# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller Finance Department 1801 27<sup>th</sup> Street Vero Beach, FL 32960 Telephone: (772) 226-1945



October 28, 2016

Honorable Bob Solari, Chairman and Indian River County Board of County Commissioners 1801 27<sup>th</sup> Street Vero Beach, FL 32960

Dear Chairman Solari and County Commissioners:

Enclosed please find our check in the amount of \$31,362.46 which represents excess fees for non-court operations in the amount of \$30,752.40 plus workers compensation premiums owed for the month of September to the Board in the amount of \$610.06.

We thank the Budget Department and Board staff for their continued support. We also appreciate the Board's assistance with the renovations and future expansion of our courthouse. Should anyone have any questions on the attached report, please contact me at extension 3157or Diane Bernardo at extension 1205.

Sincerely,

Jeffrey R. Smith, CPA, CGFO, CGMA

Clerk of Court and Comptroller

Cc: Jason Brown, County Administrator

Mike Smykowski, Budget Director

Diane Bernardo, Finance Director

Cindy Carlsward, Court Operations Director

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## INDIAN RIVER COUNTY, FLORIDA CLERK OF THE CIRCUIT COURT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### **GENERAL FUND**

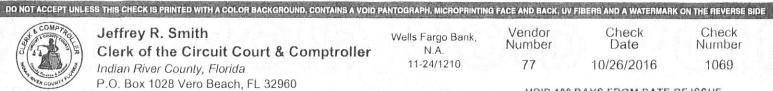
FOR THE YEAR ENDED SEPTEMBER 30, 2016

#### **GENERAL FUND**

		GENERALI GND				
						VARIANCE
		FINAL				FAVORABLE
REVENUES		BUDGET		ACTUAL		AVORABLE)
NON COURT OPERATIONS REVENUE	\$	1,228,000	\$	1,225,820		(2,180)
COURT OPERATIONS REVENUE		3,026,983		3,037,997		11,014
MISCELLANEOUS REVENUES		18,900		22,470		3,570
TOTAL REVENUES		4,273,883		4,286,287		12,404
<u>EXPENDITURES</u>						
PERSONAL SERVICES		4,377,772		4,363,284		14,488
OPERATING EXPENDITURES		714,570		714,095		475
CAPITAL OUTLAY		92,662		89,277		3,385
TOTAL EXPENDITURES		5,185,004		5,166,656		18,348
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(911,121)		(880,369)		30,752
OTHER FINANCING SOURCES (USES)						
TRANSFERS FROM BOARD OF COUNTY COMMISSIONER	S	911,121		911,121		_
TRANSFERS TO BOCC		-		(30,752)		(30,752)
TRANSFERS FROM SPECIAL REVENUE FUND		-		-		-
TOTAL OTHER FINANCING SOURCES (USES)		911,121		880,369		(30,752)
EXCESS OF REVENUES AND OTHER SOURCES OVER	^				•	
(UNDER) EXPENDITURES AND OTHER USES	\$			-	\$	A -
FUND BALANCES 10/01/15				and the same		
FUND BALANCES 9/30/16			\$	-		
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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 30,2016. I have hereunto set my official seal this date, October 28, 2016.

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

Wells Fargo Bank, N.A. 11-24/1210

Vendor Number 77

Check Date

Check Number 1069

10/26/2016

Authorized Signature

VOID 180 DAYS FROM DATE OF ISSUE \$31,362.46

\*Thirty-one Thousand Three Hundred Sixty-two Dollars and 46 Cents\*

Pay To the Order Of INDIAN RIVER COUNTY BOARD OF COUNTY

COMMISSIONER

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INVOICE DATE	INVOICE NUMBER		DESCRIPTION		all the second	INVOICE AMOUNT
10/24/2016	EXCESS FEES	EXCESS FEES		CONTRACTOR OF STATE O	27 N. 24 S. 24 S. 24 S. 25	\$31,362.46
		GL#:010 - 208008		EVCESS <	\$935.01	
		GL#:050 - 208008			\$29,817.39	
		GL#:050 - 208008			\$91.60	
		GL#:060 - 208008		·	\$420.01	
		GL#:129 - 208008	3L#:129-208008 Sept WLC	Sept wlc	\$54.94	
		GL#:131 - 208008			\$7.09	
		GL#:132 - 208008			\$36.42	

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY	1069	10/26/2016	\$31,362.46