

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

| | Unaudited | FY2014 | | | | |
|---------------------------------|-----------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | Preliminary FY2013 | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Confiscations | \$ 9,142 | \$ 6,578 | \$ 6,578 | \$ 2,103 | \$ 6,578 | \$ 6,578 |
| Interest Income | 47 | 51 | 51 | 13 | 51 | 51 |
| Total Revenues | <u>9,189</u> | <u>6,629</u> | <u>6,629</u> | <u>2,116</u> | <u>6,629</u> | <u>6,629</u> |
| Expenditures | | | | | | |
| Personnel | 3,680 | 3,000 | 3,000 | 412 | 3,000 | 3,000 |
| Supplies | 972 | 4,263 | 4,218 | 154 | 4,218 | 4,218 |
| Other Services | 1,457 | 1,995 | 1,885 | 196 | 1,885 | 1,885 |
| Capital Purchases | 384 | 0 | 228 | 25 | 228 | 228 |
| Non-Capital Purchases | 276 | 3,342 | 3,269 | 20 | 3,269 | 3,269 |
| Total Expenditures | <u>6,769</u> | <u>12,600</u> | <u>12,600</u> | <u>808</u> | <u>12,600</u> | <u>12,600</u> |
| Net Current Activity | 2,420 | (5,971) | (5,971) | 1,308 | (5,971) | (5,971) |
| Fund Balance, Beginning of Year | <u>4,080</u> | <u>6,500</u> | <u>6,500</u> | <u>6,500</u> | <u>6,500</u> | <u>6,500</u> |
| Fund Balance, End of Year | <u>\$ 6,500</u> | <u>\$ 529</u> | <u>\$ 529</u> | <u>\$ 7,808</u> | <u>\$ 529</u> | <u>\$ 529</u> |

Auto Dealers
For the period ended September 30, 2013
(amounts expressed in thousands)

| | Unaudited | FY2014 | | | | |
|---------------------------------------|-----------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | Preliminary FY2013 | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Auto Dealers Licenses | \$ 3,151 | \$ 3,264 | \$ 3,264 | \$ 650 | \$ 3,264 | \$ 3,264 |
| Vehicle Storage Notification | 230 | 220 | 220 | 63 | 220 | 220 |
| Vehicle Auction Fees | 206 | 242 | 242 | 48 | 242 | 242 |
| Interest Income | 35 | 42 | 42 | 8 | 42 | 42 |
| Other | 3,593 | 3,027 | 3,027 | 1,025 | 3,027 | 3,027 |
| Total Revenues | <u>7,215</u> | <u>6,795</u> | <u>6,795</u> | <u>1,794</u> | <u>6,795</u> | <u>6,795</u> |
| Expenditures | | | | | | |
| Personnel | 3,149 | 3,536 | 3,536 | 735 | 3,536 | 3,536 |
| Supplies | 230 | 335 | 335 | 115 | 335 | 335 |
| Other Services | 1,260 | 1,243 | 1,243 | 349 | 1,243 | 1,243 |
| Capital Purchases | 607 | 400 | 400 | 42 | 400 | 400 |
| Non-Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>5,246</u> | <u>5,514</u> | <u>5,514</u> | <u>1,241</u> | <u>5,514</u> | <u>5,514</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | (1,095) | (1,263) | (1,263) | (253) | (1,263) | (1,263) |
| Total Other Financing Sources (Uses) | <u>(1,095)</u> | <u>(1,263)</u> | <u>(1,263)</u> | <u>(253)</u> | <u>(1,263)</u> | <u>(1,263)</u> |
| Net Current Activity | 874 | 18 | 18 | 300 | 18 | 18 |
| Fund Balance, Beginning of Year | <u>2,885</u> | <u>3,759</u> | <u>3,759</u> | <u>3,759</u> | <u>3,759</u> | <u>3,759</u> |
| Fund Balance, End of Year | <u>\$ 3,759</u> | <u>\$ 3,777</u> | <u>\$ 3,777</u> | <u>\$ 4,059</u> | <u>\$ 3,777</u> | <u>\$ 3,777</u> |