COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2019

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							Nonmajor			
				Department of	Secondary	Capital	Special	Internal		Totals
		General	Commissary	Children and	Employment	Equipment	Revenue	Service	Agency	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund	Fund	Families Fund	Fund	Fund	Funds	Fund	Funds	only)
Cash and Cash Equivalents	1010000	12,336,093	1,760,824	487,149	464,903	7,598,735	1,269,599	6,323,380	344,318	30,585,001
Accounts receivable (net)	1150000	94,440	75,452		42,646		12,991	316,633	218,851	761,013
Interest receivable	1350000	-					-		-	-
Due from other funds	1310000	887,747					-	22,211,596	-	23,099,343
Due from Board of County Commissioners	1330700	21,338,708			59,334		21,586		-	21,419,628
Due from Clerk of the Circuit Court	1330700	-					-		-	-
Due from other Constitutional Officers	1330700	-					-		-	-
Due from other governments	1330001	1,475,480			40,433		-		-	1,515,913
Inventory	1410000	1,261,868				520,997	-		-	1,782,865
Investments (net)	1510000	-					22,086	7,288,743	-	7,310,829
Prepaid items	1550000	-					-		-	-
Other assets	1560000	215,799					-	460,604	-	676,403
TOTAL ASSETS AND OTHER DEBITS		37,610,135	1,836,276	487,149	607,316	8,119,732	1,326,262	36,600,956	563,169	87,150,995

Pinellas County Sheriff's Office COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2019

				Department of	Secondary	Capital	Special	Internal		Totals
		General	Commissary	Children and	Employment	Equipment	Revenue	Service	Agency	(memorandum
LIABILITIES, EQUITY AND CREDITS	Code	Fund	Fund	Families Fund	Fund	Fund	Funds	Fund	Funds	only)
Accounts payable	2013000	2,398,110	137,087	22,479	2,049	213,112	35,598	955,232	292,093	4,055,760
Accrued wages and fringe benefits	2160000	9,176,147	100,787	383,811	121,841		10,620		1,295	9,794,501
Due to other funds	2070000	22,211,596						887,747	-	23,099,343
Due to Board of County Commissioners	2080700	1,286,794							3,974	1,290,768
Due to Board of County Commissioners (excess fees)	2080700	1,029,891							-	1,029,891
Due to Clerk of Circuit Court	2082000	28,669		1,529					46	30,244
Due to other Constitutional Officers	2087712	-							-	-
Due to other governments	2080001	209,912	2,943	6,739	4,458				-	224,052
Other current liabilities	2290000	7,148						3,708,369	-	3,715,517
Net OPEB Obligation									-	-
Individual depositors, unclaimed funds & other depos	2200000								265,761	265,761
Unearned revenue	2230000		627,738		70,006			29,701	-	727,445
TOTAL LIABILITIES		36,348,267	868,555	414,558	198,354	213,112	46,218	5,581,049	563,169	44,233,282
DEFERRED INFLOW OF RESOURCES										
				72,591						72,591
Advanced grant funding				72,391			-			72,591
TOTAL DEFERRED INFLOW OF RESOURCES		-	-	72,591	-	-	-	-	-	72,591
EQUITY AND OTHER CREDITS										
Fund balance - reserved for prepaids			-	-						-
Fund balance - reserved for inventory	2440300	1,261,868	-	-		520,997				1,782,865
Fund balance - reserved for future operations	2440800	-	-	-			1,280,044	31,019,907		32,299,951
Fund balance - reserved inmate & victim welfare	2440600	-	967,721	-						967,721
Fund balance - reserved for special detail	2440700	-	-	-	408,962					408,962
Fund balance - reserved for capital outlay		-	-	-		7,385,623				7,385,623
Fund balance - unassigned		-	-	-						
TOTAL EQUITY AND OTHER CREDITS		1,261,868	967,721		408,962	7,906,620	1,280,044	31.019.907		42,845,122
		1,201,000	201,121		100,702	7,500,020	1,200,014	51,017,707		12,010,122
TOTAL LIABILITIES, EQUITY AND OTHER CRE	DITS	37,610,135	1,836,276	487,149	607,316	8,119,732	1,326,262	36,600,956	563,169	87,150,995

Pinellas County Sheriff's Office COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS September 30, 2019

