

Asset Forfeiture Special Revenue Fund
For the period ended August 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 1,034	\$ 5,873	\$ 5,873
Interest Income	39	34	34	7	34	34
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>1,041</u>	<u>5,907</u>	<u>5,907</u>
Expenditures						
Personnel	1,951	2,618	2,618	125	2,618	2,618
Supplies	1,568	2,068	1,887	3	1,890	1,890
Other Services	1,560	2,219	2,398	454	2,398	2,398
Capital Purchases	210	100	100	0	97	97
Non-Capital Purchases	145	195	197	0	197	197
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>581</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	460	(1,293)	(1,293)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>
Fund Balance, End of Year	<u>\$ 2,747</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>	<u>\$ 3,207</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>

Auto Dealers
For the period ended August 31, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	414	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	35	310	310
Vehicle Auction Fees	235	293	293	36	293	293
Interest Income	23	30	30	7	30	30
Other	2,489	2,592	2,592	398	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>891</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,545	2,858	2,858	438	2,858	2,858
Supplies	115	218	218	9	218	218
Other Services	878	1,232	1,232	120	1,232	1,232
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>567</u>	<u>5,164</u>	<u>5,164</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(98)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(98)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	226	(883)	(883)
Fund Balance, Beginning of Year	<u>293</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>
Fund Balance, End of Year	<u>\$ 2,514</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>	<u>\$ 2,740</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>