

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, 2020

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Fines and forfeitures	\$ 24,000	\$ 24,000	\$ 101,581	\$ 77,581
Interest	1,000	1,000	13,275	12,275
Service charges	33,000	33,000	29,000	(4,000)
Other revenues	580,000	580,000	621,713	41,713
Total revenues	638,000	638,000	765,569	127,569
Expenditures:				
Current:				
Public safety	1,459,471	1,595,676	1,041,481	554,195
Total expenditures	1,459,471	1,595,676	1,041,481	554,195
Deficiency of revenues under expenditures	(821,471)	(957,676)	(275,912)	681,764
Other financing (uses):				
Transfers out	-	(100,607)	(39,570)	(61,037)
Total other financing (uses)	-	(100,607)	(39,570)	(61,037)
Net change in fund balance	(821,471)	(1,058,283)	(315,482)	742,801
Fund balance at beginning of year	2,463,557	2,463,557	2,463,557	-
Fund balance at end of year	\$ 1,642,086	\$ 1,405,274	\$ 2,148,075	\$ 742,801

See notes to financial statements.