INDIAN RIVER COUNTY SHERIFF'S OFFICE
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE-BUDGET & ACTUAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

| | General Fund | | | Confiscated Property | Offender Fees |
| | Fund 16 | | | Fund 160 | Fund 165 |
REVENUES	BUDGET	ACTUAL	VARIANCE	ACTUAL	ACTUAL
OTHER REVENUE					
COMMISSARY SALES					
OTHER INCOME					
INTEREST					
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES					
629.00 MENTAL HEALTH COURT					
PERSONAL SERVICES	130,544	136,298	(5,754)		
OPERATING EXPENSE	57,312	42,744	14,568		
CAPITAL OUTLAY	-	-	-		
CONTINGENCY					
711.00 JUDICIAL					
PERSONAL SERVICES	2,326,693	2,254,064	72,629		
OPERATING EXPENSE	34,470	20,626	13,844		
CAPITAL OUTLAY	2,950	-	2,950		
CONTINGENCY					
TOTAL GENERAL GOVERNMENT EXPENDITURES	2,551,969	2,453,732	98,237	-	-
521.00 LAW ENFORCEMENT					
PERSONAL SERVICES	24,883,353	24,527,243	356,110		
OPERATING EXPENSE	5,632,094	4,925,304	706,790	63,999	8,274
CAPITAL OUTLAY	3,858,959	3,850,185	8,774	88,159	12,775
523.00 CORRECTIONS					
PERSONAL SERVICES	13,955,470	14,279,626	(324,156)		
OPERATING EXPENSE	2,813,846	3,152,172	(338,326)	5,952	12,836
CAPITAL OUTLAY	174,385	172,653	1,732		
TRAINING					
521.99 LAW ENFORCEMENT CONTINGENCY					
523.99 CORRECTIONS CONTINGENCY					
TOTAL PUBLIC SAFETY	51,318,107	50,907,183	410,924	158,110	33,884
DEBT SERVICE					
PRINCIPAL					
INTEREST					
TOTAL EXPENDITURES	53,870,076	53,360,914	509,162	158,110	33,884
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(53,870,076)	(53,360,914)	509,162	(158,110)	(33,884)
OTHER FINANCING SOURCES AND (USES)					
APPROPRIATION FROM BCC	53,702,686	53,702,686		180,000	33,890
HOUSING PRISONER REVENUE					
SCAAP REVENUE	70,992	70,992			
OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC.	96,398	96,398			
OPERATING TRANSFERS OUT-BCC		(509,162)		(21,890)	(6)
TOTAL OTHER FINANCING SOURCES AND (USES)	53,870,076	53,360,914	(509,162)	158,110	33,884
EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	-	-	-	-	-
FUND BALANCE-BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCE-END OF YEAR	-	-	-	-	-