INDIAN RIVER COUNTY SHERIFF'S OFFICE STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE-BUDGET & ACTUAL FOR THE PERIOD ENDED SEPTEMBER 30, 2019

### REVENUES OTHER REVENUE COMMISSARY SALES OTHER INCOME INTEREST TOTAL REVENUES #### EXPENDITURES ### EXPENDENCY ### EXPENDITURES ##			General Fund Fund 16		Optional Sales Tax Fund 168
COMMISSARY SALES OTHER INTEREST TOTAL REVENUES EXPENDITURES 629.00 MENTAL HEALTH COURT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY 711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 2.00 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES OPERATING EXPENSE 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 14,678.37 SERVICES 5.038,115.00 4,850,300.05 187,814.95 CAPITAL OUTLAY 3,700,911.00 3,886,232.63 18,00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00 4,850,318.00	REVENUES	BUDGET		VARIANCE	ACTUAL
EXPENDITURES 629.00 MENTAL HEALTH COURT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY 711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY 711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 22.66,730.00 2,182.808.54 83,921.46 (382.87) CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 22.100 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 37,700,911.00 22,578.474.83 720,926.17 FORDONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 37,00,911.00 3,686.232.63 14,678.37 523.00 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 37,00,911.00 3,686.232.63 14,678.37 13,144.819.00 13,426.6318.8 (281,912.89) CAPITAL OUTLAY 315,779.00 315,774.97 4.03 140,000.1 TRAINING 521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS CONTINGENCY 523.99 CORRECTIONS CONTINGENCY TOTAL PUBLIC SAFETY 48,074.274.00 47,309,057.24 765,216.76 140,000.1 EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (50,532,018.00 49,691,656.27) 840,361.73 (140,000.1 EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (50,532,018.00 (49,691,656.27) 840,361.73 (140,000.1 EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES 5,00,532,018.00 49,691,656.27 (840,361.73) 140,000.1	COMMISSARY SALES OTHER INCOME				
629.00 MENTAL HEALTH COURT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY 711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY 711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY COPERATING EXPENSE CAPITAL OUTLAY 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE SAME SAME SAME SAME SAME SAME SAME SA	TOTAL REVENUES				
PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 37,200.00 40,572.49 (3.372.49) CONTINGENCY 711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 30,489.00 31,471.87 (982.87) TOTAL GENERAL GOVERNMENT EXPENDITURES 2,268,730.00 2,182.808.54 (982.87) CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 2,267,744.00 2,382,599.03 75,144.97 — S21.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE 5,038.115.00 4,850.300.05 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.95 187.814.91 187.828.91 187.779.00 115,774.97 4.03 115,774	EXPENDITURES				
711.00 JUDICIAL PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 523.00 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY TRAINING 521.90 LAW ENFORCEMENT OPERATING EXPENSE CAPITAL OUTLAY TRAINING 521.90 LAW ENFORCEMENT TOTAL PUBLIC SAFETY TOTAL PUBLIC SAFETY 48.074.274.00 47.309.057.24 765,216.76 140,000.0 TOTAL PUBLIC SAFETY TOTAL EXPENDITURES 50.532.018.00 49.691.656.27 840.361.73 140,000.0 140,0	PERSONNEL SERVICES OPERATING EXPENSE				
PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY CONTINGENCY TOTAL GENERAL GOVERNMENT EXPENDITURES 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 523.00 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY TRAINING 521.99 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY TRAINING 521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY TRAINING 521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS CONTINGENCY TOTAL PUBLIC SAFETY 48,074,274.00 47,309,057.24 765,216.76 140,000.0 TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.0 TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.0	CONTINGENCY				
TOTAL GENERAL GOVERNMENT EXPENDITURES 2,457,744.00 2,382,599.03 75,144.97 - 521.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 523.00 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 523.00 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY 13,144,819.00 13,426,631.88 (281,812.88) 2,575,249.00 2,451,642.88 123,696.12 315,779.00 315,774.97 4.03 140,000.00 TRAINING 521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS CONTINGENCY TOTAL PUBLIC SAFETY 48,074,274.00 47,309,057.24 765,216.76 140,000.00 TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.00 OTHER FINANCING SOURCES AND (USES) APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAPA REVENUE SCAPA REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.00 140,000.0	PERSONNEL SERVICES OPERATING EXPENSE				
