Forensic Transition Special Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015 Adopted Budget	FY2015 Current Budget	FY2015 YTD	FY2015 Controller's Projection	FY2015 Finance Projection
Revenues						
Police Services	$ 15,896	$ 14,090	$ 14,090	$ 1,747	$ 14,090	$ 14,090
Unclaimed Fines & Forfeitures	0	0		0		0
Recoveries & Refunds	37	0		0		0
Total Revenues	15,933	14,090	14,090	1,747	14,090	14,090
Expenditures						
Personnel	12,108	13,741	13,741	3,099	13,741	13,741
Supplies	538	150	150	(7)	150	150
Other Services	3,145	199	199	13	199	199
Capital Purchases	51	0	0	0	0	0
Non-Capital Purchases	91	0	0	0	0	0
Total Expenditures	15,933	14,090	14,090	3,105	14,090	14,090
Net Current Activity	0	0	0	(1,358)	0	0
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	$ 0	$ 0	$ 0	$ (1,358)	$ 0	$ 0

Health Special Revenue Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited Preliminary FY2014	FY2015 Adopted Budget	FY2015 Current Budget	FY2015 YTD	FY2015 Controller's Projection	FY2015 Finance Projection
Revenues						
Current Revenues	$ 2,789	$ 2,517	$ 2,517	$ 667	$ 2,517	$ 2,517
Total Revenues	2,789	2,517	2,517	667	2,517	2,517
Expenditures						
Personnel	1,075	1,039	1,039	232	1,039	1,039
Supplies	384	534	534	72	492	492
Other Services	927	1,647	1,647	265	1,649	1,649
Non-Capital Purchases	62	84	84	0	154	154
Capital Purchases	42	365	365	0	462	462
Total Expenditures	2,490	3,669	3,669	569	3,796	3,796
Operating Transfers						
Operating Transfers In (Out)	800	400	400	0	400	400
Total Operating Transfers	800	400	400	0	400	400
Net Current Activity	1,099	(752)	(752)	98	(879)	(879)
Fund Balance, Beginning of Year	4,440	5,539	5,539	5,539	5,539	5,539
Fund Balance, End of Year	$ 5,539	$ 4,787	$ 4,787	$ 5,637	$ 4,660	$ 4,660