

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,081	\$ 5,359	\$ 5,359	\$ 5,420	\$ 5,776	\$ 5,776
Interest Income	391	132	132	278	303	303
Other	(81)	0	0	0	0	0
Total Revenues	<u>6,391</u>	<u>5,490</u>	<u>5,490</u>	<u>5,698</u>	<u>6,079</u>	<u>6,079</u>
Expenditures						
Personnel	4,134	3,318	3,318	2,199	2,230	2,230
Supplies	647	1,765	1,745	1,552	1,579	1,579
Other Services	1,401	2,458	2,282	1,827	1,829	1,829
Transfers/Debt Service	0	0	0	0	1,297	1,297
Non-Capital Purchases	56	172	199	155	1,023	155
Capital Purchases	488	1,075	1,244	1,011	155	1,023
Total Expenditures	<u>6,726</u>	<u>8,787</u>	<u>8,787</u>	<u>6,744</u>	<u>8,113</u>	<u>8,113</u>
Net Current Activity	(335)	(3,296)	(3,297)	(1,046)	(2,034)	(2,034)
Fund Balance, Beginning of Year	<u>6,230</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>	<u>5,895</u>
Fund Balance, End of Year	\$ <u>5,895</u>	\$ <u>2,599</u>	\$ <u>2,598</u>	\$ <u>4,849</u>	\$ <u>3,861</u>	\$ <u>3,861</u>

Auto Dealers
For the period ended June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,287	\$ 1,199	\$ 1,199	1,341	\$ 1,341	\$ 1,341
Vehicle Storage Notification	380	380	380	333	333	333
Vehicle Auction Fees	403	400	393	397	397	397
Interest Income	79	50	50	73	80	80
Other	1,837	1,522	1,529	1,856	1,856	1,856
Total Revenues	<u>3,986</u>	<u>3,551</u>	<u>3,551</u>	<u>4,000</u>	<u>4,007</u>	<u>4,007</u>
Expenditures						
Personnel	2,148	2,373	2,378	2,158	2,158	2,158
Supplies	174	208	197	195	195	195
Other Services	341	595	595	479	493	493
Capital Outlay	0	0	11	0	0	0
Transfer Out	1,112	1,095	1,095	1,186	1,186	1,186
Total Expenditures	<u>3,775</u>	<u>4,271</u>	<u>4,276</u>	<u>4,018</u>	<u>4,032</u>	<u>4,032</u>
Net Current Activity	211	(720)	(725)	(18)	(25)	(25)
Fund Balance, Beginning of Year	<u>837</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>	<u>1,048</u>
Fund Balance, End of Year	\$ <u>1,048</u>	\$ <u>328</u>	\$ <u>323</u>	<u>1,030</u>	\$ <u>1,023</u>	\$ <u>1,023</u>