

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,590	\$ 6,434	\$ 6,434
Interest Income	251	178	178	46	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>2,636</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	437	2,565	2,565
Supplies	999	1,674	1,697	81	1,697	1,697
Other Services	2,121	2,894	2,786	575	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	54	112	112
Total Expenditures	<u>8,124</u>	<u>8,800</u>	<u>8,800</u>	<u>1,301</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,408)	(2,188)	(2,188)	1,335	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Balance, End of Year	<u>\$ 2,750</u>	<u>\$ 562</u>	<u>\$ 562</u>	<u>\$ 4,085</u>	<u>\$ 741</u>	<u>\$ 741</u>
Restricted	2,750	\$ 562	\$ 562	\$ 3,365	\$ 741	\$ 741
Designated	0	0	0	720	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,750</u>	<u>562</u>	<u>562</u>	<u>4,085</u>	<u>741</u>	<u>741</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	525	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	127	320	320
Vehicle Auction Fees	313	306	306	121	306	306
Interest Income	70	58	58	9	58	58
Other	1,496	1,697	1,697	418	1,697	1,697
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>1,200</u>	<u>3,584</u>	<u>3,584</u>
Expenditures						
Personnel	2,153	2,675	2,675	1,196	2,460	2,460
Supplies	201	204	204	4	204	204
Other Services	750	886	931	304	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>1,504</u>	<u>3,550</u>	<u>3,550</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(1,050)	(405)	(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>(405)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(376)	257	257	(709)	(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>(62)</u>	<u>\$ 2</u>	<u>\$ 2</u>
Restricted	647	\$ 904	\$ 904	(207)	\$ 2	\$ 2
Designated	0	0	0	145	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>(62)</u>	<u>2</u>	<u>2</u>