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TO: Board of County Commissioners

FROM: Elissa Nagy, Finance Director

THROUGH: Jeffrey R. Smith, Clerk of the Circuit Court and Comptroller

DATE: April 9, 2018

SUBJECT: **Dori Slosberg Driver Education Safety Act
Indian River County Traffic Education Program Trust Fund Report
Cumulative Reporting Through 03/31/18**

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 was 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. As of March 31, 2018, the balance in the Fund is \$93,544.

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.

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

	FY2003-2011 10/01/2002- 9/30/2011	FY2012 10/01/2011- 9/30/2012	FY2013 10/01/2012- 9/30/2013	FY2014 10/01/2013- 9/30/2014	FY2015 10/01/2014- 9/30/2015	FY2016 10/01/2015- 9/30/2016	FY2017 10/01/2016- 9/30/2017	YTD FY2018 10/01/2017- 3/31/2018	Inception to Date Totals
REVENUES									
Fines and forfeitures	\$ 187,719	\$ 213	\$ 36	\$ 15	\$ 31,987	\$ 64,510	\$ 65,282	\$ 23,700	
Interest	26,242	104	70	28	59	264	377	268	
Total Revenues	213,961	317	106	43	32,046	64,774	65,659	23,968	400,874
EXPENDITURES									
Public Safety	178,615	8,900	12,460	6,675	6,230	60,000	34,450	-	
Total Expenditures	178,615	8,900	12,460	6,675	6,230	60,000	34,450		307,330
Net change in fund balances	35,346	(8,583)	(12,354)	(6,632)	25,816	4,774	31,209	23,968	
Fund balances at beginning of year	-	35,346	26,763	14,409	7,777	33,593	38,367	69,576	
Fund balances at end of year	35,346	26,763	14,409	7,777	33,593	38,367	69,576	93,544	93,544

School District of Indian River County
St. Edwards School
Total Disbursed to Date

\$ 184,510
\$ 122,820
\$ 307,330