

**PICKENS COUNTY**

<b>SPECIAL REVENUE FUNDS</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 3,744,288	\$ 3,823,637	\$ 4,001,832	\$ 4,009,832	\$ 4,160,918
Licenses, Permits & Fees	4,005,099	3,789,450	4,145,508	4,156,446	4,357,385
Intergovernmental	304,363	144,620	228,000	249,904	248,000
Fines & Forfeitures	145,715	146,000	142,000	142,000	146,500
Investment Income	57,056	19,650	15,031	60,068	62,550
Contributions	8,763	50,000	-	-	-
Miscellaneous	94,741	55,000	62,750	77,750	80,000
	<u>8,360,025</u>	<u>8,028,357</u>	<u>8,595,121</u>	<u>8,696,000</u>	<u>9,055,353</u>
<b>EXPENDITURES</b>					
Public Safety	2,355,206	2,481,498	2,608,605	2,602,943	2,958,054
Public Works	1,729,712	1,725,039	1,826,040	2,788,110	1,863,105
Culture & Recreation	2,664,626	2,527,595	3,024,683	2,982,847	3,265,566
Intergovernmental	977,605	977,605	993,113	993,113	1,037,213
Capital Outlay	1,321,274	1,946,101	1,610,315	1,890,342	1,324,147
Debt Service					
Principal	123,453	195,733	155,873	155,873	182,091
Interest & Fiscal Charges	48,177	92,802	58,609	58,609	68,935
	<u>9,220,053</u>	<u>9,946,373</u>	<u>10,277,238</u>	<u>11,471,837</u>	<u>10,699,111</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(860,028)</u></b>	<b><u>(1,918,016)</u></b>	<b><u>(1,682,117)</u></b>	<b><u>(2,775,837)</u></b>	<b><u>(1,643,758)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from Bond Issuance	800,000	780,000	-	-	-
Proceeds from Capital Lease	284,300	277,000	350,000	574,000	-
Transfer to General Fund	(137,945)	(102,311)	(101,310)	(101,710)	(104,689)
Transfer to Capital Projects	(80,000)	-	-	-	-
Transfer from General Fund	675,344	675,344	729,562	729,562	836,033
Budgeted Fund Balance	-	287,983	703,865	697,217	912,414
	<u>1,541,699</u>	<u>1,918,016</u>	<u>1,682,117</u>	<u>1,899,069</u>	<u>1,643,758</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 681,671</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (876,768)</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 6,062,586</u>	<u>\$ 6,062,586</u>	<u>\$ 6,744,257</u>	<u>\$ 6,744,257</u>	<u>\$ 5,170,272</u>
Fund Balance, June 30	<u>\$ 6,744,257</u>	<u>\$ 5,774,603</u>	<u>\$ 6,040,392</u>	<u>\$ 5,170,272</u>	<u>\$ 4,257,858</u>

**PICKENS COUNTY**

<b>TRI-COUNTY TECHNICAL COLLEGE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 982,369	\$ 964,605	\$ 993,113	\$ 993,113	\$ 1,037,213
	982,369	964,605	993,113	993,113	1,037,213
<b>EXPENDITURES</b>					
Intergovernmental	977,605	977,605	993,113	993,113	1,037,213
	977,605	977,605	993,113	993,113	1,037,213
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,764</b>	<b>(13,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Budgeted Fund Balance	-	13,000	-	-	-
	-	13,000	-	-	-
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b>\$ 4,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 134,437	\$ 134,437	\$ 139,201	\$ 139,201	\$ 139,201
Fund Balance, June 30	\$ 139,201	\$ 121,437	\$ 139,201	\$ 139,201	\$ 139,201

