

**PICKENS COUNTY**

<b>SPECIAL REVENUE FUNDS</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 3,744,288	\$ 4,251,290	\$ 4,160,918	\$ 4,386,388	\$ 4,525,685
Licenses, Permits & Fees	4,005,099	4,255,623	4,357,385	4,404,385	4,522,227
Intergovernmental	304,363	500,315	248,000	399,348	255,000
Fines & Forfeitures	145,715	175,927	146,500	174,000	188,000
Investment Income	57,056	127,842	62,550	80,550	95,950
Contributions	8,763	7,889	-	-	8,000
Miscellaneous	94,741	90,332	80,000	80,000	80,000
	<u>8,360,025</u>	<u>9,409,218</u>	<u>9,055,353</u>	<u>9,524,671</u>	<u>9,674,862</u>
<b>EXPENDITURES</b>					
Public Safety	2,355,206	3,232,296	2,958,054	2,905,168	3,209,983
Public Works	1,729,712	2,333,398	1,863,105	1,863,105	3,242,027
Culture & Recreation	2,664,626	2,846,786	3,265,566	3,210,716	3,442,491
Intergovernmental	977,605	993,113	1,037,213	1,159,463	1,204,885
Capital Outlay	1,321,274	986,906	1,324,147	1,202,063	631,367
Debt Service					
Principal	123,453	136,347	235,931	235,931	245,280
Interest & Fiscal Charges	48,177	51,681	68,935	68,935	59,281
	<u>9,220,053</u>	<u>10,580,527</u>	<u>10,752,951</u>	<u>10,645,381</u>	<u>12,035,314</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(860,028)</u></b>	<b><u>(1,171,309)</u></b>	<b><u>(1,697,598)</u></b>	<b><u>(1,120,710)</u></b>	<b><u>(2,360,452)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from Bond Issuance	800,000	-	-	-	-
Proceeds from Capital Lease	284,300	572,725	-	-	175,000
Transfer to General Fund	(137,945)	(102,239)	(104,689)	(105,170)	(28,275)
Transfer to Capital Projects	(80,000)	-	-	-	-
Transfer from General Fund	675,344	729,562	836,033	506,033	832,885
Budgeted Fund Balance	-	-	966,254	832,897	1,380,842
	<u>1,541,699</u>	<u>1,200,048</u>	<u>1,697,598</u>	<u>1,233,760</u>	<u>2,360,452</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 681,671</u></b>	<b><u>\$ 28,739</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 113,050</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>\$ 6,024,410</u>
Fund Balance, June 30	<u>\$ 6,744,257</u>	<u>\$ 6,033,847</u>	<u>\$ 5,778,003</u>	<u>\$ 6,024,410</u>	<u>\$ 4,643,568</u>

**PICKENS COUNTY**

<b>TRI-COUNTY TECHNICAL COLLEGE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 982,369	\$ 1,068,665	\$ 1,037,213	\$ 1,084,479	\$ 1,105,566
	<u>982,369</u>	<u>1,068,665</u>	<u>1,037,213</u>	<u>1,084,479</u>	<u>1,105,566</u>
<b>EXPENDITURES</b>					
Intergovernmental	977,605	993,113	1,037,213	1,159,463	1,204,885
	<u>977,605</u>	<u>993,113</u>	<u>1,037,213</u>	<u>1,159,463</u>	<u>1,204,885</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>4,764</u></b>	<b><u>75,552</u></b>	<b><u>-</u></b>	<b><u>(74,984)</u></b>	<b><u>(99,319)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Budgeted Fund Balance	-	-	-	-	99,319
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,319</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 4,764</u></b>	<b><u>\$ 75,552</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (74,984)</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	\$ 134,437	\$ 139,201	\$ 214,753	\$ 214,753	\$ 139,769
Fund Balance, June 30	<u>\$ 139,201</u>	<u>\$ 214,753</u>	<u>\$ 214,753</u>	<u>\$ 139,769</u>	<u>\$ 40,450</u>

