

|                                                    | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | ADOPTED<br>FY 2012-2013 |
|----------------------------------------------------|------------------------|-------------------------|-------------------------|
| <b>FUND 610 - POLICE CONFISCATION / FORFEITURE</b> |                        |                         |                         |
| <b>ESTIMATED REVENUES</b>                          |                        |                         |                         |
| 0000-389.90-11 From Encumbrance Reserve            | \$0                    | \$31,171                | \$0                     |
| 3149-361.99-99 Interest                            | 3,518                  | 0                       | 0                       |
| 3149-389.90-10 From Fund Balance - Treasury        | 0                      | 28,125                  | 403,330                 |
| 3150-359.10-01 Federal Cases                       | 1,512,260              | 0                       | 0                       |
| 3150-361.99-99 Interest                            | 14,140                 | 0                       | 0                       |
| 3150-389.90-10 From Fund Balance - Federal         | 0                      | 513,650                 | 0                       |
| 3151-342.90-32 Vehicle Release                     | 77,650                 | 0                       | 0                       |
| 3151-358.20-00 Sale Contraband Property            | 91,983                 | 0                       | 0                       |
| 3151-359.10-01 State Cases                         | 2,316,678              | 0                       | 0                       |
| 3151-361.99-99 Interest                            | 19,687                 | 0                       | 0                       |
| 3151-389.90-10 From Fund Balance - State           | 0                      | 1,237,189               | 2,510,533               |
| 3152-389.90-10 From Fund Balance - VIN             | 0                      | 641,683                 | 670,436                 |
| <b>TOTAL ESTIMATED REVENUES</b>                    | <b>\$4,035,916</b>     | <b>\$2,451,818</b>      | <b>\$3,584,299</b>      |
| <b>OPERATING EXPENSES - TREASURY</b>               |                        |                         |                         |
| 3149-521.14-01 Time & Half Overtime                | \$0                    | \$0                     | \$265,000               |
| 3149-521.29-00 Fringe Benefits                     | 0                      | 0                       | 138,330                 |
| 3149-521.46-11 Maint. Office Equipment             | \$0                    | \$2,000                 | \$0                     |
| 3149-521.52-17 Small Equipment                     | 4,158                  | 2,325                   | 0                       |
| 3149-521.52-90 Other Supplies & Expenses           | 1,073                  | 2,000                   | 0                       |
| 3149-521.54-04 Tuition & Training                  | 797                    | 10,000                  | 0                       |
| <b>REQUESTED APPROPRIATION</b>                     | <b>\$6,028</b>         | <b>\$16,325</b>         | <b>\$403,330</b>        |
| <b>CAPITAL EXPENSES - TREASURY</b>                 |                        |                         |                         |
| 3149-521.64-01 Heavy Machinery & Equipment         | \$119,448              | \$0                     | \$0                     |
| 3149-521.64-02 Computer Equipment                  | 0                      | 11,800                  | 0                       |
| <b>REQUESTED APPROPRIATION</b>                     | <b>\$119,448</b>       | <b>\$11,800</b>         | <b>\$0</b>              |
| <b>OPERATING EXPENSES - FEDERAL</b>                |                        |                         |                         |
| 3150-521.14-01 Time & Half Overtime                | \$250,000              | \$300,000               | \$0                     |
| 3150-521.29-00 Fringe Benefits                     | 109,000                | 52,650                  | 0                       |
| 3150-521.52-17 Small Equipment                     | 2,945                  | 0                       | 0                       |
| 3150-521.54-04 Tuition & Training                  | 0                      | 1,000                   | 0                       |
| <b>REQUESTED APPROPRIATION</b>                     | <b>\$361,945</b>       | <b>\$353,650</b>        | <b>\$0</b>              |

