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TO: Board of County Commissioners  
FROM: Diane Bernardo, Finance Director *(DAB)*  
THROUGH: Jeffrey R. Smith, Clerk of the Circuit Court and Comptroller  
DATE: November 14, 2016  
SUBJECT: **Dori Slosberg Driver Education Safety Act  
Indian River County Traffic Education Program Trust Fund Report  
Cumulative Reporting Through 09/30/16**

**BACKGROUND**

On August 20, 2002, the Board of County Commissioners adopted Ordinance Number 2002-026 creating the Indian River County Traffic Education Program Trust Fund (our fund 137). This ordinance authorized a \$3 traffic ticket surcharge, which is collected by the Clerk of the Circuit Court. On September 19, 2006, the Board adopted Ordinance 2006-035 to repeal this fine.

Subsequently on February 17, 2015, the Board elected to reinstate and increase the driver education fee to \$5 under Ordinance Number 2015-003. The new fee is effective March 1, 2015 and is charged on each civil traffic penalty assessed in the County. As noted in the ordinance, these funds shall be used "to fund driver education programs in public and nonpublic schools".

Attached to this memo is a report of the revenues and expenditures from the inception of the initial \$3 fee (October 1, 2002) and includes the new \$5 fee commencing in March 2015. The Board currently carries a balance of \$38,367.

**The Clerk's office will continue to provide a quarterly report of the traffic education trust activity.**

**RECOMMENDATION**

Staff recommends that the Board of County Commissioners accept the attached report.

APPROVED AGENDA ITEM:

FOR: November 22, 2016

Indian River	Approve	Date
Administrator		
County Attorney		
Budget		
Department		
Risk		

**Indian River County, Florida**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Traffic Education Program**

	FY 03 10/01/2002- 9/30/2003	FY 04 10/01/2003- 9/30/2004	FY 05 10/01/2004- 9/30/2005	FY 06 10/01/2005- 9/30/2006	FY 07 10/01/2006- 9/30/2007	FY 08 10/01/2007- 9/30/2008	FY 09 10/01/2008- 9/30/2009	FY 10 10/01/2009- 9/30/2010	FY 11 10/01/2010- 9/30/2011	FY 12 10/01/2011- 9/30/2012	FY 13 10/01/2012- 9/30/2013	FY 14 10/01/2013- 9/30/2014	FY 15 10/01/2014- 9/30/2015	YTD FY16 10/01/2015- 9/30/2016	Inception to Date Totals
<b>REVENUES</b>															
Fines and forfeitures	\$ 42,563	\$ 42,225	\$ 41,794	\$ 48,372	\$ 9,537	\$ 1,575	\$ 744	\$ 525	\$ 384	\$ 213	\$ 36	\$ 15	\$ 31,987	\$ 64,510	
Interest	222	686	2,130	5,797	8,426	4,999	2,989	753	240	104	70	28	59	264	
Total Revenues	42,785	42,911	43,924	54,169	17,963	6,574	3,733	1,278	624	317	106	43	32,046	64,774	311,247
<b>EXPENDITURES</b>															
Public Safety	-	-	-	25,188	44,373	36,210	29,962	35,317	7,565	8,900	12,460	6,675	6,230	60,000	
Total Expenditures	-	-	-	25,188	44,373	36,210	29,962	35,317	7,565	8,900	12,460	6,675	6,230	60,000	272,880
Net change in fund balances	42,785	42,911	43,924	28,981	(26,410)	(29,636)	(26,229)	(34,039)	(6,941)	(8,583)	(12,354)	(6,632)	25,816	4,774	
Fund balances at beginning of year	-	42,785	85,696	129,620	158,601	132,191	102,555	76,326	42,287	35,346	26,763	14,409	7,777	33,593	
Fund balances at end of year	42,785	85,696	129,620	158,601	132,191	102,555	76,326	42,287	35,346	26,763	14,409	7,777	33,593	38,367	38,367

School District of Indian River County	\$ 161,185
St. Edwards School	\$ 111,695
Total Disbursed to Date	<u>\$ 272,880</u>