

**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, 2011**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 802,500	\$ 850,353	\$ 927,989	\$ 77,636
Fines and forfeitures	39,240	39,240	93,728	54,488
Service charges	958,918	926,622	819,716	(106,906)
Interest	-	-	18,337	18,337
Other revenues	-	-	38,946	38,946
<b>Total revenues</b>	<b>1,800,658</b>	<b>1,816,215</b>	<b>1,898,716</b>	<b>82,501</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Judicial	1,703,155	1,928,409	1,627,888	300,521
<b>Total expenditures</b>	<b>1,703,155</b>	<b>1,928,409</b>	<b>1,627,888</b>	<b>300,521</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>97,503</b>	<b>(112,194)</b>	<b>270,828</b>	<b>383,022</b>
<b>Other financing sources (uses):</b>				
Transfers in	57,293	269,396	274,570	5,174
Transfers out	(152,547)	(221,354)	(218,401)	2,953
<b>Total other financing sources (uses)</b>	<b>(95,254)</b>	<b>48,042</b>	<b>56,169</b>	<b>8,127</b>
<b>Net change in fund balance</b>	<b>2,249</b>	<b>(64,152)</b>	<b>326,997</b>	<b>391,149</b>
<b>Fund balance at beginning of year</b>	<b>2,173,890</b>	<b>2,173,890</b>	<b>2,173,890</b>	<b>-</b>
<b>Fund balance at end of year</b>	<b>\$ 2,173,890</b>	<b>\$ 2,173,890</b>	<b>\$ 2,173,890</b>	<b>\$ 391,149</b>

See notes to financial statements.