

**Special Revenue Funds**

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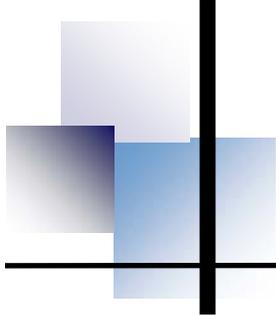
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**District Attorney Confiscated Funds**

SPECIAL REVENUE TRENDS

DISTRICT ATTORNEY CONFISCATED FUNDS

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	189,401	141,401	170,568	480,568	100%
REVENUES					
Courts and Law Enforcement	148,394	149,000	399,000	149,000	99%
Use of Money and Property	1,073	1,000	1,000	1,000	1%
Miscellaneous	-	-	-	-	0%
TOTAL REVENUES	149,467	150,000	400,000	150,000	100%
EXPENDITURES					
Operating	168,300	245,824	90,000	150,000	100%
Fixed Assets	-	-	-	-	0%
TOTAL EXPENDITURES	168,300	245,824	90,000	150,000	100%
ENDING FUND BALANCE	<u>170,568</u>	<u>45,577</u>	<u>480,568</u>	<u>480,568</u>	<u>100%</u>

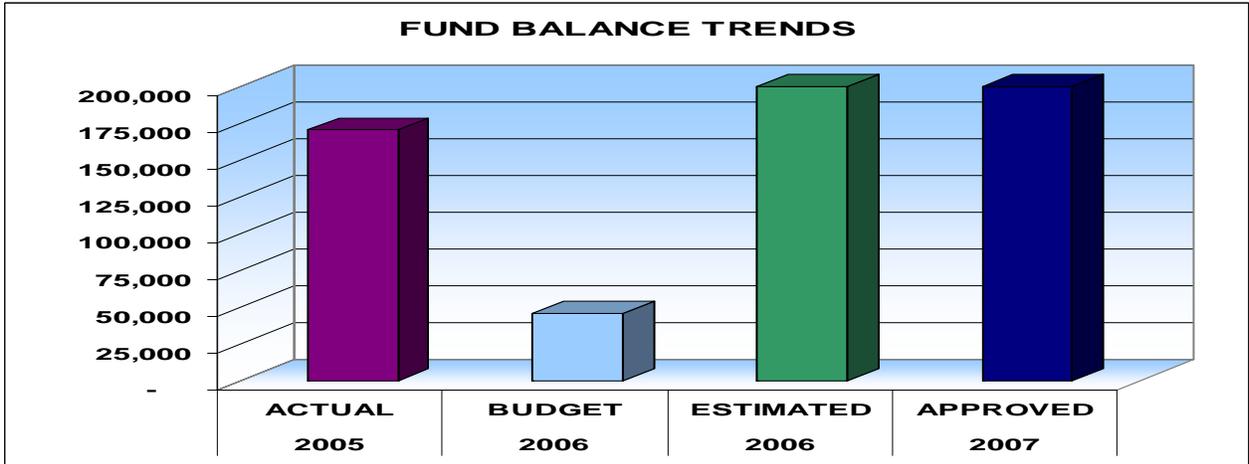
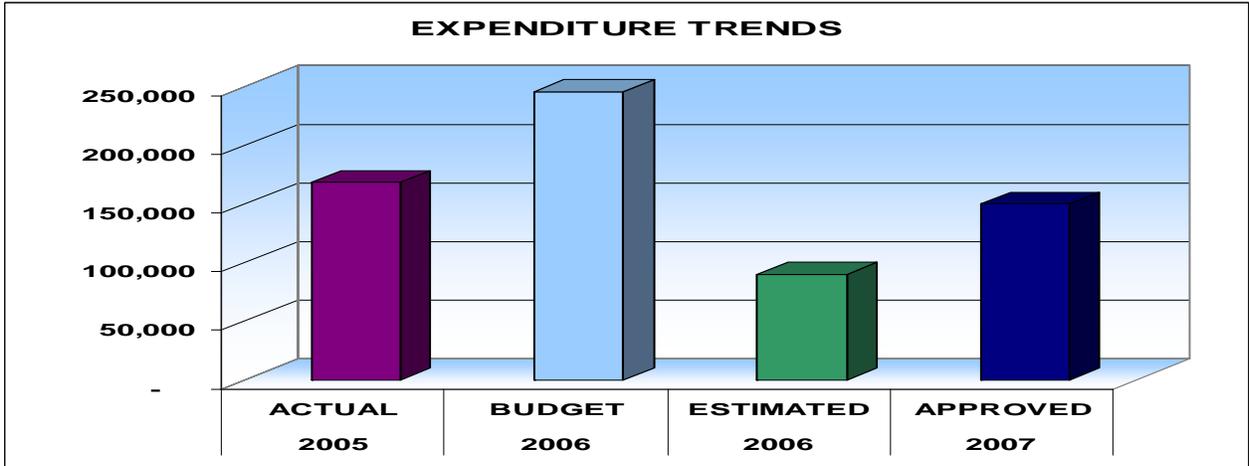
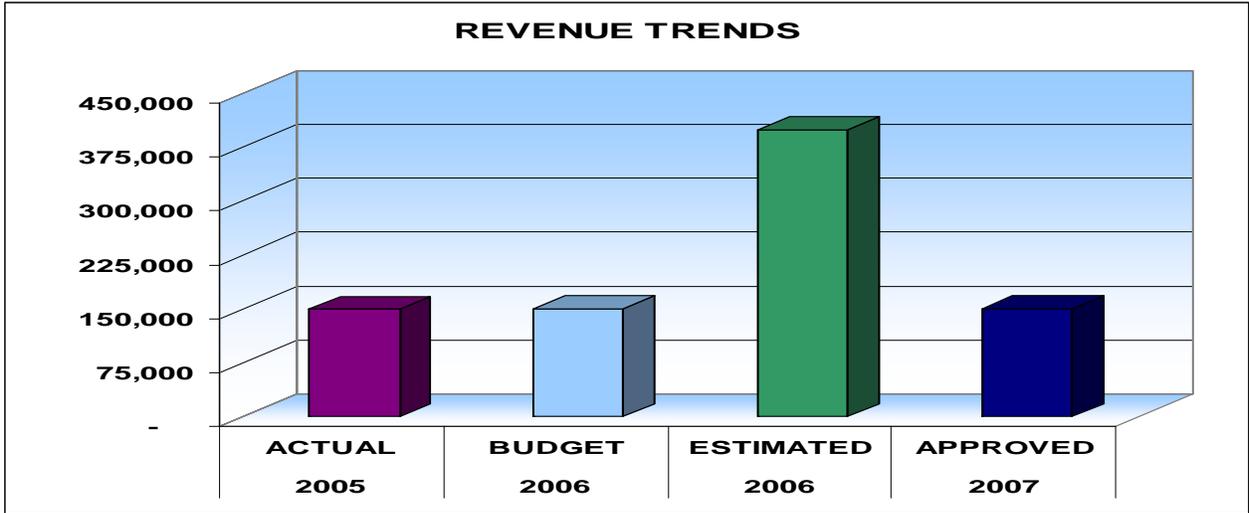
TRENDS FOR THE YEAR ENDED December 31, 2007

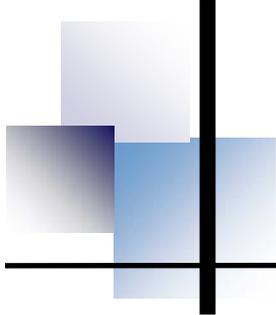
**REVENUES:** This fund generates Revenue from monies forfeited under O.C.G.A. 16-13-49. Because of this, Revenues can be difficult to forecast. Approved 2007 Revenues reflect a 87.5% decrease compared to 2006's estimated. This is due to a large drug bust in 2006.

**EXPENDITURES:** Funds are expensed to provide payment for any and all necessary expenses for the operation of District Attorney's Office. For instance, vehicles and weapons for investigators have been expensed in this Fund. There is not an anticipated increase in the 2007 approved Expenditures compared to 2006.

**FUND BALANCE:** Projected 2006 & 2007 Ending Fund Balance reflects an increase of \$310,000 compared to 2005's actual Ending Fund Balance. This is due to the increase in revenue received in 2006. Again, this could vary depending on the revenue received from forfeited funds for 2007.

**District Attorney Confiscated Funds**





**Drug Abuse Treatment**

**SPECIAL REVENUE TRENDS**

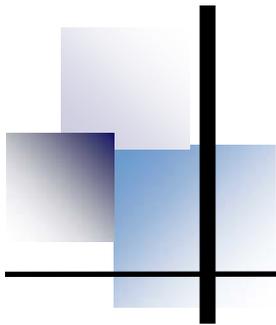
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	<u>276,945</u>	<u>265,945</u>	<u>277,750</u>	<u>287,250</u>	<u>100%</u>
<b>REVENUES</b>					
Courts and Law Enforcement	96,599	131,000	101,500	102,000	89%
Interest	<u>7,985</u>	<u>3,000</u>	<u>11,000</u>	<u>13,000</u>	<u>11%</u>
<b>TOTAL REVENUES</b>	104,584	134,000	112,500	115,000	100%
<b>EXPENDITURES</b>					
Other Professional Services	96,000	96,550	103,000	96,550	93%
Supplies	7,779	9,975	-	6,975	7%
Training	-	-	-	-	0%
Fixed Assets	-	-	-	-	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	103,779	106,525	103,000	103,525	100%
<b>ENDING FUND BALANCE</b>	<u>277,750</u>	<u>293,420</u>	<u>287,250</u>	<u>298,725</u>	<u>100%</u>

**TRENDS FOR THE YEAR ENDED December 31, 2007**

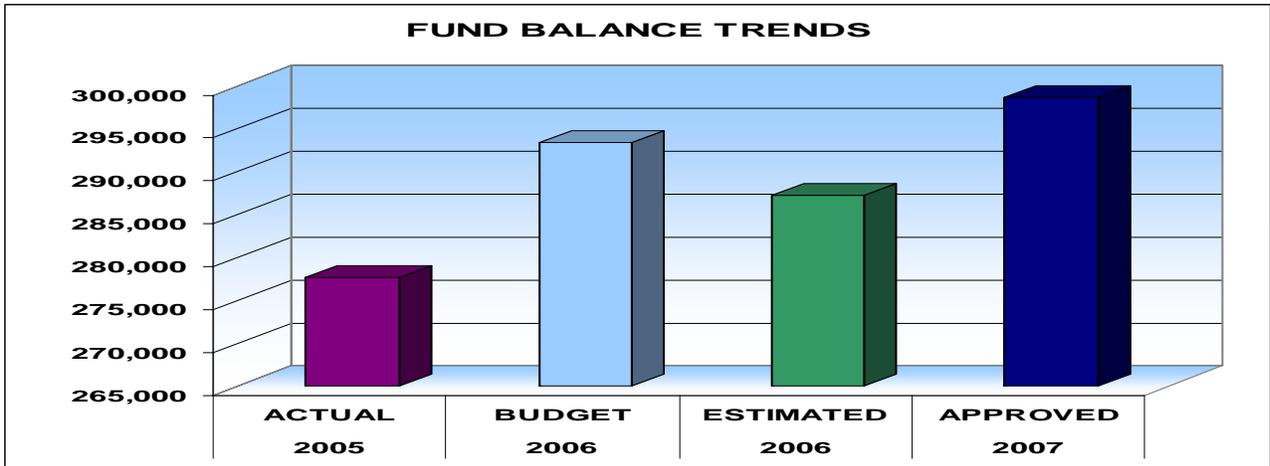
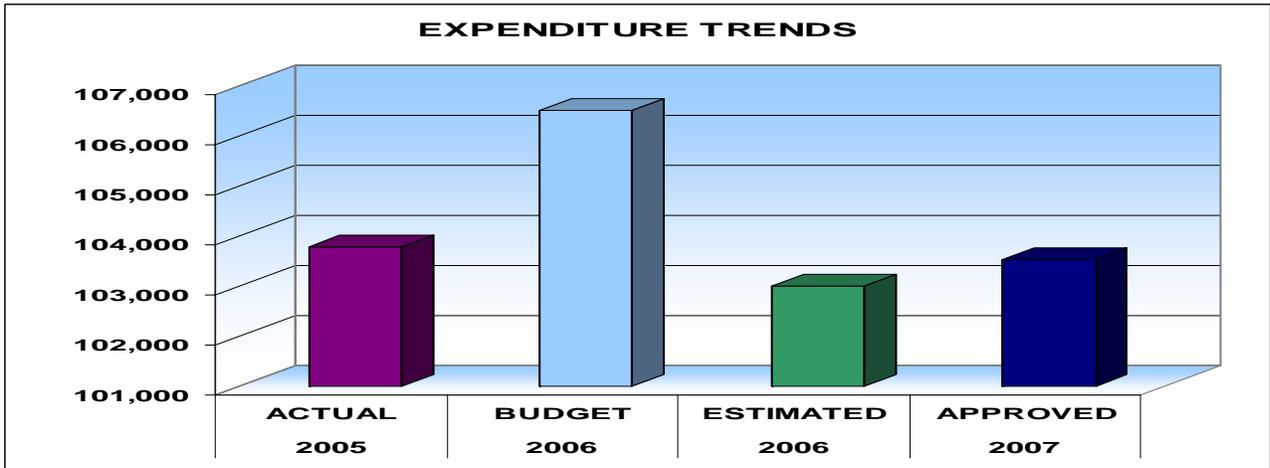
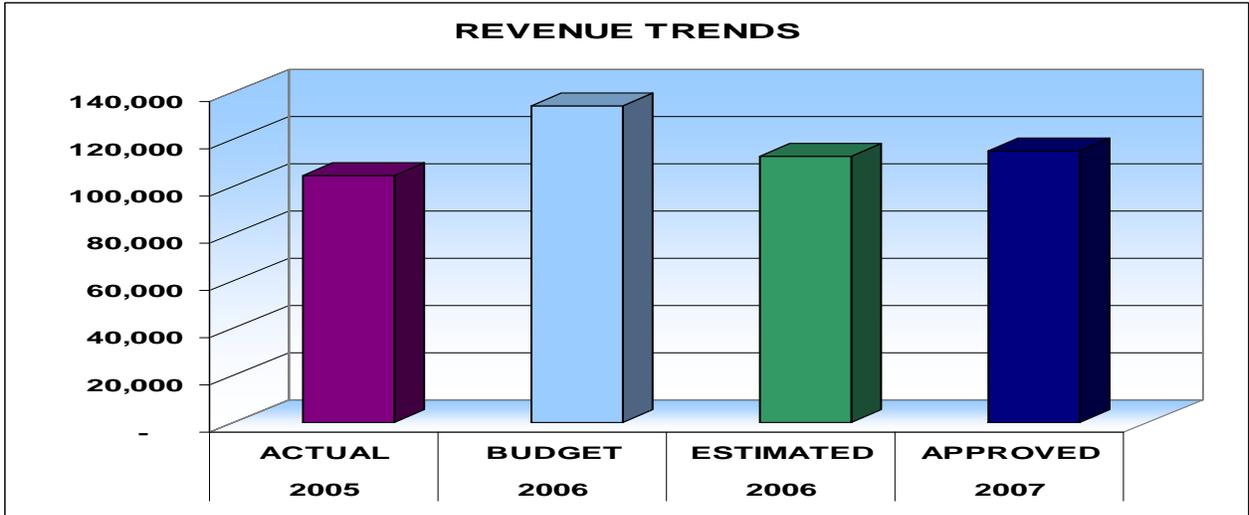
**REVENUES:** 1999 was the first year of existence for this source of Revenue. 2007 is anticipated to see a slight increase in Revenues compared to 2006 estimated Revenues. This Fund accounts for monies collected under Georgia law related to additional penalties on controlled substances offenses.

