

Essential Public Health Services Fund
For the period ended June 30, 2016
(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	\$ 17,192	\$ 17,192	\$ 17,192
Total Revenues	<u>17,614</u>	<u>19,473</u>	<u>19,473</u>	<u>17,192</u>	<u>17,192</u>	<u>17,192</u>
Expenditures						
Personnel	7,240	15,257	14,037	11,615	11,599	11,599
Supplies	584	919	1,079	657	674	674
Other Services	4,182	4,557	5,696	4,544	4,743	4,743
Non-Capital Purchases	380	665	472	351	351	351
Capital Purchases	275	0	114	114	114	114
Total Expenditures	<u>12,661</u>	<u>21,398</u>	<u>21,398</u>	<u>17,281</u>	<u>17,481</u>	<u>17,481</u>
Net Current Activity	4,953	(1,925)	(1,925)	(89)	(289)	(289)
Fund Balance, Beginning of Year	<u>7,567</u>	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>
Fund Balance, End of Year	<u>\$ 12,520</u>	<u>\$ 10,595</u>	<u>\$ 10,595</u>	<u>\$ 12,431</u>	<u>\$ 12,231</u>	<u>\$ 12,231</u>

Forensic Transition Special Fund
For the period ended June 30, 2016
(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	\$ 7,748	\$ 8,969	\$ 8,969
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>7,748</u>	<u>8,969</u>	<u>8,969</u>
Expenditures						
Personnel	10,651	11,029	9,782	8,927	8,922	8,922
Supplies	10	115	35	7	8	8
Other Services	42	177	47	33	39	39
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>9,864</u>	<u>8,967</u>	<u>8,969</u>	<u>8,969</u>
Net Current Activity	0	0	1,457	(1,219)	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>\$ 1,482</u>	<u>\$ (1,194)</u>	<u>\$ 25</u>	<u>\$ 25</u>