

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of April 30th, 2018
 With Comparative Total for Previous Year and Period Ended April 30th, 2017

	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	\$ 22,784,186	\$ 24,105,465	\$ 1,321,279	\$ 23,238,728	\$ 27,024,972
Licenses and Permits	820,000	820,000	683,331	761,569	78,238	655,778	947,610
Intergovernmental	5,389,132	5,389,132	4,490,925	4,038,979	(451,946)	3,123,263	5,534,578
Charges for Services	6,684,782	6,684,782	5,570,629	6,037,871	467,242	5,478,251	6,653,080
Fines and Forfeitures	526,000	526,000	438,332	325,255	(113,077)	331,916	452,089
Investment Income	397,880	397,880	331,565	121,356	(210,209)	23,741	408,088
Rental	19,200	19,200	16,000	19,600	3,600	22,516	22,616
Contributions	-	-	-	31,173	31,173	44,333	1,255
Miscellaneous	89,400	89,400	74,500	288,935	214,435	80,541	189,989
	<u>41,267,526</u>	<u>41,267,526</u>	<u>34,389,467</u>	<u>35,730,203</u>	<u>1,340,736</u>	<u>32,999,067</u>	<u>41,234,277</u>
EXPENDITURES							
General Government	\$ 12,301,701	\$ 12,301,701	10,251,376	\$ 9,870,333	381,043	\$ 9,881,705	\$ 12,021,434
Public Safety	20,730,564	20,730,564	17,275,401	16,159,913	1,115,488	14,945,096	18,545,855
Public Works	5,588,482	5,588,482	4,657,050	4,439,335	217,715	4,394,763	5,336,083
Health and Welfare	644,085	644,085	536,735	536,288	447	724,040	888,236
Culture and Recreation	569,724	569,724	474,768	476,592	(1,824)	418,552	845,786
Economic Development	-	-	-	1,143,311	(1,143,311)	923,097	1,189,981
Intergovernmental	413,813	413,813	344,843	404,220	(59,377)	369,704	383,145
Other	530,317	530,317	441,929	101,245	340,684	340,084	766,709
Capital	2,221,858	2,221,858	1,851,541	1,933,683	(82,142)	2,030,684	2,052,632
	<u>43,000,544</u>	<u>43,000,544</u>	<u>35,833,643</u>	<u>35,064,920</u>	<u>768,723</u>	<u>34,027,725</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 April 30th, 2018
 With Comparative Total for Previous Year and Period Ended April 30th, 2017

	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)	\$ (1,444,176)	\$ 665,283	\$ 2,109,459	\$ (1,028,658)	\$ (795,584)
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	20,833	63,960		57,608	-
Transfers In/(Out)	(1,928,340)	(1,928,340)	(1,606,944)	(263,495)		(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>(1,586,110)</u>	<u>1,300,465</u>		<u>(1,796,447)</u>	<u>(2,016,300)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,172,656)	(2,172,656)	(3,030,286)	1,965,748		(2,825,105)	(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>\$ 28,070,893</u>	<u>\$ 33,066,927</u>		<u>\$ 24,062,506</u>	<u>\$ 31,101,179</u>