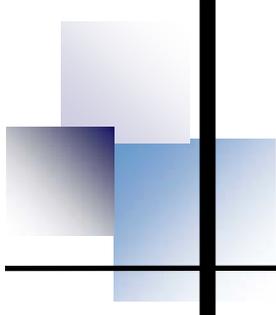
**EXPENDITURES:** \$103,525 is budgeted for 2007 for Mediation. This Fund will grow in this area in the years to come. Monies are restricted for drug abuse treatment and education programs relating to controlled substances and marijuana.

**FUND BALANCE:** Projected 2007 Ending Fund Balance reflects a increase of \$11,475. A strong 2006 estimated Ending Fund Balance of \$287,250 will continue to help the scope of this service for 2007 and future years.



# Drug Abuse Treatment





**E-911 and Wireless**

SPECIAL REVENUE FUND

**MISSION**

To provide dependable emergency dispatch services to the citizens of Douglas County and their guests

**FUNCTIONS**

- Receive and process requests for emergency services
- Coordinate requests through selective assignment

**GOALS**

Build a new E-911 public Safety answering point to improve emergency communications for Douglas County

Upgrade all existing BellSouth E-911 Equipment to utilize better technology for receiving, processing and dissemination of wireless caller plotting and wire lien location

Create a training supervisor position to implement new hire training on every shift

Upgrade all E-911 computers to spend information flow, which will also improve dispatcher working conditions

Improve tower grounding of the 800 MHZ system building connection route by connecting both City and County buildings together by fiber optic, replacing all phone line cable



## E-911 and Wireless

# SPECIAL REVENUE TRENDS

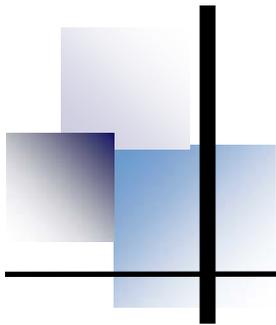
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	1,811,705	2,230,355	2,547,993	3,245,268	100%
<b>REVENUES</b>					
Wireless Charges	1,164,640	1,025,000	1,275,000	1,200,000	55%
User Fees	940,926	835,000	915,000	940,000	43%
Intergovernmental	-	-	-	-	0%
Interest/Misc. Other	95,705	30,000	122,000	50,000	2%
<b>TOTAL REVENUES</b>	2,201,271	1,890,000	2,312,000	2,190,000	100%
<b>EXPENDITURES</b>					
Salaries and Related Costs	1,053,059	1,174,863	1,110,000	1,297,738	73%
Other Expenses	380,563	463,800	389,100	478,850	27%
Capital Outlay	31,361	115,625	115,625	-	0%
<b>TOTAL EXPENDITURES</b>	1,464,983	1,754,288	1,614,725	1,776,588	100%
<b>ENDING FUND BALANCE</b>	2,547,993	2,366,067	3,245,268	3,658,680	100%

### TRENDS FOR THE YEAR ENDED December 31, 2007

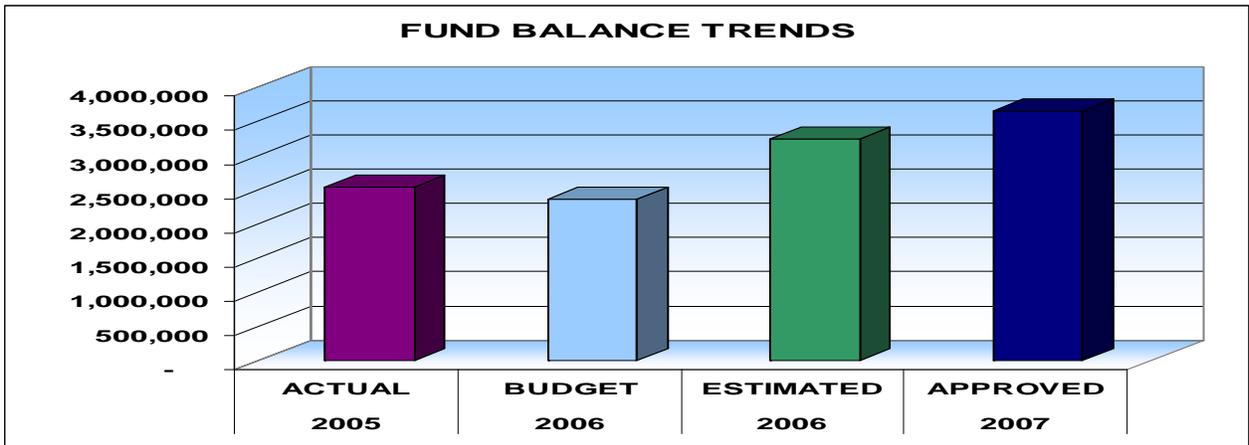
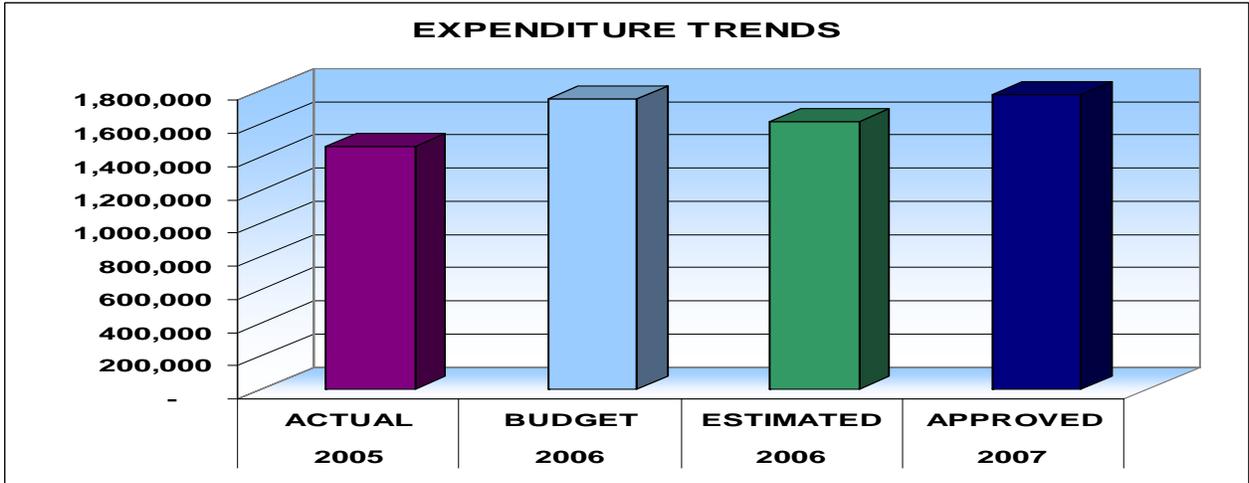
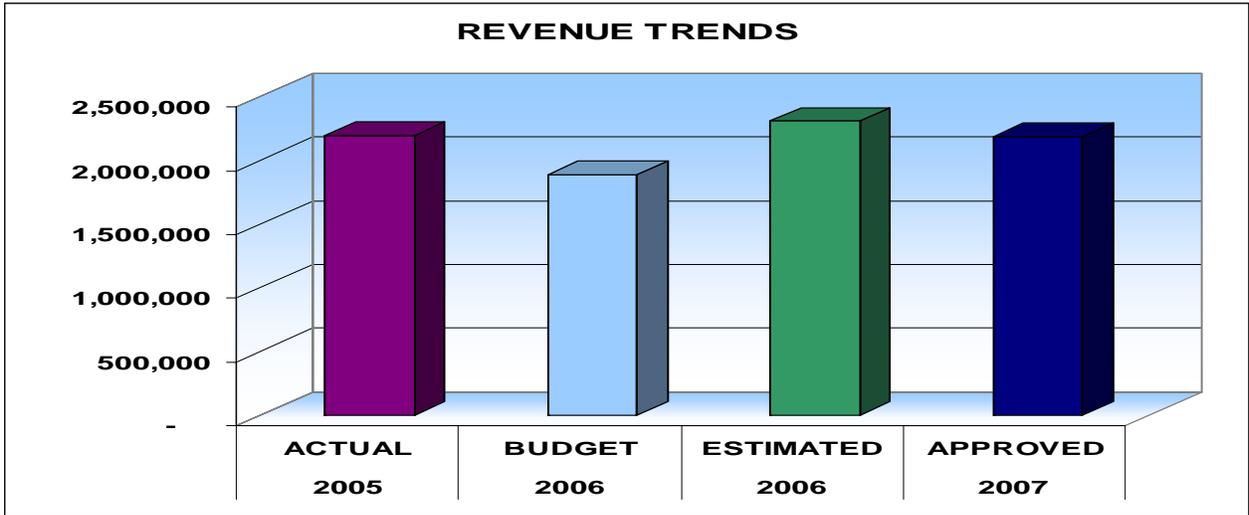
**REVENUES:** Wireless fees continue to increase each year while Wireline user fees have a slight decrease. Therefore, the overall Revenue remains fairly stable each year. For example, 2006's estimated Revenues are \$2,312,000 compared to 2007 approved Revenues of \$2,190,000.

**EXPENDITURES:** Salaries and related costs are expected to increase by 17% over 2006's estimated expenditures. An additional employee was approved in the 2007 budget. There are plans to build a new E-911 center starting in 2007; however, the budget will be amended when official plans are adopted.

**FUND BALANCE:** Projected 2007 Ending Fund Balance reflects an increase of \$413,412 compared to 2006's estimated Ending Fund Balance.

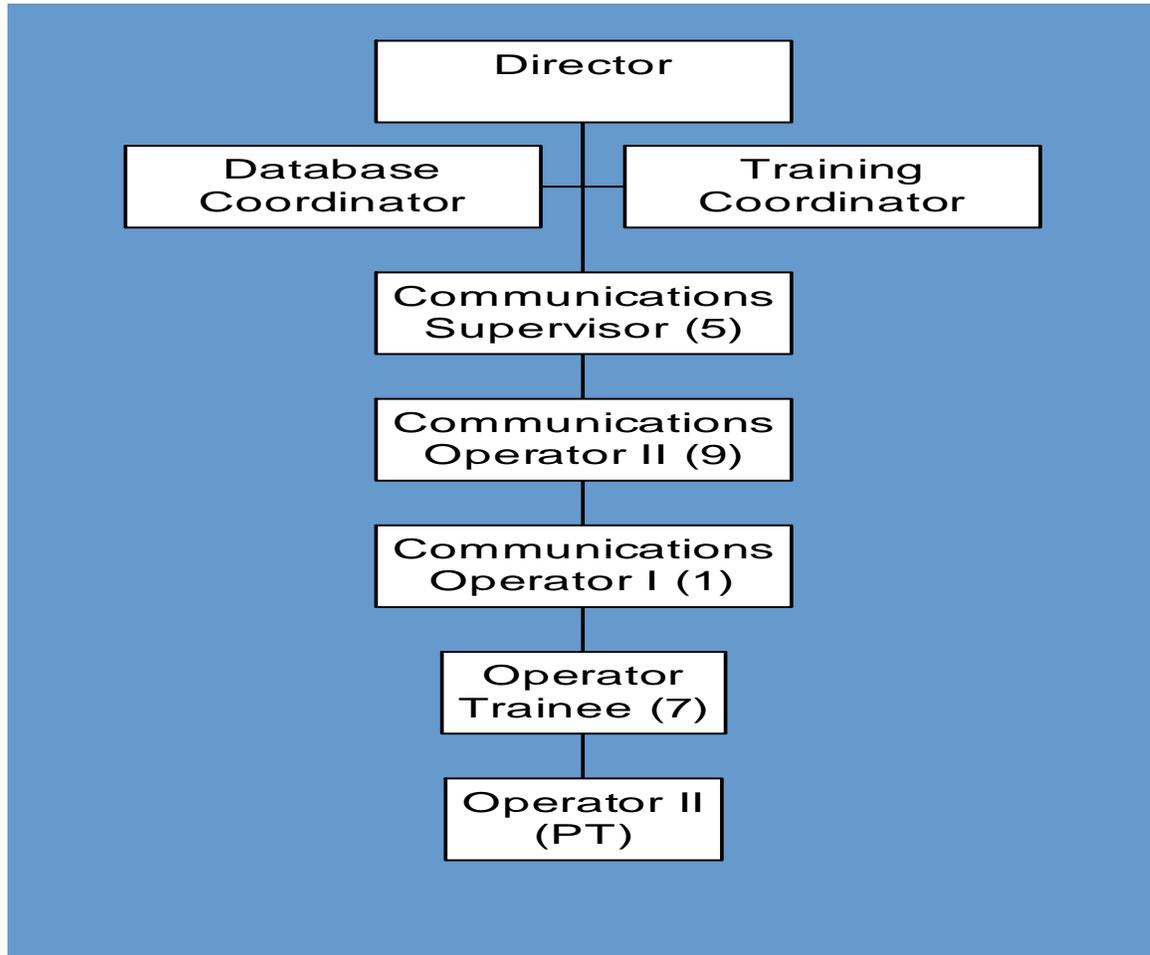


# E-911 and Wireless

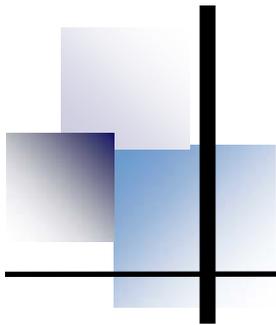


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**PERSONNEL SUMMARY AND ORGANIZATION**



