

Asset Forfeiture Special Revenue Fund  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,885	\$ 6,434	\$ 6,434	
Interest Income	251	178	178	66	178	178	
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>2,951</u>	<u>6,612</u>	<u>6,612</u>	
<b>Expenditures</b>							
Personnel	3,140	2,565	2,565	642	2,565	2,565	
Supplies	999	1,674	1,697	170	1,697	1,697	
Other Services	2,120	2,894	2,786	873	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	85	112	112	
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>1,924</u>	<u>8,621</u>	<u>8,621</u>	
Net Current Activity	(1,407)	(2,188)	(2,188)	1,027	(2,009)	(2,009)	
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	
Fund Balance, End of Year	\$ <u>2,751</u>	\$ <u>563</u>	\$ <u>563</u>	\$ <u>3,778</u>	\$ <u>742</u>	\$ <u>742</u>	
Restricted	2,751	\$ 563	\$ 563	\$ 3,046	\$ 742	\$ 742	
Designated	0	0	0	732	0	0	
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Fund Balance, Distribution	<u>2,751</u>	<u>563</u>	<u>563</u>	<u>3,778</u>	<u>742</u>	<u>742</u>	

Auto Dealers  
For the period ended January 31, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	772	\$ 1,203	\$ 1,203	
Vehicle Storage Notification	323	320	320	182	320	320	
Vehicle Auction Fees	313	306	306	172	306	306	
Interest Income	70	58	58	11	58	58	
Other	1,496	1,697	1,697	885	1,697	1,697	
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>2,022</u>	<u>3,584</u>	<u>3,584</u>	
<b>Expenditures</b>							
Personnel	2,153	2,675	2,675	1,709	2,553	2,553	
Supplies	201	204	201	4	173	173	
Other Services	751	886	931	516	824	824	
Capital Outlay	11	0	3	0	0	0	
Total Expenditures	<u>3,116</u>	<u>3,765</u>	<u>3,810</u>	<u>2,229</u>	<u>3,550</u>	<u>3,550</u>	
<b>Other Financing Sources (uses)</b>							
Transfers Out	(1,103)	(1,095)	(1,050)	(593)	(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>(593)</u>	<u>(679)</u>	<u>(679)</u>	
Net Current Activity	(377)	257	257	(800)	(645)	(645)	
Fund Balance, Beginning of Year	<u>1,023</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>	
Fund Balance, End of Year	\$ <u>646</u>	\$ <u>903</u>	\$ <u>903</u>	\$ <u>(154)</u>	\$ <u>1</u>	\$ <u>1</u>	
Restricted	646	\$ 903	\$ 903	(212)	\$ 1	\$ 1	
Designated	0	0	0	58	0	0	
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Fund Balance, Distribution	<u>646</u>	<u>903</u>	<u>903</u>	<u>(154)</u>	<u>1</u>	<u>1</u>	