

Asset Forfeiture Special Revenue Fund
For the period ended January 31, 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	\$ 4,314	\$ 6,336	\$ 6,336
Interest Income	57	55	55	28	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>4,342</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	1,901	3,100	3,100
Supplies	1,680	1,864	1,935	174	1,937	1,937
Other Services	1,495	2,044	1,976	702	1,974	1,974
Capital Purchases	158	300	416	83	408	408
Non-Capital Purchases	118	1,692	1,573	30	1,581	1,581
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>2,890</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	1,452	(2,609)	(2,609)
Fund Balance, Beginning of Year	2,749	4,080	4,080	4,080	4,080	4,080
Fund Balance, End of Year	<u>\$ 4,080</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>	<u>\$ 5,532</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

Auto Dealers
For the period ended January 31, 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	\$ 1,584	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	133	218	218
Vehicle Auction Fees	213	220	220	116	220	220
Interest Income	43	35	35	24	35	35
Other	2,877	2,863	2,863	2,041	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>3,898</u>	<u>6,456</u>	<u>6,456</u>
Expenditures						
Personnel	2,835	3,116	3,116	1,801	3,116	3,116
Supplies	134	304	304	117	304	304
Other Services	1,196	1,246	1,246	694	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>2,612</u>	<u>5,786</u>	<u>5,786</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(778)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(778)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	508	(425)	(425)
Fund Balance, Beginning of Year	2,514	2,885	2,885	2,885	2,885	2,885
Fund Balance, End of Year	<u>\$ 2,885</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>	<u>\$ 3,393</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>