

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



October 27, 2023

RECEIVED

OCT 30 2023

BOARD OF COUNTY COMMISSION

Honorable Joseph Earman, Chairman
Honorable Susan Adams, Vice Chairman
Honorable Joseph Flescher, Commissioner
Honorable Laura Moss, Commissioner
Honorable Deryl Loar, Commissioner
1801 27th Street
Vero Beach, FL 32960

Dear Chairman Earman and County Commissioners:

We are pleased to remit a check in the amount of \$283,162.45 to Indian River County. The amount of this check represents 20.4% of the funds provided by the Board to the Clerk of Court and Comptroller for the 2022-2023 fiscal year. The return of these funds are possible due to unspent funds in the Board's approved budget for the Comptroller and Clerk to the Board divisions and excess fees from the Official Records Division, which is funded by user fees. I am pleased to return this amount which, combined with the prior three years of excess fees, exceeds \$1,300,000 returned to the Board over that time. The dedicated staff at the Clerk and Comptroller's Office deserves the credit for responsibly managing the county's resources.

I would like to take this opportunity to thank the Board and County Administration for their assistance, support, and leadership.

Should anyone have any questions on the attached report, please contact me at extension 3109 or Elissa Nagy at extension 1570.

Sincerely,

Ryan L. Butler
Clerk of Circuit Court and Comptroller


Cc: John Titkanich, County Administrator
Kristin Daniels, Budget Director
Elissa Nagy, Chief Deputy Comptroller

15124 BUTLER LIST
Commissioner: ALL
Administrator: JB
Attorney: BD
Community Dev. _____
Emerg. Services _____
General Services _____
Human Resources _____
OMB: KD EN
Public Works _____
Recreation _____
Utilities Services _____
Other _____

INDIAN RIVER COUNTY, FLORIDA
 CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2023

	GENERAL FUND		
	FINAL		VARIANCE
REVENUES	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
NON COURT OPERATIONS REVENUE	\$ 1,684,500	\$ 1,346,172	\$ (338,328)
COURT OPERATIONS REVENUE	3,238,202	3,367,854	129,652
MISCELLANEOUS REVENUES	127,729	278,488	150,759
TOTAL REVENUES	5,050,431	4,992,514	(57,917)
 EXPENDITURES			
PERSONAL SERVICES	5,770,723	5,350,541	420,182
OPERATING EXPENDITURES	654,063	740,214	(86,151)
CAPITAL OUTLAY	7,500	-	7,500
DEBT SERVICE:			
PRINCIPAL	3,225	3,544	(319)
INTEREST	1,945	2,078	(133)
TOTAL EXPENDITURES	6,437,456	6,096,377	341,079
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,387,025)	(1,103,863)	283,162
 OTHER FINANCING SOURCES (USES)			
TRANSFERS FROM BOARD OF COUNTY COMMISSIONERS	1,387,025	1,387,025	-
TRANSFERS TO BOARD OF COUNTY COMMISSIONERS	-	(283,162)	(283,162)
TOTAL OTHER FINANCING SOURCES (USES)	1,387,025	1,103,863	(283,162)
 EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ -	-	\$ -
 FUND BALANCES 10/01/22			-
FUND BALANCES 9/30/23		\$ -	

I, Ryan L. Butler, 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, 2023. I have hereunto set my official seal this date, October 31, 2023.



 Ryan L. Butler, Clerk of Circuit Court and Comptroller