

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of March 31, 2012
 With Comparative Total for Previous Year and Period Ended March 31, 2011

	<u>Amended Budget</u>	<u>Year to Date Projection</u>	<u>Pro-Rated Budget</u>	<u>Year to Date Actual</u>	<u>Variance/ Available Budget</u>	<u>Year to Date FY 2011</u>	<u>FY 2011</u>
REVENUES							
Taxes	\$ 23,632,252	\$ 23,632,252	\$ 17,724,189	\$ 20,499,989	\$ 2,775,800	\$ 20,734,122	\$ 24,120,148
Licenses and Permits	527,600	577,600	395,700	338,978	(56,722)	365,147	585,335
Intergovernmental	4,638,882	4,457,248	3,479,162	2,267,645	(1,211,517)	2,615,345	4,856,126
Charges for Services	5,745,217	6,016,079	4,308,913	4,718,747	409,834	4,674,188	6,279,151
Fines and Forfeitures	600,000	615,000	450,000	465,322	15,322	426,674	647,315
Investment Income	196,704	166,704	147,528	14,488	(133,040)	39,291	166,508
Rental	22,103	19,500	16,577	19,500	2,923	24,300	27,210
Contributions	1,087	265	815	261	(554)	500	2,235
Miscellaneous	54,300	81,800	40,725	66,795	26,070	82,195	482,328
	<u>35,418,145</u>	<u>35,566,448</u>	<u>26,563,609</u>	<u>28,391,725</u>	<u>1,828,116</u>	<u>28,961,762</u>	<u>37,166,356</u>
EXPENDITURES							
General Government	\$ 10,009,342	\$ 9,791,950	\$ 7,507,007	\$ 6,888,399	\$ (618,608)	\$ 7,019,762	\$ 9,351,316
Public Safety	15,613,209	15,407,000	11,709,907	10,826,200	(883,707)	10,945,289	15,072,734
Public Works	5,701,038	5,635,000	4,275,779	3,874,746	(401,033)	4,164,136	5,669,082
Health and Welfare	803,658	834,000	602,744	586,802	(15,942)	539,118	744,985
Culture and Recreation	493,396	494,000	370,047	320,564	(49,483)	313,924	452,330
Economic Development	350,000	2,000	262,500	2,000	(260,500)	-	-
Intergovernmental	417,230	398,693	312,923	349,920	36,998	353,111	92,815
Other	227,525	135,025	170,644	(87,961)	(258,605)	61,251	407,448
Capital	1,533,178	1,487,787	1,149,884	637,829	(512,055)	4,205,983	4,382,556
	<u>35,148,576</u>	<u>34,185,455</u>	<u>26,361,432</u>	<u>23,398,499</u>	<u>(2,962,933)</u>	<u>27,602,574</u>	<u>36,173,266</u>

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EXCESS OF REVENUES OVER EXPENDITURES	\$ 269,569	\$ 1,380,993	\$ 202,177	\$ 4,993,226	\$ (1,134,817)	\$ 1,359,188	\$ 993,090
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	140,000	260,000	105,000	99,556		1,024,888	1,031,086
Transfers In/(Out)	(836,544)	(836,544)	(627,408)	(693,664)		(463,224)	(1,358,603)
	<u>(696,544)</u>	<u>(576,544)</u>	<u>(522,408)</u>	<u>(594,108)</u>		<u>561,664</u>	<u>(327,517)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(426,975)	804,449	(320,231)	4,399,118		1,920,852	665,573
FUND BALANCE BEGINNING OF YEAR	26,887,621	26,887,621	26,887,621	26,887,621		26,222,048	26,222,048
FUND BALANCE, END OF YEAR	<u>\$ 26,460,646</u>	<u>\$ 27,692,070</u>	<u>\$ 26,567,390</u>	<u>\$ 31,286,739</u>		<u>\$ 28,142,900</u>	<u>\$ 26,887,621</u>