

Asset Forfeiture Special Revenue Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 8,829	\$ 7,750	\$ 7,750	\$ 5,517	\$ 7,042	\$ 7,042
Interest Income	46	49	49	41	48	48
Other		0	0	(40)	(40)	(40)
Total Revenues	<u>8,875</u>	<u>7,799</u>	<u>7,799</u>	<u>5,518</u>	<u>7,050</u>	<u>7,050</u>
<b>Expenditures</b>						
Personnel	2,871	3,200	3,200	1,314	3,300	3,300
Supplies	3,956	1,473	3,144	1,785	2,620	2,620
Other Services	1,462	1,847	2,376	833	1,899	1,899
Capital Purchases	275	0	368	316	330	330
Non-Capital Purchases	127	5,080	2,511	410	615	615
Total Expenditures	<u>8,691</u>	<u>11,600</u>	<u>11,600</u>	<u>4,658</u>	<u>8,764</u>	<u>8,764</u>
Net Current Activity	184	(3,801)	(3,802)	860	(1,713)	(1,713)
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>\$ 7,544</u>	<u>\$ 4,971</u>	<u>\$ 4,971</u>

Auto Dealers  
For the period ended March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,911	\$ 2,565	\$ 2,565	1,681	\$ 2,565	\$ 2,565
Vehicle Storage Notification	251	245	245	216	245	245
Vehicle Auction Fees	230	220	220	149	220	220
Interest Income	31	32	32	25	32	32
Other	3,635	4,001	4,001	3,050	4,001	4,001
Total Revenues	<u>7,058</u>	<u>7,063</u>	<u>7,063</u>	<u>5,122</u>	<u>7,063</u>	<u>7,063</u>
<b>Expenditures</b>						
Personnel	3,416	3,638	3,638	2,797	3,638	3,638
Supplies	190	496	629	341	629	629
Other Services	1,276	1,974	1,702	1,070	1,702	1,702
Capital Purchases	42	1,230	1,370	99	1,370	1,370
Total Expenditures	<u>4,924</u>	<u>7,338</u>	<u>7,338</u>	<u>4,309</u>	<u>7,338</u>	<u>7,338</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(1,533)	(1,500)	(1,500)	(1,056)	(1,500)	(1,500)
Total Other Financing Sources (Uses)	<u>(1,533)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,056)</u>	<u>(1,500)</u>	<u>(1,500)</u>
Net Current Activity	601	(1,775)	(1,775)	(243)	(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>\$ 4,118</u>	<u>\$ 2,586</u>	<u>\$ 2,586</u>