Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Confiscations	$ 3,843	$ 5,552	$ 5,552	$ 2,577	$ 3,504	$ 3,504
Interest Income	19	28	28	26	33	28
Other	0	0	0	0	0	0
Total Revenues	3,862	5,580	5,580	2,603	3,537	3,532
Expenditures						
Personnel	1,560	3,600	3,600	911	2,399	2,399
Supplies	1,052	602	602	39	471	471
Other Services	1,205	1,163	1,163	395	1,163	1,129
Capital Outlay	53	100	100	1	100	100
Non-Capital Outlay	80	112	112	39	100	100
Total Expenditures	3,950	5,577	5,577	1,385	4,233	4,199
Net Current Activity	(88)	3	3	1,218	(696)	(667)
Fund Balance, Beginning of Year	755	667	667	667	667	667
Fund Balance, End of Year	$ 667	$ 670	$ 670	$ 1,885	$ (29)	$ 0

Auto Dealers
For the period ended March 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Auto Dealers Licenses	$ 1,190	$ 1,265	$ 1,265	1,128	$ 1,177	$ 1,177
Vehicle Storage Notification	192	180	180	233	250	250
Vehicle Auction Fees	402	418	418	286	359	359
Interest Income	3	55	55	30	40	40
Other	681	1,850	1,850	1,160	1,250	1,250
Total Revenues	2,468	3,768	3,768	2,837	3,076	3,076
Expenditures						
Personnel	1,688	2,440	2,528	1,663	2,093	2,093
Supplies	141	211	211	164	211	211
Other Services	378	2,018	2,018	1,074	1,546	1,546
Capital Outlay	0	0	0	6	6	6
Total Expenditures	2,207	4,669	4,757	2,907	3,856	3,856
Pension Bond Proceeds	0	0	0	3	3	3
Net Current Activity	261	(901)	(989)	(67)	(777)	(777)
Fund Balance, Beginning of Year	1,003	1,264	1,264	1,264	1,264	1,264
Fund Balance, End of Year	$ 1,264	$ 363	$ 275	1,197	$ 487	$ 487