

Juvenile Case Manager
For the period ended December 31, 2013
(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	\$ 591	\$ 1,246	\$ 1,246
Total Revenues	<u>1,241</u>	<u>1,246</u>	<u>1,246</u>	<u>591</u>	<u>1,246</u>	<u>1,246</u>
Expenditures						
Personnel	1,066	1,308	1,247	550	1,247	1,247
Supplies	4	4	4	2	4	4
Other Services and Charges	48	95	156	91	156	156
Total Expenditures	<u>1,118</u>	<u>1,407</u>	<u>1,407</u>	<u>643</u>	<u>1,407</u>	<u>1,407</u>
Net Current Activity	123	(161)	(161)	(52)	(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>\$ 1,698</u>	<u>\$ 1,589</u>	<u>\$ 1,589</u>

Laboratory Operations and Maintenance Fund
For the period ended December 31, 2013
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 485	\$ 399	\$ 399	\$ 246	\$ 449	\$ 449
Total Revenues	<u>485</u>	<u>399</u>	<u>399</u>	<u>246</u>	<u>449</u>	<u>449</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	161	88	146	73	150	150
Other Services	315	505	447	275	443	443
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>348</u>	<u>593</u>	<u>593</u>
Net Current Activity	9	(194)	(194)	(102)	(144)	(144)
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>\$ 224</u>	<u>\$ 182</u>	<u>\$ 182</u>