

PICKENS COUNTY

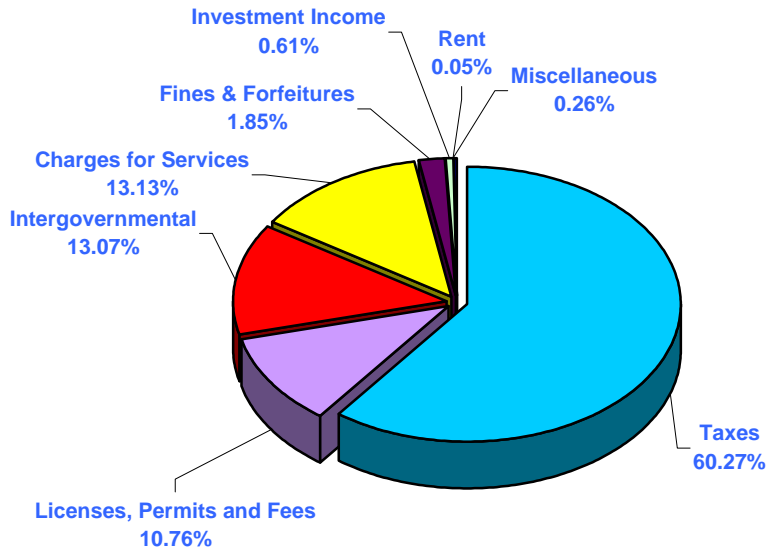
FINANCIAL SUMMARY

	GOVERNMENTAL FUND TYPES					TOTAL FY 2006	TOTAL FY 2005
	GENERAL FUND	DEBT SERVICE	SPECIAL REVENUES	CAPITAL PROJECTS	ENTERPRISE FUNDS		
REVENUES							
Taxes	\$ 20,864,030	\$ 1,746,343	\$ 4,001,832	\$ -	\$ -	\$ 26,612,205	\$ 24,814,031
Licenses, Permits and Fees	604,300	-	4,145,508	-	-	4,749,808	4,402,950
Intergovernmental	5,453,982	88,000	228,000	-	-	5,769,982	6,599,922
Charges for Services	4,659,988	-	-	-	1,137,816	5,797,804	5,217,473
Fines & Forfeitures	675,000	-	142,000	-	-	817,000	781,000
Investment Income	253,200	-	15,031	-	-	268,231	203,081
Rent	20,000	-	-	-	-	20,000	24,000
Contributions	1,300	-	-	-	-	1,300	51,300
Miscellaneous	54,100	-	62,750	-	-	116,850	101,500
	<u>32,585,900</u>	<u>1,834,343</u>	<u>8,595,121</u>	<u>-</u>	<u>1,137,816</u>	<u>44,153,180</u>	<u>42,195,257</u>
EXPENDITURES							
General Government	9,105,616	-	-	-	-	9,105,616	8,831,216
Public Safety	12,599,532	-	2,608,605	-	-	15,208,137	13,891,723
Public Works	5,517,794	-	1,826,040	-	-	7,343,834	7,095,985
Health & Welfare	674,248	-	-	-	1,070,464	1,744,712	2,368,118
Culture & Recreation	420,538	-	3,024,683	-	-	3,445,221	2,965,348
Transportation	-	-	-	-	315,602	315,602	262,851
Economic Development	324,202	-	-	-	-	324,202	307,921
Intergovernmental	421,266	-	993,113	-	-	1,414,379	1,405,131
Other	403,962	-	-	-	-	403,962	309,025
Capital	1,373,349	-	1,610,315	-	-	2,983,664	4,365,420
Debt Service							
Principal	370,624	1,363,154	155,873	-	199,918	2,089,569	1,960,518
Interest & Fiscal Charges	82,956	838,179	58,609	-	251,759	1,231,503	1,286,753
	<u>31,294,087</u>	<u>2,201,333</u>	<u>10,277,238</u>	<u>-</u>	<u>1,837,743</u>	<u>45,610,401</u>	<u>45,050,009</u>
REVENUES OVER (UNDER) EXPENDITURES	1,291,813	(366,990)	(1,682,117)	-	(699,927)	(1,457,221)	(2,854,752)
OTHER FINANCING SOURCES (USES)							
Transfer In	101,310	-	729,562	-	699,927	1,530,799	1,818,453
Transfer (Out)	(1,441,758)	-	(101,310)	-	-	(1,543,068)	(1,825,584)
Sale of Fixed Assets	-	-	-	-	-	-	20,000
Proceeds from Bond Issuance	-	-	-	-	-	-	780,000
Proceeds from Capital Lease	-	-	350,000	-	-	350,000	1,317,000
Fund Balance/Equity	48,635	366,990	703,865	-	-	1,119,490	744,883
	<u>(1,291,813)</u>	<u>366,990</u>	<u>1,682,117</u>	<u>-</u>	<u>699,927</u>	<u>1,457,221</u>	<u>2,854,752</u>
REVENUES & OTHER SOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

