

Health Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	Adopted Budget	Current Budget	FY2016		
				YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,471	\$ 2,611	\$ 2,611	\$ 2,441	\$ 2,660	\$ 2,660
Total Revenues	<u>2,471</u>	<u>2,611</u>	<u>2,611</u>	<u>2,441</u>	<u>2,660</u>	<u>2,660</u>
Expenditures						
Personnel	1,220	1,642	1,642	1,364	1,363	1,363
Supplies	289	525	355	178	178	178
Other Services	1,307	1,575	1,768	1,416	1,475	1,475
Non-Capital Purchases	77	84	90	16	16	16
Capital Purchases	126	365	336	21	21	21
Total Expenditures	<u>3,019</u>	<u>4,191</u>	<u>4,191</u>	<u>2,995</u>	<u>3,053</u>	<u>3,053</u>
Operating Transfers						
Operating Transfers In (Out)	400	400	400	400	400	400
Total Operating Transfers	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Net Current Activity	(148)	(1,180)	(1,180)	(154)	7	7
Fund Balance, Beginning of Year	<u>5,539</u>	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>
Fund Balance, End of Year	<u>\$ 5,391</u>	<u>\$ 4,211</u>	<u>\$ 4,211</u>	<u>\$ 5,237</u>	<u>\$ 5,398</u>	<u>\$ 5,398</u>

Historic Preservation Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	Adopted Budget	Current Budget	FY2016		
				YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 8	\$ 7	\$ 7	\$ 15	\$ 15	\$ 15
Charges for Services	964	922	922	360	361	361
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>972</u>	<u>929</u>	<u>929</u>	<u>375</u>	<u>376</u>	<u>376</u>
Expenditures						
Supplies & Other Services	<u>291</u>	<u>760</u>	<u>760</u>	<u>206</u>	<u>353</u>	<u>353</u>
Total Expenditures	<u>291</u>	<u>760</u>	<u>760</u>	<u>206</u>	<u>353</u>	<u>353</u>
Net Current Activity	681	169	169	169	23	23
Fund Balance, Beginning of Year	<u>1,020</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
Fund Balance, End of Year	<u>\$ 1,701</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,724</u>	<u>\$ 1,724</u>