

Juvenile Case Manager
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 478	\$ 816	\$ 816
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>478</u>	<u>816</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	49	233	233
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	0	0	0
Total Expenditures	<u>0</u>	<u>278</u>	<u>278</u>	<u>49</u>	<u>233</u>	<u>233</u>
Net Current Activity	284	(28)	(28)	429	583	583
Fund Balance, Beginning of Year	0	284	284	284	284	284
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 256</u>	<u>\$ 713</u>	<u>\$ 867</u>	<u>\$ 867</u>

Mobility Response Team Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	550	400	400	194	400	400
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>203</u>	<u>1,010</u>	<u>1,010</u>
Expenditures						
Personnel	1,440	2,214	2,214	935	2,020	2,020
Supplies	57	84	84	7	84	84
Other Services	27	960	960	488	961	961
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	176	176
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>1,430</u>	<u>3,241</u>	<u>3,241</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	(680)	(2,434)	(2,434)	(1,227)	(2,231)	(2,231)
Fund Balance, Beginning of Year	10,195	9,515	9,515	9,515	9,515	9,515
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 8,288</u>	<u>\$ 7,284</u>	<u>\$ 7,284</u>