

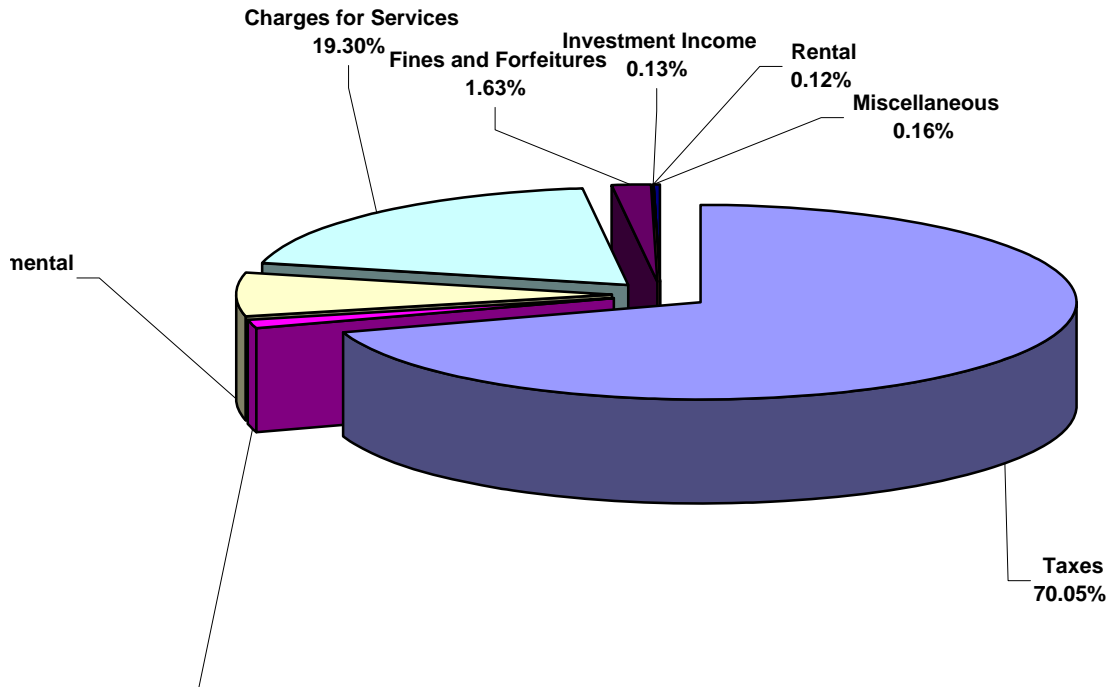
Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of December 31, 2011
 With Comparative Total for Previous Year and Period Ended December 31, 2010

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2011	FY 2011
REVENUES							
Taxes	\$ 23,632,252	\$ 23,632,252	\$ 11,816,126	\$ 11,286,696	\$ (529,430)	\$ 11,455,310	\$ 24,120,148
Licenses and Permits	527,600	527,600	263,800	199,800	(64,000)	187,001	585,335
Intergovernmental	4,638,882	4,638,882	2,319,441	1,187,137	(1,132,304)	1,385,007	4,856,126
Charges for Services	5,745,217	5,745,217	2,872,609	3,109,512	236,904	3,123,936	6,279,151
Fines and Forfeitures	600,000	600,000	300,000	263,187	(36,813)	259,817	647,315
Investment Income	196,704	196,704	98,352	(20,381)	(118,733)	23,338	166,508
Rental	22,103	22,103	11,052	19,500	8,449	22,800	27,210
Contributions	1,087	1,087	544	150	(394)	-	2,235
Miscellaneous	54,300	54,300	27,150	26,131	(1,019)	31,258	482,328
	<u>35,418,145</u>	<u>35,418,145</u>	<u>17,709,073</u>	<u>16,071,732</u>	<u>(1,637,341)</u>	<u>16,488,467</u>	<u>37,166,356</u>
EXPENDITURES							
General Government	\$ 10,009,342	\$ 10,009,342	\$ 5,004,671	\$ 4,767,148	\$ (237,523)	\$ 4,905,398	\$ 9,351,316
Public Safety	15,613,209	15,613,209	7,806,605	7,289,010	(517,595)	7,369,310	15,072,734
Public Works	5,701,038	5,701,038	2,850,519	2,635,528	(214,991)	2,784,540	5,669,082
Health and Welfare	803,658	803,658	401,829	400,646	(1,183)	350,168	744,985
Culture and Recreation	493,396	493,396	246,698	226,694	(20,004)	213,916	452,330
Economic Development	350,000	350,000	175,000	2,000	(173,000)	-	-
Intergovernmental	417,230	417,230	208,615	299,985	91,370	302,842	92,815
Other	227,525	227,525	113,763	(95,033)	(208,796)	44,174	407,448
Capital	1,533,178	1,533,178	766,589	423,850	(342,739)	3,674,974	4,382,556
	<u>35,148,576</u>	<u>35,148,576</u>	<u>17,574,288</u>	<u>15,949,828</u>	<u>(1,624,460)</u>	<u>19,645,322</u>	<u>36,173,266</u>

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 Year to Date Totals as of December 31, 2011
 With Comparative Total for Previous Year and Period Ended December 31, 2010

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2011	FY 2011
EXCESS OF REVENUES OVER EXPENDITURES	\$ 269,569	\$ 269,569	\$ 134,785	\$ 121,904	\$ (3,261,801)	\$ (3,156,855)	\$ 993,090
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	140,000	140,000	70,000	6,000		1,014,908	1,031,086
Transfers In/(Out)	(836,544)	(836,544)	(418,272)	(693,664)		-	(1,358,603)
	<u>(696,544)</u>	<u>(696,544)</u>	<u>(348,272)</u>	<u>(687,664)</u>		<u>1,014,908</u>	<u>(327,517)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(426,975)	(426,975)	(213,488)	(565,760)		(2,141,947)	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>\$ 26,460,646</u>	<u>\$ 26,674,134</u>	<u>\$ 26,321,861</u>		<u>\$ 24,080,101</u>	<u>\$ 26,887,621</u>

Revenue by Category



Expenditure by Function

