

Asset Forfeiture Special Revenue Fund  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,655	\$ 7,073	\$ 7,073	\$ 5,119	\$ 5,119	\$ 5,119
Interest Income	53	57	57	47	47	47
Other	(40)	0	0	0	0	0
Total Revenues	<u>6,668</u>	<u>7,130</u>	<u>7,130</u>	<u>5,166</u>	<u>5,166</u>	<u>5,166</u>
<b>Expenditures</b>						
Personnel	2,688	3,600	2,600	1,548	1,548	1,548
Supplies	2,573	2,051	3,140	1,524	1,545	1,545
Other Services	1,192	2,484	2,183	1,430	1,483	1,483
Capital Purchases	370	291	524	160	160	160
Non-Capital Purchases	735	3,674	716	488	488	488
Total Expenditures	<u>7,558</u>	<u>12,100</u>	<u>9,163</u>	<u>5,150</u>	<u>5,224</u>	<u>5,224</u>
Net Current Activity	(890)	(4,970)	(2,033)	16	(58)	(58)
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>\$ 3,761</u>	<u>\$ 5,810</u>	<u>\$ 5,736</u>	<u>\$ 5,736</u>

Auto Dealers  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,690	\$ 2,900	\$ 2,900	2,736	\$ 2,736	\$ 2,736
Vehicle Storage Notification	304	245	245	364	364	364
Vehicle Auction Fees	247	220	220	295	295	295
Interest Income	33	32	32	26	26	26
Other	3,427	3,600	3,600	3,800	3,800	3,800
Total Revenues	<u>6,701</u>	<u>6,997</u>	<u>6,997</u>	<u>7,221</u>	<u>7,221</u>	<u>7,221</u>
<b>Expenditures</b>						
Personnel	3,557	4,120	3,720	3,714	3,714	3,714
Supplies	422	610	535	467	467	467
Other Services	1,680	2,096	2,031	1,708	1,708	1,708
Capital Purchases	519	395	858	734	734	734
Non-Capital Purchases	0	0	5	0	0	0
Total Expenditures	<u>6,178</u>	<u>7,221</u>	<u>7,149</u>	<u>6,623</u>	<u>6,623</u>	<u>6,623</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(1,544)	(1,550)	(1,622)	(1,736)	(1,736)	(1,736)
Total Other Financing Sources (Uses)	<u>(1,544)</u>	<u>(1,550)</u>	<u>(1,622)</u>	<u>(1,736)</u>	<u>(1,736)</u>	<u>(1,736)</u>
Net Current Activity	(1,021)	(1,774)	(1,774)	(1,138)	(1,138)	(1,138)
Fund Balance, Beginning of Year	<u>4,359</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>
Fund Balance, End of Year	<u>\$ 3,338</u>	<u>\$ 1,564</u>	<u>\$ 1,564</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>