

Juvenile Case Manager
For the period ended September 30, 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	\$ 234	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>234</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	801	801	175	801	801
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	14	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>189</u>	<u>852</u>	<u>852</u>
Net Current Activity	375	88	88	45	88	88
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	\$ <u>1,277</u>	\$ <u>1,365</u>	\$ <u>1,365</u>	\$ <u>1,322</u>	\$ <u>1,365</u>	\$ <u>1,365</u>
Restricted	1,277	1,365	1,365	1,322	1,365	1,365
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>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,322</u>	<u>1,365</u>	<u>1,365</u>

Mobility Response Team Fund
For the period ended September 30, 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	\$ 28	\$ 62	\$ 62
Other Income	-	400	400	91	400	400
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>119</u>	<u>462</u>	<u>462</u>
Expenditures						
Personnel	2,112	2,583	2,583	546	2,583	2,583
Supplies	77	142	142	2	142	142
Other Services	66	774	774	9	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	100	-	100	100
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>557</u>	<u>3,599</u>	<u>3,599</u>
Other Financing Sources (Uses)						
Transfer In	705	671	671	184	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>184</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,597)	(2,466)	(2,466)	(254)	(2,466)	(2,466)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>
Fund Balance, End of Year	\$ <u>5,719</u>	\$ <u>3,253</u>	\$ <u>3,253</u>	\$ <u>5,465</u>	\$ <u>3,253</u>	\$ <u>3,253</u>
Restricted	0	0	0	0	0	0
Designated	5,719	3,253	3,253	5,465	3,253	3,253
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>5,465</u>	<u>3,253</u>	<u>3,253</u>