

Juvenile Case Manager
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,340	\$ 1,356	\$ 1,356	\$ 1,251	\$ 1,268	\$ 1,268
Total Revenues	<u>1,340</u>	<u>1,356</u>	<u>1,356</u>	<u>1,251</u>	<u>1,268</u>	<u>1,268</u>
Expenditures						
Personnel	1,161	1,628	1,628	1,400	1,400	1,400
Supplies	4	5	7	6	6	6
Other Services and Charges	160	246	240	126	163	163
Non Capital Purchases	0	0	4	4	4	4
Total Expenditures	<u>1,325</u>	<u>1,879</u>	<u>1,879</u>	<u>1,536</u>	<u>1,573</u>	<u>1,573</u>
Net Current Activity	15	(523)	(523)	(285)	(305)	(305)
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>\$ 1,481</u>	<u>\$ 1,461</u>	<u>\$ 1,461</u>

Laboratory Operations and Maintenance Fund
For the period ended June 30, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 461	\$ 399	\$ 399	\$ 483	\$ 483	\$ 483
Total Revenues	<u>461</u>	<u>399</u>	<u>399</u>	<u>483</u>	<u>483</u>	<u>483</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	137	0	101	95	100	100
Other Services	340	579	462	373	380	380
Non-Capital Purchases	0	0	9	0	1	1
Capital Purchases	0	0	7	7	7	7
Total Expenditures	<u>477</u>	<u>579</u>	<u>579</u>	<u>475</u>	<u>488</u>	<u>488</u>
Net Current Activity	(16)	(180)	(180)	8	(5)	(5)
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>\$ 318</u>	<u>\$ 305</u>	<u>\$ 305</u>