

Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 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	\$ 1,299	\$ 6,336	\$ 6,336
Interest Income	57	55	55	12	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>1,311</u>	<u>6,391</u>	<u>6,391</u>
<b>Expenditures</b>						
Personnel	2,477	3,100	3,100	829	3,100	3,100
Supplies	1,680	1,864	1,864	10	1,912	1,912
Other Services	1,495	2,044	2,058	475	2,034	2,034
Capital Purchases	158	300	326	11	306	306
Non-Capital Purchases	118	1,692	1,652	14	1,648	1,648
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>1,339</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	(28)	(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>\$ 4,052</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

Auto Dealers  
For the period ended September 30, 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	\$ 668	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	55	218	218
Vehicle Auction Fees	213	220	220	50	220	220
Interest Income	43	35	35	10	35	35
Other	2,877	2,863	2,863	1,119	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>1,902</u>	<u>6,456</u>	<u>6,456</u>
<b>Expenditures</b>						
Personnel	2,835	3,116	3,116	774	3,116	3,116
Supplies	134	304	304	102	304	304
Other Services	1,196	1,246	1,246	297	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>1,173</u>	<u>5,786</u>	<u>5,786</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(2,190)	(1,095)	(1,095)	(278)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(278)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	451	(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>\$ 3,336</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>