

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 27, 2021

Honorable Joseph 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 \$356,853.95 which represents excess fees for non-court operations and is approximately \$94,000 higher than last year. I am pleased to return this record amount which, combined with the prior two years of excess fees, exceeds \$820,000 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 throughout the pandemic. The E-Procurement and Accounts Payable Workflow modules soon will be fully implemented in all departments, which will realize even more increased efficiencies.

I would also like to take this opportunity to make you aware of our new website www.indianriverclerk.com. Please feel free to maneuver through our website and make any constructive recommendations that will improve it for all users. 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
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2021

	GENERAL FUND		
REVENUES	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
NON COURT OPERATIONS REVENUE	\$ 1,463,500	\$ 1,751,434	\$ 287,934
COURT OPERATIONS REVENUE	2,925,460	3,494,093	568,633
MISCELLANEOUS REVENUES	36,052	79,377	43,325
TOTAL REVENUES	4,425,012	5,324,904	899,892
EXPENDITURES			
PERSONAL SERVICES	5,110,442	5,059,162	51,280
OPERATING EXPENDITURES	475,464	1,071,608	(596,144)
CAPITAL OUTLAY	47,500	45,675	1,825
TOTAL EXPENDITURES	5,633,406	6,176,445	(543,039)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,208,394)	(851,541)	356,853
OTHER FINANCING SOURCES (USES)			
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS	1,208,394	1,208,394	-
TRANSFERS TO BOCC		(356,853)	(356,853)
TOTAL OTHER FINANCING SOURCES (USES)	1,208,394	851,541	(356,853)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ -	-	\$ -
FUND BALANCES 10/01/20		-	
FUND BALANCES 9/30/21		\$ -	

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, 2021
 I have hereunto set my official seal this date, October 27, 2021



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
 10/27/2021

Check
 Number
 10482

\$356,853.95

Three Hundred Fifty-six Thousand Eight Hundred Fifty-three Dollars and 95 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: 00010482
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/27/2021	FY2021-2022 EXCESS	FY 2021-2022 EXCESS FEES GL#:010 - 208008 \$1,001.47 GL#:050 - 208008 \$355,852.48	\$356,853.95

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY...	10482	10/27/2021	\$356,853.95