

Asset Forfeiture Special Revenue Fund  
For the period ended May 31, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 8,388	\$ 8,436	\$ 8,436
Interest Income	57	55	55	45	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>8,433</u>	<u>8,491</u>	<u>8,491</u>
<b>Expenditures</b>						
Personnel	2,477	3,100	3,100	3,799	3,100	3,100
Supplies	1,680	1,864	1,876	409	910	910
Other Services	1,495	2,044	1,909	1,193	1,909	1,909
Capital Purchases	158	300	449	373	402	402
Non-Capital Purchases	118	1,692	1,666	121	279	279
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>5,895</u>	<u>6,600</u>	<u>6,600</u>
Net Current Activity	1,331	(2,609)	(2,609)	2,538	1,891	1,891
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>\$ 6,618</u>	<u>\$ 5,971</u>	<u>\$ 5,971</u>

Auto Dealers  
For the period ended May 31, 2013  
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 2,876	\$ 3,244	\$ 3,244
Vehicle Storage Notification	211	218	218	211	229	229
Vehicle Auction Fees	213	220	220	190	199	199
Interest Income	43	35	35	34	40	40
Other	2,877	2,863	2,863	3,306	3,306	3,306
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>6,617</u>	<u>7,018</u>	<u>7,018</u>
<b>Expenditures</b>						
Personnel	2,835	3,116	3,116	2,762	2,989	2,989
Supplies	134	304	304	202	202	202
Other Services	1,196	1,246	1,446	1,052	1,222	1,222
Capital Purchases	0	1,120	902	535	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>4,551</u>	<u>5,087</u>	<u>5,087</u>
<b>Other Financing Sources (Uses)</b>						
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)	971	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>\$ 3,856</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>