#### COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2020

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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	17,896,001	2,247,712	893,883	399,868	2,342,178	1,054,939	11,955,032	275,226	37,064,839
Accounts receivable (net)	1150000	45,054	83,198		14,683		-	581,414	216,276	940,625
Interest receivable	1350000						-		-	-
Due from other funds	1310000						-	26,444,028	-	26,444,028
Due from Board of County Commissioners	1330700	22,446,470			43,846		100,801		-	22,591,117
Due from Clerk of the Circuit Court	1330700						-		-	-
Due from other Constitutional Officers	1330700						-		-	-
Due from other governments	1330001	1,843,881			14,384		-		-	1,858,265
Inventory	1410000	1,334,434				5,083	-		-	1,339,517
Investments (net)	1510000						21,422	7,619,863	-	7,641,285
Prepaid items	1550000						-		-	-
Other assets	1560000	82,673					-	988,000	-	1,070,673
TOTAL ASSETS AND OTHER DEBITS		43,648,513	2,330,910	893,883	472,781	2,347,261	1,177,162	47,588,337	491,502	98,950,349

#### Pinellas County Sheriff's Office COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2020

				September 30, 20	20					
							Nonmajor			
				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	2,462,661	63,912	22,502	3,023	252,784	29,305	282,987	299,738	3,416,912
Accrued wages and fringe benefits	2160000	10,739,659	98,887	356,558	96,762		11,665		-	11,303,531
Due to other funds	2070000	26,444,028							-	26,444,028
Due to Board of County Commissioners	2080700	2,143,790							9,932	2,153,722
Due to Board of County Commissioners (excess fees)	2080700	210,496							-	210,496
Due to Clerk of Circuit Court	2082000	35,588	133						31	35,752
Due to other Constitutional Officers	2087712								-	-
Due to other governments	2080001	277,857	3,531	1,502	8,359				-	291,249
Other current liabilities	2290000						54,228	3,981,087	22	4,035,337
Net OPEB Obligation									-	-
Individual depositors, unclaimed funds & other depos	2200000								181,779	181,779
Unearned revenue	2230000		636,767		18,083			12,440	-	667,290
TOTAL LIABILITIES		42,314,079	803,230	380,562	126,227	252,784	95,198	4,276,514	491,502	48,740,096
DEFERRED INFLOW OF RESOURCES										
Advanced grant funding				513,321			-			513,321
TOTAL DEFERRED INFLOW OF RESOURCES		-	-	513,321	-	-	-	-	-	513,321
EQUITY AND OTHER CREDITS										
Fund balance - reserved for prepaids			-	-						-
Fund balance - reserved for inventory	2440300	1,334,434	-	-		5,083				1,339,517
Fund balance - reserved for future operations	2440800	-	-	-			1,081,964	43,311,823		44,393,787
Fund balance - reserved inmate & victim welfare	2440600	-	1,527,680	-						1,527,680
Fund balance - reserved for special detail	2440700	-	-	-	346,554					346,554
Fund balance - reserved for capital outlay		-	-	-		2,089,394				2,089,394
Fund balance - unassigned		-	-	-						-
TOTAL EQUITY AND OTHER CREDITS		1,334,434	1,527,680	-	346,554	2,094,477	1,081,964	43,311,823	-	49,696,932
TOTAL LIABILITIES, EQUITY AND OTHER CRE	DITS	43,648,513	2,330,910	893,883	472,781	2,347,261	1,177,162	47,588,337	491,502	98,950,349

## Pinellas County Sheriff's Office COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS September 30, 2020

		Pinellas Police Standards Council	Private Civil Process	Miscellaneous Operations Fund	Explorer Post 900	Sheriff's Community Connection	Ride and Run With the Stars	Total
ASSETS	Code	Council	1100035	1 unu	1030 900	Connection	the Stars	Total
Cash	1010000	297,474	49,352	576,620	98,385	12,420	20,688	1,054,939
Accounts receivable (net)	1150000	-	-	-	-	-	-	-
Due from other funds	1310000	-	-	-	-	-	-	-
Due from Board of County Commissioners	1330700	9,360	-	91,441	_	-	-	100,801
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	-	-	21,422	_	-	-	21,422
Other assets	1560000	-	-	-	-	-	-	-
TOTAL ASSETS		306,834	49,352	689,483	98,385	12,420	20,688	1,177,162

