

**PICKENS COUNTY**

<b>SPECIAL REVENUE FUNDS</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 2,636,865	\$ 2,594,491	\$ 3,823,637	\$ 3,828,837	\$ 4,001,832
Licenses, Permits & Fees	3,904,621	3,630,387	3,789,450	3,891,544	4,145,508
Intergovernmental	255,229	147,220	144,620	292,801	228,000
Fines & Forfeitures	136,798	175,000	146,000	142,000	142,000
Investment Income	15,380	30,525	19,650	18,381	15,031
Contributions	3,672	-	50,000	54,500	-
Miscellaneous	68,723	55,000	55,000	60,000	62,750
	<u>7,021,288</u>	<u>6,632,623</u>	<u>8,028,357</u>	<u>8,288,063</u>	<u>8,595,121</u>
<b>EXPENDITURES</b>					
Public Safety	1,870,378	1,940,346	2,481,498	2,463,766	2,608,605
Public Works	1,405,690	1,627,021	1,725,039	1,826,193	1,826,040
Culture & Recreation	1,954,855	1,966,686	2,527,595	2,571,738	3,024,683
Intergovernmental	1,091,012	1,091,012	977,605	977,605	993,113
Capital Outlay	1,486,413	1,580,739	1,946,101	1,944,314	1,610,315
Debt Service					
Principal	266,600	221,738	195,733	195,642	155,873
Interest & Fiscal Charges	78,723	81,526	92,802	92,802	58,609
	<u>8,153,671</u>	<u>8,509,068</u>	<u>9,946,373</u>	<u>10,072,060</u>	<u>10,277,238</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(1,132,383)</u></b>	<b><u>(1,876,445)</u></b>	<b><u>(1,918,016)</u></b>	<b><u>(1,783,997)</u></b>	<b><u>(1,682,117)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from Bond Issuance	1,122,681	814,000	780,000	780,000	-
Proceeds from Capital Lease	224,891	224,891	277,000	277,000	350,000
Transfer to General Fund	(101,883)	(101,609)	(102,311)	(102,311)	(101,310)
Transfer to Capital Projects	(450,000)	(450,000)	-	-	-
Transfer from General Fund	666,783	666,783	675,344	675,344	729,562
Budgeted Fund Balance	-	722,380	287,983	49,601	703,865
	<u>1,462,472</u>	<u>1,876,445</u>	<u>1,918,016</u>	<u>1,679,634</u>	<u>1,682,117</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 330,089</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (104,363)</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 5,732,493</u>	<u>\$ 5,732,493</u>	<u>\$ 6,062,582</u>	<u>\$ 6,062,582</u>	<u>\$ 5,908,618</u>
Fund Balance, June 30	<u>\$ 6,062,582</u>	<u>\$ 5,010,113</u>	<u>\$ 5,774,599</u>	<u>\$ 5,908,618</u>	<u>\$ 5,204,753</u>

**PICKENS COUNTY**

<b>TRI-COUNTY TECHNICAL COLLEGE</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 974,390	\$ 964,605	\$ 964,605	\$ 964,605	\$ 993,113
	<u>974,390</u>	<u>964,605</u>	<u>964,605</u>	<u>964,605</u>	<u>993,113</u>
<b>EXPENDITURES</b>					
Intergovernmental	1,091,012	1,091,012	977,605	977,605	993,113
	<u>1,091,012</u>	<u>1,091,012</u>	<u>977,605</u>	<u>977,605</u>	<u>993,113</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(116,622)</u></b>	<b><u>(126,407)</u></b>	<b><u>(13,000)</u></b>	<b><u>(13,000)</u></b>	<b><u>-</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Budgeted Fund Balance	-	126,407	13,000	13,000	-
	<u>-</u>	<u>126,407</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (116,622)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	\$ 251,059	\$ 251,059	\$ 134,437	\$ 134,437	\$ 121,437
Fund Balance, June 30	<u>\$ 134,437</u>	<u>\$ 124,652</u>	<u>\$ 121,437</u>	<u>\$ 121,437</u>	<u>\$ 121,437</u>