**PICKENS COUNTY**

<b>LIBRARY</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 1,854,371	\$ 2,456,174	\$ 2,410,648	\$ 2,579,732	\$ 2,577,430
Intergovernmental	244,407	221,514	220,000	225,000	225,000
Investment Income	-	-	-	-	-
Contributions	8,763	7,889	-	-	2,000
Miscellaneous	73,355	87,280	80,000	80,000	80,000
	<u>2,180,896</u>	<u>2,772,857</u>	<u>2,710,648</u>	<u>2,884,732</u>	<u>2,884,430</u>
<b>EXPENDITURES</b>					
Culture & Recreation	2,158,583	2,585,503	2,784,300	2,781,811	2,916,930
Capital Outlay	8,026	-	-	-	-
	<u>2,166,609</u>	<u>2,585,503</u>	<u>2,784,300</u>	<u>2,781,811</u>	<u>2,916,930</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>14,287</u></b>	<b><u>187,354</u></b>	<b><u>(73,652)</u></b>	<b><u>102,921</u></b>	<b><u>(32,500)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Budgeted Fund Balance	-	-	73,652	73,652	32,500
	<u>-</u>	<u>-</u>	<u>73,652</u>	<u>73,652</u>	<u>32,500</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 14,287</u></b>	<b><u>\$ 187,354</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 176,573</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 507,711</u>	<u>\$ 521,998</u>	<u>\$ 709,352</u>	<u>\$ 709,352</u>	<u>\$ 812,273</u>
Fund Balance, June 30	<u>\$ 521,998</u>	<u>\$ 709,352</u>	<u>\$ 635,700</u>	<u>\$ 812,273</u>	<u>\$ 779,773</u>

# PICKENS COUNTY

## 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 demand 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

- Visitors – This past fiscal year (2005/06) 426,075 people came into the library system. This is a 20% increase and 284% of the population of Pickens County. The Hampton Library averages 20,169 visitors per month, Central Clemson averages 8,196 visitors per month, Sarlin in Liberty averages 3,126 visitors per month and the Village Branch in Pickens averages 4,014 people per month.
- Computer usage, especially public internet use, continues to grow with 81,075 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.
- Our web presence continues to grow and as more people become familiar with our online resources more people are using it. Through June 2006 there have been 299,529 visits 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