## Pinellas County Sheriff's Office COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS September 30, 2020

		Pinellas Police Standards Council	Private Civil Process	Miscellaneous Operations Fund	Explorer Post 900	Sheriff's Community Connection	Ride and Run With the Stars	Total
LIABILITIES								
Accounts payable	2012000	1,476	1,785	25,166	878	-	-	29,305
Accrued liabilities	2160000	11,665	-	-	-	-	-	11,665
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	-	-	54,228	-	-	-	54,228
Deposits	2200000	-	-	-	-	-	-	-
Unearned revenue	2230000	-	-	-	-	-	-	-
TOTAL LIABILITIES		13,141	1,785	79,394	878	-	-	95,198
DEFERRED INFLOW OF RESOURCES								
Advanced grant funding								-
TOTAL DEFERRED INFLOW OF RESOUR	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	293,693	47,567	610,089	97,507	12,420	20,688	1,081,964
Reserved for special detail	2440700							-
TOTAL EQUITY AND OTHER CREDITS		293,693	47,567	610,089	97,507	12,420	20,688	1,081,964
TOTAL LIABILITIES, EQUITY AND OTHE	ER CREDITS	306,834	49,352	689,483	98,385	12,420	20,688	1,177,162

# PINELLAS COUNTY SHERIFF'S OFFICE COMBINING BALANCE SHEET AGENCY FUNDS September 30, 2020

	1		I	I	
		Individual	Inmate	Payroll	
		Depositors	Trust	Fund	Total
ASSETS	Code	Depositors	11050	Tunu	10001
Cash	1010000	32,733	242,493	-	275,226
Accounts receivable (net)	1150000	1,260	1,194	213,822	216,276
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		33,993	243,687	213,822	491,502
LIABILITIES					
Accounts payable	2012000	-	85,938	213,800	299,738
Individual depositors, unclaimed funds & other deposits	2200000	24,030	157,749	-	181,779
Accrued liabilities	2160000	-	-		-
Due to Board of County Commissioners	2080700	9,932	-	-	9,932
Due to Clerk of the Circuit Court	2080700	31	-	-	31
Due to other Constitutional Officers	2080700	-	-	-	-
Due to other governments	2080001	-	-	-	-
Other current liabilities	2290000	-	-	22	22
Deferred revenue	2230000	-	-	-	-
TOTAL LIABILITIES		33,993	243,687	213,822	491,502
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		33,993	243,687	213,822	491,502

#### PINELLAS COUNTY, FLORIDA SHERIFF Combining Statement of Changes in Assets and Liabilities – Agency Funds For the Year Ended September 30, 2020

