

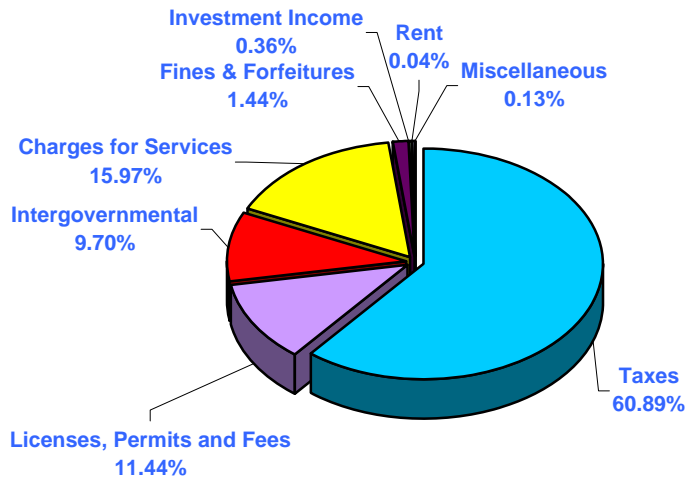
PICKENS COUNTY

FINANCIAL SUMMARY

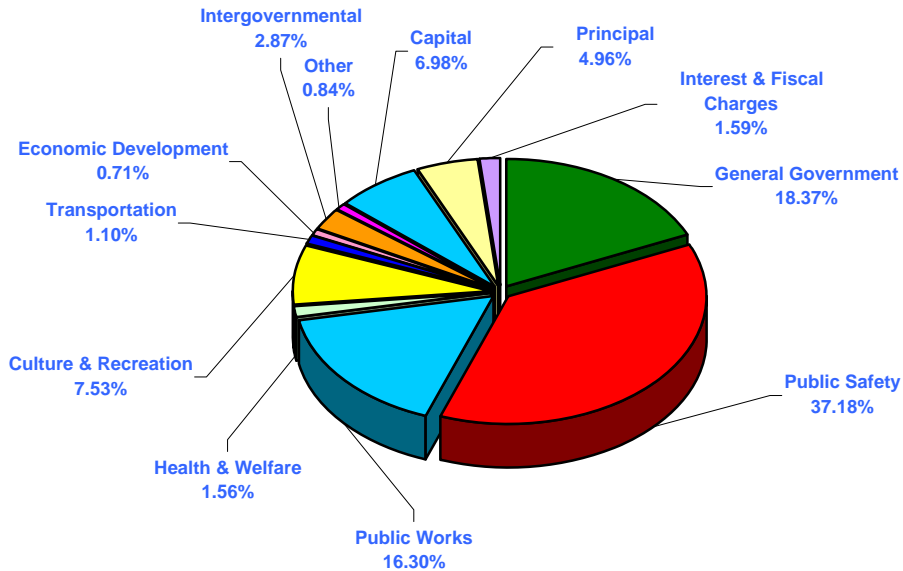
	GOVERNMENTAL FUND TYPES					TOTAL FY 2013	TOTAL FY 2012
	GENERAL FUND	DEBT SERVICE	SPECIAL REVENUES	CAPITAL PROJECTS	ENTERPRISE FUNDS		
REVENUES							
Taxes	\$ 23,937,252	\$ 2,640,365	\$ 5,412,515	\$ -	\$ -	\$ 31,990,132	\$ 31,774,817
Licenses, Permits and Fees	577,500	-	5,431,784	-	-	6,009,284	5,632,595
Intergovernmental	4,404,543	-	339,110	350,000	-	5,093,653	4,995,092
Charges for Services	6,056,460	-	158,560	-	2,177,188	8,392,208	7,968,671
Fines & Forfeitures	635,000	-	124,000	-	-	759,000	724,000
Investment Income	181,394	-	8,600	-	-	189,994	206,804
Rent	19,500	-	-	-	-	19,500	22,103
Contributions	-	-	13,000	-	-	13,000	13,000
Miscellaneous	66,000	-	2,300	-	-	68,300	56,600
	<u>35,877,649</u>	<u>2,640,365</u>	<u>11,489,869</u>	<u>350,000</u>	<u>2,177,188</u>	<u>52,535,071</u>	<u>51,393,682</u>
EXPENDITURES							
General Government	10,082,115	-	-	-	-	10,082,115	9,825,824
Public Safety	16,146,434	-	4,266,675	-	-	20,413,109	19,774,926
Public Works	5,770,549	-	1,841,250	-	1,338,060	8,949,859	8,821,249
Health & Welfare	856,582	-	-	-	-	856,582	801,793
Culture & Recreation	433,161	-	3,698,469	-	-	4,131,630	4,171,667
Transportation	-	-	-	-	603,478	603,478	547,627
Economic Development	-	-	392,025	-	-	392,025	456,164
Intergovernmental	411,918	-	1,165,000	-	-	1,576,918	1,582,230
Other	463,525	-	-	-	-	463,525	368,525
Capital	1,532,420	-	1,601,250	700,000	-	3,833,670	1,961,352
Debt Service							
Principal	-	2,117,609	436,789	-	168,661	2,723,059	2,456,904
Interest & Fiscal Charges	-	522,756	122,379	-	226,673	871,808	1,000,517
	<u>35,696,704</u>	<u>2,640,365</u>	<u>13,523,837</u>	<u>700,000</u>	<u>2,336,872</u>	<u>54,897,778</u>	<u>51,768,778</u>
REVENUES OVER (UNDER) EXPENDITURES	180,945	-	(2,033,968)	(350,000)	(159,684)	(2,362,707)	(375,096)
OTHER FINANCING SOURCES (USES)							
Transfer In (Out)	(1,130,945)	-	673,430	350,000	107,515	-	-
Sale of Fixed Assets	25,000	-	-	-	-	25,000	140,000
Fund Balance/Equity	925,000	-	1,360,538	-	52,169	2,337,707	235,096
	<u>(180,945)</u>	<u>-</u>	<u>2,033,968</u>	<u>350,000</u>	<u>159,684</u>	<u>2,362,707</u>	<u>375,096</u>
REVENUES & OTHER SOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance:	<u>27,691,803</u>	<u>320,569</u>	<u>5,131,100</u>	<u>442,190</u>	<u>31,081,132</u>	<u>64,666,794</u>	
Ending Fund Balance, June 30	<u>\$ 26,766,803</u>	<u>\$ 320,569</u>	<u>\$ 3,770,562</u>	<u>\$ 442,190</u>	<u>\$ 31,028,963</u>	<u>\$ 62,329,087</u>	

SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



PICKENS COUNTY

CAPITAL EQUIPMENT LIST

<u>DEPARTMENT</u>	<u>FY 2013 BUDGET</u>
GENERAL GOVERNMENT	
GIS	
GPS Unit	\$ 5,878
Vehicle Maintenance	
Rollback Truck	92,000
Information Systems	
Content Management for MUNIS	52,948
E-Mail Archival Solution	9,837
E-Mail Server Upgrade for Exchange	61,872
Capital Replacement Program	
Future Capital	287,705
	<u>\$ 510,240</u>
PUBLIC SAFETY	
Building Codes	
Vehicle	19,861
Sheriff	
Vehicle (10)	258,080
Emergency Medical Services	
Ambulance (2)	192,000
Truck	20,900
Liberty Fire District	
Fire Station	600,000
Fire Truck	300,000
Crosswell Fire District	
Vehicle	35,000
Vineyards Fire District	
Brush Truck	40,000
Pickens Fire Station	
Fire Station	50,000
Shady Grove Fire District	
Brush Truck with Skids	40,000
	<u>\$ 1,555,841</u>
PUBLIC WORKS	
Roads & Bridges	
Skid Steer Trailer	5,830
Laser Pipe Level	5,000
Solar Message Board	14,512
Excavator	283,832
Tri-Axle Dump Truck	115,000
Skid Steer	55,525
City Lake Bridge	133,750
Solid Waste	
Waster Compactor	19,390
Wire Strapper for Baler	32,250
	<u>\$ 665,089</u>