**PICKENS COUNTY**

LIBRARY	FY 2004 ACTUAL	FY 2004 BUDGET	FY 2005 BUDGET	FY 2005 ESTIMATED	FY 2006 BUDGET
<b>REVENUES</b>					
Taxes	\$ 1,416,880	\$ 1,389,920	\$ 1,946,945	\$ 1,946,945	\$ 2,364,078
Intergovernmental	152,210	147,220	122,000	244,424	200,000
Investment Income	13	-	-	-	-
Contributions	3,672	-	50,000	54,500	-
Miscellaneous	63,976	55,000	55,000	60,000	60,000
	<u>1,636,751</u>	<u>1,592,140</u>	<u>2,173,945</u>	<u>2,305,869</u>	<u>2,624,078</u>
<b>EXPENDITURES</b>					
Culture & Recreation	1,552,447	1,616,640	2,173,945	2,148,743	2,645,968
Capital Outlay	-	5,500	-	-	33,635
	<u>1,552,447</u>	<u>1,622,140</u>	<u>2,173,945</u>	<u>2,148,743</u>	<u>2,679,603</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>84,304</u></b>	<b><u>(30,000)</u></b>	<b><u>-</u></b>	<b><u>157,126</u></b>	<b><u>(55,525)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Budgeted Fund Balance	-	30,000	-	(157,126)	55,525
	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>(157,126)</u>	<u>55,525</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 84,304</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 423,406</u>	<u>\$ 423,406</u>	<u>\$ 507,710</u>	<u>\$ 507,710</u>	<u>\$ 664,836</u>
Fund Balance, June 30	<u>\$ 507,710</u>	<u>\$ 393,406</u>	<u>\$ 507,710</u>	<u>\$ 664,836</u>	<u>\$ 609,311</u>

## **LIBRARY**

### **MISSION**

The mission of the Library System is to provide 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**

- First Class Library – Emphasize the importance of customer service. Encourage the use of the library by raising the number of registered patrons. Continue to publicize the library through flyers, news releases and our web page. Publicize the computer training and assistance given at the library.
- Raise the number of books per capita to the minimum level recommended by the state
- Sponsor special events that meet the interests of a variety of people groups in Pickens County. Enlarge and publicize the children's programs.
- Upgrade and promote the online services of the library system. Publicize the availability of online testing services and online research capabilities that only Pickens County Library patrons may use at no charge.
- Secure public input concerning possible additional branches in areas such as Dacusville, Six Mile and Highway 11 and identify potential community resources and support.

### **PRIOR YEAR ACCOMPLISHMENTS**

- Marguerite Keenan, Director of the Pickens County Library System, was chosen as the South Carolina State Librarian of the Year. The award was received in October 2003 at the State Convention in Columbia, SC.
- Construction on the new Captain Kimberly Hampton Memorial Library started in November 2003 and completion is expected January 2005. The new three-story 63,000 square foot facility will replace the current 12,000 square foot facility built in 1947. As Pickens County continues to grow this facility will serve its expanding population.
- Patrons – Of 110,757 people in the county 47,085 have library cards. This is 42% of the county population who have cards and use our system.
- Computer Usage – Many people come into the library system to use our computers because they do not have one at home and to do online research. We began to keep count of the number of people who used our computers in 1999. 35,489 people used our computers in 2003/04.
- Web Page – Our web page is up and running. We continuously update it with information about our programs and what is going on at the Library System. Through June 2004 we have had 105,607 hits. Check us out! [www.pickens.lib.sc.us](http://www.pickens.lib.sc.us)

### **BUDGET HIGHLIGHTS**

There are no significant changes in the FY 2006 budget.

