

Asset Forfeiture Special Revenue Fund
For the period ended November 30, 2010
(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	\$ 1,984	\$ 6,341	\$ 6,341
Interest Income	104	143	143	15	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>1,970</u>	<u>6,484</u>	<u>6,484</u>
Expenditures						
Personnel	2,488	2,615	2,615	355	2,615	2,615
Supplies	1,525	1,823	1,668	124	1,668	1,668
Other Services	1,518	2,467	2,709	736	2,709	2,729
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	169	62	169	169
Capital Purchases	211	100	40	29	39	20
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>1,307</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	664	(716)	(716)
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>\$ 1,852</u>	<u>\$ 472</u>	<u>\$ 472</u>
Restricted	1,188	472	472	756	472	472
Designated	0	0	0	1,096	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,852</u>	<u>472</u>	<u>472</u>

Auto Dealers
For the period ended November 30, 2010
(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	\$ 628	\$ 1,327	\$ 1,327
Vehicle Storage Notification	297	310	310	113	310	310
Vehicle Auction Fees	298	293	293	106	293	293
Interest Income	13	20	20	8	20	20
Other	1,585	1,497	1,497	1,069	1,608	1,608
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>1,924</u>	<u>3,558</u>	<u>3,558</u>
Expenditures						
Personnel	2,257	2,386	2,386	1,054	2,386	2,386
Supplies	141	201	200	102	200	200
Other Services	919	893	894	362	894	894
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>1,518</u>	<u>3,480</u>	<u>3,480</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	406	78	78
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>\$ 699</u>	<u>\$ 371</u>	<u>\$ 371</u>
Restricted	293	371	371	675	371	371
Designated	0	0	0	23	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>699</u>	<u>371</u>	<u>371</u>