

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of November 30th, 2015
 With Comparative Total for Previous Year and Period Ended November 30th, 2014

	<u>Original 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 2015</u>	<u>FY 2015</u>
REVENUES							
Taxes	\$ 25,252,940	\$ 25,252,940	\$ 10,520,375	\$ 5,853,909	\$ (4,666,466)	\$ 5,317,196	\$ 25,612,326
Licenses and Permits	785,912	785,912	327,411	258,362	(69,049)	265,874	816,241
Intergovernmental	5,177,204	5,177,204	2,156,823	1,437,528	(719,295)	1,614,568	5,022,855
Charges for Services	6,017,554	6,017,554	2,506,913	2,723,998	217,085	2,555,370	6,122,012
Fines and Forfeitures	587,000	587,000	244,544	161,149	(83,395)	175,231	508,816
Investment Income	224,459	224,459	93,510	(90,071)	(183,581)	(42,742)	254,244
Rental	19,200	19,200	7,999	19,360	11,361	19,200	19,450
Contributions	-	-	-	92	92	150	2,340
Miscellaneous	87,300	87,300	36,369	27,044	(9,325)	102,226	137,542
	<u>38,151,569</u>	<u>38,151,569</u>	<u>15,893,944</u>	<u>10,391,371</u>	<u>(5,502,573)</u>	<u>10,007,073</u>	<u>38,495,826</u>
EXPENDITURES							
General Government	\$ 10,796,720	\$ 10,796,720	4,497,914	\$ 4,602,825	(104,911)	\$ 4,598,377	\$ 10,669,110
Public Safety	17,081,592	17,081,592	7,116,191	6,870,230	245,961	6,790,557	16,499,264
Public Works	5,561,687	5,561,687	2,316,999	2,117,620	199,379	2,150,637	5,329,574
Health and Welfare	958,683	958,683	399,387	359,364	40,023	334,948	817,541
Culture and Recreation	542,411	542,411	225,968	210,799	15,169	168,495	418,633
Intergovernmental	398,948	398,948	166,202	277,112	(110,910)	279,627	394,080
Other	441,460	441,460	183,912	38,946	144,966	19,333	169,961
Capital	1,694,388	1,694,388	705,882	621,963	83,919	362,516	691,444
	<u>37,475,889</u>	<u>37,475,889</u>	<u>15,612,455</u>	<u>15,098,859</u>	<u>513,596</u>	<u>14,704,490</u>	<u>34,989,607</u>

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of November 30th, 2015
 With Comparative Total for Previous Year and Period Ended November 30th, 2014

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2015	FY 2015
EXCESS OF REVENUES OVER EXPENDITURES	\$ 675,680	\$ 675,680	\$ 281,488	\$ (4,707,488)	\$ (4,988,976)	\$ (4,697,417)	\$ 3,506,219
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	10,415	3,973		-	246,231
Transfers In/(Out)	(846,247)	(846,247)	(352,547)	-		-	(1,026,027)
	<u>(821,247)</u>	<u>(821,247)</u>	<u>(342,132)</u>	<u>3,973</u>		<u>-</u>	<u>(779,796)</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(145,567)	(145,567)	(60,643)	(4,703,515)		(4,697,417)	2,726,423
FUND BALANCE BEGINNING OF YEAR	31,278,810	31,278,810	31,278,810	31,278,810		26,887,611	28,552,387
FUND BALANCE, END OF YEAR	<u>\$ 31,133,243</u>	<u>\$ 31,133,243</u>	<u>\$ 31,218,167</u>	<u>\$ 26,575,295</u>		<u>\$ 22,190,194</u>	<u>\$ 31,278,810</u>