**PICKENS COUNTY**

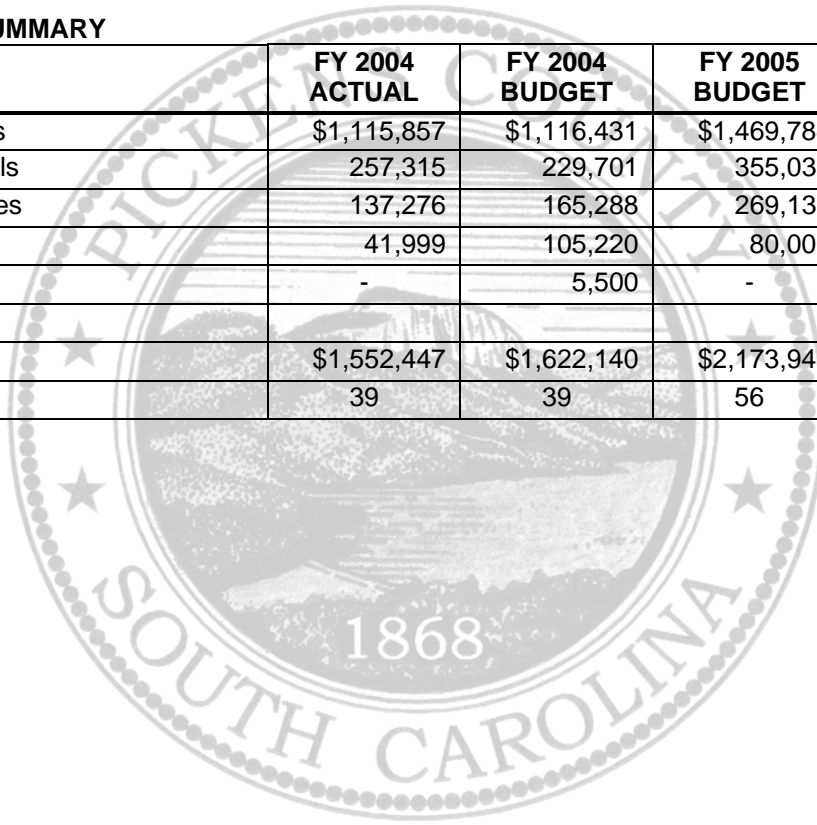
**LIBRARY**

**WORKLOAD INDICATOR**

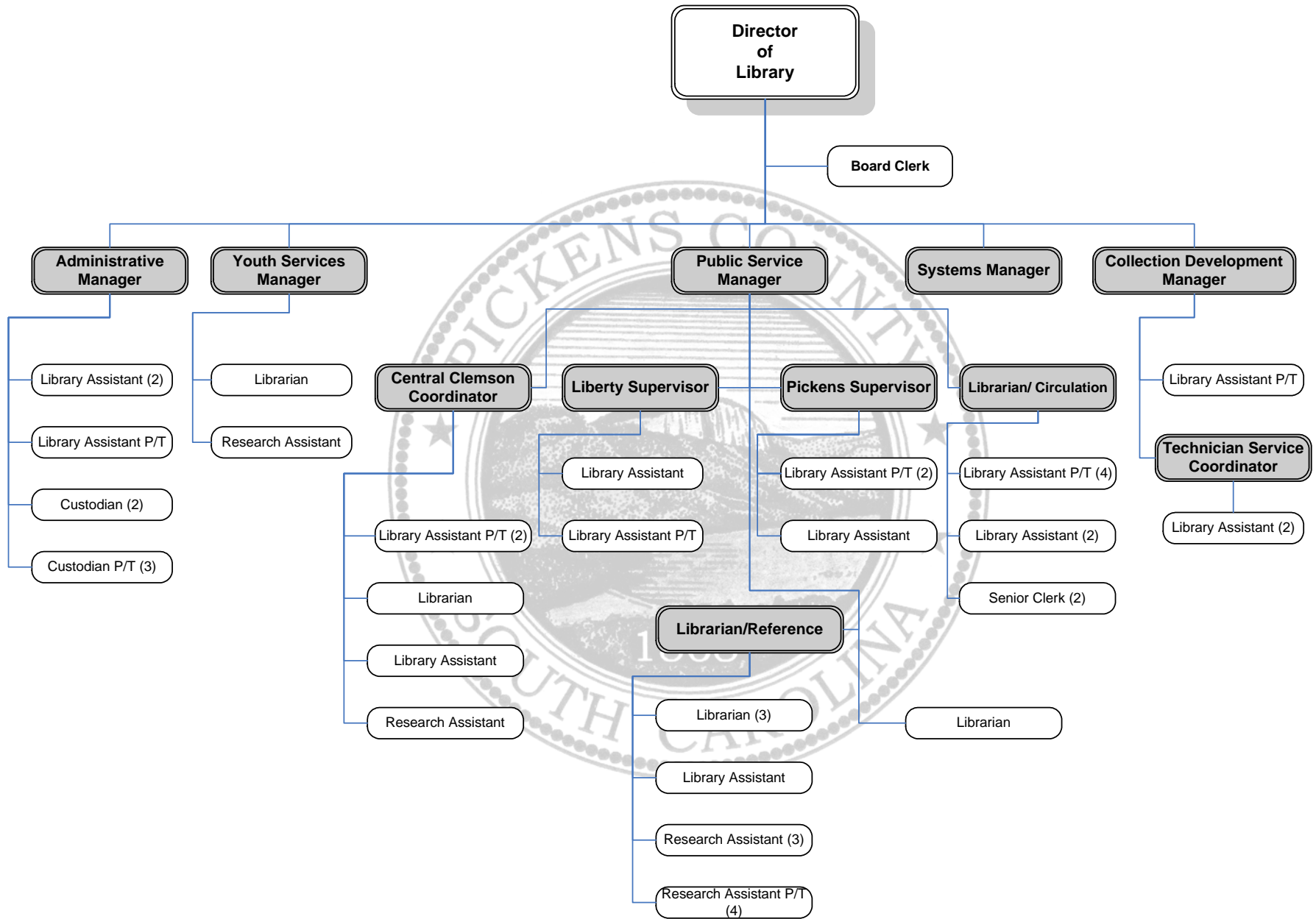
	<b>FY 2003 ACTUAL</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 PROJECTED</b>	<b>FY 2005 PROJECTED</b>
Visitors	328,764	336,564	335,000	350,000
Computer usage	34,966	35,489	38,000	45,000
Computer training class	317	236	300	240
Books circulated	462,508	451,050	465,000	465,000
Reference questions	155,885	198,422	160,000	220,000

**DEPARTMENT SUMMARY**

	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>
Personnel Services	\$1,115,857	\$1,116,431	\$1,469,784	\$ 1,817,429
Supplies & Materials	257,315	229,701	355,030	329,200
Contractual Services	137,276	165,288	269,131	299,339
Other	41,999	105,220	80,000	200,000
Capital	-	5,500	-	33,635
Total	\$1,552,447	\$1,622,140	\$2,173,945	\$ 2,679,603
Total Positions	39	39	56	56



**PICKENS COUNTY**



**PICKENS COUNTY**

VICTIM ADVOCATE	FY 2004 ACTUAL	FY 2004 BUDGET	FY 2005 BUDGET	FY 2005 ESTIMATED	FY 2006 BUDGET
<b>REVENUES</b>					
