

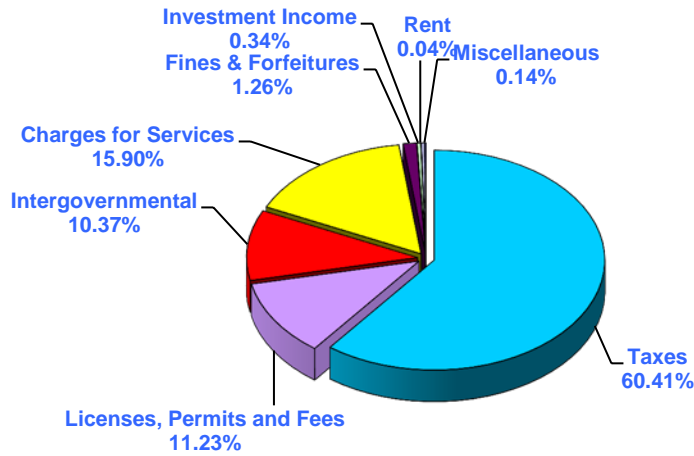
PICKENS COUNTY

FINANCIAL SUMMARY

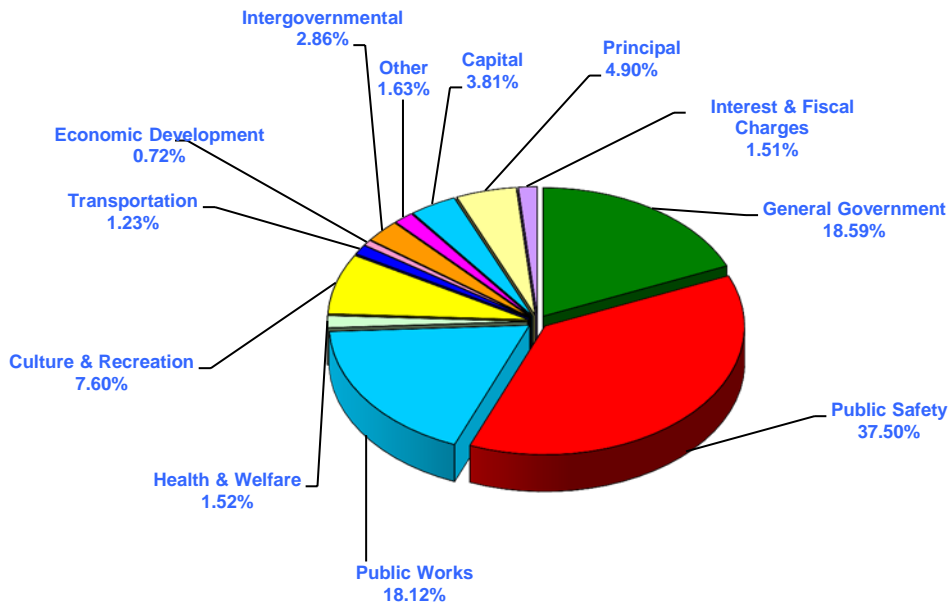
	GOVERNMENTAL FUND TYPES						
	GENERAL FUND	DEBT SERVICE	SPECIAL REVENUES	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL FY 2014	TOTAL FY 2013
REVENUES							
Taxes	\$ 24,087,242	\$ 2,700,067	\$ 5,466,257	\$ -	\$ -	\$ 32,253,566	\$ 31,990,132
Licenses, Permits and Fees	595,900	-	5,401,756	-	-	5,997,656	6,009,284
Intergovernmental	5,093,423	-	442,300	-	-	5,535,723	5,093,653
Charges for Services	6,081,536	-	148,560	-	2,258,834	8,488,930	8,392,208
Fines & Forfeitures	585,000	-	90,200	-	-	675,200	759,000
Investment Income	177,565	-	5,000	-	-	182,565	189,994
Rent	19,200	-	-	-	-	19,200	19,500
Contributions	-	-	157,000	-	-	157,000	13,000
Miscellaneous	75,000	-	2,300	-	-	77,300	68,300
	<u>36,714,866</u>	<u>2,700,067</u>	<u>11,713,373</u>	<u>-</u>	<u>2,258,834</u>	<u>53,387,140</u>	<u>52,535,071</u>
EXPENDITURES							
General Government	10,145,892	-	-	-	-	10,145,892	10,082,115
Public Safety	16,086,061	-	4,377,687	-	-	20,463,748	20,413,109
Public Works	5,660,162	-	2,844,155	-	1,385,817	9,890,134	8,949,859
Health & Welfare	827,995	-	-	-	-	827,995	856,582
Culture & Recreation	431,231	-	3,717,449	-	-	4,148,680	4,131,630
Transportation	-	-	-	-	671,816	671,816	603,478
Economic Development	-	-	392,025	-	-	392,025	392,025
Intergovernmental	397,459	-	1,165,000	-	-	1,562,459	1,576,918
Other	887,914	-	-	-	-	887,914	463,525
Capital	1,564,213	-	507,521	-	8,000	2,079,734	3,833,670
Debt Service							
Principal	-	2,205,240	342,635	-	124,959	2,672,834	2,723,059
Interest & Fiscal Charges	-	448,994	107,299	-	267,849	824,142	871,808
	<u>36,000,927</u>	<u>2,654,234</u>	<u>13,453,771</u>	<u>-</u>	<u>2,458,441</u>	<u>54,567,373</u>	<u>54,897,778</u>
REVENUES OVER (UNDER) EXPENDITURES	713,939	45,833	(1,740,398)	-	(199,607)	(1,180,233)	(2,362,707)
OTHER FINANCING SOURCES (USES)							
Transfer In (Out)	(1,937,859)	(45,833)	1,691,800	-	291,892	-	-
Sale of Fixed Assets	25,000	-	-	-	-	25,000	25,000
Fund Balance/Equity	1,198,920	-	48,598	-	(92,285)	1,155,233	2,337,707
	<u>(713,939)</u>	<u>(45,833)</u>	<u>1,740,398</u>	<u>-</u>	<u>199,607</u>	<u>1,180,233</u>	<u>2,362,707</u>
REVENUES & OTHER SOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance:	29,266,118	508,707	4,176,479	207,703	31,460,879	65,619,886	
Ending Fund Balance, June 30	<u>\$ 28,067,198</u>	<u>\$ 508,707</u>	<u>\$ 4,127,881</u>	<u>\$ 207,703</u>	<u>\$ 31,553,164</u>	<u>\$ 64,464,653</u>	

SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



PICKENS COUNTY

CAPITAL EQUIPMENT LIST

DEPARTMENT	FY 2014 BUDGET
GENERAL GOVERNMENT	
Clerk of Court	
Filing Storage System for Family Court	\$ 20,771
Filing Storage System for General Sessions	6,188
Card Readers for added security for Judges Chambers	15,705
Copier	11,810
Building Maintenance	
Mower (2)	15,408
Truck 3/4 Ton Crew Cab	23,000
Information Systems	
Wireless Controller	11,898
VOIP System Upgrade	99,220
Bloxx Web Filtering Appliance	15,456
Color Copier / Printer	9,023
	\$ 228,479
PUBLIC SAFETY	
Sheriff	
Vehicle (13)	389,696
Emergency Medical Services	
Ambulance (2)	202,068
Cardiac Monitors (6)	140,344
Crosswell Fire District	
Land	125,000
S.C.B.A	32,421
Pickens Fire Station	
Fire Station	140,000
911 System	
Backup PSAP System	35,000
Replacement Recorders	27,000
	\$ 1,091,529
PUBLIC WORKS	
Roads & Bridges	
Trailer	14,646
Asphalt Paver	43,122
Welder	7,918
Brush Cutter	5,852
Dozer	135,196
Double Drum Roller	112,300
Excavator	113,280
Ann Drive Bridge	130,845
Solid Waste	
Shredder	75,000
Truck with Lift Gate	38,621

