

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, 2018

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 2,014,034	\$ 2,014,034	\$ 2,060,059	\$ 46,025
Fines and forfeitures	15,000	15,000	40,191	25,191
Service charges	666,000	666,000	538,608	(127,392)
Other revenues	500	500	3,853	3,353
Total revenues	2,695,534	2,695,534	2,642,711	(52,823)
Expenditures:				
Current:				
Judicial	2,540,623	2,614,533	2,681,005	(66,472)
Total expenditures	2,540,623	2,614,533	2,681,005	(66,472)
Excess (deficiency) of revenues over (under) expenditures	154,911	81,001	(38,294)	(119,295)
Other financing sources (uses):				
Transfers in	93,449	93,449	107,994	14,545
Transfers out	(321,102)	(281,102)	(293,411)	(12,309)
Total other financing sources	(227,653)	(187,653)	(185,417)	2,236
Net change in fund balance	(72,742)	(106,652)	(223,711)	(117,059)
Fund balance at beginning of year	1,968,492	1,968,492	1,968,492	-
Fund balance at end of year	\$ 1,895,750	\$ 1,861,840	\$ 1,744,781	\$ (117,059)

See notes to financial statements.