

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, 2019

		GENERAL FUND		
		FINAL	VARIANCE	
<u>REVENUES</u>		BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
NON COURT OPERATIONS REVENUE		\$ 1,225,000	\$ 1,399,752	\$ 174,752
COURT OPERATIONS REVENUE		2,953,371	3,619,434	666,063
MISCELLANEOUS REVENUES		55,390	100,542	45,152
TOTAL REVENUES		4,233,761	5,119,728	885,967
<u>EXPENDITURES</u>				
PERSONAL SERVICES		4,571,580	4,502,978	68,602
OPERATING EXPENDITURES		689,951	1,442,610	(752,659)
CAPITAL OUTLAY		13,545	13,534	11
TOTAL EXPENDITURES		5,275,076	5,959,122	(684,046)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(1,041,315)	(839,394)	201,921
OTHER FINANCING SOURCES (USES)				
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS		1,041,315	1,041,315	-
TRANSFERS TO BOCC			(201,921)	(201,921)
TOTAL OTHER FINANCING SOURCES (USES)		1,041,315	839,394	(201,921)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		\$ -	-	\$ -
FUND BALANCES 10/01/18			-	
FUND BALANCES 9/30/19			\$ -	

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, 2019. I have hereunto set my official seal this date, October 30, 2019.



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
 77

Check
 Date
 10/29/2019

Check
 Number
 7065

\$201,921.41

Two Hundred One Thousand Nine Hundred Twenty-one Dollars and 41 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: 00007065
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/29/2019	EXCESS FEE FY18-19	EXCESS FEES FY 18-19 GL#:050 - 208008 GL#:060 - 208008	\$201,921.41
		\$8,651.00	
		\$193,270.41	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY...	7065	10/29/2019	\$201,921.41