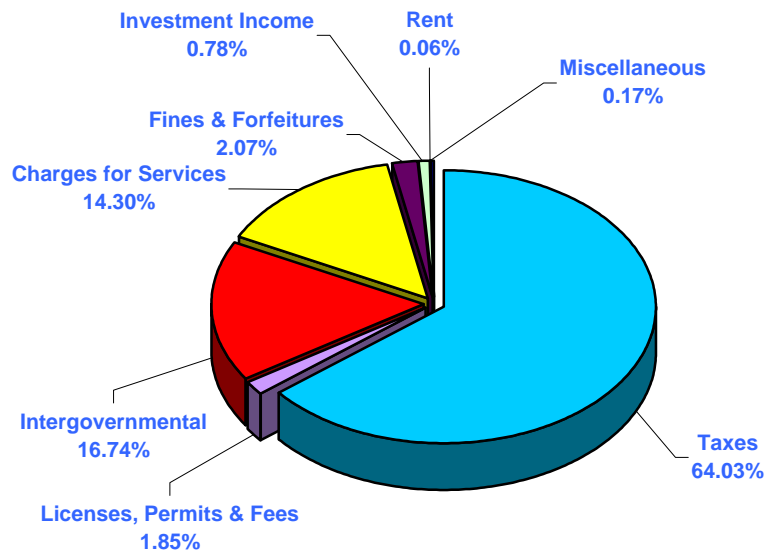


PICKENS COUNTY

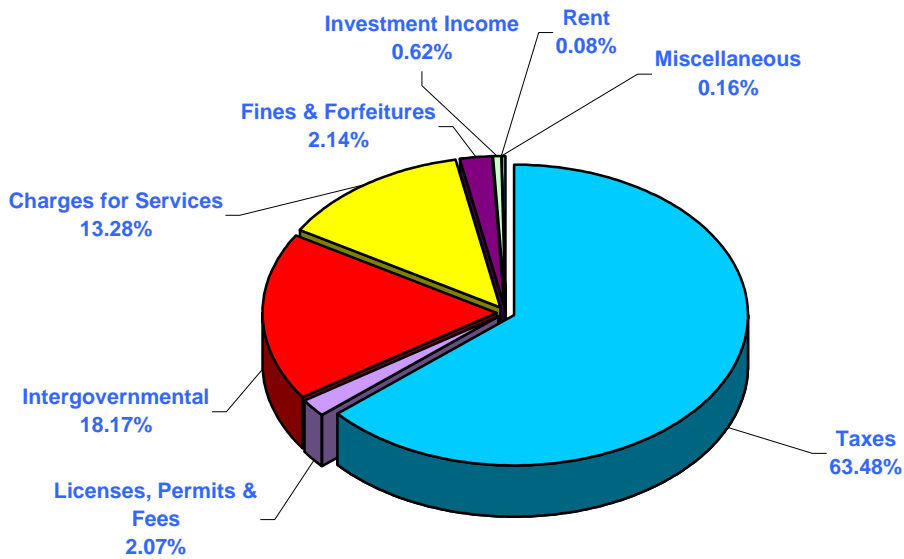
| GENERAL FUND | FY 2004 ACTUAL | FY 2004 BUDGET | FY 2005 BUDGET | FY 2005 ESTIMATED | FY 2006 BUDGET |
|---|------------------------------|-------------------------|-----------------------|----------------------------|-------------------------|
| REVENUES | | | | | |
| Taxes | \$ 17,899,945 | \$ 17,529,676 | \$ 18,841,582 | \$ 18,955,370 | \$ 20,864,030 |
| Licenses, Permits & Fees | 706,174 | 644,000 | 613,500 | 603,100 | 604,300 |
| Intergovernmental | 5,465,833 | 5,340,127 | 5,393,552 | 5,401,972 | 5,453,982 |
| Charges for Services | 4,298,318 | 3,591,358 | 3,941,990 | 4,472,266 | 4,659,988 |
| Fines & Forfeitures | 689,690 | 650,000 | 635,000 | 660,000 | 675,000 |
| Investment Income | 163,674 | 235,000 | 183,431 | 183,431 | 253,200 |
| Rent | - | 4,000 | 24,000 | 24,000 | 20,000 |
| Contributions | 7,000 | 1,300 | 1,300 | 14,354 | 1,300 |
| Miscellaneous | 69,049 | 49,800 | 46,500 | 72,847 | 54,100 |
| | <u>29,299,683</u> | <u>28,045,261</u> | <u>29,680,855</u> | <u>30,387,340</u> | <u>32,585,900</u> |
| EXPENDITURES | | | | | |
| General Government | 7,892,829 | 7,963,418 | 8,831,216 | 8,624,159 | 9,105,616 |
| Public Safety | 10,490,535 | 10,607,848 | 11,410,225 | 11,148,441 | 12,599,532 |
| Public Works | 5,443,843 | 6,023,351 | 5,370,946 | 5,351,701 | 5,517,794 |
| Health & Welfare | 455,973 | 482,366 | 682,310 | 626,972 | 674,248 |
| Culture & Recreation | 332,856 | 347,442 | 437,753 | 417,246 | 420,538 |
| Economic Development | 3,876,989 | 318,761 | 307,921 | 316,426 | 324,202 |
