

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2010
(amounts expressed in thousands)

| | FY2009 Actual | FY2010 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Confiscations | \$ 6,465 | \$ 6,434 | \$ 6,434 | \$ 5,740 | \$ 5,740 | \$ 5,740 |
| Interest Income | 186 | 178 | 178 | 105 | 105 | 105 |
| Total Revenues | <u>6,651</u> | <u>6,612</u> | <u>6,612</u> | <u>5,845</u> | <u>5,845</u> | <u>5,845</u> |
| Expenditures | | | | | | |
| Personnel | 3,140 | 2,565 | 2,565 | 1,010 | 2,274 | 2,274 |
| Supplies | 999 | 1,674 | 1,572 | 825 | 1,232 | 1,232 |
| Other Services | 2,120 | 2,894 | 2,852 | 1,421 | 2,492 | 2,492 |
| Transfers/Debt Service | 1,297 | 1,297 | 1,297 | 1,297 | 1,297 | 1,297 |
| Non-Capital Purchases | 139 | 270 | 333 | 276 | 312 | 312 |
| Capital Purchases | 428 | 100 | 181 | 181 | 181 | 181 |
| Total Expenditures | <u>8,123</u> | <u>8,800</u> | <u>8,800</u> | <u>5,010</u> | <u>7,788</u> | <u>7,788</u> |
| Net Current Activity | (1,472) | (2,188) | (2,188) | 835 | (1,943) | (1,943) |
| Fund Balance, Beginning of Year | 4,131 | 2,659 | 2,659 | 2,659 | 2,659 | 2,659 |
| Fund Balance, End of Year | <u>\$ 2,659</u> | <u>\$ 471</u> | <u>\$ 471</u> | <u>\$ 3,494</u> | <u>\$ 716</u> | <u>\$ 716</u> |
| Restricted | 2,659 | \$ 471 | \$ 471 | \$ 3,322 | \$ 716 | \$ 716 |
| Designated | 0 | 0 | 0 | 172 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>2,659</u> | <u>471</u> | <u>471</u> | <u>3,494</u> | <u>716</u> | <u>716</u> |

Auto Dealers
For the period ended June 30, 2010
(amounts expressed in thousands)

| | FY2009 Actual | FY2010 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Auto Dealers Licenses | \$ 1,640 | \$ 1,203 | \$ 1,203 | 1,396 | \$ 1,396 | \$ 1,396 |
| Vehicle Storage Notification | 323 | 320 | 320 | 297 | 297 | 297 |
| Vehicle Auction Fees | 313 | 306 | 306 | 298 | 298 | 298 |
| Interest Income | 50 | 58 | 58 | 13 | 13 | 13 |
| Other | 1,496 | 1,697 | 1,697 | 1,383 | 1,383 | 1,383 |
| Total Revenues | <u>3,822</u> | <u>3,584</u> | <u>3,584</u> | <u>3,387</u> | <u>3,387</u> | <u>3,387</u> |
| Expenditures | | | | | | |
| Personnel | 2,153 | 2,675 | 2,675 | 2,239 | 2,239 | 2,239 |
| Supplies | 201 | 204 | 201 | 141 | 141 | 141 |
| Other Services | 751 | 886 | 931 | 863 | 927 | 927 |
| Non-Capital Outlay | 0 | 0 | 3 | 3 | 3 | 3 |
| Capital Outlay | 11 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>3,116</u> | <u>3,765</u> | <u>3,810</u> | <u>3,246</u> | <u>3,310</u> | <u>3,310</u> |
| Other Financing Sources (uses) | | | | | | |
| Transfers Out | (1,103) | (1,095) | (132) | (593) | (593) | (593) |
| Transfers In | 0 | 1,533 | 1,533 | 0 | 0 | 0 |
| | <u>(1,103)</u> | <u>438</u> | <u>1,401</u> | <u>(593)</u> | <u>(593)</u> | <u>(593)</u> |
| Net Current Activity | (397) | 257 | 1,175 | (452) | (516) | (516) |
| Fund Balance, Beginning of Year | 1,014 | 617 | 617 | 617 | 617 | 617 |
| Fund Balance, End of Year | <u>\$ 617</u> | <u>\$ 874</u> | <u>\$ 1,792</u> | <u>165</u> | <u>101</u> | <u>101</u> |
| Restricted | 617 | \$ 874 | \$ 1,792 | 157 | \$ 101 | \$ 101 |
| Designated | 0 | 0 | 0 | 8 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Distribution | <u>617</u> | <u>874</u> | <u>1,792</u> | <u>165</u> | <u>101</u> | <u>101</u> |