

Pickens County, South Carolina  
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance  
 Year to Date Totals as of June 30th, 2023  
 With Comparative Total for Previous Year and Period Ended June 30th 2022

	Original Budget	Amended Budget	Year to Date Projection	Pro-Rated Budget	Year to Date Actual	Variance/ Available Budget	Year to Date FY 2022
<b>REVENUES</b>							
Taxes	\$ 34,186,660	\$ 34,186,660	\$ 36,000,000	\$ 34,186,660	\$ 34,916,333	\$ 729,673	\$ 33,868,925
Licenses and Permits	1,205,000	1,239,783	1,239,783	1,239,783	1,246,125	6,342	1,556,471
Intergovernmental	6,269,784	6,586,595	6,599,189	6,586,595	5,572,412	(1,014,183)	6,263,774
Charges for Services	8,852,512	8,852,512	8,852,512	8,852,512	8,894,890	42,378	9,272,442
Fines and Forfeitures	370,750	370,750	370,750	370,750	449,776	79,026	386,409
Investment Income	455,695	1,955,695	2,500,000	1,955,695	2,474,624	518,929	413,901
Rental	-	-	-	-	(19,200)	(19,200)	-
Contributions	10,000	2,510,000	2,510,000	2,510,000	812,669	(1,697,331)	19,298
Miscellaneous	48,600	480,894	480,894	480,894	906,420	425,526	178,967
	<u>51,399,001</u>	<u>56,182,889</u>	<u>58,553,128</u>	<u>56,182,889</u>	<u>55,254,049</u>	<u>(928,840)</u>	<u>51,960,187</u>
<b>EXPENDITURES</b>							
General Government	\$ 14,488,691	\$ 14,849,305	\$ 13,700,000	\$ 14,849,305	\$ 13,364,287	\$ 1,485,018	\$ 12,836,298
Public Safety	25,106,028	25,723,076	25,000,000	25,723,076	24,523,812	1,199,264	23,535,598
Public Works	7,394,435	7,938,139	7,474,097	7,938,139	7,296,555	641,584	6,933,904
Health and Welfare	857,317	859,617	800,000	859,617	775,036	84,581	754,863
Culture and Recreation	859,576	887,815	874,000	887,815	844,842	42,973	735,672
Economic Development	-	4,205,713	2,300,452	4,205,713	1,349	4,204,364	19,555
Intergovernmental	438,821	438,821	438,821	438,821	436,621	2,200	428,966
Other	355,146	827,270	400,000	827,270	317,674	509,596	73,120
Capital	3,410,555	12,868,551	9,200,000	12,868,551	8,872,007	3,996,544	1,591,520
	<u>52,910,569</u>	<u>68,598,307</u>	<u>60,187,370</u>	<u>68,598,307</u>	<u>56,432,183</u>	<u>12,166,124</u>	<u>46,909,496</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>							
	<u>\$ (1,511,568)</u>	<u>\$ (12,415,418)</u>	<u>\$ (1,634,242)</u>	<u>\$ (12,415,418)</u>	<u>\$ (1,178,134)</u>	<u>\$ 11,237,284</u>	<u>\$ 5,050,691</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Sale of fixed assets	25,000	25,000	25,000	25,000	47,835		62,664
Transfers In/(Out)	(1,127,313)	(1,127,313)	(1,127,313)	(1,127,313)	(232,109)		(1,446,696)
	<u>(1,102,313)</u>	<u>(1,102,313)</u>	<u>(1,102,313)</u>	<u>(1,102,313)</u>	<u>(184,274)</u>		<u>(1,384,032)</u>
<b>REVENUES AND OTHE FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>							
EXPENDITURES AND OTHER FINANCING USES	<u>(2,613,881)</u>	<u>(13,517,731)</u>	<u>(2,736,555)</u>	<u>(13,517,731)</u>	<u>(1,362,408)</u>		<u>3,666,659</u>
BALANCE BEGINNING OF YEAR	44,183,475	44,183,475	44,183,475	44,183,475	44,183,475		40,695,684
FUND BALANCE, END OF YEAR	<u>\$ 41,569,594</u>	<u>\$ 30,665,744</u>	<u>\$ 41,446,920</u>	<u>\$ 30,665,744</u>	<u>\$ 42,821,067</u>		<u>\$ 44,362,343</u>