

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, 2015

	<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	250,748	250,748	489,827	239,079
Interest	-	-	2,972	2,972
Service charges	-	-	34,900	34,900
Other revenues	357,720	357,720	431,725	74,005
Total revenues	711,968	711,968	1,062,924	350,956
Expenditures:				
Current:				
Public safety	1,508,707	1,706,196	883,937	822,259
Judicial	-	6,732	6,732	-
Total expenditures	1,508,707	1,712,928	890,669	822,259
Excess (deficiency) of revenues over (under) expenditures	(796,739)	(1,000,960)	172,255	1,173,215
Other financing sources (uses):				
Transfers in	76,311	80,261	80,261	-
Transfers out	-	(45,855)	(45,855)	-
Total other financing sources (uses)	76,311	34,406	34,406	-
Net change in fund balance	(720,428)	(966,554)	206,661	1,173,215
Fund balance at beginning of year	2,773,990	2,773,990	2,773,990	-
Fund balance at end of year	\$ 2,053,562	\$ 1,807,436	\$ 2,980,651	\$ 1,173,215

See notes to financial statements.