

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,776	\$ 6,320	\$ 6,320	\$ 35	\$ 6,320	\$ 6,320
Interest Income	303	210	210	14	210	210
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<u>6,079</u>	<u>6,530</u>	<u>6,530</u>	<u>49</u>	<u>6,530</u>	<u>6,530</u>
<b>Expenditures</b>						
Personnel	2,230	2,599	2,599	74	2,599	2,599
Supplies	1,579	1,760	1,760	2	1,760	1,760
Other Services	1,829	2,482	2,482	17	2,482	2,482
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	1,023	262	262	0	262	262
Capital Purchases	155	400	400	5	400	400
<b>Total Expenditures</b>	<u>8,113</u>	<u>8,800</u>	<u>8,800</u>	<u>98</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(2,034)	(2,269)	(2,270)	(49)	(2,270)	(2,270)
Fund Balance, Beginning of Year	5,895	3,861	3,861	3,861	3,861	3,861
Fund Balance, End of Year	<u>\$ 3,861</u>	<u>\$ 1,592</u>	<u>\$ 1,591</u>	<u>\$ 3,812</u>	<u>\$ 1,591</u>	<u>\$ 1,591</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	64	\$ 1,203	\$ 1,203
Vehicle Storage Notification	333	320	320	29	320	320
Vehicle Auction Fees	397	400	400	29	400	400
Interest Income	80	72	72	5	72	72
Other	1,856	1,750	1,750	125	1,750	1,750
<b>Total Revenues</b>	<u>4,007</u>	<u>3,745</u>	<u>3,745</u>	<u>252</u>	<u>3,745</u>	<u>3,745</u>
<b>Expenditures</b>						
Personnel	2,158	2,543	2,543	211	2,543	2,543
Supplies	195	208	208	0	208	208
Other Services	493	825	825	14	825	825
Capital Outlay	0	0	0	0	0	0
Transfer Out	1,186	1,095	1,095	0	1,095	1,095
<b>Total Expenditures</b>	<u>4,032</u>	<u>4,671</u>	<u>4,671</u>	<u>225</u>	<u>4,671</u>	<u>4,671</u>
Net Current Activity	(25)	(926)	(926)	27	(926)	(926)
Fund Balance, Beginning of Year	1,048	1,023	1,023	1,023	1,023	1,023
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>1,050</u>	<u>\$ 97</u>	<u>\$ 97</u>