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

	FY2009 Actual	FY2010 Adopted Budget	FY2010 Current Budget	FY2010 YTD	FY2010 Controller's Projection	FY2010 Finance Projection
Revenues						
Confiscations	$ 6,465	$ 6,434	$ 6,434	$ 4,498	$ 4,998	$ 4,998
Interest Income	186	178	178	99	107	107
Total Revenues	6,651	6,612	6,612	4,597	5,105	5,105
Expenditures						
Personnel	3,140	2,565	2,565	984	2,275	2,275
Supplies	999	1,674	1,562	631	1,296	1,296
Other Services	2,120	2,894	2,852	1,094	1,744	1,744
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	241	255	255
Capital Purchases	428	100	181	181	181	181
Total Expenditures	8,123	8,800	8,800	3,131	7,048	7,048
Net Current Activity	(1,472)	(2,188)	(2,188)	1,466	(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	$ 2,659	$ 471	$ 471	$ 4,125	$ 716	$ 716
Restricted	2,659	$ 471	$ 471	$ 3,634	$ 716	$ 716
Designated	0	0	0	491	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	2,659	471	471	4,125	716	716

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

	FY2009 Actual	FY2010 Adopted Budget	FY2010 Current Budget	FY2010 YTD	FY2010 Controller's Projection	FY2010 Finance Projection
Revenues						
Auto Dealers Licenses	$ 1,640	$ 1,203	$ 1,203	1,299	$ 1,421	$ 1,421
Vehicle Storage Notification	323	320	320	269	287	287
Vehicle Auction Fees	313	306	306	304	356	356
Interest Income	50	58	58	13	14	14
Other	1,496	1,697	1,697	1,497	1,575	1,575
Total Revenues	3,822	3,584	3,584	3,382	3,653	3,653
Expenditures						
Personnel	2,153	2,675	2,675	2,531	2,079	2,079
Supplies	201	204	201	115	147	147
Other Services	751	886	931	835	918	918
Non-Capital Outlay	0	0	3	3	3	3
Capital Outlay	11	0	0	0	0	0
Total Expenditures	3,116	3,765	3,810	3,484	3,147	3,147
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(132)	(593)	(795)	(795)
Transfers In	0	1,533	1,533	0	0	0
	(1,103)	438	1,401	(593)	(795)	(795)
Net Current Activity	(397)	257	1,175	(695)	(289)	(289)
Fund Balance, Beginning of Year	1,014	617	617	617	617	617
Fund Balance, End of Year	$ 617	$ 874	$ 1,792	(78)	$ 328	$ 328
Restricted	617	$ 874	$ 1,792	(239)	$ 328	$ 328
Designated	0	0	0	161	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	617	874	1,792	(78)	328	328