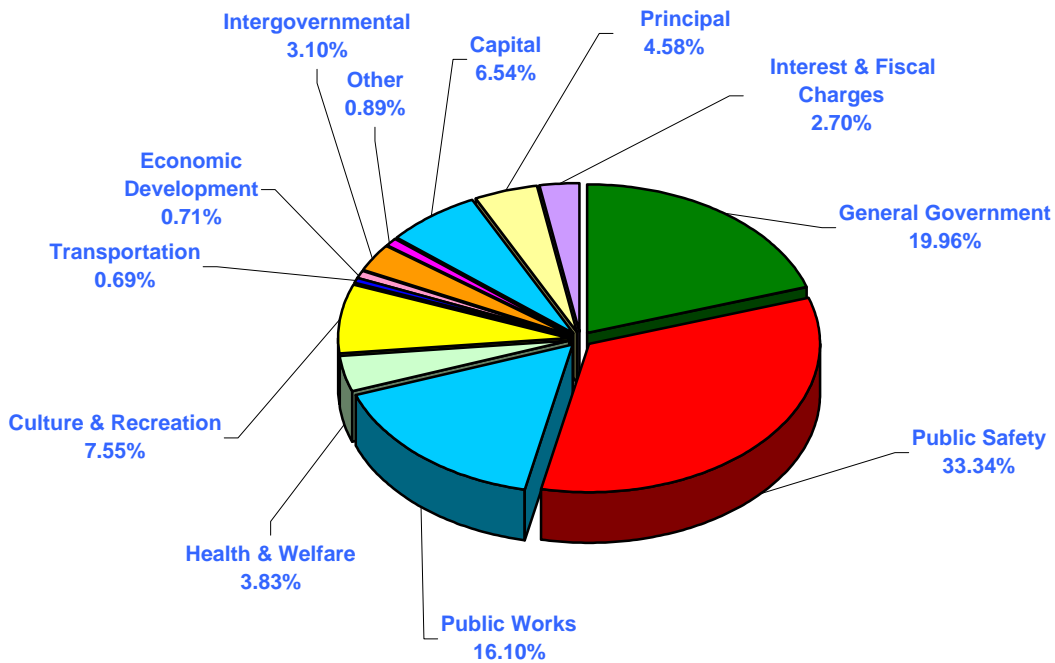
The Transfer In/(Out) for FY 2006 and FY 2005 do not equal since the Fixed Nuclear Fund is not a budgeted department, but the County subsidizes the part-time employee's benefits.

SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



PICKENS COUNTY

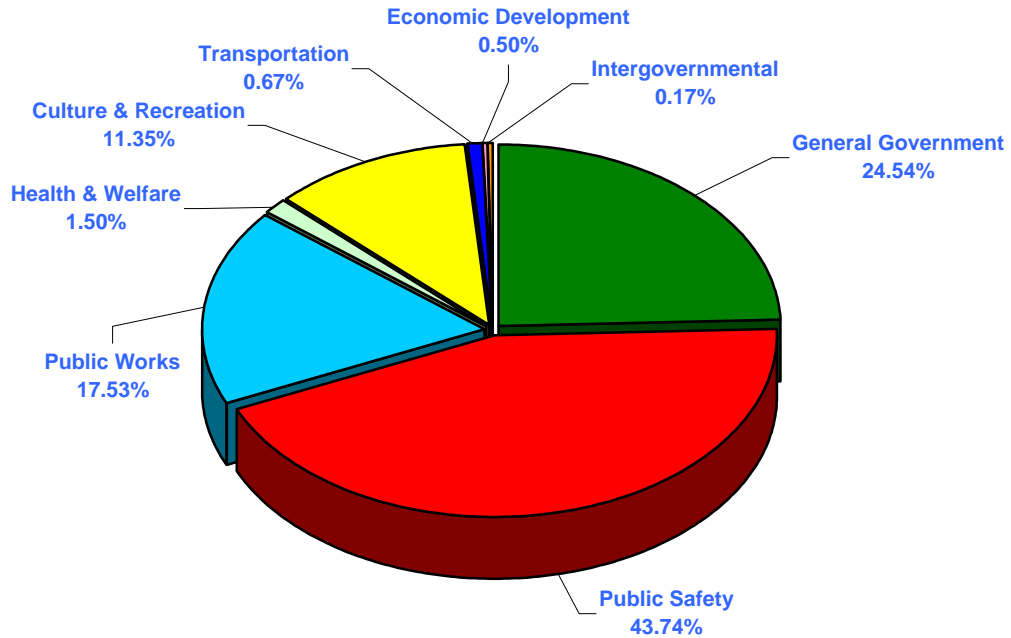
**COMPARISON OF
AUTHORIZED POSITIONS BY FUNCTION**

<u>DEPARTMENT</u>	<u>FY 2003 BUDGET</u>	<u>FY 2004 BUDGET</u>	<u>FY 2005 BUDGET</u>	<u>FY 2006 BUDGET</u>	<u>05/06 +/-</u>
GENERAL GOVERNMENT					
Council	7	7	7	7	-
Solicitor	11	11	11	11	-
Public Defender	1	1	1	1	-
Probate Court	5	5	5	5	-
Register of Deeds	6	6	6	6	-
Clerk of Court	13	14	14	13	-1
Administrator	4	4	4	4	-
Purchasing	4	4	4	4	-
Finance	6	6	6	6	-
Building Maintenance	16	16	17	17	-
Human Resources	2	2	2	2	-
Delinquent Tax	3	3	3	3	-
Treasurer	6	6	6	6	-
Auditor	7	7	7	7	-
Tax Assessor	19	20	20	18	-2
GIS Mapping	5	5	5	5	-
Registration & Elections	2	2	2	2	-
Planning	2	2	2	2	-
Information Systems	7	8	8	8	-
Magistrate Court	9	9	11	11	-
Vehicle Maintenance	9	9	9	9	-
	144	147	150	147	-3
PUBLIC SAFETY					
Building Codes	8	8	8	8	-
E-911	3	3	3	3	-
Sheriff's Department	119	120	132	136	4
Emergency Management	3	3	3	3	-
Coroner	2	2	2	2	-
Prison	15	16	15	15	-
Emergency Medical Services	74	74	80	86	6
Victim Advocate	4	4	4	4	-
Dacusville Fire District	-	-	-	1	1
Vineyards Fire District	-	2	4	4	-
	228	232	251	262	11
PUBLIC WORKS					
Roads & Bridges	31	31	29	29	-
Engineering	-	-	2	2	-
Solid Waste	59	60	61	64	3
Environmental Services	3	3	1	1	-
Public Service Commission	9	9	9	9	-
	102	103	102	105	3

PICKENS COUNTY

DEPARTMENT	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET	05/06 +/-
HEALTH & WELFARE					
Storm Water Management	1	1	1	1	-
Animal Control	4	4	5	5	-
Veterans Affairs	3	3	3	3	-
	8	8	9	9	-
CULTURE & RECREATION					
Cultural Commission	3	3	3	3	-
Park	8	9	9	9	-
Library	39	39	56	56	-
	50	51	68	68	-
TRANSPORTATION					
Airport	6	5	3	4	1
	6	5	3	4	1
ECONOMIC DEVELOPMENT					
Economic Development	2	3	3	3	-
	2	3	3	3	-
INTERGOVERNMENTAL					
Legislative Delegation	1	1	1	1	-
	1	1	1	1	-
TOTAL EMPLOYEES	541	550	587	599	12

POSITIONS BY FUNCTION



FUNCTION	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET	05/06 +/-
General Government	144	147	150	147	-3
Public Safety	228	232	251	262	11
Public Works	102	103	102	105	3
Health & Welfare	8	8	9	9	-
Culture & Recreation	50	51	68	68	-
Transportation	6	5	3	4	1
Economic Development	2	3	3	3	-
Intergovernmental	1	1	1	1	-
	541	550	587	599	12