PICKENS COUNTY

CAPITAL EQUIPMENT LIST

DEPARTMENT	FY 2014 BUDGET
PUBLIC WORKS, continued	
Public Service Commission	
Analytical Equipment	\$ 8,000
	\$ 684,780
HEALTH & WELFARE	
Animal Control	
Upgrades for Incinerator	37,000
Truck	20,691
	\$ 57,691
CULTURE & RECREATION	
Library	
Microfilm Scanners	17,255
	\$ 17,255
TOTAL CAPITAL EQUIPMENT	\$ 2,079,734
SOURCE OF REVENUE	
Capital Appropriation	\$ 1,564,213
Public Service Commission	8,000
Library Funds	17,255
911 Fund	62,000
Road User Fee	130,845
Fire District Fees	297,421
TOTAL SOURCE OF REVENUE	\$ 2,079,734

PICKENS COUNTY

**COMPARISON OF
AUTHORIZED POSITIONS BY FUNCTION**

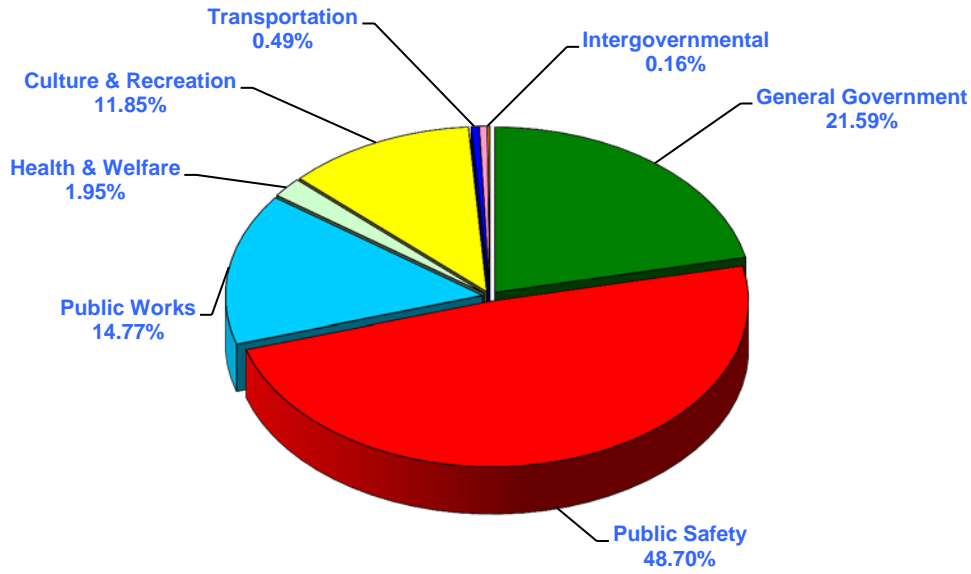
DEPARTMENT	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	13/14 +/-
GENERAL GOVERNMENT							
Council	7	7	7	7	7	7	-
Solicitor	11	12	11	11	11	11	-
Public Defender	2	2	2	2	2	2	-
Probate Court	5	5	5	5	5	5	-
Register of Deeds	5	5	4	4	4	4	-
Clerk of Court	14	14	14	14	14	14	-
Administrator	5	4	3	3	2	2	-
Purchasing	4	3	3	3	2	2	-
Finance	6	7	6	6	6	6	-
Building Maintenance	17	17	16	17	17	17	-
Human Resources	2	2	2	2	2	2	-
Delinquent Tax	3	3	3	3	3	3	-
Risk Manager	1	-	-	-	-	1	1
Treasurer	6	6	6	6	6	6	-
Auditor	7	6	6	6	6	6	-
Tax Assessor	17	15	14	14	13	13	-
GIS Mapping	5	5	4	4	4	4	-
Registration & Elections	3	2	2	2	2	2	-
Planning	3	2	2	2	2	2	-
Information Systems	7	7	6	6	6	6	-
Magistrate Court	11	11	9	9	9	9	-
Public Relations	-	-	-	-	-	-	-
Vehicle Maintenance	9	9	9	9	9	9	-
	150	144	134	135	132	133	1
PUBLIC SAFETY							
Building Codes	9	8	5	5	5	5	-
E-911	3	3	3	3	3	4	1
Sheriff's Department	139	139	139	140	140	141	1
Emergency Management	3	3	3	3	3	3	-
Coroner	2	1	1	1	1	1	-
Prison	15	15	15	15	15	15	-
Emergency Medical Services	85	85	85	85	90	90	-
Fire Department	1	-	-	-	-	-	-
Victim Advocate	4	4	3	2	2	2	-
Dacusville Fire District	1	6	6	6	6	6	-
Springs Fire District	4	-	-	-	-	-	-
Crosswell Fire District	-	4	8	14	14	14	-
Six Mile Fire District	-	-	-	-	1	1	-
Shady Grove Fire Department	-	-	-	-	-	1	1
Vineyards Fire District	17	17	17	17	17	17	-
	283	285	285	291	297	300	3

PICKENS COUNTY

**COMPARISON OF
AUTHORIZED POSITIONS BY FUNCTION**

DEPARTMENT	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	13/14 +/-
PUBLIC WORKS							
Roads & Bridges	28	27	26	27	27	28	1
Engineering	2	2	2	2	1	1	-
Solid Waste	64	60	60	59	58	54	(4)
Public Service Commission	8	8	8	8	8	8	-
	102	97	96	96	94	91	(3)
HEALTH & WELFARE							
Storm Water Management	1	1	1	2	2	2	-
Animal Control	7	7	7	7	7	7	-
Veterans Affairs	3	3	3	3	3	3	-
	11	11	11	12	12	12	-
CULTURE & RECREATION							
Cultural Commission	5	5	5	5	5	5	-
Tourism	-	-	-	-	-	1	1
Park	8	8	8	9	9	9	-
Library	56	59	57	57	58	58	-
	69	72	70	71	72	73	1
TRANSPORTATION							
Airport	4	3	3	3	3	3	-
	4	3	3	3	3	3	-
ECONOMIC DEVELOPMENT							
Economic Development	-	-	2	3	3	3	-
	-	-	2	3	3	3	-
INTERGOVERNMENTAL							
Legislative Delegation	1	1	1	1	1	1	-
	1	1	1	1	1	1	-
TOTAL EMPLOYEES	620	613	602	612	614	616	2

POSITIONS BY FUNCTION



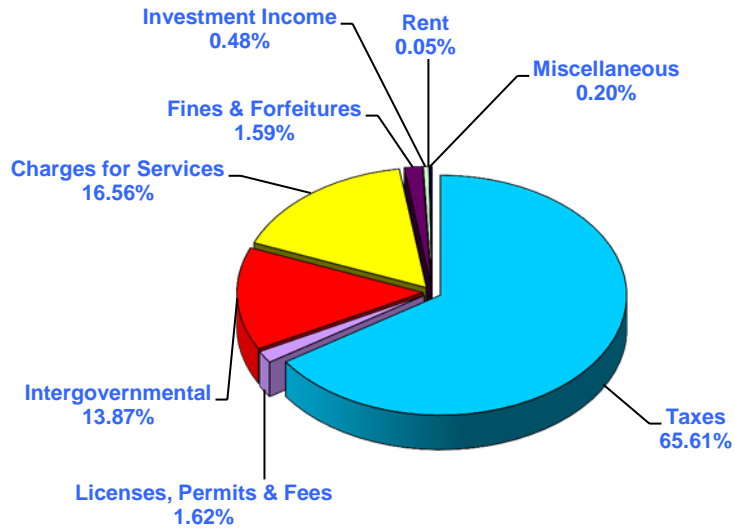
FUNCTION	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	13/14 +/-
General Government	150	144	134	135	132	133	1
Public Safety	283	285	285	291	297	300	3
Public Works	102	97	96	96	94	91	(3)
Health & Welfare	11	11	11	12	12	12	-
Culture & Recreation	69	72	70	71	72	73	1
Transportation	4	3	3	3	3	3	-
Economic Development	-	-	2	3	3	3	-
Intergovernmental	1	1	1	1	1	1	-
	620	613	602	612	614	616	2

