

Asset Forfeiture Special Revenue Fund  
For the period ended May 31, 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	\$ 5,706	\$ 6,350	\$ 6,350
Interest Income	104	143	143	36	39	39
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>5,712</u>	<u>6,389</u>	<u>6,389</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	1,316	2,401	2,401
Supplies	1,525	1,823	1,723	1,382	1,565	1,565
Other Services	1,518	2,467	2,509	1,381	1,861	1,861
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	155	143	145	145
Capital Purchases	211	100	198	73	171	171
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>4,294</u>	<u>6,143</u>	<u>6,143</u>
Net Current Activity	(1,471)	(716)	(716)	1,418	246	246
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>\$ 2,606</u>	<u>\$ 1,434</u>	<u>\$ 1,434</u>

Auto Dealers  
For the period ended May 31, 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	2,377	\$ 2,593	\$ 2,593
Vehicle Storage Notification	297	310	310	225	248	248
Vehicle Auction Fees	298	293	293	214	235	235
Interest Income	13	20	20	20	22	22
Other	1,585	1,497	1,497	2,051	2,257	2,257
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>4,886</u>	<u>5,355</u>	<u>5,355</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	2,332	2,459	2,459
Supplies	141	201	200	108	132	132
Other Services	919	893	894	801	889	889
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>3,241</u>	<u>3,480</u>	<u>3,480</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	1,645	1,875	1,875
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>\$ 1,938</u>	<u>\$ 2,168</u>	<u>\$ 2,168</u>