

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, 2022

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 1,923,315	\$ 2,373,189	\$ 2,691,076	\$ 317,887
Fines and forfeitures	-	-	625	625
Service charges	425,000	425,000	508,240	83,240
Total revenues	<u>2,348,315</u>	<u>2,798,189</u>	<u>3,199,941</u>	<u>401,752</u>
Expenditures:				
Current:				
Judicial	2,425,615	2,875,489	2,863,646	11,843
Total expenditures	<u>2,425,615</u>	<u>2,875,489</u>	<u>2,863,646</u>	<u>11,843</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(77,300)</u>	<u>(77,300)</u>	<u>336,295</u>	<u>413,595</u>
Other financing sources (uses):				
Transfers in	274,105	274,105	276,786	2,681
Transfers out	(483,100)	(483,100)	(475,545)	7,555
Total other financing sources	<u>(208,995)</u>	<u>(208,995)</u>	<u>(198,759)</u>	<u>10,236</u>
Net change in fund balance	(286,295)	(286,295)	137,536	423,831
Fund balance at beginning of year	<u>1,172,448</u>	<u>1,172,448</u>	<u>1,172,448</u>	<u>-</u>
Fund balance at end of year	<u>\$ 886,153</u>	<u>\$ 886,153</u>	<u>\$ 1,309,984</u>	<u>\$ 423,831</u>

See independent auditor's report.