PICKENS COUNTY

CAPITAL EQUIPMENT LIST

<u>DEPARTMENT</u>	<u>FY 2013 BUDGET</u>
CULTURE & RECREATION	
Park	
Trailer Campers	\$ 212,500
Museum	
Performing Arts Pavilion	100,000
	<u>\$ 312,500</u>
ECONOMIC DEVELOPMENT	
Pickens Alliance Administration Building	700,000
	<u>\$ 700,000</u>
TOTAL CAPITAL EQUIPMENT	<u><u>\$ 3,743,670</u></u>
SOURCE OF REVENUE	
Capital Appropriation	\$ 2,232,420
Accommodation Fee	312,500
Road User Fee	133,750
Fire District Fees	1,065,000
TOTAL SOURCE OF REVENUE	<u><u>\$ 3,743,670</u></u>

PICKENS COUNTY

**COMPARISON OF
AUTHORIZED POSITIONS BY FUNCTION**

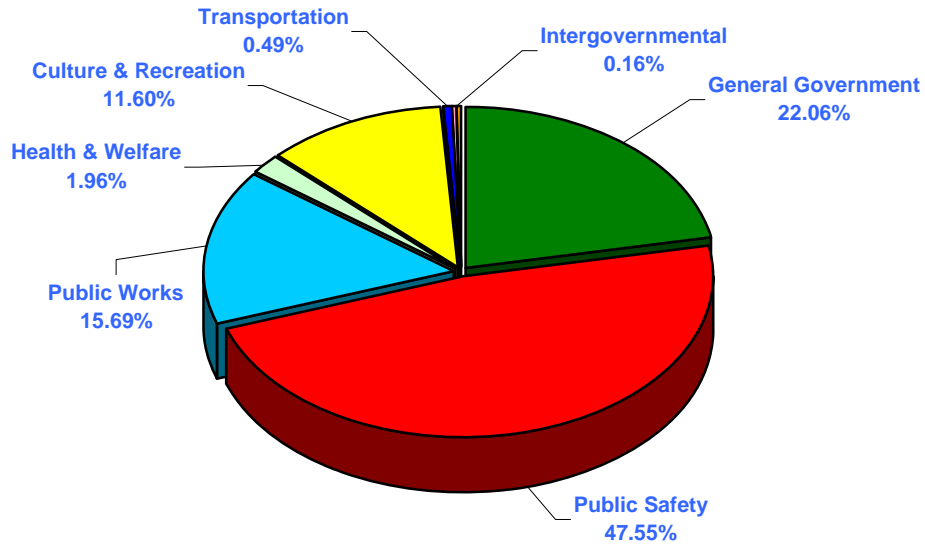
DEPARTMENT	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	12/13 +/-
GENERAL GOVERNMENT							
Council	7	7	7	7	7	7	-
Solicitor	11	11	12	11	11	11	-
Public Defender	1	2	2	2	2	2	-
Probate Court	5	5	5	5	5	5	-
Register of Deeds	5	5	5	4	4	4	-
Clerk of Court	14	14	14	14	14	14	-
Administrator	5	5	4	3	3	2	(1)
Purchasing	4	4	3	3	3	2	(1)
Finance	6	6	7	6	6	6	-
Building Maintenance	17	17	17	16	17	17	-
Human Resources	2	2	2	2	2	2	-
Delinquent Tax	3	3	3	3	3	3	-
Risk Manager	-	1	-	-	-	-	-
Treasurer	6	6	6	6	6	6	-
Auditor	7	7	6	6	6	6	-
Tax Assessor	18	17	15	14	14	13	(1)
GIS Mapping	5	5	5	4	4	4	-
Registration & Elections	3	3	2	2	2	2	-
Planning	3	3	2	2	2	2	-
Information Systems	7	7	7	6	6	6	-
Magistrate Court	11	11	11	9	9	9	-
Public Relations	1	-	-	-	-	-	-
Vehicle Maintenance	9	9	9	9	9	9	-
	150	150	144	134	135	132	(3)
PUBLIC SAFETY							
Building Codes	8	9	8	5	5	5	-
E-911	3	3	3	3	3	3	-
Sheriff's Department	137	139	139	139	140	140	-
Emergency Management	3	3	3	3	3	3	-
Coroner	2	2	1	1	1	1	-
Prison	15	15	15	15	15	15	-
Emergency Medical Services	87	85	85	85	85	90	5
Fire Department	-	1	-	-	-	-	-
Victim Advocate	4	4	4	3	2	2	-
Dacusville Fire District	1	1	6	6	6	6	-
Springs Fire District	-	4	-	-	-	-	-
Crosswell Fire District	-	-	4	8	14	14	-
Six Mile Fire District	-	-	-	-	-	1	1
Vineyards Fire District	8	17	17	17	17	17	-
	268	283	285	285	291	297	6

PICKENS COUNTY

**COMPARISON OF
AUTHORIZED POSITIONS BY FUNCTION**

DEPARTMENT	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	12/13 +/-
PUBLIC WORKS							
Roads & Bridges	29	28	27	26	27	27	-
Engineering	2	2	2	2	2	1	(1)
Solid Waste	64	64	60	60	59	58	(1)
Public Service Commission	8	8	8	8	8	8	-
	103	102	97	96	96	94	(2)
HEALTH & WELFARE							
Storm Water Management	1	1	1	1	2	2	-
Animal Control	5	7	7	7	7	7	-
Veterans Affairs	3	3	3	3	3	3	-
	9	11	11	11	12	12	-
CULTURE & RECREATION							
Cultural Commission	5	5	5	5	5	5	-
Park	8	8	8	8	9	9	-
Library	56	56	59	57	57	58	1
	69	69	72	70	71	72	1
TRANSPORTATION							
Airport	4	4	3	3	3	3	-
	4	4	3	3	3	3	-
ECONOMIC DEVELOPMENT							
Economic Development	-	-	-	2	3	3	-
	-	-	-	2	3	3	-
INTERGOVERNMENTAL							
Legislative Delegation	1	1	1	1	1	1	-
	1	1	1	1	1	1	-
TOTAL EMPLOYEES	604	620	613	602	612	614	2

POSITIONS BY FUNCTION



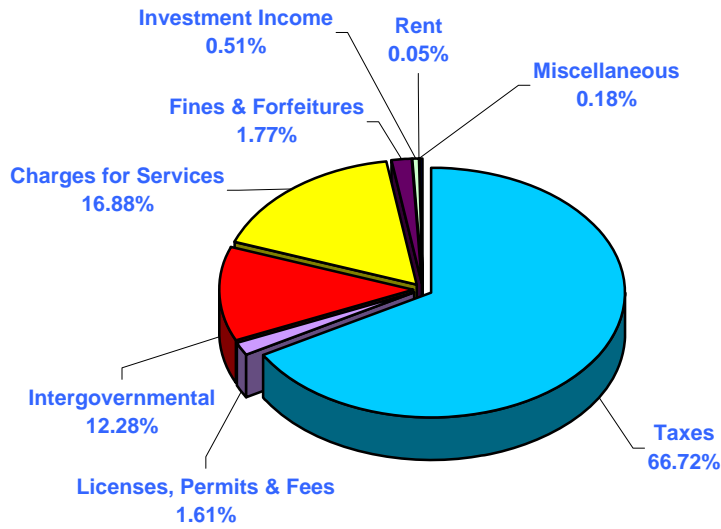
FUNCTION	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	12/13 +/-
General Government	150	150	144	134	135	132	(3)
Public Safety	268	283	285	285	291	297	6
Public Works	103	102	97	96	96	94	(2)
Health & Welfare	9	11	11	11	12	12	-
Culture & Recreation	69	69	72	70	71	72	1
Transportation	4	4	3	3	3	3	-
Economic Development	-	-	-	2	3	3	-
Intergovernmental	1	1	1	1	1	1	-
	604	620	613	602	612	614	2

