

Essential Public Health Services Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 17,614	\$ 19,473	\$ 19,473	\$ 17,229	\$ 17,204	\$ 17,204
Total Revenues	<u>17,614</u>	<u>19,473</u>	<u>19,473</u>	<u>17,229</u>	<u>17,204</u>	<u>17,204</u>
Expenditures						
Personnel	7,240	15,257	15,212	8,294	11,244	11,244
Supplies	584	919	670	414	783	783
Other Services	4,182	4,557	4,791	3,062	5,132	5,132
Non-Capital Purchases	380	665	561	83	112	112
Capital Purchases	275	0	164	67	643	643
Total Expenditures	<u>12,661</u>	<u>21,398</u>	<u>21,398</u>	<u>11,920</u>	<u>17,914</u>	<u>17,914</u>
Net Current Activity	4,953	(1,925)	(1,925)	5,309	(710)	(710)
Fund Balance, Beginning of Year	<u>7,567</u>	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>
Fund Balance, End of Year	<u>\$ 12,520</u>	<u>\$ 10,595</u>	<u>\$ 10,595</u>	<u>\$ 17,829</u>	<u>\$ 11,810</u>	<u>\$ 11,810</u>

Forensic Transition Special Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 10,703	\$ 11,321	\$ 11,321	\$ 6,344	\$ 9,839	\$ 9,839
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	0	0	0	0	0	0
Total Revenues	<u>10,703</u>	<u>11,321</u>	<u>11,321</u>	<u>6,344</u>	<u>9,839</u>	<u>9,839</u>
Expenditures						
Personnel	10,651	11,029	11,029	7,000	9,760	9,760
Supplies	10	115	115	8	30	30
Other Services	42	177	177	22	49	49
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>10,703</u>	<u>11,321</u>	<u>11,321</u>	<u>7,030</u>	<u>9,839</u>	<u>9,839</u>
Net Current Activity	0	0	0	(686)	0	0
Fund Balance, Beginning of Year	<u>25</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>\$ (661)</u>	<u>\$ 25</u>	<u>\$ 25</u>