		Pinellas						
		Police	Private	Miscellaneous		Sheriff's	Ride and	
		Standards	Civil	Operations	Explorer	Advisory	Run With	
		Council	Process	Fund	Post 900	Board	the Stars	Total
ASSETS	Code							
Cash	1010000	365,203	83,466	710,319	82,140	7,623	20,848	1,269,599
Accounts receivable (net)	1150000	50	-	12,796	-	145	-	12,991
Due from other funds	1310000	-	-	-	-	-	-	-
Due from Board of County Commissioners	1330700	11,467	-	10,119	-	-	-	21,586
Due from other Clerk of the Circuit Court	1330700	-	-	-	-	-	-	-
Due from other Constitutional Officers	1330700	-	-	-	-	-	-	-
Due from other governments	1330001	-	-	-	-	-	-	-
Inventory	1410000	-	-	-	-	-	-	-
Investments (net)	1510000	-	-	22,086	-	-	-	22,086
Other assets	1560000	-	-	-	-	-	-	-
TOTAL ASSETS		376,720	83,466	755,320	82,140	7,768	20,848	1,326,262

Pinellas County Sheriff's Office COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS September 30, 2019

		Pinellas Police Standards Council	Private Civil Process	Miscellaneous Operations Fund	Explorer Post 900	Sheriff's Advisory Board	Ride and Run With the Stars	Total
LIABILITIES								
Accounts payable	2012000	2,921	1,275	29,831	1,571	-	-	35,598
Accrued liabilities	2160000	10,620	-	-	_	-	-	10,620
Due to other funds	2070000	-		-	-	-	-	-
Due to Board of County Commissioners	2080700	-		-	-	-	-	-
Due to Clerk of Circuit Court	2080200	-		-	-	-	-	-
Due to other Constitutional Officers	2087712	-		-	-	-	-	-
Due to other governments	2080001	-		-	-	-	-	-
Other current liabilities	2290000	-		-	-	-	-	-
Deposits	2200000	-		-	-	-	-	-
Unearned revenue	2230000	-		-	-	-	-	-
TOTAL LIABILITIES		13,541	1,275	29,831	1,571	_	-	46,218
DEFERRED INFLOW OF RESOURCES								
Advanced grant funding								-
TOTAL DEFERRED INFLOW OF RESOURC	CES	-	-	-	-	-	-	-
EQUITY AND OTHER CREDITS								
Fund balance - reserved future operations								
Reserved for inventory	2440300							-
Reserved for inmate and victim welfare	2440600							-
Reserved for special projects	2440800	363,179	82,191	725,489	80,569	7,768	20,848	1,280,044
Reserved for special detail	2440700							-
TOTAL EQUITY AND OTHER CREDITS		363,179	82,191	725,489	80,569	7,768	20,848	1,280,044
TOTAL LIABILITIES, EQUITY AND OTHE	R CREDITS	376,720	83,466	755,320	82,140	7,768	20,848	1,326,262

PINELLAS COUNTY SHERIFF'S OFFICE COMBINING BALANCE SHEET AGENCY FUNDS September 30, 2019

		Individual	Inmate	Payroll	
		Depositors	Trust	Fund	Total
ASSETS	Code				
Cash	1010000	141,603	201,420	1,295	344,318
Accounts receivable (net)	1150000	-	12,741	206,110	218,851
Due from Board of County Commissioners	1330700	-	-	-	-
Due from Clerk of Circuit Court	1330700	-	-	-	-
Due from other Constitutional Officers	1330700	-	-	-	-
Due from other governments	1330001	-	-	-	-
Inventory	1410000	-	-	-	-
Investments (net)	1510000	-	-	-	-
Other assets	1560000	-	-	-	-
TOTAL ASSETS		141,603	214,161	207,405	563,169
LIABILITIES					
Accounts payable	2012000	15,784	70,199	206,110	292,093
Individual depositors, unclaimed funds & other deposits	2200000	121,799	143,962	-	265,761
Accrued liabilities	2160000	-	-	1,295	1,295
Due to Board of County Commissioners	2080700	3,974	-	-	3,974
Due to Clerk of the Circuit Court	2080700	46	-	-	46
Due to other Constitutional Officers	2080700	-	-	-	-
Due to other governments	2080001	-	-	-	-
Other current liabilities	2290000	-	-	-	-
Deferred revenue	2230000	-	-	-	-
TOTAL LIABILITIES		141,603	214,161	207,405	563,169
EQUITY					
Fund balance - reserved for future operations					-
Fund balance - reserved for inventory					-
Fund balance - reserved for inmate and victim welfare					-
Fund balance - reserved for special detail					-
TOTAL EQUITY		-	-	-	-
TOTAL LIABILITIES AND EQUITY		141,603	214,161	207,405	563,169

