

Essential Public Health Services Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 17,231	\$ 24,694	\$ 24,694	\$ 5,051	\$ 24,694	\$ 24,694
Total Revenues	<u>17,231</u>	<u>24,694</u>	<u>24,694</u>	<u>5,051</u>	<u>24,694</u>	<u>24,694</u>
Expenditures						
Personnel	11,595	16,771	16,771	3,123	16,771	16,771
Supplies	659	755	812	164	922	922
Other Services	4,987	7,967	7,844	1,683	7,744	7,744
Non-Capital Purchases	351	566	576	16	566	566
Capital Purchases	147	50	106	(22)	106	106
Total Expenditures	<u>17,739</u>	<u>26,109</u>	<u>26,109</u>	<u>4,964</u>	<u>26,109</u>	<u>26,109</u>
Net Current Activity	(508)	(1,415)	(1,415)	87	(1,415)	(1,415)
Fund Balance, Beginning of Year	<u>12,520</u>	<u>12,012</u>	<u>12,012</u>	<u>12,012</u>	<u>12,012</u>	<u>12,012</u>
Fund Balance, End of Year	<u>\$ 12,012</u>	<u>\$ 10,597</u>	<u>\$ 10,597</u>	<u>\$ 12,099</u>	<u>\$ 10,597</u>	<u>\$ 10,597</u>

Forensic Transition Special Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 9,025	\$ 8,545	\$ 8,545	\$ 1,258	\$ 8,545	\$ 8,545
Interest Income	0	0	0	0	0	0
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	0	0	0	0	0	0
Total Revenues	<u>9,025</u>	<u>8,545</u>	<u>8,545</u>	<u>1,258</u>	<u>8,545</u>	<u>8,545</u>
Expenditures						
Personnel	8,946	8,484	8,434	1,828	8,434	8,434
Supplies	0	32	32	2	32	32
Other Services	78	29	79	26	79	79
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>9,024</u>	<u>8,545</u>	<u>8,545</u>	<u>1,856</u>	<u>8,545</u>	<u>8,545</u>
Net Current Activity	1	0	0	(598)	0	0
Fund Balance, Beginning of Year	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
Fund Balance, End of Year	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ (572)</u>	<u>\$ 26</u>	<u>\$ 26</u>