

Juvenile Case Manager
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,261	\$ 1,179	\$ 1,179	\$ 852	\$ 1,165	\$ 1,165
Total Revenues	<u>1,261</u>	<u>1,179</u>	<u>1,179</u>	<u>852</u>	<u>1,165</u>	<u>1,165</u>
Expenditures						
Personnel	1,301	1,813	1,813	1,145	1,552	1,552
Supplies	7	17	17	3	8	8
Other Services and Charges	139	125	125	63	101	101
Non Capital Purchases	0	80	80	14	14	14
Total Expenditures	<u>1,447</u>	<u>2,035</u>	<u>2,035</u>	<u>1,225</u>	<u>1,675</u>	<u>1,675</u>
Net Current Activity	(186)	(856)	(856)	(373)	(510)	(510)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>1,561</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>
Fund Balance, End of Year	<u>\$ 1,375</u>	<u>\$ 519</u>	<u>\$ 519</u>	<u>\$ 1,002</u>	<u>\$ 865</u>	<u>\$ 865</u>

Laboratory Operations and Maintenance Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 494	\$ 464	\$ 464	\$ 347	\$ 476	\$ 476
Total Revenues	<u>494</u>	<u>464</u>	<u>464</u>	<u>347</u>	<u>476</u>	<u>476</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	266	160	153	132	156	156
Other Services	433	534	503	338	513	513
Non-Capital Purchases	0	0	3	2	3	3
Capital Purchases	8	0	35	22	22	22
Total Expenditures	<u>707</u>	<u>694</u>	<u>694</u>	<u>494</u>	<u>694</u>	<u>694</u>
Net Current Activity	(213)	(230)	(230)	(147)	(218)	(218)
Fund Balance, Beginning of Year	<u>531</u>	<u>318</u>	<u>318</u>	<u>318</u>	<u>318</u>	<u>318</u>
Fund Balance, End of Year	<u>\$ 318</u>	<u>\$ 88</u>	<u>\$ 88</u>	<u>\$ 171</u>	<u>\$ 100</u>	<u>\$ 100</u>