

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

	Original Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2016	FY 2017
REVENUES							
Taxes	\$ 27,341,132	\$ 27,341,132	\$ 9,113,711	\$ 4,337,237	\$ (4,776,474)	\$ 3,280,672	\$ 27,024,972
Licenses and Permits	820,000	820,000	273,333	292,175	18,842	139,337	947,610
Intergovernmental	5,389,132	5,389,132	1,796,377	1,346,060	(450,317)	246,881	5,534,578
Charges for Services	6,684,782	6,684,782	2,228,261	2,548,006	319,745	2,473,444	6,653,080
Fines and Forfeitures	526,000	526,000	175,333	119,533	(55,800)	122,278	452,089
Investment Income	397,880	397,880	132,627	(197,732)	(330,359)	(186,161)	408,088
Rental	19,200	19,200	6,400	10,000	3,600	1,116	22,616
Contributions	-	-	-	19,087	19,087	39,859	1,255
Miscellaneous	89,400	89,400	29,800	271,414	241,614	20,009	189,989
	<u>41,267,526</u>	<u>41,267,526</u>	<u>13,755,842</u>	<u>8,745,780</u>	<u>(5,010,062)</u>	<u>6,137,435</u>	<u>41,234,277</u>
EXPENDITURES							
General Government	\$ 12,301,701	\$ 12,301,701	4,100,567	\$ 4,243,249	(142,682)	\$ 4,049,289	\$ 12,021,434
Public Safety	20,730,564	20,730,564	6,910,188	6,523,376	386,812	5,633,156	18,545,855
Public Works	5,588,482	5,588,482	1,862,827	1,811,293	51,534	1,778,073	5,336,083
Health and Welfare	644,085	644,085	214,695	215,410	(715)	268,614	888,236
Culture and Recreation	569,724	569,724	189,908	222,853	(32,945)	177,107	845,786
Economic Development	-	-	-	1,062,752	(1,062,752)	24,845	1,189,981
Intergovernmental	413,813	413,813	137,938	275,096	(137,158)	265,654	383,145
Other	530,317	530,317	176,772	41,737	135,035	69,203	766,709
Capital	2,221,858	2,221,858	740,619	624,220	116,399	570,721	2,052,632
	<u>43,000,544</u>	<u>43,000,544</u>	<u>14,333,515</u>	<u>15,019,986</u>	<u>(686,471)</u>	<u>12,836,662</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 October 31st, 2017
 With Comparative Total for Previous Year and Period Ended October 31st, 2016

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2016	FY 2017
EXCESS OF REVENUES OVER EXPENDITURES	\$ (1,733,018)	\$ (1,733,018)	\$ (577,673)	\$ (6,274,206)	\$ (5,696,533)	\$ (6,699,227)	\$ (795,584)
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	8,333	49,734		20,663	-
Transfers In/(Out)	(1,928,340)	(1,928,340)	(642,780)	-		-	(2,016,300)
Capital lease/ Loans	1,463,702	1,463,702	-	-		-	-
	<u>(439,638)</u>	<u>(439,638)</u>	<u>(634,447)</u>	<u>49,734</u>		<u>20,663</u>	<u>(2,016,300)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,172,656)	(2,172,656)	(1,212,119)	(6,224,472)		(6,678,564)	(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>\$ 29,889,060</u>	<u>\$ 24,876,707</u>		<u>\$ 20,209,047</u>	<u>\$ 31,101,179</u>