|                                                               | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | ADOPTED<br>FY 2012-2013 |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|
| <b>FUND 610 - POLICE CONFISCATION / FORFEITURE- CONTINUED</b> |                        |                         |                         |
| <b>CAPITAL EXPENSES - FEDERAL</b>                             |                        |                         |                         |
| 3150-521.64-01 Heavy Machinery & Equipment                    | \$2,499                | \$22,100                | \$0                     |
| 3150-521.64-02 Computer Equipment                             | 1,998                  | 27,900                  | 0                       |
| 3150-521.64-05 Motor Vehicles                                 | 16,904                 | 0                       | 0                       |
| 3150-581.91-02 To General Fund                                | 0                      | 110,000                 | 0                       |
| <b>REQUESTED APPROPRIATION</b>                                | <b>\$21,401</b>        | <b>\$160,000</b>        | <b>\$0</b>              |
| <b>OPERATING EXPENSES - STATE</b>                             |                        |                         |                         |
| 3151-521.12-01 Salaries                                       | \$54,329               | \$58,438                | \$57,714                |
| 3151-521.14-01 Time & Half Overtime                           | 0                      | 14,000                  | 100,000                 |
| 3151-521.21-01 SS and Medicare Matching                       | 4,076                  | 4,471                   | 4,415                   |
| 3151-521.22-01 Pension-General                                | 16,264                 | 17,464                  | 17,097                  |
| 3151-521.23-01 Health Insurance                               | 6,896                  | 7,795                   | 6,311                   |
| 3151-521.29-00 Fringes                                        | 0                      | 12,121                  | 52,200                  |
| 3151-521.31-11 Legal Fees                                     | 148,417                | 200,000                 | 200,000                 |
| 3151-521.31-30 Professional Services                          | 5,175                  | 7,500                   | 7,500                   |
| 3151-521.35-00 Special Investigations                         | 96,000                 | 400,000                 | 400,000                 |
| 3151-521.49-75 Law Enforcement Purpose                        | 106,747                | 253,300                 | 165,000                 |
| 3151-521.52-90 Other Supplies & Expenses                      | 1,262                  | 0                       | 0                       |
| 3151-521.54-01 Subscription & Membership                      | 100                    | 100                     | 100                     |
| 3151-521.54-04 Tuition & Training                             | 2,882                  | 28,000                  | 28,000                  |
| 3151-521.82-23 Donations                                      | 18,000                 | 19,800                  | 19,800                  |
| <b>REQUESTED APPROPRIATION</b>                                | <b>\$460,148</b>       | <b>\$1,022,989</b>      | <b>\$1,058,137</b>      |
| <b>CAPITAL EXPENSES - STATE</b>                               |                        |                         |                         |
| 3151-521.64-01 Heavy Machinery & Equipment                    | \$211,525              | \$72,688                | \$252,396               |
| 3151-521.64-02 Computer Equipment                             | 37,127                 | 15,000                  | 1,200,000               |
| 3151-521.64-03 Radio Equipment                                | 226,213                | 86,000                  | 0                       |
| 3151-521.64-05 Motor Vehicles                                 | 0                      | 70,600                  | 0                       |
| <b>REQUESTED APPROPRIATION</b>                                | <b>\$474,865</b>       | <b>\$244,288</b>        | <b>\$1,452,396</b>      |
| <b>OPERATING EXPENSES - VIN</b>                               |                        |                         |                         |
| 3152-521.14-01 Time & Half Overtime                           | \$30,224               | \$0                     | \$0                     |
| 3152-521.29-00 Fringe Benefits                                | 51,503                 | 0                       | 0                       |
| 3152-521.31-11 Legal Fees                                     | 51,152                 | 10,000                  | 10,000                  |
| 3152-521.31-30 Professional Services                          | 6,956                  | 7,500                   | 7,500                   |
| 3152-521.34-01 Banking Service Charges                        | 1,856                  | 1,200                   | 1,200                   |
| 3152-521.35-00 Special Investigations                         | 281,900                | 50,000                  | 4,000                   |
| 3152-521.35-01 Special Investigations - Other                 | 37,179                 | 45,000                  | 71,600                  |
| 3152-521.35-03 Special Investigations - Flash Roll            | 0                      | 5,000                   | 5,000                   |
| 3152-521.40-01 Travel and Per Diem                            | 1,335                  | 5,000                   | 5,000                   |
| 3152-521.41-01 Communications                                 | 57,812                 | 75,000                  | 75,000                  |
| 3152-521.43-01 Electricity                                    | 7,112                  | 8,500                   | 8,800                   |
| 3152-521.44-01 Automobile Rental                              | 135,542                | 116,700                 | 162,000                 |
| 3152-521.44-02 Buildings- Rental                              | 59,655                 | 61,838                  | 64,311                  |
| 3152-521.45-02 Property Insurance                             | 3,021                  | 3,242                   | 3,082                   |
| 3152-521.45-05 Flood Insurance                                | 3,374                  | 3,377                   | 3,543                   |

