

Asset Forfeiture Special Revenue Fund
For the period ended April 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	\$ 3,672	\$ 6,434	\$ 6,434
Interest Income	186	178	178	91	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>3,763</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	905	2,565	2,565
Supplies	999	1,674	1,562	409	1,871	1,871
Other Services	2,120	2,894	2,852	1,046	2,289	2,289
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	236	403	403
Capital Purchases	428	100	181	124	132	132
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>2,720</u>	<u>8,557</u>	<u>8,557</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	1,043	(1,945)	(1,945)
Fund Balance, Beginning of Year	<u>4,131</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>
Fund Balance, End of Year	\$ <u>2,659</u>	\$ <u>471</u>	\$ <u>471</u>	\$ <u>3,702</u>	\$ <u>714</u>	\$ <u>714</u>
Restricted	2,659	\$ 471	\$ 471	\$ 3,126	\$ 714	\$ 714
Designated	0	0	0	576	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,659</u>	<u>471</u>	<u>471</u>	<u>3,702</u>	<u>714</u>	<u>714</u>

Auto Dealers
For the period ended April 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	1,173	\$ 1,415	\$ 1,415
Vehicle Storage Notification	323	320	320	252	310	310
Vehicle Auction Fees	313	306	306	251	300	300
Interest Income	50	58	58	12	18	18
Other	1,496	1,697	1,697	1,419	1,664	1,664
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>3,107</u>	<u>3,707</u>	<u>3,707</u>
Expenditures						
Personnel	2,153	2,675	2,675	2,329	2,450	2,450
Supplies	201	204	201	109	173	173
Other Services	751	886	931	760	903	903
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>3,201</u>	<u>3,529</u>	<u>3,529</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(132)	(593)	(795)	(795)
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>(795)</u>	<u>(795)</u>
Net Current Activity	(397)	257	1,175	(687)	(617)	(617)
Fund Balance, Beginning of Year	<u>1,014</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>
Fund Balance, End of Year	\$ <u>617</u>	\$ <u>874</u>	\$ <u>1,792</u>	<u>(70)</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	617	\$ 874	\$ 1,792	(251)	\$ 0	\$ 0
Designated	0	0	0	181	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>617</u>	<u>874</u>	<u>1,792</u>	<u>(70)</u>	<u>0</u>	<u>0</u>