Intergovernmental	\$ 15,308	\$ -	\$ 22,620	\$ 20,377	\$ -
Fines & Forfeitures	136,798	175,000	146,000	142,000	142,000
	<u>152,106</u>	<u>175,000</u>	<u>168,620</u>	<u>162,377</u>	<u>142,000</u>
<b>EXPENDITURES</b>					
Public Safety	200,772	185,096	197,582	182,683	200,376
Capital Outlay	-	-	20,260	18,473	-
	<u>200,772</u>	<u>185,096</u>	<u>217,842</u>	<u>201,156</u>	<u>200,376</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(48,666)</u></b>	<b><u>(10,096)</u></b>	<b><u>(49,222)</u></b>	<b><u>(38,779)</u></b>	<b><u>(58,376)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	-	-	-	-	34,354
Budgeted Fund Balance	-	10,096	49,222	-	24,022
	<u>-</u>	<u>10,096</u>	<u>49,222</u>	<u>-</u>	<u>58,376</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (48,666)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (38,779)</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 111,467</u>	<u>\$ 111,467</u>	<u>\$ 62,801</u>	<u>\$ 62,801</u>	<u>\$ 24,022</u>
Fund Balance, June 30	<u>\$ 62,801</u>	<u>\$ 101,371</u>	<u>\$ 13,579</u>	<u>\$ 24,022</u>	<u>\$ -</u>

