

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

	FY2014					
	FY2013 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,268	\$ 2,488	\$ 2,488	\$ 1,378	\$ 2,651	\$ 2,651
Total Revenues	<u>2,268</u>	<u>2,488</u>	<u>2,488</u>	<u>1,378</u>	<u>2,651</u>	<u>2,651</u>
Expenditures						
Personnel	983	918	918	368	918	918
Supplies	400	520	503	320	502	502
Other Services	571	1,669	1,680	254	1,686	1,686
Non-Capital Purchases	77	34	40	10	35	35
Capital Purchases	0	365	365	0	365	365
Total Expenditures	<u>2,031</u>	<u>3,506</u>	<u>3,506</u>	<u>952</u>	<u>3,506</u>	<u>3,506</u>
Operating Transfers						
Operating Transfers In (Out)	0	400	400	0	400	400
Total Operating Transfers	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Net Current Activity	237	(618)	(618)	426	(455)	(455)
Fund Balance, Beginning of Year	<u>4,203</u>	<u>4,440</u>	<u>4,440</u>	<u>4,440</u>	<u>4,440</u>	<u>4,440</u>
Fund Balance, End of Year	<u>\$ 4,440</u>	<u>\$ 3,822</u>	<u>\$ 3,822</u>	<u>\$ 4,866</u>	<u>\$ 3,985</u>	<u>\$ 3,985</u>

Historic Preservation Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2014					
	FY2013 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 8	\$ 13	\$ 13	\$ 3	\$ 13	\$ 13
Charges for Services	240	200	200	185	300	300
Other Interfund Services	5	0	0	0	0	0
Total Revenues	<u>253</u>	<u>213</u>	<u>213</u>	<u>188</u>	<u>\$ 313</u>	<u>\$ 313</u>
Expenditures						
Supplies & Other Services	<u>157</u>	<u>652</u>	<u>652</u>	<u>209</u>	<u>652</u>	<u>652</u>
Total Expenditures	<u>157</u>	<u>652</u>	<u>652</u>	<u>209</u>	<u>652</u>	<u>652</u>
Net Current Activity	96	(439)	(439)	(21)	(339)	(339)
Fund Balance, Beginning of Year	<u>839</u>	<u>935</u>	<u>935</u>	<u>935</u>	<u>935</u>	<u>935</u>
Fund Balance, End of Year	<u>\$ 935</u>	<u>\$ 496</u>	<u>\$ 496</u>	<u>\$ 914</u>	<u>\$ 596</u>	<u>\$ 596</u>