

Juvenile Case Manager
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,080	\$ 1,470	\$ 1,470	\$ 104	\$ 1,470	\$ 1,470
Total Revenues	<u>1,080</u>	<u>1,470</u>	<u>1,470</u>	<u>104</u>	<u>1,470</u>	<u>1,470</u>
Expenditures						
Personnel	874	1,114	1,114	87	1,114	1,114
Supplies	1	3	3	0	3	3
Other Services and Charges	27	137	137	3	137	137
Total Expenditures	<u>902</u>	<u>1,254</u>	<u>1,254</u>	<u>90</u>	<u>1,254</u>	<u>1,254</u>
Net Current Activity	178	216	216	14	216	216
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>
Fund Balance, End of Year	<u>\$ 1,646</u>	<u>\$ 1,862</u>	<u>\$ 1,862</u>	<u>\$ 1,660</u>	<u>\$ 1,862</u>	<u>\$ 1,862</u>

Mobility Response Team Fund
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Personnel	2,076	0	0	0	0	0
Supplies	24	0	0	0	0	0
Other Services	191	0	0	0	0	0
Total Expenditures	<u>2,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)						
Transfer Out - General Fund	0	(2,354)	(2,354)	0	(2,354)	(2,354)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>
Net Current Activity	(2,246)	(2,354)	(2,354)	0	(2,354)	(2,354)
Fund Balance, Beginning of Year	<u>4,371</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>
Fund Balance, End of Year	<u>\$ 2,125</u>	<u>\$ (229)</u>	<u>\$ (229)</u>	<u>\$ 2,125</u>	<u>\$ (229)</u>	<u>\$ (229)</u>