

102 FINE & FORFEITURE SPECIAL REVENUE FUNI

REVENUE

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 REVENUE @ 100% | 2007/2008 REVENUE @ 95% |
|---------|---|---------------------|---------------------|-------------------|---------------------|--------------------------------|-------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| | TAXES | | | | | | |
| | Millage: | 0.0367 | 0.0421 | 0.0443 | | 0.0225 | |
| 311 | 000 AD VALOREM TAXES | 369,330 | 1,515,430 | 361,830 | 361,830 | 209,714 | 199,230 |
| | TOTAL TAXES | \$369,330 | \$1,515,430 | \$361,830 | \$361,830 | \$209,714 | \$199,230 |
| | INTERGOVERNMENTAL SOURCES | | | | | | |
| | | 50,345 | 27,546 | 0 | 0 | 0 | 0 |
| | TOTAL INTERGOV'T SOURCES | \$50,345 | \$27,546 | \$0 | \$0 | \$0 | \$0 |
| | CHARGES FOR SERVICES | | | | | | |
| 348 | 1XXX COUNTY COURT FEES - s 939.185 | 106,308 | 71,087 | 57,000 | 57,000 | 70,000 | 66,500 |
| 348 | 2XXX CIRCUIT COURT FEES - s 939.185 | 0 | 39,094 | 47,500 | 47,500 | 40,000 | 38,000 |
| 348 | 5XXX TRAFFIC COURT FEES - s 939.185 | 92,998 | 166,293 | 95,000 | 95,000 | 110,000 | 104,500 |
| 348 | 5201 COURT FACILITY FEES - s 318.18 | 275,731 | 337,418 | 277,400 | 277,400 | 350,000 | 332,500 |
| 348 | 5402 TEEN COURT (\$3 FEE) | 0 | 0 | 0 | 0 | 50,000 | 47,500 |
| | TOTAL CHARGES FOR SERVICES | \$475,037 | \$613,892 | \$476,900 | \$476,900 | \$620,000 | \$589,000 |
| | FINES & FORFEITS | | | | | | |
| | | 16,743 | 40,417 | 0 | 0 | 0 | 0 |
| | TOTAL FINES & FORFEITS | \$16,743 | \$40,417 | \$0 | \$0 | \$0 | \$0 |
| | MISCELLANEOUS INCOME | | | | | | |
| 361 | 000 INTEREST EARNED | 71,755 | 223,571 | 0 | 0 | 0 | 0 |
| 369 | 000 OTHER MISCELLANEOUS | 3,380 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS INCOME | \$75,135 | \$223,571 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATING REVENUES | \$986,590 | \$2,420,856 | \$838,730 | \$838,730 | \$829,714 | \$788,230 |
| | OTHER SOURCES OF FUNDS | | | | | | |
| 381 | 005 FROM SELF INSURANCE FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TRANSFERS IN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FUND BALANCE APPROPRIATED | | | | | | |
| 399 | 0001 CASH CARRIED FORWARD | 0 | 0 | 765 | 5,197,975 | 4,225 | 4,225 |
| | TOTAL FUND BALANCE APPROP. | \$0 | \$0 | \$765 | \$5,197,975 | \$4,225 | \$4,225 |
| | TOTAL REVENUE & CARRY FORWAR | \$986,590 | \$2,420,856 | \$839,495 | \$6,036,705 | \$833,939 | \$792,455 |

\$0

NOTE: RECORDING FEE REVENUE & EXPENDITURE HAVE BEEN OMITTED BECAUSE OF THE TRANSFER TO ESCAMBIA COUNTY BY INTERLOCAL AGREEMENT.