PINELLAS COUNTY, FLORIDA SHERIFF Combining Statement of Changes in Assets and Liabilities – Agency Funds For the Year Ended September 30, 2019

	0	ctober 1, 2018		Additions		Deductions	Sep	tember 30, 2019
Individual Depositor Fund								
Assets:	•	05 070	•	000 504	•	007.000	•	444.000
Cash and cash equivalents	\$	95,679	\$	683,524	\$	637,600	\$	141,603
Accounts Receivable		-		1,448		1,448		-
Due from Pinellas County, Florida Board of				915		915		
County Commissioners		-		915		915		-
Due from Pinellas County, Florida Clerk of the Circuit Court								
Due from Constitutional Officers		-		-		-		-
Due from other governments		-		-		-		_
Total Assets	\$	95,679	\$	685,887	\$	639,963	\$	141,603
Liabilities:	Ψ	00,010	Ψ	000,001	Ψ	000,000	Ψ	111,000
Accounts Payable	\$	-	\$	681,151	\$	665,367	\$	15,784
Due to Pinellas County, Florida Board of	Ψ		Ψ	001,101	Ψ	000,007	Ψ	10,704
County Commissioners		5,004		486,977		488,007		3,974
Due to Pinellas County, Florida Clerk of the		0,004		400,011		400,007		0,014
Circuit Court		12		256		222		46
Due to Pinellas County, Florida Constitutional				200				10
Officers		-		-		-		_
Due to other governments		-		-		-		-
Unclaimed funds and other deposits		90,663		232,525		201,389		121,799
Total Liabilities	\$	95,679	\$	1,400,909	\$	1,354,985	\$	141,603
Inmate Trust Fund Assets:								
Cash and cash equivalents	\$	145,400	\$	6,387,761	\$	6,331,741	\$	201,420
Accounts Receivable		-		12,741		-		12,741
Total Assets	\$	145,400	\$	6,400,502	\$	6,331,741	\$	214,161
Liabilities:								
Accounts Payable	\$	44,019	\$	70,199	\$	44,019	\$	70,199
Individual deposits		101,381		6,444,521		6,401,940		143,962
Total Liabilities	\$	145,400	\$	6,514,720	\$	6,445,959	\$	214,161
Payroll Fund								
Assets:	-		*				~	
Cash and cash equivalents	\$	441	\$	144,271,418	\$	144,270,564	\$	1,295
Accounts receivable		187,193	-	206,110	-	187,193	-	206,110
Total Assets	\$	187,634	\$	144,477,528	\$	144,457,757	\$	207,405
Liabilities:	۴	407 400	^	447.004.445	^		•	000 440
Accounts payable and accrued expenses	\$	187,193	\$	147,634,415	\$	147,615,498	\$	206,110
Other current liabilities		441		146,143,055		146,142,201		1,295
Due to Pinellas County, Florida Board of								
County Commissioners Due to Other Governments		-						-
Total Liabilities	\$	187,634	\$	293,777,470	\$	293,757,699	\$	207,405
	Ψ	107,004	Ψ	200,111,710	Ψ	200,101,000	Ψ	201,400

PINELLAS COUNTY, FLORIDA SHERIFF Combining Statement of Changes in Assets and Liabilities – Agency Funds For the Year Ended September 30, 2019

