

Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

|                                 | Unaudited             |                   | FY2016            |                 |                            |                       |
|---------------------------------|-----------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
|                                 | Preliminary<br>FY2015 | Adopted<br>Budget | Current<br>Budget | YTD             | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                       |                   |                   |                 |                            |                       |
| Confiscations                   | \$ 6,655              | \$ 7,073          | \$ 7,073          | \$ 1,218        | \$ 7,073                   | \$ 7,073              |
| Interest Income                 | 53                    | 57                | 57                | 11              | 57                         | 57                    |
| Other                           | (40)                  | 0                 | 0                 | 0               | 0                          | 0                     |
| Total Revenues                  | <u>6,668</u>          | <u>7,130</u>      | <u>7,130</u>      | <u>1,229</u>    | <u>7,130</u>               | <u>7,130</u>          |
| <b>Expenditures</b>             |                       |                   |                   |                 |                            |                       |
| Personnel                       | 2,688                 | 3,600             | 3,600             | 193             | 3,600                      | 3,600                 |
| Supplies                        | 2,573                 | 2,051             | 1,898             | 439             | 1,898                      | 1,898                 |
| Other Services                  | 1,192                 | 2,484             | 3,022             | 387             | 3,022                      | 3,022                 |
| Capital Purchases               | 735                   | 291               | 291               | 0               | 291                        | 291                   |
| Non-Capital Purchases           | 370                   | 3,674             | 3,289             | 1               | 3,289                      | 3,289                 |
| Total Expenditures              | <u>7,558</u>          | <u>12,100</u>     | <u>12,100</u>     | <u>1,020</u>    | <u>12,100</u>              | <u>12,100</u>         |
| Net Current Activity            | (890)                 | (4,970)           | (4,970)           | 208             | (4,970)                    | (4,970)               |
| 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>\$ 6,002</u> | <u>\$ 824</u>              | <u>\$ 824</u>         |

Auto Dealers  
For the period ended September 30, 2015  
(amounts expressed in thousands)

|                                       | Unaudited             |                   | FY2016            |                 |                            |                       |
|---------------------------------------|-----------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
|                                       | Preliminary<br>FY2015 | Adopted<br>Budget | Current<br>Budget | YTD             | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                       |                       |                   |                   |                 |                            |                       |
| Auto Dealers Licenses                 | \$ 2,690              | \$ 2,900          | \$ 2,900          | 564             | \$ 2,900                   | \$ 2,900              |
| Vehicle Storage Notification          | 304                   | 245               | 245               | 88              | 245                        | 245                   |
| Vehicle Auction Fees                  | 247                   | 220               | 220               | 66              | 220                        | 220                   |
| Interest Income                       | 33                    | 32                | 32                | 7               | 32                         | 32                    |
| Other                                 | 3,427                 | 3,600             | 3,600             | 944             | 3,600                      | 3,600                 |
| Total Revenues                        | <u>6,701</u>          | <u>6,997</u>      | <u>6,997</u>      | <u>1,669</u>    | <u>6,997</u>               | <u>6,997</u>          |
| <b>Expenditures</b>                   |                       |                   |                   |                 |                            |                       |
| Personnel                             | 3,557                 | 4,120             | 4,120             | 953             | 4,120                      | 4,120                 |
| Supplies                              | 422                   | 610               | 610               | 319             | 610                        | 610                   |
| Other Services                        | 1,680                 | 2,096             | 1,762             | 272             | 1,762                      | 1,762                 |
| Capital Purchases                     | 519                   | 395               | 1,063             | 595             | 1,063                      | 1,063                 |
| Total Expenditures                    | <u>6,178</u>          | <u>7,221</u>      | <u>7,555</u>      | <u>2,139</u>    | <u>7,555</u>               | <u>7,555</u>          |
| <b>Other Financing Sources (Uses)</b> |                       |                   |                   |                 |                            |                       |
| Transfers Out                         | (1,544)               | (1,550)           | (1,216)           | (302)           | (1,216)                    | (1,216)               |
| Total Other Financing Sources (Uses)  | <u>(1,544)</u>        | <u>(1,550)</u>    | <u>(1,216)</u>    | <u>(302)</u>    | <u>(1,216)</u>             | <u>(1,216)</u>        |
| Net Current Activity                  | (1,021)               | (1,774)           | (1,774)           | (772)           | (1,774)                    | (1,774)               |
| Fund Balance, Beginning of Year       | <u>4,361</u>          | <u>3,340</u>      | <u>3,340</u>      | <u>3,340</u>    | <u>3,340</u>               | <u>3,340</u>          |
| Fund Balance, End of Year             | <u>\$ 3,340</u>       | <u>\$ 1,566</u>   | <u>\$ 1,566</u>   | <u>\$ 2,568</u> | <u>\$ 1,566</u>            | <u>\$ 1,566</u>       |