

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 6,666	\$ 6,906	\$ 6,906
Interest Income	104	143	143	39	39	39
Other	0	0	0	(29)	(29)	(29)
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>6,676</u>	<u>6,916</u>	<u>6,916</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	1,751	1,751	1,751
Supplies	1,525	1,823	1,723	1,568	1,568	1,568
Other Services	1,518	2,467	2,509	1,544	1,582	1,582
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	155	145	145	145
Capital Purchases	211	100	198	210	210	210
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>5,217</u>	<u>5,256</u>	<u>5,256</u>
Net Current Activity	(1,471)	(716)	(716)	1,459	1,660	1,660
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>\$ 2,647</u>	<u>\$ 2,848</u>	<u>\$ 2,848</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 2,766	\$ 2,766	\$ 2,766
Vehicle Storage Notification	297	310	310	246	246	246
Vehicle Auction Fees	298	293	293	235	235	235
Interest Income	13	20	20	23	23	23
Other	1,585	1,497	1,497	2,489	2,489	2,489
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>5,759</u>	<u>5,759</u>	<u>5,759</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	2,546	2,437	2,437
Supplies	141	201	200	115	118	118
Other Services	919	893	894	874	884	884
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>3,535</u>	<u>3,439</u>	<u>3,439</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	2,224	2,320	2,320
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>\$ 2,517</u>	<u>\$ 2,613</u>	<u>\$ 2,613</u>