

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,081	\$ 5,359	\$ 5,359	\$ 4,971	\$ 5,995	\$ 5,995
Interest Income	391	132	132	232	313	313
Other	(81)	0	0	0	0	0
Total Revenues	<u>6,391</u>	<u>5,490</u>	<u>5,490</u>	<u>5,203</u>	<u>6,308</u>	<u>6,308</u>
Expenditures						
Personnel	4,134	3,318	3,318	1,429	3,245	3,245
Supplies	647	1,765	1,745	1,058	1,473	1,473
Other Services	1,401	2,458	2,282	1,246	2,443	2,443
Transfers/Debt Service	0	0	0	0	1,297	1,297
Non-Capital Purchases	56	172	199	66	1,228	214
Capital Purchases	488	1,075	1,244	793	214	1,228
Total Expenditures	<u>6,726</u>	<u>8,787</u>	<u>8,787</u>	<u>4,592</u>	<u>9,900</u>	<u>9,900</u>
Net Current Activity	(335)	(3,296)	(3,297)	611	(3,592)	(3,592)
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>6,506</u>	\$ <u>2,303</u>	\$ <u>2,303</u>

Auto Dealers
For the period ended March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,287	\$ 1,199	\$ 1,199	1,175	\$ 1,199	\$ 1,199
Vehicle Storage Notification	380	380	380	255	317	317
Vehicle Auction Fees	403	400	393	296	400	400
Interest Income	79	50	50	61	72	72
Other	1,837	1,522	1,529	1,545	1,563	1,563
Total Revenues	<u>3,986</u>	<u>3,551</u>	<u>3,551</u>	<u>3,331</u>	<u>3,551</u>	<u>3,551</u>
Expenditures						
Personnel	2,145	2,373	2,373	1,529	2,156	2,156
Supplies	176	208	197	192	202	202
Other Services	341	595	595	381	442	442
Capital Outlay	0	0	11	0	11	11
Transfer Out	1,112	1,095	1,095	553	1,095	1,095
Total Expenditures	<u>3,774</u>	<u>4,271</u>	<u>4,271</u>	<u>2,655</u>	<u>3,906</u>	<u>3,906</u>
Net Current Activity	212	(720)	(720)	676	(355)	(355)
Fund Balance, Beginning of Year	<u>837</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>	<u>1,049</u>
Fund Balance, End of Year	\$ <u>1,049</u>	\$ <u>329</u>	\$ <u>329</u>	\$ <u>1,725</u>	\$ <u>694</u>	\$ <u>694</u>