

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, 2012

	<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	109,910	109,910	211,556	101,646
Interest	-	-	2,480	2,480
Other revenues	493,300	493,300	370,190	(123,110)
Total revenues	706,710	706,710	687,726	(18,984)
Expenditures:				
Current:				
Public safety	897,316	1,069,548	640,951	428,597
Total expenditures	897,316	1,069,548	640,951	428,597
Excess (deficiency) of revenues over (under) expenditures	(190,606)	(362,838)	46,775	409,613
Other financing sources (uses):				
Transfers in	87,707	92,352	92,352	-
Transfers out	-	(44,512)	(42,751)	(1,761)
Proceeds from sale of capital assets	-	-	140,101	(140,101)
Total other financing sources (uses)	87,707	47,840	189,702	(141,862)
Net change in fund balance	(102,899)	(314,998)	236,477	551,475
Fund balance at beginning of year	2,077,050	2,077,050	2,077,050	-
Fund balance at end of year	\$ 1,974,151	\$ 1,762,052	\$ 2,313,527	\$ 551,475

See notes to financial statements.