

**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, 2024**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 2,600,315	\$ 2,981,878	\$ 2,836,088	\$ (145,790)
Fines and forfeitures	-	-	39,687	39,687
Service charges	550,000	550,000	543,386	(6,614)
Other revenue	-	-	107,216	107,216
Total revenues	<u>3,150,315</u>	<u>3,531,878</u>	<u>3,526,377</u>	<u>(5,501)</u>
Expenditures:				
Current:				
Judicial	<u>3,198,560</u>	<u>3,638,547</u>	<u>3,566,295</u>	<u>72,252</u>
Total expenditures	<u>3,198,560</u>	<u>3,638,547</u>	<u>3,566,295</u>	<u>72,252</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,245)</u>	<u>(106,669)</u>	<u>(39,918)</u>	<u>66,751</u>
Other financing sources (uses):				
Transfers in	246,015	344,042	341,426	(2,616)
Transfers out	(459,234)	(441,234)	(510,684)	(69,450)
Total other financing sources	<u>(213,219)</u>	<u>(97,192)</u>	<u>(169,258)</u>	<u>(72,066)</u>
Net change in fund balance	(261,464)	(203,861)	(209,176)	(5,315)
Fund balance at beginning of year	<u>1,127,290</u>	<u>1,127,290</u>	<u>1,127,290</u>	<u>-</u>
Fund balance at end of year	<u>\$ 865,826</u>	<u>\$ 923,429</u>	<u>\$ 918,114</u>	<u>\$ (5,315)</u>

See independent auditor's report.