

Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 1,366	\$ 6,341	\$ 6,341
Interest Income	104	143	143	9	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>1,346</u>	<u>6,484</u>	<u>6,484</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	176	2,615	2,615
Supplies	1,525	1,823	1,665	35	1,665	1,665
Other Services	1,518	2,467	2,625	400	2,625	2,625
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	175	4	175	175
Capital Purchases	211	100	120	0	120	120
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>615</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	731	(716)	(716)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 1,919</u>	<u>\$ 472</u>	<u>\$ 472</u>
Restricted	1,188	472	472	1,332	472	472
Designated	0	0	0	587	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,919</u>	<u>472</u>	<u>472</u>

Auto Dealers  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 432	\$ 1,438	\$ 1,438
Vehicle Storage Notification	297	310	310	66	310	310
Vehicle Auction Fees	298	293	293	58	293	293
Interest Income	13	20	20	5	20	20
Other	1,585	1,497	1,497	278	1,497	1,497
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>839</u>	<u>3,558</u>	<u>3,558</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	639	2,386	2,386
Supplies	141	201	201	100	201	201
Other Services	919	893	893	214	893	893
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>953</u>	<u>3,480</u>	<u>3,480</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	(115)	78	78
Fund Balance, Beginning of Year	<u>617</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>
Fund Balance, End of Year	<u>\$ 293</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 178</u>	<u>\$ 371</u>	<u>\$ 371</u>
Restricted	293	371	371	139	371	371
Designated	0	0	0	39	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>178</u>	<u>371</u>	<u>371</u>