

PICKENS COUNTY

SPECIAL REVENUE FUNDS	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ 4,251,290	\$ 4,420,836	\$ 4,520,144	\$ 4,520,144	\$ 5,134,298
Licenses, Permits & Fees	4,255,623	4,488,238	4,521,527	4,521,527	4,787,507
Intergovernmental	500,315	599,063	288,160	288,160	304,000
Charges for Services	86,871	86,111	80,000	80,000	85,000
Fines & Forfeitures	175,927	180,121	188,000	188,000	178,000
Investment Income	127,842	227,406	95,950	95,950	131,200
Contributions	7,889	42,199	8,000	8,000	2,000
Miscellaneous	3,461	3,710	-	-	2,300
	<u>9,409,218</u>	<u>10,047,684</u>	<u>9,701,781</u>	<u>9,701,781</u>	<u>10,626,705</u>
EXPENDITURES					
Public Safety	3,232,295	2,646,087	3,724,043	3,724,043	3,720,445
Public Works	2,333,398	1,807,127	2,791,787	2,791,787	2,711,600
Culture & Recreation	2,846,786	3,296,843	3,442,491	3,442,491	3,591,454
Intergovernmental	993,113	1,159,463	1,204,885	1,204,885	1,244,878
Capital Outlay	986,906	892,612	2,238,607	2,238,607	2,751,261
Debt Service					
Principal	136,347	224,755	245,280	245,280	410,728
Interest & Fiscal Charges	51,681	68,902	59,281	59,281	83,940
	<u>10,580,526</u>	<u>10,095,789</u>	<u>13,706,374</u>	<u>13,706,374</u>	<u>14,514,306</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,171,308)</u>	<u>(48,105)</u>	<u>(4,004,593)</u>	<u>(4,004,593)</u>	<u>(3,887,601)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	-	-	500,000	500,000	1,660,778
Proceeds from Capital Lease	572,725	-	527,000	527,000	-
Transfer to General Fund	(102,239)	(114,511)	(28,275)	(28,275)	(29,325)
Transfer from General Fund	729,562	836,033	832,885	832,885	1,897,306
Budgeted Fund Balance	-	-	2,172,983	2,172,983	358,842
	<u>1,200,048</u>	<u>721,522</u>	<u>4,004,593</u>	<u>4,004,593</u>	<u>3,887,601</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 28,740</u>	<u>\$ 673,417</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 6,744,256</u>	<u>\$ 6,744,256</u>	<u>\$ 6,772,996</u>	<u>\$ 6,772,996</u>	<u>\$ 4,600,013</u>
Fund Balance, June 30	<u>\$ 6,772,996</u>	<u>\$ 6,070,839</u>	<u>\$ 4,600,013</u>	<u>\$ 4,600,013</u>	<u>\$ 4,241,171</u>

PICKENS COUNTY

TRI-COUNTY TECHNICAL COLLEGE	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ 1,068,665	\$ 1,085,754	\$ 1,105,566	\$ 1,105,566	\$ 1,141,676
	1,068,665	1,085,754	1,105,566	1,105,566	1,141,676
EXPENDITURES					
Intergovernmental	993,113	1,159,463	1,204,885	1,204,885	1,244,878
	993,113	1,159,463	1,204,885	1,204,885	1,244,878
REVENUES OVER (UNDER) EXPENDITURES					
	75,552	(73,709)	(99,319)	(99,319)	(103,202)
OTHER FINANCING SOURCES (USES)					
Transfer from General Fund	-	-	-	-	-
Budgeted Fund Balance	-	-	99,319	99,319	103,202
	-	-	99,319	99,319	103,202
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ 75,552	\$ (73,709)	\$ -	\$ -	\$ -
Beginning Fund Balance:	\$ 139,201	\$ 214,753	\$ 141,044	\$ 141,044	\$ 41,725
Fund Balance, June 30	\$ 214,753	\$ 141,044	\$ 41,725	\$ 41,725	\$ (61,477)

