

Asset Forfeiture Special Revenue Fund
For the period ended May 31, 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	\$ 6,214	\$ 6,320	\$ 6,320
Interest Income	346	210	210	174	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>6,388</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,594	2,036	2,599	2,599
Supplies	1,553	1,760	1,526	929	1,520	1,520
Other Services	1,626	2,482	2,480	1,333	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,297	1,297	1,297	1,297
Non-Capital Purchases	155	262	224	26	258	258
Capital Purchases	1,011	400	679	407	606	606
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>6,028</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,270)	(2,270)	360	(2,270)	(2,270)
Fund Balance, Beginning of Year	5,895	4,157	4,157	4,157	4,157	4,157
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>	<u>\$ 4,517</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>
Restricted	4,157	1,887	1,887	3,813	1,887	1,887
Designated	0	0	0	704	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,157</u>	<u>1,887</u>	<u>1,887</u>	<u>4,517</u>	<u>1,887</u>	<u>1,887</u>

Auto Dealers
For the period ended May 31, 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	1,560	\$ 1,651	\$ 1,651
Vehicle Storage Notification	333	320	320	298	315	315
Vehicle Auction Fees	398	400	400	293	325	325
Interest Income	93	72	72	47	72	72
Other	1,855	1,750	1,750	1,406	1,586	1,586
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>3,604</u>	<u>3,949</u>	<u>3,949</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,965	2,209	2,209
Supplies	195	208	208	201	208	208
Other Services	500	825	813	670	752	752
Capital Outlay	0	0	12	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>2,836</u>	<u>3,169</u>	<u>3,169</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(831)	(1,118)	(1,118)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(831)</u>	<u>(1,118)</u>	<u>(1,118)</u>
Net Current Activity	(25)	(926)	(926)	(63)	(338)	(338)
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>960</u>	<u>\$ 685</u>	<u>\$ 685</u>
Restricted	1,023	97	97	921	685	685
Designated	0	0	0	39	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>960</u>	<u>685</u>	<u>685</u>