	0	ctober 1, 2018	Additions	Deductions	Sep	tember 30, 2019
Total – All Agency Funds						
Assets:						
Cash and cash equivalents	\$	241,520	\$ 151,342,703	\$ 151,239,905	\$	344,318
Accounts receivable		187,193	220,299	188,641		218,851
Due from Board of County Commissioners		-	915	915		-
Due from Clerk of the Circuit Court		-	-	-		-
Due from Constitutional Officers		-	-	-		-
Due from other governments		-	-	-		-
Total Assets	\$	428,713	\$ 151,563,917	\$ 151,429,461	\$	563,169
Liabilities:			 	 		
Accounts payable and accrued expenses	\$	231,212	\$ 148,385,765	\$ 148,324,884	\$	292,093
Other current liabilites		441	146,143,055	146,142,201		1,295
Due to Pinellas County, Florida Board of						
County Commissioners		5,004	486,977	488,007		3,974
Due to Pinellas County, Florida Clerk of the						
Circuit Court		12	256	222		46
Due to Pinellas County, Florida Constitutional						
Officers		-	-	-		-
Due to other governments		-	-	-		-
Individual deposits		101,381	6,444,521	6,401,940		143,962
Unclaimed funds and other deposits	_	90,663	 232,525	 201,389		121,799
Total Liabilities	\$	428,713	\$ 301,693,099	\$ 301,558,643	\$	563,169
See accompanying independent auditors' report				 		

See accompanying independent auditors' report.

FUND: #001 - GENERAL FUND

		Original	Final		
Acct No. Descrip		Budget	Budget	Actual	Variance
	rs from BCC	299,526,380	301,761,050	301,761,050	0
	aneous Revenue	0	1,272,702	1,272,702	0
364.1000 Auction	Proceeds	0	98,913	98,913	0
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TOTAL REVENUES	AND OTHER CREDITS	299,526,380	303,132,665	303,132,665	0

FUND: #101 - PINELLAS POLICE STANDARDS

	Original	Final		
Acct No. Description	Budget	Budget	Actual	Variance
311.3000 Traffic Fine Revenue	148,800	148,457	148,931	474
349.1000 Processing Fee	72,000	100,050	100,050	0
361.1000 Interest Income	650	3,690	3,689	(1)
369.3000 Fire Appl Fees	65,000	63,350	63,350	0
369.8509 Budgeted Fund Balance	56,960	0	0	0
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TOTAL REVENUES AND OTHER CREDITS	343,410	315,547	316,020	473

FUND: #110 - PRIVATE CIVIL PROCESS

Acct No. Description	Original Budget	Final Budget	Actual	Variance
Acci No. Description 313.1100 Application/Renewal Fees	6,630	7,765	7,765	0
313.1200Application/Renewal Fees313.1200Document Stamps	100,000	103,179	107,000	3,821
313.1200 Document stamps 361.0000 Interest Income	200	733	733	0
				0
369.8509 Budgeted Fund Balance	12,630	0	0	0
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TOTAL REVENUES AND OTHER CREDITS	119,460	111,677	115,498	3,821

FUND: #117 - CAPITAL EQUIPMENT FUND

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.0000	Interest Revenue	0	104,365	104,365	0
369.8509	Budgeted Fund Balance	0	930,470	0	(930,470)
381.9900	Loan Proceeds-Vehicles/Plane	0	14,200,000	14,200,000	0
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TOTAL RE	EVENUES AND OTHER CREDITS	0	15,234,835	14,304,365	(930,470)

FUND: #129/#120 - DEPT OF CHILDREN AND FAMILIES

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
331.2000	Grant/Local Match Revenue	21,812,872	12,730,928	12,730,928	0
331.2000	Grand Local Match Revenue	21,012,072	12,730,928	12,750,920	0
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TOTAL RF	EVENUES AND OTHER CREDITS	21,812,872	12,730,928	12,730,928	0
			12,720,720	12,700,920	

FUND: #503 - SELF INSURANCE TRUST

	Original	Final		
Acct No. Description	Budget	Budget	Actual	Variance
311.3000 Transfer to BCC - OPEB	0	0	(154,715)	(154,715)
346.0000 Premiums	58,793,880	54,881,324	54,881,304	(20)
346.8000 Misc Rev - Rx Rebates/Stop Loss	823,510	1,912,125	1,912,124	(1)
361.0000 Interest Income	0	226,266	226,265	(1)
381.0000 Gains/Loss on Investments	0	476,764	476,763	(1)
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TOTAL REVENUES AND OTHER CREDITS	59,617,390	57,496,479	57,341,741	(154,738)

