

Asset Forfeiture Special Revenue Fund
For the period ended March 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	\$ 6,001	\$ 6,336	\$ 6,336
Interest Income	57	55	55	37	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>6,038</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	2,591	3,100	3,100
Supplies	1,680	1,864	1,875	255	910	910
Other Services	1,495	2,044	1,910	906	1,909	1,909
Capital Purchases	158	300	447	124	402	402
Non-Capital Purchases	118	1,692	1,668	38	279	279
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>3,914</u>	<u>6,600</u>	<u>6,600</u>
Net Current Activity	1,331	(2,609)	(2,609)	2,124	(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>\$ 6,204</u>	<u>\$ 3,871</u>	<u>\$ 3,871</u>

Auto Dealers
For the period ended March 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	\$ 2,125	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	170	218	218
Vehicle Auction Fees	213	220	220	147	199	199
Interest Income	43	35	35	29	35	35
Other	2,877	2,863	2,863	2,749	3,446	3,446
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>5,220</u>	<u>7,018</u>	<u>7,018</u>
Expenditures						
Personnel	2,835	3,116	3,116	2,196	2,989	2,989
Supplies	134	304	304	125	196	196
Other Services	1,196	1,246	1,246	901	1,228	1,228
Capital Purchases	0	1,120	1,102	25	674	674
Non-Capital Purchases	0	0	18	0	0	0
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>3,247</u>	<u>5,087</u>	<u>5,087</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(996)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(996)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	977	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>\$ 3,862</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>