**VICTIM ADVOCATE DEPARTMENT**

**MISSION**

The mission of the Victim Advocate Department 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 their rights if they become victimized
- Provide transportation to the victims and their children of domestic violence to shelters, hospitals, etc.
- Continue to coordinate with other service providers to strategize a plan for a shelter in Pickens County
- Educate the community on domestic violence
- If approved by the appropriate officials, prepare and submit grant application for the purpose of seeking additional monies that would assist in better serving the victims of Pickens County
- Continue to work with the Domestic Investigator/Advocate and coordinate with other Law Enforcement Agencies to study their Domestic Violence Court proceedings by gaining more knowledge that would assist with our cases.

**PRIOR YEAR ACCOMPLISHMENTS**

- Victim Services applied for and received grant monies from the State Office of Victim Assistance Program to purchase (1) unmarked vehicle; (2) child safety seats; (3) sets of Anatomically Correct Dolls.
- Victim Services applied for and received for the third year the Domestic Investigator/Advocate position through the Violence Against Women Act grant Monies.
- Victim Services continues to meet with other agencies and service providers in Pickens County, in hope there will be a shelter for women and children to escape domestic violence. At this time, there has been a donation of land at an undisclosed location in Pickens County for the shelter and monies donated totaling \$15,000.00 with donations still pending.

**BUDGET HIGHLIGHTS**

There are no significant changes in the FY 2006 budget.

**WORKLOAD INDICATOR**

	<b>FY 2003 ACTUAL</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 PROJECTED</b>	<b>FY 2005 PROJECTED</b>
Orders of Protection	106	85	109	88
CDV Warrants issued	133	137	140	141
Magistrate Court appearances	186	257	192	265
Case services and assistance	4,591	5,303	4,729	5,319