FUND: #601 - COMMISSARY/INMATE WELFARE

		Original	Final		
Acct No. Description		Budget	Budget	Actual	Variance
312.1000 Sales Tax Co	llection Allowance	360	360	378	18
361.0000 Interest Incon	ne	200	3,900	15,531	11,631
369.1000 Misc Inc-Inm	ate Phones	1,003,000	1,003,000	1,033,798	30,798
369.1500 Misc Inc-Inm	ate Phone Cards	425,000	425,000	441,981	16,981
369.1600 Misc Inc-My	Care Pack Commissio	400,000	400,000	514,510	114,510
369.1700 Misc Inc-Ema	ail Commissions	27,000	27,000	35,535	8,535
369.2000 Misc Income		0	0	444	444
369.5000 Misc Inc-GEI	D Fees	5,000	5,000	2,849	(2,151)
369.9200 Misc Inc-Con	nmissary Sales	1,200,000	1,200,000	1,230,846	30,846
369.8509 Budgeted Fur	nd Balance	672,980	672,980	0	(672,980)
TOTAL REVENUES AND	OTHER CREDITS	3,733,540	3,737,240	3,275,872	(461,368)

FUND: #602 - MISCELLANEOUS OPERATIONS

	Description	Original Dr. 1	Final Decision	A	Variance
Acct No. 311.3000	Description Donations	Budget 0	Budget 0	Actual 248,780	248,780
358.2000	Misc Inc-Law Enforcement Trust	0	467,044	467,044	0
338.2000	Mise Inc-Law Enforcement Trust	0	407,044	407,044	0
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TOTAL RE	VENUES AND OTHER CREDITS	0	467,044	715,824	248,780

FUND: #603 - SECONDARY EMPLOYMENT

	Original	Final		
Acct No. Description	Budget	Budget	Actual	Variance
342.1000 Special Details	2,369,250	2,986,296	2,986,295	(1)
361.1000 Interest Income	450	5,335	5,335	0
369.8509 Budgeted Fund Balance	0	43,899	0	(43,899)
TOTAL REVENUES AND OTHER CREDITS	2,369,700	3,035,530	2,991,630	(43,900)

FUND: #605 - EXPLORER POST

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.1000	Interest Income	100	889	888	(1)
366.0000	Contributions/Other Income	58,600	51,798	48,776	(3,022)
369.0000	Miscellaneous Revenue	810	0	0	0
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TOTAL RE	VENUES AND OTHER CREDITS	59,510	52,687	49,664	(3,023)

FUND: #606 - SHERIFF'S ADVISORY BOARD

	_	Original	Final		
	Description	Budget	Budget	Actual	Variance
	nterest Income	0	129	129	0
366.0000	Contributions/Other Income	8,000	8,166	8,165	(1)
369.8509 H	Budgeted Fund Balance	7,700	8,444	0	(8,444)
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TOTAL REVE	NUES AND OTHER CREDITS	15,700	16,739	8,294	(8,445)

FUND: #607 - RIDE AND RUN WITH THE STARS

Acct No. Description	Original Budget	Final Budget	Actual	Variance
Accerto: Description 361.1000 Interest Income	<u>50</u>	259	259	0
366.0000 Contributions/Other Income	89,960	93,578	88,129	(5,449)
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TOTAL REVENUES AND OTHER CREDITS	90,010	93,837	88,388	(5,449)

PINELLAS COUNTY SHERIFF'S OFFICE EXPENDITURES BUDGET AND ACTUAL

For the year ended September 30, 2019

FUND: #001 - GENERAL FUND

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
		Law Enforcement	8	8		
521	10	Personnel Services	130,020,493	130,723,677	130,588,627	135,050
521	30	Operating Expenditures	16,163,990	18,158,974	17,792,298	366,676
521	60	Capital Outlay	2,975,380	3,598,750	3,598,736	14
521	70	Debt Service	5,479,740	5,449,613	5,449,612	1
581	90	Transfers				0
		Detention and Corrections				
523	10	Personnel Services	105,311,560	102,959,554	102,948,312	11,242
523	30	Operating Expenditures	13,897,260	16,089,270	16,081,398	7,872
523	60	Capital Outlay	31,630	520,208	11,223	508,985
		Pre-trial Release				
623	10	Personnel Services	1,915,777	2,051,551	2,051,547	4
623	30	Operating Expenditures	608,880	1,036,346	1,036,343	3
623	60	Capital Outlay	0	0	0	0
		Courthouse Security				
711	10	Personnel Services	20,662,533	20,092,928	20,092,898	30
711	30	Operating Expenditures	314,800	344,624	344,616	8
711	60	Capital Outlay	55,870	57,030	57,030	0
		Misdemeanor Probation				
733	10	Personnel Services	2,014,747	1,949,673	1,949,671	2
733	30	Operating Expenditures	73,720	100,467	100,463	4
733	60	Capital Outlay	0	0	0	0
TOTAL I	EXPEND	ITURES AND OTHER DEBITS	299,526,380	303,132,665	302,102,774	1,029,891

