

Pickens County, South Carolina  
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Year to Date Totals as of February 28th, 2017  
 With Comparative Total for Previous Year and Period Ended February 28th, 2016

	Original Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2016	FY 2016
<b>REVENUES</b>							
Taxes	\$ 26,110,462	\$ 26,110,462	\$ 17,405,234	\$ 20,791,844	\$ 3,386,610	\$ 21,000,094	\$ 27,435,674
Licenses and Permits	805,000	805,000	536,613	572,473	35,860	477,417	839,004
Intergovernmental	5,257,221	5,366,244	3,504,464	2,975,008	(529,456)	2,597,731	5,050,838
Charges for Services	6,055,851	6,255,851	4,036,830	4,230,166	193,336	4,148,518	6,462,181
Fines and Forfeitures	526,500	526,500	350,965	248,614	(102,351)	291,959	501,786
Investment Income	365,491	365,491	243,636	(24,818)	(268,454)	52,160	416,250
Rental	19,200	19,200	12,799	20,316	7,517	19,760	21,100
Contributions	-	44,224	-	44,333	44,333	92	2,092
Miscellaneous	67,300	67,300	44,862	41,289	(3,573)	38,378	422,891
	<u>39,207,025</u>	<u>39,560,272</u>	<u>26,135,403</u>	<u>28,899,225</u>	<u>2,763,822</u>	<u>28,626,109</u>	<u>41,151,816</u>
<b>EXPENDITURES</b>							
General Government	\$ 11,555,169	\$ 12,153,666	7,702,676	\$ 7,750,845	(48,169)	\$ 6,942,603	\$ 11,151,665
Public Safety	17,655,908	17,903,488	11,769,428	11,535,608	233,820	10,905,007	17,071,321
Public Works	5,539,696	5,557,204	3,692,761	3,430,316	262,445	3,383,678	5,301,829
Health and Welfare	921,947	953,163	614,570	548,186	66,384	559,163	879,141
Culture and Recreation	585,272	588,993	390,142	327,345	62,797	295,591	461,011
Economic Development	-	2,000,000	-	832,347	(832,347)	-	439,659
Intergovernmental	557,172	557,172	371,411	329,969	41,442	324,111	270,848
Other	1,386,737	1,187,791	924,399	305,831	618,568	140,655	388,562
Capital	1,895,545	1,895,545	1,263,570	1,845,966	(582,396)	909,017	1,814,744
	<u>40,097,446</u>	<u>42,797,022</u>	<u>26,728,958</u>	<u>26,906,413</u>	<u>(177,455)</u>	<u>23,459,825</u>	<u>37,778,780</u>

Pickens County, South Carolina  
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 Year to Date Totals as of February 28th, 2017  
 With Comparative Total for Previous Year and Period Ended February 28th, 2016

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2016	FY 2016
EXCESS OF REVENUES OVER EXPENDITURES	\$ (890,421)	\$ (3,236,750)	\$ (593,555)	\$ 1,992,812	\$ 2,586,367	\$ 5,166,284	\$ 3,373,036
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	16,665	26,047		3,981	25,523
Transfers In/(Out)	(992,288)	(2,822,049)	(1,881,178)	(25,761)		-	(711,789)
Capital lease/ Loans	1,482,156	7,800,000	-	-		-	-
	<u>514,868</u>	<u>5,002,951</u>	<u>(1,864,513)</u>	<u>286</u>		<u>3,981</u>	<u>(686,266)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(375,553)	1,766,201	(2,458,068)	1,993,098		5,170,265	2,686,770
FUND BALANCE BEGINNING OF YEAR	33,937,448	33,937,448	33,937,448	33,937,448		26,887,611	31,250,678
FUND BALANCE, END OF YEAR	<u>\$ 33,561,895</u>	<u>\$ 35,703,649</u>	<u>\$ 31,479,380</u>	<u>\$ 35,930,546</u>		<u>\$ 32,057,876</u>	<u>\$ 33,937,448</u>