

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 282	\$ 250	\$ 250	\$ 262	\$ 816	\$ 816
Total Revenues	<u>282</u>	<u>250</u>	<u>250</u>	<u>262</u>	<u>816</u>	<u>816</u>
	0					
<b>Expenditures</b>						
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	282	(28)	(28)	262	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>\$ 544</u>	<u>\$ 820</u>	<u>\$ 820</u>

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	465	400	400	118	400	400
Other Income	-	-	-	14	-	-
Total Revenues	<u>466</u>	<u>1,000</u>	<u>1,000</u>	<u>132</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>						
Personnel	1,443	2,214	2,214	563	2,214	2,214
Supplies	55	84	84	1	84	84
Other Services	147	960	960	331	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>895</u>	<u>3,434</u>	<u>3,434</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	950	-	-	-	-	-
Total Other Financing Sourc	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(702)	(2,434)	(2,434)	(763)	(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>\$ 8,730</u>	<u>\$ 7,059</u>	<u>\$ 7,059</u>