

Asset Forfeiture Special Revenue Fund
For the period ended October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 1,282	\$ 6,434	\$ 6,434	
Interest Income	251	178	178	36	178	178	
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>1,318</u>	<u>6,612</u>	<u>6,612</u>	
Expenditures							
Personnel	3,140	2,565	2,565	283	2,565	2,565	
Supplies	999	1,674	1,809	57	1,509	1,509	
Other Services	2,121	2,894	2,686	527	2,657	2,657	
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297	
Non-Capital Purchases	139	270	343	148	293	293	
Capital Purchases	428	100	100	54	300	300	
Total Expenditures	<u>8,124</u>	<u>8,800</u>	<u>8,800</u>	<u>1,069</u>	<u>8,621</u>	<u>8,621</u>	
Net Current Activity	(1,408)	(2,188)	(2,188)	249	(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>\$ 2,999</u>	<u>\$ 741</u>	<u>\$ 741</u>	
Restricted	2,750	\$ 562	\$ 562	\$ 2,083	\$ 741	\$ 741	
Designated	0	0	0	916	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>2,750</u>	<u>562</u>	<u>562</u>	<u>2,999</u>	<u>741</u>	<u>741</u>	

Auto Dealers
For the period ended October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	488	\$ 1,203	\$ 1,203	
Vehicle Storage Notification	323	320	320	110	320	320	
Vehicle Auction Fees	313	306	306	108	306	306	
Interest Income	70	58	58	9	58	58	
Other	1,496	1,697	1,697	305	1,697	1,697	
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>1,020</u>	<u>3,584</u>	<u>3,584</u>	
Expenditures							
Personnel	2,153	2,675	2,675	858	2,460	2,460	
Supplies	201	204	204	4	204	204	
Other Services	750	886	931	288	886	886	
Capital Outlay	11	0	0	0	0	0	
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>1,150</u>	<u>3,550</u>	<u>3,550</u>	
Other Financing Sources (uses)							
Transfers Out	(1,103)	(1,095)	(1,050)	(293)	(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>(293)</u>	<u>(679)</u>	<u>(679)</u>	
Net Current Activity	(376)	257	257	(423)	(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>224</u>	<u>\$ 2</u>	<u>\$ 2</u>	
Restricted	647	\$ 904	\$ 904	122	\$ 2	\$ 2	
Designated	0	0	0	102	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>647</u>	<u>904</u>	<u>904</u>	<u>224</u>	<u>2</u>	<u>2</u>	