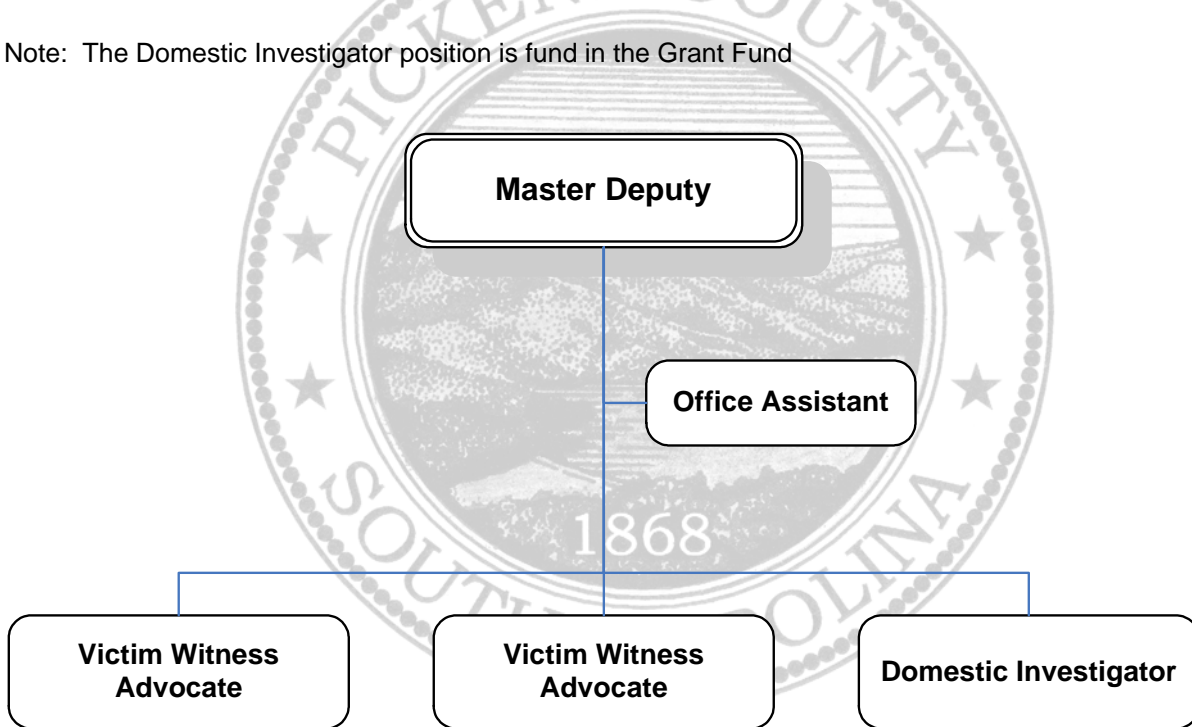
**PICKENS COUNTY**

**VICTIM ADVOCATE DEPARTMENT**

**DEPARTMENT SUMMARY**

	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2006 BUDGET</b>
Personnel Services	\$ 150,222	\$ 150,365	\$ 157,869	\$ 164,789
Supplies & Materials	29,967	15,731	17,081	11,835
Contractual Services	20,583	19,000	22,632	23,752
Other	-	-	-	-
Capital	-	-	20,260	-
<b>Total</b>	<b>\$ 200,772</b>	<b>\$ 185,096</b>	<b>\$ 217,842</b>	<b>\$ 200,376</b>
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

Note: The Domestic Investigator position is fund in the Grant Fund



**PICKENS COUNTY**

<b>EMERGENCY TELEPHONE SYSTEM</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 377,871	\$ 377,400	\$ 377,400	\$ 377,400	\$ 377,400
Intergovernmental	28,046	-	-	28,000	28,000
Investment Income	138	-	-	1,200	1,200
	<u>406,055</u>	<u>377,400</u>	<u>377,400</u>	<u>406,600</u>	<u>406,600</u>
<b>EXPENDITURES</b>					
Public Safety	266,274	276,660	286,570	283,737	301,892
Capital Outlay	-	-	11,000	11,000	600,000
Debt Service					
Principal	167,970	91,631	10,929	10,928	-
Interest & Fiscal Charges	9,109	9,109	665	665	-
	<u>443,353</u>	<u>377,400</u>	<u>309,164</u>	<u>306,330</u>	<u>901,892</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>(37,298)</u></b>	<b><u>-</u></b>	<b><u>68,236</u></b>	<b><u>100,270</u></b>	<b><u>(495,292)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Capital Lease	-	-	-	-	350,000
Budgeted Fund Balance	-	-	(68,236)	(100,270)	145,292
	<u>-</u>	<u>-</u>	<u>(68,236)</u>	<u>(100,270)</u>	<u>495,292</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (37,298)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	<u>\$ 146,515</u>	<u>\$ 146,515</u>	<u>\$ 109,217</u>	<u>\$ 109,217</u>	<u>\$ 209,487</u>
Fund Balance, June 30	<u>\$ 109,217</u>	<u>\$ 146,515</u>	<u>\$ 177,453</u>	<u>\$ 209,487</u>	<u>\$ 64,195</u>

