

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of May 31st, 2018
 With Comparative Total for Previous Year and Period Ended May 31st, 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	\$ 25,062,704	\$ 24,372,879	\$ (689,825)	\$ 25,067,640	\$ 27,024,972
Licenses and Permits	820,000	820,000	751,667	805,674	54,007	790,402	947,610
Intergovernmental	5,389,132	5,389,132	4,940,038	4,045,346	(894,692)	4,244,312	5,534,578
Charges for Services	6,684,782	6,684,782	6,127,717	6,800,923	673,206	6,140,856	6,653,080
Fines and Forfeitures	526,000	526,000	482,167	364,021	(118,146)	371,684	452,089
Investment Income	397,880	397,880	364,723	170,674	(194,049)	82,923	408,088
Rental	19,200	19,200	17,600	19,600	2,000	22,516	22,616
Contributions	-	-	-	34,623	34,623	44,333	1,255
Miscellaneous	89,400	89,400	81,950	290,743	208,793	88,918	189,989
	<u>41,267,526</u>	<u>41,267,526</u>	<u>37,828,566</u>	<u>36,904,483</u>	<u>(924,082)</u>	<u>36,853,584</u>	<u>41,234,277</u>
EXPENDITURES							
General Government	\$ 12,301,701	\$ 12,301,701	11,276,559	\$ 10,774,359	502,200	\$ 10,767,964	\$ 12,021,434
Public Safety	20,730,564	20,730,564	19,003,017	17,650,356	1,352,661	16,393,151	18,545,855
Public Works	5,588,482	5,588,482	5,122,775	4,784,426	338,349	4,811,010	5,336,083
Health and Welfare	644,085	644,085	590,411	584,327	6,084	805,442	888,236
Culture and Recreation	569,724	569,724	522,247	522,995	(748)	460,128	845,786
Economic Development	-	-	-	1,145,606	(1,145,606)	923,096	1,189,981
Intergovernmental	413,813	413,813	379,329	435,480	(56,151)	402,509	383,145
Other	530,317	530,317	486,124	106,806	379,318	359,946	766,709
Capital	2,221,858	2,221,858	2,036,703	1,965,886	70,817	2,031,821	2,052,632
	<u>43,000,544</u>	<u>43,000,544</u>	<u>39,417,165</u>	<u>37,970,241</u>	<u>1,446,924</u>	<u>36,955,067</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 May 31st, 2018
 With Comparative Total for Previous Year and Period Ended May 31st, 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)	\$ (1,588,600)	\$ (1,065,758)	\$ 522,842	\$ (101,483)	\$ (795,584)
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	22,917	68,513		68,191	-
Transfers In/(Out)	(1,928,340)	(1,928,340)	(1,767,645)	(3,312,940)		(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>(1,744,728)</u>	<u>(1,744,427)</u>		<u>(1,785,864)</u>	<u>(2,016,300)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,172,656)	(2,172,656)	(3,333,328)	(2,810,185)		(1,887,347)	(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>\$ 27,767,851</u>	<u>\$ 28,290,994</u>		<u>\$ 25,000,264</u>	<u>\$ 31,101,179</u>