### WORKLOAD INDICATOR

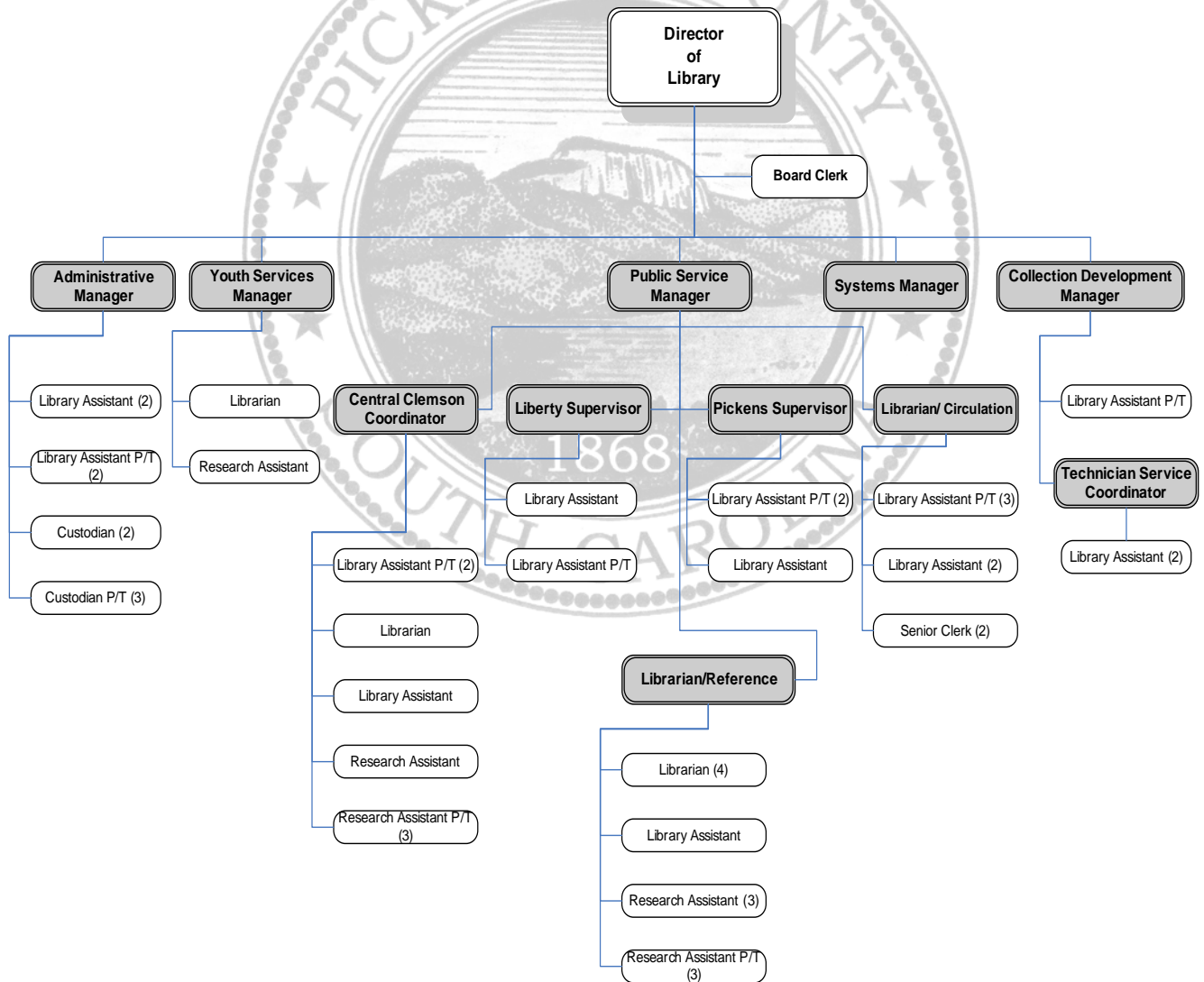
	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROJECTED
Visitors	336,564	355,840	426,075	580,000
Computer usage	35,489	52,544	81,075	85,000
Computer training classes	236	227	276	270
Books circulated	451,050	461,598	556,192	570,000
Questions - Reference - Directional	198,422	218,752	321,048	350,000

**PICKENS COUNTY**

**LIBRARY**

**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	\$2,047,793
Supplies & Materials	535,794	355,030	329,200	325,485
Contractual Services	190,995	269,131	299,339	318,652
Other	19,244	80,000	200,000	225,000
Capital	8,026	-	33,635	-
<b>Total</b>	<b>\$2,166,605</b>	<b>\$2,173,945</b>	<b>\$2,679,603</b>	<b>\$2,916,930</b>
<b>Total Positions</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>



**PICKENS COUNTY**

VICTIM ADVOCATE	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ESTIMATED	FY 2008 BUDGET
<b>REVENUES</b>					
Intergovernmental	\$ 22,761	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	145,715	175,927	146,500	174,000	188,000
	<u>168,476</u>	<u>175,927</u>	<u>146,500</u>	<u>174,000</u>	<u>188,000</u>
<b>EXPENDITURES</b>					
Public Safety	176,739	183,069	222,063	223,225	230,465
Capital Outlay	18,473	-	-	-	-
	<u>195,212</u>	<u>183,069</u>	<u>222,063</u>	<u>223,225</u>	<u>230,465</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(26,736)</u></b>	<b><u>(7,142)</u></b>	<b><u>(75,563)</u></b>	<b><u>(49,225)</u></b>	<b><u>(42,465)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	-	34,354	75,563	75,563	-
Budgeted Fund Balance	-	-	-	-	42,465
	<u>-</u>	<u>34,354</u>	<u>75,563</u>	<u>75,563</u>	<u>42,465</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (26,736)</u></b>	<b><u>\$ 27,212</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 26,338</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 62,800</u>	<u>\$ 36,064</u>	<u>\$ 63,276</u>	<u>\$ 63,276</u>	<u>\$ 89,614</u>
Fund Balance, June 30	<u>\$ 36,064</u>	<u>\$ 63,276</u>	<u>\$ 63,276</u>	<u>\$ 89,614</u>	<u>\$ 47,149</u>

**VICTIM ADVOCATE DEPARTMENT**

**MISSION**

The mission of the Victim Services Office 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 victim rights if they become victimized.
- Provide transportation to domestic violence victims and their children 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 applications for the purpose of seeking additional monies to assist in better serving victims.

