

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, 2016

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	FINAL BUDGET POSITIVE (NEGATIVE)
Revenues:				
Intergovernmental	\$ 1,343,317	\$ 1,363,091	\$ 1,325,753	\$ (37,338)
Fines and forfeitures	15,000	15,000	31,255	16,255
Service charges	672,000	672,000	679,736	7,736
Other revenues	500	500	15,125	14,625
Total revenues	2,030,817	2,050,591	2,051,869	1,278
Expenditures:				
Current:				
Judicial	2,265,622	2,257,920	2,083,397	174,523
Total expenditures	2,265,622	2,257,920	2,083,397	174,523
Deficiency of revenues under expenditures	(234,805)	(207,329)	(31,528)	175,801
Other financing sources (uses):				
Transfers in	227,031	227,154	216,790	(10,364)
Transfers out	(219,438)	(248,099)	(247,748)	351
Total other financing sources	7,593	(20,945)	(30,958)	(10,013)
Net change in fund balance	(227,212)	(228,274)	(62,486)	165,788
Fund balance at beginning of year	1,803,732	1,803,732	1,803,732	-
Fund balance at end of year	\$ 1,576,520	\$ 1,575,458	\$ 1,741,246	\$ 165,788

See notes to financial statements.