

Juvenile Case Manager  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,241	\$ 1,246	\$ 1,246	\$ 941	\$ 1,239	\$ 1,239
Total Revenues	<u>1,241</u>	<u>1,246</u>	<u>1,246</u>	<u>941</u>	<u>1,239</u>	<u>1,239</u>
<b>Expenditures</b>						
Personnel	1,066	1,308	1,247	857	1,225	1,225
Supplies	3	4	4	3	4	4
Other Services and Charges	48	95	156	142	178	178
Total Expenditures	<u>1,117</u>	<u>1,407</u>	<u>1,407</u>	<u>1,002</u>	<u>1,407</u>	<u>1,407</u>
Net Current Activity	124	(161)	(161)	(61)	(168)	(168)
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>\$ 1,690</u>	<u>\$ 1,583</u>	<u>\$ 1,583</u>

Laboratory Operations and Maintenance Fund  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 485	\$ 399	\$ 399	\$ 359	\$ 449	\$ 449
Total Revenues	<u>485</u>	<u>399</u>	<u>399</u>	<u>359</u>	<u>449</u>	<u>449</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	161	88	146	129	146	146
Other Services	315	505	447	349	447	447
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>478</u>	<u>593</u>	<u>593</u>
Net Current Activity	9	(194)	(194)	(119)	(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>\$ 207</u>	<u>\$ 182</u>	<u>\$ 182</u>