

Asset Forfeiture Special Revenue Fund  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 9,142	\$ 6,578	\$ 6,578	\$ 4,597	\$ 7,000	\$ 7,000
Interest Income	47	51	51	25	51	51
Total Revenues	<u>9,189</u>	<u>6,629</u>	<u>6,629</u>	<u>4,622</u>	<u>7,051</u>	<u>7,051</u>
<b>Expenditures</b>						
Personnel	3,680	3,000	3,000	729	3,000	3,000
Supplies	972	4,263	4,435	3,241	4,429	4,429
Other Services	1,457	1,995	1,800	754	1,806	1,806
Capital Purchases	384	0	243	88	243	243
Non-Capital Purchases	276	3,342	3,122	38	3,122	3,122
Total Expenditures	<u>6,769</u>	<u>12,600</u>	<u>12,600</u>	<u>4,850</u>	<u>12,600</u>	<u>12,600</u>
Net Current Activity	2,420	(5,971)	(5,971)	(228)	(5,549)	(5,549)
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>\$ 6,272</u>	<u>\$ 951</u>	<u>\$ 951</u>

Auto Dealers  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 3,151	\$ 3,264	\$ 3,264	\$ 1,241	\$ 3,264	\$ 3,264
Vehicle Storage Notification	230	220	220	118	220	220
Vehicle Auction Fees	206	242	242	95	242	242
Interest Income	35	42	42	16	42	42
Other	3,594	3,027	3,027	1,768	3,027	3,027
Total Revenues	<u>7,216</u>	<u>6,795</u>	<u>6,795</u>	<u>3,239</u>	<u>6,795</u>	<u>6,795</u>
<b>Expenditures</b>						
Personnel	3,149	3,536	3,536	1,666	3,536	3,536
Supplies	230	335	335	129	335	335
Other Services	1,260	1,243	1,243	699	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>2,536</u>	<u>5,514</u>	<u>5,514</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(1,095)	(1,263)	(1,263)	(649)	(1,263)	(1,263)
Total Other Financing Sources (Uses)	<u>(1,095)</u>	<u>(1,263)</u>	<u>(1,263)</u>	<u>(649)</u>	<u>(1,263)</u>	<u>(1,263)</u>
Net Current Activity	875	18	18	55	18	18
Fund Balance, Beginning of Year	<u>2,885</u>	<u>3,760</u>	<u>3,760</u>	<u>3,760</u>	<u>3,760</u>	<u>3,760</u>
Fund Balance, End of Year	<u>\$ 3,760</u>	<u>\$ 3,778</u>	<u>\$ 3,778</u>	<u>\$ 3,815</u>	<u>\$ 3,778</u>	<u>\$ 3,778</u>