

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 867	\$ 6,434	\$ 6,434
Interest Income	251	178	178	29	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>896</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	181	2,565	2,565
Supplies	999	1,674	1,809	15	1,809	1,809
Other Services	2,121	2,894	2,687	412	2,557	2,557
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	138	270	342	90	293	293
Capital Purchases	428	100	100	54	100	100
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>752</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,407)	(2,188)	(2,188)	144	(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>2,895</u>	\$ <u>742</u>	\$ <u>742</u>
Restricted	2,751	\$ 563	\$ 563	\$ 1,847	\$ 742	\$ 742
Designated	0	0	0	1,048	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,751</u>	<u>563</u>	<u>563</u>	<u>2,895</u>	<u>742</u>	<u>742</u>

Auto Dealers
For the period ended September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	347	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	81	320	320
Vehicle Auction Fees	313	306	306	83	306	306
Interest Income	70	58	58	7	58	58
Other	1,496	1,697	1,697	235	1,697	1,697
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>753</u>	<u>3,584</u>	<u>3,584</u>
Expenditures						
Personnel	2,153	2,675	2,675	606	2,460	2,460
Supplies	201	204	204	4	204	204
Other Services	750	886	931	205	931	931
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>815</u>	<u>3,595</u>	<u>3,595</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(1,050)	(225)	(1,050)	(1,050)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(225)</u>	<u>(634)</u>	<u>(634)</u>
Net Current Activity	(376)	257	257	(287)	(645)	(645)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>
Fund Balance, End of Year	\$ <u>647</u>	\$ <u>904</u>	\$ <u>904</u>	<u>360</u>	\$ <u>2</u>	\$ <u>2</u>
Restricted	647	\$ 904	\$ 904	232	\$ 2	\$ 2
Designated	0	0	0	128	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>360</u>	<u>2</u>	<u>2</u>