

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 6,465	\$ 6,465	\$ 6,465
Interest Income	346	210	210	174	186	186
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>6,639</u>	<u>6,651</u>	<u>6,651</u>
Expenditures						
Personnel	2,218	2,599	2,594	2,243	2,594	2,594
Supplies	1,552	1,760	1,526	1,064	1,522	1,522
Other Services	1,626	2,482	2,480	1,549	2,412	2,412
Transfers/Debt Service	1,297	1,297	1,297	1,297	1,297	1,297
Non-Capital Purchases	155	262	224	103	216	216
Capital Purchases	1,011	400	679	600	759	759
Total Expenditures	<u>7,859</u>	<u>8,800</u>	<u>8,800</u>	<u>6,856</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,737)	(2,270)	(2,270)	(217)	(2,149)	(2,149)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>
Fund Balance, End of Year	<u>\$ 4,158</u>	<u>\$ 1,888</u>	<u>\$ 1,888</u>	<u>\$ 3,941</u>	<u>\$ 2,009</u>	<u>\$ 2,009</u>
Restricted	4,158	1,888	1,888	3,941	2,009	2,009
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,158</u>	<u>1,888</u>	<u>1,888</u>	<u>3,941</u>	<u>2,009</u>	<u>2,009</u>

Auto Dealers
For the period ended June 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	1,638	\$ 1,638	\$ 1,638
Vehicle Storage Notification	333	320	320	323	323	323
Vehicle Auction Fees	398	400	400	313	313	313
Interest Income	93	72	72	47	50	50
Other	1,855	1,750	1,750	1,496	1,496	1,496
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>3,817</u>	<u>3,820</u>	<u>3,820</u>
Expenditures						
Personnel	2,164	2,543	2,543	2,131	2,131	2,131
Supplies	195	208	208	201	201	201
Other Services	500	825	813	750	750	750
Capital Outlay	0	0	12	0	11	11
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>3,082</u>	<u>3,093</u>	<u>3,093</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(831)	(1,103)	(1,103)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(831)</u>	<u>(1,103)</u>	<u>(1,103)</u>
Net Current Activity	(25)	(926)	(926)	(96)	(376)	(376)
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>927</u>	<u>\$ 647</u>	<u>\$ 647</u>
Restricted	1,023	97	97	927	647	647
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>927</u>	<u>647</u>	<u>647</u>