

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2015
(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	\$ 6,654	\$ 6,654	\$ 6,654
Interest Income	46	49	49	53	53	53
Other		0	0	(54)	(54)	(54)
Total Revenues	<u>8,875</u>	<u>7,799</u>	<u>7,799</u>	<u>6,653</u>	<u>6,653</u>	<u>6,653</u>
Expenditures						
Personnel	2,871	3,200	3,200	2,570	2,611	2,611
Supplies	3,956	1,473	3,303	2,516	2,530	2,530
Other Services	1,462	1,847	2,241	1,036	1,180	1,180
Capital Purchases	275	0	385	370	370	370
Non-Capital Purchases	127	5,080	2,470	712	712	712
Total Expenditures	<u>8,691</u>	<u>11,600</u>	<u>11,600</u>	<u>7,204</u>	<u>7,403</u>	<u>7,403</u>
Net Current Activity	184	(3,801)	(3,802)	(551)	(750)	(750)
Fund Balance, Beginning of Year	<u>6,500</u>	<u>6,684</u>	<u>6,684</u>	<u>6,684</u>	<u>6,684</u>	<u>6,684</u>
Fund Balance, End of Year	<u>\$ 6,684</u>	<u>\$ 2,883</u>	<u>\$ 2,882</u>	<u>\$ 6,133</u>	<u>\$ 5,934</u>	<u>\$ 5,934</u>

Auto Dealers
For the period ended June 30, 2015
(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	2,126	\$ 2,126	\$ 2,126
Vehicle Storage Notification	251	245	245	304	304	304
Vehicle Auction Fees	230	220	220	247	247	247
Interest Income	31	32	32	33	33	33
Other	3,635	4,001	4,001	3,980	3,980	3,980
Total Revenues	<u>7,058</u>	<u>7,063</u>	<u>7,063</u>	<u>6,690</u>	<u>6,690</u>	<u>6,690</u>
Expenditures						
Personnel	3,416	3,638	3,638	3,578	3,655	3,655
Supplies	190	496	629	421	421	421
Other Services	1,276	1,974	1,702	1,670	1,670	1,670
Capital Purchases	42	1,230	1,370	519	685	685
Total Expenditures	<u>4,924</u>	<u>7,338</u>	<u>7,338</u>	<u>6,188</u>	<u>6,431</u>	<u>6,431</u>
Other Financing Sources (Uses)						
Transfers Out	(1,533)	(1,500)	(1,500)	(1,419)	(1,544)	(1,544)
Total Other Financing Sources (Uses)	<u>(1,533)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,419)</u>	<u>(1,544)</u>	<u>(1,544)</u>
Net Current Activity	601	(1,775)	(1,775)	(918)	(1,284)	(1,284)
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>\$ 3,443</u>	<u>\$ 3,077</u>	<u>\$ 3,077</u>