

Asset Forfeiture Special Revenue Fund  
For the period ended May 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 7,014	\$ 7,157	\$ 7,157
Interest Income	39	34	34	52	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>7,066</u>	<u>7,214</u>	<u>7,214</u>
<b>Expenditures</b>						
Personnel	1,951	2,618	2,618	2,070	2,618	2,618
Supplies	1,568	2,068	2,124	995	2,151	2,151
Other Services	1,560	2,219	2,085	1,327	1,653	1,653
Capital Purchases	209	100	283	41	247	247
Non-Capital Purchases	144	195	90	67	80	80
Total Expenditures	<u>5,432</u>	<u>7,200</u>	<u>7,200</u>	<u>4,500</u>	<u>6,749</u>	<u>6,749</u>
Net Current Activity	1,561	(1,293)	(1,293)	2,566	465	465
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,749</u>	<u>2,749</u>	<u>2,749</u>	<u>2,749</u>	<u>2,749</u>
Fund Balance, End of Year	<u>\$ 2,749</u>	<u>\$ 1,456</u>	<u>\$ 1,456</u>	<u>\$ 5,315</u>	<u>\$ 3,214</u>	<u>\$ 3,214</u>

Auto Dealers  
For the period ended May 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	3,068	\$ 3,568	\$ 3,568
Vehicle Storage Notification	246	310	310	184	201	201
Vehicle Auction Fees	235	293	293	188	203	203
Interest Income	23	30	30	39	43	43
Other	2,489	2,592	2,592	2,682	2,912	2,912
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>6,161</u>	<u>6,927</u>	<u>6,927</u>
<b>Expenditures</b>						
Personnel	2,545	2,858	2,858	2,438	2,792	2,792
Supplies	115	218	218	131	218	218
Other Services	878	1,232	1,232	1,048	1,229	1,229
Capital Purchases	0	856	856	0	0	0
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>3,617</u>	<u>4,239</u>	<u>4,239</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	0	(2,190)	(2,190)	(2,041)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,041)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	503	498	498
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>\$ 3,017</u>	<u>\$ 3,012</u>	<u>\$ 3,012</u>