PICKENS COUNTY

GENERAL FUND	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 24,120,147	\$ 23,830,066	\$ 23,937,252	\$ 24,081,972	\$ 24,087,242
Licenses, Permits & Fees	585,334	581,764	577,500	602,100	595,900
Intergovernmental	4,856,125	4,292,421	4,404,543	5,044,742	5,093,423
Charges for Services	6,280,706	6,293,194	6,056,460	6,153,570	6,081,536
Fines & Forfeitures	647,314	666,474	635,000	575,000	585,000
Investment Income	166,508	167,364	181,394	181,394	177,565
Rent	25,650	19,500	19,500	19,200	19,200
Contributions	2,235	4,280	-	4,000	-
Miscellaneous	99,225	214,907	66,000	121,925	75,000
	<u>36,783,244</u>	<u>36,069,970</u>	<u>35,877,649</u>	<u>36,783,903</u>	<u>36,714,866</u>
EXPENDITURES					
General Government	9,185,604	9,411,128	10,082,115	9,921,132	10,145,892
Public Safety	15,072,737	15,162,758	16,146,434	16,187,034	16,086,061
Public Works	5,669,074	5,505,743	5,770,549	5,770,549	5,660,162
Health & Welfare	746,978	811,119	856,582	856,582	827,995
Culture & Recreation	452,340	466,524	433,161	433,161	431,231
Economic Development	-	365,817	-	-	-
Intergovernmental	407,448	397,229	411,918	411,918	397,459
Other	(126,579)	137,621	463,525	394,025	887,914
Capital Outlay	4,382,555	1,267,727	1,532,420	1,532,420	1,564,213
	<u>35,790,157</u>	<u>33,525,666</u>	<u>35,696,704</u>	<u>35,506,821</u>	<u>36,000,927</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>993,087</u>	<u>2,544,304</u>	<u>180,945</u>	<u>1,277,082</u>	<u>713,939</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(1,358,603)	(798,861)	(1,130,945)	(1,130,945)	(1,937,859)
Sale of Fixed Assets	1,031,087	212,323	25,000	275,000	25,000
Budgeted Fund Balance	-	-	925,000	-	1,198,920
	<u>(327,516)</u>	<u>(586,538)</u>	<u>(180,945)</u>	<u>(855,945)</u>	<u>(713,939)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 665,571</u>	<u>\$ 1,957,766</u>	<u>\$ -</u>	<u>\$ 421,137</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 26,221,644</u>	<u>\$ 26,887,215</u>	<u>\$ 28,844,981</u>	<u>\$ 28,844,981</u>	<u>\$ 29,266,118</u>
Fund Balance, June 30	<u>\$ 26,887,215</u>	<u>\$ 28,844,981</u>	<u>\$ 27,919,981</u>	<u>\$ 29,266,118</u>	<u>\$ 28,067,198</u>

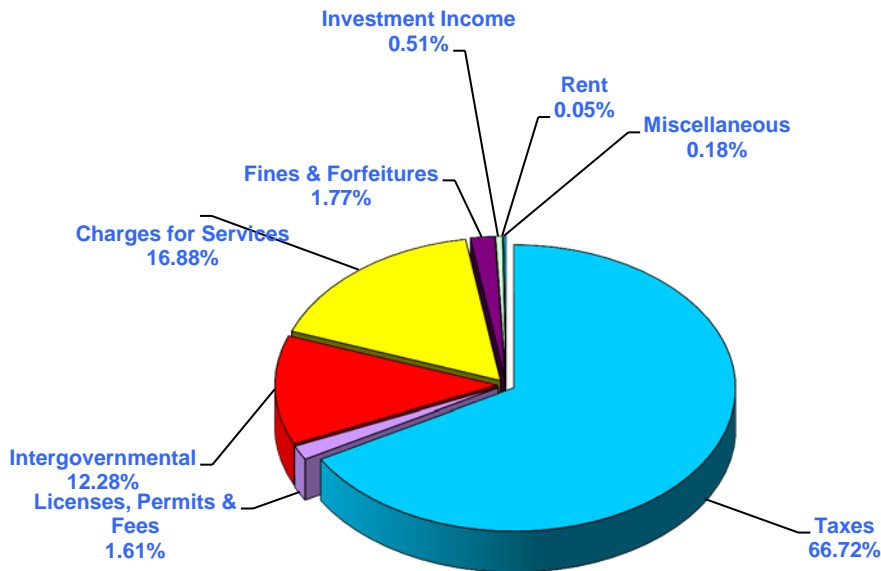
"WHERE THE MONEY COMES FROM"

REVENUES BY CATEGORY



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PICKENS COUNTY

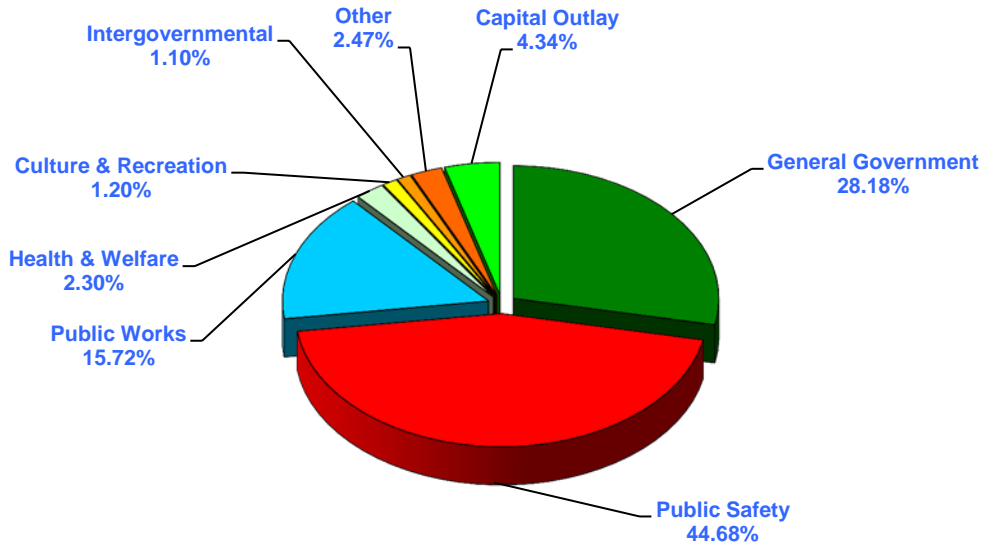
SOURCE OF REVENUE	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET	% CHANGE 13-14
TAXES						
Taxes	\$ 22,912,417	\$ 22,502,723	\$ 22,503,312	\$ 22,808,032	\$ 22,653,302	0.7%
Merchant Inventory	123,940	123,940	123,940	123,940	123,940	0.0%
Delinquent Tax Collection	1,083,790	1,203,403	1,310,000	1,150,000	1,310,000	0.0%
	24,120,147	23,830,066	23,937,252	24,081,972	24,087,242	0.6%
LICENSES, PERMITS & FEES						
Septic Tank Fees	1,975	2,497	1,000	2,500	1,000	0.0%
Building Permits	255,744	212,130	225,000	225,000	225,000	0.0%
Mobile Home Licenses	22,281	23,949	23,000	23,000	23,000	0.0%
Septic Tank Licenses	775	-	1,600	1,600	-	-100.0%
Cable TV Franchise	304,559	343,188	326,900	350,000	346,900	6.1%
	585,334	581,764	577,500	602,100	595,900	3.2%
INTERGOVERNMENTAL						
State Aid to Subdivision	4,225,193	3,669,798	3,800,000	4,393,418	4,393,418	15.6%
School Resource Officers	96,000	96,000	96,000	96,000	96,000	0.0%
Tax Discount	618	656	600	800	600	0.0%
State Comptroller General	7,875	7,875	7,875	7,875	7,875	0.0%
State Election Commission	600	7,875	11,500	7,875	10,500	-8.7%
Election Reimbursement	52,825	60,042	81,398	125,000	175,000	115.0%
Pollution Control Rebate	10,600	4,408	12,000	12,000	12,000	0.0%
Litter Control Agreement	38,418	39,551	35,000	40,000	40,000	14.3%
Veterans Affairs	5,267	4,951	4,948	4,948	4,948	0.0%
Federal Financial Assistance	103,581	120,771	75,000	75,000	75,000	0.0%
Grants - Other	63,657	44,565	40,222	41,826	38,082	-5.3%
Solicitors Reimbursement	232,755	218,674	220,000	220,000	220,000	0.0%
Health Department	18,736	17,255	20,000	20,000	20,000	0.0%
	4,856,125	4,292,421	4,404,543	5,044,742	5,093,423	15.6%
CHARGES FOR SERVICES						
Delinquent Collection Cost	303,543	311,996	250,000	265,000	260,000	4.0%
Planning Sales	4,296	30,143	6,400	5,944	6,400	0.0%
Building Codes Reinspection Fees	100	-	100	-	-	-100.0%
Youth Court	1,725	8,875	1,000	1,000	1,000	0.0%
Register of Deeds Fees	533,642	501,133	525,000	550,000	525,000	0.0%
Judge of Probate Fees	210,426	172,400	200,000	200,000	200,000	0.0%
Marriage Ceremony Fees	3,875	5,275	4,000	5,000	4,000	0.0%
Special Assessments	3,945	2,285	3,000	4,000	3,000	0.0%
Family Court Fees	224,961	247,823	220,000	220,000	230,000	4.5%
Worthless Check	-	8,979	8,000	8,000	8,000	-
Donor Transportation	800	-	-	-	-	-
Sheriff Fees	21,800	17,553	21,000	21,000	21,000	0.0%
Recycling Drivers	90,989	76,564	70,000	2,520	-	-100.0%
Lake Patrol	21,913	21,449	20,000	20,000	20,000	0.0%