PICKENS COUNTY

GENERAL FUND	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 23,568,552	\$ 24,120,147	\$ 23,632,252	\$ 23,632,252	\$ 23,937,252
Licenses, Permits & Fees	513,715	585,334	527,600	577,600	577,500
Intergovernmental	5,791,912	4,856,125	4,613,748	4,457,248	4,404,543
Charges for Services	6,095,896	6,280,706	5,745,217	6,016,079	6,056,460
Fines & Forfeitures	703,323	647,314	600,000	615,000	635,000
Investment Income	162,122	166,508	196,704	166,704	181,394
Rent	20,052	25,650	22,103	19,500	19,500
Contributions	862	2,235	-	-	-
Miscellaneous	68,262	99,225	54,300	81,800	66,000
	<u>36,924,696</u>	<u>36,783,244</u>	<u>35,391,924</u>	<u>35,566,183</u>	<u>35,877,649</u>
EXPENDITURES					
General Government	9,692,031	9,185,604	9,825,824	9,791,950	10,082,115
Public Safety	15,813,330	15,072,737	15,594,958	15,407,000	16,146,434
Public Works	5,850,818	5,669,074	5,706,542	5,635,000	5,770,549
Health & Welfare	753,574	746,978	801,793	834,000	856,582
Culture & Recreation	506,158	452,340	492,721	494,000	433,161
Economic Development	481,278	-	-	2,000	-
Intergovernmental	420,870	407,448	417,230	398,693	411,918
Other	285,816	(126,579)	368,525	135,025	463,525
Capital Outlay	1,649,638	4,382,555	1,487,787	1,487,787	1,532,420
	<u>35,453,513</u>	<u>35,790,157</u>	<u>34,695,380</u>	<u>34,185,455</u>	<u>35,696,704</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,471,183</u>	<u>993,087</u>	<u>696,544</u>	<u>1,380,728</u>	<u>180,945</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	6,368	(1,358,603)	(836,544)	(836,544)	(1,130,945)
Sale of Fixed Assets	37,015	1,031,087	140,000	260,000	25,000
Proceeds of Bond Issuance	122,894	-	-	-	-
Budgeted Fund Balance	-	-	-	-	925,000
	<u>166,277</u>	<u>(327,516)</u>	<u>(696,544)</u>	<u>(576,544)</u>	<u>(180,945)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 1,637,460</u>	<u>\$ 665,571</u>	<u>\$ -</u>	<u>\$ 804,184</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 24,584,588</u>	<u>\$ 26,222,048</u>	<u>\$ 26,887,619</u>	<u>\$ 26,887,619</u>	<u>\$ 27,691,803</u>
Fund Balance, June 30	<u>\$ 26,222,048</u>	<u>\$ 26,887,619</u>	<u>\$ 26,887,619</u>	<u>\$ 27,691,803</u>	<u>\$ 26,766,803</u>

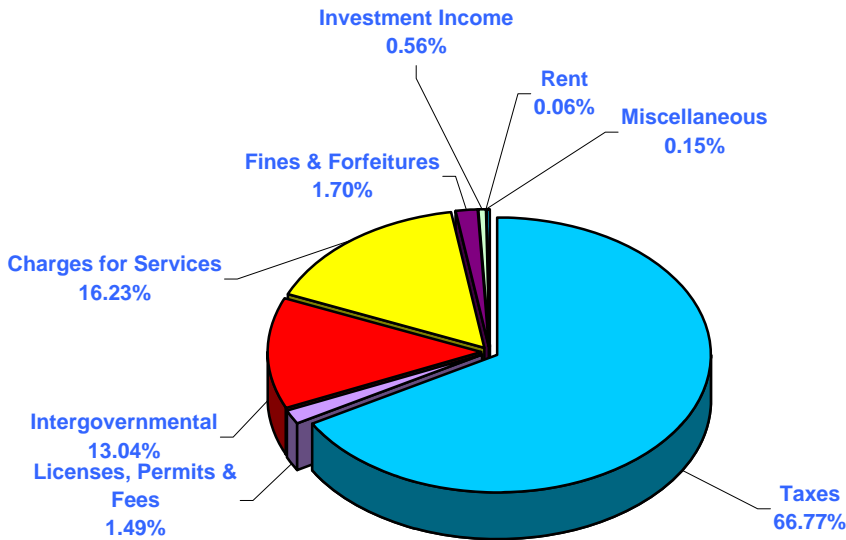
"WHERE THE MONEY COMES FROM"

REVENUES BY CATEGORY



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PICKENS COUNTY

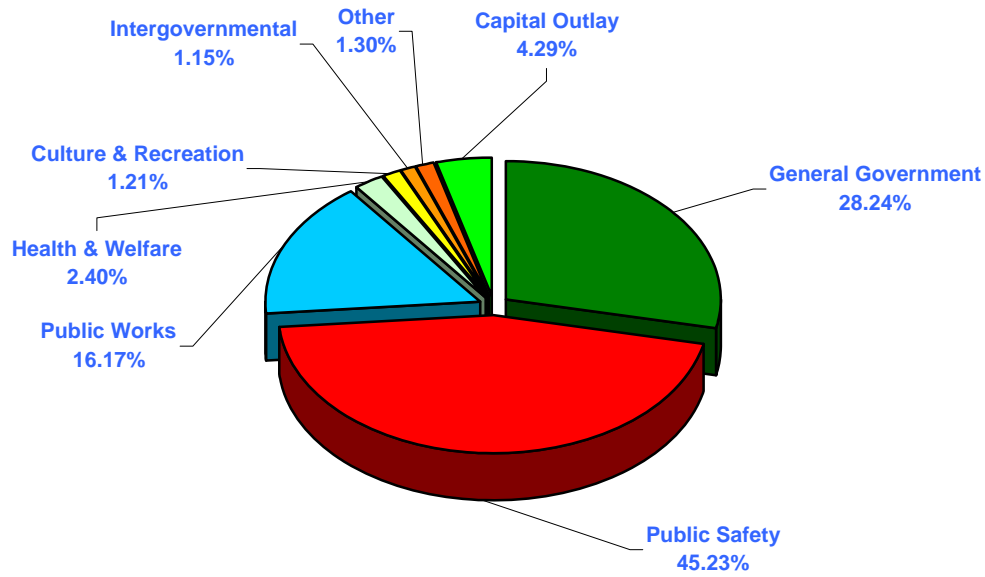
SOURCE OF REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET	% CHANGE 12-13
TAXES						
Taxes	\$ 22,129,472	\$ 22,912,417	\$ 22,198,312	\$ 22,198,312	\$ 22,503,312	1.4%
Merchant Inventory	123,940	123,940	123,940	123,940	123,940	0.0%
Delinquent Tax Collection	1,315,140	1,083,790	1,310,000	1,310,000	1,310,000	0.0%
	23,568,552	24,120,147	23,632,252	23,632,252	23,937,252	1.3%
LICENSES, PERMITS & FEES						
Septic Tank Fees	2,583	1,975	1,000	1,000	1,000	0.0%
Building Permits	216,430	255,744	225,000	225,000	225,000	0.0%
Mobile Home Licenses	27,610	22,281	25,000	25,000	23,000	-8.0%
Septic Tank Licenses	1,275	775	1,600	1,600	1,600	0.0%
Cable TV Franchise	265,817	304,559	275,000	325,000	326,900	18.9%
	513,715	585,334	527,600	577,600	577,500	9.5%
INTERGOVERNMENTAL						
State Aid to Subdivision	5,082,264	4,225,193	3,880,000	3,700,000	3,800,000	-2.1%
School Resource Officers	96,000	96,000	96,000	96,000	96,000	0.0%
Tax Discount	535	618	500	500	600	20.0%
State Comptroller General	7,875	7,875	7,875	7,875	7,875	0.0%
State Election Commission	9,623	600	1,000	11,500	11,500	1050.0%
Election Reimbursement	87,269	52,825	176,733	176,733	81,398	-53.9%
Pollution Control Rebate	1,750	10,600	15,000	15,000	12,000	-20.0%
Litter Control Agreement	38,822	38,418	35,000	40,000	35,000	0.0%
Veterans Affairs	7,152	5,267	6,500	6,500	4,948	-23.9%
Federal Financial Assistance	139,444	103,581	75,000	85,000	75,000	0.0%
Youth Court	15,000	-	-	-	-	
Grants - Other	54,622	63,657	40,140	40,140	40,222	0.2%
Solicitors Reimbursement	232,109	232,755	260,000	260,000	220,000	-15.4%
Health Department	19,447	18,736	20,000	18,000	20,000	0.0%
	5,791,912	4,856,125	4,613,748	4,457,248	4,404,543	-4.5%
CHARGES FOR SERVICES						
Delinquent Collection Cost	323,806	303,543	250,000	280,000	250,000	0.0%
Planning Sales	3,569	4,296	2,500	29,350	6,400	156.0%
Building Codes Reinspection Fees	100	100	100	100	100	0.0%
Youth Court	1,855	1,725	1,000	8,650	1,000	0.0%
Register of Deeds Fees	554,663	533,642	525,000	525,000	525,000	0.0%
Judge of Probate Fees	244,068	210,426	200,000	200,000	200,000	0.0%
Marriage Ceremony Fees	4,600	3,875	3,500	3,500	4,000	14.3%
Special Assessments	3,244	3,945	1,700	1,700	3,000	76.5%
Family Court Fees	234,962	224,961	220,000	220,000	220,000	0.0%
Worthless Check	-	-	-	8,000	8,000	-
Donor Transportation	-	800	-	-	-	
Sheriff Fees	21,020	21,800	23,000	23,000	21,000	-8.7%
Recycling Drivers	83,378	90,989	50,000	65,000	70,000	40.0%
Lake Patrol	20,999	21,913	33,000	20,000	20,000	-39.4%

