

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,655	\$ 7,073	\$ 7,073	\$ 3,044	\$ 3,356	\$ 3,356
Interest Income	53	57	57	37	50	50
Other	(40)	0	0	0	0	0
Total Revenues	<u>6,668</u>	<u>7,130</u>	<u>7,130</u>	<u>3,081</u>	<u>3,406</u>	<u>3,406</u>
Expenditures						
Personnel	2,688	3,600	3,600	1,101	2,600	2,600
Supplies	2,573	2,051	3,021	912	1,579	1,579
Other Services	1,192	2,484	2,831	1,209	1,801	1,801
Capital Purchases	735	291	524	160	136	136
Non-Capital Purchases	370	3,674	2,124	441	639	639
Total Expenditures	<u>7,558</u>	<u>12,100</u>	<u>12,100</u>	<u>3,823</u>	<u>6,755</u>	<u>6,755</u>
Net Current Activity	(890)	(4,970)	(4,970)	(742)	(3,349)	(3,349)
Fund Balance, Beginning of Year	<u>6,684</u>	<u>5,794</u>	<u>5,794</u>	<u>5,794</u>	<u>5,794</u>	<u>5,794</u>
Fund Balance, End of Year	<u>\$ 5,794</u>	<u>\$ 824</u>	<u>\$ 824</u>	<u>\$ 5,052</u>	<u>\$ 2,445</u>	<u>\$ 2,445</u>

Auto Dealers
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,690	\$ 2,900	\$ 2,900	2,062	\$ 2,700	\$ 2,700
Vehicle Storage Notification	304	245	245	267	298	298
Vehicle Auction Fees	247	220	220	215	220	220
Interest Income	33	32	32	20	32	32
Other	3,427	3,600	3,600	2,634	3,650	3,650
Total Revenues	<u>6,701</u>	<u>6,997</u>	<u>6,997</u>	<u>5,198</u>	<u>6,900</u>	<u>6,900</u>
Expenditures						
Personnel	3,557	4,120	3,720	2,727	3,645	3,645
Supplies	422	610	535	398	542	542
Other Services	1,680	2,096	2,031	906	2,020	2,020
Capital Purchases	519	395	858	600	833	833
Non-Capital Purchases	0	0	5	0	5	5
Total Expenditures	<u>6,178</u>	<u>7,221</u>	<u>7,149</u>	<u>4,631</u>	<u>7,045</u>	<u>7,045</u>
Other Financing Sources (Uses)						
Transfers Out	(1,544)	(1,550)	(1,622)	(1,118)	(1,600)	(1,600)
Total Other Financing Sources (Uses)	<u>(1,544)</u>	<u>(1,550)</u>	<u>(1,622)</u>	<u>(1,118)</u>	<u>(1,600)</u>	<u>(1,600)</u>
Net Current Activity	(1,021)	(1,774)	(1,774)	(551)	(1,745)	(1,745)
Fund Balance, Beginning of Year	<u>4,359</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>
Fund Balance, End of Year	<u>\$ 3,338</u>	<u>\$ 1,564</u>	<u>\$ 1,564</u>	<u>\$ 2,787</u>	<u>\$ 1,593</u>	<u>\$ 1,593</u>