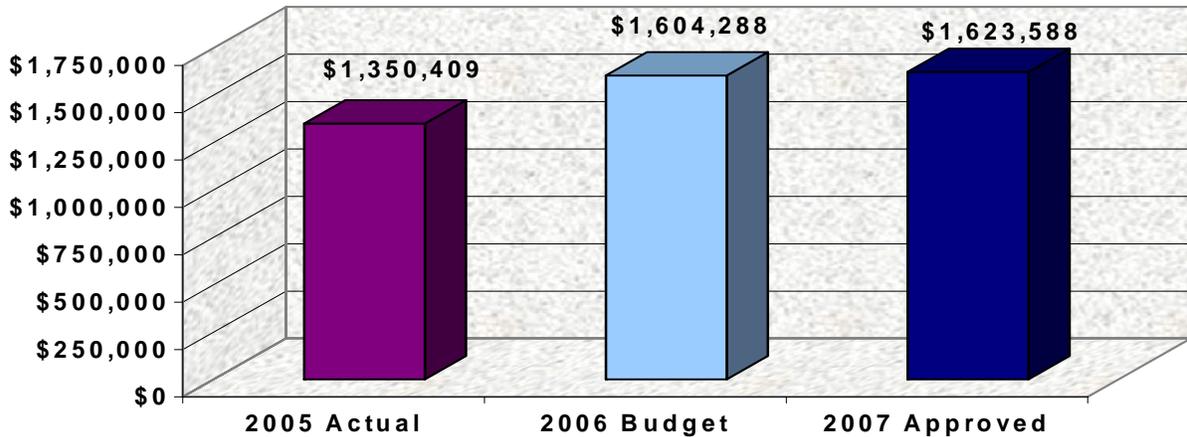
<u>POSITION</u>	<u>GRADE</u>	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 APPROVED</u>
Director	33	1	1	1
Supervisor	25	4	4	5
Operator II	22	9	9	9
Operator I	21	1	1	1
Operator Trainee	20	7	7	7
Database Coordinator	27	1	1	1
Training Coordinator	27	1	1	1
Secretary	19	0	0	0
Operator I	PT	1	1	1
<b>TOTAL FULL TIME</b>		<b>24</b>	<b>24</b>	<b>25</b>
<b>TOTAL PART TIME</b>		<b>1</b>	<b>1</b>	<b>1</b>

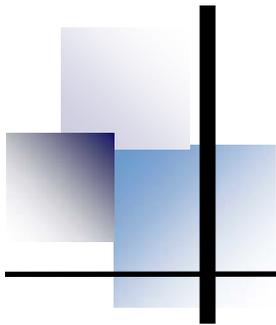


# E-911 Wireline

## BUDGET SUMMARY

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 APPROVED</u>
<b>FUNDING SOURCES:</b>			
User Fees	940,926	835,000	940,000
Grants	-	-	-
Interest	95,705	30,000	50,000
<b>Total Funding Sources</b>	<b>1,036,631</b>	<b>865,000</b>	<b>990,000</b>
<b>APPROPRIATIONS:</b>			
Salary and Wages	790,166	882,556	982,352
Benefits	262,893	292,307	315,386
Advertising	342	300	600
Vehicle Expenses	1,695	2,200	2,350
Dues and Subscriptions	746	800	900
Equipment Rental	463	400	400
Maintenance Charges	40,029	43,100	36,400
Miscellaneous Expenses	-	-	-
Supplies	5,733	7,200	7,000
Professional Services	24,671	27,000	48,000
Utilities	197,626	227,000	222,000
Travel and Training	4,601	4,800	4,700
Uniforms	953	1,000	1,000
Minor Equipment/Improvements	9,946	-	2,500
Fixed Assets	10,545	115,625	-
<b>Total Appropriations</b>	<b>1,350,409</b>	<b>1,604,288</b>	<b>1,623,588</b>

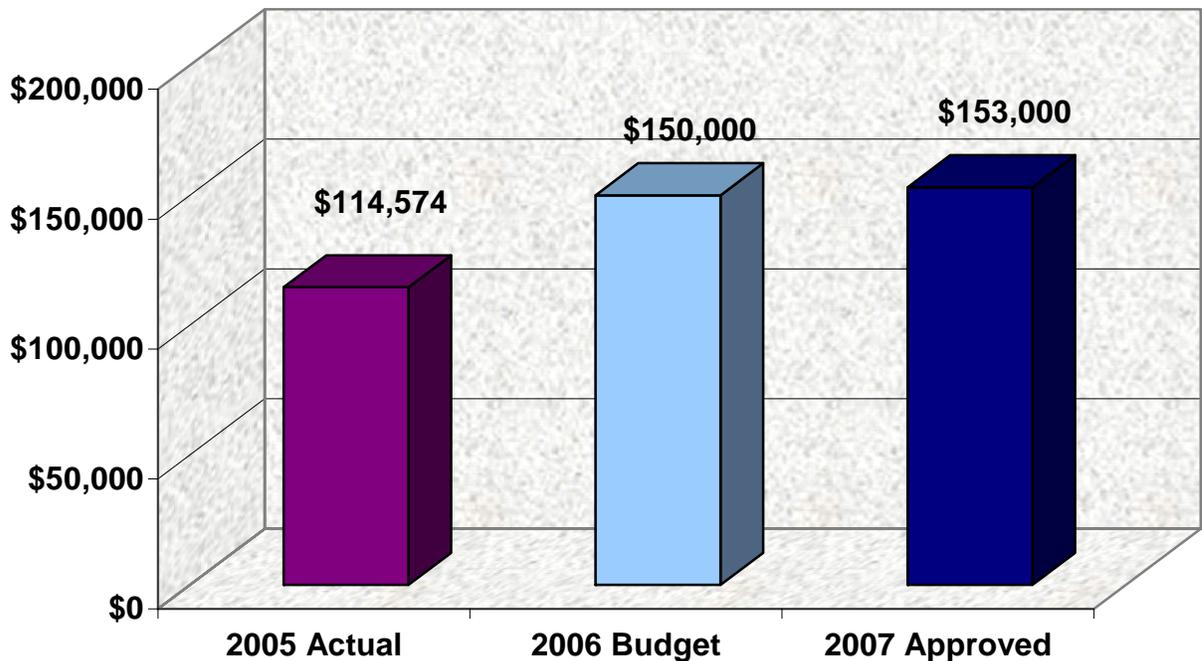




**E-911 Wireless**

**BUDGET SUMMARY**

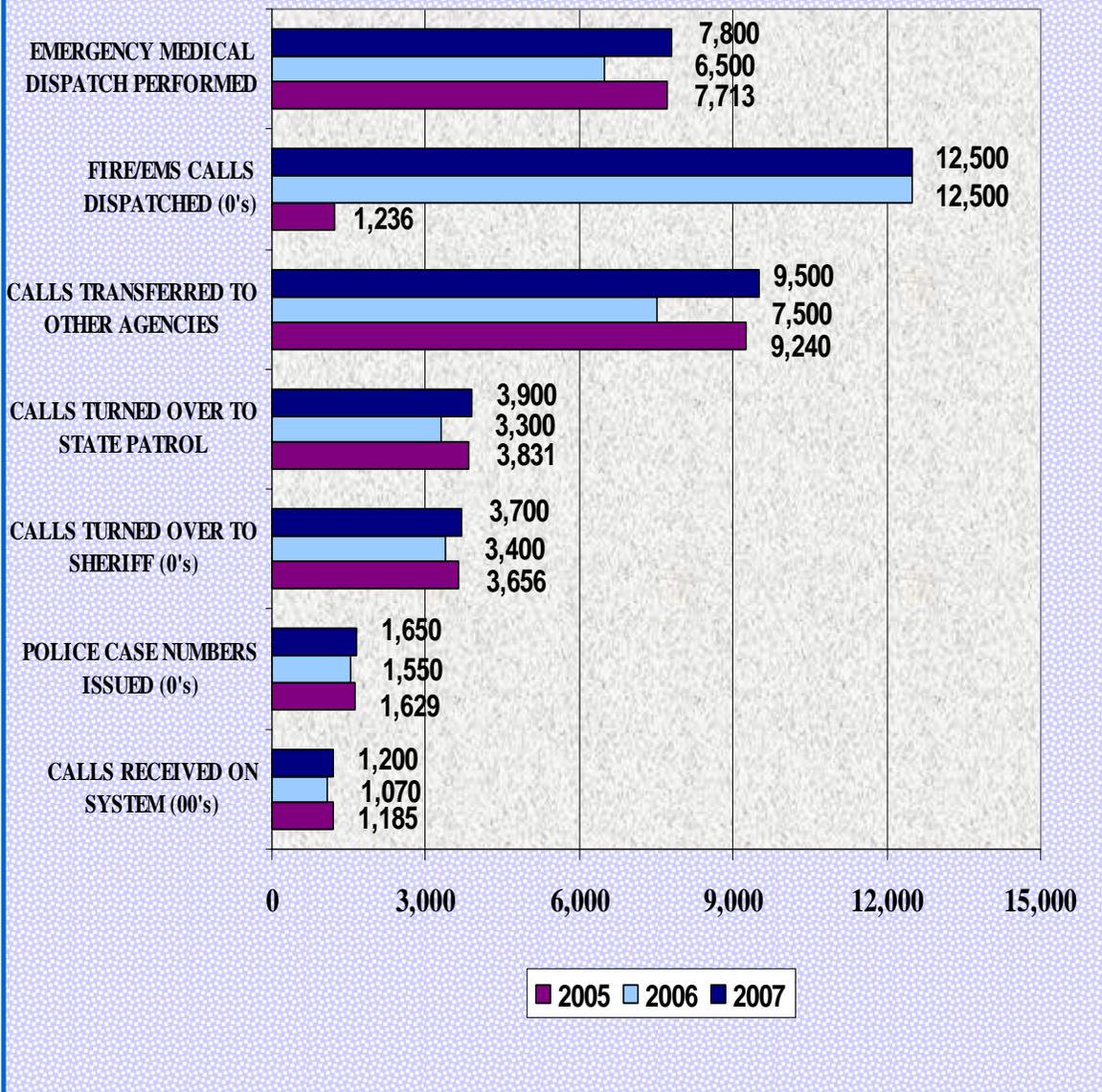
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 APPROVED</u>
<b>FUNDING SOURCES:</b>			
Wireless Surcharges	<u>1,164,640</u>	<u>1,025,000</u>	<u>1,200,000</u>
<b>Total Funding Sources</b>	<u>1,164,640</u>	<u>1,025,000</u>	<u>1,200,000</u>
<b>APPROPRIATIONS:</b>			
Professional Services	93,758	150,000	153,000
Minor Equipment/Improvements	-	-	-
Fixed Assets	<u>20,816</u>	-	-
<b>Total Appropriations</b>	<u>114,574</u>	<u>150,000</u>	<u>153,000</u>

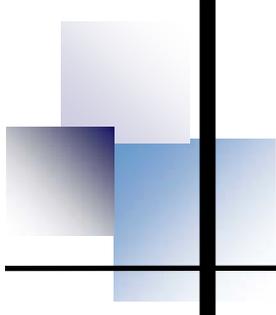


# E-911 and Wireless

WORKLOAD INDICATORS

## COMPARISON - YEARS 2005 - 2007





**Hotel/Motel Tax Fund**

**FUNCTIONS**

To account for monies collected on all short-term room rentals by hotel and motels located in the unincorporated area of Douglas County

SPECIAL REVENUE FUND

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	-	-	-	-	0%
REVENUES					
Hotel-Motel Taxes	<u>24,924</u>	<u>25,000</u>	<u>25,500</u>	<u>25,000</u>	<u>100%</u>
TOTAL REVENUES	24,924	25,000	25,500	25,000	100%
EXPENDITURES					
Operating Transfers	<u>24,924</u>	<u>25,000</u>	<u>25,500</u>	<u>25,000</u>	<u>100%</u>
TOTAL EXPENDITURES	24,924	25,000	25,500	25,000	100%
ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>

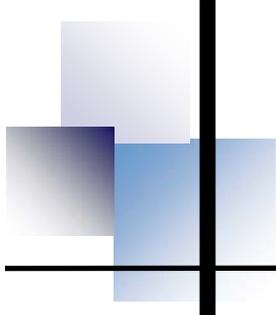
**TRENDS FOR THE YEAR ENDED December 31, 2007**

**REVENUES:** Hotel/Motel tax Revenues have remained fairly constant from 2006's estimated Revenue to 2007's approved Revenue.

