

**COUNTY OF CHARLESTON, SOUTH CAROLINA
SOLICITOR SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2010**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 867,643	\$ 867,643	\$ 886,747	\$ 19,104
Fines and forfeitures	40,000	40,000	16,837	(23,163)
Service charges	847,644	912,059	796,538	(115,521)
Interest	-	-	27,242	27,242
Total revenues	<u>1,755,287</u>	<u>1,819,702</u>	<u>1,727,364</u>	<u>(92,338)</u>
Expenditures:				
Current:				
Judicial	2,284,601	2,006,078	1,689,909	316,169
Total expenditures	<u>2,284,601</u>	<u>2,006,078</u>	<u>1,689,909</u>	<u>316,169</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(529,314)</u>	<u>(186,376)</u>	<u>37,455</u>	<u>223,831</u>
Other financing sources (uses):				
Transfers in	433,497	235,937	235,937	-
Transfers out	(554,767)	(230,810)	(228,877)	1,933
Total other financing sources (uses)	<u>(121,270)</u>	<u>5,127</u>	<u>7,060</u>	<u>1,933</u>
Net change in fund balance	<u>(650,584)</u>	<u>(181,249)</u>	<u>44,515</u>	<u>225,764</u>
Fund balance at beginning of year	<u>2,129,376</u>	<u>2,129,376</u>	<u>2,129,376</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,478,792</u>	<u>\$ 1,948,127</u>	<u>\$ 2,173,891</u>	<u>\$ 225,764</u>

See notes to financial statements.