

Juvenile Case Manager
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 88	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>88</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	800	800	60	800	800
Supplies	1	7	7	0	7	7
Other Services and Charges	22	44	44	1	44	44
Total Expenditures	<u>603</u>	<u>851</u>	<u>851</u>	<u>61</u>	<u>851</u>	<u>851</u>
Net Current Activity	376	89	89	27	89	89
Fund Balance, Beginning of Year	<u>902</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>
Fund Balance, End of Year	<u>\$ 1,278</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>	<u>\$ 1,305</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>
Restricted	1,278	1,367	1,367	1,305	1,367	1,367
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>1,278</u>	<u>1,367</u>	<u>1,367</u>	<u>1,305</u>	<u>1,367</u>	<u>1,367</u>

Mobility Response Team Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 10	\$ 62	\$ 62
Other Income	-	400	400	-	400	400
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>10</u>	<u>462</u>	<u>462</u>
Expenditures						
Personnel	2,113	2,583	2,583	180	2,583	2,583
Supplies	77	142	142	1	142	142
Other Services	51	774	774	1	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	100	-	100	100
Total Expenditures	<u>2,448</u>	<u>3,599</u>	<u>3,599</u>	<u>181</u>	<u>3,599</u>	<u>3,599</u>
Other Financing Sources (Uses)						
Transfer In	705	671	671	-	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>-</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,583)	(2,466)	(2,466)	(172)	(2,466)	(2,466)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>
Fund Balance, End of Year	<u>\$ 5,733</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>	<u>\$ 5,561</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>
Restricted	0	0	0	0	0	0
Designated	5,733	3,267	3,267	5,561	3,267	3,267
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,733</u>	<u>3,267</u>	<u>3,267</u>	<u>5,561</u>	<u>3,267</u>	<u>3,267</u>