

Asset Forfeiture Special Revenue Fund
For the period ended July 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	\$ 59	\$ 5,873	\$ 5,873
Interest Income	39	34	34	3	34	34
Other	(29)	0	0	0	0	0
Total Revenues	<u>6,912</u>	<u>5,907</u>	<u>5,907</u>	<u>62</u>	<u>5,907</u>	<u>5,907</u>
Expenditures						
Personnel	1,751	2,618	2,618	208	2,618	2,618
Supplies	1,568	2,068	2,068	2	2,071	2,071
Other Services	1,556	2,219	2,219	412	2,219	2,219
Capital Purchases	210	100	100	0	97	97
Non-Capital Purchases	145	195	195	0	195	195
Total Expenditures	<u>5,230</u>	<u>7,200</u>	<u>7,200</u>	<u>622</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,682	(1,293)	(1,293)	(560)	(1,293)	(1,293)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,577</u>	<u>\$ 1,577</u>	<u>\$ 2,310</u>	<u>\$ 1,577</u>	<u>\$ 1,577</u>

Auto Dealers
For the period ended July 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	\$ 216	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	20	310	310
Vehicle Auction Fees	235	293	293	16	293	293
Interest Income	23	30	30	4	30	30
Other	2,489	2,592	2,592	196	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>451</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,546	2,858	2,858	217	2,858	2,858
Supplies	115	218	218	4	218	218
Other Services	878	1,232	1,232	59	1,232	1,232
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,539</u>	<u>5,164</u>	<u>5,164</u>	<u>279</u>	<u>5,164</u>	<u>5,164</u>
Other Financing Sources (Uses)						
Transfers Out	0	2,190	2,190	0	2,190	2,190
Total Other Financing Sources (Uses)	<u>0</u>	<u>2,190</u>	<u>2,190</u>	<u>0</u>	<u>2,190</u>	<u>2,190</u>
Net Current Activity	2,220	3,497	3,497	172	3,497	3,497
Fund Balance, Beginning of Year	<u>293</u>	<u>2,513</u>	<u>2,513</u>	<u>2,513</u>	<u>2,513</u>	<u>2,513</u>
Fund Balance, End of Year	<u>\$ 2,513</u>	<u>\$ 6,010</u>	<u>\$ 6,010</u>	<u>\$ 2,685</u>	<u>\$ 6,010</u>	<u>\$ 6,010</u>