

## Sheriff Eric Flowers

## Indian River County Sheriff's Office

November 15, 2023

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

Re: FY22/23 Reversion Fees

We submit to the Board of County Commissioners a statement and ACH for the following excess fees for Fiscal Year 2022/2023:

Fund 016, General Fund	\$ 1	,211,627.79
Fund 160, Law Enforcement Trust Fund	\$	115,009.68
Fund 165, Offender Fees Fund	\$	3,410.68

For the General Fund, we respectfully request \$1,001,627 returned to the agency as a FY24 budget amendment in order to cover outstanding purchase orders and projected cost increases from TCCH for the management of the jail medical unit. This process was discussed with County Administrator Titkanich during the FY24 budget negotiations. Additionally, there were high priority unforeseen circumstances that occurred after the FY24 budget was submitted to the County that would have been included in the FY24 budget had they been known at that time.

For the Law Enforcement Trust Fund, we respectfully request \$24,900 returned to the agency instead of placing back in the County's Fund 112 in order to cover the ordered outstanding items that were approved by the Board on August 15, 2023. The remaining amount of \$90,109.68 may go back into the County's Fund 112.

For the Offender Fund, we respectfully request the \$3,410.68 returned to the agency to cover the ordered outstanding items that were approved by the Board on August 15, 2023.

Please place this item on the Constitutional Agenda for the November 21st board agenda.

If you have any questions or require additional information, please contact me at 978-6404.

Sincerely,

Eric Flowers, Sheriff

4055 41st Avenue • Vero Beach, FL 32960 • (772) 569-6700 • www.ircsheriff.org