PICKENS COUNTY

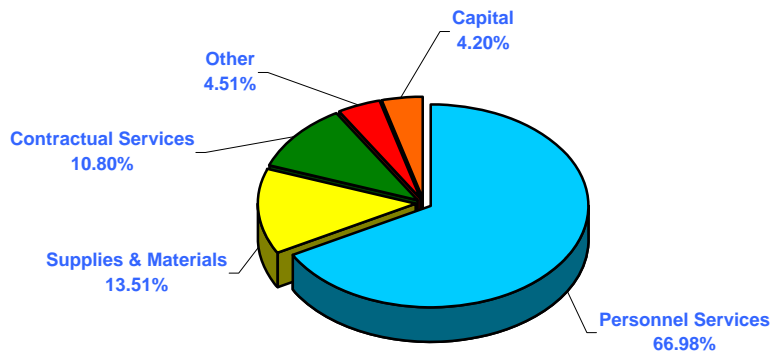
SOURCE OF REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET	% CHANGE 12-13
CHARGES FOR SERVICES, continued						
E.M.S. Fees	\$ 3,106,895	\$ 3,269,969	\$ 3,000,000	\$ 3,100,000	\$ 3,217,404	7.2%
Landfill User Fees	527,935	498,892	477,500	535,000	504,000	5.5%
Sale of Recyclables	515,609	649,436	518,700	550,000	550,000	6.0%
Vehicle Maintenance Service	5,802	6,078	5,000	5,500	6,650	33.0%
Sale of Fuel - Surcharge	383	-	7	7	-	-100.0%
Stormwater Management	13,475	12,020	15,000	15,000	12,500	-16.7%
Commerce Park	35,888	33,525	35,000	35,000	33,525	-4.2%
Mile Creek Park	205,473	197,011	200,000	200,000	200,000	0.0%
Animal Control	490	475	500	500	500	0.0%
Data Processing Fees	170,888	175,199	171,710	171,710	175,081	2.0%
Sheriff Wrecker Fee	385	-	500	500	-	-100.0%
Sale of Materials & Supplies	5,431	4,502	4,000	4,000	4,000	0.0%
Sale of Pipe Culvert	4,041	-	-	2,562	-	-
Housing of Prisoners	6,937	11,584	7,500	12,000	24,300	224.0%
	6,095,896	6,280,706	5,745,217	6,016,079	6,056,460	5.4%
FINES & FORFEITURES						
Magistrate Fines	454,540	462,494	400,000	435,000	435,000	8.8%
Clerk of Court Fines	248,783	184,820	200,000	180,000	200,000	0.0%
	703,323	647,314	600,000	615,000	635,000	5.8%
INVESTMENT INCOME						
Interest on Investments	109,741	117,105	150,000	120,000	120,000	-20.0%
Interest on Fire Loans	52,381	49,403	46,704	46,704	61,394	31.5%
	162,122	166,508	196,704	166,704	181,394	-7.8%
RENT						
Rent from Property	20,052	25,650	22,103	19,500	19,500	-11.8%
	20,052	25,650	22,103	19,500	19,500	-11.8%
CONTRIBUTIONS						
E.M.S. Donations	-	1,071	-	-	-	-
Hazmat Donations	601	-	-	-	-	-
Donations	50	1,164	-	-	-	-
Animal Control Donations	211	-	-	-	-	-
	862	2,235	-	-	-	-
MISCELLANEOUS						
Returned Check Fee	1,650	1,650	2,000	2,000	2,000	0.0%
Other Revenue	45,452	70,755	30,000	50,000	31,000	3.3%
Pay Phone Commission	18,738	20,680	19,800	19,800	22,800	15.2%
Vending Machine Commission	2,422	2,521	2,500	10,000	10,200	308.0%
Insurance Reimbursement	-	3,619	-	-	-	-
	68,262	99,225	54,300	81,800	66,000	21.5%
TOTAL GENERAL FUND	\$ 36,924,696	\$ 36,783,244	\$ 35,391,924	\$ 35,566,183	\$ 35,877,649	1.4%

"WHERE THE MONEY GOES"

EXPENDITURES BY FUNCTION



EXPENDITURES BY CATEGORY



PICKENS COUNTY

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET	% CHANGE 12-13
GENERAL GOVERNMENT						
Council	\$ 203,871	\$ 192,033	\$ 194,734	\$ 202,000	\$ 205,731	5.6%
Attorney	121,289	83,162	108,480	150,000	110,100	1.5%
State Solicitor	832,437	777,233	773,938	772,000	776,679	0.4%
Public Defender	93,557	95,553	95,142	95,140	95,941	0.8%
Probate Court	288,782	277,944	307,127	309,000	278,702	-9.3%
Register of Deeds	202,485	235,830	359,400	365,000	251,698	-30.0%
Clerk of Court	616,336	585,388	606,594	612,000	622,365	2.6%
Administrator	311,131	319,648	405,848	310,000	354,564	-12.6%
Purchasing	181,229	131,928	157,302	87,000	85,184	-45.8%
Finance	434,559	449,749	447,000	449,000	468,604	4.8%
Building Maintenance	1,481,960	1,434,138	1,404,156	1,404,000	1,815,859	29.3%
Human Resources	211,823	180,652	190,250	195,000	199,706	5.0%
Delinquent Tax	250,811	241,156	253,949	256,000	278,477	9.7%
Circuit Judge *	4,607	5,018	4,810	4,810	4,205	-12.6%
Treasurer	430,341	429,199	430,094	431,000	443,110	3.0%
Auditor	320,043	310,957	315,696	318,000	336,730	6.7%
Tax Assessor	772,277	712,899	753,690	774,000	730,705	-3.0%
Board of Appeals *	820	6,022	2,000	6,000	4,000	100.0%
GIS Mapping	323,673	344,365	310,783	309,000	309,577	-0.4%
Registration & Elections	282,853	209,657	338,539	340,000	277,691	-18.0%
Planning Commission	147,490	148,522	153,082	135,000	160,014	4.5%
Information Systems	917,089	875,430	1,033,300	1,030,000	1,070,809	3.6%
Magistrate Court	686,208	591,306	605,236	600,000	614,610	1.5%
Vehicle Maintenance	550,194	531,749	545,874	605,000	558,254	2.3%
Public Relations	26,166	16,066	28,800	33,000	28,800	0.0%
	9,692,031	9,185,604	9,825,824	9,791,950	10,082,115	2.6%
PUBLIC SAFETY						
Sheriff	8,967,415	8,678,349	8,819,566	8,830,000	9,201,606	4.3%
Emergency Management	302,278	331,936	385,332	350,000	391,505	1.6%
Coroner	163,526	176,064	202,787	200,000	201,195	-0.8%
Prison Camp	1,271,085	1,141,525	1,276,501	1,240,000	1,261,185	-1.2%
Emergency Medical Services	4,541,918	4,314,141	4,469,908	4,350,000	4,632,176	3.6%
Building Codes	435,335	303,030	310,238	305,000	320,661	3.4%
County Radio System *	26,067	26,295	26,000	27,000	26,760	2.9%
E-911	105,706	101,397	104,626	105,000	111,346	6.4%
	15,813,330	15,072,737	15,594,958	15,407,000	16,146,434	3.5%
PUBLIC WORKS						
Roads & Bridges	2,233,468	2,273,935	2,289,310	2,290,000	2,326,713	1.6%
Solid Waste	3,454,872	3,238,178	3,255,224	3,225,000	3,342,779	2.7%
Engineering	162,478	156,961	162,008	120,000	101,057	-37.6%
	5,850,818	5,669,074	5,706,542	5,635,000	5,770,549	1.1%

