

Essential Public Health Services Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,565	\$ 14,279	\$ 14,279	\$ 5,093	\$ 12,141	\$ 12,141
Total Revenues	<u>2,565</u>	<u>14,279</u>	<u>14,279</u>	<u>5,093</u>	<u>12,141</u>	<u>12,141</u>
Expenditures						
Personnel	0	7,439	7,439	1,183	3,597	3,597
Supplies	0	524	347	25	347	347
Other Services	0	7,378	7,098	1,283	7,098	7,098
Non-Capital Purchases	0	591	884	192	884	884
Capital Purchases	0	0	164	0	164	164
Total Expenditures	<u>0</u>	<u>15,932</u>	<u>15,932</u>	<u>2,683</u>	<u>12,090</u>	<u>12,090</u>
Net Current Activity	2,565	(1,653)	(1,653)	2,410	51	51
Fund Balance, Beginning of Year	<u>0</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>
Fund Balance, End of Year	<u>\$ 2,565</u>	<u>\$ 912</u>	<u>\$ 912</u>	<u>\$ 4,975</u>	<u>\$ 2,616</u>	<u>\$ 2,616</u>

Forensic Transition Special Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 19,918	\$ 19,918	\$ 2,955	\$ 19,918	\$ 19,918
Unclaimed Fines & Forfeitures	0	0	0	0	2	2
Recoveries & Refunds	0	0	0	0	70	70
Total Revenues	<u>0</u>	<u>19,918</u>	<u>19,918</u>	<u>2,955</u>	<u>19,990</u>	<u>19,990</u>
Expenditures						
Personnel	0	15,434	15,434	7,635	15,434	15,434
Supplies	0	617	637	338	616	617
Other Services	0	3,627	3,647	1,725	3,700	3,700
Capital Purchases	0	0	7	0	0	0
Non-Capital Purchases	0	240	193	18	240	240
Total Expenditures	<u>0</u>	<u>19,918</u>	<u>19,918</u>	<u>9,716</u>	<u>19,990</u>	<u>19,990</u>
Net Current Activity	0	0	0	(6,760)	0	(0)
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (6,760)</u>	<u>\$ 0</u>	<u>\$ (0)</u>