

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 9,039	\$ 9,039	\$ 9,039
Interest Income	57	55	55	47	47	47
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>9,086</u>	<u>9,086</u>	<u>9,086</u>
Expenditures						
Personnel	2,477	3,100	3,100	4,195	3,198	3,198
Supplies	1,680	1,864	1,876	965	972	972
Other Services	1,495	2,044	1,906	1,361	1,392	1,392
Capital Purchases	158	300	452	384	384	384
Non-Capital Purchases	118	1,692	1,666	276	276	276
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>7,181</u>	<u>6,222</u>	<u>6,222</u>
Net Current Activity	1,331	(2,609)	(2,609)	1,905	2,864	2,864
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>\$ 5,985</u>	<u>\$ 6,944</u>	<u>\$ 6,944</u>

Auto Dealers
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 3,152	\$ 3,152	\$ 3,152
Vehicle Storage Notification	211	218	218	230	230	230
Vehicle Auction Fees	213	220	220	206	206	206
Interest Income	43	35	35	35	35	35
Other	2,877	2,863	2,863	3,593	3,593	3,593
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>7,216</u>	<u>7,216</u>	<u>7,216</u>
Expenditures						
Personnel	2,835	3,116	3,116	2,946	3,170	3,170
Supplies	134	304	304	230	248	248
Other Services	1,196	1,246	1,446	1,236	1,424	1,424
Capital Purchases	0	1,120	902	607	609	609
Non-Capital Purchases	0	0	18	0	14	14
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>5,019</u>	<u>5,465</u>	<u>5,465</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(1,095)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	1,102	656	656
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>\$ 3,987</u>	<u>\$ 3,541</u>	<u>\$ 3,541</u>