

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, 2006

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
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
<b>Total revenues</b>	<b>786,356</b>	<b>787,225</b>	<b>776,365</b>	<b>(10,860)</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Public safety	802,785	965,709	666,152	299,557
<b>Total expenditures</b>	<b>802,785</b>	<b>965,709</b>	<b>666,152</b>	<b>299,557</b>
(Deficiency) excess of revenues (under) over expenditures	(16,429)	(178,484)	110,213	288,697
<b>Other financing sources and uses:</b>				
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
<b>Total other financing sources and uses</b>	<b>55,418</b>	<b>41,096</b>	<b>49,549</b>	<b>8,453</b>
<b>Net change in fund balance</b>	<b>38,989</b>	<b>(137,388)</b>	<b>159,762</b>	<b>297,150</b>
<b>Fund balance at beginning of year</b>	<b>699,447</b>	<b>(369,078)</b>	<b>812,785</b>	<b>1,181,863</b>
<b>Fund balance at end of year</b>	<b>\$ 738,436</b>	<b>\$ (506,466)</b>	<b>\$ 972,547</b>	<b>\$ 1,479,013</b>

See notes to financial statements.