| Intergovernmental | 428,585 | 439,204 | 427,526 | 467,515 | 421,266 |
| Other | 162,123 | 368,420 | 309,025 | 169,025 | 403,962 |
| Capital Outlay | 1,378,360 | 1,472,954 | 880,419 | 886,637 | 1,373,349 |
| Debt Service | | | | | |
| Principal | 330,982 | 332,057 | 350,925 | 350,925 | 370,624 |
| Interest & Fiscal Charges | 122,599 | 121,525 | 102,659 | 102,659 | 82,956 |
| | <u>30,915,674</u> | <u>28,477,346</u> | <u>29,110,925</u> | <u>28,461,706</u> | <u>31,294,087</u> |
| REVENUES OVER (UNDER) EXPENDITURES | <u>(1,615,991)</u> | <u>(432,085)</u> | <u>569,930</u> | <u>1,925,634</u> | <u>1,291,813</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfer In | 638,550 | 407,176 | 231,877 | 267,067 | 101,310 |
| Transfer (Out) | (2,253,906) | (1,854,932) | (1,593,707) | (2,068,412) | (1,441,758) |
| Sale of Fixed Assets | 135,138 | 48,000 | 20,000 | 598,753 | - |
| Proceeds of Capital Lease | 752,575 | 647,000 | 315,000 | - | - |
| Budgeted Fund Balance | - | 1,184,841 | 456,900 | 456,900 | 48,635 |
| | <u>(727,643)</u> | <u>432,085</u> | <u>(569,930)</u> | <u>(745,692)</u> | <u>(1,291,813)</u> |
| REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES | <u>\$ (2,343,634)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,179,942</u> | <u>\$ -</u> |
| Beginning Fund Balance: | <u>\$ 15,737,297</u> | <u>\$ 15,737,297</u> | <u>\$ 13,393,663</u> | <u>\$ 13,393,663</u> | <u>\$ 14,116,705</u> |
| Fund Balance, June 30 | <u>\$ 13,393,663</u> | <u>\$ 14,552,456</u> | <u>\$ 12,936,763</u> | <u>\$ 14,116,705</u> | <u>\$ 14,068,070</u> |

"WHERE THE MONEY COMES FROM"