102 FINE & FORFEITURE FUND EXPENDITURE

5002 PUBLIC LAW LIBRARY

Function 710 - GENERAL OPERATIONS

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted Budget |
|---------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| PERSONAL SERVICES | | | | | | | |
| 51210 | REGULAR SALARIES | 16,472 | 17,714 | 18,930 | 18,930 | 17,090 | 17,090 |
| | SUBTOTAL - WAGES | \$16,472 | \$17,714 | \$18,930 | \$18,930 | \$17,090 | \$17,090 |
| 52110 | FICA TAX - MATCHING | 1,213 | 1,309 | 1,450 | 1,450 | 1,310 | 1,310 |
| 52210 | RETIREMENT CONTRIBUTIONS | 1,238 | 1,491 | 1,690 | 1,690 | 1,720 | 1,720 |
| 52310 | H & A INSURANCE | 1,890 | 2,529 | 2,670 | 2,670 | 2,800 | 2,800 |
| | TOTAL PERSONAL SERVICES | \$20,813 | \$23,043 | \$24,740 | \$24,740 | \$22,920 | \$22,920 |
| OPERATING EXPENSES | | | | | | | |
| 552001 | OPERATING SUPPLIES | 725 | 214 | 1,000 | 1,000 | 1,000 | 1,000 |
| 554001 | BOOKS/PUBS/SUBS | 25,945 | 33,089 | 24,135 | 24,135 | 28,330 | 28,330 |
| | TOTAL OPERATING EXPENSES | \$26,670 | \$33,303 | \$25,135 | \$25,135 | \$29,330 | \$29,330 |
| | TOTAL PUBLIC LAW LIBRARY | \$47,483 | \$56,346 | \$49,875 | \$49,875 | \$52,250 | \$52,250 |

5003 LEGAL AID

Function 710 - GENERAL OPERATIONS

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted Budget |
|---------------------------|------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| OPERATING EXPENSES | | | | | | | |
| 5003 | 534001 LEGAL AID | 33,457 | 69,119 | 49,875 | 49,875 | 52,250 | 52,250 |
| | TOTAL LEGAL AID | \$33,457 | \$69,119 | \$49,875 | \$49,875 | \$52,250 | \$52,250 |

5004 COURT INNOVATIONS

Function 710 - GENERAL OPERATIONS

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted Budget |
|---------------------------|-----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| PERSONAL SERVICES | | | | | | | |
| 51210 | REGULAR SALARIES | 16,472 | 17,714 | 18,930 | 18,930 | 17,090 | 17,090 |
| | SUBTOTAL - WAGES | \$16,472 | \$17,714 | \$18,930 | \$18,930 | \$17,090 | \$17,090 |
| 52110 | FICA TAX - MATCHING | 1,214 | 1,308 | 1,450 | 1,450 | 1,310 | 1,310 |
| 52210 | RETIREMENT CONTRIBUTIONS | 1,237 | 1,491 | 1,690 | 1,690 | 1,720 | 1,720 |
| 52310 | H & A INSURANCE | 1,890 | 2,529 | 2,670 | 2,670 | 2,800 | 2,800 |
| | TOTAL PERSONAL SERVICES | \$20,813 | \$23,042 | \$24,740 | \$24,740 | \$22,920 | \$22,920 |
| OPERATING EXPENSES | | | | | | | |
| 5004 | 534001 OTHER CONTRACTUAL SERVICES | 0 | 2,827 | 25,135 | 25,135 | 29,330 | 29,330 |
| | TOTAL OPERATING EXPENSES | \$0 | \$2,827 | \$25,135 | \$25,135 | \$29,330 | \$29,330 |
| | TOTAL COURT INNOVATIONS | \$20,813 | \$25,869 | \$49,875 | \$49,875 | \$52,250 | \$52,250 |

5017 JUVENILE / TEEN COURT PROGRAMS

Function 710 - GENERAL OPERATIONS

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted Budget |
|---------------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| OPERATING EXPENSES | | | | | | | |
| 5017 | 534001 JUVENILE PROGRAMS | 0 | 0 | 0 | 0 | 43,750 | 43,750 |
| 5017 | 5345302 TEEN COURT | 49,900 | 49,900 | 49,875 | 49,875 | 56,000 | 56,000 |
| | TOTAL JUVENILE / TEEN COURT | \$49,900 | \$49,900 | \$49,875 | \$49,875 | \$99,750 | \$99,750 |

