



David C. Nolte, ASA

INDIAN RIVER COUNTY PROPERTY APPRAISER

WE ARE HERE TO SERVE YOU!

1800 27th Street • Vero Beach, FL 32960

913

October 31, 2016

Jason Brown, Administrator
Indian River County
1801 27th Street
Vero Beach FL 32960

Dear Mr. Brown,

Enclosed you will find a copy of our Annual Report for the year ending September 30, 2016.

Sincerely,

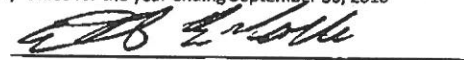
David C Nolte ASA
IRC Property Appraiser

INDIAN RIVER COUNTY, FLORIDA
PROPERTY APPRAISER
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES- BUDGET AND ACTUAL
ALL GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report
of all revenues and expenditures of my office for the year ending September 30, 2016

Signature:



Revenues	Account Number	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Charges for Services:							
Recording of Legal Instruments	341.1						
Sale of Maps and Publications	341.3		\$ 453.00	\$ 453.00			
Copying Charges	341.4		\$ 17.00	\$ 17.00			
County Officers Commissions	341.8	\$ 3,364,737.00	\$ 3,364,737.00	\$ -			
Other Charges and Fees	341.9	\$ 112,771.00	\$ 112,771.00	\$ -			
Miscellaneous Revenues:							
Interest	361.1		\$ 7,029.00	\$ 7,029.00			
Surplus furniture & Equipment	364.41		\$ 929.00	\$ 929.00			
Other Revenues				\$ -			
Total Revenues		\$ 3,477,508.00	\$ 3,485,936.00	\$ 8,428.00	\$ -	\$ -	\$ -
Expenditures							
General Government Services:							
Financial & Administrative:							
Personal Services	513.1	\$ 2,936,258.00	\$ 2,772,220.00	\$ 164,038.00			
Operating Expenditures	513.3	\$ 389,417.00	\$ 363,149.00	\$ 26,268.00			
Capital Outlay	513.6	\$ 151,833.00	\$ 151,833.00	\$ -			
Debt Service:							
Principal Retirement							
Interest							
Other Debt Service							
Total Expenditures		\$ 3,477,508.00	\$ 3,287,202.00	\$ 190,306.00			
Excess of Revenue Over (under) Expenditures		\$ -	\$ 198,734.00	\$ 198,734.00			
Other Financing Sources (Uses)							
Transfers In							
Lease Purchase Proceeds							
Transfers Out		0	\$ (198,734.00)	\$ (198,734.00)			
Total Other Financing Sources (Uses)		\$ -	\$ (198,734.00)	\$ (198,734.00)			
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES		\$ -	\$ -	\$ -			
FUND BALANCES 10/01/15			\$ -				
FUND BALANCES 9/30/16			\$ -				

INDIAN RIVER COUNTY, FLORIDA
PROPERTY APPRAISER
BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
SEPTEMBER 30, 2016

Assets	Account Number	General Fund	Special Revenue Fund Non Ad Valorem Projects	Agency Fund Deferred Compensation	General Long Term Debt
Cash-Unrestricted	101				
Petty Cash	102	\$ 70.00			
Equity In Pooled Cash	104	\$ 282,645.00			
Accounts Receivable	115	\$ 3,385.00			
Due from Other Funds	131				
Due from Other Governments	133				
Investments	151				
Other Assets		\$ 182.00			
Other Assets					
Amount to Provide- Other liabilities	189				\$ 18,974.00
TOTAL ASSETS		\$ 286,282.00	\$ -	\$ -	\$ 18,974.00
Liabilities and Fund Equity					
Liabilities:					
Accounts Payable	202	\$ 75,828.00			
Due to Other Funds	207				
Due to Board of County Commissioners	208	\$ 179,649.00			
Due to State of Florida	208				
Due to Other Governments	208	\$ 19,086.00			
Deposits	220	\$ 6,724.00			
Other Liabilities		\$ -			
Other Liabilities		\$ 4,995.00			
Other Liabilities					
Capital Leases	239				
Accrued Compensated Absences	239				\$ 18,974.00
Total Liabilities		\$ 286,282.00	\$ -	\$ -	\$ 18,974.00
Fund Equity:					
Fund Balance	271.2				
Total Fund Equity		\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND FUND EQUITY		\$ 286,282.00	\$ -	\$ -	\$ 18,974.00

	Excess Fees	Amount Distributed or Due	Percentage	Actual
Board of County Commissioners	BCC	\$156,461.00	0.78728382	\$ 2,649,003.00
Other Government	Emergency Services	\$18,877.00	0.094987513	\$ 319,608.00
	St. John's River WMD	\$3,704.00	0.018635929	\$ 62,705.00
	Sebastian Inlet District	\$365.00	0.001836102	\$ 6,178.00
	Mosquito Control District	\$3,028.00	0.015237149	\$ 51,269.00
	Hospital Maintenance	\$11,586.00	0.058297276	\$ 196,155.00
	Florida Inland Navigation District	\$404.00	0.002031957	\$ 6,837.00
	Land Acquisition Bond 2006	\$4,310.00	0.021690254	\$ 72,982.00
	TOTAL	\$ 198,735.00	1	\$ 3,364,737.00