

Health Special Revenue 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	\$ 2,792	\$ 3,623	\$ 3,623	\$ 499	\$ 3,623	\$ 3,623
Total Revenues	<u>2,792</u>	<u>3,623</u>	<u>3,623</u>	<u>499</u>	<u>3,623</u>	<u>3,623</u>
Expenditures						
Personnel	971	1,731	1,731	371	1,731	1,731
Supplies	213	506	464	108	469	469
Other Services	1,537	2,740	2,624	357	2,619	2,619
Non-Capital Purchases	16	58	58	6	58	58
Capital Purchases	21	96	254	0	254	254
Total Expenditures	<u>2,758</u>	<u>5,131</u>	<u>5,131</u>	<u>842</u>	<u>5,131</u>	<u>5,131</u>
Operating Transfers						
Operating Transfers In (Out)	400	400	400	0	400	400
Total Operating Transfers	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Net Current Activity	434	(1,108)	(1,108)	(343)	(1,108)	(1,108)
Fund Balance, Beginning of Year	<u>5,391</u>	<u>5,825</u>	<u>5,825</u>	<u>5,825</u>	<u>5,825</u>	<u>5,825</u>
Fund Balance, End of Year	\$ <u><u>5,825</u></u>	\$ <u><u>4,717</u></u>	\$ <u><u>4,717</u></u>	\$ <u><u>5,482</u></u>	\$ <u><u>4,717</u></u>	\$ <u><u>4,717</u></u>

Historic Preservation 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						
Interest Income	\$ 15	\$ 8	\$ 8	\$ 4	\$ 8	\$ 8
Charges for Services	356	325	325	46	325	325
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>371</u>	<u>333</u>	<u>333</u>	<u>50</u>	<u>333</u>	<u>333</u>
Expenditures						
Supplies & Other Services	234	459	459	52	459	459
Total Expenditures	<u>234</u>	<u>459</u>	<u>459</u>	<u>52</u>	<u>459</u>	<u>459</u>
Net Current Activity	137	(126)	(126)	(2)	(126)	(126)
Fund Balance, Beginning of Year	<u>1,702</u>	<u>1,839</u>	<u>1,839</u>	<u>1,839</u>	<u>1,839</u>	<u>1,839</u>
Fund Balance, End of Year	\$ <u><u>1,839</u></u>	\$ <u><u>1,713</u></u>	\$ <u><u>1,713</u></u>	\$ <u><u>1,837</u></u>	\$ <u><u>1,713</u></u>	\$ <u><u>1,713</u></u>