ 1,001,524	\$ 2,000,000	\$ 2,000,000
Excess(deficiency) of revenues over(under) expenditures	\$ (2,158,723)	\$ (995,426)	\$ 82,899	\$ 187,044
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	1,009,477	-	-	-
Transfers Out	-	-	-	-
Total Other Sources (Uses)	\$ 1,009,477	\$ -	\$ -	\$ -
Net Increase (Decrease)in Fund Balance	\$ (1,149,246)	\$ (995,426)	\$ 82,899	\$ 187,044
Fund Balance July 1	\$ 1,149,246	\$ -	\$ (995,426)	\$ (912,527)
Fund Balance - June 30	\$ -	\$ (995,426)	\$ (912,527)	\$ (725,483)

** FY2023 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. Funds for road paving are budgeted at \$11,000,000 for each year of the biennium. This funding is supported by the road maintenance fee. In addition, a transfer of \$2,000,000 to the General Fund, a transfer of \$2,200,000 to the Special Source Revenue Bonds Debt Service Fund; and a transfer of \$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 Public Works Department related to road maintenance. The Debt Service transfer will fund the debt service on bonds issued for road maintenance. The Capital Projects transfer will be used to fund equipment replacement related to road expenditures.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Road Expenditures	\$ 12,000,000	\$ 8,762,339	\$ 12,000,000	\$ 7,077,331	\$ 11,000,000	\$ 11,000,000	\$ 22,000,000
Other Financing Uses	3,250,000	3,260,103	3,250,000	3,250,000	4,950,000	4,950,000	9,900,000
Total Expenses	\$ 15,250,000	\$ 12,022,442	\$ 15,250,000	\$ 10,327,331	\$ 15,950,000	\$ 15,950,000	\$ 31,900,000

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	ROAD PROGRAM			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	2,300,000	2,300,000
Fees	7,814,261	8,692,016	11,800,000	12,337,000
Other	30,008	224,951	70,000	70,000
Total Estimated Financial Sources	\$ 7,844,269	\$ 8,916,967	\$ 14,170,000	\$ 14,707,000
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	8,762,339	7,077,331	11,000,000	11,000,000
Public Safety	-	-	-	-
Judicial Services	-	-	-	-
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 8,762,339	\$ 7,077,331	\$ 11,000,000	\$ 11,000,000
Excess(deficiency) of revenues over(under) expenditures	\$ (918,070)	\$ 1,839,636	\$ 3,170,000	\$ 3,707,000
Other Financing Sources and Uses				
Sale of Property	\$ -	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	(3,260,103)	(3,250,000)	(4,950,000)	(4,950,000)
Total Other Sources (Uses)	\$ (3,260,103)	\$ (3,250,000)	\$ (4,950,000)	\$ (4,950,000)
Net Increase (Decrease)in Fund Balance	\$ (4,178,173)	\$ (1,410,364)	\$ (1,780,000)	\$ (1,243,000)
Fund Balance July 1	\$ 10,536,144	\$ 6,357,971	\$ 4,947,607	\$ 3,167,607
Fund Balance - June 30	\$ 6,357,971	\$ 4,947,607	\$ 3,167,607	\$ 1,924,607

* FY2023 actual revenues/expenditures are unaudited as of the printing date of this document.

VICTIM 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 Rights is \$1,044,169. A total of 7.00 positions are funded through the Victim’s Rights special revenue fund for FY2024 and FY2025.

EXPENSES:	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	Total Budget
Personnel Services	\$ 447,015	\$ 507,614	\$ 459,659	\$ 481,457	\$ 515,757	\$ 528,412	\$ 1,044,169
Operating Expenses	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenses	\$ 447,015	\$ 507,614	\$ 459,659	\$ 481,457	\$ 515,757	\$ 528,412	\$ 1,044,169
Position Summary	7.00	7.00	7.00	7.00	7.00	7.00	
FTE Summary	7.00	7.00	7.00	7.00	7.00	7.00	

FY2023 actual revenues/expenditures are unaudited as of the printing date of this document

	VICTIMS RIGHTS			
	FY2022 ACTUAL	FY2023 ACTUAL *	FY2024 BUDGET	FY2025 BUDGET
Financial Sources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	502,666	560,183	507,705	510,244
Fees	-	-	-	-
Other	-	217	-	-
Total Estimated Financial Sources	\$ 502,666	\$ 560,400	\$ 507,705	\$ 510,244
Expenditures				
Administrative Services	\$ -	\$ -	\$ -	\$ -
General Services	-	-	-	-
Strategic Operations	-	-	-	-
Community Development and Planning	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Judicial Services	507,614	481,457	515,757	528,412
Fiscal Services	-	-	-	-
Law Enforcement Services	-	-	-	-
Parks, Recreation & Tourism	-	-	-	-
Boards, Commissions & Others	-	-	-	-
Capital Outlay	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Principal Retirement	-	-	-	-
Total Expenditures	\$ 507,614	\$ 481,457	\$ 515,757	\$ 528,412
Excess(deficiency) of revenues over(under) expenditures	\$ (4,948)	\$ 78,943	\$ (8,052)	\$ (18,168)
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	\$ (4,948)	\$ 78,943	\$ (8,052)	\$ (18,168)
Fund Balance July 1	\$ 538	\$ (4,410)	\$ 74,533	\$ 66,481
Fund Balance - June 30	\$ (4,410)	\$ 74,533	\$ 66,481	\$ 48,313

* FY2023 actual revenues/expenditures are unaudited as of the printing date of this document.

THIS PAGE INTENTIONALLY LEFT BLANK