**PICKENS COUNTY**

LIBRARY	FY 2005 ACTUAL	FY 2005 BUDGET	FY 2006 BUDGET	FY 2006 ESTIMATED	FY 2007 BUDGET
<b>REVENUES</b>					
Taxes	\$ 1,854,371	\$ 1,946,945	\$ 2,364,078	\$ 2,364,078	\$ 2,410,648
Intergovernmental	244,407	122,000	200,000	220,000	220,000
Investment Income	-	-	-	-	-
Contributions	8,763	50,000	-	-	-
Miscellaneous	73,355	55,000	60,000	75,000	80,000
	<u>2,180,896</u>	<u>2,173,945</u>	<u>2,624,078</u>	<u>2,659,078</u>	<u>2,710,648</u>
<b>EXPENDITURES</b>					
Culture & Recreation	2,158,583	2,173,945	2,645,968	2,611,865	2,784,300
Capital Outlay	8,026	-	33,635	33,635	-
	<u>2,166,609</u>	<u>2,173,945</u>	<u>2,679,603</u>	<u>2,645,500</u>	<u>2,784,300</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>14,287</u></b>	<b><u>-</u></b>	<b><u>(55,525)</u></b>	<b><u>13,578</u></b>	<b><u>(73,652)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Budgeted Fund Balance	-	-	55,525	(13,578)	73,652
	<u>-</u>	<u>-</u>	<u>55,525</u>	<u>(13,578)</u>	<u>73,652</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 14,287</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 507,711</u>	<u>\$ 507,711</u>	<u>\$ 521,998</u>	<u>\$ 521,998</u>	<u>\$ 535,576</u>
Fund Balance, June 30	<u>\$ 521,998</u>	<u>\$ 507,711</u>	<u>\$ 466,473</u>	<u>\$ 535,576</u>	<u>\$ 461,924</u>

## **LIBRARY**

### **MISSION**

The mission of the Pickens County Library System is to provide all county residents with access to information through the development of appropriate collections and services. These collections and services must cover the informational, educational, cultural and entertainment needs of county residents.

### **GOALS**

- Emphasize the importance of customer service. Increase staffing to meet the changes in growth brought on by public demands as well as the county population growth.
- Increase public awareness of the resources and services made available through the library system.
- Raise the number of books per capita to the minimum level recommended by the state.
- Expand and publicize the adult and children's programs.
- Improve the collection rate for overdue materials.

### **PRIOR YEAR ACCOMPLISHMENTS**

- System headquarters and Easley library was opened on February 28, 2005. Named the Captain Kimberly Hampton Memorial Library, it has seen a tremendous growth in usage. The first day over 1,000 people came into the new building.
- Visitors – This past fiscal year (2004/2005) 355,840 people came into the library system. This is 321.27% of the population of Pickens County. Since opening the Hampton Library visitors average 20,562 a month compared with 13,000 in the old building.
- *A Cup Above* coffee bar has opened in the Hampton Library. It is run by the Pickens County Board of Disabilities and we are the only partnership of this kind in South Carolina. Currently, it employs 6 people. For the last quarter of 2004/2005 their sales were \$3,730.34. In October, *A Cup Above* purchased a latte and cappuccino machine and plans are in place to add fresh pastries.
- Computer usage, especially public internet usage, continues to grow with 52,544 people using our computers. Pickens County is again near the top in public classes given (236) and the number of people (1,249) taking our classes.
- Web presence continues to grow and as more people become familiar with the online resources more people are using it. Through June 2005 there have been 204,607 visitors to our web page. You can now connect to our catalog, request books, renew books, research genealogy or research the wiring for your car - all online.

### **BUDGET HIGHLIGHTS**

There are no significant changes in the FY 2007 budget.