PICKENS COUNTY

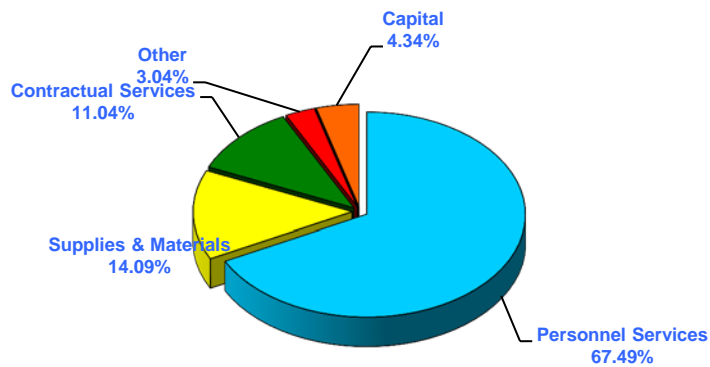
SOURCE OF REVENUE	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET	% CHANGE 13-14
CHARGES FOR SERVICES, continued						
E.M.S. Fees	\$ 3,269,969	\$ 3,287,408	\$ 3,217,404	\$ 3,300,000	\$ 3,317,630	3.1%
Landfill User Fees	498,892	583,071	504,000	550,000	529,000	5.0%
Sale of Recyclables	649,436	574,464	550,000	555,000	500,000	-9.1%
Vehicle Maintenance Service	6,078	6,512	6,650	10,000	6,650	0.0%
Stormwater Management	12,020	11,419	12,500	3,000	12,500	0.0%
Commerce Park	33,525	33,525	33,525	33,525	33,525	0.0%
Mile Creek Park	197,011	198,868	200,000	200,000	200,000	0.0%
Animal Control	475	153	500	500	200	-60.0%
Data Processing Fees	175,199	173,432	175,081	175,081	175,331	0.1%
Sale of Materials & Supplies	4,502	4,737	4,000	4,000	4,000	0.0%
Housing of Prisoners	11,584	15,130	24,300	20,000	24,300	0.0%
	6,280,706	6,293,194	6,056,460	6,153,570	6,081,536	0.4%
FINES & FORFEITURES						
Magistrate Fines	462,494	483,510	435,000	435,000	435,000	0.0%
Clerk of Court Fines	184,820	182,964	200,000	140,000	150,000	-25.0%
	647,314	666,474	635,000	575,000	585,000	-7.9%
INVESTMENT INCOME						
Interest on Investments	117,105	120,662	120,000	120,000	120,000	0.0%
Interest on Fire Loans	49,403	46,702	61,394	61,394	57,565	-6.2%
	166,508	167,364	181,394	181,394	177,565	-2.1%
RENT						
Rent from Property	25,650	19,500	19,500	19,200	19,200	-1.5%
	25,650	19,500	19,500	19,200	19,200	-1.5%
CONTRIBUTIONS						
E.M.S. Donations	1,071	311	-	100	-	-
Hazmat Donations	-	3,969	-	3,500	-	-
Donations	1,164	-	-	400	-	-
	2,235	4,280	-	4,000	-	-
MISCELLANEOUS						
Returned Check Fee	1,650	1,530	2,000	2,000	2,000	0.0%
Other Revenue	70,755	181,090	31,000	70,000	40,000	29.0%
Pay Phone Commission	20,680	22,342	22,800	22,800	22,800	0.0%
Vending Machine Commission	2,521	9,945	10,200	10,200	10,200	0.0%
Insurance Reimbursement	3,619	-	-	16,925	-	-
	99,225	214,907	66,000	121,925	75,000	13.6%
TOTAL GENERAL FUND	\$ 36,783,244	\$ 36,069,970	\$ 35,877,649	\$ 36,783,903	\$ 36,714,866	2.3%

"WHERE THE MONEY GOES"

EXPENDITURES BY FUNCTION



EXPENDITURES BY CATEGORY



PICKENS COUNTY

DEPARTMENT	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET	% CHANGE 13-14
GENERAL GOVERNMENT						
Council	\$ 192,033	\$ 205,172	\$ 205,731	\$ 205,731	\$ 205,234	-0.2%
Attorney	83,162	241,286	110,100	120,000	110,964	0.8%
State Solicitor	777,233	753,245	776,679	776,679	780,281	0.5%
Public Defender	95,553	97,207	95,941	95,941	98,003	2.1%
Probate Court	277,944	303,390	278,702	278,702	282,679	1.4%
Register of Deeds	235,830	246,615	251,698	251,698	255,899	1.7%
Clerk of Court	585,388	601,936	622,365	632,365	631,671	1.5%
Administrator	319,648	284,624	354,564	354,564	358,907	1.2%
Purchasing	131,928	78,548	85,184	65,184	55,945	-34.3%
Finance	449,749	451,756	468,604	468,604	480,131	2.5%
Building Maintenance	1,434,138	1,337,671	1,815,859	1,645,859	1,788,797	-1.5%
Human Resources	180,652	197,243	199,706	149,706	157,189	-21.3%
Delinquent Tax	241,156	261,563	278,477	263,477	250,424	-10.1%
Risk Manager	-	-	-	-	42,407	
Circuit Judge *	5,018	6,174	4,205	6,500	6,825	62.3%
Treasurer	429,199	429,549	443,110	443,110	446,416	0.7%
Auditor	310,957	316,867	336,730	336,730	333,429	-1.0%
Tax Assessor	712,899	741,943	730,705	730,705	771,850	5.6%
Board of Appeals *	6,022	6,420	4,000	4,000	4,000	0.0%
GIS Mapping	344,365	308,808	309,577	309,577	306,327	-1.0%
Registration & Elections	209,657	283,966	277,691	267,691	409,747	47.6%
Planning Commission	148,522	125,963	160,014	241,836	188,516	17.8%
Information Systems	875,430	987,260	1,070,809	1,070,809	998,927	-6.7%
Magistrate Court	591,306	585,700	614,610	614,610	598,131	-2.7%
Vehicle Maintenance	531,749	531,114	558,254	558,254	554,818	-0.6%
Public Relations	16,066	27,108	28,800	28,800	28,375	-1.5%
	9,185,604	9,411,128	10,082,115	9,921,132	10,145,892	0.6%
PUBLIC SAFETY						
Sheriff	8,678,349	303,929	9,201,606	9,201,606	9,172,061	-0.3%
Emergency Management	331,936	104,626	391,505	391,505	351,072	-10.3%
Coroner	176,064	8,775,316	201,195	201,195	206,757	2.8%
Prison Camp	1,141,525	348,703	1,261,185	1,241,185	1,222,572	-3.1%
Emergency Medical Services	4,314,141	186,621	4,632,176	4,692,176	4,785,951	3.3%
Fire Department	-	-	-	600	840	
Building Codes	303,030	1,158,671	320,661	320,661	320,048	-0.2%
County Radio System *	26,295	4,258,434	26,760	26,760	26,760	0.0%
E-911	101,397	26,458	111,346	111,346	-	-100.0%
	15,072,737	15,162,758	16,146,434	16,187,034	16,086,061	-0.4%
PUBLIC WORKS						
Roads & Bridges	2,273,935	2,237,493	2,326,713	2,326,713	2,363,678	1.6%
Solid Waste	3,238,178	102,303	3,342,779	3,342,779	3,191,374	-4.5%
Engineering	156,961	3,165,947	101,057	101,057	105,110	4.0%
	5,669,074	5,505,743	5,770,549	5,770,549	5,660,162	-1.9%

