

Juvenile Case Manager
For the period ended July 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 250	\$ 250	\$ 67	\$ 250	\$ 250
Total Revenues	<u>0</u>	<u>250</u>	<u>250</u>	<u>67</u>	<u>250</u>	<u>250</u>
Expenditures						
Personnel	0	233	233	0	233	233
Supplies	0	7	7	0	7	7
Other Services and Charges	0	37	37	0	37	37
Total Expenditures	<u>0</u>	<u>278</u>	<u>278</u>	<u>0</u>	<u>278</u>	<u>278</u>
Net Current Activity	0	(28)	(28)	67	(28)	(28)
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (28)</u>	<u>\$ (28)</u>	<u>\$ 67</u>	<u>\$ (28)</u>	<u>\$ (28)</u>

Mobility Response Team Fund
For the period ended July 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	465	400	400	31	400	400
Total Revenues	<u>466</u>	<u>1,000</u>	<u>1,000</u>	<u>31</u>	<u>1,000</u>	<u>1,000</u>
Expenditures						
Personnel	1,443	2,214	2,214	49	2,214	2,214
Supplies	55	84	84	-	84	84
Other Services	147	960	960	96	960	960
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	457	176	176	-	176	176
Total Expenditures	<u>2,118</u>	<u>3,434</u>	<u>3,434</u>	<u>145</u>	<u>3,434</u>	<u>3,434</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	-	-
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(702)	(2,434)	(2,434)	(114)	(2,434)	(2,434)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>	<u>9,493</u>
Fund Balance, End of Year	<u>\$ 9,493</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>	<u>\$ 9,379</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>