

Juvenile Case Manager  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited	FY2014				
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,241	\$ 1,246	\$ 1,246	\$ 296	\$ 1,246	\$ 1,246
Total Revenues	<u>1,241</u>	<u>1,246</u>	<u>1,246</u>	<u>296</u>	<u>1,246</u>	<u>1,246</u>
<b>Expenditures</b>						
Personnel	1,066	1,308	1,247	284	1,247	1,247
Supplies	4	4	4	1	4	4
Other Services and Charges	48	95	156	33	156	156
Total Expenditures	<u>1,118</u>	<u>1,407</u>	<u>1,407</u>	<u>318</u>	<u>1,407</u>	<u>1,407</u>
Net Current Activity	123	(161)	(161)	(22)	(161)	(161)
Fund Balance, Beginning of Year	<u>1,627</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Fund Balance, End of Year	<u>\$ 1,750</u>	<u>\$ 1,589</u>	<u>\$ 1,589</u>	<u>\$ 1,728</u>	<u>\$ 1,589</u>	<u>\$ 1,589</u>

Laboratory Operations and Maintenance Fund  
For the period ended September 30, 2013  
(amounts expressed in thousands)

	Unaudited	FY2014				
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 483	\$ 399	\$ 399	\$ 126	\$ 449	\$ 449
Total Revenues	<u>483</u>	<u>399</u>	<u>399</u>	<u>126</u>	<u>449</u>	<u>449</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	161	88	88	62	88	88
Other Services	316	505	505	210	505	505
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>477</u>	<u>593</u>	<u>593</u>	<u>272</u>	<u>593</u>	<u>593</u>
Net Current Activity	6	(194)	(194)	(146)	(144)	(144)
Fund Balance, Beginning of Year	<u>317</u>	<u>323</u>	<u>323</u>	<u>323</u>	<u>323</u>	<u>323</u>
Fund Balance, End of Year	<u>\$ 323</u>	<u>\$ 129</u>	<u>\$ 129</u>	<u>\$ 177</u>	<u>\$ 179</u>	<u>\$ 179</u>