PICKENS COUNTY

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET	% CHANGE 12-13
HEALTH & WELFARE						
Storm Water Management	\$ 85,933	\$ 103,658	\$ 139,395	\$ 175,000	\$ 183,497	31.6%
Health Department *	54,438	48,504	51,008	50,000	51,011	0.0%
Animal Control	410,711	396,057	414,379	410,000	423,049	2.1%
Humane Society *	75,276	70,000	70,000	70,000	70,000	0.0%
Veterans Affairs	95,216	101,759	100,011	102,000	102,025	2.0%
Pickens Meals on Wheels	5,000	5,000	5,000	5,000	5,000	0.0%
Samaritan Health Clinic	25,000	20,000	20,000	20,000	20,000	0.0%
Gloden Harvest Food Bank	2,000	2,000	2,000	2,000	2,000	0.0%
	753,574	746,978	801,793	834,000	856,582	6.8%
CULTURE & RECREATION						
Cultural Commission	314,063	272,160	287,561	286,000	239,121	-16.8%
Mile Creek Park	192,095	180,180	205,160	208,000	194,040	-5.4%
	506,158	452,340	492,721	494,000	433,161	-12.1%
ECONOMIC DEVELOPMENT						
Economic Development	481,278	-	-	2,000	-	-
	481,278	-	-	2,000	-	-
INTERGOVERNMENTAL						
Legislative Delegation	28,976	17,838	21,220	18,000	20,424	-3.8%
Seniors Unlimited *	20,000	10,000	5,000	5,000	5,000	0.0%
Social Services *	84,335	74,243	74,530	75,000	78,733	5.6%
Medical Indigent *	203,821	199,549	214,067	198,000	205,000	-4.2%
Appalachian COG *	45,593	45,593	45,593	45,593	45,593	0.0%
Clemson Extension *	34,645	56,725	56,820	56,800	56,868	0.1%
Soil & Water Conservation *	3,500	3,500	-	300	300	-
	420,870	407,448	417,230	398,693	411,918	-1.3%
OTHER						
Contingency *	73,882	71,790	158,500	(75,000)	250,000	57.7%
South Carolina Association Dues *	19,025	19,025	19,025	19,025	19,025	0.0%
Unemployment Insurance *	-	(383,102)	50,000	50,000	40,000	-20.0%
Retiree Health Insurance	192,909	165,708	141,000	141,000	154,500	9.6%
	285,816	(126,579)	368,525	135,025	463,525	25.8%
CAPITAL						
Departmental Capital	1,649,638	4,382,555	1,487,787	1,487,787	1,532,420	3.0%
	1,649,638	4,382,555	1,487,787	1,487,787	1,532,420	3.0%
TOTAL GENERAL FUND	\$ 35,453,513	\$ 35,790,157	\$ 34,695,380	\$ 34,185,455	\$ 35,696,704	2.9%

* Non-Departmental

PICKENS COUNTY

DEBT SERVICE FUND	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 2,489,780	\$ 2,583,417	\$ 2,679,060	\$ 2,679,060	\$ 2,640,365
Investment Income	789	-	-	-	-
	<u>2,490,569</u>	<u>2,583,417</u>	<u>2,679,060</u>	<u>2,679,060</u>	<u>2,640,365</u>
EXPENDITURES					
Debt Service					
Principal	1,763,230	1,843,196	2,008,412	2,008,412	2,117,609
Interest & Fiscal Charges	797,734	734,345	670,648	670,648	522,756
	<u>2,560,964</u>	<u>2,577,541</u>	<u>2,679,060</u>	<u>2,679,060</u>	<u>2,640,365</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(70,395)</u>	<u>5,876</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects	(53,918)	-	-	-	-
	<u>(53,918)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (124,313)</u>	<u>\$ 5,876</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 439,006</u>	<u>\$ 314,693</u>	<u>\$ 320,569</u>	<u>\$ 320,569</u>	<u>\$ 320,569</u>
Fund Balance, June 30	<u>\$ 314,693</u>	<u>\$ 320,569</u>	<u>\$ 320,569</u>	<u>\$ 320,569</u>	<u>\$ 320,569</u>

PICKENS COUNTY

SPECIAL REVENUE FUNDS	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 5,531,845	\$ 5,207,121	\$ 5,463,505	\$ 5,447,505	\$ 5,412,515
Licenses, Permits & Fees	4,915,287	5,120,855	5,104,995	5,152,995	5,431,784
Intergovernmental	498,760	352,987	309,104	311,794	339,110
Charges for Services	229,068	175,244	158,560	148,560	158,560
Fines & Forfeitures	142,198	125,802	124,000	124,000	124,000
Investment Income	8,323	9,781	10,100	9,100	8,600
Contributions	80,645	297,495	13,000	12,010	13,000
Miscellaneous	4,324	32,471	2,300	2,300	2,300
	<u>11,410,450</u>	<u>11,321,756</u>	<u>11,185,564</u>	<u>11,208,364</u>	<u>11,489,869</u>
EXPENDITURES					
Public Safety	3,680,706	3,983,421	4,179,968	4,135,803	4,266,675
Public Works	1,982,497	1,841,688	1,860,000	1,860,000	1,841,250
Culture & Recreation	3,354,010	3,606,125	3,678,946	3,631,592	3,698,469
Economic Development	357,902	414,629	456,164	327,540	392,025
Intergovernmental	1,166,366	1,110,000	1,165,000	1,013,176	1,165,000
Capital Outlay	818,003	1,644,144	245,000	760,945	1,601,250
Debt Service					
Principal	255,459	289,194	363,774	363,774	436,789
Interest & Fiscal Charges	99,167	98,048	99,082	99,082	122,379
	<u>11,714,110</u>	<u>12,992,249</u>	<u>12,047,934</u>	<u>12,191,912</u>	<u>13,523,837</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(303,660)</u>	<u>(1,670,493)</u>	<u>(862,370)</u>	<u>(983,548)</u>	<u>(2,033,968)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Capital Lease	285,500	950,000	-	-	-
Transfer In (Out)	1,160,050	620,742	699,269	608,945	673,430
Budgeted Fund Balance	-	-	163,101	530,772	1,360,538
	<u>1,445,550</u>	<u>1,570,742</u>	<u>862,370</u>	<u>1,139,717</u>	<u>2,033,968</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 1,141,890</u>	<u>\$ (99,751)</u>	<u>\$ -</u>	<u>\$ 156,169</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 4,363,813</u>	<u>\$ 4,363,813</u>	<u>\$ 5,505,703</u>	<u>\$ 5,505,703</u>	<u>\$ 5,131,100</u>
Fund Balance, June 30	<u>\$ 5,505,703</u>	<u>\$ 4,463,564</u>	<u>\$ 5,342,602</u>	<u>\$ 5,131,100</u>	<u>\$ 3,770,562</u>

