

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 29, 2020

Honorable Susan Adams, Chairman
and
Indian River County Board of County Commissioners
1801 27th Street
Vero Beach, FL 32960

Dear Chairman Adams and County Commissioners:

Enclosed please find our check in the amount of \$262,922.30 which represents excess fees for non-court operations and is approximately \$61,000 higher than last year. This is even after we were not able to process US Passports for 5 months due to COVID, which would have resulted in even higher excess fees.

I would like to take this opportunity to thank the Board and County Administration for their assistance, support, and leadership through the pandemic. With the acquisition of the E-Procurement and Accounts Payable Workflow modules for our Munis accounting system, we will not only be ready for future emergencies, but we will realize increased efficiencies.

We also appreciate the Board's assistance with the continuing renovations and future expansion of our courthouse. Should anyone have any questions on the attached report, please contact me at extension 3103 or Elissa Nagy at extension 1570.

Sincerely,

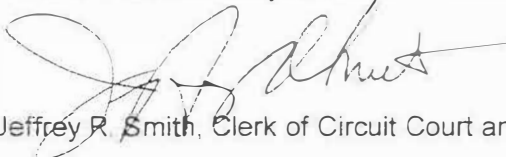
Jeffrey R. Smith, CPA, CGFO, CGMA
Clerk of Court and Comptroller

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

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, 2020

	GENERAL FUND		
<u>REVENUES</u>	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
NON COURT OPERATIONS REVENUE	\$ 1,224,500	\$ 1,431,588	\$ 207,088
COURT OPERATIONS REVENUE	2,785,297	2,806,753	21,456
MISCELLANEOUS REVENUES	58,977	70,641	11,664
TOTAL REVENUES	4,068,774	4,308,982	240,208
<u>EXPENDITURES</u>			
PERSONAL SERVICES	4,660,211	4,635,081	25,130
OPERATING EXPENDITURES	491,223	493,640	(2,417)
CAPITAL OUTLAY	7,991	7,990	1
TOTAL EXPENDITURES	5,159,425	5,136,711	22,714
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,090,651)	(827,729)	262,922
OTHER FINANCING SOURCES (USES)			
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS	1,090,651	1,090,651	-
TRANSFERS TO BOCC		(262,922)	(262,922)
TOTAL OTHER FINANCING SOURCES (USES)	1,090,651	827,729	(262,922)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ -	-	\$ -
FUND BALANCES 10/01/19		-	
FUND BALANCES 9/30/20		\$ -	

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, 2020. I have hereunto set my official seal this date, October 29, 2020.



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
 10/22/2020

Check
 Number
 8717

\$262,922.30

Two Hundred Sixty-two Thousand Nine Hundred Twenty-two Dollars and 30 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: 00008717
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/30/2020	EXCESS FEE FY19-20	EXCESS FEES FY 19-20 GL#:010 - 208008 \$6,403.18 GL#:050 - 208008 \$256,519.12	\$262,922.30

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
77	INDIAN RIVER COUNTY BOARD OF COUNTY...	8717	10/22/2020	\$262,922.30