

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 8,829	\$ 7,750	\$ 7,750	\$ 3,612	\$ 7,750	\$ 7,750
Interest Income	46	49	49	28	49	49
Total Revenues	<u>8,875</u>	<u>7,799</u>	<u>7,799</u>	<u>3,640</u>	<u>7,799</u>	<u>7,799</u>
Expenditures						
Personnel	2,871	3,200	3,200	858	3,200	3,200
Supplies	3,956	1,473	2,851	1,624	2,852	2,851
Other Services	1,462	1,847	1,759	586	1,758	1,759
Capital Purchases	250	0	267	44	267	267
Non-Capital Purchases	127	5,080	3,523	2	3,523	3,523
Total Expenditures	<u>8,666</u>	<u>11,600</u>	<u>11,600</u>	<u>3,114</u>	<u>11,600</u>	<u>11,600</u>
Net Current Activity	209	(3,801)	(3,801)	526	(3,801)	(3,801)
Fund Balance, Beginning of Year	<u>6,500</u>	<u>6,709</u>	<u>6,709</u>	<u>6,709</u>	<u>6,709</u>	<u>6,709</u>
Fund Balance, End of Year	<u>\$ 6,709</u>	<u>\$ 2,908</u>	<u>\$ 2,908</u>	<u>\$ 7,235</u>	<u>\$ 2,908</u>	<u>\$ 2,908</u>

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,911	\$ 2,565	\$ 2,565	1,054	\$ 2,565	\$ 2,565
Vehicle Storage Notification	251	245	245	143	245	245
Vehicle Auction Fees	230	220	220	101	220	220
Interest Income	31	32	32	17	32	32
Other	3,635	4,001	4,001	1,674	4,001	4,001
Total Revenues	<u>7,058</u>	<u>7,063</u>	<u>7,063</u>	<u>2,990</u>	<u>7,063</u>	<u>7,063</u>
Expenditures						
Personnel	3,416	3,638	3,638	1,831	3,638	3,638
Supplies	190	496	629	307	629	629
Other Services	1,276	1,974	1,702	689	1,701	1,702
Capital Purchases	42	1,230	1,370	71	1,370	1,370
Non-Capital Purchases		0	0	0		0
Debt Service & Other Uses		0	0	0	0	0
Total Expenditures	<u>4,924</u>	<u>7,338</u>	<u>7,338</u>	<u>2,898</u>	<u>7,338</u>	<u>7,338</u>
Other Financing Sources (Uses)						
Transfers Out	(1,533)	(1,500)	(1,500)	(645)	(1,500)	(1,500)
Total Other Financing Sources (Uses)	<u>(1,533)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(645)</u>	<u>(1,500)</u>	<u>(1,500)</u>
Net Current Activity	601	(1,775)	(1,775)	(554)	(1,775)	(1,775)
Fund Balance, Beginning of Year	<u>3,760</u>	<u>4,361</u>	<u>4,361</u>	<u>4,361</u>	<u>4,361</u>	<u>4,361</u>
Fund Balance, End of Year	<u>\$ 4,361</u>	<u>\$ 2,586</u>	<u>\$ 2,586</u>	<u>\$ 3,807</u>	<u>\$ 2,587</u>	<u>\$ 2,587</u>