



Carole Jean Jordan, CFC
Tax Collector

"How May We Help You"

October 27, 2022

The Honorable Peter O'Bryan
Chairman, Board of County Commissioners
Indian River County
1801 27th Street, Bldg A
Vero Beach, Florida 32960

Dear Chairman O'Bryan:

I am enclosing the 2022 Excess Fee Report of the Indian River County Tax Collector's Office.

Total income for fees from all sources and investment income for 2022 was \$7,641,356 a difference of \$264,156 over projected income; total expenditures were \$5,419,646, which is \$170,098 under projected expenditures. The excess fees were \$2,221,710 an increase over projected excess fees of \$434,254. This breaks down to \$2,020,167 being returned to the Board of County Commissions, an increase of \$394,861 from our projected amount, and \$201,543 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, 2022

AGENCY	COMMISSIONS COLLECTED 2021/2022	9/30/2022 EXCESS FEES \$ 2,221,710.19
GENERAL FUND	\$ 5,420,317.32	\$ 2,020,167.35
FIND	\$ 12,760.83	\$ 4,755.97
SCHOOL BOARD	\$ 19.73	\$ 7.35
ST JOHNS WMD	\$ 87,303.77	\$ 32,538.06
SEB INLET DIST	\$ 8,356.71	\$ 3,115.76
MOSQUITO CONT	\$ 100,058.70	\$ 37,291.88
HOSPITAL	\$ 284,879.94	\$ 106,174.38
FELLSMERE WCD	\$ 1,500.00	\$ 559.10
IR FARMS WCD	\$ 1,500.00	\$ 559.10
ST JOHNS IMPROVE DIST	\$ 1,500.00	\$ 559.10
SEB RIVER IMPROV DISTRICT	\$ 1,500.00	\$ 559.10
VERO LAKES WCD	\$ 19.04	\$ 7.10
DELTA FARMS WCD	\$ 1,500.00	\$ 559.10
SEBASTIAN STORM DRAIN	\$ 39,859.60	\$ 14,856.84
TOTAL	\$ 5,961,075.64	\$ 2,221,710.19

			<u>ALLOC</u>
DUE TO COUNTY	100.208.1000	\$ 2,020,167.35	90.93%
DUE TO OTHER GOVT	100.208.0000	\$ 201,542.84	9.07%
TOTAL EXCESS FEES		\$ 2,221,710.19	