

INDIAN RIVER COUNTY SHERIFF'S OFFICE  
 STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE-BUDGET & ACTUAL  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

LGF-3

	General Fund			Optional Sales Tax
	BUDGET	Fund 16 ACTUAL	VARIANCE	Fund 168 ACTUAL
REVENUES				
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OTHER REVENUE				
COMMISSARY SALES				
OTHER INCOME				
INTEREST				
TOTAL REVENUES				0
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EXPENDITURES				
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629.00 MENTAL HEALTH COURT				
PERSONAL SERVICES	126,654	119,095	7,559	
OPERATING EXPENSE	51,746	55,509	(3,763)	
CAPITAL OUTLAY	0	0	0	
CONTINGENCY				
711.00 JUDICIAL				
PERSONAL SERVICES	2,121,630	2,132,807	(11,177)	
OPERATING EXPENSE	21,883	25,025	(3,142)	
CAPITAL OUTLAY	0	0	0	
CONTINGENCY				
TOTAL GENERAL GOVERNMENT EXPENDITURES	2,321,913	2,332,436	(10,523)	0
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521.00 LAW ENFORCEMENT				
PERSONAL SERVICES	21,251,152	21,186,515	64,637	
OPERATING EXPENSE	4,611,760	4,660,697	(48,937)	
CAPITAL OUTLAY	3,275,509	3,273,999	1,510	
523.00 CORRECTIONS				
PERSONAL SERVICES	12,364,693	12,379,576	(14,883)	
OPERATING EXPENSE	2,716,910	2,662,409	54,500	170,000
CAPITAL OUTLAY	440,256	440,065	191	
TRAINING				
521.99 LAW ENFORCEMENT CONTINGENCY				
523.99 CORRECTIONS CONTINGENCY				
TOTAL PUBLIC SAFETY	44,660,280	44,603,261	57,019	170,000
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DEBT SERVICE				
PRINCIPAL			0	
INTEREST			0	
TOTAL EXPENDITURES	46,982,193	46,935,698	46,495	170,000
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EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(46,982,193)	(46,935,698)	46,495	(170,000)
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OTHER FINANCING SOURCES AND (USES)				
APPROPRIATION FROM BCC	46,923,519	46,923,519		170,000
HOUSING PRISONER REVENUE				
SCAAP REVENUE				
OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC.	58,674	58,674		
OPERATING TRANSFERS OUT-BCC		(46,495)		
TOTAL OTHER FINANCING SOURCES AND (USES)	46,982,193	46,935,698	(46,495)	170,000
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EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	0	0	0	0
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FUND BALANCE-BEGINNING OF YEAR	0	0	0	0
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FUND BALANCE-END OF YEAR	0	0	0	0
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