

Juvenile Case Manager
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,261	\$ 1,179	\$ 1,179	\$ 281	\$ 1,179	\$ 1,179
Other Service Charges	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0
Total Revenues	<u>1,261</u>	<u>1,179</u>	<u>1,179</u>	<u>281</u>	<u>1,179</u>	<u>1,179</u>
Expenditures						
Personnel	1,301	1,813	1,813	376	1,813	1,813
Supplies	7	17	17	0	17	17
Other Services and Charges	139	125	125	17	125	125
Non Capital Purchases	0	80	80	0	80	80
Total Expenditures	<u>1,447</u>	<u>2,035</u>	<u>2,035</u>	<u>393</u>	<u>2,035</u>	<u>2,035</u>
Net Current Activity	(186)	(856)	(856)	(112)	(856)	(856)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>1,561</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>
Fund Balance, End of Year	<u>\$ 1,375</u>	<u>\$ 519</u>	<u>\$ 519</u>	<u>\$ 1,263</u>	<u>\$ 519</u>	<u>\$ 519</u>

Laboratory Operations and Maintenance Fund
For the period ended September 30, 2016
(amounts expressed in thousands)

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 494	\$ 464	\$ 464	\$ 136	\$ 464	\$ 464
Total Revenues	<u>494</u>	<u>464</u>	<u>464</u>	<u>136</u>	<u>464</u>	<u>464</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	266	160	160	23	160	160
Other Services	433	534	510	152	510	510
Non-Capital Purchases	0	0	3	0	3	3
Capital Purchases	8	0	21	0	21	21
Total Expenditures	<u>707</u>	<u>694</u>	<u>694</u>	<u>175</u>	<u>694</u>	<u>694</u>
Net Current Activity	(213)	(230)	(230)	(39)	(230)	(230)
Fund Balance, Beginning of Year	<u>531</u>	<u>318</u>	<u>318</u>	<u>318</u>	<u>318</u>	<u>318</u>
Fund Balance, End of Year	<u>\$ 318</u>	<u>\$ 88</u>	<u>\$ 88</u>	<u>\$ 279</u>	<u>\$ 88</u>	<u>\$ 88</u>