

Juvenile Case Manager
For the period ended March 31, 2009

| | FY2008 Actual | FY2009 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 284 | \$ 250 | \$ 250 | \$ 637 | \$ 860 | \$ 860 |
| Total Revenues | <u>284</u> | <u>250</u> | <u>250</u> | <u>637</u> | <u>860</u> | <u>860</u> |
| | 0 | | | | | |
| Expenditures | | | | | | |
| Personnel | 0 | 233 | 328 | 182 | 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>183</u> | <u>276</u> | <u>276</u> |
| Net Current Activity | 284 | (28) | (122) | 454 | 584 | 584 |
| 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>\$ 738</u> | <u>\$ 868</u> | <u>\$ 868</u> |
| Restricted | 284 | 256 | 162 | 738 | 868 | 868 |
| 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>738</u> | <u>868</u> | <u>868</u> |

Mobility Response Team Fund
For the period ended March 31, 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 | 233 | 322 | 322 |
| Other Income | - | - | - | 9 | 10 | 10 |
| Total Revenues | <u>551</u> | <u>1,000</u> | <u>1,000</u> | <u>242</u> | <u>332</u> | <u>332</u> |
| Expenditures | | | | | | |
| Personnel | 1,440 | 2,214 | 2,178 | 1,303 | 1,844 | 1,844 |
| Supplies | 57 | 84 | 120 | 8 | 111 | 111 |
| Other Services | 27 | 960 | 960 | 521 | 543 | 543 |
| 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>1,832</u> | <u>2,674</u> | <u>2,674</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer In | <u>950</u> | - | - | - | 387 | 387 |
| Total Other Financing Sources | <u>950</u> | - | - | - | <u>387</u> | <u>387</u> |
| Net Current Activity | (680) | (2,434) | (2,434) | (1,590) | (1,955) | (1,955) |
| 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>\$ 7,925</u> | <u>\$ 7,560</u> | <u>\$ 7,560</u> |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated | 9,515 | 7,081 | 7,081 | 7,925 | 7,560 | 7,560 |
| 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>7,925</u> | <u>7,560</u> | <u>7,560</u> |