

Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 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	\$ 2,409	\$ 5,873	\$ 5,873
Interest Income	39	34	34	11	34	34
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>2,420</u>	<u>5,907</u>	<u>5,907</u>
<b>Expenditures</b>						
Personnel	1,951	2,618	2,618	217	2,618	2,618
Supplies	1,568	2,068	1,875	15	1,890	1,890
Other Services	1,560	2,219	2,484	511	2,398	2,398
Capital Purchases	210	100	97	0	97	97
Non-Capital Purchases	145	195	126	1	197	197
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>744</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	1,676	(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>\$ 4,423</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>

Auto Dealers  
For the period ended September 30, 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	608	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	53	310	310
Vehicle Auction Fees	235	293	293	52	293	293
Interest Income	23	30	30	11	30	30
Other	2,489	2,592	2,592	559	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>1,283</u>	<u>6,471</u>	<u>6,471</u>
<b>Expenditures</b>						
Personnel	2,545	2,858	2,858	648	2,858	2,858
Supplies	115	218	218	10	218	218
Other Services	878	1,232	1,232	207	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>865</u>	<u>5,164</u>	<u>5,164</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	0	(2,190)	(2,190)	(472)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(472)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	(54)	(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>\$ 2,460</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>