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# Sheriff Deryl Loar

## Indian River County

October 31, 2016

The Honorable Bob Solari, Chairman  
Indian River Board of County Commissioners  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960-3388

Dear Chairman Solari:

We respectfully submit to the Board of County Commissioners a statement and ACH for the following excess fees for Fiscal Year 2015/2016:

Fund 016, General Fund (Includes Mental Health Court \$25,011.28)	\$406,515.60
Fund 166, MACE County Fund 126	\$2,750.00
Fund 168, Optional Sales Tax	\$70,718.14

Please place this item on the Constitutional Agenda for the November 8<sup>th</sup> board agenda. If you have any questions or require additional information, please contact me at 978-6404.

Sincerely,

Deryl Loar, Sheriff

DL:nj

cc: Kelly Goodwin Metcalf, Comptroller



**INDIAN RIVER COUNTY SHERIFF'S OFFICE**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE-BUDGET & ACTUAL**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	General Fund			M.A.C.E. Trust	Impact Fees/Sales Tax
	Fund 16			Fund 166	Fund 168
REVENUES	BUDGET	ACTUAL	VARIANCE	ACTUAL	ACTUAL
OTHER REVENUE				-	-
COMMISSARY SALES					
OTHER INCOME				0	
INTEREST					
TOTAL REVENUES				0	0
EXPENDITURES					
629.00 MENTAL HEALTH COURT					
PERSONAL SERVICES	119,274	99,518	19,756		
OPERATING EXPENSE	80,069	74,815	5,254		
CAPITAL OUTLAY	3,067	3,066	1		
CONTINGENCY					
711.00 JUDICIAL					
PERSONAL SERVICES	2,117,842	2,075,312	42,530		
OPERATING EXPENSE	110,711	110,656	55		
CAPITAL OUTLAY	2,675	2,675	0		
CONTINGENCY					
TOTAL GENERAL GOVERNMENT EXPENDITURES	2,433,638	2,366,042	67,596	0	0
521.00 LAW ENFORCEMENT					
PERSONAL SERVICES	19,339,288	19,117,776	221,512		
OPERATING EXPENSE	4,138,385	4,121,060	17,325	21,941	218,459
CAPITAL OUTLAY	1,844,746	1,844,746	0	49,194	
523.00 CORRECTIONS					
PERSONAL SERVICES	11,789,743	11,663,253	126,490		
OPERATING EXPENSE	1,869,115	1,895,522	(26,407)		510,749
CAPITAL OUTLAY	135,005	135,005	0		
TRAINING					
521.99 LAW ENFORCEMENT CONTINGENCY					
523.99 CORRECTIONS CONTINGENCY					
TOTAL PUBLIC SAFETY	39,116,282	38,777,362	338,920	71,134	729,208
DEBT SERVICE					
PRINCIPAL			0		
INTEREST			0		
TOTAL EXPENDITURES	41,549,920	41,143,404	406,516	71,134	729,208
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(41,549,920)	(41,143,404)	406,516	(71,134)	(729,208)
OTHER FINANCING SOURCES AND (USES)					
APPROPRIATION FROM BCC	41,425,822	41,425,822		73,884	799,926
HOUSING PRISONER REVENUE					
SCAAP REVENUE	45,022	45,022			
OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC.	79,076	79,076			
OPERATING TRANSFERS OUT-BCC		(406,516)		(2,750)	(70,718)
TOTAL OTHER FINANCING SOURCES AND (USES)	41,549,920	41,143,404	(406,516)	71,134	729,208
EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	(0)	(0)	0	0	0
FUND BALANCE-BEGINNING OF YEAR	0	0	0	0	0
FUND BALANCE-END OF YEAR	0	0	0	0	0