

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, 2017

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 1,430,031	\$ 2,020,033	\$ 2,206,189	\$ 186,156
Fines and forfeitures	15,000	15,000	4,250	(10,750)
Service charges	680,000	675,353	548,574	(126,779)
Other revenues	500	500	300	(200)
Total revenues	2,125,531	2,710,886	2,759,313	48,427
Expenditures:				
Current:				
Judicial	2,083,361	2,654,099	2,336,595	317,504
Total expenditures	2,083,361	2,654,099	2,336,595	317,504
Excess of revenues over expenditures	42,170	56,787	422,718	365,931
Other financing sources (uses):				
Transfers in	185,463	189,225	89,586	(99,639)
Transfers out	(255,403)	(273,782)	(285,058)	(11,276)
Total other financing sources	(69,940)	(84,557)	(195,472)	(110,915)
Net change in fund balance	(27,770)	(27,770)	227,246	255,016
Fund balance at beginning of year	1,741,246	1,741,246	1,741,246	-
Fund balance at end of year	\$ 1,713,476	\$ 1,713,476	\$ 1,968,492	\$ 255,016

See notes to financial statements.