

**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, 2023**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 3,372,617	\$ 3,434,676	\$ 3,589,432	\$ 154,756
Service charges	505,000	505,000	370,362	(134,638)
Interest	9,000	9,000	53,879	44,879
Other revenues	-	-	500	500
Total revenues	<u>3,886,617</u>	<u>3,948,676</u>	<u>4,014,173</u>	<u>65,497</u>
Expenditures:				
Current:				
Judicial	8,190,417	8,255,317	7,899,414	355,903
Debt service	-	-	53,381	(53,381)
Total expenditures	<u>8,190,417</u>	<u>8,255,317</u>	<u>7,952,795</u>	<u>302,522</u>
Deficiency of revenues under expenditures	<u>(4,303,800)</u>	<u>(4,306,641)</u>	<u>(3,938,622)</u>	<u>368,019</u>
Other financing sources:				
SBITA financing	-	-	34,708	34,708
Transfers in	3,800,000	3,800,000	3,800,000	-
Net change in fund balance	(503,800)	(506,641)	(103,914)	402,727
Fund balance at beginning of year	<u>1,185,209</u>	<u>1,185,209</u>	<u>1,185,209</u>	<u>-</u>
Fund balance at end of year	<u>\$ 681,409</u>	<u>\$ 678,568</u>	<u>\$ 1,081,295</u>	<u>\$ 402,727</u>

See independent auditor's report.