

# 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 3157 or 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

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

	<b>GENERAL FUND</b>		
<u>REVENUES</u>	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
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 COMMISSIONERS	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	\$ -	- \$	-
FUND BALANCES 10/01/15		-	
<b>FUND BALANCES 9/30/16</b>		<b>\$ -</b>	

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  
 10/26/2016

Check  
 Number  
 1069

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 , -0000



*Jeffrey R. Smith*  
 Authorized Signature  
 Jeff R. Smith  
 Authorized Signature

MP  
 MP

⑈0000 1069⑈ ⑆121000 248⑆ 265850 1099766⑈

Jeffrey R. Smith Clerk of the Circuit Court & Comptroller,  
 Indian River County, Vero Beach, Florida

PAGE: 1 OF 1

CHECK NUMBER: 00001069

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/24/2016	EXCESS FEES	EXCESS FEES GL#:010 - 208008 GL#:050 - 208008 GL#:050 - 208008 GL#:060 - 208008 GL#:129 - 208008 GL#:131 - 208008 GL#:132 - 208008	\$31,362.46
		EXCESS < \$935.01 \$29,817.39 \$91.60 Sept w/c } \$420.01 \$54.94 \$7.09 \$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