

Forensic Transition Special Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ 15,896	\$ 14,090	\$ 14,090	\$ 7,432	\$ 10,271	\$ 10,271
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	37	0	0	0	0	0
<b>Total Revenues</b>	<u>15,933</u>	<u>14,090</u>	<u>14,090</u>	<u>7,432</u>	<u>10,271</u>	<u>10,271</u>
<b>Expenditures</b>						
Personnel	12,108	13,741	13,741	8,322	10,017	10,017
Supplies	538	150	150	(5)	109	109
Other Services	3,145	199	199	23	145	145
Capital Purchases	26	0	0	0	0	0
Non-Capital Purchases	91	0	0	0	0	0
<b>Total Expenditures</b>	<u>15,908</u>	<u>14,090</u>	<u>14,090</u>	<u>8,341</u>	<u>10,271</u>	<u>10,271</u>
Net Current Activity	25	0	0	(909)	0	0
Fund Balance, Beginning of Year	0	25	25	25	25	25
<b>Fund Balance, End of Year</b>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ (884)</u>	<u>\$ 25</u>	<u>\$ 25</u>

Health Special Revenue Fund  
For the period ended March 31, 2015  
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,789	\$ 2,517	\$ 2,517	\$ 1,854	\$ 2,548	\$ 2,548
<b>Total Revenues</b>	<u>2,789</u>	<u>2,517</u>	<u>2,517</u>	<u>1,854</u>	<u>2,548</u>	<u>2,548</u>
<b>Expenditures</b>						
Personnel	1,075	1,039	1,039	721	961	961
Supplies	384	534	496	256	515	515
Other Services	927	1,647	1,693	919	1,790	1,790
Non-Capital Purchases	62	84	124	43	79	79
Capital Purchases	42	365	444	126	127	127
<b>Total Expenditures</b>	<u>2,490</u>	<u>3,669</u>	<u>3,796</u>	<u>2,065</u>	<u>3,472</u>	<u>3,472</u>
<b>Operating Transfers</b>						
Operating Transfers In (Out)	800	400	400	0	400	400
<b>Total Operating Transfers</b>	<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)	(211)	(524)	(524)
Fund Balance, Beginning of Year	4,440	5,539	5,539	5,539	5,539	5,539
<b>Fund Balance, End of Year</b>	<u>\$ 5,539</u>	<u>\$ 4,787</u>	<u>\$ 4,660</u>	<u>\$ 5,328</u>	<u>\$ 5,015</u>	<u>\$ 5,015</u>