

Asset Forfeiture Special Revenue Fund  
For the period ended March 31, 2017  
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,119	\$ 5,979	\$ 5,979	\$ 5,406	\$ 5,979	\$ 5,979
Interest Income	47	24	24	44	61	61
Other	0	0	0	0	0	0
Total Revenues	<u>5,166</u>	<u>6,003</u>	<u>6,003</u>	<u>5,450</u>	<u>6,040</u>	<u>6,040</u>
<b>Expenditures</b>						
Personnel	1,954	3,300	3,300	2,114	3,300	3,300
Supplies	1,560	997	1,964	1,292	1,624	1,624
Other Services	1,492	1,569	1,546	722	1,175	1,175
Capital Purchases	160	0	57	56	56	56
Non-Capital Purchases	488	2,582	1,581	5	39	39
Total Expenditures	<u>5,654</u>	<u>8,448</u>	<u>8,448</u>	<u>4,189</u>	<u>6,194</u>	<u>6,194</u>
Net Current Activity	(488)	(2,445)	(2,445)	1,261	(154)	(154)
Fund Balance, Beginning of Year	<u>5,794</u>	<u>5,306</u>	<u>5,306</u>	<u>5,306</u>	<u>5,306</u>	<u>5,306</u>
Fund Balance, End of Year	<u>\$ 5,306</u>	<u>\$ 2,861</u>	<u>\$ 2,861</u>	<u>\$ 6,567</u>	<u>\$ 5,152</u>	<u>\$ 5,152</u>

Auto Dealers  
For the period ended March 31, 2017  
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,736	\$ 2,700	\$ 2,700	2,162	\$ 2,660	\$ 2,660
Vehicle Storage Notification	364	298	298	299	319	319
Vehicle Auction Fees	294	220	220	249	272	272
Interest Income	26	32	32	20	31	31
Other	3,800	3,650	3,650	2,937	3,618	3,618
Total Revenues	<u>7,220</u>	<u>6,900</u>	<u>6,900</u>	<u>5,667</u>	<u>6,900</u>	<u>6,900</u>
<b>Expenditures</b>						
Personnel	3,707	4,105	4,105	2,927	3,868	3,868
Supplies	467	404	429	261	299	299
Other Services	1,710	1,777	1,777	986	1,737	1,737
Capital Purchases	732	125	100	0	45	45
Non-Capital Purchases	0	0	0	2	2	2
Total Expenditures	<u>6,616</u>	<u>6,411</u>	<u>6,411</u>	<u>4,176</u>	<u>5,951</u>	<u>5,951</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	(1,736)	(1,600)	(1,600)	(1,151)	(1,650)	(1,650)
Total Other Financing Sources (Uses)	<u>(1,736)</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,151)</u>	<u>(1,650)</u>	<u>(1,650)</u>
Net Current Activity	(1,132)	(1,111)	(1,111)	340	(701)	(701)
Fund Balance, Beginning of Year	<u>3,338</u>	<u>2,206</u>	<u>2,206</u>	<u>2,206</u>	<u>2,206</u>	<u>2,206</u>
Fund Balance, End of Year	<u>\$ 2,206</u>	<u>\$ 1,095</u>	<u>\$ 1,095</u>	<u>\$ 2,546</u>	<u>\$ 1,505</u>	<u>\$ 1,505</u>