

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 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	\$ 7,202	\$ 7,202	\$ 7,202
Interest Income	39	34	34	57	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>7,259</u>	<u>7,259</u>	<u>7,259</u>
Expenditures						
Personnel	1,951	2,618	2,618	2,486	2,629	2,629
Supplies	1,568	2,068	2,124	1,672	1,980	1,980
Other Services	1,560	2,219	2,085	1,483	1,599	1,599
Capital Purchases	209	100	283	158	158	158
Non-Capital Purchases	144	195	90	118	118	118
Total Expenditures	<u>5,432</u>	<u>7,200</u>	<u>7,200</u>	<u>5,917</u>	<u>6,484</u>	<u>6,484</u>
Net Current Activity	1,561	(1,293)	(1,293)	1,342	775	775
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>\$ 4,091</u>	<u>\$ 3,524</u>	<u>\$ 3,524</u>

Auto Dealers
For the period ended June 30, 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	3,382	\$ 3,382	\$ 3,382
Vehicle Storage Notification	246	310	310	211	211	211
Vehicle Auction Fees	235	293	293	213	213	213
Interest Income	23	30	30	43	43	43
Other	2,489	2,592	2,592	2,886	2,886	2,886
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>6,735</u>	<u>6,735</u>	<u>6,735</u>
Expenditures						
Personnel	2,545	2,858	2,858	2,831	2,921	2,921
Supplies	115	217	217	133	139	139
Other Services	878	1,232	1,232	1,189	1,212	1,212
Capital Purchases	0	856	856	0	0	0
Total Expenditures	<u>3,538</u>	<u>5,163</u>	<u>5,163</u>	<u>4,153</u>	<u>4,272</u>	<u>4,272</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(2,190)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(882)	(882)	392	273	273
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>\$ 1,632</u>	<u>\$ 1,632</u>	<u>\$ 2,906</u>	<u>\$ 2,787</u>	<u>\$ 2,787</u>