

Juvenile Case Manager
For the period ended June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,241	\$ 1,246	\$ 1,246	\$ 1,321	\$ 1,340	\$ 1,340
Total Revenues	<u>1,241</u>	<u>1,246</u>	<u>1,246</u>	<u>1,321</u>	<u>1,340</u>	<u>1,340</u>
Expenditures						
Personnel	1,066	1,308	1,247	1,200	1,210	1,210
Supplies	3	4	4	4	4	4
Other Services and Charges	48	95	156	166	178	178
Total Expenditures	<u>1,117</u>	<u>1,407</u>	<u>1,407</u>	<u>1,370</u>	<u>1,392</u>	<u>1,392</u>
Net Current Activity	124	(161)	(161)	(49)	(52)	(52)
Fund Balance, Beginning of Year	<u>1,627</u>	<u>1,751</u>	<u>1,751</u>	<u>1,751</u>	<u>1,751</u>	<u>1,751</u>
Fund Balance, End of Year	<u>\$ 1,751</u>	<u>\$ 1,590</u>	<u>\$ 1,590</u>	<u>\$ 1,702</u>	<u>\$ 1,699</u>	<u>\$ 1,699</u>

Laboratory Operations and Maintenance Fund
For the period ended June 30, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 485	\$ 399	\$ 399	\$ 437	\$ 437	\$ 437
Total Revenues	<u>485</u>	<u>399</u>	<u>399</u>	<u>437</u>	<u>437</u>	<u>437</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	161	88	143	137	137	137
Other Services	315	505	450	415	433	433
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>476</u>	<u>593</u>	<u>593</u>	<u>552</u>	<u>570</u>	<u>570</u>
Net Current Activity	9	(194)	(194)	(115)	(133)	(133)
Fund Balance, Beginning of Year	<u>317</u>	<u>326</u>	<u>326</u>	<u>326</u>	<u>326</u>	<u>326</u>
Fund Balance, End of Year	<u>\$ 326</u>	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ 211</u>	<u>\$ 193</u>	<u>\$ 193</u>