PICKENS COUNTY

LIBRARY	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ 2,456,174	\$ 2,543,891	\$ 2,577,430	\$ 2,577,430	\$ 2,665,282
Intergovernmental	221,514	388,658	225,000	225,000	250,000
Charges for Services	86,871	86,111	80,000	80,000	85,000
Investment Income	-	9,645	-	-	20,000
Rent	-	-	-	-	2,400
Contributions	7,889	42,199	2,000	2,000	2,000
Miscellaneous	409	55	-	-	-
	<u>2,772,857</u>	<u>3,070,559</u>	<u>2,884,430</u>	<u>2,884,430</u>	<u>3,024,682</u>
EXPENDITURES					
Culture & Recreation	2,585,503	2,858,031	2,916,930	2,916,930	3,048,682
Capital Outlay	-	-	-	-	27,000
	<u>2,585,503</u>	<u>2,858,031</u>	<u>2,916,930</u>	<u>2,916,930</u>	<u>3,075,682</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>187,354</u>	<u>212,528</u>	<u>(32,500)</u>	<u>(32,500)</u>	<u>(51,000)</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	32,500	32,500	51,000
Prior Period Adjustment	-	50,000	-	-	-
	<u>-</u>	<u>50,000</u>	<u>32,500</u>	<u>32,500</u>	<u>51,000</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ 187,354</u>	<u>\$ 262,528</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 521,998</u>	<u>\$ 709,352</u>	<u>\$ 971,880</u>	<u>\$ 971,880</u>	<u>\$ 939,380</u>
Fund Balance, June 30	<u>\$ 709,352</u>	<u>\$ 971,880</u>	<u>\$ 939,380</u>	<u>\$ 939,380</u>	<u>\$ 888,380</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

- Upgrade and promote the online services of the library system; publicize the availability of online testing services and online research capabilities available to library patrons at no charge; continually expand online services for our patrons with new databases, computer classes and an open friendly webpage
- Emphasize the importance of customer service. Increase staffing and services to meet the changes in growth brought on by public demand and population growth. 954 public meetings were held for 17,022 people. 515 programs were given to adults and children. Continue to monitor, expand and publicize the adult and children's programs
- Raise the number of books per capita to the minimum level of two recommended by the state; currently there are 186,686 items or 1.6 per capita.

PRIOR YEAR ACCOMPLISHMENTS

- Visitors—443,851 people came into the library system in FY 2006-07. This is a 4.1% increase and 400% of the county population. The Hampton Library averages 20,227 per month, Central Clemson averages 8,043 per month, Sarlin in Liberty averages 3,158 per month and the Pickens Village Branch averages 4,139 people per month.
- Computer usage, especially public internet usage, continues to grow with 84,674 people using them. Pickens County is again near the top in public classes given (314) and the number of people (1,304) taking classes.
- Web presence continues to grow and as more people become familiar with online resources more people are using them; through June 2007 there have been 354,424 visits to the web page. It is possible to connect to the library catalog, request books, renew books, research genealogy or research wiring for a car all online.

BUDGET HIGHLIGHTS

There are no significant changes in the FY 2009 budget.

