

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of December 31st, 2017
 With Comparative Total for Previous Year and Period Ended December 31st, 2016

	Original Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2017	FY 2017
REVENUES							
Taxes	\$ 27,341,132	\$ 27,341,132	\$ 13,670,566	\$ 12,852,677	\$ (817,889)	\$ 10,746,423	\$ 27,024,972
Licenses and Permits	820,000	820,000	410,000	381,178	(28,822)	382,356	947,610
Intergovernmental	5,389,132	5,389,132	2,694,566	1,537,006	(1,157,560)	1,789,561	5,534,578
Charges for Services	6,684,782	6,684,782	3,342,391	3,694,032	351,641	3,274,840	6,653,080
Fines and Forfeitures	526,000	526,000	263,000	185,881	(77,119)	179,452	452,089
Investment Income	397,880	397,880	198,940	(159,115)	(358,055)	(137,015)	408,088
Rental	19,200	19,200	9,600	19,600	10,000	20,316	22,616
Contributions	-	-	-	24,029	24,029	39,920	1,255
Miscellaneous	89,400	89,400	44,700	277,944	233,244	59,529	189,989
	<u>41,267,526</u>	<u>41,267,526</u>	<u>20,633,763</u>	<u>18,813,232</u>	<u>(1,820,531)</u>	<u>16,355,382</u>	<u>41,234,277</u>
EXPENDITURES							
General Government	\$ 12,301,701	\$ 12,301,701	6,150,851	\$ 5,914,280	236,571	\$ 5,973,508	\$ 12,021,434
Public Safety	20,730,564	20,730,564	10,365,282	9,471,130	894,152	8,473,263	18,545,855
Public Works	5,588,482	5,588,482	2,794,241	2,569,113	225,128	2,588,501	5,336,083
Health and Welfare	644,085	644,085	322,043	305,346	16,697	410,425	888,236
Culture and Recreation	569,724	569,724	284,862	290,473	(5,611)	248,483	845,786
Economic Development	-	-	-	1,062,752	(1,062,752)	24,845	1,189,981
Intergovernmental	413,813	413,813	206,907	311,026	(104,120)	297,948	383,145
Other	530,317	530,317	265,159	49,265	215,894	240,769	766,709
Capital	2,221,858	2,221,858	1,110,929	1,101,732	9,197	1,311,238	2,052,632
	<u>43,000,544</u>	<u>43,000,544</u>	<u>21,500,272</u>	<u>21,075,117</u>	<u>425,155</u>	<u>19,568,980</u>	<u>42,029,861</u>

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of December 31st, 2017
 With Comparative Total for Previous Year and Period Ended December 31st, 2016

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2017	FY 2017
EXCESS OF REVENUES OVER EXPENDITURES	\$ (1,733,018)	\$ (1,733,018)	\$ (866,509)	\$ (2,261,885)	\$ (1,395,376)	\$ (3,213,598)	\$ (795,584)
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	12,500	61,355		26,047	-
Transfers In/(Out)	(1,928,340)	(1,928,340)	(964,170)	-		(1,854,055)	(2,016,300)
Capital lease/ Loans	1,463,702	1,463,702	-	1,500,000		-	-
	<u>(439,638)</u>	<u>(439,638)</u>	<u>(951,670)</u>	<u>1,561,355</u>		<u>(1,828,008)</u>	<u>(2,016,300)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,172,656)	(2,172,656)	(1,818,179)	(700,530)		(5,041,606)	(2,811,884)
FUND BALANCE BEGINNING OF YEAR	31,101,179	31,101,179	31,101,179	31,101,179		26,887,611	33,913,063
FUND BALANCE, END OF YEAR	<u>\$ 28,928,523</u>	<u>\$ 28,928,523</u>	<u>\$ 29,283,000</u>	<u>\$ 30,400,649</u>		<u>\$ 21,846,005</u>	<u>\$ 31,101,179</u>