

Asset Forfeiture Special Revenue Fund  
For the period ended March 31, 2010  
(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	\$ 3,503	\$ 6,434	\$ 6,434
Interest Income	186	178	178	83	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>3,586</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	3,140	2,565	2,565	848	2,565	2,565
Supplies	999	1,674	1,562	307	1,871	1,871
Other Services	2,120	2,894	2,852	1,031	2,289	2,289
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	226	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>2,536</u>	<u>8,557</u>	<u>8,557</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	1,050	(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>\$ 3,709</u>	<u>\$ 714</u>	<u>\$ 714</u>
Restricted	2,659	\$ 471	\$ 471	\$ 3,025	\$ 714	\$ 714
Designated	0	0	0	684	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,659</u>	<u>471</u>	<u>471</u>	<u>3,709</u>	<u>714</u>	<u>714</u>

Auto Dealers  
For the period ended March 31, 2010  
(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	1,069	\$ 1,415	\$ 1,415
Vehicle Storage Notification	323	320	320	224	310	310
Vehicle Auction Fees	313	306	306	226	300	300
Interest Income	50	58	58	12	18	18
Other	1,496	1,697	1,697	1,304	1,664	1,664
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>2,835</u>	<u>3,707</u>	<u>3,707</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	2,130	2,652	2,652
Supplies	201	204	201	106	173	173
Other Services	751	886	931	679	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>2,918</u>	<u>3,731</u>	<u>3,731</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	0	0
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(593)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(397)	257	257	(676)	(1,119)	(1,119)
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>\$ 874</u>	<u>(59)</u>	<u>(502)</u>	<u>(502)</u>
Restricted	617	\$ 874	\$ 874	(198)	(502)	(502)
Designated	0	0	0	139	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>617</u>	<u>874</u>	<u>874</u>	<u>(59)</u>	<u>(502)</u>	<u>(502)</u>