

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 31, 2022

Honorable Peter O'Bryan, Chairman
and
Indian River County Board of County Commissioners
1801 27th Street
Vero Beach, FL 32960

Dear Chairman O'Bryan and County Commissioners:

Enclosed please find our check in the amount of \$416,152.68 which represents excess fees for non-court operations and is approximately \$59,000 higher than last year. I am pleased to return this record amount which, combined with the prior three years of excess fees, exceeds \$1,200,000 returned to the Board over that time. This has been accomplished through the great work of my staff and withstanding the effects of the global pandemic.

I would like to take this opportunity to thank the Board and County Administration for their assistance, support and leadership.

Should anyone have any questions on the attached report, please contact me at extension 3103 or Elissa Nagy at extension 1570.

Sincerely,

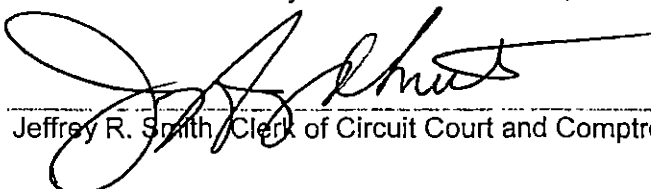
Jeffrey R. Smith, CPA, CGFO, CGMA
Clerk of Court and Comptroller

Cc: Jason Brown, County Administrator
Kristin Daniels, Budget Director
Elissa Nagy, Finance Director
Cindy Carlsward, Court Operations Director
Ryan Butler, Chief Deputy

INDIAN RIVER COUNTY, FLORIDA
 CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

	GENERAL FUND		
	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
NON COURT OPERATIONS REVENUE	\$ 1,620,500	\$ 1,656,131	\$ 35,631
COURT OPERATIONS REVENUE	3,195,703	3,280,432	84,729
MISCELLANEOUS REVENUES	134,119	71,088	(63,031)
TOTAL REVENUES	4,950,322	5,007,651	57,329
EXPENDITURES			
PERSONAL SERVICES	5,532,103	5,152,252	379,851
OPERATING EXPENDITURES	665,916	693,625	(27,709)
CAPITAL OUTLAY	7,500	-	7,500
DEBT SERVICE:			
PRINCIPAL	1,680	1,631	49
INTEREST	200	170	30
TOTAL EXPENDITURES	6,207,399	5,847,678	359,721
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,257,077)	(840,027)	417,050
OTHER FINANCING SOURCES (USES)			
LEASE FINANCINGS	23,000	22,103	(897)
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS	1,234,077	1,234,077	-
TRANSFERS TO BOARD OF COUNTY COMMISSIONERS		(416,153)	(416,153)
TOTAL OTHER FINANCING SOURCES (USES)	1,257,077	840,027	(417,050)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ -	-	\$ -
FUND BALANCES 10/01/21		-	
FUND BALANCES 9/30/22		\$ -	

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, 2022
 I have hereunto set my official seal this date, October 31, 2022



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
 10/28/2022

Check
 Number
 12325

\$416,152.68

Four Hundred Sixteen Thousand One Hundred Fifty-two Dollars and 68 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: 00012325
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/28/2022	EF2022	EXCESS FEES FY 2022 GL#:050 - 208008 \$393,174.44 GL#:010 - 208008 \$22,978.24	\$416,152.68

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY...	12325	10/28/2022	\$416,152.68