

Asset Forfeiture Special Revenue Fund
For the period ended March 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 | \$ 5,742 | \$ 6,658 | \$ 6,658 |
| Interest Income | 39 | 34 | 34 | 42 | 57 | 57 |
| Other | 52 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>6,993</u> | <u>5,907</u> | <u>5,907</u> | <u>5,784</u> | <u>6,715</u> | <u>6,715</u> |
| Expenditures | | | | | | |
| Personnel | 1,951 | 2,618 | 2,618 | 1,165 | 2,618 | 2,618 |
| Supplies | 1,568 | 2,068 | 1,771 | 875 | 1,797 | 1,797 |
| Other Services | 1,560 | 2,219 | 2,565 | 1,097 | 2,230 | 2,230 |
| Capital Purchases | 210 | 100 | 135 | 22 | 113 | 113 |
| Non-Capital Purchases | 145 | 195 | 111 | 49 | 97 | 97 |
| Total Expenditures | <u>5,434</u> | <u>7,200</u> | <u>7,200</u> | <u>3,208</u> | <u>6,855</u> | <u>6,855</u> |
| Net Current Activity | 1,559 | (1,293) | (1,293) | 2,576 | (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>\$ 5,323</u> | <u>\$ 2,607</u> | <u>\$ 2,607</u> |

Auto Dealers
For the period ended March 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 | 2,215 | \$ 3,243 | \$ 3,243 |
| Vehicle Storage Notification | 246 | 310 | 310 | 157 | 216 | 216 |
| Vehicle Auction Fees | 235 | 293 | 293 | 164 | 218 | 218 |
| Interest Income | 23 | 30 | 30 | 32 | 35 | 35 |
| Other | 2,489 | 2,592 | 2,592 | 2,043 | 2,754 | 2,754 |
| Total Revenues | <u>5,759</u> | <u>6,471</u> | <u>6,471</u> | <u>4,611</u> | <u>6,466</u> | <u>6,466</u> |
| Expenditures | | | | | | |
| Personnel | 2,545 | 2,858 | 2,858 | 1,819 | 2,553 | 2,553 |
| Supplies | 115 | 218 | 218 | 126 | 218 | 218 |
| Other Services | 878 | 1,232 | 1,232 | 726 | 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>2,671</u> | <u>4,000</u> | <u>4,000</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | 0 | (2,190) | (2,190) | (1,554) | (2,190) | (2,190) |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(2,190)</u> | <u>(2,190)</u> | <u>(1,554)</u> | <u>(2,190)</u> | <u>(2,190)</u> |
| Net Current Activity | 2,221 | (883) | (883) | 386 | 276 | 276 |
| 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>\$ 2,900</u> | <u>\$ 2,790</u> | <u>\$ 2,790</u> |