PICKENS COUNTY

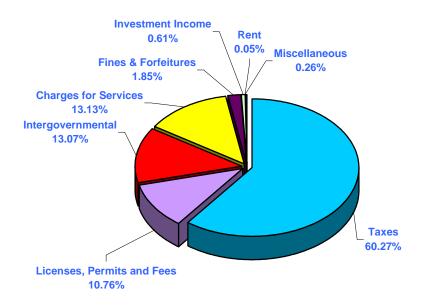
FINANCIAL SUMMARY

REVENUES Taxes \$ 20,864,030 \$ 1,746,343 \$ 4,001,832 \$ - \$ - \$ 26,612,205 \$ 24,814 Licenses, Permits and Fees 604,300 - 4,145,508 - 1,137,816 5,797,804 4,402 Intergovernmental 5,453,982 88,000 228,000 - 1,137,816 5,797,804 5,217 Fines & Forfeitures 675,000 - 142,000 - 1,137,816 5,797,804 5,217 Fines & Forfeitures 675,000 - 142,000 - 1,137,816 5,797,804 5,217 Fines & Forfeitures 675,000 - 142,000 - 1,137,816 5,797,804 5,217 Fines & Forfeitures 675,000 - 1,50,31 - 268,231 220, 200 24 Rent 20,000 - 1,50,31 - 20,000 25 Rent 20,000 - 1,50,31 - 20,000 25 Rent 20,000 - 1,50,31 - 20,000 25 Rent 20,000 - 1,330,343 8,595,121 - 1,137,816 44,153,180 42,135 EXPENDITURES General Government 9,105,616 1,137,816 44,153,180 42,135 EXPENDITURES General Government 9,105,616 1,132,606 - 1,137,816 44,153,180 42,135 EXPENDITURES Contribution 1,2599,532 - 2,606,605 - 1,50,413,334 7,989 Public Safety 12,599,532 - 2,606,605 - 1,50,413,334 7,989 Public Works 5,517,794 - 1,826,040 - 7,343,334 7,995 Health & Welfare 674,248 - 1,826,040 - 7,343,334 7,995 Health & Welfare 674,248 - 1,826,040 - 7,343,334 7,995 Health & Welfare 674,248 - 1,826,040 - 1,744,712 2,388 Culture & Recreation 420,538 - 3,024,683 1,50,243,334 7,90 Health & Welfare 403,962 1,141,4379 1,405 Chier 1,141,4379 1,405		GOVERNMENTAL FUND TYPES							
Taxes								TOTAL FY 2005	
Licenses, Permits and Fees	REVENUES								
Intergovernmental	Taxes	\$ 20,864,030	\$ 1,746,343	\$ 4,001,832	\$ -	\$ -	\$ 26,612,205	\$ 24,814,031	
Charges for Services	Licenses, Permits and Fees	604,300	-	4,145,508	-	-	4,749,808	4,402,950	
Fines & Forfeitures	Intergovernmental	5,453,982	88,000	228,000	-	-	5,769,982	6,599,922	
Investment Income	Charges for Services	4,659,988	-	-	-	1,137,816	5,797,804	5,217,473	
Rent	Fines & Forfeitures	675,000	-	142,000	-	-	817,000	781,000	
Contributions 1,300 1 1,300 51 Miscellaneous 54,100 - 62,750 - 1,137,816 44,153,180 42,195 EXPENDITURES General Government 9,105,616 9,105,616 8,831 Public Safety 12,599,532 - 2,608,605 15,208,137 13,891 Public Works 5,517,794 - 1,826,040 7,343,834 7,095 Health & Welfare 674,248 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 - 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 3,445,221 2,965 Transportation 393,113 - 1,414,379 1,405 Cher 403,962 324,202 307 Intergovernmental 421,266 - 993,113 - 1,414,379 1,405 Cher 403,962 2,83,664 4,365 Capital 1,373,349 - 1,610,315 2,983,664 4,365 Debt Service Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 Principal 370,624 2,201,333 10,277,238 - 1,837,743 45,610,401 45,050 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854) OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) (699,927) 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) (350,000 1,317) Proceeds from Capital Lease 350,000 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	Investment Income	253,200	-	15,031	-	-	268,231	203,081	
Contributions 1,300 1 1,300 51 Miscellaneous 54,100 - 62,750 - 1,137,816 44,153,180 42,195 EXPENDITURES General Government 9,105,616 9,105,616 8,831 Public Safety 12,599,532 - 2,608,605 15,208,137 13,891 Public Works 5,517,794 - 1,826,040 7,343,834 7,095 Health & Welfare 674,248 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 - 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 3,445,221 2,965 Transportation 393,113 - 1,414,379 1,405 Cher 403,962 324,202 307 Intergovernmental 421,266 - 993,113 - 1,414,379 1,405 Cher 403,962 2,83,664 4,365 Capital 1,373,349 - 1,610,315 2,983,664 4,365 Debt Service Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 Principal 370,624 2,201,333 10,277,238 - 1,837,743 45,610,401 45,050 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854) OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) (699,927) 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) (350,000 1,317) Proceeds from Capital Lease 350,000 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	Rent	20,000	-	-	-	-	20,000	24,000	
Sample	Contributions	1,300	-	-	-	-	1,300	51,300	
Sample	Miscellaneous	54,100	_	62,750	-	-	116,850	101,500	
General Government		32,585,900	1,834,343	8,595,121	-	1,137,816	44,153,180	42,195,257	
Public Safety 12,599,532	EXPENDITURES								
Public Safety 12,599,532	General Government	9,105,616	-	-	-	-	9,105,616	8,831,216	
Public Works 5,517,794 - 1,826,040 7,343,834 7,095 Health & Welfare 674,248 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 3,445,221 2,965 Transportation 3,445,221 2,965 Economic Development 324,202 315,602 315,602 262 Economic Development 324,202 324,202 307 Intergovernmental 421,266 - 993,113 1,414,379 1,405 Other 403,962 403,962 309 Capital 1,373,349 - 1,610,315 2,983,664 4,365 Debt Service Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 Interest & Fiscal Charges 1,294,087 2,201,333 10,277,238 - 1,837,743 45,610,401 45,050 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854) OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer Cout) (1,441,758) - (101,310) (1,543,068) (1,825) Sale of Fixed Assets	Public Safetv		_	2.608.605	_	-	15.208.137	13,891,723	
Health & Welfare 674,248 1,070,464 1,744,712 2,368 Culture & Recreation 420,538 - 3,024,683 3,445,221 2,965 Transportation 315,602 315,602 262 Economic Development 324,202 324,202 307 Intergovernmental 421,266 - 993,113 1,414,379 1,405 Other 403,962 2,983,664 4,365 Debt Service Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 (MDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854) COTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) (1,543,068) (1,825) Sale of Fixed Assets	Public Works	5.517.794	_	1.826.040	_	-	7.343.834	7,095,985	