REVENUES BY CATEGORY



F
Y
2
0
0
6



F
Y
2
0
0
5

PICKENS COUNTY

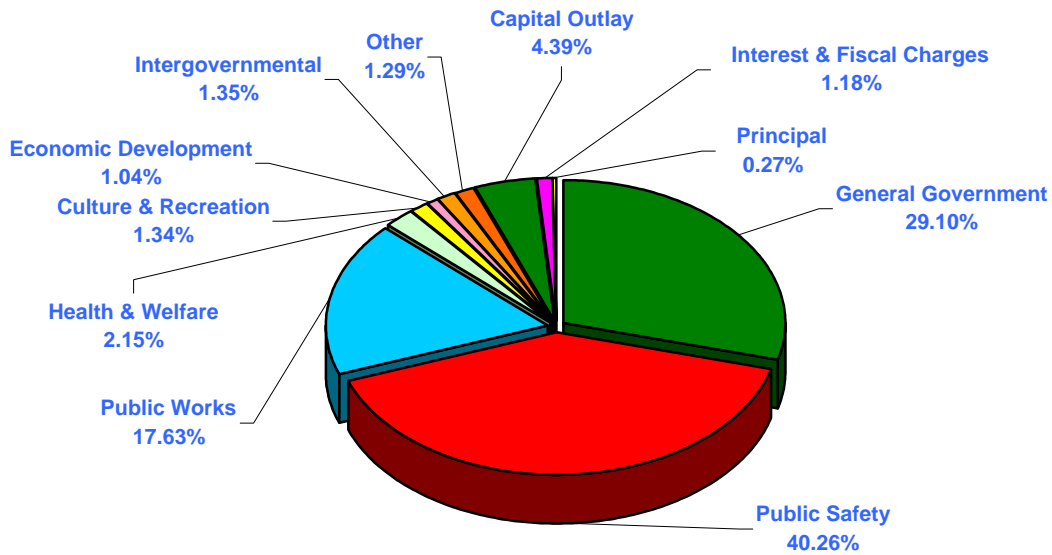
| SOURCE OF REVENUE | FY 2004 ACTUAL | FY 2004 BUDGET | FY 2005 BUDGET | FY 2006 ESTIMATED | FY 2006 BUDGET | % CHANGE 05-06 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|-------------------------------|
| TAXES | | | | | | |
| Taxes | \$ 16,886,711 | \$ 16,875,736 | \$ 18,162,642 | \$ 18,121,430 | \$ 20,035,090 | 10.3% |
| Merchant Inventory | 123,940 | 123,940 | 123,940 | 123,940 | 123,940 | 0.0% |
| Delinquent Tax Collection | 780,697 | 450,000 | 450,000 | 600,000 | 600,000 | 33.3% |
| Delinquent Collection Cost | 108,597 | 80,000 | 105,000 | 110,000 | 105,000 | 0.0% |
| | 17,899,945 | 17,529,676 | 18,841,582 | 18,955,370 | 20,864,030 | 10.7% |
| LICENSES, PERMITS & FEES | | | | | | |
| Septic Tank Fees | 6,048 | 7,500 | 7,000 | 6,500 | 6,200 | -11.4% |
| Building Permits | 480,330 | 375,000 | 375,000 | 375,000 | 375,000 | 0.0% |
| Mobile Home Licenses | 43,860 | 75,000 | 50,000 | 45,000 | 45,000 | -10.0% |
| Septic Tank Licenses | 1,625 | 1,500 | 1,500 | 1,600 | 1,500 | 0.0% |
| Special Assessments | 1,538 | - | - | - | 1,600 | |
| Cable TV Franchise | 172,773 | 185,000 | 180,000 | 175,000 | 175,000 | -2.8% |
| | 706,174 | 644,000 | 613,500 | 603,100 | 604,300 | -1.5% |
| INTERGOVERNMENTAL | | | | | | |
| State Aid to Subdivision | 4,924,216 | 4,950,000 | 4,950,000 | 4,950,000 | 4,975,000 | 0.5% |
| School Resource Officers | 94,097 | 65,000 | 100,000 | 95,000 | 128,000 | 28.0% |
| State Comptroller General | 11,253 | 10,055 | 10,055 | 11,290 | 11,290 | 12.3% |
| State Election Commission | 14,083 | 14,150 | 14,150 | 14,082 | 14,150 | 0.0% |