**PRIOR YEAR ACCOMPLISHMENTS**

- Continuing to strive to assist county victims.
- Speaking publicly to the community about domestic violence.
- Applied for and received monies from SC Department of Public Safety's Violence Against Women Act. The monies received were for two grants. One grant was for the 5<sup>th</sup> year Domestic Investigator/Advocate position. The second was for four mountable portable digital video cameras that were placed in patrol vehicles to be used for domestic related calls.
- Continue to work together with surrounding law enforcement agencies and service providers to build a shelter, MARY'S House (Ministry Alliance for Regaining Your Safety). MARY'S House will be for women and their children to escape domestic violence.

**BUDGET HIGHLIGHTS**

**WORKLOAD INDICATOR**

	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2006 PROJECTED</b>	<b>FY 2007 PROJECTED</b>
Warrants issued	298	245	307	259
Letters sent	-	1,500	-	2,067
Magistrate Court appearances	330	340	340	350
CDV/victims assistance and services	-	1,391	-	1,433
Orders of Protection	75	52	78	54

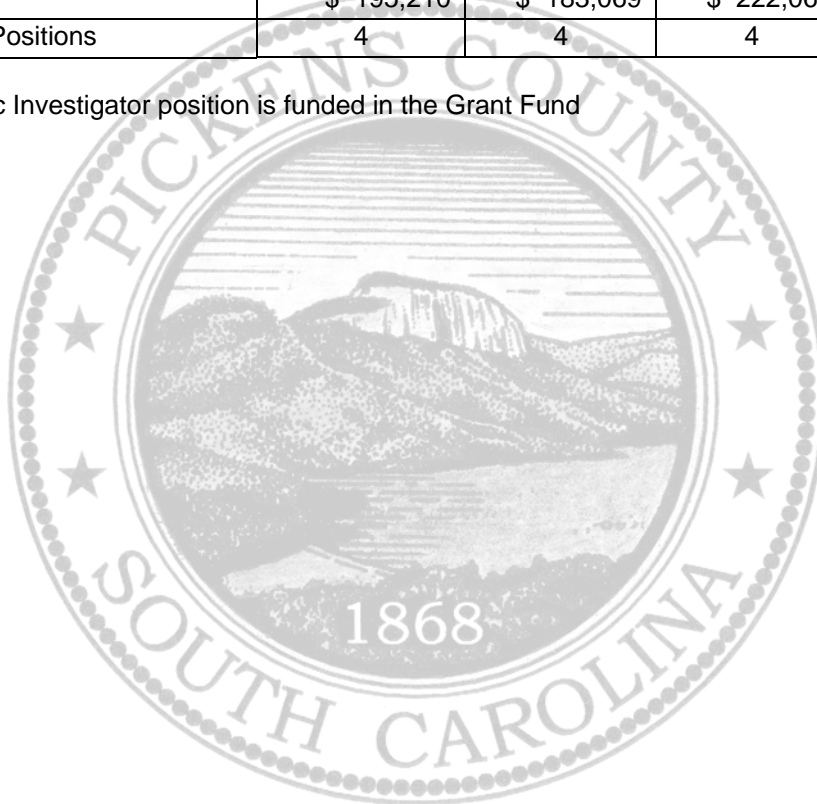
**PICKENS COUNTY**

**VICTIM ADVOCATE DEPARTMENT**

**DEPARTMENT SUMMARY**

	<b>FY 2005 ACTUAL</b>	<b>FY 2006 BUDGET</b>	<b>FY 2007 BUDGET</b>	<b>FY 2008 BUDGET</b>
Personnel Services	\$ 153,839	\$ 165,454	\$ 173,864	\$ 183,769
Supplies & Materials	11,989	11,049	17,275	15,335
Contractual Services	10,909	6,566	30,924	31,361
Other	-	-	-	-
Capital	18,473	-	-	-
Total	\$ 195,210	\$ 183,069	\$ 222,063	\$ 230,465
Total Positions	4	4	4	4

