

Asset Forfeiture Special Revenue Fund
For the period ended February 28, 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	\$ 3,859	\$ 6,141	\$ 6,141
Interest Income	104	143	143	25	37	37
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>3,855</u>	<u>6,178</u>	<u>6,178</u>
Expenditures						
Personnel	2,488	2,615	2,615	692	2,615	2,615
Supplies	1,525	1,823	1,668	1,137	1,668	1,668
Other Services	1,518	2,467	2,703	902	2,403	2,403
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	144	89	144	144
Capital Purchases	211	100	70	43	70	70
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>2,862</u>	<u>6,900</u>	<u>6,900</u>
Net Current Activity	(1,471)	(716)	(716)	993	(722)	(722)
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>\$ 2,181</u>	<u>\$ 466</u>	<u>\$ 466</u>

Auto Dealers
For the period ended February 28, 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	\$ 1,190	\$ 1,806	\$ 1,806
Vehicle Storage Notification	297	310	310	168	297	297
Vehicle Auction Fees	298	293	293	161	298	298
Interest Income	13	20	20	12	20	20
Other	1,585	1,497	1,497	1,510	2,317	2,317
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>3,040</u>	<u>4,738</u>	<u>4,738</u>
Expenditures						
Personnel	2,257	2,386	2,386	1,690	2,301	2,301
Supplies	141	201	200	105	201	201
Other Services	919	893	894	565	891	891
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>2,360</u>	<u>3,393</u>	<u>3,393</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	680	1,345	1,345
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>\$ 973</u>	<u>\$ 1,638</u>	<u>\$ 1,638</u>