

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 6,844	\$ 4,048	\$ 4,048	\$ 6,081	\$ 6,081	\$ 6,081
Interest Income	164	143	143	329	356	356
Total Revenues	<u>7,008</u>	<u>4,191</u>	<u>4,191</u>	<u>6,410</u>	<u>6,437</u>	<u>6,437</u>
Expenditures						
Personnel	1,994	3,650	3,650	3,652	3,652	3,652
Supplies	425	1,521	1,521	646	646	646
Other Services	641	2,277	2,277	1,239	1,822	1,822
Non-Capital Purchases	104	130	130	56	56	56
Capital Purchases	103	1,550	1,550	488	536	536
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>6,081</u>	<u>6,712</u>	<u>6,712</u>
Net Current Activity	3,741	(4,937)	(4,937)	329	(275)	(275)
Fund Balance, Beginning of Year	<u>2,489</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>
Fund Balance, End of Year	<u>\$ 6,230</u>	<u>\$ 1,293</u>	<u>\$ 1,293</u>	<u>\$ 6,559</u>	<u>\$ 5,955</u>	<u>\$ 5,955</u>

Auto Dealers
For the period ended June 30, 2007
(amounts expressed in thousands)

	FY2006 Actual	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,223	\$ 1,933	\$ 1,933	1,287	\$ 1,287	\$ 1,287
Vehicle Storage Notification	372	260	260	380	380	380
Vehicle Auction Fees	407	374	374	403	403	403
Interest Income	49	50	50	67	67	67
Other	1,747	1,450	1,450	1,838	1,838	1,838
Total Revenues	<u>3,798</u>	<u>4,067</u>	<u>4,067</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
Expenditures						
Personnel	2,141	2,308	2,308	2,104	2,104	2,104
Supplies	194	247	247	174	174	174
Other Services	360	766	766	340	340	340
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	965	965	965
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>3,583</u>	<u>3,583</u>	<u>3,583</u>
Net Current Activity	(4)	(354)	(354)	392	392	392
Fund Balance, Beginning of Year	<u>841</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>
Fund Balance, End of Year	<u>\$ 837</u>	<u>\$ 483</u>	<u>\$ 483</u>	<u>1,229</u>	<u>\$ 1,229</u>	<u>\$ 1,229</u>