

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

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,469	\$ 2,611	\$ 2,611	\$ 444	\$ 2,611	\$ 2,611
Total Revenues	<u>2,469</u>	<u>2,611</u>	<u>2,611</u>	<u>444</u>	<u>2,611</u>	<u>2,611</u>
Expenditures						
Personnel	1,221	1,642	1,642	319	1,642	1,642
Supplies	289	525	483	94	520	520
Other Services	1,306	1,575	1,568	261	1,580	1,580
Non-Capital Purchases	77	84	84	1	84	84
Capital Purchases	126	365	414	0	365	365
Total Expenditures	<u>3,019</u>	<u>4,191</u>	<u>4,191</u>	<u>675</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	(150)	(1,180)	(1,180)	(231)	(1,180)	(1,180)
Fund Balance, Beginning of Year	<u>5,539</u>	<u>5,389</u>	<u>5,389</u>	<u>5,389</u>	<u>5,389</u>	<u>5,389</u>
Fund Balance, End of Year	<u>\$ 5,389</u>	<u>\$ 4,209</u>	<u>\$ 4,209</u>	<u>\$ 5,158</u>	<u>\$ 4,209</u>	<u>\$ 4,209</u>

Historic Preservation Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 8	\$ 7	\$ 7	\$ 4	\$ 7	\$ 7
Charges for Services	964	922	922	147	922	922
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>972</u>	<u>929</u>	<u>929</u>	<u>151</u>	<u>929</u>	<u>929</u>
Expenditures						
Supplies & Other Services	291	760	760	44	760	760
Total Expenditures	<u>291</u>	<u>760</u>	<u>760</u>	<u>44</u>	<u>760</u>	<u>760</u>
Net Current Activity	681	169	169	107	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>\$ 1,808</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>