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 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 372,904	\$ 376,638	\$ 387,000	\$ 374,000	\$ 413,396
Intergovernmental	28,863	62,033	28,000	174,348	30,000
Investment Income	2,202	8,521	1,000	10,000	7,500
	<u>403,969</u>	<u>447,192</u>	<u>416,000</u>	<u>558,348</u>	<u>450,896</u>
<b>EXPENDITURES</b>					
Public Safety	271,978	245,785	377,202	323,154	372,530
Capital Outlay	-	591,682	-	-	-
Debt Service					
Principal	10,928	-	64,768	64,768	67,284
Interest & Fiscal Charges	665	-	13,599	13,599	11,082
	<u>283,571</u>	<u>837,467</u>	<u>455,569</u>	<u>401,521</u>	<u>450,896</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>120,398</u></b>	<b><u>(390,275)</u></b>	<b><u>(39,569)</u></b>	<b><u>156,827</u></b>	<b><u>-</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Capital Lease	-	350,000	-	-	-
Budgeted Fund Balance	-	-	39,569	39,569	-
	<u>-</u>	<u>350,000</u>	<u>39,569</u>	<u>39,569</u>	<u>-</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 120,398</u></b>	<b><u>\$ (40,275)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 196,396</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 109,216</u>	<u>\$ 229,614</u>	<u>\$ 189,339</u>	<u>\$ 189,339</u>	<u>\$ 346,166</u>
Fund Balance, June 30	<u>\$ 229,614</u>	<u>\$ 189,339</u>	<u>\$ 149,770</u>	<u>\$ 346,166</u>	<u>\$ 346,166</u>

**PICKENS COUNTY**

<b>RURAL FIRE DISTRICTS</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 826,668	\$ 635,875	\$ 632,177	\$ 632,177	\$ 752,689
Licenses, Permits & Fees	1,604,037	1,791,408	1,910,385	1,910,385	1,953,831
Intergovernmental	8,332	216,768	-	-	-
Investment Income	34,721	70,433	20,050	20,050	40,450
Contributions	-	-	-	-	6,000
Miscellaneous	10,386	3,052	-	-	-
	<u>2,484,144</u>	<u>2,717,536</u>	<u>2,562,612</u>	<u>2,562,612</u>	<u>2,752,970</u>
<b>EXPENDITURES</b>					
Public Safety	1,906,489	2,803,442	2,358,789	2,358,789	2,606,988
Capital Outlay	1,044,995	-	797,000	797,000	200,000
Debt Service					
Principal	40,978	62,088	94,088	94,088	98,000
Interest & Fiscal Charges	19,060	25,941	32,411	32,411	28,195
	<u>3,011,522</u>	<u>2,891,471</u>	<u>3,282,288</u>	<u>3,282,288</u>	<u>2,933,183</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><b>(527,378)</b></u>	<u><b>(173,935)</b></u>	<u><b>(719,676)</b></u>	<u><b>(719,676)</b></u>	<u><b>(180,213)</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from Bond Issuance	800,000	-	-	-	-
Proceeds from Capital Lease	284,300	222,725	-	-	175,000
Budgeted Fund Balance	-	-	719,676	719,676	5,213
	<u>1,084,300</u>	<u>222,725</u>	<u>719,676</u>	<u>719,676</u>	<u>180,213</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 556,922</b></u>	<u><b>\$ 48,790</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
Beginning Fund Balance:	<u>\$ 1,654,374</u>	<u>\$ 2,211,296</u>	<u>\$ 2,260,086</u>	<u>\$ 2,260,086</u>	<u>\$ 1,540,410</u>
Fund Balance, June 30	<u>\$ 2,211,296</u>	<u>\$ 2,260,086</u>	<u>\$ 1,540,410</u>	<u>\$ 1,540,410</u>	<u>\$ 1,535,197</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	403,000	305,000	91,305	391,000	134,000	254,000
Investment Income	3,000	2,000	750	10,000	7,500	2,000
Contributions	-	-	6,000	-	-	-
	<u>406,000</u>	<u>307,000</u>	<u>98,055</u>	<u>401,000</u>	<u>141,500</u>	<u>256,000</u>
<b>EXPENDITURES</b>						
Public Safety	406,000	282,000	66,129	401,000	141,500	256,000
Capital Outlay	-	25,000	-	-	-	-
Debt Service						
Principal	-	-	27,048	-	-	-
Interest & Fiscal Charges	-	-	4,878	-	-	-
	<u>406,000</u>	<u>307,000</u>	<u>98,055</u>	<u>401,000</u>	<u>141,500</u>	<u>256,000</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds from Capital Lease	-	-	-	-	-	-
Budgeted Fund Balance	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	\$ -	\$ 542,689
Licenses, Permits & Fees	161,987	59,300	150,436	-	3,803	-
Investment Income	5,000	1,000	4,000	5,000	200	-
Contributions	-	-	-	-	-	-
	<u>166,987</u>	<u>60,300</u>	<u>154,436</u>	<u>215,000</u>	<u>4,003</u>	<u>542,689</u>
<b>EXPENDITURES</b>						
Public Safety	137,826	32,841	126,902	215,000	4,003	537,787
Capital Outlay	-	-	-	-	-	175,000
Debt Service						
Principal	25,883	19,294	21,122	-	-	4,653
Interest & Fiscal Charges	8,491	8,165	6,412	-	-	249
	<u>172,200</u>	<u>60,300</u>	<u>154,436</u>	<u>215,000</u>	<u>4,003</u>	<u>717,689</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><b>(5,213)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>(175,000)</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds from Capital Lease	-	-	-	-	-	175,000
Budgeted Fund Balance	5,213	-	-	-	-	-
	<u>5,213</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