	0	ctober 1, 2019		Additions		Deductions	Sep	tember 30, 2020
Individual Depositor Fund								
Assets:	<b>^</b>		•	(00.00-	•		•	~~ ~~~
Cash and cash equivalents	\$	141,603	\$	488,895	\$	597,765	\$	32,733
Accounts Receivable		-		3,254		1,994		1,260
Due from Pinellas County, Florida Board of				044		044		
County Commissioners		-		944		944		-
Due from Pinellas County, Florida Clerk of the Circuit Court								
Due from Constitutional Officers		-		-		-		-
		-		-		-		-
Due from other governments Total Assets	\$	141,603	\$	493,093	\$	600,703	\$	33,993
Liabilities:	φ	141,003	φ	493,093	φ	000,703	φ	33,993
	\$	15,784	\$	552,324	\$	568,108	\$	
Accounts Payable	φ	15,764	φ	552,524	φ	500,100	φ	-
Due to Pinellas County, Florida Board of County Commissioners		3,974		291,520		285,562		9,932
Due to Pinellas County, Florida Clerk of the		5,974		291,520		205,502		9,932
Circuit Court		46		81		96		31
Due to Pinellas County, Florida Constitutional		40		01		30		51
Officers								
Due to other governments		-		-		-		-
Unclaimed funds and other deposits		- 121,799		- 210,597		308,366		24,030
Total Liabilities	\$	141,603	\$	1,054,522	\$	1,162,132	\$	33,993
laura da Tarrado Tarrad								
Inmate Trust Fund								
Assets: Cash and cash equivalents	\$	201,420	\$	5,804,837	\$	5,763,764	\$	242,493
Accounts Receivable	φ	12,741	φ	5,804,837 1,194	φ	12,741	φ	242,493 1,194
Total Assets	\$	214,161	\$	5,806,031	\$	5,776,505	\$	243,687
Liabilities:	<u></u>	214,101	Ψ	0,000,001	Ψ	0,110,000	Ψ	240,001
Accounts Payable	\$	70,199	\$	98,938	\$	83,199	\$	85,938
Individual deposits	Ψ	143,962	Ψ	5,850,231	Ψ	5,836,444	Ψ	157,749
Total Liabilities	\$	214,161	\$	5,949,169	\$	5,919,643	\$	243,687
		211,101	<u> </u>		<u> </u>		<u> </u>	
Payroll Fund								
Assets:								
Cash and cash equivalents	\$	1,294	\$	147,714,611	\$	147,715,905	\$	-
Accounts receivable		206,110		213,822	·	206,110		213,822
Total Assets	\$	207,404	\$	147,928,433	\$	147,922,015	\$	213,822
Liabilities:		·		· · ·		· · ·		<u> </u>
Accounts payable and accrued expenses	\$	206,110	\$	149,583,325	\$	149,575,635	\$	213,800
Other current liabilities	·	1,294	•	149,795,104		149,796,376		22
Due to Pinellas County, Florida Board of		,						
County Commissioners		-						-
Due to Other Governments		-						-
Total Liabilities	\$	207,404	\$	299,378,429	\$	299,372,011	\$	213,822

#### PINELLAS COUNTY, FLORIDA SHERIFF Combining Statement of Changes in Assets and Liabilities – Agency Funds For the Year Ended September 30, 2020

	0	ctober 1, 2019	Additions	Deductions	Sep	otember 30, 2020
Total – All Agency Funds						
Assets:						
Cash and cash equivalents	\$	344,317	\$ 154,008,343	\$ 154,077,434	\$	275,226
Accounts receivable		218,851	218,270	220,845		216,276
Due from Board of County Commissioners		-	944	944		-
Due from Clerk of the Circuit Court		-	-	-		-
Due from Constitutional Officers		-	-	-		-
Due from other governments		-	-	-		-
Total Assets	\$	563,168	\$ 154,227,557	\$ 154,299,223	\$	491,502
Liabilities:						
Accounts payable and accrued expenses	\$	292,093	\$ 150,234,587	\$ 150,226,942	\$	299,738
Other current liabilities		1,294	149,795,104	149,796,376		22
Due to Pinellas County, Florida Board of						
County Commissioners		3,974	291,520	285,562		9,932
Due to Pinellas County, Florida Clerk of the						
Circuit Court		46	81	96		31
Due to Pinellas County, Florida Constitutional						
Officers		-	-	-		-
Due to other governments		-	-	-		-
Individual deposits		143,962	5,850,231	5,836,444		157,749
Unclaimed funds and other deposits	_	121,799	 210,597	 308,366		24,030
Total Liabilities	\$	563,168	\$ 306,382,120	\$ 306,453,786	\$	491,502
See accompanying independent auditors' report				 		-

See accompanying independent auditors' report.

