

Pickens County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of December 31st, 2020
 With Comparative Total for Previous Year and Period Ended December 31st 2019

	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2020	UNAUDITED FY 2020
REVENUES							
Taxes	\$ 30,599,002	\$ 30,599,002	\$ 15,299,501	\$ 14,803,411	\$ (496,090)	\$ 15,075,842	\$ 31,171,279
Licenses and Permits	991,000	991,000	495,500	463,951	(31,549)	377,557	1,017,753
Intergovernmental	6,118,870	6,118,870	3,059,435	1,540,926	(1,518,509)	1,706,909	6,065,771
Charges for Services	7,350,723	7,350,723	3,675,362	4,116,042	440,681	3,999,456	7,730,316
Fines and Forfeitures	450,750	450,750	225,375	124,993	(100,382)	201,630	421,869
Investment Income	377,247	377,247	188,624	(347,480)	(536,104)	(242,831)	716,433
Rental	19,200	19,200	9,600	-	(9,600)	19,200	19,200
Contributions	35,000	35,000	17,500	5,016	(12,484)	213,736	72,834
Miscellaneous	35,000	35,000	17,500	159,982	142,482	228,897	232,494
	<u>45,976,792</u>	<u>45,976,792</u>	<u>22,988,396</u>	<u>20,866,841</u>	<u>(2,121,555)</u>	<u>21,580,396</u>	<u>47,447,949</u>
EXPENDITURES							
General Government	\$ 13,092,521	\$ 13,092,521	\$ 6,546,260	\$ 6,083,929	\$ 462,331	\$ 6,206,129	\$ 12,356,764
Public Safety	22,773,772	22,773,772	11,386,886	10,340,708	1,046,178	10,176,866	21,686,743
Public Works	6,916,411	6,916,411	3,458,205	3,088,495	369,710	2,546,940	5,381,898
Health and Welfare	791,658	791,658	395,829	330,744	65,085	366,020	780,490
Culture and Recreation	771,071	771,071	385,536	331,226	54,310	330,016	608,383
Economic Development	127,849	127,849	63,925	64,811	(886)	136,903	141,270
Intergovernmental	433,386	433,386	216,693	202,109	14,584	297,805	421,265
Other	130,895	130,895	65,448	45,874	19,574	33,400	63,726
Capital	2,212,697	2,212,697	1,106,349	530,537	575,812	442,417	2,375,263
	<u>47,250,260</u>	<u>47,250,260</u>	<u>23,625,130</u>	<u>21,018,433</u>	<u>2,606,697</u>	<u>20,536,496</u>	<u>43,815,802</u>

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	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2020	UNAUDITED FY 2020
EXCESS OF REVENUES OVER EXPENDITURES	\$ (1,273,468)	\$ (1,273,468)	\$ (636,734)	\$ (151,592)	\$ 485,142	\$ 1,043,900	\$ 3,632,147
OTHER FINANCING SOURCES (USES)							
Sale of fixed assets	25,000	25,000	12,500	6,020		3,764,046	3,768,636
Transfers In/(Out)	(1,156,928)	(1,156,928)	(578,464)	-		-	(224,143)
Capital lease/ Loans	-	-	-	-		-	-
Transfer of Capital Assets	-	-	-	-		-	-
	<u>(1,131,928)</u>	<u>(1,131,928)</u>	<u>(565,964)</u>	<u>6,020</u>		<u>3,764,046</u>	<u>3,544,493</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other							
Financing Uses	(2,405,396)	(2,405,396)	(1,202,698)	(145,572)		4,807,946	7,176,640
FUND BALANCE BEGINNING OF YEAR	37,898,175	37,898,175	37,898,175	37,898,175		26,887,611	30,721,535
Adjust for Encumbrances/Capital	932,973	932,973	466,487	-		-	-
FUND BALANCE, END OF YEAR	<u>\$ 36,425,752</u>	<u>\$ 36,425,752</u>	<u>\$ 37,161,963</u>	<u>\$ 37,752,603</u>		<u>\$ 31,695,557</u>	<u>\$ 37,898,175</u>