**PICKENS COUNTY**

<b>RURAL FIRE DISTRICTS</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 168,112	\$ 167,966	\$ 840,087	\$ 840,087	\$ 572,641
Licenses, Permits & Fees	1,551,485	1,431,707	1,492,050	1,492,050	1,748,108
Intergovernmental	59,665	-	-	-	-
Investment Income	13,698	26,525	15,650	15,650	12,300
Miscellaneous	2,747	-	-	-	2,750
	<u>1,795,707</u>	<u>1,626,198</u>	<u>2,347,787</u>	<u>2,347,787</u>	<u>2,335,799</u>
<b>EXPENDITURES</b>					
Public Safety	1,403,332	1,478,590	1,997,346	1,997,346	2,106,337
Capital Outlay	1,369,229	1,456,391	1,665,500	1,665,500	637,500
Debt Service					
Principal	29,694	66,503	113,255	113,255	81,613
Interest & Fiscal Charges	38,550	32,417	63,686	63,686	32,869
	<u>2,840,805</u>	<u>3,033,901</u>	<u>3,839,787</u>	<u>3,839,787</u>	<u>2,858,319</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><b>(1,045,098)</b></u>	<u><b>(1,407,703)</b></u>	<u><b>(1,492,000)</b></u>	<u><b>(1,492,000)</b></u>	<u><b>(522,520)</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from Bond Issuance	1,122,681	814,000	780,000	780,000	-
Proceeds from Capital Lease	224,891	224,891	277,000	277,000	-
Budgeted Fund Balance	-	368,812	435,000	435,000	522,520
	<u>1,347,572</u>	<u>1,407,703</u>	<u>1,492,000</u>	<u>1,492,000</u>	<u>522,520</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 302,474</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
Beginning Fund Balance:	<u>\$ 1,351,896</u>	<u>\$ 1,351,896</u>	<u>\$ 1,654,370</u>	<u>\$ 1,654,370</u>	<u>\$ 1,219,370</u>
Fund Balance, June 30	<u>\$ 1,654,370</u>	<u>\$ 983,084</u>	<u>\$ 1,219,370</u>	<u>\$ 1,219,370</u>	<u>\$ 696,850</u>

**PICKENS COUNTY**

<b>ACCOMMODATION TAX</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ 77,483	\$ 72,000	\$ 72,000	\$ 77,200	\$ 72,000
	<u>77,483</u>	<u>72,000</u>	<u>72,000</u>	<u>77,200</u>	<u>72,000</u>
<b>EXPENDITURES</b>					
Culture & Recreation	63,134	44,650	44,650	137,995	44,650
	<u>63,134</u>	<u>44,650</u>	<u>44,650</u>	<u>137,995</u>	<u>44,650</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>14,349</u></b>	<b><u>27,350</u></b>	<b><u>27,350</u></b>	<b><u>(60,795)</u></b>	<b><u>27,350</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to General Fund	(27,624)	(27,350)	(27,350)	(27,350)	(27,350)
	<u>(27,624)</u>	<u>(27,350)</u>	<u>(27,350)</u>	<u>(27,350)</u>	<u>(27,350)</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (13,275)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (88,145)</u></b>	<b><u>\$ -</u></b>
Beginning Fund Balance:	\$ 102,300	\$ 102,300	\$ 89,025	\$ 89,025	\$ 880
Fund Balance, June 30	<u>\$ 89,025</u>	<u>\$ 102,300</u>	<u>\$ 89,025</u>	<u>\$ 880</u>	<u>\$ 880</u>

**PICKENS COUNTY**

<b>ACCOMMODATION FEE</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 120,940	\$ 120,000	\$ 120,000	\$ 120,940	\$ 120,000
Investment Income	1,531	4,000	4,000	1,531	1,531
	<u>122,471</u>	<u>124,000</u>	<u>124,000</u>	<u>122,471</u>	<u>121,531</u>
<b>EXPENDITURES</b>					
Culture & Recreation	-	20,396	24,000	-	21,531
Debt Service					
Principal	68,936	63,604	71,549	71,459	74,260
Interest & Fiscal Charges	31,064	40,000	28,451	28,451	25,740
	<u>100,000</u>	<u>124,000</u>	<u>124,000</u>	<u>99,910</u>	<u>121,531</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><b>22,471</b></u>	<u>-</u>	<u>-</u>	<u><b>22,561</b></u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to Capital Projects Fund	(450,000)	(450,000)	-	-	-
Budgeted Fund Balance	-	450,000	-	-	-
	<u>(450,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>	<u><b>\$ (427,529)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 22,561</b></u>	<u><b>\$ -</b></u>
Beginning Fund Balance:	<u>\$ 491,263</u>	<u>\$ 491,263</u>	<u>\$ 63,734</u>	<u>\$ 63,734</u>	<u>\$ 86,295</u>
Fund Balance, June 30	<u>\$ 63,734</u>	<u>\$ 41,263</u>	<u>\$ 63,734</u>	<u>\$ 86,295</u>	<u>\$ 86,295</u>

