

Juvenile Case Manager
For the period ended April 30, 2009
(amounts expressed in thousands)

| | FY2008 Actual | FY2009 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 284 | \$ 250 | \$ 250 | \$ 725 | \$ 885 | \$ 885 |
| Total Revenues | <u>284</u> | <u>250</u> | <u>250</u> | <u>725</u> | <u>885</u> | <u>885</u> |
| | 0 | | | | | |
| Expenditures | | | | | | |
| Personnel | 0 | 233 | 328 | 212 | 275 | 275 |
| Supplies | 0 | 7 | 7 | 0 | 0 | 0 |
| Other Services and Charges | 0 | 37 | 37 | 1 | 1 | 1 |
| Total Expenditures | <u>0</u> | <u>278</u> | <u>372</u> | <u>213</u> | <u>276</u> | <u>276</u> |
| Net Current Activity | 284 | (28) | (122) | 512 | 609 | 609 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>284</u> | <u>284</u> | <u>284</u> | <u>284</u> | <u>284</u> |
| Fund Balance, End of Year | <u>\$ 284</u> | <u>\$ 256</u> | <u>\$ 162</u> | <u>\$ 796</u> | <u>\$ 893</u> | <u>\$ 893</u> |
| Restricted | 284 | 256 | 162 | 796 | 893 | 893 |
| 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>284</u> | <u>256</u> | <u>162</u> | <u>796</u> | <u>893</u> | <u>893</u> |

Mobility Response Team Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

| | FY2008 Actual | FY2009 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Police Services | \$ 1 | \$ 600 | \$ 600 | \$ - | \$ - | \$ - |
| Interest Income | 550 | 400 | 400 | 252 | 280 | 280 |
| Other Income | - | - | - | 9 | 10 | 10 |
| Total Revenues | <u>551</u> | <u>1,000</u> | <u>1,000</u> | <u>261</u> | <u>290</u> | <u>290</u> |
| Expenditures | | | | | | |
| Personnel | 1,440 | 2,214 | 2,178 | 1,454 | 1,821 | 1,821 |
| Supplies | 57 | 84 | 120 | 44 | 104 | 104 |
| Other Services | 27 | 960 | 960 | 530 | 550 | 550 |
| Non-Capital Purchases | 16 | - | - | - | - | - |
| Capital Purchases | 641 | 176 | 176 | - | - | - |
| Total Expenditures | <u>2,181</u> | <u>3,434</u> | <u>3,434</u> | <u>2,028</u> | <u>2,475</u> | <u>2,475</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer In | 950 | - | - | - | 387 | 387 |
| Total Other Financing Sources | <u>950</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>387</u> | <u>387</u> |
| Net Current Activity | (680) | (2,434) | (2,434) | (1,767) | (1,798) | (1,798) |
| Fund Balance, Beginning of Year | <u>10,195</u> | <u>9,515</u> | <u>9,515</u> | <u>9,515</u> | <u>9,515</u> | <u>9,515</u> |
| Fund Balance, End of Year | <u>\$ 9,515</u> | <u>\$ 7,081</u> | <u>\$ 7,081</u> | <u>\$ 7,748</u> | <u>\$ 7,717</u> | <u>\$ 7,717</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 9,515 | 7,081 | 7,081 | 7,748 | 7,717 | 7,717 |
| Undesignated | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, Distribution | <u>9,515</u> | <u>7,081</u> | <u>7,081</u> | <u>7,748</u> | <u>7,717</u> | <u>7,717</u> |