

**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, 2011**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 103,500	\$ 103,500	\$ 103,500	\$ -
Fines and forfeitures	202,521	202,521	161,581	(40,940)
Interest	-	-	2,732	2,732
Other revenues	407,500	406,000	444,411	38,411
Total revenues	<u>713,521</u>	<u>712,021</u>	<u>712,224</u>	<u>203</u>
Expenditures:				
Current:				
Public safety	697,364	925,656	628,168	297,488
Total expenditures	<u>697,364</u>	<u>925,656</u>	<u>628,168</u>	<u>297,488</u>
Excess (deficiency) of revenues over (under) expenditures	<u>16,157</u>	<u>(213,635)</u>	<u>84,056</u>	<u>297,691</u>
Other financing sources (uses):				
Transfers in	84,112	84,112	84,100	(12)
Transfers out	-	(24,878)	(24,878)	-
Total other financing sources	<u>84,112</u>	<u>59,234</u>	<u>59,222</u>	<u>(12)</u>
Net change in fund balance	100,269	(154,401)	143,278	297,679
Fund balance at beginning of year	<u>1,933,770</u>	<u>1,933,770</u>	<u>1,933,770</u>	<u>-</u>
Fund balance at end of year	<u>\$ 2,034,039</u>	<u>\$ 1,779,369</u>	<u>\$ 2,077,048</u>	<u>\$ 297,679</u>

See notes to financial statements.