**EXPENDITURES:** Expenditures are budgeted for the same amount as Revenue. This is due to funds being transferred out to the General Fund to fund tourism for the County.

**FUND BALANCE:** Projected 2007 Ending Fund Balance will be zero.





**Law Library**

**SPECIAL REVENUE TRENDS**

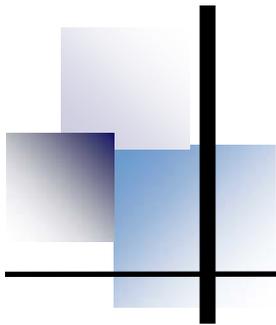
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	<u>135,415</u>	<u>141,988</u>	<u>135,180</u>	<u>154,180</u>	<u>100%</u>
<b>REVENUES</b>					
Courts and Law Enforcement	88,733	79,000	90,000	79,000	100%
Use of Money and Property	<u>1,860</u>	<u>350</u>	<u>2,000</u>	<u>350</u>	<u>0%</u>
<b>TOTAL REVENUES</b>	90,593	79,350	92,000	79,350	100%
<b>EXPENDITURES</b>					
Operating	90,828	73,000	73,000	78,000	100%
Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	90,828	73,000	73,000	78,000	100%
<b>ENDING FUND BALANCE</b>	<u><u>135,180</u></u>	<u><u>148,338</u></u>	<u><u>154,180</u></u>	<u><u>155,530</u></u>	<u><u>100%</u></u>

**TRENDS FOR THE YEAR ENDED December 31, 2007**

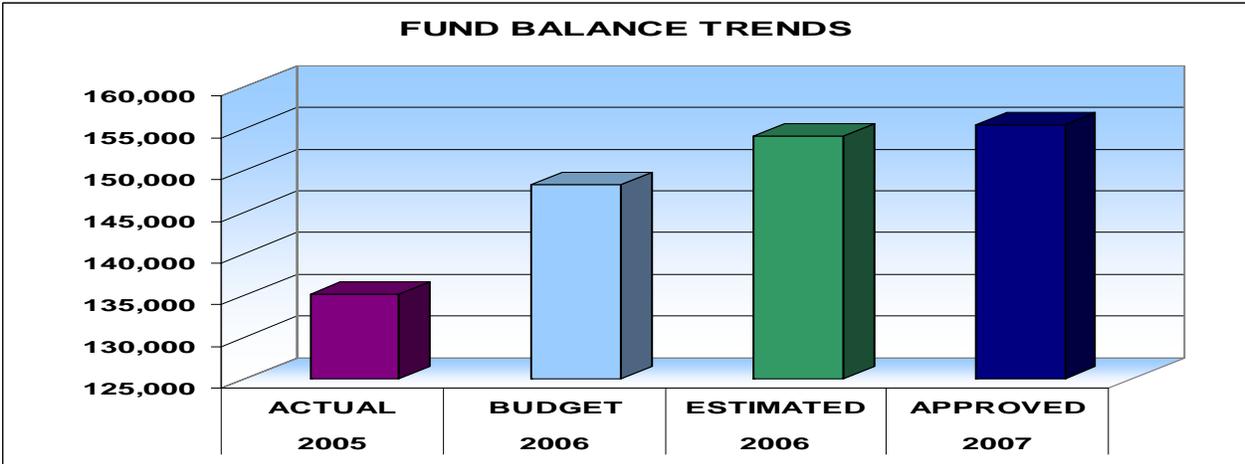
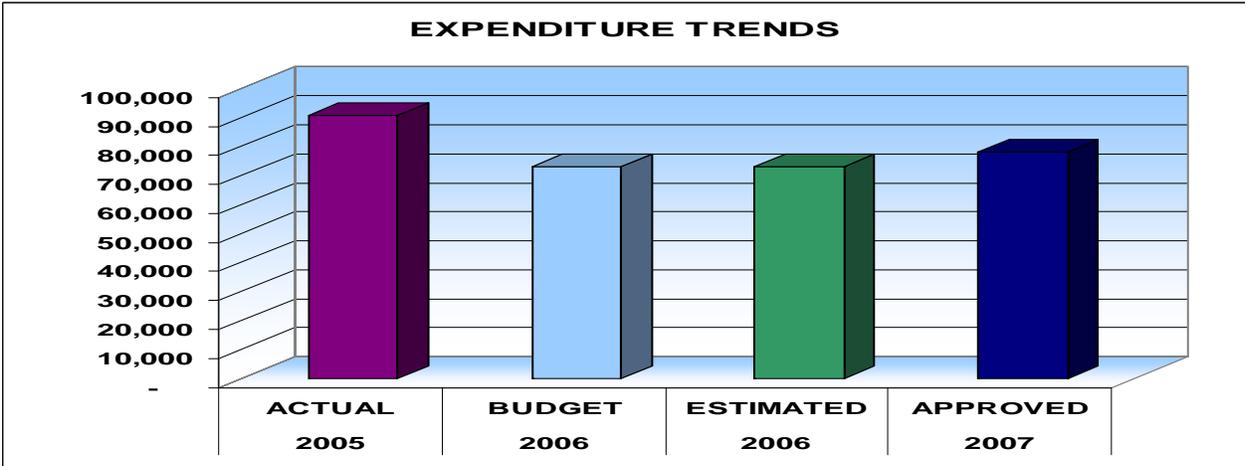
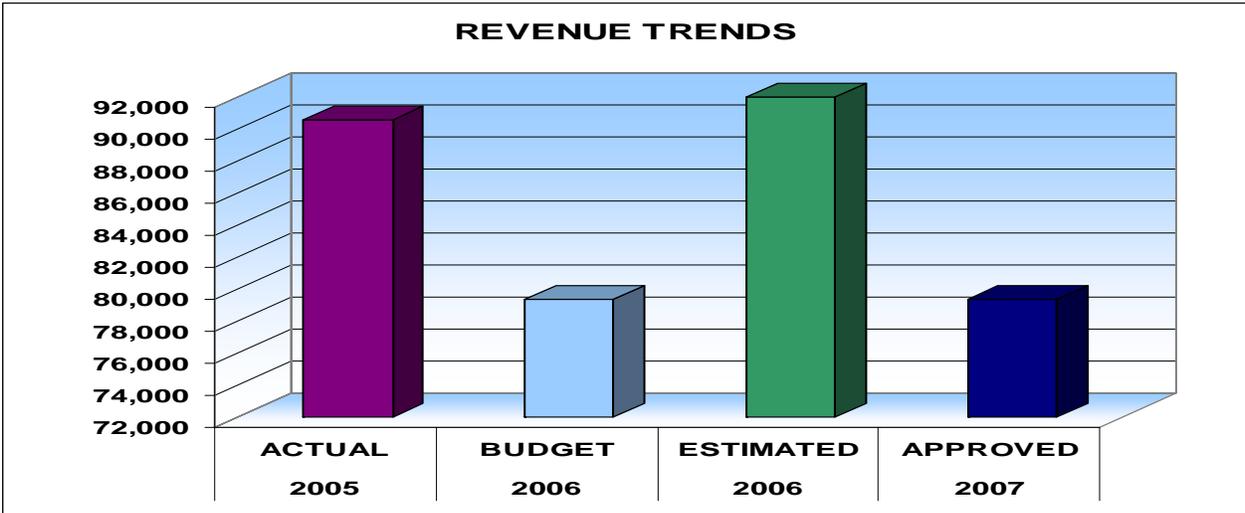
**REVENUES:** Revenues are received from Superior Court, Magistrate Court, and Probate Court. Revenues are anticipated to reflect a decrease compared to 2006's estimated Revenues.

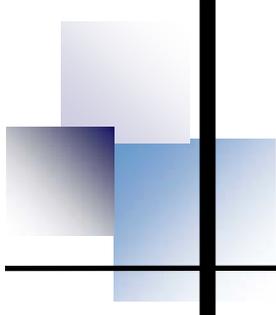
**EXPENDITURES:** Expenditures are to finance the Library's operations and reference materials. Expenditures are anticipated to have a minimal increase compared to 2006's estimated Expenditures.

**FUND BALANCE:** Revenues have exceeded expenditures in the past; therefore, Fund Balance continues to increase by \$1,350 in 2007 compared to 2006's estimated Ending Fund Balance.



# Law Library





**Red Light Enforcement System**

**SPECIAL REVENUE TRENDS**

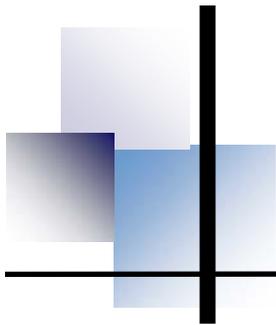
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	-	-	-	-	0%
<b>REVENUES</b>					
Intergovernmental Grants	-	-	-	200,000	77%
Courts & Law Enforcement	-	-	-	60,000	23%
<b>TOTAL REVENUES</b>	-	-	-	260,000	100%
<b>EXPENDITURES</b>					
Operating	-	-	-	-	0%
Fixed Assets	-	-	-	260,000	100%
<b>TOTAL EXPENDITURES</b>	-	-	-	260,000	100%
<b>ENDING FUND BALANCE</b>	-	-	-	-	0%

**TRENDS FOR THE YEAR ENDED December 31, 2007**

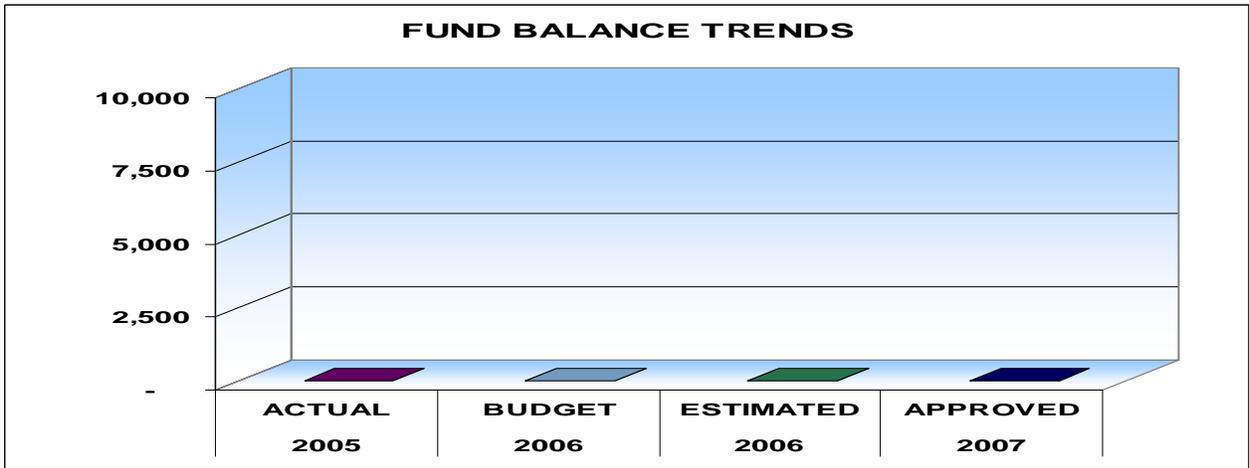
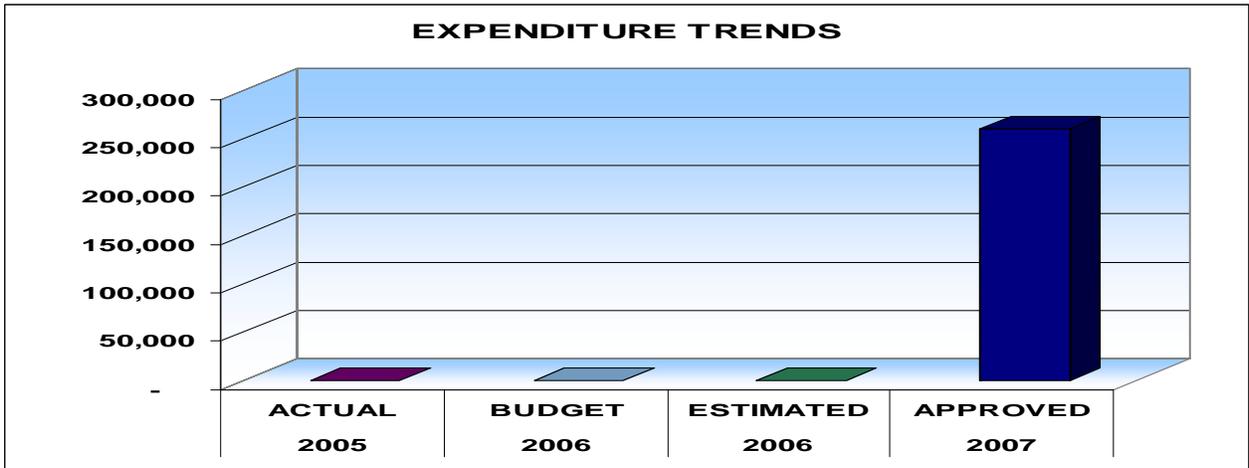
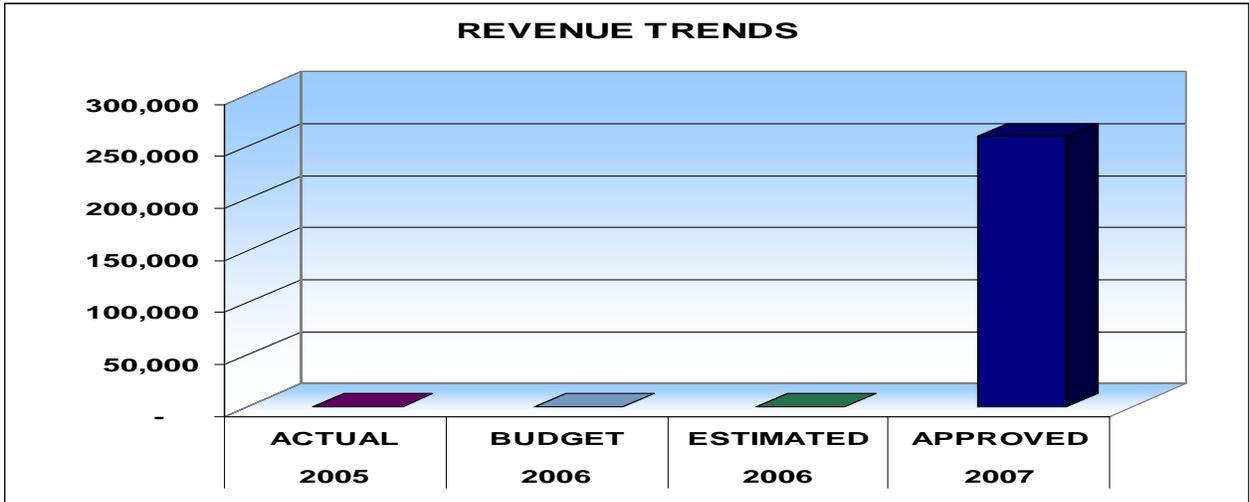
**REVENUES:** This Fund is a new for 2007. Revenue is generated from citations and also grant monies from the State. A camera is being placed at a dangerous intersection to assist in catching red light running violators.

