

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,723	\$ 6,434	\$ 6,434
Interest Income	251	178	178	56	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>2,779</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	3,140	2,565	2,565	523	2,565	2,565
Supplies	999	1,674	1,697	84	1,697	1,697
Other Services	2,121	2,894	2,786	753	2,657	2,657
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	154	293	293
Capital Purchases	428	100	112	95	112	112
Total Expenditures	<u>8,124</u>	<u>8,800</u>	<u>8,800</u>	<u>1,609</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,408)	(2,188)	(2,188)	1,170	(2,009)	(2,009)
Fund Balance, Beginning of Year	4,158	2,750	2,750	2,750	2,750	2,750
Fund Balance, End of Year	<u>\$ 2,750</u>	<u>\$ 562</u>	<u>\$ 562</u>	<u>\$ 3,920</u>	<u>\$ 741</u>	<u>\$ 741</u>
Restricted	2,750	\$ 562	\$ 562	\$ 3,087	\$ 741	\$ 741
Designated	0	0	0	833	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,750</u>	<u>562</u>	<u>562</u>	<u>3,920</u>	<u>741</u>	<u>741</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	612	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	157	320	320
Vehicle Auction Fees	313	306	306	147	306	306
Interest Income	70	58	58	11	58	58
Other	1,496	1,697	1,697	806	1,697	1,697
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>1,733</u>	<u>3,584</u>	<u>3,584</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	1,456	2,460	2,460
Supplies	201	204	204	4	204	204
Other Services	750	886	931	419	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>1,879</u>	<u>3,550</u>	<u>3,550</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(1,103)	(1,095)	(1,050)	(516)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(516)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(376)	257	257	(662)	(645)	(645)
Fund Balance, Beginning of Year	1,023	647	647	647	647	647
Fund Balance, End of Year	<u>\$ 647</u>	<u>\$ 904</u>	<u>\$ 904</u>	<u>(15)</u>	<u>\$ 2</u>	<u>\$ 2</u>
Restricted	647	\$ 904	\$ 904	(114)	\$ 2	\$ 2
Designated	0	0	0	99	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>(15)</u>	<u>2</u>	<u>2</u>