

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 4,109	\$ 6,320	\$ 6,320
Interest Income	346	210	210	105	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>4,214</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	1,115	2,599	2,599
Supplies	1,553	1,760	1,710	410	1,710	1,710
Other Services	1,626	2,482	2,520	529	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,097	0	1,097	1,097
Non-Capital Purchases	1,011	262	262	2	262	262
Capital Purchases	155	400	612	340	612	612
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>2,396</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,269)	(2,270)	1,818	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,888</u>	<u>\$ 1,887</u>	<u>\$ 5,975</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>

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

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	650	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	161	320	320
Vehicle Auction Fees	398	400	400	165	400	400
Interest Income	93	72	72	29	72	72
Other	1,855	1,750	1,750	951	1,750	1,750
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>1,956</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,070	2,316	2,316
Supplies	195	208	208	17	201	201
Other Services	500	825	825	356	816	816
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>1,443</u>	<u>3,333</u>	<u>3,333</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(559)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(559)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	(46)	(683)	(683)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>\$ 977</u>	<u>\$ 340</u>	<u>\$ 340</u>