

**COUNTY OF CHARLESTON, SOUTH CAROLINA  
VICTIM NOTIFICATION SPECIAL REVENUE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-  
BUDGET AND ACTUAL  
For the Year Ended June 30, 2009**

|  | <u>BUDGETED AMOUNTS</u> |                   | <u>ACTUAL</u>     | <u>VARIANCE WITH<br/>FINAL BUDGET<br/>POSITIVE<br/>(NEGATIVE)</u> |
|--|-------------------------|-------------------|-------------------|---|
|  | <u>ORIGINAL</u>         | <u>FINAL</u>      |                   |   |
| <b>Revenues:</b>                             |                         |                   |                   |   |
| Intergovernmental                            | \$ 3,000                | \$ 3,000          | \$ 3,183          | \$ 183  |
| Fines and forfeitures                        | 535,000                 | 535,000           | 467,245           | (67,755)  |
| <b>Total revenues</b>                        | <b>538,000</b>          | <b>538,000</b>    | <b>470,428</b>    | <b>(67,572)</b>   |
| <b>Expenditures:</b>                         |                         |                   |                   |   |
| <b>Current:</b>                              |                         |                   |                   |   |
| Public safety                                | 412,070                 | 412,070           | 351,009           | 61,061  |
| Judicial                                     | 364,448                 | 364,448           | 326,463           | 37,985  |
| <b>Total expenditures</b>                    | <b>776,518</b>          | <b>776,518</b>    | <b>677,472</b>    | <b>99,046</b>   |
| Deficiency of revenues<br>under expenditures | (238,518)               | (238,518)         | (207,044)         | 31,474  |
| <b>Net change in fund balance</b>            | <b>(238,518)</b>        | <b>(238,518)</b>  | <b>(207,044)</b>  | <b>31,474</b>   |
| Fund balance at beginning of year            | 394,629                 | 394,629           | 394,629           | -   |
| <b>Fund balance at end of year</b>           | <b>\$ 156,111</b>       | <b>\$ 156,111</b> | <b>\$ 187,585</b> | <b>\$ 31,474</b>  |

See notes to financial statements.