

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 707	\$ 940	\$ 940
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>707</u>	<u>940</u>	<u>940</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	423	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	10	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>433</u>	<u>621</u>	<u>621</u>
Net Current Activity	620	189	189	274	319	319
Fund Balance, Beginning of Year	<u>282</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>
Fund Balance, End of Year	<u>\$ 902</u>	<u>\$ 1,091</u>	<u>\$ 1,091</u>	<u>\$ 1,176</u>	<u>\$ 1,221</u>	<u>\$ 1,221</u>
Restricted	902	1,091	1,091	1,176	1,221	1,221
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>902</u>	<u>1,091</u>	<u>1,091</u>	<u>1,176</u>	<u>1,221</u>	<u>1,221</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	290	118	118	128	161	161
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>128</u>	<u>161</u>	<u>161</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	1,572	2,156	2,156
Supplies	98	98	98	47	79	79
Other Services	116	558	586	43	81	81
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	438	438
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,787</u>	<u>2,754</u>	<u>2,754</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	600	600	656	656	656
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>656</u>	<u>656</u>	<u>656</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(1,003)	(1,937)	(1,937)
Fund Balance, Beginning of Year	<u>9,457</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>
Fund Balance, End of Year	<u>\$ 7,316</u>	<u>\$ 4,484</u>	<u>\$ 4,484</u>	<u>\$ 6,313</u>	<u>\$ 5,379</u>	<u>\$ 5,379</u>
Restricted	0	0	0	0	0	0
Designated	7,316	4,484	4,484	6,313	5,379	5,379
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,316</u>	<u>4,484</u>	<u>4,484</u>	<u>6,313</u>	<u>5,379</u>	<u>5,379</u>