

Juvenile Case Manager
For the period ended May 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,066	\$ 1,470	\$ 1,470	\$ 1,110	\$ 1,246	\$ 1,246
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>1,110</u>	<u>1,246</u>	<u>1,246</u>
Expenditures						
Personnel	874	1,114	1,114	982	1,082	1,082
Supplies	1	3	3	3	3	3
Other Services and Charges	32	137	137	42	104	104
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>1,027</u>	<u>1,189</u>	<u>1,189</u>
Net Current Activity	159	216	216	83	57	57
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>
Fund Balance, End of Year	<u>\$ 1,627</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>	<u>\$ 1,710</u>	<u>\$ 1,684</u>	<u>\$ 1,684</u>

Mobility Response Team Fund
For the period ended May 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 45	\$ 0	\$ 0	\$ 16	\$ 26	\$ 26
Total Revenues	<u>45</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>26</u>	<u>26</u>
Expenditures						
Personnel	2,076	0	0	0	0	0
Supplies	24	0	0	0	0	0
Other Services	235	0	0	0	0	0
Total Expenditures	<u>2,335</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)	(2,108)	(2,097)	(2,108)	(2,108)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,108)</u>	<u>(2,097)</u>	<u>(2,108)</u>	<u>(2,108)</u>
Net Current Activity	(2,290)	(2,354)	(2,108)	(2,081)	(2,082)	(2,082)
Fund Balance, Beginning of Year	<u>4,371</u>	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>
Fund Balance, End of Year	<u>\$ 2,082</u>	<u>\$ (272)</u>	<u>\$ (26)</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>