Culture & Recreation 420,538 - 3,024,683 - - 3,445,221 2,965 Transportation - - - - - 315,602 262 Economic Development 324,202 - - - - 324,202 307 Intergovernmental 421,266 - 993,113 - - 1,414,379 1,405 Other 403,962 - - - - 403,962 309 Capital 1,373,349 - 1,610,315 - - 2,983,664 4,365 Debt Service - - - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854 OTHER FINANCING SOURCES (USES) Transfer In 101,310 <t< td=""><td>Health & Welfare</td><td>, ,</td><td>_</td><td>-</td><td>_</td><td>1.070.464</td><td>' '</td><td>2,368,118</td></t<>	Health & Welfare	, ,	_	-	_	1.070.464	' '	2,368,118	
Transportation - - - - - 315,602 262 Economic Development 324,202 - - - - 324,202 307 Intergovernmental 421,266 - 993,113 - - 1,414,379 1,405 Other 403,962 - - - 403,962 309 Capital 1,373,349 - 1,610,315 - - 2,983,664 4,365 Debt Service Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 Interest & Fiscal Charges 1,294,087 2,201,333 10,277,238 - 1,837,743 45,610,401 45,050 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) 1,457,221) (2,854 OTHER FINANCING SOURCES (USES) <td< td=""><td>Culture & Recreation</td><td>,</td><td>_</td><td>3.024.683</td><td>_</td><td>-</td><td>' '</td><td>2,965,348</td></td<>	Culture & Recreation	,	_	3.024.683	_	-	' '	2,965,348	
Economic Development 324,202 - - - 324,202 307	Transportation	,	_	, ,	_	315.602	' '	262,851	
Intergovernmental	•	324,202	_	-	_	-	•	307,921	
Other 403,962 - - - 403,962 309 Capital 1,373,349 - 1,610,315 - - 2,983,664 4,365 Debt Service Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854 OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - 20 Proceeds from Bond Issuance - - - - - - - - -	•		_	993 113	_	_		1,405,131	
Capital Debt Service Principal Stronger Interest & Fiscal Charges 1,373,349 - 1,610,315 - - 2,983,664 4,365 Principal Interest & Fiscal Charges 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854 OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - - - - 20 Proceeds from Bond Issuance - <td< td=""><td>S .</td><td>,</td><td>_</td><td>-</td><td>_</td><td>_</td><td></td><td>309,025</td></td<>	S .	,	_	-	_	_		309,025	
Debt Service Principal Interest & Fiscal Charges 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854 OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - 20 Proceeds from Bond Issuance - - - - - - - 780 Fund Balance/Equity 48,635 366,990 703,865 - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,			_	1 610 315	_	_		4,365,420	
Principal 370,624 1,363,154 155,873 - 199,918 2,089,569 1,960 Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854 OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825 Sale of Fixed Assets - - - - - 20 Proceeds from Bond Issuance - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - - 1,119,490 744 (1,291,813)	•	1,070,0		.,0.0,0.0			2,000,00	.,000, .20	
Interest & Fiscal Charges 82,956 838,179 58,609 - 251,759 1,231,503 1,286 31,294,087 2,201,333 10,277,238 - 1,837,743 45,610,401 45,050 REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854 (1,441,758) - (101,310) - - (1,543,068) (1,825 (1,825 (1,441,758) - (1,441,758) - (101,310) - - (1,543,068) (1,825 (370 624	1 363 154	155 873	_	199 918	2 089 569	1,960,518	
REVENUES OVER (UNDER) EXPENDITURES 1,291,813 (366,990) (1,682,117) - (699,927) (1,457,221) (2,854) OTHER FINANCING SOURCES (USES) Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) (1,543,068) (1,825) Sale of Fixed Assets 20 Proceeds from Bond Issuance Proceeds from Capital Lease Proceeds from Capital Lease Fund Balance/Equity 48,635 366,990 703,865 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	•	,	, ,		_		' '	1,286,753	
OTHER FINANCING SOURCES (USES) Transfer In Transfer (Out) 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - 20 Proceeds from Bond Issuance - - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	interest a rissar Grianges				-	. ———		45,050,009	
OTHER FINANCING SOURCES (USES) Transfer In Transfer (Out) 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - 20 Proceeds from Bond Issuance - - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	REVENUES OVER								
Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - - 20 Proceeds from Bond Issuance - - - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854		1,291,813	(366,990)	(1,682,117)		(699,927)	(1,457,221)	(2,854,752)	
Transfer In 101,310 - 729,562 - 699,927 1,530,799 1,818 Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - - 20 Proceeds from Bond Issuance - - - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	OTHER FINANCING SOURCES (U	ISES)							
Transfer (Out) (1,441,758) - (101,310) - - (1,543,068) (1,825) Sale of Fixed Assets - - - - - - 20 Proceeds from Bond Issuance - - - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854		-	_	729.562	_	699.927	1.530.799	1,818,453	
Sale of Fixed Assets - - - - - - 20 Proceeds from Bond Issuance - - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854		,	_	,	_	•	, ,	(1,825,584)	
Proceeds from Bond Issuance - - - - - 780 Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	` '	-	_	-	_	-	-	20,000	
Proceeds from Capital Lease - - 350,000 - - 350,000 1,317 Fund Balance/Equity 48,635 366,990 703,865 - - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	Proceeds from Bond Issuance	_	_	-	_	-	_	780,000	
Fund Balance/Equity 48,635 366,990 703,865 - - - 1,119,490 744 (1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854		-	-	350,000	-	-	350,000	1,317,000	
(1,291,813) 366,990 1,682,117 - 699,927 1,457,221 2,854	·	48.635	366.990	,	_	-	,	744,883	
REVENUES & OTHER SOURCES	1. 1				-	699,927		2,854,752	
KEVENOLO & OTTEK GOOKOLO	REVENUES & OTHER SOURCES								
OVER EXPENDITURES \$ - \$ - \$ - \$ - \$	OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