|                                                               |                              | ACTUAL             | AMENDED            | ADOPTED            |
|---------------------------------------------------------------|------------------------------|--------------------|--------------------|--------------------|
|                                                               |                              | FY 2010-2011       | FY 2011-2012       | FY 2012-2013       |
| <b>FUND 610 - POLICE CONFISCATION / FORFEITURE- CONTINUED</b> |                              |                    |                    |                    |
| 3152-521.46-10                                                | Maintenance Auto Equipment   | \$26,112           | \$18,000           | \$26,800           |
| 3152-521.46-11                                                | Maintenance Office Equipment | 8,116              | 32,866             | 50,600             |
| 3152-521.47-02                                                | Photocopying Costs           | 1,066              | 1,500              | 1,000              |
| 3152-521.51-01                                                | Office Supplies              | 4,754              | 9,000              | 8,000              |
| 3152-521.52-01                                                | Gas & Oil                    | 92,290             | 149,280            | 125,000            |
| 3152-521.52-16                                                | Canine Supplies              | 3,606              | 7,680              | 7,000              |
| 3152-521.52-90                                                | Other Supplies & Expenses    | 14,674             | 17,000             | 17,000             |
| 3152-521.54-01                                                | Subscription & Membership    | 8,740              | 12,000             | 12,000             |
| 3152-521.54-04                                                | Tuition & Training           | 1,312              | 2,000              | 2,000              |
| <b>REQUESTED APPROPRIATION</b>                                |                              | <b>\$889,291</b>   | <b>\$641,683</b>   | <b>\$670,436</b>   |
| <b>CAPITAL EXPENSES - VIN</b>                                 |                              |                    |                    |                    |
| 3152-521.64-01                                                | Heavy Machinery & Equipment  | \$0                | \$1,083            | \$0                |
| <b>REQUESTED APPROPRIATION</b>                                |                              | <b>\$0</b>         | <b>\$1,083</b>     | <b>\$0</b>         |
|                                                               |                              |                    |                    |                    |
| <b>TOTAL REQUESTED APPROPRIATION</b>                          |                              | <b>\$2,333,126</b> | <b>\$2,451,818</b> | <b>\$3,584,299</b> |
|                                                               |                              |                    |                    |                    |

## Fund 610 Police Confiscation/Forfeiture

### Definition/Description of Program

Fund 610 is used to account for Confiscation and Forfeiture funds and is administered by the Police Department.

### Program Expenditures ~ Cost to Continue at Current Levels

|                        | Actual<br>FY 2011  | Amended<br>FY 2012 | Adopted<br>FY 2013 | \$<br>Change       | %<br>Change  |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| Personnel Services     | \$522,292          | \$466,939          | \$641,067          | \$174,128          | 37.3%        |
| Operating Expenses     | 1,177,120          | 1,538,908          | 1,471,036          | (67,872)           | -4.4%        |
| Non-Operating/Projects | 18,000             | 129,800            | 19,800             | (110,000)          | -84.7%       |
| Capital Purchases      | 615,714            | 316,171            | 1,452,396          | 1,136,225          | 359.4%       |
| <b>TOTALS</b>          | <b>\$2,333,126</b> | <b>\$2,451,818</b> | <b>\$3,584,299</b> | <b>\$1,132,481</b> | <b>46.2%</b> |

### Program Revenue

|                           | Actual<br>FY 2011  | Amended<br>FY 2012 | Adopted<br>FY 2013 | \$<br>Change       | %<br>Change  |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| From Encumb. Reserve      | \$0                | \$31,171           | \$0                | (\$31,171)         | -100.0%      |
| Interest                  | 3,518              | 0                  | 0                  | 0                  | N/A          |
| From Fund Bal. - Treasury | 0                  | 28,125             | 403,330            | 375,205            | 1334.1%      |
| Federal Cases             | 1,512,260          | 0                  | 0                  | 0                  | N/A          |
| Interest                  | 14,140             | 0                  | 0                  | 0                  | N/A          |
| From Fund Bal. - Federal  | 0                  | 513,650            | 0                  | (513,650)          | -100.0%      |
| Vehicle Release           | 77,650             | 0                  | 0                  | 0                  | N/A          |
| Sale Contraband Property  | 91,983             | 0                  | 0                  | 0                  | N/A          |
| State Cases               | 2,316,678          | 0                  | 0                  | 0                  | N/A          |
| Interest                  | 19,687             | 0                  | 0                  | 0                  | N/A          |
| From Fund Bal. - State    | 0                  | 1,237,189          | 2,510,533          | 1,273,344          | 102.9%       |
| From Fund Bal. - VIN      | 0                  | 641,683            | 670,436            | 28,753             | 4.5%         |
| <b>TOTALS</b>             | <b>\$4,035,916</b> | <b>\$2,451,818</b> | <b>\$3,584,299</b> | <b>\$1,132,481</b> | <b>46.2%</b> |