

Juvenile Case Manager
For the period ended October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 309	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>309</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	171	550	550
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	4	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>175</u>	<u>594</u>	<u>594</u>
Net Current Activity	638	189	189	134	306	306
Fund Balance, Beginning of Year	284	922	922	922	922	922
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>	<u>\$ 1,056</u>	<u>\$ 1,228</u>	<u>\$ 1,228</u>
Restricted	922	1,111	1,111	1,056	1,228	1,228
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>922</u>	<u>1,111</u>	<u>1,111</u>	<u>1,056</u>	<u>1,228</u>	<u>1,228</u>

Mobility Response Team Fund
For the period ended October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -			\$ -		
Interest Income	395	118	118	66	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>66</u>	<u>403</u>	<u>403</u>
Expenditures						
Personnel	1,733	2,664	2,664	617	2,627	2,627
Supplies	98	98	98	22	87	87
Other Services	137	558	558	30	606	606
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	472	515	515	-	515	515
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>669</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)	(603)	(2,832)	(2,832)
Fund Balance, Beginning of Year	9,515	7,479	7,479	7,479	7,479	7,479
Fund Balance, End of Year	<u>\$ 7,479</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>	<u>\$ 6,876</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,876	4,647	4,647
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,479</u>	<u>4,647</u>	<u>4,647</u>	<u>6,876</u>	<u>4,647</u>	<u>4,647</u>