

Juvenile Case Manager
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 893	\$ 810	\$ 810	\$ 600	\$ 900	\$ 900
Total Revenues	<u>893</u>	<u>810</u>	<u>810</u>	<u>600</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	369	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	9	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>378</u>	<u>621</u>	<u>621</u>
Net Current Activity	621	189	189	222	279	279
Fund Balance, Beginning of Year	<u>284</u>	<u>905</u>	<u>905</u>	<u>905</u>	<u>905</u>	<u>905</u>
Fund Balance, End of Year	<u>\$ 905</u>	<u>\$ 1,094</u>	<u>\$ 1,094</u>	<u>\$ 1,127</u>	<u>\$ 1,184</u>	<u>\$ 1,184</u>
Restricted	905	1,094	1,094	1,127	1,184	1,184
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>905</u>	<u>1,094</u>	<u>1,094</u>	<u>1,127</u>	<u>1,184</u>	<u>1,184</u>

Mobility Response Team Fund
For the period ended February 28, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	290	118	118	116	161	161
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>116</u>	<u>161</u>	<u>161</u>
Expenditures						
Personnel	1,733	2,664	2,664	1,378	2,157	2,157
Supplies	98	98	98	37	90	90
Other Services	116	558	586	34	82	82
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>1,574</u>	<u>2,815</u>	<u>2,815</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	651	651	651
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>651</u>	<u>651</u>	<u>651</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(807)	(2,003)	(2,003)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>
Fund Balance, End of Year	<u>\$ 7,374</u>	<u>\$ 4,542</u>	<u>\$ 4,542</u>	<u>\$ 6,567</u>	<u>\$ 5,371</u>	<u>\$ 5,371</u>
Restricted	0	0	0	0	0	0
Designated	7,374	4,542	4,542	6,567	5,371	5,371
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,374</u>	<u>4,542</u>	<u>4,542</u>	<u>6,567</u>	<u>5,371</u>	<u>5,371</u>