NOTE: These departments are funded from Revenue Accounts 3481xxx & 3485xxx

Departments funded from this Revenue Account IAW s939.185 are:

| | |
|-------------------------------------|------------------|
| - 5002 Public Law Library | \$52,250 |
| - 5003 Legal Aid | \$52,250 |
| - 5004 Court Innovations | \$52,250 |
| - 5017 Juvenile Programs/Teen Court | \$52,250 |
| Total Budget Request: | \$209,000 |

This Revenue is estimated at \$220,000 (\$209,000 @ 95%)

102 FINE & FORFEITURE FUND EXPENDITURE

5016 COURT FACILITIES

| | | | | |
|----------------------|-----------------------------|----------|----------|----------|
| PUBLIC WORKS | AUTHORIZED POSITIONS | | | |
| | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Building Maintenance | | | | |
| Court Facility | 3 | 4 | 4 | 4 |
| TOTALS | 3 | 4 | 4 | 4 |

Function 710 - GENERAL OPERATIONS

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted BUDGET |
|---------------------------|----------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| PERSONAL SERVICES | | | | | | | |
| 51210 | REGULAR SALARIES | 135,762 | 130,634 | 137,400 | 137,400 | 144,470 | 144,470 |
| | SUBTOTAL - WAGES | \$135,762 | \$130,634 | \$137,400 | \$137,400 | \$144,470 | \$144,470 |
| 52110 | FICA TAX - MATCHING | 10,232 | 9,793 | 10,510 | 10,510 | 11,050 | 11,050 |
| 52210 | RETIREMENT CONTRIBUTIONS | 11,338 | 11,826 | 12,240 | 12,240 | 14,560 | 14,560 |
| 52310 | H & A INSURANCE | 16,560 | 18,673 | 21,320 | 21,320 | 22,360 | 22,360 |
| 52410 | WORKER'S COMPENSATION | 9,320 | 12,200 | 13,840 | 13,840 | 16,470 | 16,470 |
| | TOTAL PERSONAL SERVICES | \$183,212 | \$183,126 | \$195,310 | \$195,310 | \$208,910 | \$208,910 |
| OPERATING EXPENSES | | | | | | | |
| 534001 | OTHER CONTRACTUAL SERVICES | 49,464 | 40,953 | 52,000 | 52,000 | 65,000 | 65,000 |
| 54330011 | UTILITIES - PROBATION | 0 | 5,254 | 0 | 0 | 0 | 0 |
| 54330012 | UTILITIES - STATE ATTORNEY | 13,877 | 59,911 | 20,000 | 20,000 | 0 | 0 |
| 54330013 | UTILITIES - FISHER-HAMILTON | 8,662 | 9,109 | 9,000 | 9,000 | 9,000 | 9,000 |
| 54330016 | UTILITIES - CLERK'S ANNEX | 7,742 | 9,811 | 7,000 | 7,000 | 10,000 | 10,000 |
| 54330021 | UTILITIES - GUARDIAN AD LITEM | 6,929 | 4,515 | 2,300 | 3,500 | 3,500 | 3,500 |
| 54330024 | UTILITIES - COURTHOUSE | 61,394 | 30,139 | 72,000 | 72,000 | 105,000 | 105,000 |
| 54330025 | UTILITIES - COURT ADMIN & IS | 1,320 | 1,292 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5440015 | RENTAL/LEASE - STATE ATTORNEY | 66,000 | 70,000 | 68,000 | 68,000 | 0 | 0 |
| 5440016 | RENTAL/LEASE - GUARDIAN AD LITEM | 7,800 | 7,800 | 7,800 | 15,000 | 15,000 | 15,000 |
| 5440017 | RENTAL/LEASE - COURT ADMIN & IS | 12,350 | 12,000 | 12,350 | 12,350 | 12,350 | 12,350 |
| 5440018 | RENTAL/LEASE - COUNTY PROBATIO | 0 | 37,395 | 35,210 | 35,210 | 0 | 0 |
| 545001 | INSURANCE & BONDS | 0 | 1,330 | 1,325 | 1,325 | 1,325 | 1,325 |
| 546001 | REPAIR & MAINTENANCE | 25,234 | 49,333 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5460014 | R/M - AIR CONDITIONING | 27,345 | 8,864 | 82,200 | 82,200 | 18,000 | 18,000 |
| 546002 | R/M - ELEVATOR | 2,012 | 2,012 | 8,000 | 8,000 | 8,000 | 8,000 |
| 552001 | OPERATING SUPPLIES | 14,798 | 19,433 | 19,000 | 19,000 | 24,000 | 24,000 |
| 552001 | FUEL/OIL/LUBE SUPPLIES | 0 | 938 | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL OPERATING EXPENSES | \$304,927 | \$370,089 | \$444,685 | \$453,085 | \$319,675 | \$319,675 |
| CAPITAL OUTLAY | | | | | | | |
| 564001 | MACHINERY & EQUIPMENT | 8,316 | 3,178 | 0 | 0 | 3,500 | 3,500 |
| | TOTAL CAPITAL OUTLAY | \$8,316 | \$3,178 | \$0 | \$0 | \$3,500 | \$3,500 |
| | TOTAL COURT FACILITY | \$496,455 | \$556,393 | \$639,995 | \$648,395 | \$532,085 | \$532,085 |

