

Asset Forfeiture Special Revenue Fund  
For the period ended August 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 896	\$ 6,336	\$ 6,336
Interest Income	57	55	55	8	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>904</u>	<u>6,391</u>	<u>6,391</u>
<b>Expenditures</b>						
Personnel	2,477	3,100	3,100	358	3,100	3,100
Supplies	1,680	1,864	1,864	6	1,864	1,864
Other Services	1,495	2,044	2,058	389	2,044	2,047
Capital Purchases	158	300	326	(16)	300	297
Non-Capital Purchases	118	1,692	1,652	6	1,692	1,692
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>743</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	161	(2,609)	(2,609)
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>\$ 4,241</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

Auto Dealers  
For the period ended August 31, 2012  
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 487	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	35	218	218
Vehicle Auction Fees	213	220	220	30	220	220
Interest Income	43	35	35	7	35	35
Other	2,877	2,863	2,863	782	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>1,341</u>	<u>6,456</u>	<u>6,456</u>
<b>Expenditures</b>						
Personnel	2,835	3,116	3,116	484	3,116	3,116
Supplies	134	304	304	101	304	304
Other Services	1,196	1,246	1,246	124	1,246	1,246
Capital Purchases	0	1,120	1,120	0	1,120	1,120
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>709</u>	<u>5,786</u>	<u>5,786</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(2,190)	(1,095)	(1,095)	(83)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(83)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	549	(425)	(425)
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>\$ 3,434</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>