



Carole Jean Jordan, CFC
Tax Collector

"HOW MAY WE HELP YOU?"

October 30, 2020

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

Dear Chairman Adams:

I am enclosing the 2020 Excess Fee Report of the Indian River County Tax Collector's Office.

Total income for fees from all sources and investment income for 2020 was \$7,430,740, a difference of \$279,040 over projected income; total expenditures were \$4,563,087, which is \$102,544 under projected expenditures. The excess fees were \$2,867,653 an increase over projected excess fees of \$381,584. This breaks down to \$2,596,764 being returned to the Board of County Commissions, an increase of \$345,538 from our projected amount, and \$270,889 being returned to the other taxing districts.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Carole Jean Jordan". The signature is fluid and cursive.

Carole Jean Jordan
Tax Collector

CJJ:ekp
Enclosure

cc: Elissa Nagy, Finance Director

INDIAN RIVER COUNTY TAX COLLECTOR
 CAROLE JEAN JORDAN, TAX COLLECTOR
 EXCESS FEE DISTRIBUTION
 YEAR ENDING SEPTEMBER 30, 2020

AGENCY	COMMISSIONS COLLECTED 2019/2020	9/30/2020 EXCESS FEES \$ 2,867,653.28
GENERAL FUND	\$ 5,109,327.40	\$ 2,596,763.53
FIND	\$ 11,524.35	\$ 5,857.13
SCHOOL BOARD	\$ 5.84	\$ 2.97
ST JOHNS WMD	\$ 86,945.63	\$ 44,189.36
SEB INLET DIST	\$ 8,265.68	\$ 4,200.39
MOSQUITO CONT	\$ 90,362.26	\$ 45,925.74
HOSPITAL	\$ 288,484.76	\$ 146,620.07
FELLSMERE WCD	\$ 1,500.00	\$ 762.34
IR FARMS WCD	\$ 1,500.00	\$ 762.33
ST JOHNS IMPROVE DIST	\$ 1,500.00	\$ 762.34
SEB RIVER IMPROV DISTRICT	\$ 1,500.00	\$ 762.34
VERO LAKES WCD	\$ 19.04	\$ 9.68
DELTA FARMS WCD	\$ 1,500.00	\$ 762.34
SEBASTIAN STORM DRAIN	\$ 39,884.64	\$ 20,272.72
TOTAL	\$ 5,642,319.60	\$ 2,867,653.28

			<u>ALLOC</u>
DUE TO COUNTY	100.208.1000	\$ 2,596,763.53	90.55%
DUE TO OTHER GOVT	100.208.0000	\$ 270,889.75	9.45%
TOTAL EXCESS FEES		\$ 2,867,653.28	