WORKLOAD INDICATOR

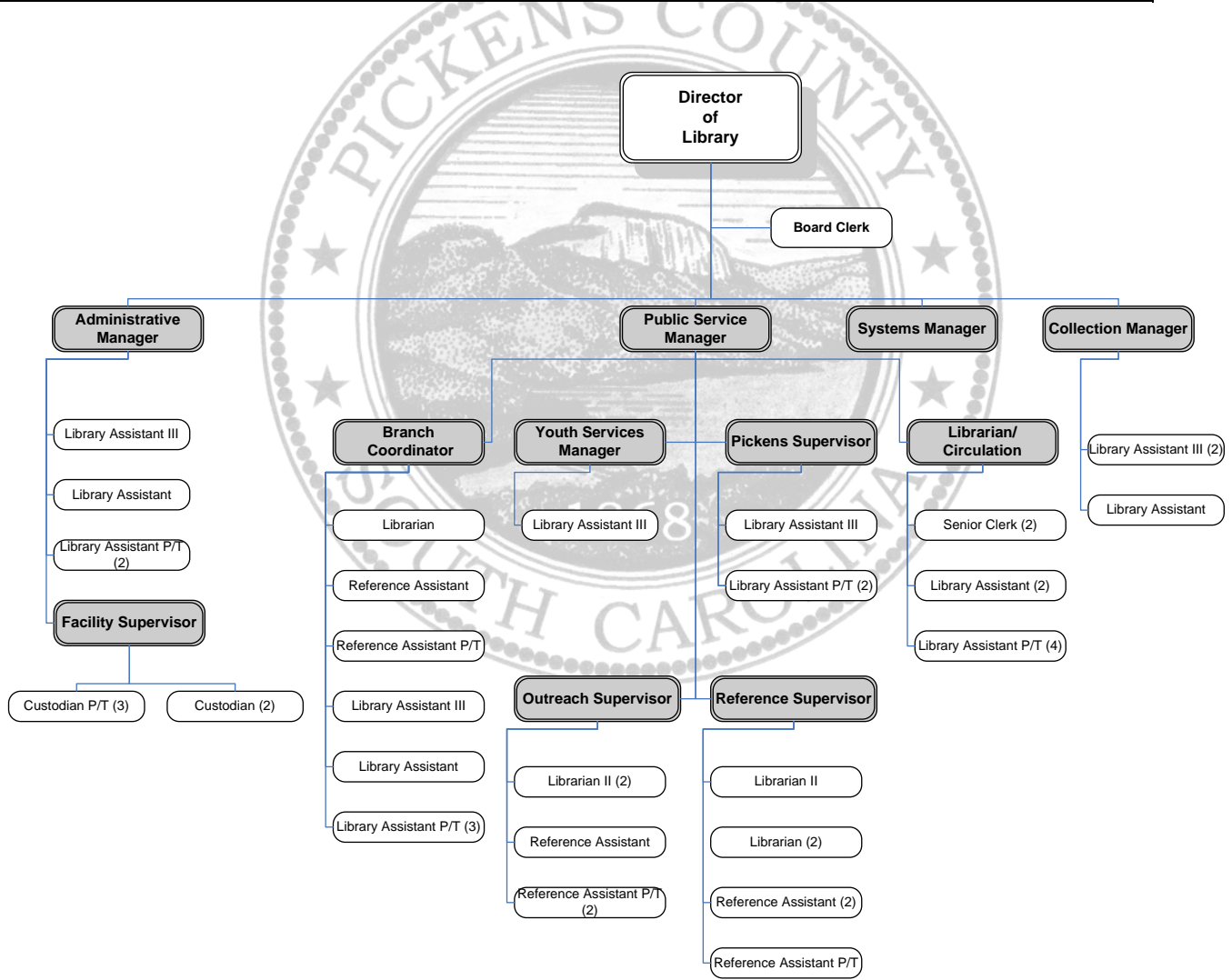
	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL
Visitors	336,564	355,840	426,075	443,851
Computer usage	35,489	52,544	81,075	84,674
Computer training classes	236	227	276	314
Books circulated	451,050	461,598	556,192	577,559
Questions - Reference - Directional	198,422	218,752	321,048	381,426

PICKENS COUNTY

LIBRARY

DEPARTMENT SUMMARY

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2009 BUDGET
Personnel Services	\$1,789,258	\$1,879,755	\$2,047,793	\$2,096,482
Supplies & Materials	354,400	419,132	325,485	355,070
Contractual Services	279,830	400,482	318,652	347,130
Other	128,462	138,803	225,000	250,000
Capital	33,553	19,857	-	27,000
Total	\$2,585,503	\$2,808,029	\$2,916,930	\$3,075,682
Total Positions	56	56	56	56



