

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 3,151	\$ 6,320	\$ 6,320
Interest Income	346	210	210	85	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>3,236</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	200	2,599	2,599
Supplies	1,553	1,760	1,760	224	1,760	1,760
Other Services	1,626	2,482	2,470	449	2,470	2,470
Transfers/Debt Service	1,297	1,297	1,097	0	1,297	1,297
Non-Capital Purchases	1,011	262	262	2	262	262
Capital Purchases	155	400	612	280	412	412
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>1,155</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,269)	(2,270)	2,081	(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>\$ 6,238</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>

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

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	407	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	132	320	320
Vehicle Auction Fees	398	400	400	141	400	400
Interest Income	93	72	72	24	72	72
Other	1,855	1,750	1,750	865	1,750	1,750
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>1,569</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,164	2,543	2,543	890	2,378	2,378
Supplies	195	208	208	16	208	208
Other Services	500	825	825	294	825	825
Capital Outlay	0	0	0	0	0	0
Transfer Out	0	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>2,859</u>	<u>4,671</u>	<u>4,671</u>	<u>1,200</u>	<u>4,506</u>	<u>4,506</u>
Net Current Activity	1,161	(926)	(926)	369	(761)	(761)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>
Fund Balance, End of Year	<u>\$ 2,209</u>	<u>\$ 1,283</u>	<u>\$ 1,283</u>	<u>2,578</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>