

Essential Public Health Services Fund  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,565	\$ 14,279	\$ 14,279	\$ 12,042	\$ 12,039	\$ 12,039
Total Revenues	<u>2,565</u>	<u>14,279</u>	<u>14,279</u>	<u>12,042</u>	<u>12,039</u>	<u>12,039</u>
<b>Expenditures</b>						
Personnel	0	7,439	7,833	2,294	5,052	5,052
Supplies	0	524	621	149	383	383
Other Services	0	7,378	6,443	1,968	5,050	5,050
Non-Capital Purchases	0	591	946	232	619	619
Capital Purchases	0	0	89	0	436	436
Total Expenditures	<u>0</u>	<u>15,932</u>	<u>15,932</u>	<u>4,643</u>	<u>11,540</u>	<u>11,540</u>
Net Current Activity	2,565	(1,653)	(1,653)	7,399	499	499
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>\$ 9,964</u>	<u>\$ 3,064</u>	<u>\$ 3,064</u>

Forensic Transition Special Fund  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 0	\$ 19,918	\$ 19,918	\$ 12,498	\$ 16,653	\$ 16,653
Unclaimed Fines & Forfeitures	0	0	0	4	3	3
Recoveries & Refunds	0	0	0	36	70	70
Total Revenues	<u>0</u>	<u>19,918</u>	<u>19,918</u>	<u>12,539</u>	<u>16,726</u>	<u>16,726</u>
<b>Expenditures</b>						
Personnel	0	15,434	15,434	11,310	12,255	12,255
Supplies	0	617	637	464	653	653
Other Services	0	3,627	3,647	2,128	3,619	3,619
Capital Purchases	0	0	32	31	31	31
Non-Capital Purchases	0	240	168	47	68	68
Total Expenditures	<u>0</u>	<u>19,918</u>	<u>19,918</u>	<u>13,981</u>	<u>16,626</u>	<u>16,626</u>
Net Current Activity	0	(0)	(0)	(1,442)	100	100
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>\$ (1,442)</u>	<u>\$ 100</u>	<u>\$ 100</u>