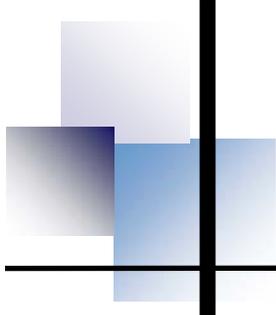
**EXPENDITURES:** Funds are provided to install the equipment needed at the intersection.

**FUND BALANCE:** The Ending Fund Balance for 2007 is zero. However, if this program generates additional revenues, the Fund Balance is anticipated to increase. It will then be used for future traffic safety projects.



# Red Light Enforcement System





**Sheriff Confiscated Funds**

SPECIAL REVENUE TRENDS

SHERIFF CONFISCATED FUNDS

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	<u>1,183,479</u>	<u>983,479</u>	<u>1,742,618</u>	<u>1,989,618</u>	<u>100%</u>
REVENUES					
Intergovernmental	966,002	300,000	600,000	575,000	83%
Miscellaneous	<u>11,806</u>	<u>50,000</u>	<u>12,000</u>	<u>116,000</u>	<u>17%</u>
TOTAL REVENUES	977,808	350,000	612,000	691,000	100%
EXPENDITURES					
Operating	418,669	65,000	65,000	60,000	7%
Fixed Assets	<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>750,000</u>	<u>93%</u>
TOTAL EXPENDITURES	418,669	365,000	365,000	810,000	100%
ENDING FUND BALANCE	<u>1,742,618</u>	<u>968,479</u>	<u>1,989,618</u>	<u>1,870,618</u>	<u>100%</u>

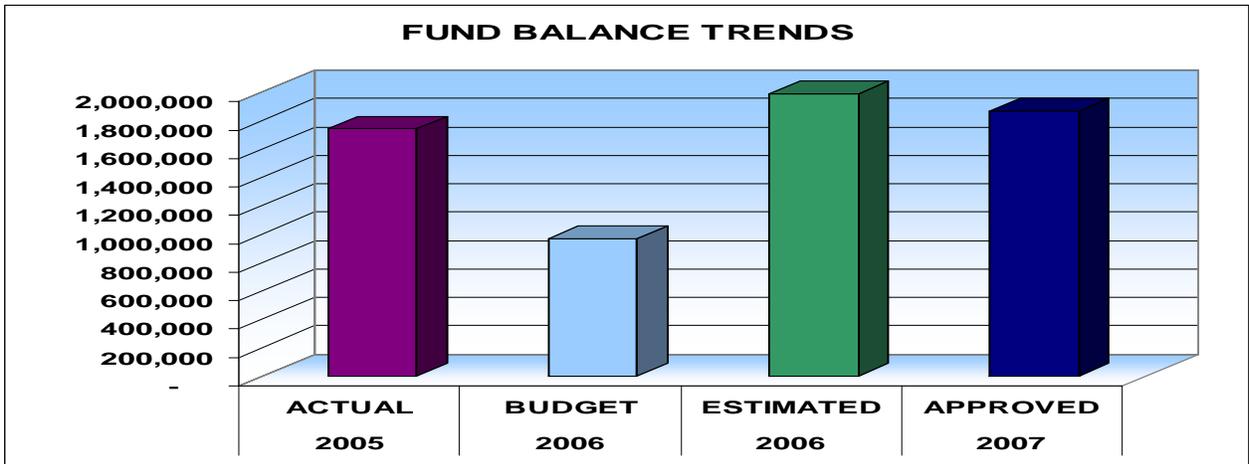
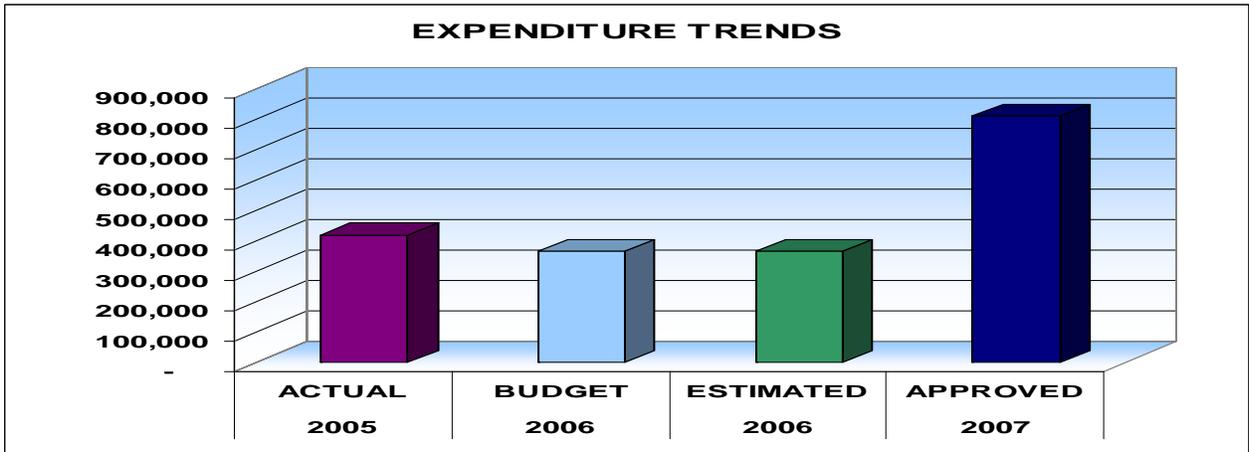
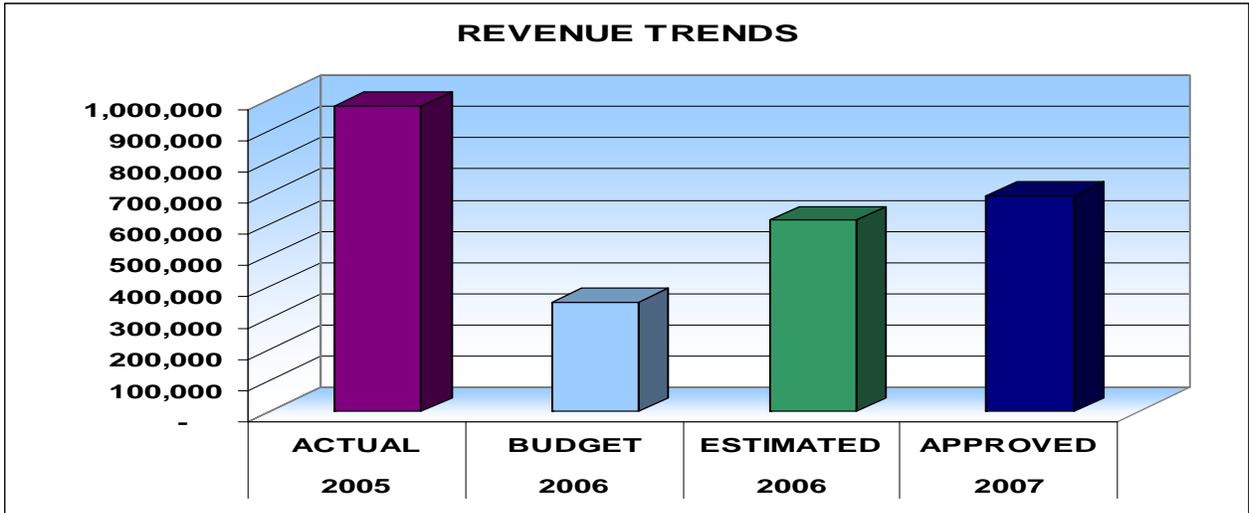
TRENDS FOR THE YEAR ENDED December 31, 2007

**REVENUES:** This Fund generates Revenue from monies forfeited under O.C.G.A. 16-13-49. Revenues can be difficult to forecast. Although, an approximate 13% increase is estimated for 2007 Revenues compared to 2006 estimated Revenues.

**EXPENDITURES:** Funds are restricted to defray the cost of complex investigations and to purchase equipment relating to said investigations. 2007 Expenditures include the expansion of classroom and restrooms at the outdoor range (\$500,000), renovation of communication center (\$200,000) and enhancement of new equipment (\$110,000).

**FUND BALANCE:** A strong and stable Fund Balance is available. The Ending Fund Balance for 2007 is \$1,870,618.

# Sheriff Confiscated Funds





**Sheriff Inmate Commissary**

**SPECIAL REVENUE TRENDS**

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	<u>144,091</u>	<u>259,833</u>	<u>149,317</u>	<u>315,317</u>	<u>100%</u>
<b>REVENUES</b>					
Intergovernmental	-	-	380,000	-	0%
Use of Money and Property	630	2,500	1,000	1,200	0%
Miscellaneous	<u>378,579</u>	<u>282,500</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>
<b>TOTAL REVENUES</b>	<b>379,209</b>	<b>285,000</b>	<b>381,000</b>	<b>301,200</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Operating	208,983	90,000	90,000	82,000	29%
Fixed Assets	<u>165,000</u>	<u>125,000</u>	<u>125,000</u>	<u>200,000</u>	<u>71%</u>
<b>TOTAL EXPENDITURES</b>	<b>373,983</b>	<b>215,000</b>	<b>215,000</b>	<b>282,000</b>	<b>100%</b>
<b>ENDING FUND BALANCE</b>	<u><b>149,317</b></u>	<u><b>329,833</b></u>	<u><b>315,317</b></u>	<u><b>334,517</b></u>	<u><b>100%</b></u>

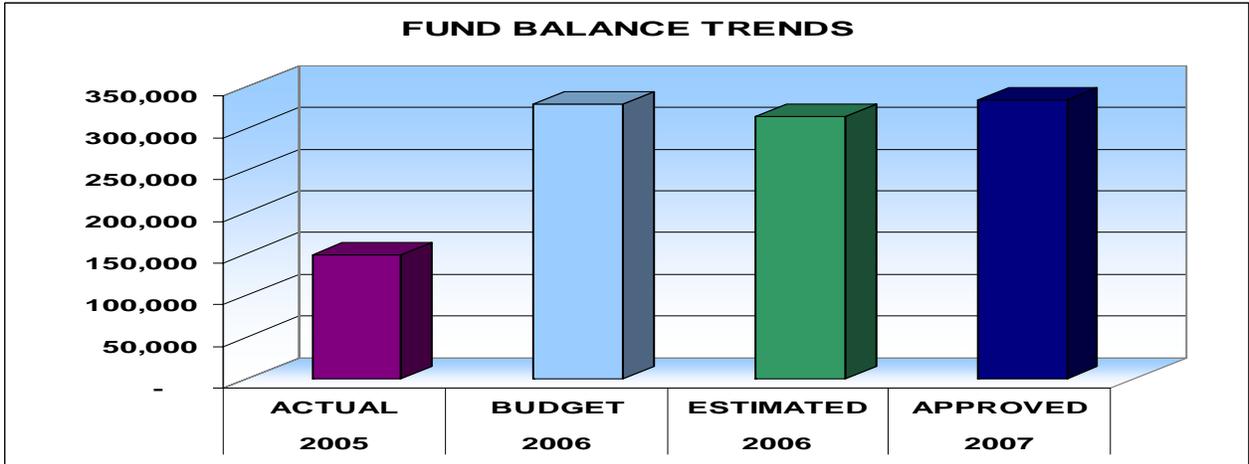
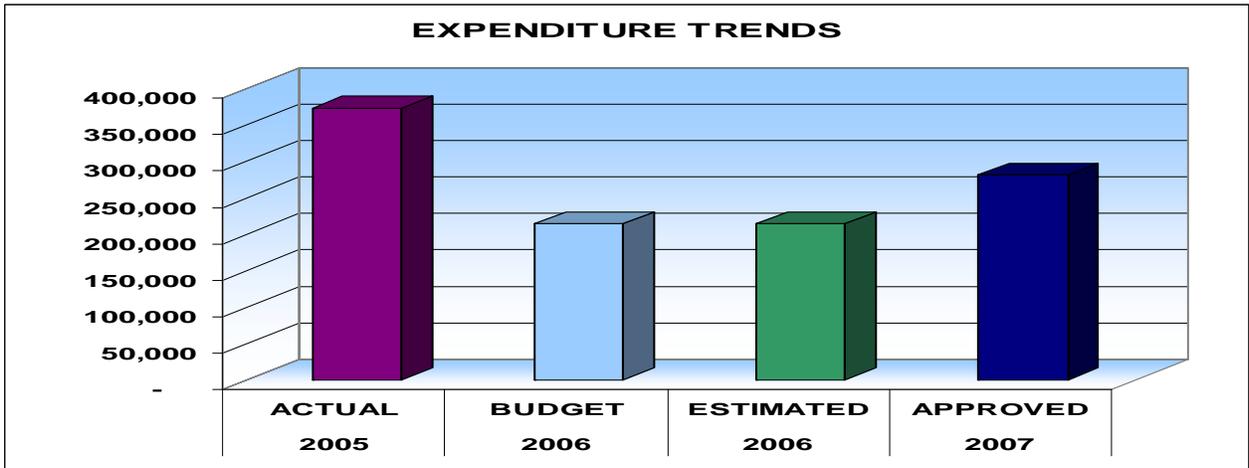
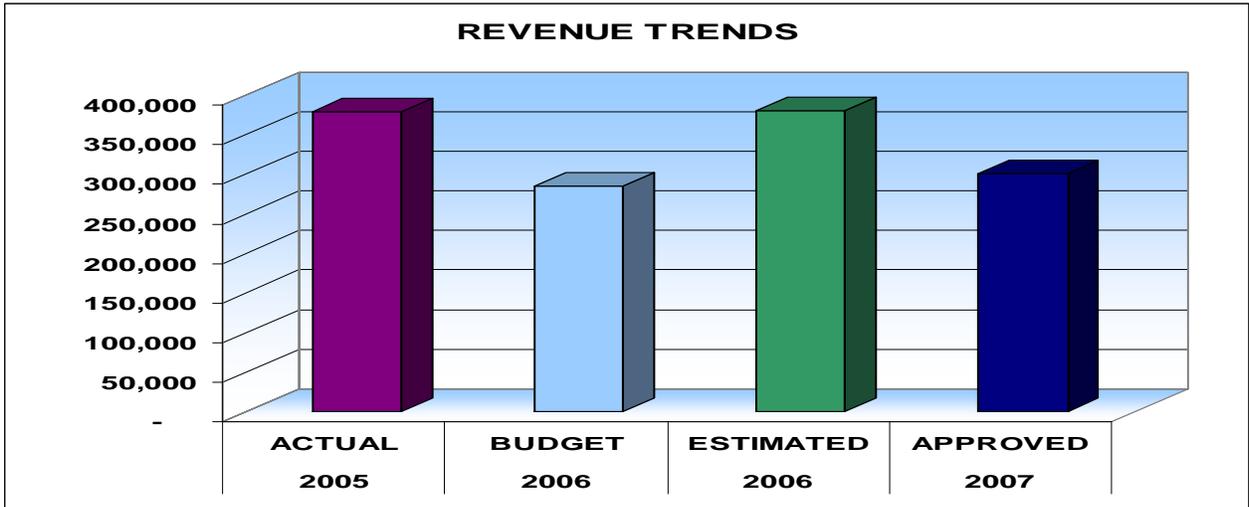
**TRENDS FOR THE YEAR ENDED December 31, 2007**