**PICKENS COUNTY**

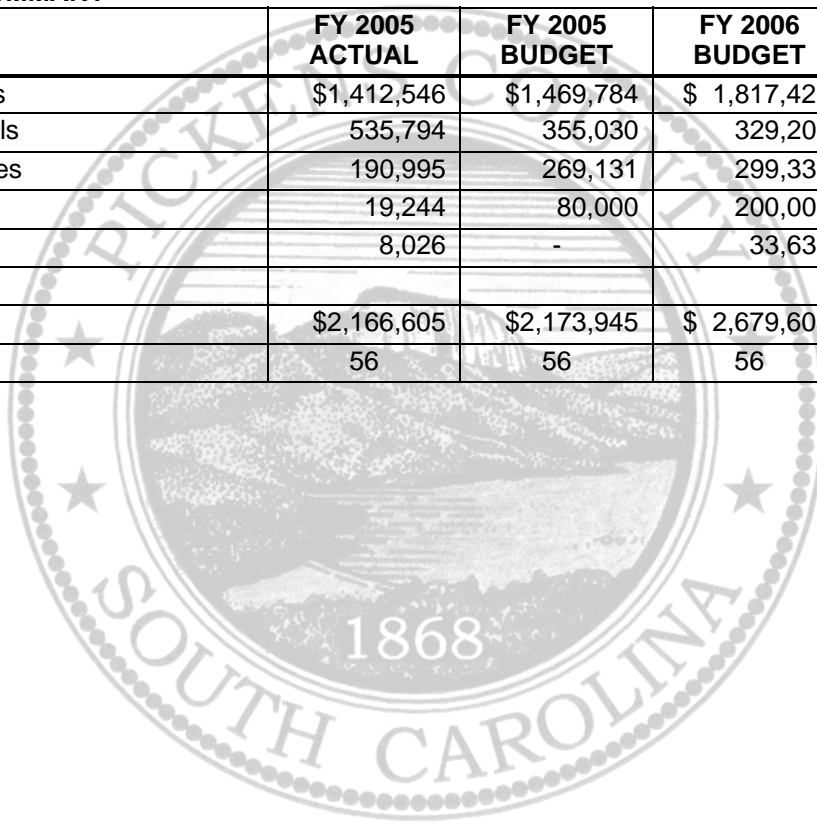
**LIBRARY**

**WORKLOAD INDICATOR**

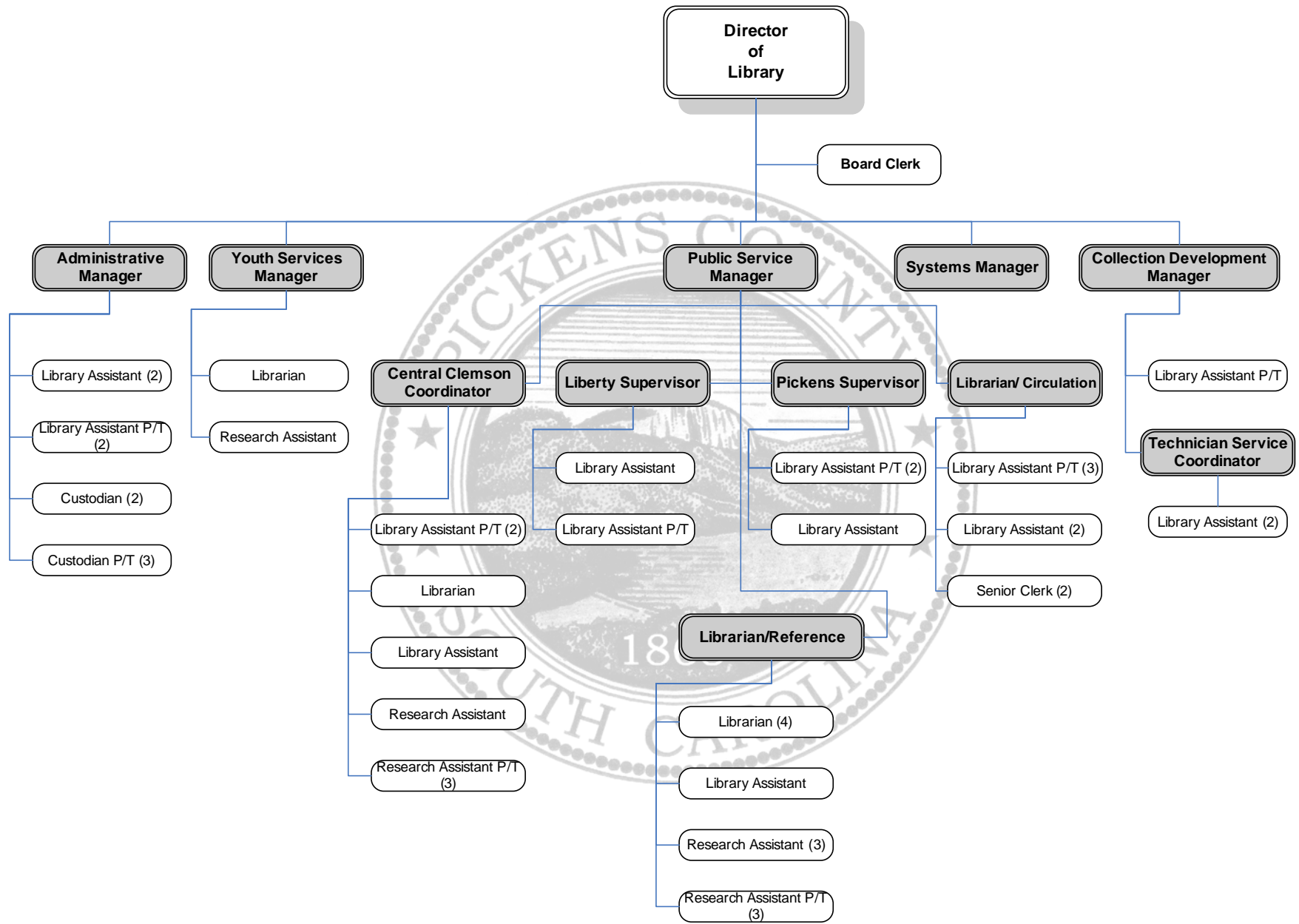
	<b>FY 2004 ACTUAL</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 PROJECTED</b>	<b>FY 2006 PROJECTED</b>
Visitors	336,564	355,840	350,000	365,000
Computer usage	35,489	52,544	45,000	60,000
Computer training class	236	227	240	240
Books circulated	451,050	461,598	465,000	500,000
Reference questions	198,422	218,752	220,000	230,000