PICKENS COUNTY

DEPARTMENT	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET	% CHANGE 13-14
HEALTH & WELFARE						
Storm Water Management	\$ 103,658	\$ 167,656	\$ 183,497	\$ 183,497	\$ 164,319	-10.5%
Health Department *	48,504	47,677	51,011	51,011	27,956	-45.2%
Animal Control	396,057	394,995	423,049	423,049	431,642	2.0%
Humane Society *	70,000	70,000	70,000	70,000	70,000	0.0%
Veterans Affairs	101,759	103,791	102,025	102,025	102,078	0.1%
Pickens Meals on Wheels	5,000	5,000	5,000	5,000	12,000	140.0%
Samaritan Health Clinic	20,000	20,000	20,000	20,000	20,000	0.0%
Golden Harvest Food Bank	2,000	2,000	2,000	2,000	-	-100.0%
	746,978	811,119	856,582	856,582	827,995	-3.3%
CULTURE & RECREATION						
Cultural Commission	272,160	281,703	239,121	239,121	236,857	-0.9%
Mile Creek Park	180,180	184,821	194,040	194,040	194,374	0.2%
	452,340	466,524	433,161	433,161	431,231	-0.4%
ECONOMIC DEVELOPMENT						
Economic Development	-	365,817	-	-	-	-
	-	365,817	-	-	-	-
INTERGOVERNMENTAL						
Legislative Delegation	17,838	16,649	20,424	20,424	20,424	0.0%
Seniors Unlimited *	10,000	5,000	5,000	5,000	-	-100.0%
Social Services *	74,243	75,987	78,733	78,733	49,362	-37.3%
Medical Indigent *	199,549	196,770	205,000	205,000	205,000	0.0%
Appalachian COG *	45,593	45,593	45,593	45,593	45,593	0.0%
Clemson Extension *	56,725	56,930	56,868	56,868	74,080	30.3%
Soil & Water Conservation *	3,500	300	300	300	3,000	900.0%
	407,448	397,229	411,918	411,918	397,459	-3.5%
OTHER						
Contingency *	71,790	99,037	250,000	170,000	703,089	181.2%
South Carolina Association Dues *	19,025	19,025	19,025	19,025	19,025	0.0%
Fringe Benefits *	(383,102)	(137,368)	40,000	40,000	10,000	-75.0%
Bank Charges	-	18,900	-	40,000	40,000	
Retiree Health Insurance	165,708	138,027	154,500	125,000	115,800	-25.0%
	(126,579)	137,621	463,525	394,025	887,914	91.6%
CAPITAL						
Departmental Capital	4,382,555	1,267,727	1,532,420	1,532,420	1,564,213	2.1%
	4,382,555	1,267,727	1,532,420	1,532,420	1,564,213	2.1%
TOTAL GENERAL FUND	\$ 35,790,157	\$ 33,525,666	\$ 35,696,704	\$ 35,506,821	\$ 36,000,927	0.9%

* Non-Departmental

PICKENS COUNTY

DEBT SERVICE FUND	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 2,583,417	\$ 2,844,384	\$ 2,640,365	\$ 2,640,365	\$ 2,700,067
	<u>2,583,417</u>	<u>2,844,384</u>	<u>2,640,365</u>	<u>2,640,365</u>	<u>2,700,067</u>
EXPENDITURES					
Debt Service					
Principal	1,843,196	2,030,992	2,117,609	2,117,609	2,205,240
Interest & Fiscal Charges	734,345	625,254	522,756	522,756	448,994
	<u>2,577,541</u>	<u>2,656,246</u>	<u>2,640,365</u>	<u>2,640,365</u>	<u>2,654,234</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>5,876</u>	<u>188,138</u>	<u>-</u>	<u>-</u>	<u>45,833</u>
OTHER FINANCING SOURCES (USES)					
Transfer to Other Funds	-	-	-	-	(45,833)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,833)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 5,876</u>	<u>\$ 188,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 314,693	\$ 320,569	\$ 508,707	\$ 508,707	\$ 508,707
Fund Balance, June 30	<u>\$ 320,569</u>	<u>\$ 508,707</u>	<u>\$ 508,707</u>	<u>\$ 508,707</u>	<u>\$ 508,707</u>

PICKENS COUNTY

SPECIAL REVENUE FUNDS	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 5,207,121	\$ 5,408,581	\$ 5,412,515	\$ 5,417,545	\$ 5,466,257
Licenses, Permits & Fees	5,120,855	5,207,496	5,431,784	5,456,784	5,401,756
Intergovernmental	352,987	330,465	339,110	350,753	442,300
Charges for Services	175,244	169,440	158,560	158,560	148,560
Fines & Forfeitures	125,802	131,269	124,000	95,000	90,200
Investment Income	9,781	4,191	8,600	8,600	5,000
Contributions	297,495	224,580	13,000	13,000	157,000
Miscellaneous	32,471	6,332	2,300	2,300	2,300
	<u>11,321,756</u>	<u>11,482,354</u>	<u>11,489,869</u>	<u>11,502,542</u>	<u>11,713,373</u>
EXPENDITURES					
Public Safety	3,983,421	3,693,494	4,266,675	4,266,675	4,377,687
Public Works	1,841,688	1,835,295	1,841,250	1,841,250	2,844,155
Culture & Recreation	3,606,125	3,615,870	3,698,469	3,698,469	3,717,449
Economic Development	414,629	556,630	392,025	392,025	392,025
Intergovernmental	1,110,000	1,013,375	1,165,000	1,013,376	1,165,000
Capital Outlay	1,644,144	882,977	1,601,250	1,601,250	507,521
Debt Service					
Principal	289,194	293,552	436,789	436,789	342,635
Interest & Fiscal Charges	98,048	99,077	122,379	122,379	107,299
	<u>12,992,249</u>	<u>11,990,270</u>	<u>13,523,837</u>	<u>13,372,213</u>	<u>13,453,771</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,670,493)</u>	<u>(507,916)</u>	<u>(2,033,968)</u>	<u>(1,869,671)</u>	<u>(1,740,398)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Capital Lease	950,000	-	-	-	-
Transfer In (Out)	620,742	631,814	673,430	673,430	1,691,800
Budgeted Fund Balance	-	-	1,360,538	1,360,538	48,598
	<u>1,570,742</u>	<u>631,814</u>	<u>2,033,968</u>	<u>2,033,968</u>	<u>1,740,398</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (99,751)</u>	<u>\$ 123,898</u>	<u>\$ -</u>	<u>\$ 164,297</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 5,472,471</u>	<u>\$ 5,472,471</u>	<u>\$ 5,372,720</u>	<u>\$ 5,372,720</u>	<u>\$ 4,176,479</u>
Fund Balance, June 30	<u>\$ 5,372,720</u>	<u>\$ 5,348,573</u>	<u>\$ 4,012,182</u>	<u>\$ 4,176,479</u>	<u>\$ 4,127,881</u>

