

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 979	\$ 979	\$ 979
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>979</u>	<u>979</u>	<u>979</u>
	0					
Expenditures						
Personnel	269	577	577	580	580	580
Supplies	0	7	7	1	1	1
Other Services and Charges	3	37	37	22	22	22
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>603</u>	<u>603</u>	<u>603</u>
Net Current Activity	620	189	189	376	376	376
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>\$ 1,278</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>
Restricted	902	1,091	1,091	1,278	1,278	1,278
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>1,278</u>	<u>1,278</u>	<u>1,278</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	290	118	118	160	160	160
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>160</u>	<u>160</u>	<u>160</u>
Expenditures						
Personnel	1,733	2,664	2,664	2,111	2,111	2,111
Supplies	98	98	78	77	78	78
Other Services	116	558	585	66	66	66
Non-Capital Purchases	-	-	22	21	21	21
Capital Purchases	493	515	486	171	171	171
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>2,446</u>	<u>2,447</u>	<u>2,447</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	705	705	705
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>705</u>	<u>705</u>	<u>705</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(1,581)	(1,582)	(1,582)
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>\$ 5,735</u>	<u>\$ 5,734</u>	<u>\$ 5,734</u>
Restricted	0	0	0	0	0	0
Designated	7,316	4,484	4,484	5,735	5,734	5,734
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,316</u>	<u>4,484</u>	<u>4,484</u>	<u>5,735</u>	<u>5,734</u>	<u>5,734</u>