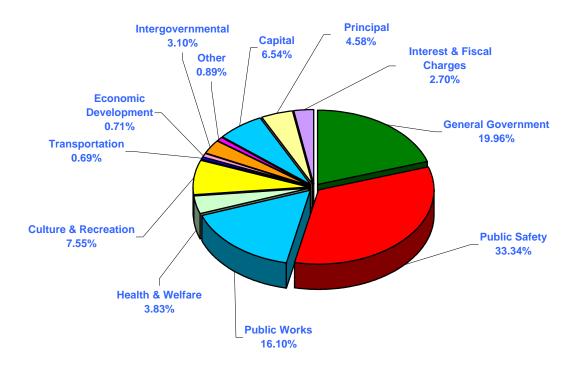
The Transfer In/(Out) for FY 2006 and FY 2005 do not equal since the Fixed Nuclear Fund is not a budgeted department, but the County subsidizes the part-time employee's benefits.

SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



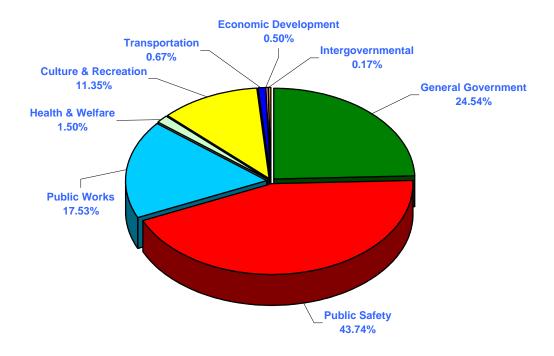
COMPARISON OF AUTHORIZED POSITIONS BY FUNCTION

DEPARTMENT	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET	05/06 +/-
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	_
vernote mannerialitie	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					
	24	24	20	20	
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



	FY 2003	FY 2004	FY 2005	FY 2006	05/06
FUNCTION	BUDGET	BUDGET	BUDGET	BUDGET	+/-
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