

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 157	\$ 810	\$ 810
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>157</u>	<u>810</u>	<u>810</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	76	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	1	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>77</u>	<u>621</u>	<u>621</u>
Net Current Activity	638	189	189	80	189	189
Fund Balance, Beginning of Year	<u>284</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>	<u>\$ 1,002</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>
Restricted	922	1,111	1,111	1,002	1,111	1,111
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>922</u>	<u>1,111</u>	<u>1,111</u>	<u>1,002</u>	<u>1,111</u>	<u>1,111</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ -			\$ -		
Interest Income	395	118	118	35	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>35</u>	<u>403</u>	<u>403</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	293	2,664	2,664
Supplies	98	98	98	7	98	98
Other Services	116	558	558	29	558	558
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	472	515	515	-	515	515
Total Expenditures	<u>2,419</u>	<u>3,835</u>	<u>3,835</u>	<u>329</u>	<u>3,835</u>	<u>3,835</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,015)	(2,832)	(2,832)	(294)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Fund Balance, End of Year	<u>\$ 7,500</u>	<u>\$ 4,668</u>	<u>\$ 4,668</u>	<u>\$ 7,206</u>	<u>\$ 4,668</u>	<u>\$ 4,668</u>
Restricted	0	0	0	0	0	0
Designated	7,500	4,668	4,668	7,206	4,668	4,668
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,500</u>	<u>4,668</u>	<u>4,668</u>	<u>7,206</u>	<u>4,668</u>	<u>4,668</u>