PICKENS COUNTY

TRI-COUNTY TECHNICAL COLLEGE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 1,174,051	\$ 1,120,558	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000
	<u>1,174,051</u>	<u>1,120,558</u>	<u>1,165,000</u>	<u>1,165,000</u>	<u>1,165,000</u>
EXPENDITURES					
Intergovernmental	1,166,366	1,110,000	1,165,000	1,013,176	1,165,000
	<u>1,166,366</u>	<u>1,110,000</u>	<u>1,165,000</u>	<u>1,013,176</u>	<u>1,165,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>7,685</u>	<u>10,558</u>	<u>-</u>	<u>151,824</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
	-	-	-	-	-
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 7,685</u>	<u>\$ 10,558</u>	<u>\$ -</u>	<u>\$ 151,824</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 5,746	\$ 13,431	\$ 23,989	\$ 23,989	\$ 175,813
Fund Balance, June 30	<u>\$ 13,431</u>	<u>\$ 23,989</u>	<u>\$ 23,989</u>	<u>\$ 175,813</u>	<u>\$ 175,813</u>

PICKENS COUNTY

FIXED NUCLEAR FUND	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Intergovernmental	\$ 48,000	\$ 67,900	\$ 67,291	\$ 65,440	\$ 74,797
	<u>48,000</u>	<u>67,900</u>	<u>67,291</u>	<u>65,440</u>	<u>74,797</u>
EXPENDITURES					
Public Safety	58,717	75,090	78,196	72,000	85,702
	<u>58,717</u>	<u>75,090</u>	<u>78,196</u>	<u>72,000</u>	<u>85,702</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(10,717)</u>	<u>(7,190)</u>	<u>(10,905)</u>	<u>(6,560)</u>	<u>(10,905)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	7,947	9,551	10,905	10,905	10,905
	<u>7,947</u>	<u>9,551</u>	<u>10,905</u>	<u>10,905</u>	<u>10,905</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (2,770)</u>	<u>\$ 2,361</u>	<u>\$ -</u>	<u>\$ 4,345</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 44,129	\$ 41,359	\$ 43,720	\$ 43,720	\$ 48,065
Fund Balance, June 30	<u>\$ 41,359</u>	<u>\$ 43,720</u>	<u>\$ 43,720</u>	<u>\$ 48,065</u>	<u>\$ 48,065</u>

PICKENS COUNTY

LIBRARY	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 2,757,060	\$ 2,676,694	\$ 2,747,495	\$ 2,747,495	\$ 2,738,495
Intergovernmental	192,717	141,586	60,000	102,041	120,000
Charges for Services	115,996	117,128	125,000	115,000	125,000
Investment Income	1,387	2,244	3,000	2,000	3,000
Rent	-	-	-	100	-
Contributions	10,741	7,199	8,000	7,010	8,000
Miscellaneous	695	(53)	-	-	-
	<u>3,078,596</u>	<u>2,944,798</u>	<u>2,943,495</u>	<u>2,973,646</u>	<u>2,994,495</u>
EXPENDITURES					
Culture & Recreation	2,902,803	2,792,844	3,146,495	3,100,000	2,994,495
Capital Outlay	19,778	9,245	30,000	35,900	-
	<u>2,922,581</u>	<u>2,802,089</u>	<u>3,176,495</u>	<u>3,135,900</u>	<u>2,994,495</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>156,015</u>	<u>142,709</u>	<u>(233,000)</u>	<u>(162,254)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	233,000	162,254	-
	-	-	233,000	162,254	-
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 156,015</u>	<u>\$ 142,709</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,220,102</u>	<u>\$ 1,376,117</u>	<u>\$ 1,518,826</u>	<u>\$ 1,518,826</u>	<u>\$ 1,356,572</u>
Fund Balance, June 30	<u>\$ 1,376,117</u>	<u>\$ 1,518,826</u>	<u>\$ 1,285,826</u>	<u>\$ 1,356,572</u>	<u>\$ 1,356,572</u>

PICKENS COUNTY

VICTIM ADVOCATE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Fines & Forfeitures	\$ 142,198	\$ 125,802	\$ 124,000	\$ 124,000	\$ 124,000
	<u>142,198</u>	<u>125,802</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
EXPENDITURES					
Public Safety	170,811	147,462	102,704	98,000	105,077
	<u>170,811</u>	<u>147,462</u>	<u>102,704</u>	<u>98,000</u>	<u>105,077</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(28,613)</u>	<u>(21,660)</u>	<u>21,296</u>	<u>26,000</u>	<u>18,923</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	(21,296)	(26,000)	(18,923)
	<u>-</u>	<u>-</u>	<u>(21,296)</u>	<u>(26,000)</u>	<u>(18,923)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (28,613)</u>	<u>\$ (21,660)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 21,961	\$ (6,652)	\$ (28,312)	\$ (28,312)	\$ (2,312)
Fund Balance, June 30	<u>\$ (6,652)</u>	<u>\$ (28,312)</u>	<u>\$ (7,016)</u>	<u>\$ (2,312)</u>	<u>\$ 16,611</u>

PICKENS COUNTY

EMERGENCY TELEPHONE SYSTEM	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 477,816	\$ 499,531	\$ 516,000	\$ 516,000	\$ 500,000
Intergovernmental	244,643	142,301	144,313	144,313	144,313
Investment Income	974	2,377	-	-	-
	<u>723,433</u>	<u>644,209</u>	<u>660,313</u>	<u>660,313</u>	<u>644,313</u>
EXPENDITURES					
Public Safety	445,428	470,401	583,265	550,000	607,211
Capital Outlay	-	-	-	9,100	-
Debt Service					
Principal	72,614	75,435	-	-	-
Interest & Fiscal Charges	5,752	2,931	-	-	-
	<u>523,794</u>	<u>548,767</u>	<u>583,265</u>	<u>559,100</u>	<u>607,211</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>199,639</u>	<u>95,442</u>	<u>77,048</u>	<u>101,213</u>	<u>37,102</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	(77,048)	(101,213)	(37,102)
	-	-	(77,048)	(101,213)	(37,102)
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 199,639</u>	<u>\$ 95,442</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 594,957</u>	<u>\$ 794,596</u>	<u>\$ 890,038</u>	<u>\$ 890,038</u>	<u>\$ 991,251</u>
Fund Balance, June 30	<u>\$ 794,596</u>	<u>\$ 890,038</u>	<u>\$ 967,086</u>	<u>\$ 991,251</u>	<u>\$ 1,028,353</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 1,473,837	\$ 1,308,685	\$ 1,420,010	\$ 1,420,010	\$ 1,394,020
Licenses, Permits & Fees	2,258,524	2,384,754	2,403,995	2,403,995	2,698,784
Intergovernmental	8,400	1,200	-	-	-
Investment Income	3,438	1,911	7,100	7,100	5,600
Contributions	1,000	227,150	-	-	-
Miscellaneous	3,629	18,358	2,300	2,300	2,300
	<u>3,748,828</u>	<u>3,942,058</u>	<u>3,833,405</u>	<u>3,833,405</u>	<u>4,100,704</u>
EXPENDITURES					
Public Safety	3,005,750	3,290,468	3,415,803	3,415,803	3,468,685
Capital Outlay	647,700	1,344,682	85,000	85,000	1,155,000
Debt Service					
Principal	96,671	124,319	270,944	270,944	340,441
Interest & Fiscal Charges	79,589	84,557	91,912	91,912	118,727
	<u>3,829,710</u>	<u>4,844,026</u>	<u>3,863,659</u>	<u>3,863,659</u>	<u>5,082,853</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(80,882)</u>	<u>(901,968)</u>	<u>(30,254)</u>	<u>(30,254)</u>	<u>(982,149)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Capital Lease	285,500	950,000	-	-	-
Budgeted Fund Balance	-	-	30,254	30,254	982,149
	<u>285,500</u>	<u>950,000</u>	<u>30,254</u>	<u>30,254</u>	<u>982,149</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 204,618</u>	<u>\$ 48,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,327,526</u>	<u>\$ 1,532,144</u>	<u>\$ 1,580,176</u>	<u>\$ 1,580,176</u>	<u>\$ 1,549,922</u>
Fund Balance, June 30	<u>\$ 1,532,144</u>	<u>\$ 1,580,176</u>	<u>\$ 1,549,922</u>	<u>\$ 1,549,922</u>	<u>\$ 567,773</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	EASLEY	LIBERTY	PUMPKINTOWN	CROSSWELL	SIX MILE
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	449,959	455,000	127,494	608,000	185,000
Investment Income	-	500	-	2,500	-
Miscellaneous	-	-	-	-	-
	<u>449,959</u>	<u>455,500</u>	<u>127,494</u>	<u>610,500</u>	<u>185,000</u>
EXPENDITURES					
Public Safety	450,247	338,576	78,720	464,733	141,587
Capital Outlay	-	900,000	-	35,000	-
Debt Service					
Principal	-	73,030	50,535	110,536	25,913
Interest & Fiscal Charges	-	43,894	5,100	35,231	17,500
	<u>450,247</u>	<u>1,355,500</u>	<u>134,355</u>	<u>645,500</u>	<u>185,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(288)</u>	<u>(900,000)</u>	<u>(6,861)</u>	<u>(35,000)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	-	-	-
Budgeted Fund Balance	288	900,000	6,861	35,000	-
	<u>288</u>	<u>900,000</u>	<u>6,861</u>	<u>35,000</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 104,274</u>	<u>\$ (207,553)</u>	<u>\$ 62,195</u>	<u>\$ 198,150</u>	<u>\$ 117,788</u>
* Fund Balance, June 30	<u>\$ 103,986</u>	<u>\$ (1,107,553)</u>	<u>\$ 55,334</u>	<u>\$ 163,150</u>	<u>\$ 117,788</u>

