

Asset Forfeiture Special Revenue Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 5,247	\$ 6,658	\$ 6,658
Interest Income	39	34	34	36	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>5,283</u>	<u>6,715</u>	<u>6,715</u>
Expenditures						
Personnel	1,951	2,618	2,618	809	2,618	2,618
Supplies	1,568	2,068	1,746	724	1,747	1,747
Other Services	1,560	2,219	2,575	993	2,246	2,246
Capital Purchases	210	100	135	0	123	123
Non-Capital Purchases	145	195	126	21	121	121
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>2,547</u>	<u>6,855</u>	<u>6,855</u>
Net Current Activity	1,559	(1,293)	(1,293)	2,736	(140)	(140)
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>\$ 5,483</u>	<u>\$ 2,607</u>	<u>\$ 2,607</u>

Auto Dealers
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	1,958	\$ 3,243	\$ 3,243
Vehicle Storage Notification	246	310	310	140	216	216
Vehicle Auction Fees	235	293	293	144	218	218
Interest Income	23	30	30	29	35	35
Other	2,489	2,592	2,592	1,797	2,759	2,759
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>4,068</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,545	2,858	2,858	1,611	2,577	2,577
Supplies	115	218	218	120	218	218
Other Services	878	1,232	1,232	651	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>2,382</u>	<u>4,024</u>	<u>4,024</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(1,160)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(1,160)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	526	257	257
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>\$ 3,040</u>	<u>\$ 2,771</u>	<u>\$ 2,771</u>