**DEPARTMENT SUMMARY**

	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2007 BUDGET</b>
Personnel Services	\$1,412,546	\$1,469,784	\$ 1,817,429	\$1,939,165
Supplies & Materials	535,794	355,030	329,200	323,901
Contractual Services	190,995	269,131	299,339	301,234
Other	19,244	80,000	200,000	220,000
Capital	8,026	-	33,635	-
<b>Total</b>	<b>\$2,166,605</b>	<b>\$2,173,945</b>	<b>\$ 2,679,603</b>	<b>\$2,784,300</b>
<b>Total Positions</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>



**PICKENS COUNTY**



**PICKENS COUNTY**

<b>VICTIM ADVOCATE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Intergovernmental	\$ 22,761	\$ 22,620	\$ -	\$ -	\$ -
Fines & Forfeitures	145,715	146,000	142,000	142,000	146,500
	<u>168,476</u>	<u>168,620</u>	<u>142,000</u>	<u>142,000</u>	<u>146,500</u>
<b>EXPENDITURES</b>					
Public Safety	176,739	197,582	200,376	200,660	222,063
Capital Outlay	18,473	20,260	-	-	-
	<u>195,212</u>	<u>217,842</u>	<u>200,376</u>	<u>200,660</u>	<u>222,063</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(26,736)</u></b>	<b><u>(49,222)</u></b>	<b><u>(58,376)</u></b>	<b><u>(58,660)</u></b>	<b><u>(75,563)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	-	-	34,354	34,354	75,563
Budgeted Fund Balance	-	49,222	24,022	24,306	-
	<u>-</u>	<u>49,222</u>	<u>58,376</u>	<u>58,660</u>	<u>75,563</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (26,736)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 62,800</u>	<u>\$ 62,800</u>	<u>\$ 36,064</u>	<u>\$ 36,064</u>	<u>\$ 11,758</u>
Fund Balance, June 30	<u>\$ 36,064</u>	<u>\$ 13,578</u>	<u>\$ 12,042</u>	<u>\$ 11,758</u>	<u>\$ 11,758</u>

**VICTIM ADVOCATE DEPARTMENT**

**MISSION**

The mission of the Victim Advocate Department is to ensure the victims of crime be informed of their rights when they become victimized, to ensure the victims will be treated with fairness, respect and dignity and to be free from intimidation, harassment or abuse throughout the criminal justice process.

**GOALS**

- To inform citizens of their rights if they become victimized.
- Provide transportation to victims and their children of domestic violence to shelters, hospitals, etc.
- Continue to coordinate with other service providers to strategize a plan for a county shelter.
- Educate the community on domestic violence.
- If approved by the appropriate officials, prepare and submit grant application for the purpose of seeking additional monies to assist in better serving victims.

**PRIOR YEAR ACCOMPLISHMENTS**

No accomplishments were submitted.

**BUDGET HIGHLIGHTS**

There are no significant changes in the FY 2007 budget.