* Does not include estimates for FY 2012

PICKENS COUNTY

RURAL FIRE DISTRICTS	PICKENS	DACUSVILLE	HOLLY SPRINGS	CENTRAL
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	452,262	190,135	60,290	167,184
Investment Income	1,000	1,000	200	200
Miscellaneous	-	-	2,300	-
	<u>453,262</u>	<u>191,135</u>	<u>62,790</u>	<u>167,384</u>
EXPENDITURES				
Public Safety	313,262	156,760	35,331	131,789
Capital Outlay	140,000	-	-	-
Debt Service				
Principal	-	30,905	23,473	26,049
Interest & Fiscal Charges	-	3,470	3,986	9,546
	<u>453,262</u>	<u>191,135</u>	<u>62,790</u>	<u>167,384</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	-	-	-	-
Budgeted Fund Balance	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 179,571</u>	<u>\$ 219,647</u>	<u>\$ 103,704</u>	<u>\$ 136,888</u>
* Fund Balance, June 30	<u>\$ 179,571</u>	<u>\$ 219,647</u>	<u>\$ 103,704</u>	<u>\$ 136,888</u>

* Does not include estimates for FY 2012

PICKENS COUNTY

RURAL FIRE DISTRICTS	SHADY GROVE	ROCKY BOTTOM	VINEYARDS	SPRINGS	TOTAL
REVENUES					
Taxes	\$ 259,850	\$ -	\$ 655,103	\$ 479,067	\$ 1,394,020
Licenses, Permits & Fees	-	3,460	-	-	2,698,784
Investment Income	150	-	50	-	5,600
Miscellaneous	-	-	-	-	2,300
	<u>260,000</u>	<u>3,460</u>	<u>655,153</u>	<u>479,067</u>	<u>4,100,704</u>
EXPENDITURES					
Public Safety	260,000	3,460	940,307	153,913	3,468,685
Capital Outlay	40,000	-	40,000	-	1,155,000
Debt Service					
Principal	-	-	-	-	340,441
Interest & Fiscal Charges	-	-	-	-	118,727
	<u>300,000</u>	<u>3,460</u>	<u>980,307</u>	<u>153,913</u>	<u>5,082,853</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(40,000)</u>	<u>-</u>	<u>(325,154)</u>	<u>325,154</u>	<u>(982,149)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	325,154	(325,154)	-
Budgeted Fund Balance	40,000	-	-	-	982,149
	<u>40,000</u>	<u>-</u>	<u>325,154</u>	<u>(325,154)</u>	<u>982,149</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 269,044</u>	<u>\$ 22,559</u>	<u>\$ 194,646</u>	<u>\$ 179,263</u>	<u>\$ 1,580,176</u>
* Fund Balance, June 30	<u>\$ 229,044</u>	<u>\$ 22,559</u>	<u>\$ 194,646</u>	<u>\$ 179,263</u>	<u>\$ 598,027</u>

* Does not include estimates for FY 2012

PICKENS COUNTY

ACCOMMODATION TAX	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Taxes	\$ 126,897	\$ 101,184	\$ 131,000	\$ 115,000	\$ 115,000
Investment Income	238	-	-	-	-
	<u>127,135</u>	<u>101,184</u>	<u>131,000</u>	<u>115,000</u>	<u>115,000</u>
EXPENDITURES					
Culture & Recreation	80,518	193,578	100,700	85,500	85,500
	<u>80,518</u>	<u>193,578</u>	<u>100,700</u>	<u>85,500</u>	<u>85,500</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>46,617</u>	<u>(92,394)</u>	<u>30,300</u>	<u>29,500</u>	<u>29,500</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(30,095)	(28,809)	(30,300)	(29,500)	(29,500)
	<u>(30,095)</u>	<u>(28,809)</u>	<u>(30,300)</u>	<u>(29,500)</u>	<u>(29,500)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ 16,522</u>	<u>\$ (121,203)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 118,404	\$ 134,926	\$ 13,723	\$ 13,723	\$ 13,723
Fund Balance, June 30	<u>\$ 134,926</u>	<u>\$ 13,723</u>	<u>\$ 13,723</u>	<u>\$ 13,723</u>	<u>\$ 13,723</u>

PICKENS COUNTY

MUSEUM	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ 23,000
Charges for Services	111,512	56,556	32,000	32,000	32,000
Investment Income	1,371	1,091	-	-	-
Contributions	-	44,042	5,000	5,000	5,000
Miscellaneous	-	14,166	-	-	-
	<u>112,883</u>	<u>115,855</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
EXPENDITURES					
Culture & Recreation	43,995	97,303	65,225	65,225	213,568
Capital Outlay	-	119,801	-	150,000	-
	<u>43,995</u>	<u>217,104</u>	<u>65,225</u>	<u>215,225</u>	<u>213,568</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>68,888</u>	<u>(101,249)</u>	<u>(5,225)</u>	<u>(155,225)</u>	<u>(153,568)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(50,802)	53,350	-	-	-
Budgeted Fund Balance	-	-	5,225	155,225	153,568
	<u>(50,802)</u>	<u>53,350</u>	<u>5,225</u>	<u>155,225</u>	<u>153,568</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 18,086</u>	<u>\$ (47,899)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 345,782</u>	<u>\$ 363,868</u>	<u>\$ 315,969</u>	<u>\$ 315,969</u>	<u>\$ 160,744</u>
Fund Balance, June 30	<u>\$ 363,868</u>	<u>\$ 315,969</u>	<u>\$ 310,744</u>	<u>\$ 160,744</u>	<u>\$ 7,176</u>

PICKENS COUNTY

ACCOMMODATION FEE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 224,210	\$ 250,656	\$ 212,000	\$ 235,000	\$ 235,000
Intergovernmental	5,000	-	-	-	-
Investment Income	498	-	-	-	-
	<u>229,708</u>	<u>250,656</u>	<u>212,000</u>	<u>235,000</u>	<u>235,000</u>
EXPENDITURES					
Culture & Recreation	39,454	70,722	64,966	79,307	103,346
Other	-	5,000	-	-	-
Capital Outlay	3,305	-	40,000	-	312,500
Debt Service					
Principal	86,174	89,440	92,830	92,830	96,348
Interest & Fiscal Charges	13,826	10,560	7,170	7,170	3,652
	<u>142,759</u>	<u>175,722</u>	<u>204,966</u>	<u>179,307</u>	<u>515,846</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>86,949</u>	<u>74,934</u>	<u>7,034</u>	<u>55,693</u>	<u>(280,846)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	(53,350)	-	-	-
Budgeted Fund Balance	-	-	(7,034)	(55,693)	280,846
	<u>-</u>	<u>(53,350)</u>	<u>(7,034)</u>	<u>(55,693)</u>	<u>280,846</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 86,949</u>	<u>\$ 21,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 266,562</u>	<u>\$ 353,511</u>	<u>\$ 375,095</u>	<u>\$ 375,095</u>	<u>\$ 430,788</u>
Fund Balance, June 30	<u>\$ 353,511</u>	<u>\$ 375,095</u>	<u>\$ 382,129</u>	<u>\$ 430,788</u>	<u>\$ 149,942</u>

