

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, 2017

	<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	\$ 69,000	\$ (34,500)
Fines and forfeitures	95,320	95,320	133,810	38,490
Interest	-	-	11,354	11,354
Service charges	42,700	42,700	33,000	(9,700)
Other revenues	496,380	496,380	497,877	1,497
Total revenues	737,900	737,900	745,041	7,141
Expenditures:				
Current:				
Public safety	1,178,775	1,602,670	788,124	814,546
Judicial	32,457	32,457	32,457	-
Total expenditures	1,211,232	1,635,127	820,581	814,546
Deficiency of revenues under expenditures	(473,332)	(897,227)	(75,540)	821,687
Other financing sources (uses):				
Transfers in	80,751	80,751	56,109	(24,642)
Transfers out	-	(12,500)	-	(12,500)
Total other financing sources (uses)	80,751	68,251	56,109	(37,142)
Net change in fund balance	(392,581)	(828,976)	(19,431)	809,545
Fund balance at beginning of year	2,998,992	2,998,992	2,998,992	-
Fund balance at end of year	\$ 2,606,411	\$ 2,170,016	\$ 2,979,561	\$ 809,545

See notes to financial statements.