

Building (Court) Security Fund
For the period ended December 31, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 397	\$ 950	\$ 950
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>397</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	963	1,036	1,036	476	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	1	2	2	0	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,038</u>	<u>476</u>	<u>1,038</u>	<u>1,038</u>
Net Current Activity	(23)	(88)	(88)	(79)	(88)	(88)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 22</u>	<u>\$ 13</u>	<u>\$ 13</u>

Cable TV
For the period ended December 31, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 938	\$ 3,694	\$ 3,694
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>938</u>	<u>3,694</u>	<u>3,694</u>
Expenditures						
Maintenance and Operations	2,854	3,269	3,179	992	3,179	3,179
Equipment	116	302	392	80	392	392
Total Expenditures	<u>2,970</u>	<u>3,571</u>	<u>3,571</u>	<u>1,072</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	616	123	123	(134)	123	123
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>
Fund Balance, End of Year	<u>\$ 2,027</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ 1,893</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>