

Asset Forfeiture Special Revenue Fund  
For the period ended February 28, 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	\$ 2,954	\$ 6,434	\$ 6,434
Interest Income	186	178	178	74	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>3,028</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	3,140	2,565	2,565	727	2,565	2,565
Supplies	999	1,674	1,562	237	1,562	1,562
Other Services	2,120	2,894	2,852	934	2,723	2,723
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	186	293	293
Capital Purchases	428	100	181	108	181	181
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>2,192</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	836	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>
Fund Balance, End of Year	<u>\$ 2,686</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 3,522</u>	<u>\$ 677</u>	<u>\$ 677</u>
Restricted	2,686	\$ 498	\$ 498	\$ 2,699	\$ 677	\$ 677
Designated	0	0	0	823	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>2,686</u>	<u>498</u>	<u>498</u>	<u>3,522</u>	<u>677</u>	<u>677</u>

Auto Dealers  
For the period ended February 28, 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	910	\$ 1,209	\$ 1,209
Vehicle Storage Notification	323	320	320	203	310	310
Vehicle Auction Fees	313	306	306	190	293	293
Interest Income	50	58	58	11	17	17
Other	1,496	1,697	1,697	1,001	1,496	1,496
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>2,315</u>	<u>3,325</u>	<u>3,325</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	1,900	2,566	2,566
Supplies	201	204	201	106	173	173
Other Services	751	886	931	563	869	869
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>2,572</u>	<u>3,611</u>	<u>3,611</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	(850)	(1,381)	(1,381)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>626</u>	<u>626</u>	<u>626</u>	<u>626</u>	<u>626</u>
Fund Balance, End of Year	<u>\$ 626</u>	<u>\$ 883</u>	<u>\$ 883</u>	<u>(224)</u>	<u>(755)</u>	<u>(755)</u>
Restricted	626	\$ 883	\$ 883	(389)	(755)	(755)
Designated	0	0	0	165	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>626</u>	<u>883</u>	<u>883</u>	<u>(224)</u>	<u>(755)</u>	<u>(755)</u>