

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

LGF-3

	General Fund			Optional Sales Tax
	BUDGET	ACTUAL	VARIANCE	Fund 168 ACTUAL
REVENUES				

OTHER REVENUE				
COMMISSARY SALES				
OTHER INCOME				
INTEREST				
TOTAL REVENUES				
EXPENDITURES				

629.00 MENTAL HEALTH COURT				
PERSONNEL SERVICES	123,325.00	127,746.13	(4,421.13)	
OPERATING EXPENSE	37,200.00	40,572.49	(3,372.49)	
CAPITAL OUTLAY	-	-	-	
CONTINGENCY				
711.00 JUDICIAL				
PERSONNEL SERVICES	2,266,730.00	2,182,808.54	83,921.46	
OPERATING EXPENSE	30,489.00	31,471.87	(982.87)	
CAPITAL OUTLAY	-	-	-	
CONTINGENCY				
TOTAL GENERAL GOVERNMENT EXPENDITURES	2,457,744.00	2,382,599.03	75,144.97	-
521.00 LAW ENFORCEMENT				
PERSONNEL SERVICES	23,299,401.00	22,578,474.83	720,926.17	
OPERATING EXPENSE	5,038,115.00	4,850,300.05	187,814.95	
CAPITAL OUTLAY	3,700,911.00	3,686,232.63	14,678.37	
523.00 CORRECTIONS				
PERSONNEL SERVICES	13,144,819.00	13,426,631.88	(281,812.88)	
OPERATING EXPENSE	2,575,249.00	2,451,642.88	123,606.12	
CAPITAL OUTLAY	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
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	50,411,818.00	50,411,818.00		140,000.00
HOUSING PRISONER REVENUE				
SCAAP REVENUE	23,573.00	23,573.00		
OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC.	96,627.00	96,627.00		
OPERATING TRANSFERS OUT-BCC		(840,361.73)		
TOTAL OTHER FINANCING SOURCES AND (USES)	50,532,018.00	49,691,656.27	(840,361.73)	140,000.00
EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	-	-	-	-
FUND BALANCE-BEGINNING OF YEAR	-	-	-	-
FUND BALANCE-END OF YEAR	-	-	-	-
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