

Asset Forfeiture Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 4,947	\$ 6,141	\$ 6,141
Interest Income	104	143	143	32	37	37
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>4,950</u>	<u>6,178</u>	<u>6,178</u>
Expenditures						
Personnel	2,488	2,615	2,615	1,112	2,401	2,401
Supplies	1,525	1,823	1,708	1,289	1,530	1,530
Other Services	1,518	2,467	2,524	1,077	1,841	1,841
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	155	123	132	132
Capital Purchases	211	100	198	65	171	171
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>3,667</u>	<u>6,075</u>	<u>6,075</u>
Net Current Activity	(1,471)	(716)	(716)	1,282	103	103
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>\$ 2,470</u>	<u>\$ 1,291</u>	<u>\$ 1,291</u>

Auto Dealers
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	2,019	\$ 2,006	\$ 2,006
Vehicle Storage Notification	297	310	310	209	290	290
Vehicle Auction Fees	298	293	293	198	298	298
Interest Income	13	20	20	17	20	20
Other	1,585	1,497	1,497	1,859	2,118	2,118
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>4,301</u>	<u>4,732</u>	<u>4,732</u>
Expenditures						
Personnel	2,257	2,386	2,575	2,128	2,561	2,561
Supplies	141	201	200	108	130	130
Other Services	919	893	894	727	876	876
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,669</u>	<u>2,964</u>	<u>3,567</u>	<u>3,567</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	(111)	1,337	1,165	1,165
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>\$ 182</u>	<u>\$ 1,630</u>	<u>\$ 1,458</u>	<u>\$ 1,458</u>