COUNTY OF CHARLESTON, SOUTH CAROLINA SHERIFF SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCEBUDGET AND ACTUAL

For the Year Ended June 30, 2006

Revenues: Intergovernmental \$ 102,631 \$ 103,500 \$ 103,500 \$ - Fines and forfeitures 469,225 469,225 323,623 (145,602) Interest 6,500 6,500 14,157 7,657 Other revenues 208,000 208,000 335,085 127,085 Total revenues 786,356 787,225 776,365 (10,860) Expenditures: Current: Public safety 802,785 965,709 666,152 299,557 Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change		BUDGETED AMOUNTS						VARIANCE WITH FINAL BUDGET POSITIVE		
Intergovernmental			ORIGINAL		FINAL		ACTUAL			
Fines and forfeitures	Revenues:									
Interest	Intergovernmental	\$	102,631	\$	103,500	\$	103,500	\$	-	
Other revenues 208,000 208,000 335,085 127,085 Total revenues 786,356 787,225 776,365 (10,860) Expenditures: Current: Public safety 802,785 965,709 666,152 299,557 Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Fines and forfeitures		469,225		469,225		323,623		(145,602)	
Total revenues 786,356 787,225 776,365 (10,860) Expenditures: Current: Public safety 802,785 965,709 666,152 299,557 Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Interest		6,500		6,500		14,157		7,657	
Expenditures: Current: Public safety 802,785 965,709 666,152 299,557 Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Other revenues		208,000		208,000		335,085		127,085	
Current: Public safety 802,785 965,709 666,152 299,557 Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Total revenues		786,356		787,225		776,365		(10,860)	
Public safety 802,785 965,709 666,152 299,557 Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	•									
Total expenditures 802,785 965,709 666,152 299,557 (Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863			000 705		005 700		000 450		200 557	
(Deficiency) excess of revenues (under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Public safety		802,785		965,709		666,152		299,557	
(under) over expenditures (16,429) (178,484) 110,213 288,697 Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Total expenditures		802,785		965,709		666,152		299,557	
Other financing sources and uses: Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	(Deficiency) excess of revenues									
Transfers in 55,418 129,647 47,512 (82,135) Transfers out - (88,551) (3,720) 84,831 Proceeds from sale of capital assets - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	(under) over expenditures		(16,429)		(178,484)		110,213		288,697	
Transfers out Proceeds from sale of capital assets - (88,551) (3,720) 84,831 Total other financing sources and uses - - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Other financing sources and uses:									
Transfers out Proceeds from sale of capital assets - (88,551) (3,720) 84,831 Total other financing sources and uses - - - 5,757 5,757 Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Transfers in		55,418		129,647		47,512		(82,135)	
Total other financing sources and uses 55,418 41,096 49,549 8,453 Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Transfers out		-		(88,551)		(3,720)			
Net change in fund balance 38,989 (137,388) 159,762 297,150 Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Proceeds from sale of capital assets		-		-		5,757		5,757	
Fund balance at beginning of year 699,447 (369,078) 812,785 1,181,863	Total other financing sources and uses		55,418		41,096		49,549		8,453	
	Net change in fund balance		38,989		(137,388)		159,762		297,150	
Fund balance at end of year \$ 738,436 \$ (506,466) \$ 972,547 \$ 1,479,013	Fund balance at beginning of year		699,447		(369,078)		812,785		1,181,863	
	Fund balance at end of year	\$	738,436	\$	(506,466)	\$	972,547	\$	1,479,013	