

Juvenile Case Manager
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 370	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>370</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	217	550	550
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	5	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>222</u>	<u>594</u>	<u>594</u>
Net Current Activity	638	189	189	148	306	306
Fund Balance, Beginning of Year	<u>284</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>	<u>\$ 1,070</u>	<u>\$ 1,228</u>	<u>\$ 1,228</u>
Restricted	922	1,111	1,111	1,070	1,228	1,228
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>922</u>	<u>1,111</u>	<u>1,111</u>	<u>1,070</u>	<u>1,228</u>	<u>1,228</u>

Mobility Response Team Fund
For the period ended November 30, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -
Interest Income	395	118	118	79	118	118
Other Income	9	285	285	-	-	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>79</u>	<u>403</u>	<u>403</u>
Expenditures						
Personnel	1,733	2,664	2,664	785	2,627	2,627
Supplies	98	98	98	23	87	87
Other Services	116	558	558	30	606	606
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	515	-	515	515
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>838</u>	<u>3,835</u>	<u>3,835</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(759)	(2,832)	(2,832)
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>\$ 6,720</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,720	4,647	4,647
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>6,720</u>	<u>4,647</u>	<u>4,647</u>