

Asset Forfeiture Special Revenue Fund
For the period ended November 30, 2011
(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	\$ 3,426	\$ 5,873	\$ 5,873
Interest Income	39	34	34	21	34	34
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>3,447</u>	<u>5,907</u>	<u>5,907</u>
Expenditures						
Personnel	1,951	2,618	2,618	430	2,618	2,618
Supplies	1,568	2,068	1,755	569	1,755	1,755
Other Services	1,560	2,219	2,604	801	2,604	2,604
Capital Purchases	210	100	97	0	97	97
Non-Capital Purchases	145	195	126	3	126	126
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>1,802</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	1,645	(1,293)	(1,293)
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>\$ 4,392</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>

Auto Dealers
For the period ended November 30, 2011
(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	1,087	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	86	310	310
Vehicle Auction Fees	235	293	293	87	293	293
Interest Income	23	30	30	18	30	30
Other	2,489	2,592	2,592	923	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>2,200</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,545	2,858	2,858	1,032	2,681	2,681
Supplies	115	218	218	116	218	218
Other Services	878	1,232	1,232	392	1,232	1,232
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>1,540</u>	<u>4,987</u>	<u>4,987</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(574)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(574)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	86	(706)	(706)
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>\$ 2,600</u>	<u>\$ 1,808</u>	<u>\$ 1,808</u>