

<b>FY08 Budget</b>			
<b>adopted 4/18/07 last updated 10/19/07</b>	1,711,628.16		
<b>Approximate Anticipated Fund Balance at beginning of FY</b>			
<b>ANTICIPATED INCOME - 7/1/07-6/30/08</b>	<b>FY08 Income Projection</b>	<b>Income received</b>	<b>Balance</b>
LCTS earnings	200,000.00	45,410.00	154,590.00
Interest	25,000.00	-	25,000.00
Partnership Payments	1,600.00	400.00	1,200.00
Re-entry Services Grant	0.00	-	-
Restorative Services Grant	0.00	-	-
Match grants: for CUFH caseworker	0.00	-	-
Family group decision-making grant (until 12/31/07)	16,000.00	7,879.12	8,120.88
Miscellaneous Income (MCIT Refunds)	3,000.00	-	3,000.00
Miscellaneous Income (refund Mhd. Park&Rec)	0.00	32.00	(32.00)
<b>Total Income</b>	<b>245,600.00</b>	<b>53,721.12</b>	<b>191,878.88</b>
<b>Beginning Fund Balance plus Anticipated Income</b>	<b>1,957,228.16</b>		
<b>Expenses</b>	<b>Adopted FY08 Budget</b>	<b>Expenses Paid</b>	<b>Balance</b>
Contracted Services: Collaborative Coordination	63,000.00	21,000.00	42,000.00
Contracted Services: LCTS Coordination	5,400.00	1,800.00	3,600.00
Meeting Expenses	1,400.00	699.47	700.53
Audit*	0.00	-	-
MCIT	6,500.00	-	6,500.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	1,680.00	13,320.00
Family Support Model Program Work Group	116,000.00	30,325.56	85,674.44
Re-entry Services Program	138,859.50	38,412.83	100,446.67
Restorative Justice Program Work Group	66,000.00	-	66,000.00
Truancy Intervention Program Work Group	225,694.00	33,552.00	192,142.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	28,669.09	120,942.91
School-Age Disabilities System Work Group	3,250.00	280.00	2,970.00
Parent Involvement Committee	6,000.00	120.00	5,880.00
Planning and Evaluation Committee	5,550.00	-	5,550.00
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	150.69	2,349.31
Substance Abuse Problem Solving Group	4,000.00	-	4,000.00
Legal consultation	500.00	-	500.00
Other	0	-	-
<b>Total Expenses</b>	<b>811,715.50</b>	<b>156,689.64</b>	<b>655,025.86</b>
<b>Anticipated Fund Balance as of 6/30/08</b>	<b>1,145,512.66</b>		