| Election Reimbursement | 60,914 | 50,000 | 50,000 | 44,140 | 46,000 | -8.0% |
| Emergency Management | 39,730 | 25,000 | 30,000 | 32,213 | 30,000 | 0.0% |
| Pollution Control Rebate | 98,359 | 17,500 | 25,000 | 35,000 | 30,000 | 20.0% |
| Veterans Affairs | 7,082 | 9,000 | 8,000 | 7,100 | 8,000 | 0.0% |
| Federal Financial Assistance | 54,133 | 50,000 | 60,000 | 55,000 | 55,000 | -8.3% |
| GIS Mapping Grant | 7,000 | - | - | - | - | |
| Solicitors Reimbursement | 122,773 | 130,422 | 127,347 | 122,000 | 136,042 | 6.8% |
| Economic Development | 12,033 | - | - | 16,147 | - | |
| Health Department | 20,160 | 19,000 | 19,000 | 20,000 | 20,500 | 7.9% |
| | 5,465,833 | 5,340,127 | 5,393,552 | 5,401,972 | 5,453,982 | 1.1% |
| CHARGES FOR SERVICES | | | | | | |
| Planning Sales | 6,815 | 7,500 | 7,500 | 6,800 | 7,000 | -6.7% |
| Building Codes Reinspection Fees | 950 | 2,000 | 2,000 | 1,500 | 1,000 | -50.0% |
| Register of Deeds Fees | 869,396 | 690,000 | 750,000 | 900,000 | 850,000 | 13.3% |
| Judge of Probate Fees | 136,765 | 140,000 | 140,000 | 140,000 | 140,000 | 0.0% |
| Marriage Ceremony Fees | 3,325 | 4,500 | 4,500 | 4,000 | 3,500 | -22.2% |
| Family Court Fees | 235,992 | 235,000 | 235,000 | 235,000 | 235,000 | 0.0% |
| Sheriff Fees | 18,828 | 17,500 | 17,500 | 18,000 | 18,000 | 2.9% |
| Recycling Drivers | 67,999 | 68,200 | 85,876 | 70,000 | 95,379 | 11.1% |
| Lake Patrol | 33,040 | 32,750 | 32,750 | 32,750 | 33,000 | 0.8% |
| E.M.S. Fees | 1,564,141 | 1,250,000 | 1,375,000 | 1,700,000 | 1,927,000 | 40.1% |
| Landfill User Fees | 658,344 | 651,000 | 651,000 | 652,500 | 652,000 | 0.2% |

