

Juvenile Case Manager
For the period ended March 31, 2015
(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	\$ 909	\$ 1,356	\$ 1,356
Total Revenues	<u>1,340</u>	<u>1,356</u>	<u>1,356</u>	<u>909</u>	<u>1,356</u>	<u>1,356</u>
Expenditures						
Personnel	1,161	1,628	1,628	1,027	1,433	1,433
Supplies	4	5	5	4	5	5
Other Services and Charges	160	246	242	68	163	163
Non Capital Purchases	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total Expenditures	<u>1,325</u>	<u>1,879</u>	<u>1,879</u>	<u>1,103</u>	<u>1,605</u>	<u>1,605</u>
Net Current Activity	15	(523)	(523)	(194)	(249)	(249)
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>\$ 1,572</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>

Laboratory Operations and Maintenance Fund
For the period ended March 31, 2015
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 461	\$ 399	\$ 399	\$ 345	\$ 485	\$ 485
Total Revenues	<u>461</u>	<u>399</u>	<u>399</u>	<u>345</u>	<u>485</u>	<u>485</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	137	0	102	72	93	93
Other Services	340	579	461	335	454	454
Non-Capital Purchases	0	0	9	0	9	9
Capital Purchases	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>23</u>	<u>23</u>
Total Expenditures	<u>477</u>	<u>579</u>	<u>579</u>	<u>414</u>	<u>579</u>	<u>579</u>
Net Current Activity	(16)	(180)	(180)	(69)	(94)	(94)
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>\$ 241</u>	<u>\$ 216</u>	<u>\$ 216</u>