

Asset Forfeiture Special Revenue Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,655	\$ 7,073	\$ 7,073	\$ 2,484	\$ 5,708	\$ 5,708
Interest Income	53	57	57	24	57	57
Other	(40)	0	0	0	0	0
Total Revenues	<u>6,668</u>	<u>7,130</u>	<u>7,130</u>	<u>2,508</u>	<u>5,765</u>	<u>5,765</u>
Expenditures						
Personnel	2,688	3,600	3,600	638	3,400	3,400
Supplies	2,573	2,051	1,898	733	1,698	1,698
Other Services	1,192	2,484	3,022	538	2,172	2,172
Capital Purchases	735	291	291	31	291	291
Non-Capital Purchases	370	3,674	3,289	79	2,139	2,139
Total Expenditures	<u>7,558</u>	<u>12,100</u>	<u>12,100</u>	<u>2,019</u>	<u>9,700</u>	<u>9,700</u>
Net Current Activity	(890)	(4,970)	(4,970)	488	(3,935)	(3,935)
Fund Balance, Beginning of Year	<u>6,684</u>	<u>5,794</u>	<u>5,794</u>	<u>5,794</u>	<u>5,794</u>	<u>5,794</u>
Fund Balance, End of Year	<u>\$ 5,794</u>	<u>\$ 824</u>	<u>\$ 824</u>	<u>\$ 6,282</u>	<u>\$ 1,859</u>	<u>\$ 1,859</u>

Auto Dealers
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,690	\$ 2,900	\$ 2,900	1,055	\$ 2,700	\$ 2,700
Vehicle Storage Notification	304	245	245	180	245	245
Vehicle Auction Fees	247	220	220	138	220	220
Interest Income	33	32	32	13	32	32
Other	3,427	3,600	3,600	1,783	3,450	3,450
Total Revenues	<u>6,701</u>	<u>6,997</u>	<u>6,997</u>	<u>3,169</u>	<u>6,647</u>	<u>6,647</u>
Expenditures						
Personnel	3,557	4,120	4,120	1,810	3,727	3,727
Supplies	422	610	610	353	610	610
Other Services	1,680	2,096	1,762	554	2,096	2,096
Capital Purchases	519	395	1,063	595	1,063	1,063
Total Expenditures	<u>6,178</u>	<u>7,221</u>	<u>7,555</u>	<u>3,312</u>	<u>7,496</u>	<u>7,496</u>
Other Financing Sources (Uses)						
Transfers Out	(1,544)	(1,550)	(1,216)	(706)	(1,550)	(1,550)
Total Other Financing Sources (Uses)	<u>(1,544)</u>	<u>(1,550)</u>	<u>(1,216)</u>	<u>(706)</u>	<u>(1,550)</u>	<u>(1,550)</u>
Net Current Activity	(1,021)	(1,774)	(1,774)	(849)	(2,399)	(2,399)
Fund Balance, Beginning of Year	<u>4,361</u>	<u>3,340</u>	<u>3,340</u>	<u>3,340</u>	<u>3,340</u>	<u>3,340</u>
Fund Balance, End of Year	<u>\$ 3,340</u>	<u>\$ 1,566</u>	<u>\$ 1,566</u>	<u>\$ 2,491</u>	<u>\$ 941</u>	<u>\$ 941</u>