**WORKLOAD INDICATOR**

	<b>FY 2004 ACTUAL</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 PROJECTED</b>	<b>FY 2006 PROJECTED</b>
Orders of Protection	85	75	88	78
Warrants issued	137	298	141	307
Magistrate Court appearances	257	330	265	340
Case services and assistance	5,303	7,103	5,319	7,102

**DEPARTMENT SUMMARY**

	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2007 BUDGET</b>
Personnel Services	\$ 153,839	\$ 157,869	\$ 164,789	\$ 173,864
Supplies & Materials	11,989	17,081	11,835	17,275
Contractual Services	10,909	22,632	23,752	30,924
Other	-	-	-	-
Capital	18,473	20,260	-	-
<b>Total</b>	<b>\$ 195,210</b>	<b>\$ 217,842</b>	<b>\$ 200,376</b>	<b>\$ 222,063</b>
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

Note: The Domestic Investigator position is funded in the Grant Fund



**PICKENS COUNTY**

<b>EMERGENCY TELEPHONE SYSTEM</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 372,904	\$ 377,400	\$ 377,400	\$ 358,338	\$ 387,000
Intergovernmental	28,863	-	28,000	29,904	28,000
Investment Income	2,202	-	1,200	6,268	1,000
	<u>403,969</u>	<u>377,400</u>	<u>406,600</u>	<u>394,510</u>	<u>416,000</u>
<b>EXPENDITURES</b>					
Public Safety	271,978	286,570	301,892	295,946	377,202
Capital Outlay	-	11,000	600,000	600,000	-
Debt Service					
Principal	10,928	10,929	-	-	10,928
Interest & Fiscal Charges	665	665	-	-	13,599
	<u>283,571</u>	<u>309,164</u>	<u>901,892</u>	<u>895,946</u>	<u>401,729</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>120,398</u></b>	<b><u>68,236</u></b>	<b><u>(495,292)</u></b>	<b><u>(501,436)</u></b>	<b><u>14,271</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Capital Lease	-	-	350,000	350,000	-
Budgeted Fund Balance	-	(68,236)	145,292	151,436	(14,271)
	<u>-</u>	<u>(68,236)</u>	<u>495,292</u>	<u>501,436</u>	<u>(14,271)</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 120,398</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 109,216</u>	<u>\$ 109,216</u>	<u>\$ 229,614</u>	<u>\$ 229,614</u>	<u>\$ 78,178</u>
Fund Balance, June 30	<u>\$ 229,614</u>	<u>\$ 177,452</u>	<u>\$ 84,322</u>	<u>\$ 78,178</u>	<u>\$ 92,449</u>

**PICKENS COUNTY**

<b>RURAL FIRE DISTRICTS</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 826,668	\$ 840,087	\$ 572,641	\$ 572,641	\$ 632,177
Licenses, Permits & Fees	1,604,037	1,492,050	1,748,108	1,748,108	1,910,385
Intergovernmental	8,332	-	-	-	-
Investment Income	34,721	15,650	12,300	12,300	20,050
Miscellaneous	10,386	-	2,750	2,750	-
	<u>2,484,144</u>	<u>2,347,787</u>	<u>2,335,799</u>	<u>2,335,799</u>	<u>2,562,612</u>
<b>EXPENDITURES</b>					
Public Safety	1,906,489	1,997,346	2,106,337	2,106,337	2,358,789
Capital Outlay	1,044,995	1,665,500	637,500	861,500	797,000
Debt Service					
Principal	40,978	113,255	81,613	81,613	94,088
Interest & Fiscal Charges	19,060	63,686	32,869	32,869	32,411
	<u>3,011,522</u>	<u>3,839,787</u>	<u>2,858,319</u>	<u>3,082,319</u>	<u>3,282,288</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><b>(527,378)</b></u>	<u><b>(1,492,000)</b></u>	<u><b>(522,520)</b></u>	<u><b>(746,520)</b></u>	<u><b>(719,676)</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from Bond Issuance	800,000	780,000	-	-	-
Proceeds from Capital Lease	284,300	277,000	-	224,000	-
Budgeted Fund Balance	-	435,000	522,520	522,520	719,676
	<u>1,084,300</u>	<u>1,492,000</u>	<u>522,520</u>	<u>746,520</u>	<u>719,676</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 556,922</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
Beginning Fund Balance:	<u>\$ 1,654,374</u>	<u>\$ 1,654,374</u>	<u>\$ 2,211,296</u>	<u>\$ 2,211,296</u>	<u>\$ 1,688,776</u>
Fund Balance, June 30	<u>\$ 2,211,296</u>	<u>\$ 1,219,374</u>	<u>\$ 1,688,776</u>	<u>\$ 1,688,776</u>	<u>\$ 969,100</u>

