

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 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	\$ 4,908	\$ 6,141	\$ 6,141
Interest Income	104	143	143	28	37	37
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>4,907</u>	<u>6,178</u>	<u>6,178</u>
Expenditures						
Personnel	2,488	2,615	2,615	851	2,615	2,615
Supplies	1,525	1,823	1,668	1,203	1,677	1,677
Other Services	1,518	2,467	2,677	970	2,352	2,352
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	170	93	170	170
Capital Purchases	211	100	70	43	86	86
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>3,159</u>	<u>6,900</u>	<u>6,900</u>
Net Current Activity	(1,471)	(716)	(716)	1,748	(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>\$ 2,936</u>	<u>\$ 466</u>	<u>\$ 466</u>

Auto Dealers
For the period ended March 31, 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	\$ 1,587	\$ 2,006	\$ 2,006
Vehicle Storage Notification	297	310	310	187	290	290
Vehicle Auction Fees	298	293	293	178	298	298
Interest Income	13	20	20	14	20	20
Other	1,585	1,497	1,497	1,652	2,118	2,118
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>3,618</u>	<u>4,732</u>	<u>4,732</u>
Expenditures						
Personnel	2,257	2,386	2,386	1,913	2,563	2,563
Supplies	141	201	200	107	201	201
Other Services	919	893	894	586	905	905
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>2,606</u>	<u>3,669</u>	<u>3,669</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	1,011	1,063	1,063
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>\$ 1,304</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>