

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 15,896	\$ 14,090	\$ 14,090	\$ 4,834	\$ 11,492	\$ 11,492
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	37	0	0	0	0	0
Total Revenues	<u>15,933</u>	<u>14,090</u>	<u>14,090</u>	<u>4,835</u>	<u>11,492</u>	<u>11,492</u>
Expenditures						
Personnel	12,108	13,741	13,741	5,911	11,208	11,208
Supplies	538	150	150	(6)	122	122
Other Services	3,145	199	199	19	162	162
Capital Purchases	51	0	0	0	0	0
Non-Capital Purchases	91	0	0	0	0	0
Total Expenditures	<u>15,933</u>	<u>14,090</u>	<u>14,090</u>	<u>5,924</u>	<u>11,492</u>	<u>11,492</u>
Net Current Activity	0	0	0	(1,089)	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>\$ (1,089)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Health Special Revenue Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,789	\$ 2,517	\$ 2,517	\$ 1,206	\$ 2,517	\$ 2,517
Total Revenues	<u>2,789</u>	<u>2,517</u>	<u>2,517</u>	<u>1,206</u>	<u>2,517</u>	<u>2,517</u>
Expenditures						
Personnel	1,075	1,039	1,039	468	1,039	1,039
Supplies	384	534	496	174	492	492
Other Services	927	1,647	1,658	641	1,793	1,793
Non-Capital Purchases	62	84	159	21	150	150
Capital Purchases	42	365	444	126	322	322
Total Expenditures	<u>2,490</u>	<u>3,669</u>	<u>3,796</u>	<u>1,430</u>	<u>3,796</u>	<u>3,796</u>
Operating Transfers						
Operating Transfers In (Out)	<u>800</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Total Operating Transfers	<u>800</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Net Current Activity	1,099	(752)	(879)	(224)	(879)	(879)
Fund Balance, Beginning of Year	<u>4,440</u>	<u>5,539</u>	<u>5,539</u>	<u>5,539</u>	<u>5,539</u>	<u>5,539</u>
Fund Balance, End of Year	<u>\$ 5,539</u>	<u>\$ 4,787</u>	<u>\$ 4,660</u>	<u>\$ 5,315</u>	<u>\$ 4,660</u>	<u>\$ 4,660</u>