PICKENS COUNTY

ROAD MAINTENANCE FEE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 1,954,737	\$ 1,985,914	\$ 1,950,000	\$ 1,975,000	\$ 1,975,000
Investment Income	417	-	-	-	-
	<u>1,955,154</u>	<u>1,985,914</u>	<u>1,950,000</u>	<u>1,975,000</u>	<u>1,975,000</u>
EXPENDITURES					
Public Works	1,982,497	1,841,688	1,860,000	1,860,000	1,841,250
Capital Outlay	147,220	170,416	90,000	329,559	133,750
	<u>2,129,717</u>	<u>2,012,104</u>	<u>1,950,000</u>	<u>2,189,559</u>	<u>1,975,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(174,563)</u>	<u>(26,190)</u>	<u>-</u>	<u>(214,559)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	500,000	-	-	-	-
Budgeted Fund Balance	-	-	-	214,559	-
	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>214,559</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 325,437</u>	<u>\$ (26,190)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 167,731</u>	<u>\$ 493,168</u>	<u>\$ 466,978</u>	<u>\$ 466,978</u>	<u>\$ 252,419</u>
Fund Balance, June 30	<u>\$ 493,168</u>	<u>\$ 466,978</u>	<u>\$ 466,978</u>	<u>\$ 252,419</u>	<u>\$ 252,419</u>

PICKENS COUNTY

RECREATION FUND	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Charges for Services	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
	1,560	1,560	1,560	1,560	1,560
EXPENDITURES					
Culture & Recreation	287,240	451,678	301,560	301,560	301,560
Capital Outlay	-	-	-	151,386	-
	287,240	451,678	301,560	452,946	301,560
REVENUES OVER (UNDER) EXPENDITURES	(285,680)	(450,118)	(300,000)	(451,386)	(300,000)
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	408,000	300,000	300,000	300,000	300,000
Budgeted Fund Balance	-	-	-	151,386	-
	408,000	300,000	300,000	451,386	300,000
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	\$ 122,320	\$ (150,118)	\$ -	\$ -	\$ -
Beginning Fund Balance:	\$ 295,042	\$ 417,362	\$ 267,244	\$ 267,244	\$ 115,858
Fund Balance, June 30	\$ 417,362	\$ 267,244	\$ 267,244	\$ 115,858	\$ 115,858

PICKENS COUNTY

ECONOMIC DEVELOPMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
REVENUES					
Intergovernmental	\$ -	\$ -	\$ 37,500	\$ -	\$ -
Investment Income	-	2,158	-	-	-
Contributions	68,904	19,104	-	-	-
	<u>68,904</u>	<u>21,262</u>	<u>37,500</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
Economic Development	357,902	414,629	456,164	327,540	392,025
	<u>357,902</u>	<u>414,629</u>	<u>456,164</u>	<u>327,540</u>	<u>392,025</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>(288,998)</u>	<u>(393,367)</u>	<u>(418,664)</u>	<u>(327,540)</u>	<u>(392,025)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	325,000	340,000	418,664	327,540	392,025
	<u>325,000</u>	<u>340,000</u>	<u>418,664</u>	<u>327,540</u>	<u>392,025</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ 36,002</u>	<u>\$ (53,367)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 337,586</u>	<u>\$ 373,588</u>	<u>\$ 320,221</u>	<u>\$ 320,221</u>	<u>\$ 320,221</u>
Fund Balance, June 30	<u>\$ 373,588</u>	<u>\$ 320,221</u>	<u>\$ 320,221</u>	<u>\$ 320,221</u>	<u>\$ 320,221</u>

PICKENS COUNTY

PUBLIC SERVICE COMMISSION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 1,223,966	\$ 1,228,583	\$ 1,597,694	\$ 1,597,694	\$ 1,580,702
Intergovernmental	173,906	-	-	-	-
	<u>1,397,872</u>	<u>1,228,583</u>	<u>1,597,694</u>	<u>1,597,694</u>	<u>1,580,702</u>
OPERATING EXPENSES					
Personnel Services	407,169	415,934	414,253	414,253	430,344
Operating Expenses	869,602	827,406	840,454	840,454	907,716
	<u>1,276,771</u>	<u>1,243,340</u>	<u>1,254,707</u>	<u>1,254,707</u>	<u>1,338,060</u>
OPERATING (LOSS) INCOME	<u>121,101</u>	<u>(14,757)</u>	<u>342,987</u>	<u>342,987</u>	<u>242,642</u>
NON-OPERATING REVENUES (EXPENSES)					
Reserve for Debt Service	-	-	(92,285)	(92,285)	(100,268)
Debt Service - Principal	(77,005)	(84,718)	(84,718)	(84,718)	(168,661)
Debt Service - Interest	(238,449)	(234,708)	(230,787)	(230,787)	(226,673)
Capital	-	-	(200,000)	(200,000)	-
Gain (loss) on sale of assets	-	2,549	-	-	-
Fund Equity	-	-	164,280	164,280	152,437
Transfers In	629,884	453,752	100,523	100,523	100,523
	<u>314,430</u>	<u>136,875</u>	<u>(342,987)</u>	<u>(342,987)</u>	<u>(242,642)</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 435,531</u>	<u>\$ 122,118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES)					
Depreciation	(977,857)	(973,949)			
Capital	758,960	601,096			
Repayment of loan	77,005	84,718			
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ 293,639</u>	<u>\$ (166,017)</u>			
Beginning Fund Equity:	<u>\$ 25,613,850</u>	<u>\$ 25,907,489</u>			
Fund Equity, June 30	<u>\$ 25,907,489</u>	<u>\$ 25,741,472</u>			

PICKENS COUNTY

AIRPORT	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 433,935	\$ 507,926	\$ 467,200	\$ 495,000	\$ 596,486
Intergovernmental	166,028	-	72,240	72,440	-
	<u>599,963</u>	<u>507,926</u>	<u>539,440</u>	<u>567,440</u>	<u>596,486</u>
OPERATING EXPENSES					
Personnel Services	105,894	105,718	112,115	112,115	115,147
Operating Expenses	364,116	445,456	435,512	465,000	488,331
	<u>470,010</u>	<u>551,174</u>	<u>547,627</u>	<u>577,115</u>	<u>603,478</u>
OPERATING (LOSS) INCOME	<u>129,953</u>	<u>(43,248)</u>	<u>(8,187)</u>	<u>(9,675)</u>	<u>(6,992)</u>
NON-OPERATING REVENUES (EXPENSES)					
Capital	80,193	422,386	(28,565)	-	-
Gain (loss) on sale of assets	-	(11,834)	-	-	-
Transfer from General Fund	44,751	284,109	36,752	9,675	6,992
	<u>124,944</u>	<u>694,661</u>	<u>8,187</u>	<u>9,675</u>	<u>6,992</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 254,897</u>	<u>\$ 651,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES)					
Depreciation	\$ (346,998)	\$ (352,489)			
Prior Period Adjustment	(150,038)	-			
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ (242,139)</u>	<u>\$ 298,924</u>			
Beginning Fund Equity:	<u>\$ 5,282,875</u>	<u>\$ 5,040,736</u>			
Fund Equity, June 30	<u>\$ 5,040,736</u>	<u>\$ 5,339,660</u>			

Next FY **FY 2013**

Current FY **FY 2012**

Prior FY **FY 2011**

Prior FY 2 **FY 2010**