

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 561	\$ 6,341	\$ 6,341
Interest Income	104	143	143	3	143	143
Other	0	0	0	0	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>563</u>	<u>6,484</u>	<u>6,484</u>
Expenditures						
Personnel	2,483	2,615	2,615	16	2,615	2,615
Supplies	1,525	1,823	1,817	8	1,817	1,816
Other Services	1,505	2,467	2,473	(18)	2,473	2,474
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	195	0	195	195
Capital Purchases	211	100	100	0	100	100
Total Expenditures	<u>7,297</u>	<u>7,200</u>	<u>7,200</u>	<u>6</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,453)	(716)	(716)	558	(716)	(716)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>
Fund Balance, End of Year	<u>\$ 1,206</u>	<u>\$ 490</u>	<u>\$ 490</u>	<u>\$ 1,764</u>	<u>\$ 490</u>	<u>\$ 490</u>
Restricted	1,206	490	490	1,482	490	490
Designated	0	0	0	282	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,206</u>	<u>490</u>	<u>490</u>	<u>1,764</u>	<u>490</u>	<u>490</u>

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

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 105	\$ 1,438	\$ 1,438
Vehicle Storage Notification	297	310	310	20	310	310
Vehicle Auction Fees	298	293	293	15	293	293
Interest Income	13	20	20	2	20	20
Other	1,579	1,497	1,497	121	1,497	1,497
Total Revenues	<u>3,583</u>	<u>3,558</u>	<u>3,558</u>	<u>262</u>	<u>3,558</u>	<u>3,558</u>
Expenditures						
Personnel	2,247	2,386	2,386	232	2,386	2,386
Supplies	178	201	201	0	203	201
Other Services	881	893	893	58	891	893
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,309</u>	<u>3,480</u>	<u>3,480</u>	<u>290</u>	<u>3,480</u>	<u>3,480</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
	<u>(593)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(319)	78	78	(28)	78	78
Fund Balance, Beginning of Year	<u>617</u>	<u>298</u>	<u>298</u>	<u>298</u>	<u>298</u>	<u>298</u>
Fund Balance, End of Year	<u>\$ 298</u>	<u>\$ 376</u>	<u>\$ 376</u>	<u>\$ 270</u>	<u>\$ 376</u>	<u>\$ 376</u>
Restricted	298	376	376	188	376	376
Designated	0	0	0	82	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>298</u>	<u>376</u>	<u>376</u>	<u>270</u>	<u>376</u>	<u>376</u>