## FUND: #001 - GENERAL FUND

		Original	Final		
	cription	Budget	Budget	Actual	Variance
	nsfers from BCC	315,458,040	319,831,355	319,831,355	0
	cellaneous Revenue	0	933,315	933,315	0
364.1000 Auc	tion Proceeds	0	264,051	264,051	0
TOTAL REVENU	JES AND OTHER CREDITS	315,458,040	321,028,721	321,028,721	0

### FUND: #101 - PINELLAS POLICE STANDARDS

		Original	Final		
Acct No. Des	cription	Budget	Budget	Actual	Variance
	ffic Fine Revenue	147,240	122,297	122,332	35
	cessing Fee	74,280	96,195	96,195	0
	rest Income	2,550	2,312	2,312	0
	Appl Fees	65,000	59,760	59,760	0
	lgeted Fund Balance	70,440	69,527	0	(69,527)
	<u> </u>				
TOTAL REVEN	JES AND OTHER CREDITS	359,510	350,091	280,599	(69,492)

### FUND: #110 - PRIVATE CIVIL PROCESS

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
313.1100	Application/Renewal Fees	7,670	7,385	7,385	0
313.1200	Document Stamps	111,530	67,208	67,208	0
361.0000	Interest Income	500	347	347	0
369.8509	Budgeted Fund Balance	0	34,625	0	(34,625)
TOTAL RE	VENUES AND OTHER CREDITS	119,700	109,565	74,940	(34,625)
- • • • • • • • • • •		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107,000	, 1,,, 10	(31,023)

# FUND: #117 - CAPITAL EQUIPMENT FUND

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.0000	Interest Revenue	0	40,920	40,920	0
369.8509	Budgeted Fund Balance	0	5,812,144	0	(5,812,144)
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TOTAL RE	VENUES AND OTHER CREDITS	0	5,853,064	40,920	(5,812,144)

# FUND: #120/#121 - DEPT OF CHILDREN AND FAMILIES

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
331.2000				11,904,886	0
331.2000	Grant/Local Match Revenue	21,679,516	11,904,886	11,904,880	0
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TOTAL RE	<b>EVENUES AND OTHER CREDITS</b>	21,679,516	11,904,886	11,904,886	0

# FUND: #503 - SELF INSURANCE TRUST

	Original	Final		
Acct No. Description	Budget	Budget	Actual	Variance
311.3000 Transfer from BCC - OPEB	0	0	1,013,273	1,013,273
346.0000 Premiums	61,763,000	60,625,375	64,762,638	4,137,263
346.8000 Misc Rev - Rx Rebates/Stop Loss	714,150	714,150	3,630,797	2,916,647
361.0000 Interest Income	0	0	157,720	157,720
381.0000 Gains/Loss on Investments	0	0	261,699	261,699
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TOTAL REVENUES AND OTHER CREDITS	62,477,150	61,339,525	69,826,127	8,486,602

# FUND: #601 - COMMISSARY/INMATE WELFARE

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
312.1000	Sales Tax Collection Allowance	360	360	360	0
361.0000	Interest Income	12,000	10,918	10,918	0
369.1000	Misc Inc-Inmate Phones	1,060,000	1,035,744	1,035,744	0
369.1500	Misc Inc-Inmate Phone Cards	450,000	418,542	418,542	0
369.1600	Misc Inc-My Care Pack Commission	480,000	443,933	443,933	0
369.1700	Misc Inc-Email Commissions	34,000	37,185	37,184	(1)
369.2000	Misc Income	0	506	505	(1)
369.5000	Misc Inc-GED Fees	3,500	1,456	1,456	0
369.9200	Misc Inc-Commissary Sales	1,250,000	1,223,088	1,223,088	0
TOTAL RE	VENUES AND OTHER CREDITS	3,289,860	3,171,732	3,171,730	(2)

## FUND: #602 - MISCELLANEOUS OPERATIONS

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
358.2000					
358.2000	Misc Inc-Law Enforcement Trust	0	1,748,335	1,748,331	(4)
				<u> </u>	
<u> </u>					
TOTAL RE	VENUES AND OTHER CREDITS	0	1,748,335	1,748,331	(4)
			-,,,	-,,	(.)

