

Building Inspection Special Revenue Fund  
For the period ended December 31, 2015  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Permits and Licenses	\$ 65,083	\$ 55,532	\$ 55,532	\$ 35,743	\$ 66,388	\$ 66,388
Charges for Services	15,269	15,548	15,548	7,719	15,580	15,580
Other	2,756	2,433	2,433	1,201	2,374	2,374
Interest Income	290	270	270	203	407	407
Total Revenues	<u>83,398</u>	<u>73,783</u>	<u>73,783</u>	<u>44,866</u>	<u>84,749</u>	<u>84,749</u>
<b>Expenditures</b>						
Personnel	47,834	57,218	57,218	25,437	54,580	54,580
Supplies	770	1,416	1,416	316	1,076	1,076
Other Services	12,988	20,824	18,898	4,837	20,759	20,759
Capital Outlay	1,257	7,227	9,153	297	7,227	7,227
Non-Capital Outlay	167	861	861	13	861	861
Total Expenditures	<u>63,016</u>	<u>87,546</u>	<u>87,546</u>	<u>30,900</u>	<u>84,503</u>	<u>84,503</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(388)</u>	<u>(3,582)</u>	<u>(3,582)</u>
Total Other Financing Sources (Uses)	<u>(6,530)</u>	<u>(3,582)</u>	<u>(3,582)</u>	<u>(388)</u>	<u>(3,582)</u>	<u>(3,582)</u>
Net Current Activity	13,852	(17,345)	(17,345)	13,578	(3,336)	(3,336)
Fund Balance, Beginning of Year	<u>27,171</u>	<u>41,023</u>	<u>41,023</u>	<u>41,023</u>	<u>41,023</u>	<u>41,023</u>
Fund Balance, End of Year	<u>\$ 41,023</u>	<u>\$ 23,678</u>	<u>\$ 23,678</u>	<u>\$ 54,601</u>	<u>\$ 37,687</u>	<u>\$ 37,687</u>

Building (Court) Security Fund  
For the period ended December 31, 2015  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 679	\$ 743	\$ 743	\$ 360	\$ 679	\$ 679
Total Revenues	<u>679</u>	<u>743</u>	<u>743</u>	<u>360</u>	<u>679</u>	<u>679</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	754	762	762	342	682	682
Equipment	0	0	0	0	0	0
Total Expenditures	<u>754</u>	<u>762</u>	<u>762</u>	<u>342</u>	<u>682</u>	<u>682</u>
Net Current Activity	(75)	(19)	(19)	18	(3)	(3)
Fund Balance, Beginning of Year	<u>78</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year *	<u>\$ 3</u>	<u>\$ (16)</u>	<u>\$ (16)</u>	<u>\$ 21</u>	<u>\$ 0</u>	<u>\$ 0</u>