

INDIAN RIVER COUNTY, FLORIDA
 CLERK OF THE CIRCUIT COURT
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2018

	GENERAL FUND		
<u>REVENUES</u>	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
NON COURT OPERATIONS REVENUE	\$ 1,164,000	\$ 1,307,149	\$ 143,149
COURT OPERATIONS REVENUE	2,864,671	3,077,474	212,803
MISCELLANEOUS REVENUES	44,349	73,294	28,945
TOTAL REVENUES	4,073,020	4,457,917	384,897
<u>EXPENDITURES</u>	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
PERSONAL SERVICES	4,647,455	4,516,650	130,805
OPERATING EXPENDITURES	408,055	728,654	(320,599)
CAPITAL OUTLAY	30,795	30,787	8
TOTAL EXPENDITURES	5,086,305	5,276,091	(189,786)
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 (1,013,285)	 (818,174)	 195,111
OTHER FINANCING SOURCES (USES)			
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS	1,013,285	1,013,285	-
TRANSFERS TO BOCC	-	(195,111)	(195,111)
TOTAL OTHER FINANCING SOURCES (USES)	1,013,285	818,174	(195,111)
 EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	 \$ -	 - \$	 -
 FUND BALANCES 10/01/17		 -	
FUND BALANCES 9/30/18		\$ -	

I, Jeffrey R. Smith, Clerk of the Circuit Court and Comptroller of Indian River County, Florida, do hereby certify that the foregoing are true and accurate annual reports of all official expenses and net income and unexpended budget balances as of the close of the fiscal year ended September 30, 2018. I have hereunto set my official seal this date, October 29, 2018.


 Jeffrey R. Smith, Clerk of Circuit Court and Comptroller



Jeffrey R. Smith
Clerk of the Circuit Court & Comptroller
 Indian River County, Florida
 P.O. Box 1028 Vero Beach, FL 32960

Vendor Number	Check Date	Check Number
77	10/16/2018	5105

\$195,111.12

One Hundred Ninety-five Thousand One Hundred Eleven Dollars and 12 Cents

Pay INDIAN RIVER COUNTY BOARD OF COUNTY
 To the COMMISSIONER
 Order Of , -

FILE COPY
NON-NEGOTIABLE

Jeffrey R. Smith Clerk of the Circuit Court & Comptroller, Indian River County, Vero Beach, Florida		PAGE: 1 OF 1	CHECK NUMBER: 00005105
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/30/2018	EXCESS FEES FYE...	EXCESS FEES TO BOCC FYE 092018 GL#:010 - 208008 GL#:050 - 208008	\$195,111.12
		\$39,840.02	
		\$155,271.10	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY...	5105	10/16/2018	\$195,111.12