

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of December 31st, 2018
 With Comparative Total for Previous Year and Period Ended December 31st, 2017

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2018	FY 2018
REVENUES							
Taxes	\$ 27,776,970	\$ 27,776,970	\$ 13,888,485	\$ 13,338,458	\$ (550,027)	\$ 12,696,797	\$ 27,016,827
Licenses and Permits	980,000	932,000	490,000	338,285	(151,715)	381,177	957,736
Intergovernmental	5,718,210	5,749,311	2,859,105	1,736,909	(1,122,196)	1,543,260	5,513,034
Charges for Services	7,059,807	7,165,607	3,529,904	3,688,645	158,742	3,718,011	7,472,935
Fines and Forfeitures	451,000	450,500	225,500	184,604	(40,896)	185,881	442,219
Investment Income	392,692	392,692	196,346	(80,075)	(276,421)	(149,940)	556,698
Rental	19,200	19,200	9,600	19,200	9,600	19,600	19,600
Contributions	8,778	2,000	4,389	17,282	12,893	24,029	35,993
Miscellaneous	34,200	50,428	17,100	31,370	14,270	290,989	381,461
	<u>42,440,857</u>	<u>42,538,708</u>	<u>21,220,429</u>	<u>19,274,678</u>	<u>(1,945,751)</u>	<u>18,709,804</u>	<u>42,396,503</u>
EXPENDITURES							
General Government	\$ 13,090,754	\$ 12,711,479	6,545,377	\$ 6,360,720	184,657	\$ 5,878,599	\$ 12,145,178
Public Safety	21,219,170	20,853,961	10,609,585	9,974,850	634,735	9,404,170	19,983,974
Public Works	5,544,555	5,285,184	2,772,278	2,650,697	121,581	2,575,651	5,477,247
Health and Welfare	747,946	740,825	373,973	378,593	(4,620)	302,543	676,765
Culture and Recreation	737,010	734,257	368,505	327,464	41,041	293,989	588,981
Economic Development	2,150,554	2,150,554	1,075,277	44,723	1,030,554	1,062,752	1,254,619
Intergovernmental	418,551	411,055	209,276	316,072	(106,797)	311,666	453,186
Other	422,363	349,882	211,182	28,117	183,065	49,842	122,319
Capital	1,597,687	1,597,687	798,844	1,091,405	(292,562)	1,095,056	2,121,798
	<u>45,928,590</u>	<u>44,834,884</u>	<u>22,964,295</u>	<u>21,172,641</u>	<u>1,791,654</u>	<u>20,974,268</u>	<u>42,824,067</u>

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	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2018	FY 2018
EXCESS OF REVENUES OVER EXPENDITURES	\$ (3,487,733)	\$ (2,296,176)	\$ (1,743,867)	\$ (1,897,963)	\$ (154,097)	\$ (2,264,464)	\$ (427,564)
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	3,350,000	12,500	26,715		61,355	74,594
Transfers In/(Out)	(977,858)	(977,858)	(488,929)	-		(263,496)	(5,246,567)
Capital lease/ Loans	-	-	-	-		1,500,000	1,500,000
	<u>(952,858)</u>	<u>2,372,142</u>	<u>(476,429)</u>	<u>26,715</u>		<u>1,297,859</u>	<u>(3,671,973)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(4,440,591)	75,966	(2,220,296)	(1,871,248)		(966,605)	(4,099,537)
FUND BALANCE BEGINNING OF YEAR	27,001,642	27,001,642	27,001,642	27,001,642		26,887,611	31,101,179
FUND BALANCE, END OF YEAR	<u>\$ 22,561,051</u>	<u>\$ 27,077,608</u>	<u>\$ 24,781,347</u>	<u>\$ 25,130,394</u>		<u>\$ 25,921,006</u>	<u>\$ 27,001,642</u>