PICKENS COUNTY

VICTIM ADVOCATE	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Intergovernmental	\$ -	\$ 107	\$ -	\$ -	\$ -
Fines & Forfeitures	175,927	180,121	188,000	188,000	178,000
	<u>175,927</u>	<u>180,228</u>	<u>188,000</u>	<u>188,000</u>	<u>178,000</u>
EXPENDITURES					
Public Safety	183,068	193,273	230,465	230,465	217,581
Capital Outlay	-	-	-	-	-
	<u>183,068</u>	<u>193,273</u>	<u>230,465</u>	<u>230,465</u>	<u>217,581</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(7,141)</u>	<u>(13,045)</u>	<u>(42,465)</u>	<u>(42,465)</u>	<u>(39,581)</u>
OTHER FINANCING SOURCES (USES)					
Transfer from General Fund	34,354	75,563	-	-	-
Budgeted Fund Balance	-	-	42,465	42,465	39,581
	<u>34,354</u>	<u>75,563</u>	<u>42,465</u>	<u>42,465</u>	<u>39,581</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 27,213</u>	<u>\$ 62,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 36,064</u>	<u>\$ 63,277</u>	<u>\$ 125,795</u>	<u>\$ 125,795</u>	<u>\$ 83,330</u>
Fund Balance, June 30	<u>\$ 63,277</u>	<u>\$ 125,795</u>	<u>\$ 83,330</u>	<u>\$ 83,330</u>	<u>\$ 43,749</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 for 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

- Continues outreach to victims and community of domestic violence
- Applied for and received monies from the South Carolina Department of Public Safety Violence Against Women Act. The monies were for the Domestic Investigator/Advocate position, 6th year.
- Continues 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. MARY’S House construction committee is working vigorously to open the shelter in summer of 2008.

BUDGET HIGHLIGHTS

There are no significant changes in the FY 2009 budget.

WORKLOAD INDICATOR

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL
Warrants issued	137	298	245	547
Letters sent	-	-	1,500	2,416
Magistrate Court appearances	257	330	340	419
CDV/victims assistance and services	-	-	1,391	1,125
Orders of Protection	85	75	52	59