FUND: #101 - PINELLAS POLICE STANDARDS

		Original	Final		
Acct No. Object	Description	Budget	Budget	Actual	Variance
521 10	Personnel Services	280,350	272,654	272,651	3
521 30	Operating Expenditures	63,060	42,893	42,891	2
TOTAL EXPENDIT	FURES AND OTHER DEBITS	343,410	315,547	315,542	5

FUND: #110 - PRIVATE CIVIL PROCESS

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	59,460	<u>65,989</u>	65,989	0
521	80	Aid to Private Organizations	60,000	45,688	45,688	0
521	00	Aid to I fivate Organizations	00,000	45,000	45,000	0
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TOTAL	EXPEND	ITURES AND OTHER DEBITS	119,460	111,677	111,677	0

FUND: #117 - CAPITAL EQUIPMENT FUND

Acct No. Objec	t Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	0	54,799	42,616	12,183
<u>521</u> <u>60</u>	Capital Outlay	0	15,180,036	7,285,679	7,894,357
TOTAL EXPEN	DITURES AND OTHER DEBITS	0	15,234,835	7,328,295	7,906,540

FUND: #129/#120 - DEPT OF CHILDREN AND FAMILIES

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	10	Personnel Services	18,573,944	11,017,400	11,017,468	(68)
521	30	Operating Expenditures	2,563,100	1,350,793	1,350,739	55
521	60	Capital Outlay	277,949	110,215	110,213	2
521	99	Indirect Costs	397,879	252,519	252,508	11
521		indirect costs	391,019	252,517	252,500	
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TOTAL	EXPEND	ITURES AND OTHER DEBITS	21,812,872	12,730,928	12,730,928	0

FUND: #503 - SELF INSURANCE TRUST

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	59,617,390	57,496,479	54,780,452	2,716,027
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TOTAL	EXPEND	TURES AND OTHER DEBITS	59,617,390	57,496,479	54,780,452	2,716,027

FUND: #601 - COMMISSARY/INMATE WELFARE

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
523	<u>10</u>	Personnel Services	3,312,340	3,312,340	3,218,455	93,885
523	30	Operating Expenditures	414,870	415,835		28,372
523	60				387,463	
525	00	Capital Outlay	6,330	9,065	9,008	57
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TOTAL I	EXPEND	ITURES AND OTHER DEBITS	3,733,540	3,737,240	3,614,926	122,314

FUND: #602 - MISCELLANEOUS OPERATIONS

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	0	467,044	467,044	0
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TOTAL EXPEND	ITURES AND OTHER DEBITS	0	467,044	467,044	0

FUND: #603 - SECONDARY EMPLOYMENT

Acct No. O	bject	Description	Original Budget	Final Budget	Actual	Variance
521	10	Personnel Services	2,347,300	3,020,556	3,020,552	4
521	30	Operating Expenditures	22,400	14,974	14,973	1
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TOTAL EXI	PENDI	FURES AND OTHER DEBITS	2,369,700	3,035,530	3,035,525	5

FUND: #605 - EXPLORER POST 900

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	59,510	52,687	52,680	7
TOTAL	EXPEND	ITURES AND OTHER DEBITS	59,510	52,687	52,680	7

FUND: #606 - SHERIFF'S ADVISORY BOARD

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	700	105	105	0
521 80	Aid to Private Organizations	15,000	16,634	16,634	0
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TOTAL EXPEND	ITURES AND OTHER DEBITS	15,700	16,739	16,739	0

FUND: #607 - RIDE AND RUN WITH THE STARS

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	14,810	14,560	14,558	2
<u>521</u> <u>80</u>	Aid to Private Organizations	75,200	79,277	79,277	0
TOTAL EXPENDI	TURES AND OTHER DEBITS	90,010	93,837	93,835	2