



Carole Jean Jordan, CFC
Tax Collector

"HOW MAY WE HELP YOU?"

October 28, 2021

The Honorable Joseph Flescher
Chairman, Board of County Commissioners
Indian River County
1801 27th Street, Bldg A
Vero Beach, Florida 32960

Dear Chairman Flescher:

I am enclosing the 2021 Excess Fee Report of the Indian River County Tax Collector's Office.

Total income for fees from all sources and investment income for 2021 was \$7,432,251 a difference of \$126,041 over projected income; total expenditures were \$4,987,586, which is \$11,181 under projected expenditures. The excess fees were \$2,444,665 an increase over projected excess fees of \$137,222. This breaks down to \$2,209,418 being returned to the Board of County Commissions, an increase of \$124,017 from our projected amount, and \$235,247 being returned to the other taxing districts.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Carole Jean Jordan".

Carole Jean Jordan
Tax Collector

CJJ:ban
Enclosure

cc: Elissa Nagy, Finance Director

INDIAN RIVER COUNTY TAX COLLECTOR
 CAROLE JEAN JORDAN, TAX COLLECTOR
 EXCESS FEE DISTRIBUTION
 YEAR ENDING SEPTEMBER 30, 2021

AGENCY	COMMISSIONS COLLECTED 2020/2021	9/30/2021 EXCESS FEES \$ 2,444,665.58
GENERAL FUND	\$ 5,196,013.09	\$ 2,209,418.28
FIND	\$ 12,130.80	\$ 5,158.23
SCHOOL BOARD	\$ 1.19	\$ 0.51
ST JOHNS WMD	\$ 86,702.12	\$ 36,867.17
SEB INLET DIST	\$ 8,256.15	\$ 3,509.93
MOSQUITO CONT	\$ 95,113.04	\$ 40,443.76
HOSPITAL	\$ 303,659.18	\$ 129,121.06
FELLSMERE WCD	\$ 1,500.00	\$ 637.83
IR FARMS WCD	\$ 1,500.00	\$ 637.83
ST JOHNS IMPROVE DIST	\$ 1,500.00	\$ 637.83
SEB RIVER IMPROV DISTRICT	\$ 1,500.00	\$ 637.83
VERO LAKES WCD	\$ 19.04	\$ 8.10
DELTA FARMS WCD	\$ 1,500.00	\$ 637.83
SEBASTIAN STORM DRAIN	\$ 39,862.16	\$ 16,949.39
TOTAL	\$ 5,749,256.77	\$ 2,444,665.58

			<u>ALLOC</u>
DUE TO COUNTY	100.208.1000	\$ 2,209,418.28	90.38%
DUE TO OTHER GOVT	100.208.0000	\$ 235,247.30	9.62%
TOTAL EXCESS FEES		\$ 2,444,665.58	