

Asset Forfeiture Special Revenue Fund  
For the period ended October 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	\$ 1,657	\$ 6,336	\$ 6,336
Interest Income	57	55	55	15	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>1,672</u>	<u>6,391</u>	<u>6,391</u>
<b>Expenditures</b>						
Personnel	2,477	3,100	3,100	1,152	3,100	3,100
Supplies	1,680	1,864	1,956	19	1,956	1,956
Other Services	1,495	2,044	1,980	544	1,980	1,980
Capital Purchases	158	300	354	17	354	354
Non-Capital Purchases	118	1,692	1,610	20	1,610	1,610
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>1,752</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	(80)	(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>\$ 4,000</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

Auto Dealers  
For the period ended October 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	\$ 885	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	77	218	218
Vehicle Auction Fees	213	220	220	65	220	220
Interest Income	43	35	35	14	35	35
Other	2,877	2,863	2,863	1,370	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>2,411</u>	<u>6,456</u>	<u>6,456</u>
<b>Expenditures</b>						
Personnel	2,835	3,116	3,116	1,043	3,116	3,116
Supplies	134	304	304	112	304	304
Other Services	1,196	1,246	1,246	394	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>1,549</u>	<u>5,786</u>	<u>5,786</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(2,190)	(1,095)	(1,095)	(447)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(447)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	415	(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>\$ 3,300</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>