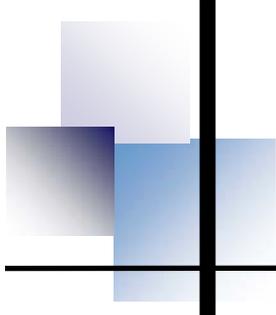
**REVENUES:** Revenues are generated from the sale of supplies to the Inmates. The profit from these sales are used for the benefit of the general inmate population. 2007 Revenues reflect a decrease of \$79,800 compared to 2006's estimate.

**EXPENDITURES:** 2007 Expenditures are \$67,000 more than estimated Expenditures for 2006. Expenditures for 2007 include law library services, updated medical department, food service enhancement and recreational items.

**FUND BALANCE:** The Ending Fund Balance will have an approximate increase of 6% in 2007.

# Sheriff Inmate Commissary





**Sheriff Other (D.A.R.E & C.A.R.E)**

**SPECIAL REVENUE TRENDS**

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	<u>28,155</u>	<u>27,805</u>	<u>35,724</u>	<u>38,224</u>	<u>100%</u>
REVENUES					
Charges for Service	15,401	20,000	20,000	16,000	100%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
TOTAL REVENUES	15,401	20,000	20,000	16,000	100%
EXPENDITURES					
Operating	7,832	17,500	17,500	3,000	30%
Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>70%</u>
TOTAL EXPENDITURES	7,832	17,500	17,500	10,000	100%
ENDING FUND BALANCE	<u><u>35,724</u></u>	<u><u>30,305</u></u>	<u><u>38,224</u></u>	<u><u>44,224</u></u>	<u><u>100%</u></u>

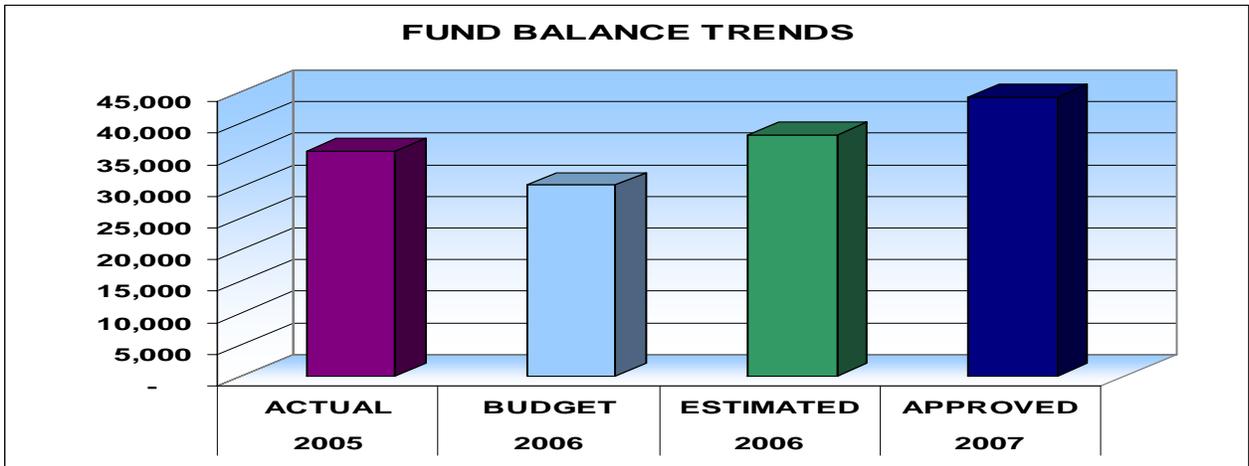
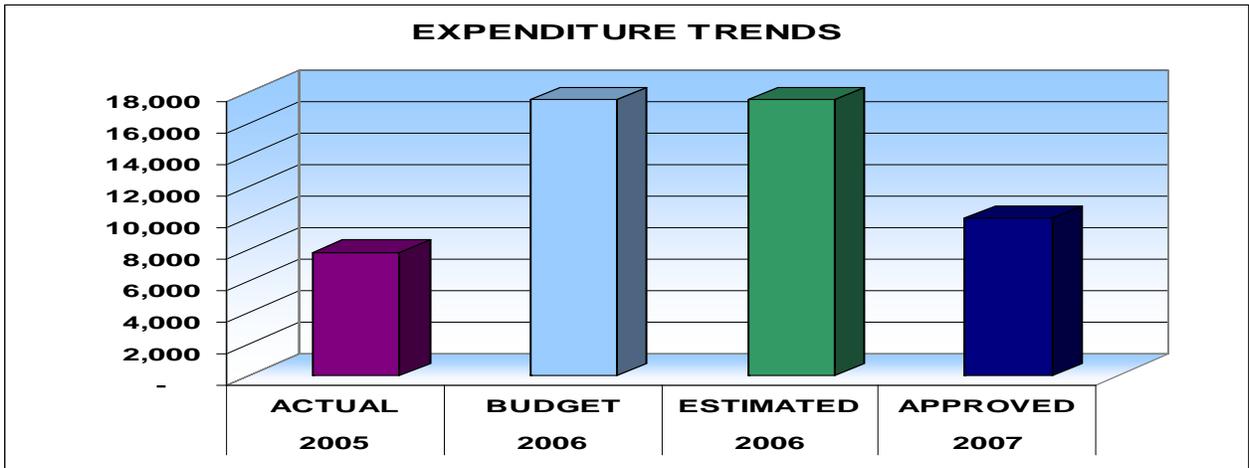
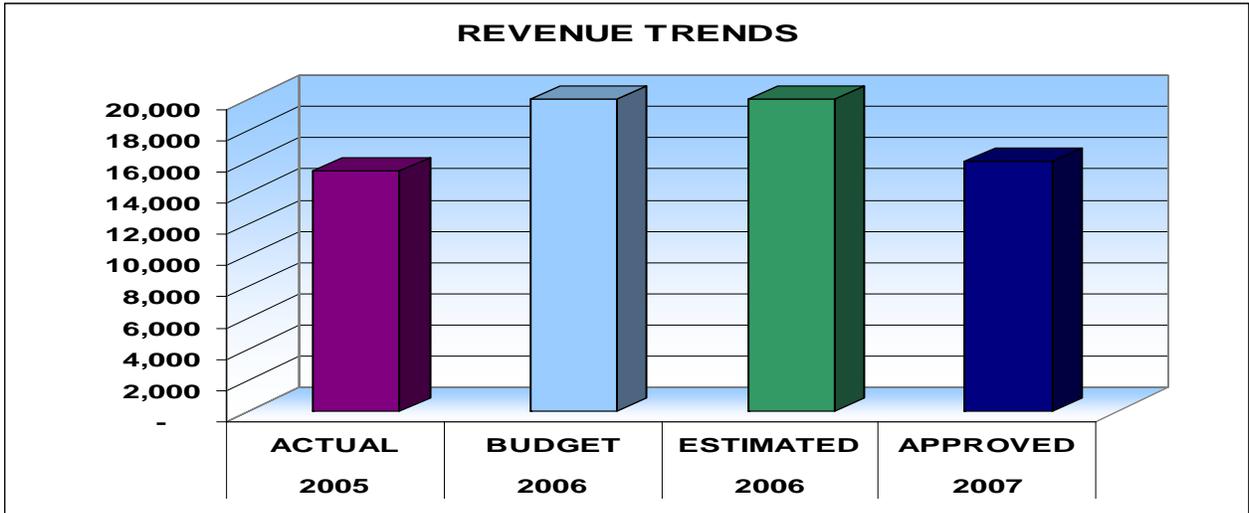
**TRENDS FOR THE YEAR ENDED December 31, 2007**

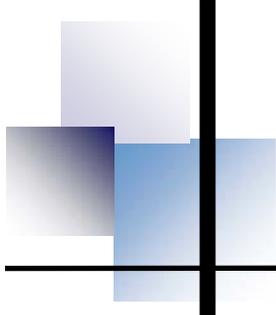
**REVENUES:** Revenues are generated from donations by local individuals and businesses to fund the Douglas County Sheriff Office’s Drug Abuse Resistance Education (D.A.R.E.) and Combined Accident Reduction Effort (C.A.R.E.) programs. Budgeted Revenues for 2007 are estimated to be \$16,000.

**EXPENDITURES:** Funds are used to operate the programs, such as training supplies, advertisements, booklets, T-shirts, and other public relation materials. Expenditures will be approximately \$6,000 less than the Revenue for 2006.

**FUND BALANCE:** Fund Balance is growing. It is anticipated to experience a slight increase in the amount of \$6,000 from 2006 estimated Ending Fund Balance.

**Sheriff Other (D.A.R.E & C.A.R.E)**





**Sidewalk Fund**

**SPECIAL REVENUE TRENDS**

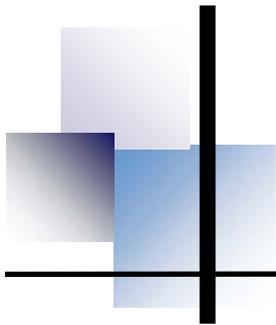
	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	20,258	-	(9,478)	26,072	100%
<b>REVENUES</b>					
Fees	-	-	35,550	-	0%
Use of Property & Money	264	-	-	-	0%
<b>TOTAL REVENUES</b>	264	-	35,550	-	0%
<b>EXPENDITURES</b>					
Operating	30,000	-	-	-	0%
Fixed Assets	-	-	-	-	0%
Miscellaneous	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	30,000	-	-	-	0%
<b>ENDING FUND BALANCE</b>	<u>(9,478)</u>	<u>-</u>	<u>26,072</u>	<u>26,072</u>	<u>100%</u>

