

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

| | Unaudited Preliminary FY2008 | FY2009 | | | | |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 282 | \$ 250 | \$ 250 | \$ 195 | \$ 816 | \$ 816 |
| Total Revenues | <u>282</u> | <u>250</u> | <u>250</u> | <u>195</u> | <u>816</u> | <u>816</u> |
| | 0 | | | | | |
| 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 | 282 | (28) | (28) | 195 | 538 | 538 |
| Fund Balance, Beginning of Year | 0 | 282 | 282 | 282 | 282 | 282 |
| Fund Balance, End of Year | <u>\$ 282</u> | <u>\$ 254</u> | <u>\$ 254</u> | <u>\$ 477</u> | <u>\$ 820</u> | <u>\$ 820</u> |

Mobility Response Team Fund
For the period ended September 30, 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 | 98 | 400 | 400 |
| Total Revenues | <u>466</u> | <u>1,000</u> | <u>1,000</u> | <u>98</u> | <u>1,000</u> | <u>1,000</u> |
| Expenditures | | | | | | |
| Personnel | 1,443 | 2,214 | 2,214 | 420 | 2,214 | 2,214 |
| Supplies | 55 | 84 | 84 | 1 | 84 | 84 |
| Other Services | 147 | 960 | 960 | 230 | 960 | 960 |
| Non-Capital Purchases | 16 | - | - | - | - | - |
| Capital Purchases | 457 | 176 | 176 | 134 | 176 | 176 |
| Total Expenditures | <u>2,118</u> | <u>3,434</u> | <u>3,434</u> | <u>785</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) | (687) | (2,434) | (2,434) |
| Fund Balance, Beginning of Year | 10,195 | 9,493 | 9,493 | 9,493 | 9,493 | 9,493 |
| Fund Balance, End of Year | <u>\$ 9,493</u> | <u>\$ 7,059</u> | <u>\$ 7,059</u> | <u>\$ 8,806</u> | <u>\$ 7,059</u> | <u>\$ 7,059</u> |