

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 6,081	\$ 5,359	\$ 5,359	\$ 1,002	\$ 5,359	\$ 5,359
Interest Income	359	132	132	79	132	132
Other	(81)	0	0	0	0	0
Total Revenues	<u>6,359</u>	<u>5,490</u>	<u>5,490</u>	<u>1,082</u>	<u>5,490</u>	<u>5,490</u>
Expenditures						
Personnel	4,134	3,318	3,318	80	3,318	3,318
Supplies	647	1,765	1,579	27	1,579	1,579
Other Services	1,401	2,458	2,458	399	2,458	2,458
Non-Capital Purchases	56	172	199	7	199	199
Capital Purchases	488	1,075	1,233	244	1,233	1,233
Total Expenditures	<u>6,726</u>	<u>8,787</u>	<u>8,787</u>	<u>756</u>	<u>8,787</u>	<u>8,787</u>
Net Current Activity	(367)	(3,296)	(3,296)	325	(3,296)	(3,296)
Fund Balance, Beginning of Year	<u>6,230</u>	<u>5,863</u>	<u>5,863</u>	<u>5,863</u>	<u>5,863</u>	<u>5,863</u>
Fund Balance, End of Year	<u>\$ 5,863</u>	<u>\$ 2,567</u>	<u>\$ 2,567</u>	<u>\$ 6,188</u>	<u>\$ 2,567</u>	<u>\$ 2,567</u>

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

	Unaudited Preliminary FY2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,287	\$ 1,199	\$ 1,199	182	\$ 1,199	\$ 1,199
Vehicle Storage Notification	380	380	380	79	380	380
Vehicle Auction Fees	403	400	400	93	400	400
Interest Income	74	50	50	20	50	50
Other	1,837	1,522	1,522	277	1,522	1,522
Total Revenues	<u>3,981</u>	<u>3,551</u>	<u>3,551</u>	<u>651</u>	<u>3,551</u>	<u>3,551</u>
Expenditures						
Personnel	2,145	2,373	2,373	547	2,373	2,373
Supplies	174	208	197	27	197	197
Other Services	341	595	595	11	595	595
Capital Outlay	0	0	11	0	11	11
Transfer Out	1,112	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>3,772</u>	<u>4,270</u>	<u>4,270</u>	<u>585</u>	<u>4,270</u>	<u>4,270</u>
Net Current Activity	208	(719)	(719)	66	(719)	(719)
Fund Balance, Beginning of Year	<u>837</u>	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>	<u>1,045</u>
Fund Balance, End of Year	<u>\$ 1,045</u>	<u>\$ 326</u>	<u>\$ 326</u>	<u>1,112</u>	<u>\$ 326</u>	<u>\$ 326</u>