**PICKENS COUNTY**

<b>RURAL FIRE DISTRICTS</b>	<b>EASLEY</b>	<b>LIBERTY</b>	<b>PUMPKINTOWN</b>	<b>CROSSWELL</b>	<b>SIX MILE</b>	<b>PICKENS</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	391,185	305,000	96,974	370,000	132,000	242,000
Investment Income	3,000	2,000	750	3,000	1,000	2,000
	<u>394,185</u>	<u>307,000</u>	<u>97,724</u>	<u>373,000</u>	<u>133,000</u>	<u>244,000</u>
<b>EXPENDITURES</b>						
Public Safety	394,185	282,000	65,800	261,000	117,800	244,000
Capital Outlay	-	25,000	-	350,000	250,000	-
Debt Service						
Principal	-	-	26,148	-	-	-
Interest & Fiscal Charges	-	-	5,776	-	-	-
	<u>394,185</u>	<u>307,000</u>	<u>97,724</u>	<u>611,000</u>	<u>367,800</u>	<u>244,000</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(238,000)</u>	<u>(234,800)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Budgeted Fund Balance	-	-	-	238,000	234,800	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>238,000</u>	<u>234,800</u>	<u>-</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PICKENS COUNTY**

<b>RURAL FIRE DISTRICTS</b>	<b>DACUSVILLE</b>	<b>HOLLY SPRINGS</b>	<b>CENTRAL</b>	<b>SHADY GROVE</b>	<b>ROCKY BOTTOM</b>	<b>VINEYARDS</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 422,177
Licenses, Permits & Fees	161,987	57,000	150,436	-	3,803	-
Investment Income	1,000	300	2,000	5,000	-	-
	<u>162,987</u>	<u>57,300</u>	<u>152,436</u>	<u>215,000</u>	<u>3,803</u>	<u>422,177</u>
<b>EXPENDITURES</b>						
Public Safety	128,612	34,682	124,632	210,000	3,803	492,275
Capital Outlay	-	-	-	172,000	-	-
Debt Service						
Principal	24,982	18,574	19,851	-	-	4,533
Interest & Fiscal Charges	9,393	8,920	7,953	-	-	369
	<u>162,987</u>	<u>62,176</u>	<u>152,436</u>	<u>382,000</u>	<u>3,803</u>	<u>497,177</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>(4,876)</u>	<u>-</u>	<u>(167,000)</u>	<u>-</u>	<u>(75,000)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Budgeted Fund Balance	-	4,876	-	167,000	-	75,000
	-	4,876	-	167,000	-	75,000
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PICKENS COUNTY**

<b>ACCOMMODATION TAX</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 80,880	\$ 72,000	\$ 72,000	\$ 80,000	\$ 80,880
	<u>80,880</u>	<u>72,000</u>	<u>72,000</u>	<u>80,000</u>	<u>80,880</u>
<b>EXPENDITURES</b>					
Culture & Recreation	135,913	44,650	44,650	58,448	53,086
	<u>135,913</u>	<u>44,650</u>	<u>44,650</u>	<u>58,448</u>	<u>53,086</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(55,033)</u></b>	<b><u>27,350</u></b>	<b><u>27,350</u></b>	<b><u>21,552</u></b>	<b><u>27,794</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to General Fund	(27,794)	(27,350)	(27,350)	(27,750)	(27,794)
	<u>(27,794)</u>	<u>(27,350)</u>	<u>(27,350)</u>	<u>(27,750)</u>	<u>(27,794)</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (82,827)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (6,198)</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	\$ 89,025	\$ 89,025	\$ 6,198	\$ 6,198	\$ -
Fund Balance, June 30	<u>\$ 6,198</u>	<u>\$ 89,025</u>	<u>\$ 6,198</u>	<u>\$ -</u>	<u>\$ -</u>