**PICKENS COUNTY**

<b>ACCOMMODATION TAX</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 80,880	\$ 90,576	\$ 80,880	\$ 90,000	\$ 90,000
Investment Income	-	-	-	500	500
	<u>80,880</u>	<u>90,576</u>	<u>80,880</u>	<u>90,500</u>	<u>90,500</u>
<b>EXPENDITURES</b>					
Culture & Recreation	<u>135,913</u>	<u>55,265</u>	<u>53,086</u>	<u>62,225</u>	<u>62,225</u>
	135,913	55,265	53,086	62,225	62,225
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<u>(55,033)</u>	<u>35,311</u>	<u>27,794</u>	<u>28,275</u>	<u>28,275</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to General Fund	<u>(27,794)</u>	<u>(28,279)</u>	<u>(27,794)</u>	<u>(28,275)</u>	<u>(28,275)</u>
	(27,794)	(28,279)	(27,794)	(28,275)	(28,275)
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<u>\$ (82,827)</u>	<u>\$ 7,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 89,025</u>	<u>\$ 6,198</u>	<u>\$ 13,230</u>	<u>\$ 13,230</u>	<u>\$ 13,230</u>
Fund Balance, June 30	<u>\$ 6,198</u>	<u>\$ 13,230</u>	<u>\$ 13,230</u>	<u>\$ 13,230</u>	<u>\$ 13,230</u>

**PICKENS COUNTY**

<b>ACCOMMODATION FEE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 125,920	\$ 190,756	\$ 160,000	\$ 220,000	\$ 225,000
Investment Income	1,359	2,674	1,500	10,000	7,500
	<u>127,279</u>	<u>193,430</u>	<u>161,500</u>	<u>230,000</u>	<u>232,500</u>
<b>EXPENDITURES</b>					
Culture & Recreation	-	-	61,500	-	85,656
Capital Outlay				-	108,304
Debt Service					
Principal	71,547	74,259	77,075	77,075	79,996
Interest & Fiscal Charges	28,452	25,740	22,925	22,925	20,004
	<u>99,999</u>	<u>99,999</u>	<u>161,500</u>	<u>100,000</u>	<u>293,960</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>27,280</u></b>	<b><u>93,431</u></b>	<b><u>-</u></b>	<b><u>130,000</u></b>	<b><u>(61,460)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to Capital Projects Fund	(80,000)	-	-	-	-
Budgeted Fund Balance	-	-	-	-	61,460
	<u>(80,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,460</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (52,720)</u></b>	<b><u>\$ 93,431</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 130,000</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 63,734</u>	<u>\$ 11,014</u>	<u>\$ 104,445</u>	<u>\$ 104,445</u>	<u>\$ 234,445</u>
Fund Balance, June 30	<u>\$ 11,014</u>	<u>\$ 104,445</u>	<u>\$ 104,445</u>	<u>\$ 234,445</u>	<u>\$ 172,985</u>