PICKENS COUNTY

TRI-COUNTY TECHNICAL COLLEGE	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 1,120,558	\$ 1,145,739	\$ 1,165,000	\$ 1,170,030	\$ 1,165,000
	<u>1,120,558</u>	<u>1,145,739</u>	<u>1,165,000</u>	<u>1,170,030</u>	<u>1,165,000</u>
EXPENDITURES					
Intergovernmental	1,110,000	1,013,375	1,165,000	1,013,376	1,165,000
	<u>1,110,000</u>	<u>1,013,375</u>	<u>1,165,000</u>	<u>1,013,376</u>	<u>1,165,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>10,558</u>	<u>132,364</u>	<u>-</u>	<u>156,654</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 10,558</u>	<u>\$ 132,364</u>	<u>\$ -</u>	<u>\$ 156,654</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 13,431	\$ 23,989	\$ 156,353	\$ 156,353	\$ 313,007
Fund Balance, June 30	<u>\$ 23,989</u>	<u>\$ 156,353</u>	<u>\$ 156,353</u>	<u>\$ 313,007</u>	<u>\$ 313,007</u>

PICKENS COUNTY

FIXED NUCLEAR FUND	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Intergovernmental	\$ 67,900	\$ 65,790	\$ 74,797	\$ 86,440	\$ 86,440
	<u>67,900</u>	<u>65,790</u>	<u>74,797</u>	<u>86,440</u>	<u>86,440</u>
EXPENDITURES					
Public Safety	75,090	80,073	85,702	85,702	99,359
	<u>75,090</u>	<u>80,073</u>	<u>85,702</u>	<u>85,702</u>	<u>99,359</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(7,190)</u>	<u>(14,283)</u>	<u>(10,905)</u>	<u>738</u>	<u>(12,919)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	9,551	11,134	10,905	10,905	12,919
	<u>9,551</u>	<u>11,134</u>	<u>10,905</u>	<u>10,905</u>	<u>12,919</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 2,361</u>	<u>\$ (3,149)</u>	<u>\$ -</u>	<u>\$ 11,643</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 41,359	\$ 43,720	\$ 40,571	\$ 40,571	\$ 52,214
Fund Balance, June 30	<u>\$ 43,720</u>	<u>\$ 40,571</u>	<u>\$ 40,571</u>	<u>\$ 52,214</u>	<u>\$ 52,214</u>

PICKENS COUNTY

LIBRARY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 2,676,694	\$ 2,738,954	\$ 2,738,495	\$ 2,738,495	\$ 2,738,495
Intergovernmental	141,586	102,041	120,000	120,000	120,000
Charges for Services	117,128	115,826	125,000	125,000	113,000
Investment Income	2,244	458	3,000	3,000	3,000
Contributions	7,199	11,384	8,000	8,000	8,000
Miscellaneous	(53)	117	-	-	-
	<u>2,944,798</u>	<u>2,968,780</u>	<u>2,994,495</u>	<u>2,994,495</u>	<u>2,982,495</u>
EXPENDITURES					
Culture & Recreation	2,792,844	3,085,405	2,994,495	2,994,495	2,965,240
Capital Outlay	9,245	34,415	-	-	17,255
	<u>2,802,089</u>	<u>3,119,820</u>	<u>2,994,495</u>	<u>2,994,495</u>	<u>2,982,495</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>142,709</u>	<u>(151,040)</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 142,709</u>	<u>\$ (151,040)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,376,117</u>	<u>\$ 1,518,826</u>	<u>\$ 1,367,786</u>	<u>\$ 1,367,786</u>	<u>\$ 1,367,786</u>
Fund Balance, June 30	<u>\$ 1,518,826</u>	<u>\$ 1,367,786</u>	<u>\$ 1,367,786</u>	<u>\$ 1,367,786</u>	<u>\$ 1,367,786</u>

PICKENS COUNTY

VICTIM ADVOCATE	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Fines & Forfeitures	\$ 125,802	\$ 131,269	\$ 124,000	\$ 95,000	\$ 90,200
	<u>125,802</u>	<u>131,269</u>	<u>124,000</u>	<u>95,000</u>	<u>90,200</u>
EXPENDITURES					
Public Safety	147,462	98,308	105,077	105,077	106,556
	<u>147,462</u>	<u>98,308</u>	<u>105,077</u>	<u>105,077</u>	<u>106,556</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(21,660)</u>	<u>32,961</u>	<u>18,923</u>	<u>(10,077)</u>	<u>(16,356)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)					16,356
Budgeted Fund Balance	-	-	(18,923)	(18,923)	-
	<u>-</u>	<u>-</u>	<u>(18,923)</u>	<u>(18,923)</u>	<u>16,356</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (21,660)</u>	<u>\$ 32,961</u>	<u>\$ -</u>	<u>\$ (29,000)</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ (6,652)	\$ (28,312)	\$ 4,649	\$ 4,649	\$ (5,428)
Fund Balance, June 30	<u>\$ (28,312)</u>	<u>\$ 4,649</u>	<u>\$ 23,572</u>	<u>\$ (5,428)</u>	<u>\$ (5,428)</u>

PICKENS COUNTY

EMERGENCY TELEPHONE SYSTEM	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 499,531	\$ 509,487	\$ 500,000	\$ 500,000	\$ 400,000
Intergovernmental	142,301	160,384	144,313	144,313	235,860
Investment Income	2,377	486	-	-	-
	<u>644,209</u>	<u>670,357</u>	<u>644,313</u>	<u>644,313</u>	<u>635,860</u>
EXPENDITURES					
Public Safety	470,401	419,905	607,211	607,211	549,360
Capital Outlay	-	9,072	-	-	62,000
Debt Service					
Principal	75,435	-	-	-	-
Interest & Fiscal Charges	2,931	-	-	-	-
	<u>548,767</u>	<u>428,977</u>	<u>607,211</u>	<u>607,211</u>	<u>611,360</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>95,442</u>	<u>241,380</u>	<u>37,102</u>	<u>37,102</u>	<u>24,500</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	(37,102)	(37,102)	(24,500)
	-	-	(37,102)	(37,102)	(24,500)
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 95,442</u>	<u>\$ 241,380</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 794,596</u>	<u>\$ 890,038</u>	<u>\$ 1,131,418</u>	<u>\$ 1,131,418</u>	<u>\$ 1,168,520</u>
Fund Balance, June 30	<u>\$ 890,038</u>	<u>\$ 1,131,418</u>	<u>\$ 1,168,520</u>	<u>\$ 1,168,520</u>	<u>\$ 1,193,020</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 1,308,685	\$ 1,405,747	\$ 1,394,020	\$ 1,394,020	\$ 1,447,762
Licenses, Permits & Fees	2,384,754	2,444,843	2,698,784	2,698,784	2,749,256
Intergovernmental	1,200	2,250	-	-	-
Investment Income	1,911	1,657	5,600	5,600	2,000
Contributions	227,150	1,250	-	-	-
Miscellaneous	18,358	6,215	2,300	2,300	2,300
	<u>3,942,058</u>	<u>3,861,962</u>	<u>4,100,704</u>	<u>4,100,704</u>	<u>4,201,318</u>
EXPENDITURES					
Public Safety	3,290,468	3,095,208	3,468,685	3,468,685	3,622,412
Capital Outlay	1,344,682	232,929	1,155,000	1,155,000	297,421
Debt Service					
Principal	124,319	200,722	340,441	340,441	342,635
Interest & Fiscal Charges	84,557	91,907	118,727	118,727	107,299
	<u>4,844,026</u>	<u>3,620,766</u>	<u>5,082,853</u>	<u>5,082,853</u>	<u>4,369,767</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(901,968)</u>	<u>241,196</u>	<u>(982,149)</u>	<u>(982,149)</u>	<u>(168,449)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Capital Lease	950,000	-	-	-	-
Budgeted Fund Balance	-	-	982,149	982,149	168,449
	<u>950,000</u>	<u>-</u>	<u>982,149</u>	<u>982,149</u>	<u>168,449</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 48,032</u>	<u>\$ 241,196</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 1,532,144</u>	<u>\$ 1,580,176</u>	<u>\$ 1,821,372</u>	<u>\$ 1,821,372</u>	<u>\$ 839,223</u>
Fund Balance, June 30	<u>\$ 1,580,176</u>	<u>\$ 1,821,372</u>	<u>\$ 839,223</u>	<u>\$ 839,223</u>	<u>\$ 670,774</u>

