

Asset Forfeiture Special Revenue Fund
For the period ended August 31, 2009
(amounts expressed in thousands)

| | Unaudited Preliminary FY2009 | FY2010 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Confiscations | \$ 6,465 | \$ 6,434 | \$ 6,434 | \$ 876 | \$ 6,434 | \$ 6,434 |
| Interest Income | 251 | 178 | 178 | 20 | 178 | 178 |
| Total Revenues | <u>6,716</u> | <u>6,612</u> | <u>6,612</u> | <u>896</u> | <u>6,612</u> | <u>6,612</u> |
| Expenditures | | | | | | |
| Personnel | 2,795 | 2,565 | 2,565 | 139 | 2,565 | 2,565 |
| Supplies | 999 | 1,674 | 1,674 | 23 | 1,674 | 1,674 |
| Other Services | 2,121 | 2,894 | 2,822 | 338 | 2,693 | 2,693 |
| Transfers/Debt Service | 1,297 | 1,297 | 1,297 | 0 | 1,297 | 1,297 |
| Non-Capital Purchases | 137 | 270 | 342 | 46 | 342 | 342 |
| Capital Purchases | 428 | 100 | 100 | 39 | 100 | 100 |
| Total Expenditures | <u>7,777</u> | <u>8,800</u> | <u>8,800</u> | <u>585</u> | <u>8,671</u> | <u>8,671</u> |
| Net Current Activity | (1,061) | (2,188) | (2,188) | 311 | (2,059) | (2,059) |
| Fund Balance, Beginning of Year | <u>4,158</u> | <u>3,097</u> | <u>3,097</u> | <u>3,097</u> | <u>3,097</u> | <u>3,097</u> |
| Fund Balance, End of Year | <u>\$ 3,097</u> | <u>\$ 909</u> | <u>\$ 909</u> | <u>\$ 3,408</u> | <u>\$ 1,038</u> | <u>\$ 1,038</u> |
| Restricted | 3,097 | 909 | 909 | 2,385 | 1,038 | 1,038 |
| Designated | 0 | 0 | 0 | 1,023 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>3,097</u> | <u>909</u> | <u>909</u> | <u>3,408</u> | <u>1,038</u> | <u>1,038</u> |

Auto Dealers
For the period ended August 31, 2009
(amounts expressed in thousands)

| | Unaudited Preliminary FY2009 | FY2010 | | | | |
|---------------------------------------|------------------------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Auto Dealers Licenses | \$ 1,638 | \$ 1,203 | \$ 1,203 | 191 | \$ 1,203 | \$ 1,203 |
| Vehicle Storage Notification | 323 | 320 | 320 | 61 | 320 | 320 |
| Vehicle Auction Fees | 313 | 306 | 306 | 53 | 306 | 306 |
| Interest Income | 70 | 58 | 58 | 5 | 58 | 58 |
| Other | 1,496 | 1,697 | 1,697 | 169 | 1,697 | 1,697 |
| Total Revenues | <u>3,840</u> | <u>3,584</u> | <u>3,584</u> | <u>479</u> | <u>3,584</u> | <u>3,584</u> |
| Expenditures | | | | | | |
| Personnel | 2,153 | 2,675 | 2,675 | 382 | 2,460 | 2,460 |
| Supplies | 201 | 204 | 204 | 3 | 204 | 204 |
| Other Services | 750 | 886 | 886 | 63 | 886 | 886 |
| Capital Outlay | 11 | 0 | 0 | | 0 | 0 |
| Total Expenditures | <u>3,115</u> | <u>3,765</u> | <u>3,765</u> | <u>448</u> | <u>3,550</u> | <u>3,550</u> |
| Other Financing Sources (uses) | | | | | | |
| Transfers Out | (1,103) | (1,095) | (1,095) | (169) | (1,095) | (1,095) |
| Transfers In | 0 | 1,533 | 1,533 | 0 | 416 | 416 |
| | <u>(1,103)</u> | <u>438</u> | <u>438</u> | <u>(169)</u> | <u>(679)</u> | <u>(679)</u> |
| Net Current Activity | (378) | 257 | 257 | (138) | (645) | (645) |
| Fund Balance, Beginning of Year | <u>1,023</u> | <u>645</u> | <u>645</u> | <u>645</u> | <u>645</u> | <u>645</u> |
| Fund Balance, End of Year | <u>\$ 645</u> | <u>\$ 902</u> | <u>\$ 902</u> | <u>507</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Restricted | 645 | 902 | 902 | 439 | 0 | 0 |
| Designated | 0 | 0 | 0 | 68 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>645</u> | <u>902</u> | <u>902</u> | <u>507</u> | <u>0</u> | <u>0</u> |