

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 9,142	\$ 6,578	\$ 6,578	\$ 6,319	\$ 7,000	\$ 7,000
Interest Income	47	51	51	36	51	51
Total Revenues	<u>9,189</u>	<u>6,629</u>	<u>6,629</u>	<u>6,355</u>	<u>7,051</u>	<u>7,051</u>
Expenditures						
Personnel	3,680	3,000	3,000	1,363	3,215	3,215
Supplies	972	4,263	4,676	3,611	4,495	4,495
Other Services	1,457	1,995	1,826	1,046	1,588	1,588
Capital Purchases	384	0	253	127	263	263
Non-Capital Purchases	276	3,342	2,845	167	190	190
Total Expenditures	<u>6,769</u>	<u>12,600</u>	<u>12,600</u>	<u>6,314</u>	<u>9,750</u>	<u>9,750</u>
Net Current Activity	2,420	(5,971)	(5,971)	41	(2,699)	(2,699)
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>\$ 6,541</u>	<u>\$ 3,801</u>	<u>\$ 3,801</u>

Auto Dealers
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,151	\$ 3,264	\$ 3,264	\$ 1,989	\$ 3,010	\$ 3,010
Vehicle Storage Notification	230	220	220	186	244	244
Vehicle Auction Fees	206	242	242	165	220	220
Interest Income	35	42	42	24	32	32
Other	3,594	3,027	3,027	2,863	3,751	3,751
Total Revenues	<u>7,216</u>	<u>6,795</u>	<u>6,795</u>	<u>5,226</u>	<u>7,257</u>	<u>7,257</u>
Expenditures						
Personnel	3,149	3,536	3,536	2,470	3,470	3,470
Supplies	230	335	335	145	369	369
Other Services	1,260	1,243	1,424	974	1,532	1,532
Capital Purchases	607	400	219	42	88	88
Non-Capital Purchases	0	0	0	0	14	14
Total Expenditures	<u>5,246</u>	<u>5,514</u>	<u>5,514</u>	<u>3,631</u>	<u>5,473</u>	<u>5,473</u>
Other Financing Sources (Uses)						
Transfers Out	(1,095)	(1,263)	(1,263)	(1,023)	(1,263)	(1,263)
Total Other Financing Sources (Uses)	<u>(1,095)</u>	<u>(1,263)</u>	<u>(1,263)</u>	<u>(1,023)</u>	<u>(1,263)</u>	<u>(1,263)</u>
Net Current Activity	875	18	18	572	521	521
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>\$ 4,332</u>	<u>\$ 4,281</u>	<u>\$ 4,281</u>