

JEFFREY R. SMITH, CPA, CGFO, CGMA

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



October 30, 2017

Honorable Joseph E. Flescher, Chairman
and
Indian River County Board of County Commissioners
1801 27th Street
Vero Beach, FL 32960

Dear Chairman Flescher and County Commissioners:

Enclosed please find our check in the amount of \$58,409.23 which represents excess fees for non-court operations.

We thank the Budget Department and Board staff for their continued support. We also appreciate the Board's assistance with the continuing renovations and future expansion of our courthouse. Should anyone have any questions on the attached report, please contact me at extension 3157 or Elissa Nagy at extension 1570.

Sincerely,

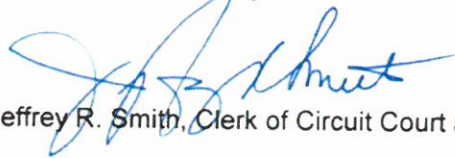
Jeffrey R. Smith, CPA, CGFO, CGMA
Clerk of Court and Comptroller

Cc: Jason Brown, County Administrator
Mike Smykowski, Budget Director
Elissa Nagy, 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, 2017

	GENERAL FUND		
<u>REVENUES</u>	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
NON COURT OPERATIONS REVENUE	\$ 1,263,000	\$ 1,293,089	\$ 30,089
COURT OPERATIONS REVENUE	2,846,997	2,980,781	133,784
MISCELLANEOUS REVENUES	44,493	48,584	4,091
TOTAL REVENUES	4,154,490	4,322,454	167,964
<u>EXPENDITURES</u>			
PERSONAL SERVICES	4,507,764	4,472,520	35,244
OPERATING EXPENDITURES	563,372	708,650	(145,278)
CAPITAL OUTLAY	54,865	54,386	479
TOTAL EXPENDITURES	5,126,001	5,235,556	(109,555)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(971,511)	(913,102)	58,409
OTHER FINANCING SOURCES (USES)			
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS	971,511	971,511	-
TRANSFERS TO BOCC	-	(58,409)	(58,409)
TOTAL OTHER FINANCING SOURCES (USES)	971,511	913,102	(58,409)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ -	-	\$ -
FUND BALANCES 10/01/16		-	
FUND BALANCES 9/30/17	\$	-	

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, 2017. I have hereunto set my official seal this date, October 30, 2017.



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
 10/30/2017

Check
 Number
 3203

VOID 180 DAYS FROM DATE OF ISSUE

\$58,409.23

Fifty-eight Thousand Four Hundred Nine Dollars and 23 Cents

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

[Signature]
 AUTHORIZED SIGNATURE
 MP
[Signature]
 AUTHORIZED SIGNATURE
 MP

⑈00003203⑈ ⑆121000248⑆2658501099766⑈

Jeffrey R. Smith Clerk of the Circuit Court & Comptroller, Indian River County, Vero Beach, Florida PAGE: 1 OF 1 CHECK NUMBER: 00003203

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/25/2017	2017 EXCESS FEES	FY 2016-2017 EXCESS FEES GL#:010 - 208008 \$6,151.38 GL#:050 - 208008 \$52,257.85	\$58,409.23

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY...	3203	10/30/2017	\$58,409.23