

Asset Forfeiture Special Revenue Fund
For the period ended July 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	\$ 812	\$ 6,434	\$ 6,434
Interest Income	186	178	178	11	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>823</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	2,594	2,565	2,565	64	2,565	2,565
Supplies	1,522	1,674	1,674	5	1,674	1,674
Other Services	2,412	2,894	2,894	16	2,715	2,715
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	216	270	270	2	270	270
Capital Purchases	759	100	100	10	100	100
Total Expenditures	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	<u>97</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(2,149)	(2,188)	(2,188)	726	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,009</u>	<u>2,009</u>	<u>2,009</u>	<u>2,009</u>	<u>2,009</u>
Fund Balance, End of Year	\$ <u>2,009</u>	\$ <u>(179)</u>	\$ <u>(179)</u>	\$ <u>2,735</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	2,009	0	0	2,384	0	0
Designated	0	0	0	351	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,009</u>	<u>0</u>	<u>0</u>	<u>2,735</u>	<u>0</u>	<u>0</u>

Auto Dealers
For the period ended July 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	80	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	31	320	320
Vehicle Auction Fees	313	306	306	26	306	306
Interest Income	50	58	58	2	58	58
Other	1,496	1,697	1,697	85	1,697	1,697
Total Revenues	<u>3,820</u>	<u>3,584</u>	<u>3,584</u>	<u>224</u>	<u>3,584</u>	<u>3,584</u>
Expenditures						
Personnel	2,131	2,675	2,675	182	2,439	2,439
Supplies	201	204	204	0	204	204
Other Services	750	886	886	58	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,093</u>	<u>3,765</u>	<u>3,765</u>	<u>240</u>	<u>3,529</u>	<u>3,529</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(1,095)	(85)	(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>(85)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(376)	257	257	(101)	(624)	(624)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>
Fund Balance, End of Year	\$ <u>647</u>	\$ <u>904</u>	\$ <u>904</u>	\$ <u>546</u>	\$ <u>23</u>	\$ <u>23</u>
Restricted	647	904	904	528	23	23
Designated	0	0	0	18	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>546</u>	<u>23</u>	<u>23</u>