

Essential Public Health Services Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 17,192	\$ 24,694	\$ 24,694	\$ 22,457	\$ 22,501	\$ 22,501
Total Revenues	<u>17,192</u>	<u>24,694</u>	<u>24,694</u>	<u>22,457</u>	<u>22,501</u>	<u>22,501</u>
Expenditures						
Personnel	11,595	16,771	16,771	9,577	13,018	13,018
Supplies	659	755	712	489	855	855
Other Services	5,440	7,967	8,083	5,140	7,950	7,950
Non-Capital Purchases	351	566	437	182	838	838
Capital Purchases	147	50	106	(14)	105	105
Total Expenditures	<u>18,192</u>	<u>26,109</u>	<u>26,109</u>	<u>15,374</u>	<u>22,766</u>	<u>22,766</u>
Net Current Activity	(1,000)	(1,415)	(1,415)	7,083	(265)	(265)
Fund Balance, Beginning of Year	<u>12,520</u>	<u>11,520</u>	<u>11,520</u>	<u>11,520</u>	<u>11,520</u>	<u>11,520</u>
Fund Balance, End of Year	<u>\$ 11,520</u>	<u>\$ 10,105</u>	<u>\$ 10,105</u>	<u>\$ 18,603</u>	<u>\$ 11,255</u>	<u>\$ 11,255</u>

Forensic Transition Special Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 9,025	\$ 8,545	\$ 8,545	\$ 4,451	\$ 7,199	\$ 7,199
Interest Income	0	0	0	0	0	0
Unclaimed Fines & Forfeitures	0	0	0	0	0	0
Recoveries & Refunds	0	0	0	0	0	0
Total Revenues	<u>9,025</u>	<u>8,545</u>	<u>8,545</u>	<u>4,451</u>	<u>7,199</u>	<u>7,199</u>
Expenditures						
Personnel	8,946	8,484	8,434	5,004	7,117	7,117
Supplies	0	32	32	1	17	17
Other Services	78	29	79	43	65	65
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>9,024</u>	<u>8,545</u>	<u>8,545</u>	<u>5,048</u>	<u>7,199</u>	<u>7,199</u>
Net Current Activity	1	0	0	(597)	0	0
Fund Balance, Beginning of Year	<u>25</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>
Fund Balance, End of Year	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ (571)</u>	<u>\$ 26</u>	<u>\$ 26</u>