

COUNTY OF CHARLESTON, SOUTH CAROLINA
SHERIFF SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL
For the Year Ended June 30, 2004

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 410,279	\$ 410,568	\$ 825,431	\$ 414,863
Interest	20,000	20,000	16,999	(3,001)
Other revenues	195,000	195,000	159,124	(35,876)
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Total revenues	625,279	625,568	1,001,554	375,986
Expenditures:				
Current:				
Public safety	803,257	1,388,959	999,155	389,804
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Total expenditures	803,257	1,388,959	999,155	389,804
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(Deficiency) excess of revenues (under) over expenditures	(177,978)	(763,391)	2,399	765,790
Other financing sources and uses:				
Transfers in	45,796	40,638	40,638	-
Transfers out	(200,000)	(237,342)	(233,360)	3,982
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Total other financing sources and uses	(154,204)	(196,704)	(192,722)	3,982
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Net change in fund balance	(332,182)	(960,095)	(190,323)	769,772
Fund balance at beginning of year	1,195,479	1,195,479	1,195,479	-
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Fund balance at end of year	\$ 863,297	\$ 235,384	\$ 1,005,156	\$ 769,772
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See notes to financial statements.