

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, 2012

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 748,094	\$ 774,986	\$ 1,033,066	\$ 258,080
Fines and forfeitures	4,000	4,000	37,700	33,700
Service charges	778,000	793,000	810,310	17,310
Interest	-	-	5,951	5,951
Other revenues	-	-	295,247	295,247
Total revenues	1,530,094	1,571,986	2,182,274	610,288
Expenditures:				
Current:				
Judicial	1,888,839	1,950,322	1,761,395	188,927
Total expenditures	1,888,839	1,950,322	1,761,395	188,927
Excess (deficiency) of revenues over (under) expenditures	(358,745)	(378,336)	420,879	799,215
Other financing sources (uses):				
Transfers in	216,337	329,261	112,924	(216,337)
Transfers out	(444,177)	(452,431)	(226,260)	226,171
Total other financing sources (uses)	(227,840)	(123,170)	(113,336)	9,834
Net change in fund balance	(586,585)	(501,506)	307,543	809,049
Fund balance at beginning of year	2,500,886	2,500,886	2,500,886	-
Fund balance at end of year	\$ 1,914,301	\$ 1,999,380	\$ 2,808,429	\$ 809,049

See notes to financial statements.