

Health Special Revenue Fund
For the period ended March 31, 2014
(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	\$ 1,806	\$ 2,451	\$ 2,451
Total Revenues	2,268	2,488	2,488	1,806	2,451	2,451
Expenditures						
Personnel	983	918	883	865	1,241	1,241
Supplies	400	520	584	373	454	454
Other Services	571	1,669	1,536	558	846	846
Non-Capital Purchases	77	34	40	21	89	89
Capital Purchases	0	365	365	41	226	226
Total Expenditures	2,031	3,506	3,408	1,859	2,856	2,856
Operating Transfers						
Operating Transfers In (Out)	0	400	400	0	800	800
Total Operating Transfers	0	400	400	0	800	800
Net Current Activity	237	(618)	(520)	(53)	395	395
Fund Balance, Beginning of Year	4,203	4,440	4,440	4,440	4,440	4,440
Fund Balance, End of Year	\$ 4,440	\$ 3,822	\$ 3,920	\$ 4,387	\$ 4,835	\$ 4,835

Historic Preservation Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2014					
	FY2013 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 8	\$ 13	\$ 13	\$ 5	\$ 13	\$ 13
Charges for Services	240	200	200	254	300	300
Other Interfund Services	5	0	0	0	0	0
Total Revenues	253	213	213	259	\$ 313	\$ 313
Expenditures						
Supplies & Other Services	157	652	672	235	359	359
Total Expenditures	157	652	672	235	359	359
Net Current Activity	96	(439)	(459)	24	(46)	(46)
Fund Balance, Beginning of Year	839	935	935	935	935	935
Fund Balance, End of Year	\$ 935	\$ 496	\$ 476	\$ 959	\$ 889	\$ 889