



Sheriff Deryl Loar

Indian River County

October 31, 2017

The Honorable Joseph E. Flescher, Chairman
Indian River Board of County Commissioners
1801 27th Street
Vero Beach, FL 32960-3388

Dear Chairman Flescher:

We respectfully submit to the Board of County Commissioners a statement and ACH for the following excess fees for Fiscal Year 2016/2017:

Fund 016, General Fund (Includes Offender Fees \$77.73)	\$64,268.25
Fund 168, Optional Sales Tax	\$ 7,157.89

Please place this item on the Constitutional Agenda for the November 7th board agenda. If you have any questions or require additional information, please contact me at 978-6404.

Sincerely,

A handwritten signature in green ink that reads "DLoar".

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, 2017

LGF-3

	General Fund			Optional
	BUDGET	Fund 16 ACTUAL	VARIANCE	Sales Tax Fund 168 ACTUAL
REVENUES				
OTHER REVENUE				
COMMISSARY SALES				
OTHER INCOME				
INTEREST				
TOTAL REVENUES				0
EXPENDITURES				
629.00 MENTAL HEALTH COURT				
PERSONAL SERVICES	117,938	115,571	2,367	
OPERATING EXPENSE	96,550	91,616	4,934	
CAPITAL OUTLAY	0	0	0	
CONTINGENCY				
711.00 JUDICIAL				
PERSONAL SERVICES	2,275,654	2,293,015	(17,360)	
OPERATING EXPENSE	25,911	27,207	(1,296)	
CAPITAL OUTLAY	0	0	0	
CONTINGENCY				
TOTAL GENERAL GOVERNMENT EXPENDITURES	2,516,053	2,527,408	(11,355)	0
521.00 LAW ENFORCEMENT				
PERSONAL SERVICES	20,303,990	20,500,057	(196,067)	
OPERATING EXPENSE	4,171,361	4,347,753	(176,392)	1,967,176
CAPITAL OUTLAY	2,704,596	2,704,596	0	46,384
523.00 CORRECTIONS				
PERSONAL SERVICES	12,499,759	12,074,811	424,948	
OPERATING EXPENSE	2,160,291	2,137,157	23,134	155,720
CAPITAL OUTLAY	165,885	165,885	0	
TRAINING				
521.99 LAW ENFORCEMENT CONTINGENCY				
523.99 CORRECTIONS CONTINGENCY				
TOTAL PUBLIC SAFETY	42,005,883	41,930,260	75,623	2,169,280
DEBT SERVICE				
PRINCIPAL			0	
INTEREST			0	
TOTAL EXPENDITURES	44,521,936	44,457,668	64,268	2,169,280
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(44,521,936)	(44,457,668)	64,268	(2,169,280)
OTHER FINANCING SOURCES AND (USES)				
APPROPRIATION FROM BCC	44,367,778	44,367,778		2,176,438
HOUSING PRISONER REVENUE				
SCAAP REVENUE	48,984	48,984		
OTHER REVENUE, SALE OF SURPLUS PROPERTY, ETC.	105,174	105,174		
OPERATING TRANSFERS OUT-BCC		(64,268)		(7,158)
TOTAL OTHER FINANCING SOURCES AND (USES)	44,521,936	44,457,668	(64,268)	2,169,280
EXCESS OF REVENUES AND OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER USES	0	0	0	0
FUND BALANCE-BEGINNING OF YEAR	0	0	0	0
FUND BALANCE-END OF YEAR	0	0	0	0