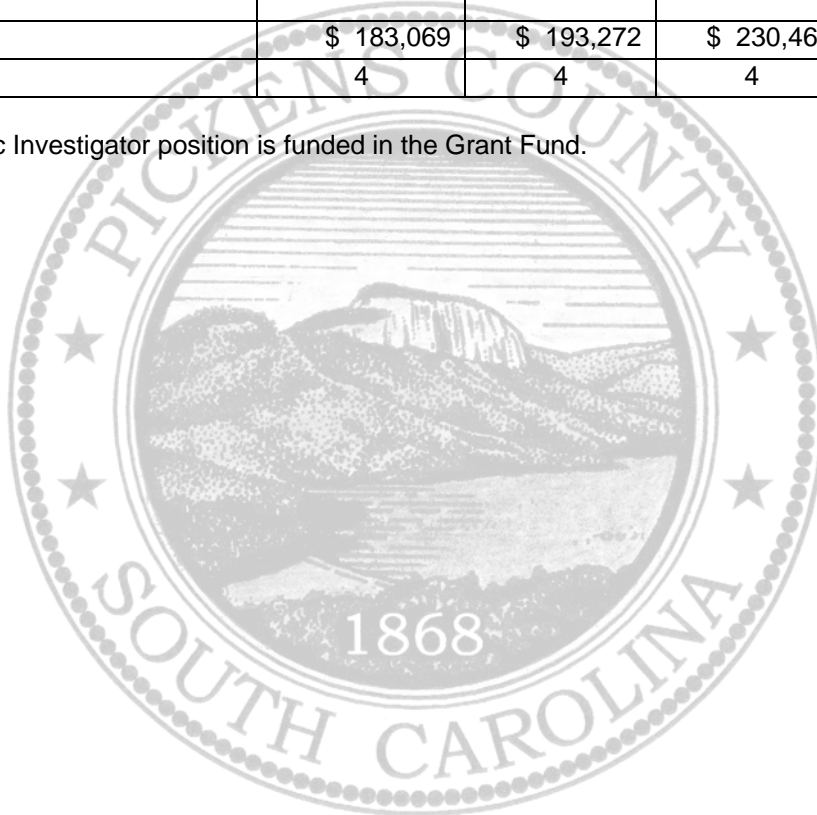
PICKENS COUNTY

VICTIM ADVOCATE DEPARTMENT

DEPARTMENT SUMMARY

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2009 BUDGET
Personnel Services	\$ 165,454	\$ 173,257	\$ 183,769	\$ 192,907
Supplies & Materials	11,049	13,065	15,335	16,407
Contractual Services	6,566	6,843	31,361	8,267
Other	-	107	-	-
Capital	-	-	-	-
Total	\$ 183,069	\$ 193,272	\$ 230,465	\$ 217,581
Total Positions	4	4	4	4

NOTE: The Domestic Investigator position is funded in the Grant Fund.