### FUND: #603 - SECONDARY EMPLOYMENT

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
342.1000	Special Details	2,800,000	1,944,506	1,944,507	1
361.1000	Interest Income	4,000	3,742	3,742	0
369.8509	Budgeted Fund Balance	0	62,410	0	(62,410)
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		,			
TOTAL RE	VENUES AND OTHER CREDITS	2,804,000	2,010,658	1,948,249	(62,409)

### FUND: #605 - EXPLORER POST

		Original	Final		
Acct No.	Description	Budget	Budget	Actual	Variance
361.1000	Interest Income	200	200	604	404
366.0000	Contributions/Other Income	61,500	30,680	39,912	9,232
369.8509	Budgeted Fund Balance	14,400	0	0	0
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TOTAL RE	VENUES AND OTHER CREDITS	76,100	30,880	40,516	9,636

### FUND: #606 - SHERIFF'S COMMUNITY CONNECTION

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
361.1000	Interest Income	<u> </u>	<u>101</u>	102	1
366.0000	Contributions/Other Income	8,000	17,151	21,801	4,650
369.8509	Budgeted Fund Balance	5,700	0	0	0
		. <u> </u>			
TOTAL RE	VENUES AND OTHER CREDITS	13,700	17,252	21,903	4,651

### FUND: #607 - RIDE AND RUN WITH THE STARS

Acct No.	Description	Original Budget	Final Budget	Actual	Variance
361.1000	Interest Income	150	286	288	2
366.0000	Contributions/Other Income	94,050	86,579	86,415	(164)
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TOTAL RE	VENUES AND OTHER CREDITS	94,200	86,865	86,703	(162)

# PINELLAS COUNTY SHERIFF'S OFFICE EXPENDITURES BUDGET AND ACTUAL

# For the year ended September 30, 2020

#### FUND: #001 - GENERAL FUND

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
	<u> </u>	Law Enforcement	Dudget			
521	10	Personnel Services	137,461,329	145,305,275	145,225,050	80,225
521	30	Operating Expenditures	16,705,630	16,376,771	16,246,646	130,125
521	60	Capital Outlay	2,576,050	2,751,865	2,751,851	14
521	70	Debt Service	5,768,730	6,222,053	6,222,052	1
581	90	Transfers				
		Detention and Corrections				
523	10	Personnel Services	109,839,740	106,433,874	106,433,825	49
523	30	Operating Expenditures	15,767,110	16,192,265	16,192,239	26
523	60	Capital Outlay	38,580	345,495	345,493	2
		Pre-trial Release				
623	10	Personnel Services	2,178,615	2,159,667	2,159,663	4
623	30	Operating Expenditures	1,504,770	1,398,116	1,398,113	3
623	60	Capital Outlay	0	2,007	2,007	0
		Courthouse Security				
711	10	Personnel Services	21,183,169	21,495,803	21,495,769	34
711	30	Operating Expenditures	312,220	275,052	275,042	10
711	60	Capital Outlay	6,240	22,520	22,520	0
		Misdemeanor Probation				
733	10	Personnel Services	2,044,017	2,002,069	2,002,067	2
733	30	Operating Expenditures	71,840	45,889	45,888	1
733	60	Capital Outlay	0	0	0	0
			215 450 040	221 020 721	220.010.225	210.405
TOTAL	EXPEND	ITURES AND OTHER DEBITS	315,458,040	321,028,721	320,818,225	210,496

# FUND: #101 - PINELLAS POLICE STANDARDS

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
1100000000000000000000000000000000000	Personnel Services	301,870	309,701	309,699	2
<u>521</u> <u>10</u> <u>521</u> <u>30</u>	Operating Expenditures	57,640	40,390	40,386	4
				·	
				·	
	TURES AND OTHER DEBITS	250 510	350,091	250.085	
IVIAL EAFENDI	IURES AND OTHER DEBITS	359,510	550,091	350,085	6