PICKENS COUNTY

RURAL FIRE DISTRICTS	EASLEY	LIBERTY	PUMPKINTOWN	CROSSWELL	SIX MILE
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	460,000	455,000	131,420	608,000	212,000
Investment Income	-	-	-	1,000	-
Miscellaneous	-	-	-	-	-
	<u>460,000</u>	<u>455,000</u>	<u>131,420</u>	<u>609,000</u>	<u>212,000</u>
EXPENDITURES					
Public Safety	460,000	343,076	80,340	482,375	168,587
Capital Outlay	-	-	-	157,421	-
Debt Service					
Principal	-	70,438	47,418	114,441	26,820
Interest & Fiscal Charges	-	41,486	3,662	31,648	16,593
	<u>460,000</u>	<u>455,000</u>	<u>131,420</u>	<u>785,885</u>	<u>212,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(176,885)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	-	-	-
Budgeted Fund Balance	-	-	-	176,885	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>176,885</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 110,738</u>	<u>\$ (126,849)</u>	<u>\$ 71,145</u>	<u>\$ 273,804</u>	<u>\$ 38,597</u>
* Fund Balance, June 30	<u>\$ 110,738</u>	<u>\$ (126,849)</u>	<u>\$ 71,145</u>	<u>\$ 96,919</u>	<u>\$ 38,597</u>

* Does not include estimates for FY 2013

PICKENS COUNTY

RURAL FIRE DISTRICTS	PICKENS	DACUSVILLE	HOLLY SPRINGS	CENTRAL
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	452,262	200,000	60,290	167,184
Investment Income	1,000	-	-	-
Miscellaneous	-	-	2,300	-
	<u>453,262</u>	<u>200,000</u>	<u>62,590</u>	<u>167,184</u>
EXPENDITURES				
Public Safety	313,262	165,625	35,132	131,589
Capital Outlay	140,000	-	-	-
Debt Service				
Principal	-	32,021	24,411	27,086
Interest & Fiscal Charges	-	2,354	3,047	8,509
	<u>453,262</u>	<u>200,000</u>	<u>62,590</u>	<u>167,184</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>\$ 195,315</u>	<u>\$ 233,926</u>	<u>\$ 120,202</u>	<u>\$ 127,891</u>
* Fund Balance, June 30	<u>\$ 195,315</u>	<u>\$ 233,926</u>	<u>\$ 120,202</u>	<u>\$ 127,891</u>

* Does not include estimates for FY 2013

PICKENS COUNTY

RURAL FIRE DISTRICTS	SHADY GROVE	ROCKY BOTTOM	VINEYARDS	SPRINGS	TOTAL
REVENUES					
Taxes	\$ 259,850	\$ -	\$ 657,912	\$ 530,000	\$ 1,447,762
Licenses, Permits & Fees	-	3,100	-	-	2,749,256
Investment Income	-	-	-	-	2,000
Miscellaneous	-	-	-	-	2,300
	<u>259,850</u>	<u>3,100</u>	<u>657,912</u>	<u>530,000</u>	<u>4,201,318</u>
EXPENDITURES					
Public Safety	259,850	3,100	1,069,563	109,913	3,622,412
Capital Outlay	-	-	-	-	297,421
Debt Service					
Principal	-	-	-	-	342,635
Interest & Fiscal Charges	-	-	-	-	107,299
	<u>259,850</u>	<u>3,100</u>	<u>1,069,563</u>	<u>109,913</u>	<u>4,369,767</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>(411,651)</u>	<u>420,087</u>	<u>(168,449)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	411,651	(411,651)	-
Budgeted Fund Balance	-	-	-	(8,436)	168,449
	<u>-</u>	<u>-</u>	<u>411,651</u>	<u>(420,087)</u>	<u>168,449</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 267,458</u>	<u>\$ 13,990</u>	<u>\$ 202,516</u>	<u>\$ 292,639</u>	<u>\$ 1,821,372</u>
* Fund Balance, June 30	<u>\$ 267,458</u>	<u>\$ 13,990</u>	<u>\$ 202,516</u>	<u>\$ 301,075</u>	<u>\$ 1,652,923</u>

* Does not include estimates for FY 2013

PICKENS COUNTY

ACCOMMODATION TAX	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Taxes	\$ 101,184	\$ 118,141	\$ 115,000	\$ 115,000	\$ 115,000
	<u>101,184</u>	<u>118,141</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
EXPENDITURES					
Culture & Recreation	193,578	64,411	85,500	85,500	85,500
	<u>193,578</u>	<u>64,411</u>	<u>85,500</u>	<u>85,500</u>	<u>85,500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(92,394)</u>	<u>53,730</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(28,809)	(29,957)	(29,500)	(29,500)	(29,500)
	<u>(28,809)</u>	<u>(29,957)</u>	<u>(29,500)</u>	<u>(29,500)</u>	<u>(29,500)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (121,203)</u>	<u>\$ 23,773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 134,926	\$ 13,723	\$ 37,496	\$ 37,496	\$ 37,496
Fund Balance, June 30	<u>\$ 13,723</u>	<u>\$ 37,496</u>	<u>\$ 37,496</u>	<u>\$ 37,496</u>	<u>\$ 37,496</u>

PICKENS COUNTY

MUSEUM	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ 17,500
Charges for Services	56,556	52,184	32,000	32,000	34,000
Investment Income	1,091	-	-	-	-
Contributions	44,042	39,059	5,000	5,000	149,000
Miscellaneous	14,166	-	-	-	-
	<u>115,855</u>	<u>91,243</u>	<u>60,000</u>	<u>60,000</u>	<u>200,500</u>
EXPENDITURES					
Culture & Recreation	97,303	74,941	213,568	213,568	200,500
Capital Outlay	119,801	129,763	-	-	-
	<u>217,104</u>	<u>204,704</u>	<u>213,568</u>	<u>213,568</u>	<u>200,500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(101,249)</u>	<u>(113,461)</u>	<u>(153,568)</u>	<u>(153,568)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	53,350	-	-	-	-
Budgeted Fund Balance	-	-	153,568	153,568	-
	<u>53,350</u>	<u>-</u>	<u>153,568</u>	<u>153,568</u>	<u>-</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (47,899)</u>	<u>\$ (113,461)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 363,868</u>	<u>\$ 315,969</u>	<u>\$ 202,508</u>	<u>\$ 202,508</u>	<u>\$ 48,940</u>
Fund Balance, June 30	<u>\$ 315,969</u>	<u>\$ 202,508</u>	<u>\$ 48,940</u>	<u>\$ 48,940</u>	<u>\$ 48,940</u>