(Note: Salaries include \$8,450 for Overtime)

Capital Outlay Request:

| ITEM | Number | Cost Each | Total Cost |
|-------------------|--------|--------------|------------|
| Riding Lawn Mower | 1 | \$3,500 | \$3,500 |

NOTE: This department is funded from Revenue Account 3485201

This Revenue is estimated at \$250,000 (\$237,500 @ 95%)

Because expenses are estimated greater than revenue,
Ad Valorem Taxes must supplement to balance.

102 FINE & FORFEITURE FUND EXPENDITURE

9102 FINES/FORFEITS NON-OPERATING (TRANSFER)

Function 580 - Other Uses

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted Budget |
|-----------------------------|-----------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| OTHER FINANCING USES | | | | | | | |
| 59100302 | TO CAPITAL FUND | 0 | 0 | 0 | 4,031,211 | 0 | 0 |
| 59100119 | TO DISASTER FUND | 0 | 0 | 0 | 605,545 | 0 | 0 |
| 59100139 | TO BEACH RENOURISHMENT FUND | 0 | 761,691 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | \$0 | \$761,691 | \$0 | \$4,636,756 | \$0 | \$0 |

9102 FINES/FORFEITS NON-OPERATING (RESERVES)

Function 590 - Nonoperating

| ACCOUNT | DESCRIPTION | 2004/2005 ACTUAL | 2005/2006 ACTUAL | 2006/2007 | | 2007/2008 Recommend Budget | 2007/2008 Adopted Budget |
|---|------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------|
| | | | | ADOPTED Budget | 15-Jul-07 Budget | | |
| RESERVES | | | | | | | |
| 599001 | RESERVE FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5990019 | RESERVE - NAV BEACH WITHHOLD | 0 | 0 | 0 | 0 | 3,870 | 3,870 |
| 5990020 | RESERVE - s28.24(12)(e) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5990021 | RESERVE - s939.185 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | \$0 | \$0 | \$0 | \$0 | \$3,870 | \$3,870 |
| TOTAL FINES & FORFEITS EXPENDITURE | | \$648,108 | \$1,519,318 | \$839,495 | \$5,484,651 | \$792,455 | \$792,455 |