

Asset Forfeiture Special Revenue Fund
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 2,854	\$ 5,941	\$ 5,941
Interest Income	104	143	143	22	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>2,847</u>	<u>6,084</u>	<u>6,084</u>
Expenditures						
Personnel	2,488	2,615	2,615	526	2,615	2,615
Supplies	1,525	1,823	1,668	665	1,668	1,668
Other Services	1,518	2,467	2,703	830	2,703	2,703
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>2,153</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	694	(1,116)	(1,116)
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>1,882</u>	\$ <u>72</u>	\$ <u>72</u>
Restricted	1,188	472	472	1,300	72	72
Designated	0	0	0	582	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,882</u>	<u>72</u>	<u>72</u>

Auto Dealers
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 1,019	\$ 1,783	\$ 1,783
Vehicle Storage Notification	297	310	310	154	296	296
Vehicle Auction Fees	298	293	293	147	293	293
Interest Income	13	20	20	11	20	20
Other	1,585	1,497	1,497	1,277	2,312	2,312
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>2,608</u>	<u>4,704</u>	<u>4,704</u>
Expenditures						
Personnel	2,257	2,386	2,386	1,493	2,301	2,301
Supplies	141	201	200	105	201	201
Other Services	919	893	894	482	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>2,080</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	528	1,311	1,311
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>821</u>	\$ <u>1,604</u>	\$ <u>1,604</u>
Restricted	293	371	371	798	1,604	1,604
Designated	0	0	0	22	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>821</u>	<u>1,604</u>	<u>1,604</u>