

Asset Forfeiture Special Revenue Fund
For the period ended January 31, 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	\$ 4,216	\$ 6,658	\$ 6,658
Interest Income	39	34	34	32	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>4,248</u>	<u>6,715</u>	<u>6,715</u>
Expenditures						
Personnel	1,951	2,618	2,618	685	2,618	2,618
Supplies	1,568	2,068	1,755	624	1,755	1,755
Other Services	1,560	2,219	2,604	937	2,604	2,604
Capital Purchases	210	100	97	0	97	97
Non-Capital Purchases	145	195	126	14	126	126
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>2,261</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	1,987	(485)	(485)
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>\$ 4,734</u>	<u>\$ 2,262</u>	<u>\$ 2,262</u>

Auto Dealers
For the period ended January 31, 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	1,724	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	123	310	310
Vehicle Auction Fees	235	293	293	125	293	293
Interest Income	23	30	30	25	30	30
Other	2,489	2,592	2,592	1,556	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>3,554</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,545	2,858	2,858	1,422	2,593	2,593
Supplies	115	218	218	117	218	218
Other Services	878	1,232	1,232	522	1,230	1,230
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>2,061</u>	<u>4,897</u>	<u>4,897</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(1,089)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(1,089)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	404	(616)	(616)
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>\$ 2,918</u>	<u>\$ 1,898</u>	<u>\$ 1,898</u>