**PICKENS COUNTY**

<b>ROAD MAINTENANCE FEE</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 1,902,238	\$ 1,896,821	\$ 1,900,000	\$ 1,900,000	\$ 1,930,000
Investment Income	18,774	46,214	40,000	40,000	40,000
Miscellaneous	11,000	-	-	-	-
	<u>1,932,012</u>	<u>1,943,035</u>	<u>1,940,000</u>	<u>1,940,000</u>	<u>1,970,000</u>
<b>EXPENDITURES</b>					
Public Works	<u>1,729,712</u>	<u>2,333,398</u>	<u>1,863,105</u>	<u>1,863,105</u>	<u>3,242,027</u>
	1,729,712	2,333,398	1,863,105	1,863,105	3,242,027
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<u>202,300</u>	<u>(390,363)</u>	<u>76,895</u>	<u>76,895</u>	<u>(1,272,027)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to General Fund	(110,151)	(73,960)	(76,895)	(76,895)	-
Budgeted Fund Balance	-	-	-	-	1,272,027
	<u>(110,151)</u>	<u>(73,960)</u>	<u>(76,895)</u>	<u>(76,895)</u>	<u>1,272,027</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<u>\$ 92,149</u>	<u>\$ (464,323)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,844,201</u>	<u>\$ 1,936,350</u>	<u>\$ 1,472,027</u>	<u>\$ 1,472,027</u>	<u>\$ 1,472,027</u>
Fund Balance, June 30	<u>\$ 1,936,350</u>	<u>\$ 1,472,027</u>	<u>\$ 1,472,027</u>	<u>\$ 1,472,027</u>	<u>\$ 200,000</u>

**PICKENS COUNTY**

<b>PUBLIC SAFETY VEHICLES</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>EXPENDITURES</b>					
Capital Outlay	249,780	395,224	527,147	405,063	323,063
	249,780	395,224	527,147	405,063	323,063
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>(249,780)</b>	<b>(395,224)</b>	<b>(527,147)</b>	<b>(405,063)</b>	<b>(323,063)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	390,344	382,674	393,790	393,790	455,205
Budgeted Fund Balance	-	-	133,357	-	(132,142)
	390,344	382,674	527,147	393,790	323,063
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<b>\$ 140,564</b>	<b>\$ (12,550)</b>	<b>\$ -</b>	<b>\$ (11,273)</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 1,335,414	\$ 1,475,978	\$ 1,463,428	\$ 1,463,428	\$ 1,452,155
Fund Balance, June 30	\$ 1,475,978	\$ 1,463,428	\$ 1,330,071	\$ 1,452,155	\$ 1,584,297



**PICKENS COUNTY**

<b>RECREATION FUND</b>	<b>FY 2005 ACTUAL</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 BUDGET</b>	<b>FY 2007 ESTIMATED</b>	<b>FY 2008 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>EXPENDITURES</b>					
Culture & Recreation	370,130	206,018	366,680	366,680	377,680
	370,130	206,018	366,680	366,680	377,680
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>(370,130)</b>	<b>(206,018)</b>	<b>(366,680)</b>	<b>(366,680)</b>	<b>(377,680)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	285,000	312,534	366,680	36,680	377,680
	285,000	312,534	366,680	36,680	377,680
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<b>\$ (85,130)</b>	<b>\$ 106,516</b>	<b>\$ -</b>	<b>\$ (330,000)</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 261,674	\$ 176,544	\$ 283,060	\$ 283,060	\$ (46,940)
Fund Balance, June 30	\$ 176,544	\$ 283,060	\$ 283,060	\$ (46,940)	\$ (46,940)