

Forensic Transition Special 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
<b>Revenues</b>						
Police Services	\$ 15,896	\$ 11,295	\$ 11,295	\$ 10,042	\$ 10,776	\$ 10,776
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	37	0	0	0	0	0
Total Revenues	<u>15,933</u>	<u>11,296</u>	<u>11,296</u>	<u>10,042</u>	<u>10,777</u>	<u>10,776</u>
<b>Expenditures</b>						
Personnel	12,108	10,947	10,947	10,724	10,724	10,724
Supplies	538	150	150	10	15	15
Other Services	3,145	199	199	36	37	37
Capital Purchases	26	0	0	0	0	0
Non-Capital Purchases	91	0	0	0	0	0
Total Expenditures	<u>15,908</u>	<u>11,295</u>	<u>11,295</u>	<u>10,771</u>	<u>10,776</u>	<u>10,776</u>
Net Current Activity	25	0	0	(728)	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ (703)</u>	<u>\$ 25</u>	<u>\$ 25</u>

Health 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
<b>Revenues</b>						
Current Revenues	\$ 2,789	\$ 2,517	\$ 2,517	\$ 2,419	\$ 2,441	\$ 2,441
Total Revenues	<u>2,789</u>	<u>2,517</u>	<u>2,517</u>	<u>2,419</u>	<u>2,441</u>	<u>2,441</u>
<b>Expenditures</b>						
Personnel	1,075	1,039	1,039	972	972	972
Supplies	384	534	512	284	286	286
Other Services	927	1,647	1,952	1,276	1,463	1,463
Non-Capital Purchases	62	84	124	77	77	77
Capital Purchases	42	365	169	126	127	127
Total Expenditures	<u>2,490</u>	<u>3,669</u>	<u>3,796</u>	<u>2,735</u>	<u>2,925</u>	<u>2,925</u>
<b>Operating Transfers</b>						
Operating Transfers In (Out)	<u>800</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Operating Transfers	<u>800</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Net Current Activity	1,099	(752)	(879)	84	(84)	(84)
Fund Balance, Beginning of Year	<u>4,440</u>	<u>5,539</u>	<u>5,539</u>	<u>5,539</u>	<u>5,539</u>	<u>5,539</u>
Fund Balance, End of Year	<u>\$ 5,539</u>	<u>\$ 4,787</u>	<u>\$ 4,660</u>	<u>\$ 5,623</u>	<u>\$ 5,455</u>	<u>\$ 5,455</u>