

Asset Forfeiture Special Revenue Fund  
For the period ended February 28, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 5,202	\$ 6,336	\$ 6,336
Interest Income	57	55	55	33	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>5,235</u>	<u>6,391</u>	<u>6,391</u>
<b>Expenditures</b>						
Personnel	2,477	3,100	3,100	2,182	3,100	3,100
Supplies	1,680	1,864	1,911	197	910	910
Other Services	1,495	2,044	1,976	778	1,909	1,909
Capital Purchases	158	300	416	83	402	402
Non-Capital Purchases	118	1,692	1,597	20	279	279
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>3,260</u>	<u>6,600</u>	<u>6,600</u>
Net Current Activity	1,331	(2,609)	(2,609)	1,975	(209)	(209)
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>
Fund Balance, End of Year	<u>\$ 4,080</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>	<u>\$ 6,055</u>	<u>\$ 3,871</u>	<u>\$ 3,871</u>

Auto Dealers  
For the period ended February 28, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 1,866	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	149	218	218
Vehicle Auction Fees	213	220	220	126	199	199
Interest Income	43	35	35	26	35	35
Other	2,877	2,863	2,863	2,487	3,446	3,446
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>4,654</u>	<u>7,018</u>	<u>7,018</u>
<b>Expenditures</b>						
Personnel	2,835	3,116	3,116	2,014	2,989	2,989
Supplies	134	304	304	119	196	196
Other Services	1,196	1,246	1,246	794	1,228	1,228
Capital Purchases	0	1,120	1,120	0	674	674
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>2,927</u>	<u>5,087</u>	<u>5,087</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(2,190)	(1,095)	(1,095)	(907)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(907)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	820	836	836
Fund Balance, Beginning of Year	<u>2,514</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
Fund Balance, End of Year	<u>\$ 2,885</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>	<u>\$ 3,705</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>