

Asset Forfeiture Special Revenue Fund  
For the period ended December 31, 2010  
(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	\$ 2,578	\$ 5,941	\$ 5,941
Interest Income	104	143	143	19	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>2,567</u>	<u>6,084</u>	<u>6,084</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	469	2,615	2,615
Supplies	1,525	1,823	1,668	149	1,668	1,668
Other Services	1,518	2,467	2,701	825	2,701	2,701
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	169	74	169	169
Capital Purchases	211	100	47	29	47	47
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>1,546</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	1,021	(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>\$ 2,209</u>	<u>\$ 72</u>	<u>\$ 72</u>
Restricted	1,188	472	472	1,151	72	72
Designated	0	0	0	1,058	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>2,209</u>	<u>72</u>	<u>72</u>

Auto Dealers  
For the period ended December 31, 2010  
(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	\$ 786	\$ 1,327	\$ 1,327
Vehicle Storage Notification	297	310	310	136	310	310
Vehicle Auction Fees	298	293	293	124	293	293
Interest Income	13	20	20	9	20	20
Other	1,585	1,497	1,497	1,149	1,608	1,608
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>2,204</u>	<u>3,558</u>	<u>3,558</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	1,276	2,384	2,384
Supplies	141	201	200	104	200	200
Other Services	919	893	894	421	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>1,802</u>	<u>3,478</u>	<u>3,478</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	402	80	80
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>\$ 695</u>	<u>\$ 373</u>	<u>\$ 373</u>
Restricted	293	371	371	670	373	373
Designated	0	0	0	25	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>695</u>	<u>373</u>	<u>373</u>