

Juvenile Case Manager  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 282	\$ 250	\$ 250	\$ 324	\$ 816	\$ 816
Total Revenues	<u>282</u>	<u>250</u>	<u>250</u>	<u>324</u>	<u>816</u>	<u>816</u>
	0					
<b>Expenditures</b>						
Personnel	0	233	233	15	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>15</u>	<u>278</u>	<u>278</u>
Net Current Activity	282	(28)	(28)	309	538	538
Fund Balance, Beginning of Year	<u>0</u>	<u>282</u>	<u>282</u>	<u>282</u>	<u>282</u>	<u>282</u>
Fund Balance, End of Year	<u>\$ 282</u>	<u>\$ 254</u>	<u>\$ 254</u>	<u>\$ 591</u>	<u>\$ 820</u>	<u>\$ 820</u>

Mobility Response Team Fund  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	FY2008	FY2009				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	550	400	400	145	400	400
Other Income	-	-	-	8	-	-
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>153</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>						
Personnel	1,440	2,214	2,214	676	2,008	2,008
Supplies	57	84	84	1	83	83
Other Services	211	960	960	380	961	961
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	176	176
Total Expenditures	<u>2,365</u>	<u>3,434</u>	<u>3,434</u>	<u>1,057</u>	<u>3,228</u>	<u>3,228</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	950	-	-	-	-	-
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(864)	(2,434)	(2,434)	(904)	(2,228)	(2,228)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,331</u>	<u>9,331</u>	<u>9,331</u>	<u>9,331</u>	<u>9,331</u>
Fund Balance, End of Year	<u>\$ 9,331</u>	<u>\$ 6,897</u>	<u>\$ 6,897</u>	<u>\$ 8,427</u>	<u>\$ 7,103</u>	<u>\$ 7,103</u>