

Essential Public Health Services Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 17,614	\$ 19,473	\$ 19,473	\$ 2,574	\$ 19,855	\$ 19,855
Total Revenues	<u>17,614</u>	<u>19,473</u>	<u>19,473</u>	<u>2,574</u>	<u>19,855</u>	<u>19,855</u>
Expenditures						
Personnel	7,240	15,257	14,924	5,231	15,257	15,257
Supplies	584	919	715	180	914	914
Other Services	4,182	4,557	5,015	1,434	4,557	4,557
Non-Capital Purchases	380	665	648	59	665	665
Capital Purchases	275	0	96	5	5	5
Total Expenditures	<u>12,661</u>	<u>21,398</u>	<u>21,398</u>	<u>6,909</u>	<u>21,398</u>	<u>21,398</u>
Net Current Activity	4,953	(1,925)	(1,925)	(4,335)	(1,543)	(1,543)
Fund Balance, Beginning of Year	<u>7,561</u>	<u>12,514</u>	<u>12,514</u>	<u>12,514</u>	<u>12,514</u>	<u>12,514</u>
Fund Balance, End of Year	<u>\$ 12,514</u>	<u>\$ 10,589</u>	<u>\$ 10,589</u>	<u>\$ 8,179</u>	<u>\$ 10,971</u>	<u>\$ 10,971</u>

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

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 10,703	\$ 11,321	\$ 11,321	\$ 4,189	\$ 10,052	\$ 10,052
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	0	0	0	0	0	0
Total Revenues	<u>10,703</u>	<u>11,321</u>	<u>11,321</u>	<u>4,189</u>	<u>10,052</u>	<u>10,052</u>
Expenditures						
Personnel	10,651	11,029	11,029	4,934	9,760	9,760
Supplies	10	115	115	8	115	115
Other Services	42	177	177	12	177	177
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>10,703</u>	<u>11,321</u>	<u>11,321</u>	<u>4,954</u>	<u>10,052</u>	<u>10,052</u>
Net Current Activity	0	0	0	(765)	0	0
Fund Balance, Beginning of Year	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ (740)</u>	<u>\$ 25</u>	<u>\$ 25</u>