

Essential Public Health Services Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

	Unaudited	FY2016				
	Preliminary FY2015	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 17,620	\$ 19,473	\$ 19,473	\$ 2,172	\$ 19,473	\$ 19,473
Total Revenues	<u>17,620</u>	<u>19,473</u>	<u>19,473</u>	<u>2,172</u>	<u>19,473</u>	<u>19,473</u>
<b>Expenditures</b>						
Personnel	7,240	15,257	15,257	2,537	15,257	15,257
Supplies	584	919	754	71	914	914
Other Services	4,182	4,558	4,688	614	4,557	4,557
Non-Capital Purchases	380	665	694	16	665	665
Capital Purchases	275	0	5	5	5	5
Total Expenditures	<u>12,661</u>	<u>21,398</u>	<u>21,398</u>	<u>3,243</u>	<u>21,398</u>	<u>21,398</u>
Net Current Activity	4,959	(1,925)	(1,925)	(1,071)	(1,925)	(1,925)
Fund Balance, Beginning of Year	<u>7,567</u>	<u>12,526</u>	<u>12,526</u>	<u>12,526</u>	<u>12,526</u>	<u>12,526</u>
Fund Balance, End of Year	<u>\$ 12,526</u>	<u>\$ 10,601</u>	<u>\$ 10,601</u>	<u>\$ 11,455</u>	<u>\$ 10,601</u>	<u>\$ 10,601</u>

Forensic Transition Special Fund  
For the period ended September 30, 2015  
(amounts expressed in thousands)

	Unaudited	FY2016				
	Preliminary FY2015	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ 10,703	\$ 11,321	\$ 11,321	\$ 1,819	\$ 11,321	\$ 11,321
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>1,819</u>	<u>11,321</u>	<u>11,321</u>
<b>Expenditures</b>						
Personnel	10,651	11,029	11,029	2,665	11,029	11,029
Supplies	10	115	115	0	115	115
Other Services	42	177	177	7	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>2,672</u>	<u>11,321</u>	<u>11,321</u>
Net Current Activity	0	0	0	(853)	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>\$ (828)</u>	<u>\$ 25</u>	<u>\$ 25</u>