PICKENS COUNTY

ACCOMMODATION FEE	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 250,656	\$ 265,997	\$ 235,000	\$ 260,000	\$ 260,000
	<u>250,656</u>	<u>265,997</u>	<u>235,000</u>	<u>260,000</u>	<u>260,000</u>
EXPENDITURES					
Culture & Recreation	70,722	70,614	103,346	103,346	164,649
Other	5,000	-	-	-	-
Capital Outlay	-	9,328	312,500	312,500	-
Debt Service					
Principal	89,440	92,830	96,348	96,348	-
Interest & Fiscal Charges	10,560	7,170	3,652	3,652	-
	<u>175,722</u>	<u>179,942</u>	<u>515,846</u>	<u>515,846</u>	<u>164,649</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>74,934</u>	<u>86,055</u>	<u>(280,846)</u>	<u>(255,846)</u>	<u>95,351</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(53,350)	-	-	-	-
Budgeted Fund Balance	-	-	280,846	280,846	(95,351)
	<u>(53,350)</u>	<u>-</u>	<u>280,846</u>	<u>280,846</u>	<u>(95,351)</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 21,584</u>	<u>\$ 86,055</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 353,511</u>	<u>\$ 375,095</u>	<u>\$ 461,150</u>	<u>\$ 461,150</u>	<u>\$ 205,304</u>
Fund Balance, June 30	<u>\$ 375,095</u>	<u>\$ 461,150</u>	<u>\$ 180,304</u>	<u>\$ 205,304</u>	<u>\$ 300,655</u>

PICKENS COUNTY

ROAD MAINTENANCE FEE	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 1,985,914	\$ 1,987,169	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
	<u>1,985,914</u>	<u>1,987,169</u>	<u>1,975,000</u>	<u>1,975,000</u>	<u>1,975,000</u>
EXPENDITURES					
Public Works	1,841,688	1,835,295	1,841,250	1,841,250	2,844,155
Capital Outlay	170,416	316,084	133,750	133,750	130,845
	<u>2,012,104</u>	<u>2,151,379</u>	<u>1,975,000</u>	<u>1,975,000</u>	<u>2,975,000</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(26,190)</u>	<u>(164,210)</u>	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	-	-	1,000,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (26,190)</u>	<u>\$ (164,210)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 493,168	\$ 466,978	\$ 302,768	\$ 302,768	\$ 302,768
Fund Balance, June 30	<u>\$ 466,978</u>	<u>\$ 302,768</u>	<u>\$ 302,768</u>	<u>\$ 302,768</u>	<u>\$ 302,768</u>

PICKENS COUNTY

RECREATION FUND	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Charges for Services	\$ 1,560	\$ 1,430	\$ 1,560	\$ 1,560	\$ 1,560
	<u>1,560</u>	<u>1,430</u>	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
EXPENDITURES					
Culture & Recreation	451,678	320,499	301,560	301,560	301,560
Capital Outlay	-	151,386	-	-	-
	<u>451,678</u>	<u>471,885</u>	<u>301,560</u>	<u>301,560</u>	<u>301,560</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(450,118)</u>	<u>(470,455)</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>(300,000)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	300,000	300,000	300,000	300,000	300,000
	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (150,118)</u>	<u>\$ (170,455)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	\$ 417,362	\$ 267,244	\$ 96,789	\$ 96,789	\$ 96,789
Fund Balance, June 30	<u>\$ 267,244</u>	<u>\$ 96,789</u>	<u>\$ 96,789</u>	<u>\$ 96,789</u>	<u>\$ 96,789</u>

PICKENS COUNTY

ECONOMIC DEVELOPMENT	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
REVENUES					
Investment Income	\$ 2,158	\$ 1,590	\$ -	\$ -	\$ -
Contributions	19,104	172,887	-	-	-
	<u>21,262</u>	<u>174,477</u>	-	-	-
EXPENDITURES					
Economic Development	414,629	556,630	392,025	392,025	392,025
	<u>414,629</u>	<u>556,630</u>	<u>392,025</u>	<u>392,025</u>	<u>392,025</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>(393,367)</u>	<u>(382,153)</u>	<u>(392,025)</u>	<u>(392,025)</u>	<u>(392,025)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	340,000	350,637	392,025	392,025	392,025
	<u>340,000</u>	<u>350,637</u>	<u>392,025</u>	<u>392,025</u>	<u>392,025</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ (53,367)</u>	<u>\$ (31,516)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance:	<u>\$ 373,588</u>	<u>\$ 320,221</u>	<u>\$ 288,705</u>	<u>\$ 288,705</u>	<u>\$ 288,705</u>
Fund Balance, June 30	<u>\$ 320,221</u>	<u>\$ 288,705</u>	<u>\$ 288,705</u>	<u>\$ 288,705</u>	<u>\$ 288,705</u>

PICKENS COUNTY

PUBLIC SERVICE COMMISSION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 1,228,583	\$ 1,186,460	\$ 1,580,702	\$ 1,580,702	\$ 1,657,018
	<u>1,228,583</u>	<u>1,186,460</u>	<u>1,580,702</u>	<u>1,580,702</u>	<u>1,657,018</u>
OPERATING EXPENSES					
Personnel Services	415,934	424,719	430,344	430,344	438,746
Operating Expenses	827,406	878,849	907,716	907,716	947,071
	<u>1,243,340</u>	<u>1,303,568</u>	<u>1,338,060</u>	<u>1,338,060</u>	<u>1,385,817</u>
OPERATING (LOSS) INCOME	<u>(14,757)</u>	<u>(117,108)</u>	<u>242,642</u>	<u>242,642</u>	<u>271,201</u>
NON-OPERATING REVENUES (EXPENSES)					
Reserve for Debt Service	-	-	(100,268)	(100,268)	(92,285)
Debt Service - Principal	(84,718)	(99,641)	(168,661)	(168,661)	(124,959)
Debt Service - Interest	(234,708)	(241,631)	(226,673)	(226,673)	(267,849)
Capital	-	-	-	-	(8,000)
Gain (loss) on sale of assets	2,549	-	-	-	-
Fund Equity	-	-	152,437	152,437	-
Transfers In	453,752	123,811	100,523	100,523	221,892
	<u>136,875</u>	<u>(217,461)</u>	<u>(242,642)</u>	<u>(242,642)</u>	<u>(271,201)</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 122,118</u>	<u>\$ (334,569)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS					
INCREASES (DECREASES)					
Depreciation	(973,949)	(1,017,863)			
Capital	601,096	1,291,599			
Repayment of loan	84,718	99,641			
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ (166,017)</u>	<u>\$ 38,808</u>			
Beginning Fund Equity:	<u>\$ 25,907,489</u>	<u>\$ 25,741,472</u>			
Fund Equity, June 30	<u>\$ 25,741,472</u>	<u>\$ 25,780,280</u>			

PICKENS COUNTY

AIRPORT	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 507,926	\$ 570,777	\$ 596,486	\$ 596,486	\$ 601,816
Intergovernmental	-	670,869	-	-	-
	<u>507,926</u>	<u>1,241,646</u>	<u>596,486</u>	<u>596,486</u>	<u>601,816</u>
OPERATING EXPENSES					
Personnel Services	105,718	110,390	115,147	115,147	113,422
Operating Expenses	445,456	503,312	488,331	488,331	558,394
	<u>551,174</u>	<u>613,702</u>	<u>603,478</u>	<u>603,478</u>	<u>671,816</u>
OPERATING (LOSS) INCOME	<u>(43,248)</u>	<u>627,944</u>	<u>(6,992)</u>	<u>(6,992)</u>	<u>(70,000)</u>
NON-OPERATING REVENUES (EXPENSES)					
Capital	422,386	39,960	-	-	-
Gain (loss) on sale of assets	(11,834)	-	-	-	-
Transfer from General Fund	284,109	42,924	6,992	6,992	70,000
	<u>694,661</u>	<u>82,884</u>	<u>6,992</u>	<u>6,992</u>	<u>70,000</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 651,413</u>	<u>\$ 710,828</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES)					
Depreciation	\$ (352,489)	\$ (369,889)			
Prior Period Adjustment	-	-			
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ 298,924</u>	<u>\$ 340,939</u>			
Beginning Fund Equity:	<u>\$ 5,040,736</u>	<u>\$ 5,339,660</u>			
Fund Equity, June 30	<u>\$ 5,339,660</u>	<u>\$ 5,680,599</u>			

Next FY **FY 2014**

Current FY **FY 2013**

Prior FY **FY 2012**

Prior FY 2 **FY 2011**