

Health 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	
Revenues						
Current Revenues	\$ 2,471	\$ 2,611	\$ 2,611	\$ 1,093	\$ 2,611	\$ 2,611
Total Revenues	<u>2,471</u>	<u>2,611</u>	<u>2,611</u>	<u>1,093</u>	<u>2,611</u>	<u>2,611</u>
Expenditures						
Personnel	1,220	1,642	1,642	635	1,642	1,642
Supplies	289	525	391	163	391	391
Other Services	1,307	1,575	1,572	834	1,572	1,572
Non-Capital Purchases	77	84	103	8	103	103
Capital Purchases	126	365	482	0	482	482
Total Expenditures	<u>3,019</u>	<u>4,191</u>	<u>4,191</u>	<u>1,640</u>	<u>4,191</u>	<u>4,191</u>
Operating Transfers						
Operating Transfers In (Out)	400	400	400	0	400	400
Total Operating Transfers	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
Net Current Activity	(148)	(1,180)	(1,180)	(547)	(1,180)	(1,180)
Fund Balance, Beginning of Year	<u>5,539</u>	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>	<u>5,391</u>
Fund Balance, End of Year	<u>\$ 5,391</u>	<u>\$ 4,211</u>	<u>\$ 4,211</u>	<u>\$ 4,844</u>	<u>4,211</u>	<u>\$ 4,211</u>

Historic Preservation 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	
Revenues						
Interest Income	\$ 8	\$ 7	\$ 7	\$ 7	\$ 7	7
Charges for Services	964	922	922	248	922	922
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>972</u>	<u>929</u>	<u>929</u>	<u>255</u>	<u>929</u>	<u>929</u>
Expenditures						
Supplies & Other Services	291	760	760	90	760	760
Total Expenditures	<u>291</u>	<u>760</u>	<u>760</u>	<u>90</u>	<u>760</u>	<u>760</u>
Net Current Activity	681	169	169	165	169	169
Fund Balance, Beginning of Year	<u>1,020</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
Fund Balance, End of Year	<u>\$ 1,701</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,866</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>