PICKENS COUNTY

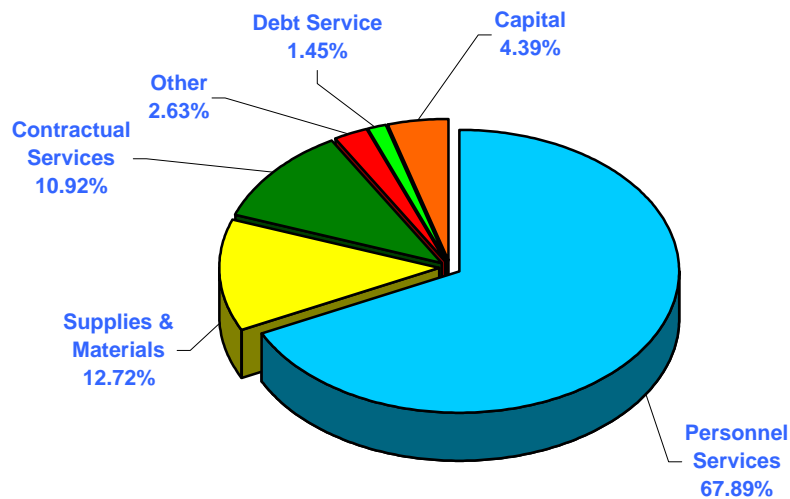
| SOURCE OF REVENUE | FY 2004 ACTUAL | FY 2004 BUDGET | FY 2005 BUDGET | FY 2006 ESTIMATED | FY 2006 BUDGET | % CHANGE 05-06 |
|--|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|-------------------------------|
| CHARGES FOR SERVICES, continued | | | | | | |
| Sale of Recyclables | \$ 391,734 | \$ 200,000 | \$ 345,000 | \$ 400,000 | \$ 375,000 | 8.7% |
| Vehicle Maintenance Service | 8,241 | 7,500 | 6,500 | 9,000 | 6,500 | 0.0% |
| Sale of Fuel - Surcharge | 67 | 500 | 150 | 75 | 200 | 33.3% |
| Mile Creek Park | 159,895 | 160,000 | 150,000 | 160,000 | 160,000 | 6.7% |
| Animal Control | 590 | 500 | 500 | 300 | 600 | 20.0% |
| Data Processing Fees | 95,134 | 93,408 | 95,214 | 95,006 | 95,059 | -0.2% |
| Sheriff Wrecker Fee | 335 | 1,000 | 1,000 | 335 | 750 | -25.0% |
| Sale of Materials & Supplies | 11,495 | 5,000 | 10,000 | 12,000 | 15,000 | 50.0% |
| Sale of Pipe Culvert | 11,495 | 20,000 | 15,000 | 10,000 | 10,000 | -33.3% |
| Housing of Prisoners | 23,737 | 5,000 | 17,500 | 25,000 | 35,000 | 100.0% |
| | 4,298,318 | 3,591,358 | 3,941,990 | 4,472,266 | 4,659,988 | 18.2% |
| FINES & FORFEITURES | | | | | | |
| Magistrate Fines | 430,910 | 450,000 | 400,000 | 425,000 | 435,000 | 8.8% |
| Clerk of Court Fines | 258,780 | 200,000 | 235,000 | 235,000 | 240,000 | 2.1% |
| | 689,690 | 650,000 | 635,000 | 660,000 | 675,000 | 6.3% |
| INVESTMENT INCOME | | | | | | |
| Interest on Investments | 130,491 | 225,000 | 180,000 | 180,000 | 250,000 | 38.9% |
| Interest on Fire Loans | 33,183 | 10,000 | 3,431 | 3,431 | 3,200 | -6.7% |
| | 163,674 | 235,000 | 183,431 | 183,431 | 253,200 | 38.0% |
| RENT | | | | | | |
| Rent from Property | - | 4,000 | 24,000 | 24,000 | 20,000 | -16.7% |
| | - | 4,000 | 24,000 | 24,000 | 20,000 | -16.7% |
| CONTRIBUTIONS | | | | | | |
| E.M.S. Donations | - | 300 | 300 | 772 | 300 | 0.0% |
| Hazmat Donations | 7,000 | 1,000 | 1,000 | 4,587 | 1,000 | 0.0% |
| Beautification Donations | - | - | - | 8,995 | - | - |
| | 7,000 | 1,300 | 1,300 | 14,354 | 1,300 | 0.0% |
| MISCELLANEOUS | | | | | | |
| Returned Check Fee | 4,790 | 3,500 | 5,000 | 5,000 | 5,000 | 0.0% |
| Other Revenue | 45,055 | 25,000 | 25,000 | 51,247 | 30,000 | 20.0% |
| Pay Phone Commission | 17,579 | 20,000 | 15,000 | 15,000 | 17,500 | 16.7% |
| Vending Machine Commission | 1,625 | 1,300 | 1,500 | 1,600 | 1,600 | 6.7% |
| | 69,049 | 49,800 | 46,500 | 72,847 | 54,100 | 16.3% |
| TOTAL GENERAL FUND | \$ 29,299,683 | \$ 28,045,261 | \$ 29,680,855 | \$ 30,387,340 | \$ 32,585,900 | 9.8% |

"WHERE THE MONEY GOES"

