

Essential Public Health Services Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,560	\$ 14,279	\$ 14,279	\$ 4	\$ 14,291	\$ 14,291
Total Revenues	<u>2,560</u>	<u>14,279</u>	<u>14,279</u>	<u>4</u>	<u>14,291</u>	<u>14,291</u>
Expenditures						
Personnel	0	7,439	7,439	245	7,439	7,439
Supplies	0	524	350	0	350	350
Other Services	0	7,378	7,195	13	7,195	7,195
Non-Capital Purchases	0	591	784	0	784	784
Capital Purchases	0	0	164	0	164	164
Total Expenditures	<u>0</u>	<u>15,932</u>	<u>15,932</u>	<u>258</u>	<u>15,932</u>	<u>15,932</u>
Net Current Activity	2,560	(1,653)	(1,653)	(254)	(1,641)	(1,641)
Fund Balance, Beginning of Year	<u>0</u>	<u>2,560</u>	<u>2,560</u>	<u>2,560</u>	<u>2,560</u>	<u>2,560</u>
Fund Balance, End of Year	\$ <u>2,560</u>	\$ <u>907</u>	\$ <u>907</u>	\$ <u>2,306</u>	\$ <u>919</u>	\$ <u>919</u>

Forensic Transition Special Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited Preliminary FY2013	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 19,918	\$ 19,918	\$ 30	\$ 19,918	\$ 19,918
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>19,918</u>	<u>19,918</u>	<u>30</u>	<u>19,918</u>	<u>19,918</u>
Expenditures						
Personnel	0	15,434	15,434	3,878	15,434	15,434
Supplies	0	617	617	154	617	617
Other Services	0	3,627	3,627	558	3,627	3,627
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	240	240	3	240	240
Total Expenditures	<u>0</u>	<u>19,918</u>	<u>19,918</u>	<u>4,592</u>	<u>19,918</u>	<u>19,918</u>
Net Current Activity	0	0	0	(4,562)	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>(4,562)</u>	\$ <u>0</u>	\$ <u>0</u>