

**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, 2024**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 4,614,785	\$ 4,536,633	\$ 4,193,884	\$ (342,749)
Service charges	505,000	505,000	300,988	(204,012)
Interest	45,000	45,000	101,193	56,193
Other revenues	1,000	1,000	-	(1,000)
Total revenues	<u>5,165,785</u>	<u>5,087,633</u>	<u>4,596,065</u>	<u>(491,568)</u>
Expenditures:				
Current:				
Judicial	9,788,664	9,941,843	8,432,698	1,509,145
Debt service	-	-	20,543	(20,543)
Total expenditures	<u>9,788,664</u>	<u>9,941,843</u>	<u>8,453,241</u>	<u>1,488,602</u>
Deficiency of revenues under expenditures	<u>(4,622,879)</u>	<u>(4,854,210)</u>	<u>(3,857,176)</u>	<u>997,034</u>
Other financing sources:				
Transfers in	<u>4,200,000</u>	<u>4,440,000</u>	<u>4,440,000</u>	<u>-</u>
Net change in fund balance	(422,879)	(414,210)	582,824	997,034
Fund balance at beginning of year	<u>1,081,297</u>	<u>1,081,297</u>	<u>1,081,297</u>	<u>-</u>
Fund balance at end of year	<u>\$ 658,418</u>	<u>\$ 667,087</u>	<u>\$ 1,664,121</u>	<u>\$ 997,034</u>

See independent auditor's report.