EXPENDITURES BY FUNCTION



EXPENDITURES BY CATEGORY



PICKENS COUNTY

| DEPARTMENT | FY 2004 ACTUAL | FY 2004 BUDGET | FY 2005 BUDGET | FY 2006 ESTIMATED | FY 2006 BUDGET | % CHANGE 05-06 |
|----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|
| GENERAL GOVERNMENT | | | | | | |
| Council | \$ 171,418 | \$ 190,684 | \$ 201,456 | \$ 187,011 | \$ 182,231 | -9.5% |
| Attorney | 126,653 | 62,168 | 95,207 | 93,767 | 94,089 | -1.2% |
| State Solicitor | 625,455 | 651,780 | 674,915 | 625,886 | 680,194 | 0.8% |
| Public Defender | 37,034 | 38,768 | 38,863 | 37,514 | 39,394 | 1.4% |
| Probate Court | 215,553 | 221,204 | 239,437 | 231,380 | 248,515 | 3.8% |
| Register of Deeds | 312,945 | 314,318 | 344,754 | 340,397 | 361,318 | 4.8% |
| Clerk of Court | 495,869 | 526,229 | 555,043 | 565,639 | 597,563 | 7.7% |
| Administrator | 336,111 | 344,699 | 374,256 | 379,174 | 456,277 | 21.9% |
| Purchasing | 165,272 | 163,962 | 174,404 | 172,392 | 184,797 | 6.0% |
| Finance | 323,179 | 323,683 | 350,640 | 339,108 | 356,551 | 1.7% |
| Building Maintenance | 938,996 | 975,942 | 1,205,109 | 1,179,785 | 1,285,424 | 6.7% |
| Human Resources | 149,740 | 150,552 | 167,728 | 162,126 | 157,343 | -6.2% |
| Delinquent Tax | 234,055 | 209,208 | 244,742 | 225,680 | 250,082 | 2.2% |
| Circuit Judge * | 1,288 | 1,350 | 3,225 | 5,150 | 5,300 | 64.3% |
| Treasurer | 346,652 | 344,637 | 367,218 | 365,045 | 390,476 | 6.3% |
| Auditor | 291,375 | 295,750 | 322,001 | 318,415 | 347,815 | 8.0% |
| Tax Assessor | 795,510 | 795,322 | 906,828 | 875,280 | 857,080 | -5.5% |
| Board of Appeals * | 875 | 2,000 | 2,000 | 2,000 | 10,000 | 400.0% |
| GIS Mapping | 228,682 | 230,958 | 271,639 | 267,989 | 294,171 | 8.3% |
| Registration & Elections | 190,407 | 193,257 | 187,758 | 170,947 | 162,548 | -13.4% |
| Planning | 132,655 | 137,946 | 172,274 | 166,374 | 174,864 | 1.5% |
| Information Systems | 873,019 | 877,473 | 909,095 | 905,937 | 889,847 | -2.1% |
| Magistrate Court | 478,817 | 491,198 | 579,066 | 559,988 | 601,188 | 3.8% |
| Vehicle Maintenance | 421,269 | 420,330 | 443,558 | 447,175 | 478,549 | 7.9% |
| | 7,892,829 | 7,963,418 | 8,831,216 | 8,624,159 | 9,105,616 | 3.1% |
| PUBLIC SAFETY | | | | | | |
| Building Codes | 381,910 | 399,877 | 412,743 | 402,283 | 429,816 | 4.1% |
| E-911 | 83,756 | 85,619 | 97,516 | 94,636 | 105,780 | 8.5% |
| Sheriff | 5,630,823 | 5,770,191 | 6,292,128 | 6,082,735 | 6,699,763 | 6.5% |
| Emergency Management | 198,109 | 181,908 | 187,662 | 192,802 | 199,570 | 6.3% |
| Coroner | 117,673 | 107,233 | 129,452 | 145,067 | 147,900 | 14.3% |
| Prison Camp | 913,773 | 919,649 | 952,404 | 940,438 | 1,038,180 | 9.0% |
| Emergency Medical Services | 3,143,819 | 3,123,571 | 3,317,320 | 3,269,480 | 3,956,523 | 19.3% |
| County Radio System * | 20,672 | 19,800 | 21,000 | 21,000 | 22,000 | 4.8% |
| | 10,490,535 | 10,607,848 | 11,410,225 | 11,148,441 | 12,599,532 | 10.4% |
| PUBLIC WORKS | | | | | | |
| Roads & Bridges | 1,774,837 | 1,894,456 | 1,972,129 | 1,934,546 | 2,019,789 | 2.4% |
| Engineering | - | - | 131,643 | 132,209 | 136,318 | 3.6% |
| Solid Waste | 3,465,432 | 3,924,415 | 3,186,086 | 3,205,065 | 3,274,734 | 2.8% |
| Environmental Services | 203,574 | 204,480 | 81,088 | 79,881 | 86,953 | 7.2% |
| | 5,443,843 | 6,023,351 | 5,370,946 | 5,351,701 | 5,517,794 | 2.7% |

