

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,776	\$ 6,320	\$ 6,320	\$ 2,130	\$ 6,320	\$ 6,320
Interest Income	303	210	210	49	210	210
Other	0	0	0	0	0	0
Total Revenues	<u>6,079</u>	<u>6,530</u>	<u>6,530</u>	<u>2,179</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,230	2,599	2,599	64	2,599	2,599
Supplies	1,579	1,760	1,760	141	1,760	1,760
Other Services	1,829	2,482	2,470	353	2,470	2,470
Transfers/Debt Service	1,297	1,297	1,097	0	1,297	1,297
Non-Capital Purchases	155	262	262	2	262	262
Capital Purchases	1,023	400	612	5	412	412
Total Expenditures	<u>8,113</u>	<u>8,800</u>	<u>8,800</u>	<u>565</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(2,034)	(2,269)	(2,270)	1,614	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>	<u>3,861</u>
Fund Balance, End of Year	<u>\$ 3,861</u>	<u>\$ 1,592</u>	<u>\$ 1,591</u>	<u>\$ 5,475</u>	<u>\$ 1,591</u>	<u>\$ 1,591</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	243	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	79	320	320
Vehicle Auction Fees	397	400	400	76	400	400
Interest Income	80	72	72	14	72	72
Other	1,856	1,750	1,750	301	1,750	1,750
Total Revenues	<u>4,007</u>	<u>3,745</u>	<u>3,745</u>	<u>713</u>	<u>3,745</u>	<u>3,745</u>
Expenditures						
Personnel	2,158	2,543	2,543	558	2,453	2,453
Supplies	195	208	208	0	208	208
Other Services	493	825	825	158	825	825
Capital Outlay	0	0	0	0	0	0
Transfer Out	1,186	1,095	1,095	0	1,095	1,095
Total Expenditures	<u>4,032</u>	<u>4,671</u>	<u>4,671</u>	<u>716</u>	<u>4,581</u>	<u>4,581</u>
Net Current Activity	(25)	(926)	(926)	(3)	(836)	(836)
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>1,020</u>	<u>\$ 187</u>	<u>\$ 187</u>