**PICKENS COUNTY**

<b>ACCOMMODATION FEE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 125,920	\$ 120,000	\$ 120,000	\$ 150,000	\$ 160,000
Investment Income	1,359	4,000	1,531	1,500	1,500
	<u>127,279</u>	<u>124,000</u>	<u>121,531</u>	<u>151,500</u>	<u>161,500</u>
<b>EXPENDITURES</b>					
Culture & Recreation	-	24,000	21,531	-	61,500
Debt Service					
Principal	71,547	71,549	74,260	74,260	77,075
Interest & Fiscal Charges	28,452	28,451	25,740	25,740	22,925
	<u>99,999</u>	<u>124,000</u>	<u>121,531</u>	<u>100,000</u>	<u>161,500</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>27,280</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>51,500</u></b>	<b><u>-</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to Capital Projects Fund	(80,000)	-	-	-	-
Budgeted Fund Balance	-	-	-	-	-
	<u>(80,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (52,720)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 51,500</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 63,734</u>	<u>\$ 63,734</u>	<u>\$ 11,014</u>	<u>\$ 11,014</u>	<u>\$ 62,514</u>
Fund Balance, June 30	<u>\$ 11,014</u>	<u>\$ 63,734</u>	<u>\$ 11,014</u>	<u>\$ 62,514</u>	<u>\$ 62,514</u>

**PICKENS COUNTY**

<b>ROAD MAINTENANCE FEE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 1,902,238	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Investment Income	18,774	-	-	40,000	40,000
Miscellaneous	11,000	-	-	-	-
	<u>1,932,012</u>	<u>1,800,000</u>	<u>1,900,000</u>	<u>1,940,000</u>	<u>1,940,000</u>
<b>EXPENDITURES</b>					
Public Works	<u>1,729,712</u>	<u>1,725,039</u>	<u>1,826,040</u>	<u>2,788,110</u>	<u>1,863,105</u>
	1,729,712	1,725,039	1,826,040	2,788,110	1,863,105
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<u>202,300</u>	<u>74,961</u>	<u>73,960</u>	<u>(848,110)</u>	<u>76,895</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to General Fund	<u>(110,151)</u>	<u>(74,961)</u>	<u>(73,960)</u>	<u>(73,960)</u>	<u>(76,895)</u>
	(110,151)	(74,961)	(73,960)	(73,960)	(76,895)
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<u>\$ 92,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (922,070)</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,844,201</u>	<u>\$ 1,844,201</u>	<u>\$ 1,936,350</u>	<u>\$ 1,936,350</u>	<u>\$ 1,014,280</u>
Fund Balance, June 30	<u>\$ 1,936,350</u>	<u>\$ 1,844,201</u>	<u>\$ 1,936,350</u>	<u>\$ 1,014,280</u>	<u>\$ 1,014,280</u>

**PICKENS COUNTY**

<b>PUBLIC SAFETY VEHICLES</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>EXPENDITURES</b>					
Capital Outlay	249,780	249,341	339,180	395,207	527,147
	249,780	249,341	339,180	395,207	527,147
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>(249,780)</b>	<b>(249,341)</b>	<b>(339,180)</b>	<b>(395,207)</b>	<b>(527,147)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	390,344	390,344	382,674	382,674	393,790
Budgeted Fund Balance	-	(141,003)	(43,494)	12,533	133,357
	390,344	249,341	339,180	395,207	527,147
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<b>\$ 140,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 1,335,414	\$ 1,335,414	\$ 1,475,978	\$ 1,475,978	\$ 1,463,445
Fund Balance, June 30	\$ 1,475,978	\$ 1,476,417	\$ 1,519,472	\$ 1,463,445	\$ 1,330,088



**PICKENS COUNTY**

<b>RECREATION FUND</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>	<b>FY 2006 ESTIMATED</b>	<b>FY 2007 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>EXPENDITURES</b>					
Culture & Recreation	370,130	285,000	312,534	312,534	366,680
	370,130	285,000	312,534	312,534	366,680
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>(370,130)</b>	<b>(285,000)</b>	<b>(312,534)</b>	<b>(312,534)</b>	<b>(366,680)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	285,000	285,000	312,534	312,534	366,680
	285,000	285,000	312,534	312,534	366,680
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<b>\$ (85,130)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 261,674	\$ 261,674	\$ 176,544	\$ 176,544	\$ 176,544
Fund Balance, June 30	\$ 176,544	\$ 261,674	\$ 176,544	\$ 176,544	\$ 176,544