

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 444	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>444</u>	<u>900</u>	<u>900</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	271	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	7	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>278</u>	<u>621</u>	<u>621</u>
Net Current Activity	639	189	189	166	279	279
Fund Balance, Beginning of Year	<u>284</u>	<u>923</u>	<u>923</u>	<u>923</u>	<u>923</u>	<u>923</u>
Fund Balance, End of Year	<u>\$ 923</u>	<u>\$ 1,112</u>	<u>\$ 1,112</u>	<u>\$ 1,089</u>	<u>\$ 1,202</u>	<u>\$ 1,202</u>
Restricted	923	1,112	1,112	1,089	1,202	1,202
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>923</u>	<u>1,112</u>	<u>1,112</u>	<u>1,089</u>	<u>1,202</u>	<u>1,202</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	395	118	118	93	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>93</u>	<u>403</u>	<u>403</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	982	2,627	2,627
Supplies	98	98	98	36	87	87
Other Services	116	558	586	33	635	635
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	486	486
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,176</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 (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(1,083)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>
Fund Balance, End of Year	<u>\$ 7,479</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>	<u>\$ 6,396</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,396	4,647	4,647
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>7,479</u>	<u>4,647</u>	<u>4,647</u>	<u>6,396</u>	<u>4,647</u>	<u>4,647</u>