

Juvenile Case Manager  
For the period ended April 30, 2010  
(amounts expressed in thousands)

|                                 | FY2009<br>Actual | Adopted<br>Budget | Current<br>Budget | FY2010<br>YTD   | Controller's<br>Projection | Finance<br>Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>Revenues</b>                 |                  |                   |                   |                 |                            |                       |
| Current Revenues                | \$ 892           | \$ 810            | \$ 810            | \$ 794          | \$ 940                     | \$ 940                |
| Total Revenues                  | <u>892</u>       | <u>810</u>        | <u>810</u>        | <u>794</u>      | <u>940</u>                 | <u>940</u>            |
|                                 | 0                |                   |                   |                 |                            |                       |
| <b>Expenditures</b>             |                  |                   |                   |                 |                            |                       |
| Personnel                       | 269              | 577               | 577               | 474             | 577                        | 577                   |
| Supplies                        | 0                | 7                 | 7                 | 1               | 7                          | 7                     |
| Other Services and Charges      | 3                | 37                | 37                | 19              | 37                         | 37                    |
| Total Expenditures              | <u>272</u>       | <u>621</u>        | <u>621</u>        | <u>494</u>      | <u>621</u>                 | <u>621</u>            |
| Net Current Activity            | 620              | 189               | 189               | 300             | 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>\$ 1,202</u> | <u>\$ 1,221</u>            | <u>\$ 1,221</u>       |
| Restricted                      | 902              | 1,091             | 1,091             | 1,202           | 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>1,202</u>    | <u>1,221</u>               | <u>1,221</u>          |

Mobility Response Team Fund  
For the period ended April 30, 2010  
(amounts expressed in thousands)

|                                       | FY2009<br>Actual | Adopted<br>Budget | Current<br>Budget | FY2010<br>YTD   | Controller's<br>Projection | Finance<br>Projection |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| <b>Revenues</b>                       |                  |                   |                   |                 |                            |                       |
| Interest Income                       | 290              | 118               | 118               | 139             | 161                        | 161                   |
| Other Income                          | 9                | 285               | 285               | -               | -                          | -                     |
| Total Revenues                        | <u>299</u>       | <u>403</u>        | <u>403</u>        | <u>139</u>      | <u>161</u>                 | <u>161</u>            |
| <b>Expenditures</b>                   |                  |                   |                   |                 |                            |                       |
| Personnel                             | 1,733            | 2,664             | 2,664             | 1,755           | 2,152                      | 2,152                 |
| Supplies                              | 98               | 98                | 98                | 50              | 79                         | 79                    |
| Other Services                        | 116              | 558               | 586               | 43              | 80                         | 80                    |
| 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>1,973</u>    | <u>2,749</u>               | <u>2,749</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)           | (1,178)         | (1,932)                    | (1,932)               |
| 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>\$ 6,138</u> | <u>\$ 5,384</u>            | <u>\$ 5,384</u>       |
| Restricted                            | 0                | 0                 | 0                 | 0               | 0                          | 0                     |
| Designated                            | 7,316            | 4,484             | 4,484             | 6,138           | 5,384                      | 5,384                 |
| Undesignated                          | 0                | 0                 | 0                 | 0               | 0                          | 0                     |
| Fund Balance, Distribution            | <u>7,316</u>     | <u>4,484</u>      | <u>4,484</u>      | <u>6,138</u>    | <u>5,384</u>               | <u>5,384</u>          |