

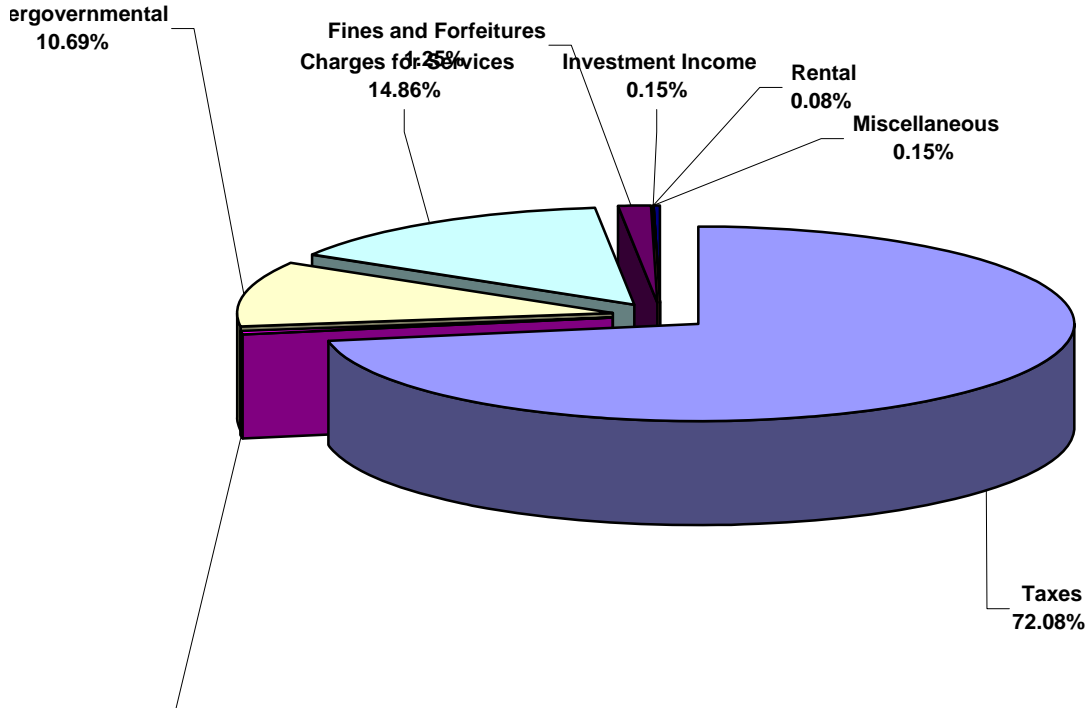
Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of January 31, 2010
 With Comparative Total for Previous Year and Period Ended January 31, 2009

	<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 2009</u>	<u>Un-Audited FY 2009</u>
REVENUES							
Taxes	\$ 23,218,867	\$ 23,218,867	\$ 11,609,434	\$ 17,534,022	\$ 5,924,589	\$ 16,658,947	\$ 22,737,221
Licenses and Permits	437,600	437,600	218,800	180,564	(38,236)	229,153	476,328
Intergovernmental	6,009,512	6,009,512	3,004,756	2,600,722	(404,034)	3,416,814	6,784,298
Charges for Services	5,661,316	5,661,316	2,830,658	3,613,594	782,936	3,327,532	5,683,507
Fines and Forfeitures	575,000	575,000	287,500	303,013	15,513	293,094	634,347
Investment Income	270,752	270,752	135,376	37,399	(97,977)	147,448	300,079
Rental	22,103	22,103	11,052	19,200	8,149	22,103	22,103
Contributions	3,300	3,300	1,650	211	(1,439)	462	2,014
Miscellaneous	39,000	39,000	19,500	35,770	16,270	62,625	222,038
	<u>36,237,450</u>	<u>36,237,450</u>	<u>18,118,725</u>	<u>24,324,495</u>	<u>6,205,770</u>	<u>24,158,178</u>	<u>36,861,935</u>
EXPENDITURES							
General Government	\$ 10,415,610	\$ 10,415,610	\$ 5,207,805	\$ 5,548,720	\$ 340,915	\$ 5,970,740	\$ 10,140,894
Public Safety	16,273,879	16,273,879	8,136,940	9,138,059	1,001,120	8,827,785	15,324,826
Public Works	6,118,716	6,118,716	3,059,358	3,363,907	304,549	3,542,257	5,965,276
Health and Welfare	805,632	805,632	402,816	430,915	28,099	463,476	820,267
Culture and Recreation	520,772	520,772	260,386	292,114	31,728	327,253	557,190
Economic Development	50,000	50,000	25,000	50,000	25,000	-	-
Intergovernmental	417,091	417,091	208,546	340,252	131,707	364,357	452,015
Other	205,633	205,633	102,817	87,130	(15,687)	64,210	140,600
Capital	1,580,870	1,580,870	790,435	686,765	(103,670)	833,313	2,548,277
	<u>36,388,203</u>	<u>36,388,203</u>	<u>18,194,102</u>	<u>19,937,862</u>	<u>1,743,761</u>	<u>20,393,391</u>	<u>35,949,345</u>

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of January 31, 2010
 With Comparative Total for Previous Year and Period Ended January 31, 2009

	<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 2009</u>	<u>Un-Audited FY 2009</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ (150,753)	\$ (150,753)	\$ (75,377)	\$ 4,386,633	\$ 7,949,531	\$ 3,764,787	\$ 912,590
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	12,500	24,253		1,120,909	1,192,909
Transfers In/(Out)	(5,016,016)	(5,016,016)	(2,508,008)	(222,894)		(2,628,079)	(4,367,271)
Capital lease/ Loans	3,200,000	3,200,000	-	122,894		-	293,510
Transfer of Capital Assets	-	-	-	-		-	-
	<u>(1,791,016)</u>	<u>(1,791,016)</u>	<u>(2,495,508)</u>	<u>(75,747)</u>		<u>(1,507,170)</u>	<u>(2,880,852)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(1,941,769)	(1,941,769)	(2,570,885)	4,310,886		2,257,617	(1,968,262)
FUND BALANCE BEGINNING OF YEAR	24,369,733	24,369,733	24,369,733	24,369,733		18,647,024	26,337,995
FUND BALANCE, END OF YEAR	<u>\$ 22,427,964</u>	<u>\$ 22,427,964</u>	<u>\$ 21,798,849</u>	<u>\$ 28,680,619</u>		<u>\$ 20,904,641</u>	<u>\$ 24,369,733</u>

Revenue by Category



Expenditure by Function