PICKENS COUNTY

EMERGENCY TELEPHONE SYSTEM	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 376,638	\$ 358,964	\$ 412,696	\$ 412,696	\$ 431,735
Intergovernmental	62,033	174,348	30,000	30,000	40,000
Investment Income	8,521	13,470	7,500	7,500	15,000
	<u>447,192</u>	<u>546,782</u>	<u>450,196</u>	<u>450,196</u>	<u>486,735</u>
EXPENDITURES					
Public Safety	245,785	286,058	371,830	371,830	408,369
Capital Outlay	591,682	-	-	-	-
Debt Service					
Principal	-	64,768	67,284	67,284	69,898
Interest & Fiscal Charges	-	13,599	11,082	11,082	8,468
	<u>837,467</u>	<u>364,425</u>	<u>450,196</u>	<u>450,196</u>	<u>486,735</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(390,275)</u>	<u>182,357</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Proceeds of Capital Lease	350,000	-	-	-	-
	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (40,275)</u>	<u>\$ 182,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 229,614</u>	<u>\$ 189,339</u>	<u>\$ 371,696</u>	<u>\$ 371,696</u>	<u>\$ 371,696</u>
Fund Balance, June 30	<u>\$ 189,339</u>	<u>\$ 371,696</u>	<u>\$ 371,696</u>	<u>\$ 371,696</u>	<u>\$ 371,696</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ 635,875	\$ 693,880	\$ 747,148	\$ 747,148	\$ 1,217,340
Licenses, Permits & Fees	1,791,408	1,976,528	1,953,831	1,953,831	2,150,772
Intergovernmental	216,768	35,950	33,160	33,160	14,000
Investment Income	70,433	94,904	40,450	40,450	44,700
Contributions	-	-	6,000	6,000	-
Miscellaneous	3,052	3,655	-	-	2,300
	<u>2,717,536</u>	<u>2,804,917</u>	<u>2,780,589</u>	<u>2,780,589</u>	<u>3,429,112</u>
EXPENDITURES					
Public Safety	2,803,442	2,166,756	3,121,748	3,121,748	3,094,495
Capital Outlay	-	257,274	1,357,000	1,357,000	1,855,683
Debt Service					
Principal	62,088	82,912	98,000	98,000	257,802
Interest & Fiscal Charges	25,941	32,378	28,195	28,195	58,500
	<u>2,891,471</u>	<u>2,539,320</u>	<u>4,604,943</u>	<u>4,604,943</u>	<u>5,266,480</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(173,935)</u>	<u>265,597</u>	<u>(1,824,354)</u>	<u>(1,824,354)</u>	<u>(1,837,368)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	-	-	500,000	500,000	1,660,778
Proceeds from Capital Lease	222,725	-	527,000	527,000	-
Budgeted Fund Balance	-	-	797,354	797,354	176,590
	<u>222,725</u>	<u>-</u>	<u>1,824,354</u>	<u>1,824,354</u>	<u>1,837,368</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 48,790</u>	<u>\$ 265,597</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 2,211,294</u>	<u>\$ 2,260,084</u>	<u>\$ 2,525,681</u>	<u>\$ 2,525,681</u>	<u>\$ 1,728,327</u>
Fund Balance, June 30	<u>\$ 2,260,084</u>	<u>\$ 2,525,681</u>	<u>\$ 1,728,327</u>	<u>\$ 1,728,327</u>	<u>\$ 1,551,737</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	EASLEY	LIBERTY	PUMPKINTOWN	CROSSWELL	SIX MILE
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	433,253	362,576	96,016	438,375	138,131
Intergovernmental	-	-	-	-	14,000
Investment Income	4,000	5,000	2,500	5,000	12,000
Miscellaneous	-	-	-	-	-
	<u>437,253</u>	<u>367,576</u>	<u>98,516</u>	<u>443,375</u>	<u>164,131</u>
EXPENDITURES					
Public Safety	437,253	294,000	67,363	400,593	181,497
Capital Outlay	-	28,605	-	-	50,000
Debt Service					
Principal	-	24,971	27,978	28,902	-
Interest & Fiscal Charges	-	20,000	3,947	13,880	-
	<u>437,253</u>	<u>367,576</u>	<u>99,288</u>	<u>443,375</u>	<u>231,497</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>(772)</u>	<u>-</u>	<u>(67,366)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	-	-	-	-	-
Budgeted Fund Balance	-	-	772	-	67,366
	<u>-</u>	<u>-</u>	<u>772</u>	<u>-</u>	<u>67,366</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 102,491</u>	<u>\$ 201,711</u>	<u>\$ 31,200</u>	<u>\$ 324,260</u>	<u>\$ 105,400</u>
Fund Balance, June 30	<u>\$ 102,491</u>	<u>\$ 201,711</u>	<u>\$ 30,428</u>	<u>\$ 324,260</u>	<u>\$ 38,034</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	PICKENS	DACUSVILLE	HOLLY SPRINGS	CENTRAL
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	302,000	167,170	57,700	152,011
Intergovernmental	-	-	-	-
Investment Income	2,000	6,000	2,000	4,000
Miscellaneous	-	-	2,300	-
	<u>304,000</u>	<u>173,170</u>	<u>62,000</u>	<u>156,011</u>
EXPENDITURES				
Public Safety	304,000	138,795	34,542	123,122
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	26,818	20,065	124,292
Interest & Fiscal Charges	-	7,557	7,393	5,597
	<u>304,000</u>	<u>173,170</u>	<u>62,000</u>	<u>253,011</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(97,000)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Bond Issuance	-	-	-	-
Budgeted Fund Balance	-	-	-	97,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>97,000</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 114,123</u>	<u>\$ 265,707</u>	<u>\$ 42,555</u>	<u>\$ 213,531</u>
Fund Balance, June 30	<u>\$ 114,123</u>	<u>\$ 265,707</u>	<u>\$ 42,555</u>	<u>\$ 116,531</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	SHADY GROVE	ROCKY BOTTOM	VINEYARDS	SPRINGS	TOTAL
REVENUES					
Taxes	\$ 248,569	\$ -	\$ 576,318	\$ 392,453	\$ 1,217,340
Licenses, Permits & Fees	-	3,540	-	-	2,150,772
Intergovernmental	-	-	-	-	14,000
Investment Income	2,000	200	-	-	44,700
Miscellaneous	-	-	-	-	2,300
	<u>250,569</u>	<u>3,740</u>	<u>576,318</u>	<u>392,453</u>	<u>3,429,112</u>
EXPENDITURES					
Public Safety	250,569	4,430	582,178	276,153	3,094,495
Capital Outlay	-	-	-	1,777,078	1,855,683
Debt Service					
Principal	-	-	4,776	-	257,802
Interest & Fiscal Charges	-	-	126	-	58,500
	<u>250,569</u>	<u>4,430</u>	<u>587,080</u>	<u>2,053,231</u>	<u>5,266,480</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(690)</u>	<u>(10,762)</u>	<u>(1,660,778)</u>	<u>(1,837,368)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	-	-	-	1,660,778	1,660,778
Budgeted Fund Balance	-	690	10,762	-	176,590
	<u>-</u>	<u>690</u>	<u>10,762</u>	<u>1,660,778</u>	<u>1,837,368</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 96,733</u>	<u>\$ 18,644</u>	<u>\$ 3,118</u>	<u>\$ -</u>	<u>\$ 1,519,473</u>
Fund Balance, June 30	<u>\$ 96,733</u>	<u>\$ 17,954</u>	<u>\$ (7,644)</u>	<u>\$ -</u>	<u>\$ 1,342,883</u>

