

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 2,706	\$ 5,873	\$ 5,873
Interest Income	39	34	34	16	34	34
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>2,722</u>	<u>5,907</u>	<u>5,907</u>
<b>Expenditures</b>						
Personnel	1,951	2,618	2,618	335	2,618	2,618
Supplies	1,568	2,068	1,875	53	1,755	1,755
Other Services	1,560	2,219	2,484	608	2,604	2,604
Capital Purchases	210	100	97	0	97	97
Non-Capital Purchases	145	195	126	3	126	126
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>999</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	1,723	(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>\$ 4,470</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	877	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	73	310	310
Vehicle Auction Fees	235	293	293	72	293	293
Interest Income	23	30	30	15	30	30
Other	2,489	2,592	2,592	766	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>1,803</u>	<u>6,471</u>	<u>6,471</u>
<b>Expenditures</b>						
Personnel	2,545	2,858	2,858	847	2,858	2,858
Supplies	115	218	218	115	218	218
Other Services	878	1,232	1,232	278	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>1,240</u>	<u>5,164</u>	<u>5,164</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	0	(2,190)	(2,190)	(574)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(574)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	(11)	(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>\$ 2,503</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>