

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, 2015

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 1,149,050	\$ 1,174,892	\$ 1,269,772	\$ 94,880
Fines and forfeitures	35,000	35,000	10,465	(24,535)
Service charges	769,500	798,000	706,883	(91,117)
Other revenues	500	500	4,933	4,433
Total revenues	<u>1,954,050</u>	<u>2,008,392</u>	<u>1,992,053</u>	<u>(16,339)</u>
Expenditures:				
Current:				
Judicial	2,710,510	2,729,142	2,235,806	493,336
Total expenditures	<u>2,710,510</u>	<u>2,729,142</u>	<u>2,235,806</u>	<u>493,336</u>
Deficiency of revenues under expenditures	<u>(756,460)</u>	<u>(720,750)</u>	<u>(243,753)</u>	<u>476,997</u>
Other financing sources (uses):				
Transfers in	577,103	586,143	339,471	(246,672)
Transfers out	(239,001)	(280,153)	(269,157)	10,996
Total other financing sources	<u>338,102</u>	<u>305,990</u>	<u>70,314</u>	<u>(235,676)</u>
Net change in fund balance	<u>(418,358)</u>	<u>(414,760)</u>	<u>(173,439)</u>	<u>241,321</u>
Fund balance at beginning of year	<u>1,977,171</u>	<u>\$ 1,977,171</u>	<u>\$ 1,977,171</u>	<u>\$ -</u>
Fund balance at end of year	<u>\$ 1,558,813</u>	<u>\$ 1,562,411</u>	<u>\$ 1,803,732</u>	<u>\$ 241,321</u>

See notes to financial statements.