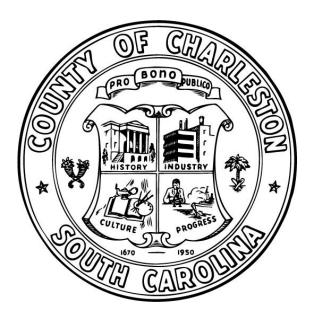
## CHARLESTON COUNTY, SOUTH CAROLINA INDIVIDUAL FUND SCHEDULES OF REVENUES EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET (GAAP BASIS) AND ACTUAL



## COUNTY OF CHARLESTON, SOUTH CAROLINA DEBT SERVICE SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL For the Year Ended June 30, 2019

		Budgeted Amounts					Variance with	
REVENUES:	Original		Final		_	Actual	Final Budget Positive (Negative)	
Property and local option sales taxes Intergovernmental Interest Bond premiums Other revenues	\$	23,059,000 75,977 200,000 3,610,771 171,428	\$	23,059,000 75,977 200,000 3,610,771 171,428	\$	22,914,893 389,352 455,692 - 171,428	\$	(144,107) 313,375 255,692 (3,610,771) -
Total revenues		27,117,176		27,117,176		23,931,365		(3,185,811)
EXPENDITURES: Debt service Total expenditures		38,174,317 38,174,317		40,177,479 40,177,479		37,980,989 37,980,989		2,196,490 2,196,490
Excess of expenditures over revenues		(11,057,141)		(13,060,303)		(14,049,624)		(989,321)
Other financing sources (uses): Transfers in Transfers out		8,325,434 -		18,678,784 (10,353,350)		18,800,836 (10,353,350)		122,052 -
Total other financing sources and (uses)		8,325,434		8,325,434		8,447,486		122,052
Net change in fund balance		(2,731,707)		(4,734,869)		(5,602,138)		(867,269)
Fund balance at beginning of year		31,798,957		31,798,957		31,798,957		-
Fund balance at end of year	\$	29,067,250	\$	27,064,088	\$	26,196,819	\$	(867,269)

See notes to financial statements.