

Health Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,471	\$ 2,611	\$ 2,611	\$ 1,796	\$ 2,734	\$ 2,734
Total Revenues	<u>2,471</u>	<u>2,611</u>	<u>2,611</u>	<u>1,796</u>	<u>2,734</u>	<u>2,734</u>
Expenditures						
Personnel	1,220	1,642	1,642	1,020	1,327	1,327
Supplies	289	525	401	132	501	501
Other Services	1,307	1,575	1,712	1,178	1,866	1,866
Non-Capital Purchases	77	84	94	13	66	66
Capital Purchases	126	365	342	0	419	419
Total Expenditures	<u>3,019</u>	<u>4,191</u>	<u>4,191</u>	<u>2,343</u>	<u>4,179</u>	<u>4,179</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)	(1,045)	(1,045)
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>4,346</u>	<u>\$ 4,346</u>

Historic Preservation Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 8	\$ 7	\$ 7	\$ 11	\$ 12	\$ 12
Charges for Services	964	922	922	311	350	350
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>972</u>	<u>929</u>	<u>929</u>	<u>322</u>	<u>362</u>	<u>362</u>
Expenditures						
Supplies & Other Services	291	760	760	148	750	750
Total Expenditures	<u>291</u>	<u>760</u>	<u>760</u>	<u>148</u>	<u>750</u>	<u>750</u>
Net Current Activity	681	169	169	174	(388)	(388)
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>\$ 1,875</u>	<u>\$ 1,313</u>	<u>\$ 1,313</u>