PICKENS COUNTY

| DEPARTMENT | FY 2004 ACTUAL | FY 2004 BUDGET | FY 2005 BUDGET | FY 2006 ESTIMATED | FY 2006 BUDGET | % CHANGE 05-06 |
|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|
| HEALTH & WELFARE | | | | | | |
| Mosquito Control | \$ 3,335 | \$ 7,203 | \$ - | \$ - | \$ - | - |
| Storm Water Management | 88,346 | 97,787 | 109,821 | 71,571 | 86,372 | -21.4% |
| Health Department * | 53,444 | 56,672 | 58,603 | 56,582 | 53,791 | -8.2% |
| Animal Control | 180,378 | 188,064 | 255,291 | 242,715 | 281,359 | 10.2% |
| Humane Society * | 15,000 | 15,000 | 111,273 | 111,273 | 100,000 | -10.1% |
| Veterans Affairs | 115,470 | 117,640 | 127,322 | 124,831 | 127,726 | 0.3% |
| Free Medical Clinic * | - | - | - | - | 25,000 | - |
| Pickens County Health Partners * | - | - | 20,000 | 20,000 | - | - |
| | 455,973 | 482,366 | 682,310 | 626,972 | 674,248 | -1.2% |
| CULTURE & RECREATION | | | | | | |
| Cultural Commission | 141,385 | 143,320 | 207,033 | 203,298 | 188,692 | -8.9% |
| Mile Creek Park | 173,471 | 186,122 | 212,720 | 195,948 | 213,846 | 0.5% |
| Pickens Heritage Corridor * | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0.0% |
| | 332,856 | 347,442 | 437,753 | 417,246 | 420,538 | -3.9% |
| ECONOMIC DEVELOPMENT | | | | | | |
| Economic Development | 3,876,989 | 318,761 | 307,921 | 316,426 | 324,202 | 5.3% |
| | 3,876,989 | 318,761 | 307,921 | 316,426 | 324,202 | 5.3% |
| INTERGOVERNMENTAL | | | | | | |
| Legislative Delegation | 18,412 | 24,510 | 25,514 | 20,935 | 28,205 | 10.5% |
| Seniors Unlimited * | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| Social Services * | 39,112 | 44,010 | 45,000 | 90,570 | 43,078 | -4.3% |
| Mental Health * | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| Medical Indigent * | 242,606 | 242,606 | 223,382 | 223,382 | 209,118 | -6.4% |
| S.C. Appalachian COG * | 45,593 | 45,594 | 45,594 | 45,594 | 45,593 | 0.0% |
| Clemson Extension * | 19,333 | 18,900 | 19,300 | 19,400 | 19,725 | 2.2% |
| Soil & Water Conservation * | 23,529 | 23,584 | 28,736 | 27,634 | 35,547 | 23.7% |
| | 428,585 | 439,204 | 427,526 | 467,515 | 421,266 | -1.5% |
| OTHER | | | | | | |
| Tort Insurance * | - | 11,895 | - | - | - | - |
| Contingency * | 133,068 | 274,500 | 275,000 | 150,000 | 344,937 | 25.4% |
| Unemployment Insurance * | - | 13,000 | 15,000 | - | 15,000 | 0.0% |
| Reclassifications * | - | - | - | - | 25,000 | - |
| Bank Charges * | 10,030 | 50,000 | - | - | - | - |
| South Carolina Association Dues * | 19,025 | 19,025 | 19,025 | 19,025 | 19,025 | 0.0% |
| | 162,123 | 368,420 | 309,025 | 169,025 | 403,962 | 30.7% |
| CAPITAL | | | | | | |
| Departmental Capital | 1,378,360 | 1,472,954 | 880,419 | 886,637 | 1,373,349 | 56.0% |
| | 1,378,360 | 1,472,954 | 880,419 | 886,637 | 1,373,349 | 56.0% |

PICKENS COUNTY

| DEPARTMENT | FY 2004 ACTUAL | FY 2004 BUDGET | FY 2005 BUDGET | FY 2006 ESTIMATED | FY 2006 BUDGET | % CHANGE 05-06 |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|
| DEBT SERVICE | | | | | | |
| Principal | \$ 330,982 | \$ 332,057 | \$ 350,925 | \$ 350,925 | \$ 370,624 | 5.6% |
| Interest and Fiscal charges | 122,599 | 121,525 | 102,659 | 102,659 | 82,956 | -19.2% |
| | <u>453,581</u> | <u>453,582</u> | <u>453,584</u> | <u>453,584</u> | <u>453,580</u> | <u>0.0%</u> |
| TOTAL GENERAL FUND | <u><u>\$ 30,915,674</u></u> | <u><u>\$ 28,477,346</u></u> | <u><u>\$ 29,110,925</u></u> | <u><u>\$ 28,461,706</u></u> | <u><u>\$ 31,294,087</u></u> | <u><u>7.5%</u></u> |

Note: The above-mentioned individual departments do not include capital or debt service

* Non-Departmental