

Juvenile Case Manager
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 804	\$ 885	\$ 885
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>804</u>	<u>885</u>	<u>885</u>
	0					
Expenditures						
Personnel	0	233	328	240	270	270
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	2	2	2
Total Expenditures	<u>0</u>	<u>278</u>	<u>372</u>	<u>242</u>	<u>272</u>	<u>272</u>
Net Current Activity	284	(28)	(122)	562	613	613
Fund Balance, Beginning of Year	<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 162</u>	<u>\$ 846</u>	<u>\$ 897</u>	<u>\$ 897</u>
Restricted	284	256	162	846	897	897
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>284</u>	<u>256</u>	<u>162</u>	<u>846</u>	<u>897</u>	<u>897</u>

Mobility Response Team Fund
For the period ended May 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ -	\$ -
Interest Income	550	400	400	270	290	290
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>279</u>	<u>300</u>	<u>300</u>
Expenditures						
Personnel	1,440	2,214	2,178	1,604	1,823	1,823
Supplies	57	84	120	44	87	87
Other Services	27	960	960	530	548	548
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	-	-
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>2,178</u>	<u>2,458</u>	<u>2,458</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	440	440
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>440</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,899)	(1,718)	(1,718)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 7,616</u>	<u>\$ 7,797</u>	<u>\$ 7,797</u>
Restricted	0	0	0	0	0	0
Designated	9,515	7,081	7,081	7,616	7,797	7,797
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,515</u>	<u>7,081</u>	<u>7,081</u>	<u>7,616</u>	<u>7,797</u>	<u>7,797</u>