

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, 2021

	<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	\$ 159,067	\$ 135,067
Interest	5,000	4,000	1,188	(2,812)
Service charges	32,000	32,000	26,700	(5,300)
Other revenues	625,000	625,000	860,875	235,875
Total revenues	686,000	685,000	1,047,830	362,830
Expenditures:				
Current:				
Public safety	1,484,430	1,496,998	942,476	554,522
Total expenditures	1,484,430	1,496,998	942,476	554,522
Deficiency of revenues under expenditures	(798,430)	(811,998)	105,354	917,352
Other financing (uses):				
Transfers out	-	(15,500)	(15,500)	-
Total other financing (uses)	-	(15,500)	(15,500)	-
Net change in fund balance	(798,430)	(827,498)	89,854	917,352
Fund balance at beginning of year	2,148,075	2,148,075	2,148,075	-
Fund balance at end of year	\$ 1,349,645	\$ 1,320,577	\$ 2,237,929	\$ 917,352

See independent auditor's report.