

**COUNTY OF CHARLESTON, SOUTH CAROLINA
PUBLIC DEFENDER SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2022**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>(NEGATIVE)</u>
Revenues:				
Intergovernmental	\$ 2,717,862	\$ 3,388,915	\$ 3,450,867	\$ 61,952
Service charges	505,000	505,000	409,799	(95,201)
Interest	4,500	4,500	4,052	(448)
	<u>3,227,362</u>	<u>3,898,415</u>	<u>3,864,718</u>	<u>(33,697)</u>
Expenditures:				
Current:				
Judicial	7,113,637	7,787,065	7,482,825	304,240
Debt service	-	-	48,569	(48,569)
	<u>7,113,637</u>	<u>7,787,065</u>	<u>7,531,394</u>	<u>255,671</u>
Deficiency of revenues under expenditures	<u>(3,886,275)</u>	<u>(3,888,650)</u>	<u>(3,666,676)</u>	<u>221,974</u>
Other financing sources:				
Lease financing	-	-	104,894	104,894
Transfers in	3,653,007	3,653,007	3,653,007	-
Net change in fund balance	(233,268)	(235,643)	91,225	326,868
Fund balance at beginning of year	<u>1,093,984</u>	<u>1,093,984</u>	<u>1,093,984</u>	<u>-</u>
Fund balance at end of year	<u>\$ 860,716</u>	<u>\$ 858,341</u>	<u>\$ 1,185,209</u>	<u>\$ 326,868</u>

See independent auditor's report.