PICKENS COUNTY

ACCOMMODATION TAX	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ 90,576	\$ 97,311	\$ 90,000	\$ 90,000	\$ 110,000
Investment Income	-	480	500	500	1,500
	<u>90,576</u>	<u>97,791</u>	<u>90,500</u>	<u>90,500</u>	<u>111,500</u>
EXPENDITURES					
Culture & Recreation	<u>55,265</u>	<u>67,692</u>	<u>62,225</u>	<u>62,225</u>	<u>82,175</u>
	55,265	67,692	62,225	62,225	82,175
REVENUES OVER (UNDER) EXPENDITURES					
	<u>35,311</u>	<u>30,099</u>	<u>28,275</u>	<u>28,275</u>	<u>29,325</u>
OTHER FINANCING SOURCES (USES)					
Transfer to General Fund	<u>(28,279)</u>	<u>(37,616)</u>	<u>(28,275)</u>	<u>(28,275)</u>	<u>(29,325)</u>
	(28,279)	(37,616)	(28,275)	(28,275)	(29,325)
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ 7,032</u>	<u>\$ (7,517)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 6,198</u>	<u>\$ 13,230</u>	<u>\$ 5,713</u>	<u>\$ 5,713</u>	<u>\$ 5,713</u>
Fund Balance, June 30	<u>\$ 13,230</u>	<u>\$ 5,713</u>	<u>\$ 5,713</u>	<u>\$ 5,713</u>	<u>\$ 5,713</u>

PICKENS COUNTY

ACCOMMODATION FEE	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 190,756	\$ 226,586	\$ 225,000	\$ 225,000	\$ 230,000
Investment Income	2,674	9,951	7,500	7,500	10,000
	<u>193,430</u>	<u>236,537</u>	<u>232,500</u>	<u>232,500</u>	<u>240,000</u>
EXPENDITURES					
Culture & Recreation	-	-	85,656	85,656	61,597
Capital Outlay	-	-	108,304	108,304	99,250
Debt Service					
Principal	74,259	77,075	79,996	79,996	83,028
Interest & Fiscal Charges	25,740	22,925	20,004	20,004	16,972
	<u>99,999</u>	<u>100,000</u>	<u>293,960</u>	<u>293,960</u>	<u>260,847</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>93,431</u>	<u>136,537</u>	<u>(61,460)</u>	<u>(61,460)</u>	<u>(20,847)</u>
OTHER FINANCING SOURCES (USES)					
Transfer from Other Funds	-	-	-	-	41,650
Budgeted Fund Balance	-	-	61,460	61,460	(20,803)
	<u>-</u>	<u>-</u>	<u>61,460</u>	<u>61,460</u>	<u>20,847</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 93,431</u>	<u>\$ 136,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 11,014</u>	<u>\$ 104,445</u>	<u>\$ 240,982</u>	<u>\$ 240,982</u>	<u>\$ 179,522</u>
Fund Balance, June 30	<u>\$ 104,445</u>	<u>\$ 240,982</u>	<u>\$ 179,522</u>	<u>\$ 179,522</u>	<u>\$ 200,325</u>