**TRENDS FOR THE YEAR ENDED December 31, 2007**

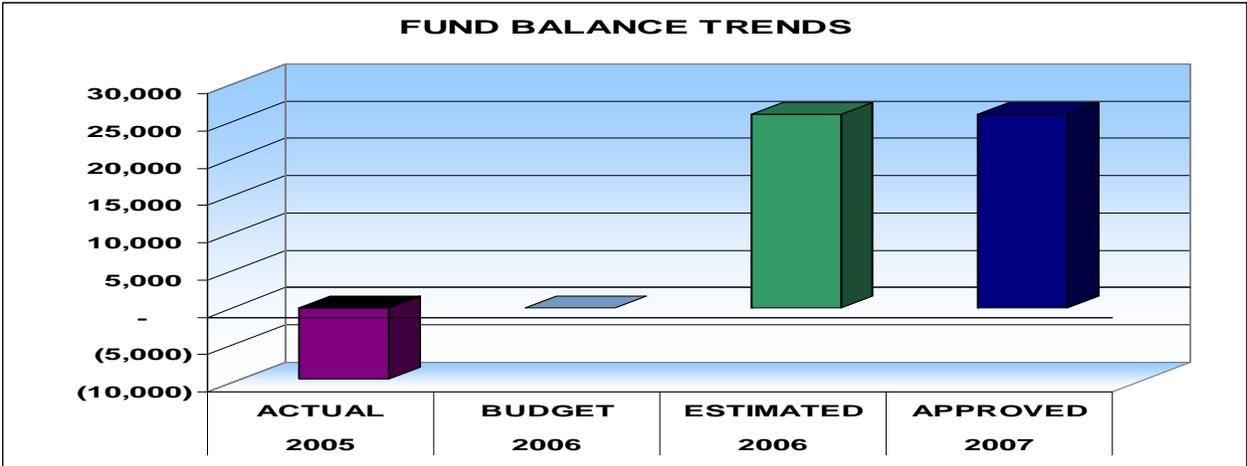
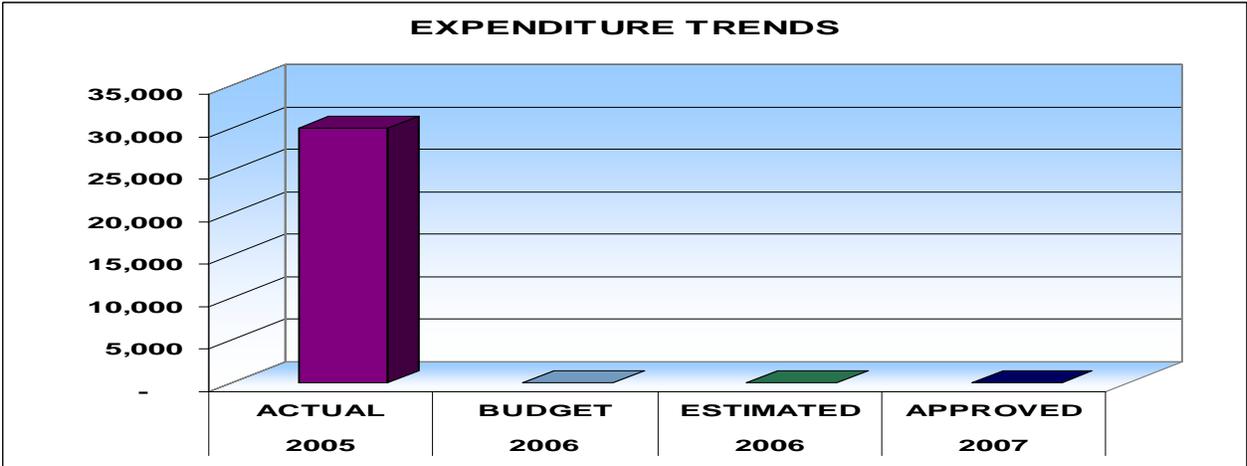
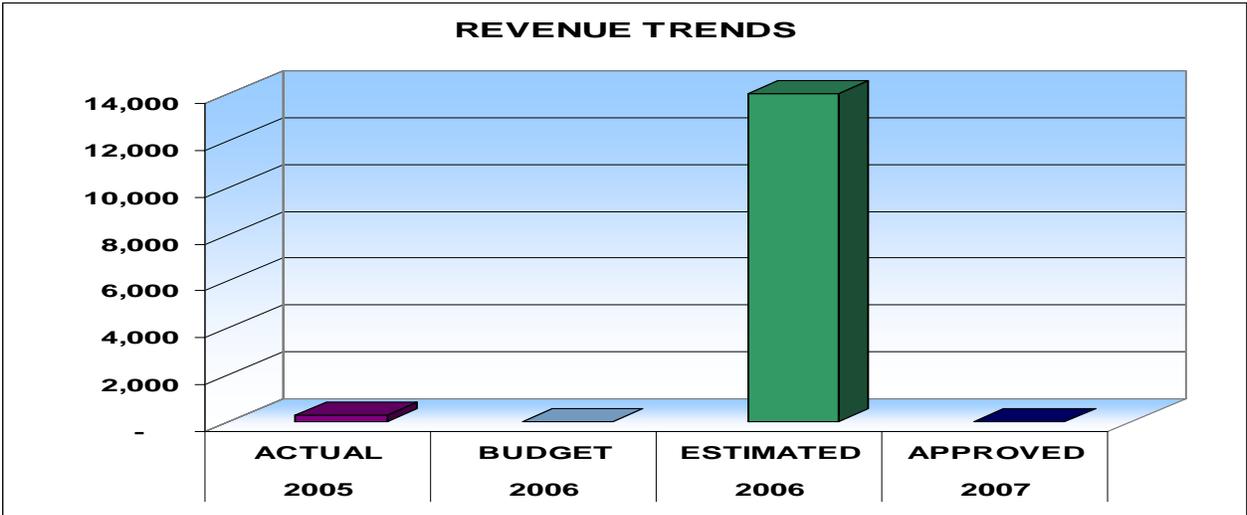
**REVENUES:** Funds are for future sidewalk construction as mandated by the County's zoning and subdivision ordinances. Revenues are totally received by developers/builders. No Revenue was budgeted for 2007.

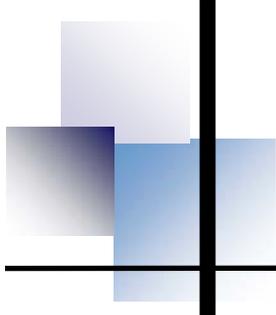
**EXPENDITURES:** No Expenditures were budgeted for 2007. However, if a need is presented for a sidewalk, a budget amendment will be completed to increase Revenues and Expenditures.

**FUND BALANCE:** Remains \$26,072 for 2006 estimated & 2007 approved.



# Sidewalk Fund





**Special Tax District**

**SPECIAL REVENUE TRENDS**

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2006 ESTIMATED</u>	<u>2007 APPROVED</u>	<u>2007 PERCENT OF TOTAL</u>
BEGINNING FUND BALANCE	(1,496)	(7,228)	1,923	7,271	100.00%
<b>REVENUES</b>					
Taxes	128,081	112,281	130,000	121,984	100.00%
<b>TOTAL REVENUES</b>	128,081	112,281	130,000	121,984	100.00%
<b>EXPENDITURES</b>					
Miscellaneous Expense	530	600	600	600	0.46%
Debt Service Principal	80,000	85,000	85,000	95,000	73.50%
Debt Service Interest	44,132	39,052	39,052	33,655	26.04%
<b>TOTAL EXPENDITURES</b>	124,662	124,652	124,652	129,255	99.54%
<b>ENDING FUND BALANCE</b>	1,923	(19,599)	7,271	-	0.00%

**DEBT SERVICE**

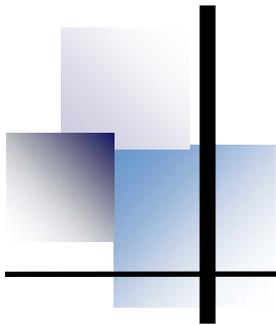
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE</u>
2005	\$ 80,000	\$ 44,132	\$ 758,828
2006	85,000	39,052	634,776
2007	95,000	33,655	506,121
2008	100,000	27,623	378,498
<u>2009 - 2011</u>	<u>335,000</u>	<u>43,498</u>	<u>-</u>

**TRENDS FOR THE YEAR ENDED December 31, 2007**

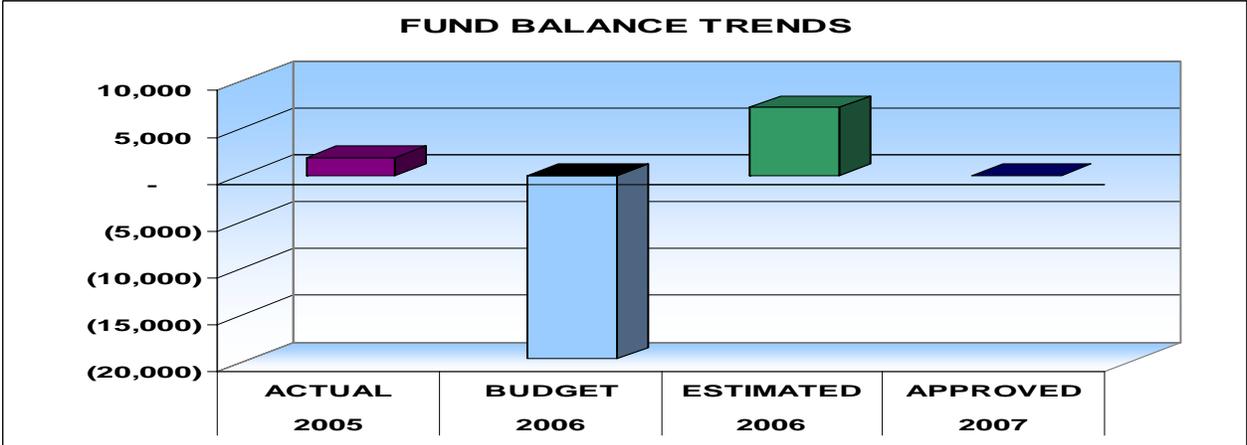
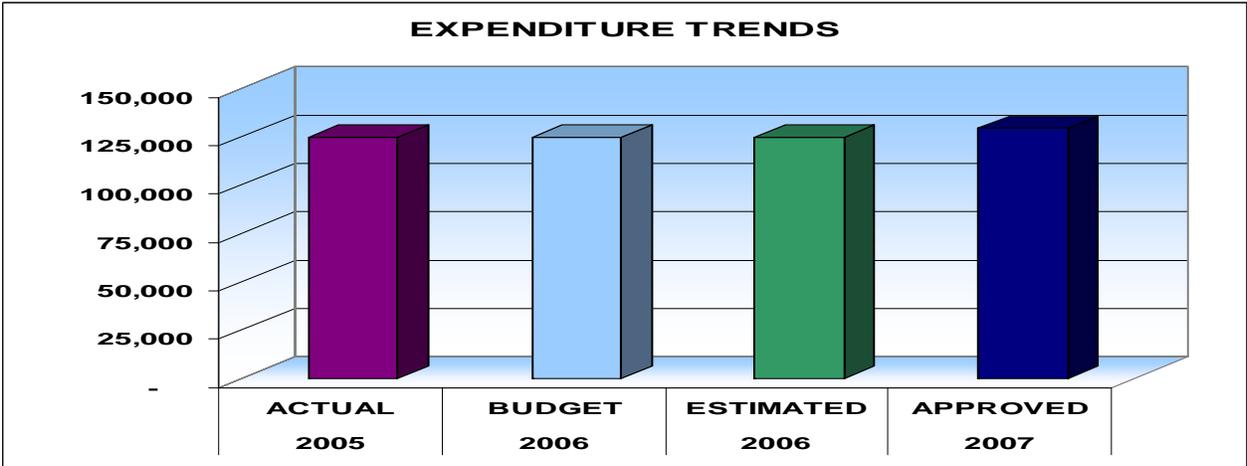
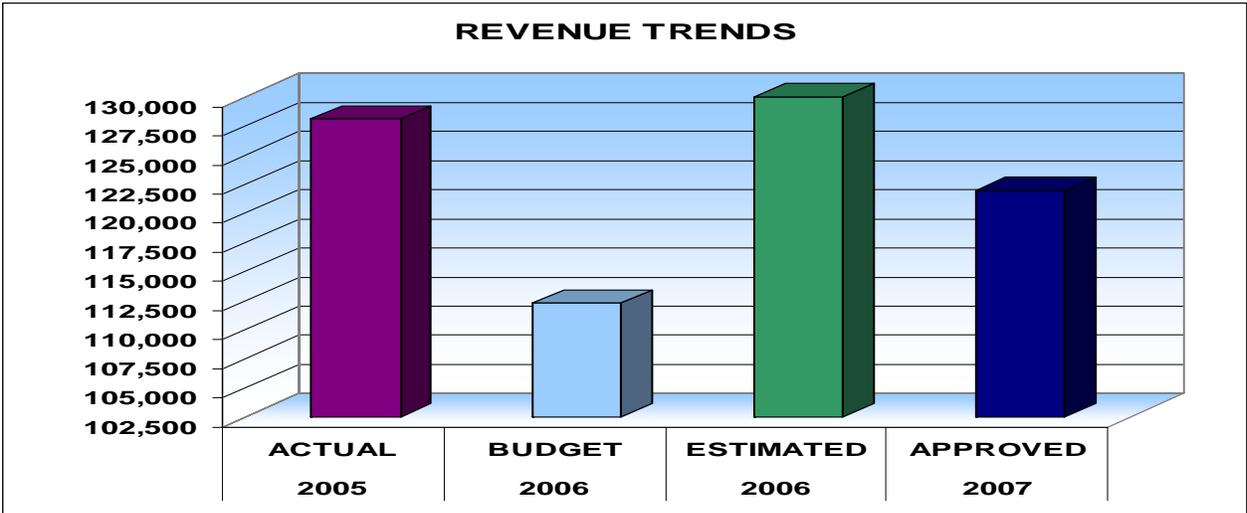
**REVENUES:** This source of taxes is paid by a special property tax levy on the taxpayers of Community Improvement District I. A tax rate is established each year to cover the debts service for that year.

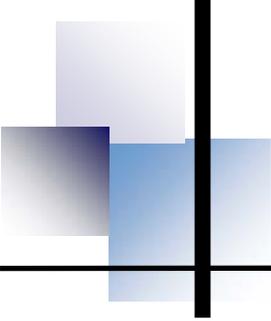
**EXPENDITURES:** There is an slight increase over the previous year. The original debt for this fund was \$1,400,000.

**FUND BALANCE:** The Ending Fund Balance is a zero for 2007.



# Special Tax District





**Victim Assistance**

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**MISSION**

To give general assistance to the victims of crime

**FUNCTIONS**

To support the functions of the District Attorney's Victims Witness Office which are:

- Aid victims of crime
- Provide victims' rights information, referrals, and court accompaniment
- Provide crime prevention education and information to citizens

**GOALS**

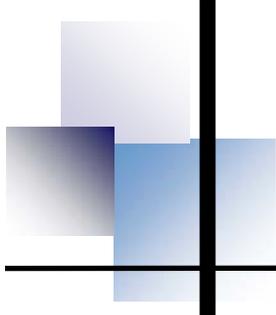
To support the goals of the District Attorney's Victims Witness Office which are:

- To continue to provide professional service and assistance to the victims of crime
- To continue to comfort victims of crime in a professional and caring manner

**WORKLOAD INDICATORS**

They are included in the District Attorney's workload indicators.