**PICKENS COUNTY**

<b>ROAD MAINTENANCE FEE</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Licenses, Permits & Fees	\$ 1,854,325	\$ 1,701,280	\$ 1,800,000	\$ 1,901,154	\$ 1,900,000
Miscellaneous	2,000	-	-	-	-
	<u>1,856,325</u>	<u>1,701,280</u>	<u>1,800,000</u>	<u>1,901,154</u>	<u>1,900,000</u>
<b>EXPENDITURES</b>					
Public Works	<u>1,405,690</u>	<u>1,627,021</u>	<u>1,725,039</u>	<u>1,826,193</u>	<u>1,826,040</u>
	1,405,690	1,627,021	1,725,039	1,826,193	1,826,040
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<u>450,635</u>	<u>74,259</u>	<u>74,961</u>	<u>74,961</u>	<u>73,960</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to General Fund	<u>(74,259)</u>	<u>(74,259)</u>	<u>(74,961)</u>	<u>(74,961)</u>	<u>(73,960)</u>
	(74,259)	(74,259)	(74,961)	(74,961)	(73,960)
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<u>\$ 376,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,467,824</u>	<u>\$ 1,467,824</u>	<u>\$ 1,844,200</u>	<u>\$ 1,844,200</u>	<u>\$ 1,844,200</u>
Fund Balance, June 30	<u>\$ 1,844,200</u>	<u>\$ 1,467,824</u>	<u>\$ 1,844,200</u>	<u>\$ 1,844,200</u>	<u>\$ 1,844,200</u>

**PICKENS COUNTY**

<b>PUBLIC SAFETY VEHICLES</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>EXPENDITURES</b>					
Capital Outlay	117,184	118,848	249,341	249,341	339,180
	117,184	118,848	249,341	249,341	339,180
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>(117,184)</b>	<b>(118,848)</b>	<b>(249,341)</b>	<b>(249,341)</b>	<b>(339,180)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	381,783	381,783	390,344	390,344	382,674
Budgeted Fund Balance	-	(262,935)	(141,003)	(141,003)	(43,494)
	381,783	118,848	249,341	249,341	339,180
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<b>\$ 264,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 1,070,815	\$ 1,070,815	\$ 1,335,414	\$ 1,335,414	\$ 1,476,417
Fund Balance, June 30	\$ 1,335,414	\$ 1,333,750	\$ 1,476,417	\$ 1,476,417	\$ 1,519,911

**PICKENS COUNTY**

<b>RECREATION FUND</b>	<b>FY 2004 ACTUAL</b>	<b>FY 2004 BUDGET</b>	<b>FY 2005 BUDGET</b>	<b>FY 2005 ESTIMATED</b>	<b>FY 2006 BUDGET</b>
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>EXPENDITURES</b>					
Culture & Recreation	339,274	285,000	285,000	285,000	312,534
	339,274	285,000	285,000	285,000	312,534
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<b>(339,274)</b>	<b>(285,000)</b>	<b>(285,000)</b>	<b>(285,000)</b>	<b>(312,534)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer from General Fund	285,000	285,000	285,000	285,000	312,534
	285,000	285,000	285,000	285,000	312,534
<b>REVENUES &amp; OTHER FINANCING OVER (UNDER) EXPENDITURES</b>					
	<b>\$ (54,274)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance:	\$ 315,948	\$ 315,948	\$ 261,674	\$ 261,674	\$ 261,674
Fund Balance, June 30	\$ 261,674	\$ 315,948	\$ 261,674	\$ 261,674	\$ 261,674