

Juvenile Case Manager
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 517	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>517</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	321	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	8	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>329</u>	<u>621</u>	<u>621</u>
Net Current Activity	639	189	189	188	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>\$ 1,111</u>	<u>\$ 1,202</u>	<u>\$ 1,202</u>
Restricted	923	1,112	1,112	1,111	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>1,111</u>	<u>1,202</u>	<u>1,202</u>

Mobility Response Team Fund
For the period ended January 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	395	118	118	105	118	118
Other Income	<u>9</u>	<u>285</u>	<u>285</u>	<u>-</u>	<u>685</u>	<u>685</u>
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>105</u>	<u>803</u>	<u>803</u>
Expenditures						
Personnel	1,733	2,664	2,664	1,205	2,157	2,157
Supplies	98	98	98	36	90	90
Other Services	116	558	586	33	795	795
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	<u>493</u>	<u>515</u>	<u>487</u>	<u>-</u>	<u>486</u>	<u>486</u>
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,274</u>	<u>3,528</u>	<u>3,528</u>
Other Financing Sources (Uses)						
Transfer In	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(569)	(2,125)	(2,125)
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>\$ 6,910</u>	<u>\$ 5,354</u>	<u>\$ 5,354</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,910	5,354	5,354
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>6,910</u>	<u>5,354</u>	<u>5,354</u>