PICKENS COUNTY

ROAD MAINTENANCE FEE	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 1,896,821	\$ 1,926,160	\$ 1,930,000	\$ 1,930,000	\$ 1,975,000
Investment Income	46,214	98,956	40,000	40,000	40,000
	<u>1,943,035</u>	<u>2,025,116</u>	<u>1,970,000</u>	<u>1,970,000</u>	<u>2,015,000</u>
EXPENDITURES					
Public Works	2,333,398	1,807,127	2,791,787	2,791,787	2,711,600
Capital Outlay	-	226,469	450,240	450,240	303,400
	<u>2,333,398</u>	<u>2,033,596</u>	<u>3,242,027</u>	<u>3,242,027</u>	<u>3,015,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(390,363)</u>	<u>(8,480)</u>	<u>(1,272,027)</u>	<u>(1,272,027)</u>	<u>(1,000,000)</u>
OTHER FINANCING SOURCES (USES)					
Transfer to General Fund	(73,960)	(76,895)	-	-	-
Transfer from General Fund	-	-	-	-	1,000,000
Budgeted Fund Balance	-	-	1,272,027	1,272,027	-
	<u>(73,960)</u>	<u>(76,895)</u>	<u>1,272,027</u>	<u>1,272,027</u>	<u>1,000,000</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (464,323)</u>	<u>\$ (85,375)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,936,351</u>	<u>\$ 1,472,028</u>	<u>\$ 1,386,653</u>	<u>\$ 1,386,653</u>	<u>\$ 114,626</u>
Fund Balance, June 30	<u>\$ 1,472,028</u>	<u>\$ 1,386,653</u>	<u>\$ 114,626</u>	<u>\$ 114,626</u>	<u>\$ 114,626</u>

PICKENS COUNTY

PUBLIC SAFETY VEHICLES	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
EXPENDITURES					
Capital Outlay	395,224	408,869	323,063	323,063	465,928
	395,224	408,869	323,063	323,063	465,928
REVENUES OVER (UNDER) EXPENDITURES					
	(395,224)	(408,869)	(323,063)	(323,063)	(465,928)
OTHER FINANCING SOURCES (USES)					
Transfer from General Fund	382,674	393,790	455,205	455,205	456,656
Budgeted Fund Balance	-	-	(132,142)	(132,142)	9,272
	382,674	393,790	323,063	323,063	465,928
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ (12,550)	\$ (15,079)	\$ -	\$ -	\$ -
Beginning Fund Balance:	\$ 1,475,978	\$ 1,463,428	\$ 1,448,349	\$ 1,448,349	\$ 1,580,491
Fund Balance, June 30	\$ 1,463,428	\$ 1,448,349	\$ 1,580,491	\$ 1,580,491	\$ 1,571,219

PICKENS COUNTY

RECREATION FUND	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ESTIMATED	FY 2009 BUDGET
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
EXPENDITURES					
Culture & Recreation	206,018	371,120	377,680	377,680	399,000
	206,018	371,120	377,680	377,680	399,000
REVENUES OVER (UNDER) EXPENDITURES					
	(206,018)	(371,120)	(377,680)	(377,680)	(399,000)
OTHER FINANCING SOURCES (USES)					
Transfer from General Fund	312,534	366,680	377,680	377,680	399,000
	312,534	366,680	377,680	377,680	399,000
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ 106,516	\$ (4,440)	\$ -	\$ -	\$ -
Beginning Fund Balance:	\$ 176,544	\$ 283,060	\$ 278,620	\$ 278,620	\$ 278,620
Fund Balance, June 30	\$ 283,060	\$ 278,620	\$ 278,620	\$ 278,620	\$ 278,620