

Health Special Revenue 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
<b>Revenues</b>						
Current Revenues	\$ 2,773	\$ 3,623	\$ 3,623	\$ 2,120	\$ 2,737	\$ 2,737
Total Revenues	<u>2,773</u>	<u>3,623</u>	<u>3,623</u>	<u>2,120</u>	<u>2,737</u>	<u>2,737</u>
<b>Expenditures</b>						
Personnel	971	1,731	1,731	1,191	1,628	1,628
Supplies	213	506	497	219	309	309
Other Services	1,537	2,740	2,606	1,063	1,926	1,926
Non-Capital Purchases	16	58	58	10	38	38
Capital Purchases	21	96	239	0	254	254
Total Expenditures	<u>2,758</u>	<u>5,131</u>	<u>5,131</u>	<u>2,484</u>	<u>4,155</u>	<u>4,155</u>
<b>Operating Transfers</b>						
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	415	(1,108)	(1,108)	(364)	(1,018)	(1,018)
Fund Balance, Beginning of Year	<u>5,391</u>	<u>5,806</u>	<u>5,806</u>	<u>5,806</u>	<u>5,806</u>	<u>5,806</u>
Fund Balance, End of Year	\$ <u>5,806</u>	\$ <u>4,698</u>	\$ <u>4,698</u>	\$ <u>5,442</u>	\$ <u>4,788</u>	\$ <u>4,788</u>

Historic Preservation 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
<b>Revenues</b>						
Interest Income	\$ 15	\$ 8	\$ 8	\$ 14	\$ 18	\$ 18
Charges for Services	356	325	325	178	210	210
Other Interfund Services	0	0	0	0	0	0
Total Revenues	<u>371</u>	<u>333</u>	<u>333</u>	<u>192</u>	<u>228</u>	<u>228</u>
<b>Expenditures</b>						
Supplies & Other Services	234	459	459	237	362	362
Total Expenditures	<u>234</u>	<u>459</u>	<u>459</u>	<u>237</u>	<u>362</u>	<u>362</u>
Net Current Activity	137	(126)	(126)	(45)	(134)	(134)
Fund Balance, Beginning of Year	<u>1,702</u>	<u>1,839</u>	<u>1,839</u>	<u>1,839</u>	<u>1,839</u>	<u>1,839</u>
Fund Balance, End of Year	\$ <u>1,839</u>	\$ <u>1,713</u>	\$ <u>1,713</u>	\$ <u>1,794</u>	\$ <u>1,706</u>	\$ <u>1,706</u>