# FUND: #110 - PRIVATE CIVIL PROCESS

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	59,700	56,644	56,644	0
<u>521</u> 80	Aid to Private Organizations	60,000	52,921	52,920	1
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TOTAL EXPENDI	FURES AND OTHER DEBITS	119,700	109,565	109,564	1

# FUND: #117 - CAPITAL EQUIPMENT FUND

Acct No. Object	at Description	Original Budget	Final Budget	Actual	Variance
<u>Acci No.</u> <u>Objec</u>		0	5 952 064		
521 60	Capital Outlay	0	5,853,064	5,853,063	1
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TOTAL EXPEN	NDITURES AND OTHER DEBITS	0	5,853,064	5,853,063	1

# FUND: #120/#121 - DEPT OF CHILDREN AND FAMILIES

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
<u>521</u> 10	Personnel Services	18,730,674	10,413,075	10,413,075	0
$\frac{321}{521}$ $\frac{10}{30}$	Operating Expenditures	2,471,681	1,378,524	1,378,524	0
$\frac{321}{521}$ $\frac{30}{60}$	Capital Outlay				0
$\frac{521}{521}$ $\frac{60}{99}$	Indirect Costs	258,997	<u>95,517</u> 17,770	<u>95,517</u> 17,770	0
321 99	Indirect Costs	218,164	17,770	17,770	0
TOTAL EXPENDI	TURES AND OTHER DEBITS	21,679,516	11,904,886	11,904,886	0

# FUND: #503 - SELF INSURANCE TRUST

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	62,477,150	61,339,525	57,534,211	3,805,314
TOTAL I	EXPENDI	TURES AND OTHER DEBITS	62,477,150	61,339,525	57,534,211	3,805,314

# FUND: #601 - COMMISSARY/INMATE WELFARE

	<b>_</b>	Original	Final		
Acct No. Object	Description	Budget	Budget	Actual	Variance
523 10	Personnel Services	2,394,520	2,295,620	2,295,617	3
523 30	Operating Expenditures	888,840	869,862	309,904	559,958
523 60	Capital Outlay	6,500	6,250	6,250	0
TOTAL EXPEND	ITURES AND OTHER DEBITS	3,289,860	3,171,732	2,611,771	559,961

# FUND: #602 - MISCELLANEOUS OPERATIONS

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	0	400,920	516,319	(115,399)
521 60	Capital Outlay	0	1,347,415	1,347,412	3
TOTAL EXPEND	DITURES AND OTHER DEBITS	0	1,748,335	1,863,731	(115,396)

# FUND: #603 - SECONDARY EMPLOYMENT

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 10	Personnel Services	2,782,470	1,997,974	1,997,973	1
521 30	Operating Expenditures	21,530	12,684	12,684	0
TOTAL EXPENI	DITURES AND OTHER DEBITS	2,804,000	2,010,658	2,010,657	1

# FUND: #605 - EXPLORER POST 900

Acct No.	Object	Description	Original Budget	Final Budget	Actual	Variance
521	30	Operating Expenditures	76,100	30,880	23,578	7,302
TOTAL	EXPEND	ITURES AND OTHER DEBITS	76,100	30,880	23,578	7,302

# FUND: #606 - SHERIFF'S COMMUNITY CONNECTION

Acct No. Object	Description	Original Budget	Final Budget	Actual	Variance
521 30	Operating Expenditures	1,700	374	374	0
521 80	Aid to Private Organizations	12,000	16,878	16,877	1
TOTAL EXPENDI	FURES AND OTHER DEBITS	13,700	17,252	17,251	1

# FUND: #607 - RIDE AND RUN WITH THE STARS

Acct No. Obj	ect Description	Original Budget	Final Budget	Actual	Variance
$\frac{11001101}{521}  \frac{0.050}{30}$		19,200	13,782	13,781	1
<u>521</u> <u>521</u> <u>80</u>	Aid to Private Organizations	75,000	73,083	73,082	1
TOTAL EXPE	NDITURES AND OTHER DEBITS	94,200	86,865	86,863	2