

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,340	\$ 1,356	\$ 1,356	\$ 608	\$ 1,356	\$ 1,356
Total Revenues	<u>1,340</u>	<u>1,356</u>	<u>1,356</u>	<u>608</u>	<u>1,356</u>	<u>1,356</u>
Expenditures						
Personnel	1,161	1,628	1,628	680	1,628	1,628
Supplies	4	5	5	3	5	5
Other Services and Charges	160	246	246	48	246	246
Total Expenditures	<u>1,325</u>	<u>1,879</u>	<u>1,879</u>	<u>731</u>	<u>1,879</u>	<u>1,879</u>
Net Current Activity	15	(523)	(523)	(123)	(523)	(523)
Fund Balance, Beginning of Year	<u>1,751</u>	<u>1,766</u>	<u>1,766</u>	<u>1,766</u>	<u>1,766</u>	<u>1,766</u>
Fund Balance, End of Year	<u>\$ 1,766</u>	<u>\$ 1,243</u>	<u>\$ 1,243</u>	<u>\$ 1,643</u>	<u>\$ 1,243</u>	<u>\$ 1,243</u>

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

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 461	\$ 399	\$ 399	\$ 229	\$ 429	\$ 429
Total Revenues	<u>461</u>	<u>399</u>	<u>399</u>	<u>229</u>	<u>429</u>	<u>429</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	137	0	50	30	50	50
Other Services	340	579	522	214	522	522
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	0	0	7	7	7	7
Total Expenditures	<u>477</u>	<u>579</u>	<u>579</u>	<u>251</u>	<u>579</u>	<u>579</u>
Net Current Activity	(16)	(180)	(180)	(22)	(150)	(150)
Fund Balance, Beginning of Year	<u>326</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>
Fund Balance, End of Year	<u>\$ 310</u>	<u>\$ 130</u>	<u>\$ 130</u>	<u>\$ 288</u>	<u>\$ 160</u>	<u>\$ 160</u>