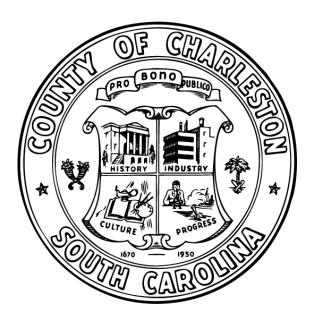
CHARLESTON COUNTY, SOUTH CAROLINA INDIVIDUAL FUND SCHEDULES OF REVENUES EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET (GAAP BASIS) AND ACTUAL



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, 2020

	Budgeted Amounts			Variance with Final Budget
REVENUES:	Original	Final	Actual	Positive (Negative)
Property and local option sales taxes Intergovernmental Interest Other revenues	\$ 23,963,000 84,127 300,000 171,428	\$ 23,963,000 84,127 300,000 171,428	\$ 24,056,306 443,639 534,933 171,429	\$ 93,306 359,512 234,933 1
Total revenues	24,518,555	24,518,555	25,206,307	687,752
EXPENDITURES:				
Debt service	36,071,110	36,100,096	36,181,845	(81,749)
Total expenditures	36,071,110	36,100,096	36,181,845	(81,749)
Excess of expenditures over revenues	(11,552,555)	(11,581,541)	(10,975,538)	606,003
Other financing sources (uses): Bond premium Transfers in Transfers out	1,300,000 10,288,798 (2,010,923)	2,556,694 15,500,141 (4,567,617)	13,997,936 15,624,065 (4,578,291)	11,441,242 123,924 (10,674)
Total other financing sources and (uses)	9,577,875	13,489,218	25,043,710	11,554,492
Net change in fund balance	(1,974,680)	1,907,677	14,068,172	12,160,495
Fund balance at beginning of year	26,196,819	26,196,819	26,196,819	
Fund balance at end of year	\$ 24,222,139	\$ 28,104,496	\$ 40,264,991	\$ 12,160,495

See notes to financial statements.