\$21.00 LAW ENFORCEMENT PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY \$23,299,401.00 \$22,578,474.83 \$720,926.17 \$5,038,115.00 \$4,850,300.05 \$187,814.95 \$3,700,911.00 \$3,700,911.00 \$3,868,232.63 \$187,814.95 \$3,700,911.00 \$3,868,232.63 \$187,814.95 \$3,700,911.00 \$3,868,232.63 \$1,868,232.63 \$1,812.88 \$1,812.88 \$1,95,249.00 \$2,451,642.88 \$123,606.12 \$23,299,401.00 \$1,426,631.88 \$2,281,812.88 \$2,275,249.00 \$2,451,642.88 \$123,606.12 \$23,299,401.00 \$2,2578,474.83 \$720,926.17 \$1,678.37 \$1,679.37	CONTINGENCY				
PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY OPERATING EXPENSE CAPITAL OUTLAY 5,038,115.00 4,850,300.05 187,814.95 3,700,911.00 3,686,232.63 14,678.37 523.00 CORRECTIONS PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY TRAINING TRAINING TRAINING 521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS CONTINGENCY TOTAL PUBLIC SAFETY DEBT SERVICE PRINCIPAL INTEREST TOTAL EXPENDITURES TOTAL EXPENDITURES OTHER FINANCING SOURCES AND (USES) APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE SCAAP REVENUE SCAP REVENUE SOUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) TOTAL OTHER FINANCING SOURCES AND OTHER SOURCES OVER(UNDER) EXPENDITURES OVER(UNDER) EXPENDITURES S0,532,018.00 49,691,656.27 48,074,274.00 47,309,057.24 765,216.76 140,000.01	TOTAL GENERAL GOVERNMENT EXPENDITURES	2,457,744.00	2,382,599.03	75,144.97	
PERSONNEL SERVICES OPERATING EXPENSE CAPITAL OUTLAY TRAINING 521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS CONTINGENCY TOTAL PUBLIC SAFETY DEBT SERVICE PRINCIPAL INTEREST TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES 13,144,819.00 2,451,642.88 123,606.12 140,000.0	PERSONNEL SERVICES OPERATING EXPENSE	5,038,115.00	4,850,300.05	187,814.95	
521.99 LAW ENFORCEMENT CONTINGENCY 523.99 CORRECTIONS CONTINGENCY TOTAL PUBLIC SAFETY 48,074,274.00 47,309,057.24 765,216.76 140,000.00 DEBT SERVICE PRINCIPAL INTEREST TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.00 EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (50,532,018.00) (49,691,656.27) 840,361.73 (140,000.00 OTHER FINANCING SOURCES AND (USES) APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	PERSONNEL SERVICES OPERATING EXPENSE	2,575,249.00	2,451,642.88	123,606.12	140,000.00
523.99 CORRECTIONS CONTINGENCY 48,074,274.00 47,309,057.24 765,216.76 140,000.00 DEBT SERVICE PRINCIPAL INTEREST TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.00 EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (50,532,018.00) (49,691,656.27) 840,361.73 (140,000.00 OTHER FINANCING SOURCES AND (USES) 50,411,818.00 50,411,818.00 140,000.00 APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE SCAAP REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC 96,627.00 96,627.00 96,627.00 96,627.00 96,627.00 140,000.0	TRAINING				
DEBT SERVICE PRINCIPAL INTEREST TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.00 EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (50,532,018.00) (49,691,656.27) 840,361.73 (140,000.00 OTHER FINANCING SOURCES AND (USES) APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES					
PRINCIPAL INTEREST TOTAL EXPENDITURES 50,532,018.00 49,691,656.27 840,361.73 140,000.00 (50,532,018.00) (49,691,656.27) 840,361.73 (140,000.00 (70,532,018.00) (49,691,656.27) 840,361.73 (140,000.00 (70,532,018.00) (49,691,656.27) 840,361.73 (140,000.00 (70,532,018.00)	TOTAL PUBLIC SAFETY	48,074,274.00	47,309,057.24	765,216.76	140,000.00
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (50,532,018.00) (49,691,656.27) 840,361.73 (140,000.00	PRINCIPAL				
OTHER FINANCING SOURCES AND (USES) APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	TOTAL EXPENDITURES	50,532,018.00	49,691,656.27	840,361.73	140,000.00
APPROPRIATION FROM BCC HOUSING PRISONER REVENUE SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(50,532,018.00)	(49,691,656.27)	840,361.73	(140,000.00)
HOUSING PRISONER REVENUE SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC. OPERATING TRANSFERS OUT-BCC TOTAL OTHER FINANCING SOURCES AND (USES) EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	OTHER FINANCING SOURCES AND (USES)				
SCAAP REVENUE 23,573.00 23,573.00 96,627.00 OPERATING TRANSFERS OUT-BCC 96,627.00 96,627.00 96,627.00 TOTAL OTHER FINANCING SOURCES AND (USES) 50,532,018.00 49,691,656.27 (840,361.73) 140,000.0 EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES -		50,411,818.00	50,411,818.00		140,000.00
EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	SCAAP REVENUE OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC.		96,627.00		
OVER(UNDER) EXPENDITURES & OTHER USES -	TOTAL OTHER FINANCING SOURCES AND (USES)	50,532,018.00	49,691,656.27	(840,361.73)	140,000.00
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
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FUND BALANCE-END OF YEAR	FUND BALANCE-END OF YEAR	-		-	