

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

	Unaudited		FY2017			
	Preliminary FY2016	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,119	\$ 5,979	\$ 5,979	\$ 1,881	\$ 5,979	\$ 5,979
Interest Income	47	24	24	12	24	24
Other	0	0	0	0	0	0
Total Revenues	<u>5,166</u>	<u>6,003</u>	<u>6,003</u>	<u>1,893</u>	<u>6,003</u>	<u>6,003</u>
<b>Expenditures</b>						
Personnel	1,954	3,300	3,300	626	3,300	3,300
Supplies	1,560	997	1,941	928	1,934	1,934
Other Services	1,492	1,569	1,569	491	1,579	1,579
Capital Purchases	160	0	57	56	57	57
Non-Capital Purchases	488	2,582	1,581	3	1,578	1,578
Total Expenditures	<u>5,654</u>	<u>8,448</u>	<u>8,448</u>	<u>2,104</u>	<u>8,448</u>	<u>8,448</u>
Net Current Activity	(488)	(2,445)	(2,445)	(211)	(2,445)	(2,445)
Fund Balance, Beginning of Year	<u>5,794</u>	<u>5,306</u>	<u>5,306</u>	<u>5,306</u>	<u>5,306</u>	<u>5,306</u>
Fund Balance, End of Year	<u>\$ 5,306</u>	<u>\$ 2,861</u>	<u>\$ 2,861</u>	<u>\$ 5,095</u>	<u>\$ 2,861</u>	<u>\$ 2,861</u>

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

	Unaudited		FY2017			
	Preliminary FY2016	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,736	\$ 2,700	\$ 2,700	637	\$ 2,700	\$ 2,700
Vehicle Storage Notification	364	298	298	94	298	298
Vehicle Auction Fees	294	220	220	78	220	220
Interest Income	26	32	32	6	32	32
Other	3,800	3,650	3,650	882	3,650	3,650
Total Revenues	<u>7,220</u>	<u>6,900</u>	<u>6,900</u>	<u>1,697</u>	<u>6,900</u>	<u>6,900</u>
<b>Expenditures</b>						
Personnel	3,707	4,105	4,105	954	4,105	4,105
Supplies	467	404	404	229	404	404
Other Services	1,707	1,777	1,777	352	1,777	1,777
Capital Purchases	732	125	125	0	125	125
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>6,613</u>	<u>6,411</u>	<u>6,411</u>	<u>1,535</u>	<u>6,411</u>	<u>6,411</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(1,736)	(1,600)	(1,600)	(441)	(1,600)	(1,600)
Total Other Financing Sources (Uses)	<u>(1,736)</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(441)</u>	<u>(1,600)</u>	<u>(1,600)</u>
Net Current Activity	(1,129)	(1,111)	(1,111)	(279)	(1,111)	(1,111)
Fund Balance, Beginning of Year	<u>3,338</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>	<u>2,209</u>
Fund Balance, End of Year	<u>\$ 2,209</u>	<u>\$ 1,098</u>	<u>\$ 1,098</u>	<u>\$ 1,930</u>	<u>\$ 1,098</u>	<u>\$ 1,098</u>