

Asset Forfeiture Special Revenue Fund
For the period ended February 28, 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	\$ 4,815	\$ 6,320	\$ 6,320
Interest Income	346	210	210	136	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>4,951</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	1,786	2,599	2,599
Supplies	1,553	1,760	1,554	420	1,554	1,554
Other Services	1,626	2,482	2,520	1,057	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	155	262	262	7	262	262
Capital Purchases	1,011	400	568	383	568	568
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>3,653</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,270)	(2,270)	1,298	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>	<u>\$ 5,455</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>
Restricted	4,157	1,887	1,887	5,085	1,887	1,887
Designated	0	0	0	370	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>5,455</u>	<u>1,887</u>	<u>1,887</u>

Auto Dealers
For the period ended February 28, 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	1,263	\$ 1,394	\$ 1,394
Vehicle Storage Notification	333	320	320	211	315	315
Vehicle Auction Fees	398	400	400	204	325	325
Interest Income	93	72	72	36	72	72
Other	1,855	1,750	1,750	1,111	1,772	1,772
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>2,825</u>	<u>3,878</u>	<u>3,878</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,418	2,219	2,219
Supplies	195	208	208	182	203	203
Other Services	500	825	825	487	761	761
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>2,087</u>	<u>3,183</u>	<u>3,183</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(559)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(559)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	179	(400)	(400)
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>1,202</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	1,023	97	97	1,152	623	623
Designated	0	0	0	50	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>1,202</u>	<u>623</u>	<u>623</u>