

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

	Original Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2016	FY 2016
REVENUES							
Taxes	\$ 26,110,462	\$ 26,110,462	\$ 19,582,847	\$ 22,899,004	\$ 3,316,158	\$ 22,892,408	\$ 27,435,674
Licenses and Permits	805,000	805,000	603,750	624,678	20,928	502,635	839,004
Intergovernmental	5,257,221	5,366,244	3,942,916	3,119,440	(823,476)	2,746,798	5,050,838
Charges for Services	6,055,851	6,255,851	4,541,888	4,916,158	374,270	4,743,436	6,462,181
Fines and Forfeitures	526,500	526,500	394,875	290,821	(104,054)	334,582	501,786
Investment Income	365,491	365,491	274,118	(15,858)	(289,976)	65,037	416,250
Rental	19,200	19,200	14,400	20,716	6,316	20,310	21,100
Contributions	-	44,224	-	44,333	44,333	2,092	2,092
Miscellaneous	67,300	67,300	50,475	44,094	(6,381)	38,870	422,891
	<u>39,207,025</u>	<u>39,560,272</u>	<u>29,405,269</u>	<u>31,943,386</u>	<u>2,538,117</u>	<u>31,346,168</u>	<u>41,151,816</u>
EXPENDITURES							
General Government	\$ 11,555,169	\$ 12,153,666	8,666,377	\$ 8,912,118	(245,741)	\$ 7,811,337	\$ 11,151,665
Public Safety	17,655,908	17,903,488	13,241,931	13,483,939	(242,008)	12,194,630	17,071,321
Public Works	5,539,696	5,557,204	4,154,772	3,971,714	183,058	3,786,476	5,301,829
Health and Welfare	921,947	953,163	691,460	642,603	48,857	627,219	879,141
Culture and Recreation	585,272	588,993	438,954	378,340	60,614	328,837	461,011
Economic Development	-	2,000,000	-	923,097	(923,097)	-	439,659
Intergovernmental	557,172	557,172	417,879	352,727	65,152	339,989	270,848
Other	1,386,737	1,187,791	1,040,053	318,924	721,129	165,518	388,562
Capital	1,895,545	1,895,545	1,421,659	1,948,227	(526,568)	1,004,891	1,814,744
	<u>40,097,446</u>	<u>42,797,022</u>	<u>30,073,085</u>	<u>30,931,689</u>	<u>(858,605)</u>	<u>26,258,897</u>	<u>37,778,780</u>

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of March 31st, 2017
 With Comparative Total for Previous Year and Period Ended March 31st, 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)	\$ (667,816)	\$ 1,011,697	\$ 1,679,513	\$ 5,087,271	\$ 3,373,036
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	18,750	53,607		3,981	25,523
Transfers In/(Out)	(992,288)	(2,822,049)	(2,116,537)	(25,761)		-	(711,789)
Capital lease/ Loans	1,482,156	7,800,000	-	-		-	-
	<u>514,868</u>	<u>5,002,951</u>	<u>(2,097,787)</u>	<u>27,846</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	(2,765,603)	1,039,543		5,091,252	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>\$ 31,171,846</u>	<u>\$ 34,976,991</u>		<u>\$ 31,978,863</u>	<u>\$ 33,937,448</u>