

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, 2021

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 1,896,815	\$ 1,896,815	\$ 1,913,051	\$ 16,236
Fines and forfeitures	-	-	5,000	5,000
Service charges	438,000	438,000	466,098	28,098
Other revenues	2,500	2,500	56,273	53,773
Total revenues	2,337,315	2,337,315	2,440,422	103,107
Expenditures:				
Current:				
Judicial	2,718,999	2,718,999	2,401,777	317,222
Total expenditures	2,718,999	2,718,999	2,401,777	317,222
Excess (deficiency) of revenues over (under) expenditures	(381,684)	(381,684)	38,645	420,329
Other financing sources (uses):				
Transfers in	411,043	411,043	254,475	(156,568)
Transfers out	(669,361)	(669,361)	(436,083)	233,278
Total other financing sources	(258,318)	(258,318)	(181,608)	76,710
Net change in fund balance	(640,002)	(640,002)	(142,963)	497,039
Fund balance at beginning of year	1,315,411	1,315,411	1,315,411	-
Fund balance at end of year	\$ 675,409	\$ 675,409	\$ 1,172,448	\$ 497,039

See independent auditor's report.