**Victim Assistance**

SPECIAL REVENUE TRENDS

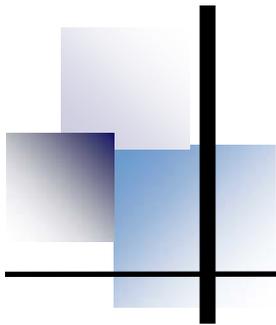
	VICTIM ASSISTANCE FUND				
	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2006 <u>ESTIMATED</u>	2007 <u>APPROVED</u>	2007 PERCENT OF TOTAL
BEGINNING FUND BALANCE	<u>282,603</u>	<u>236,603</u>	<u>261,194</u>	<u>230,494</u>	<u>100%</u>
<b>REVENUES</b>					
Victim Assistance Fines	148,977	180,000	157,000	150,000	100%
Interest	<u>283</u>	<u>500</u>	<u>300</u>	<u>500</u>	0%
<b>TOTAL REVENUES</b>	149,260	180,500	157,300	150,500	100%
<b>EXPENDITURES</b>					
Salaries and Related Costs	136,488	153,099	151,100	161,465	77%
Other Expenses	561	3,550	1,000	11,100	5%
Operating Transfers	33,620	35,900	35,900	38,000	18%
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>TOTAL EXPENDITURES</b>	170,669	192,549	188,000	210,565	100%
<b>ENDING FUND BALANCE</b>	<u><u>261,194</u></u>	<u><u>224,554</u></u>	<u><u>230,494</u></u>	<u><u>170,429</u></u>	<u><u>100%</u></u>

**TRENDS FOR THE YEAR ENDED December 31, 2007**

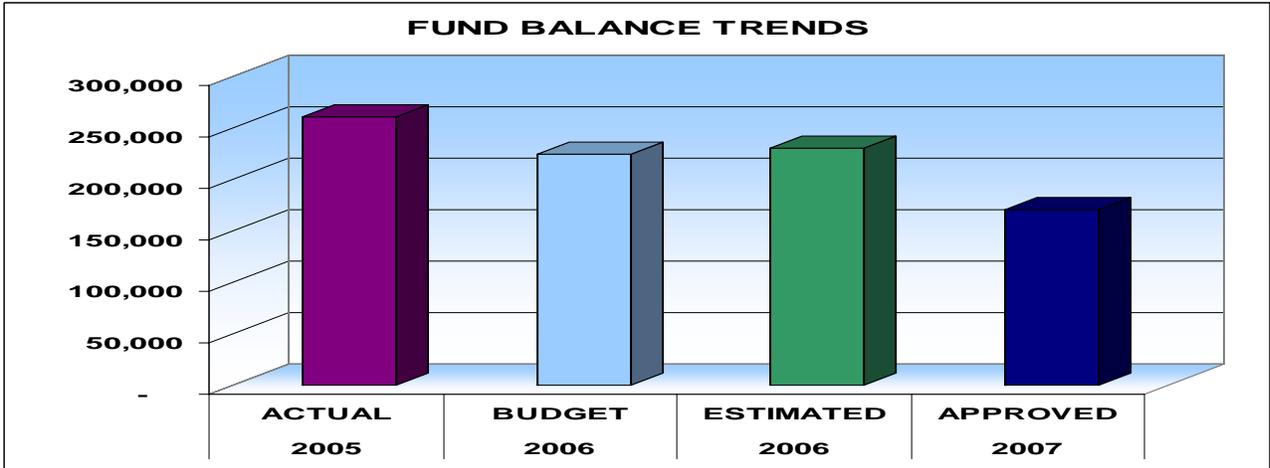
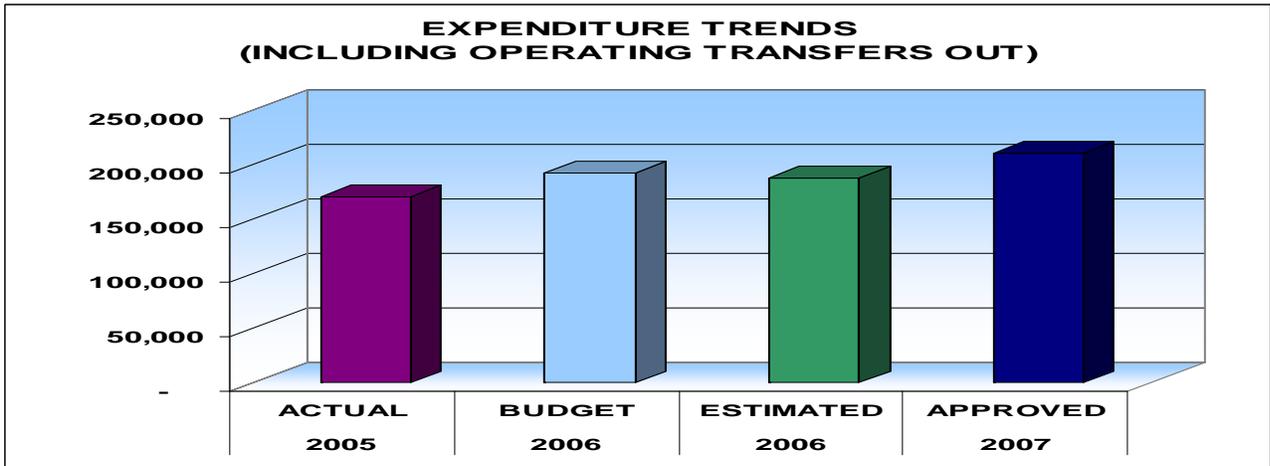
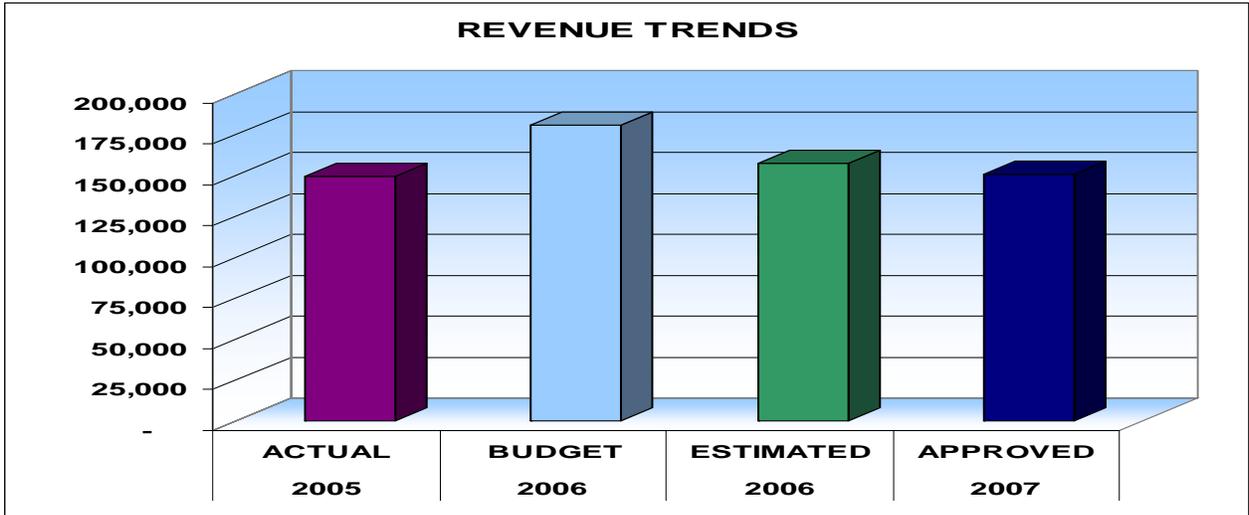
**REVENUES:** 2007 Revenue is projected to have a slight decrease of \$6,800 compared to 2006's estimated Revenue.

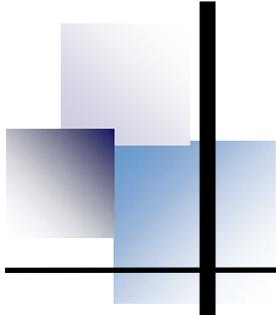
**EXPENDITURES:** Expenditures for 2006 are expected to increase by \$22,565 compared to 2006's estimated Expenditures.

**FUND BALANCE:** Projected 2007 ending Fund Balance reflects a decrease of \$60,065. Should this trend continue, there will be a reduction in the scope of this service for future years.



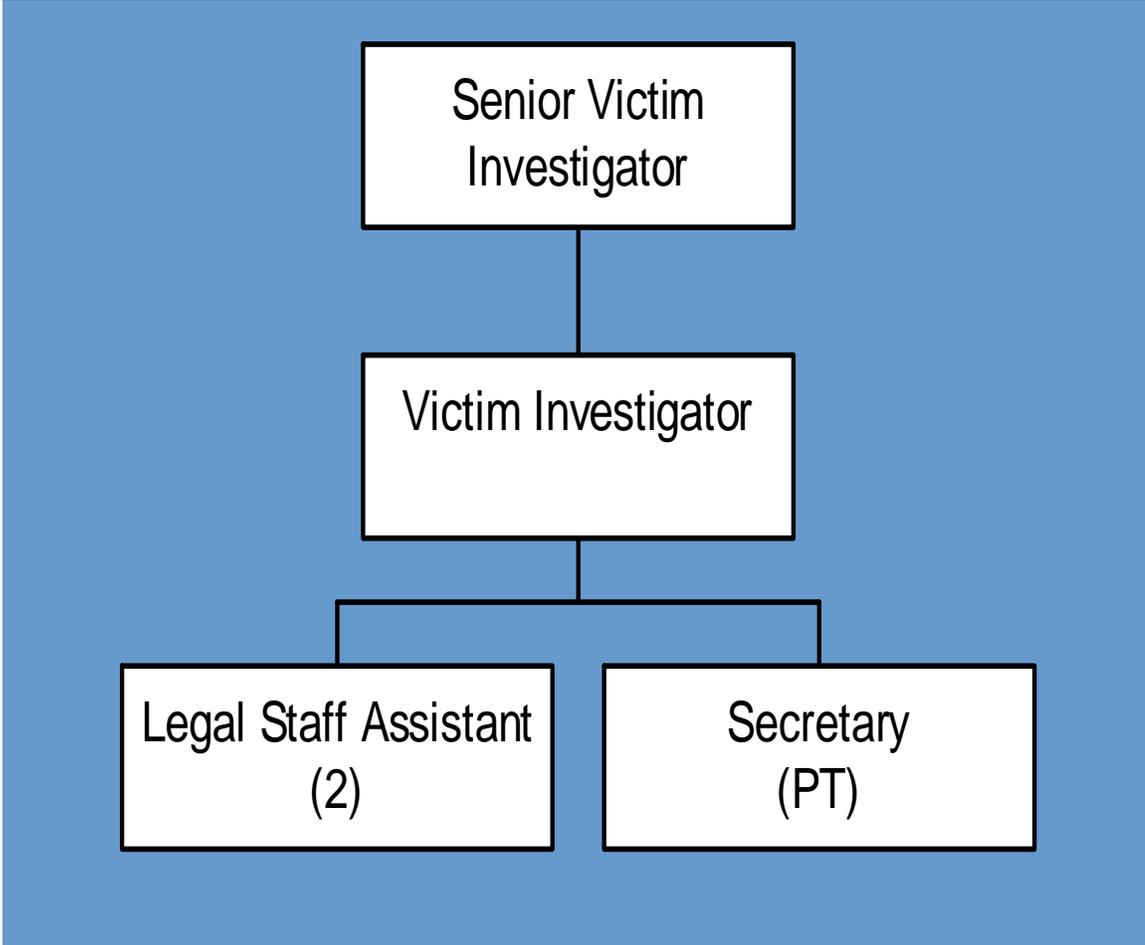
# Victim Assistance



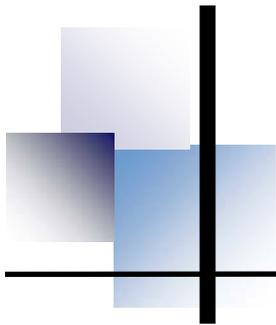


**Victim Assistance**

**PERSONNEL SUMMARY AND ORGANIZATION**



<u>POSITION</u>	<u>GRADE</u>	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 APPROVED</u>
Senior Victim Investigator	UNC	0	0	1
Victim Investigator	UNC	1	1	1
Legal Staff Assistant	21	2	2	2
Secretary	PT	1	1	1
<b>TOTAL FULL TIME</b>		<b>3</b>	<b>3</b>	<b>4</b>
<b>TOTAL PART TIME</b>		<b>1</b>	<b>1</b>	<b>1</b>



# Victim Assistance

## BUDGET SUMMARY

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>APPROVED</u>
<b>FUNDING SOURCES:</b>			
Fines	148,977	180,000	150,000
Interest	<u>283</u>	<u>500</u>	<u>500</u>
<b>Total Funding Sources</b>	<u><b>149,260</b></u>	<u><b>180,500</b></u>	<u><b>150,500</b></u>
<b>APPROPRIATIONS:</b>			
Salary and Wages	101,180	113,333	120,109
Benefits	35,308	39,766	41,356
Advertising	-	50	100
Vehicle Expenses	-	-	-
Equipment Rental	-	-	-
Supplies	-	1,000	2,000
Miscellaneous Expenses	-	-	-
Professional Services	561	1,000	6,000
Utilities	-	500	1,000
Operating Transfers	33,620	35,900	38,000
Travel and Training	-	1,000	2,000
Minor Equipment/Improvements	-	-	-
Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Appropriations</b>	<u><b>170,669</b></u>	<u><b>192,549</b></u>	<u><b>210,565</b></u>

