

<b>FY08 Budget</b>			
<b>adopted 4/18/07 last updated 1/04/08</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	88,141.00	111,859.00
Interest	25,000.00	-	25,000.00
Partnership Payments	1,600.00	1,950.00	(350.00)
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	4,260.00	(1,260.00)
Miscellaneous Income (refund Mhd. Park&Rec, Dr. Blaska fees)	0.00	392.00	(392.00)
<b>Total Income</b>	<b>245,600.00</b>	<b>102,622.12</b>	<b>142,977.88</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	36,750.00	26,250.00
Contracted Services: LCTS Coordination	5,400.00	3,150.00	2,250.00
Meeting Expenses	1,400.00	852.46	547.54
Audit*	6,500.00	6,500.00	-
MCIT	6,500.00	5,993.00	507.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	3,395.00	11,605.00
Family Support Model Program Work Group	116,000.00	41,432.34	74,567.66
Re-entry Services Program	138,859.50	38,412.83	100,446.67
Restorative Justice Program Work Group	66,000.00	11,946.95	54,053.05
Truancy Intervention Program Work Group	225,694.00	74,589.00	151,105.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	51,710.63	97,901.37
School-Age Disabilities System Work Group	3,250.00	733.50	2,516.50
Parent Involvement Committee	6,000.00	1,176.68	4,823.32
Planning and Evaluation Committee	5,550.00	2.90	5,547.10
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	150.69	2,349.31
Substance Abuse Problem Solving Group	4,000.00	36.35	3,963.65
Legal consultation	500.00	-	500.00
Other	0	-	-
<b>Total Expenses</b>	<b>818,215.50</b>	<b>276,832.33</b>	<b>541,383.17</b>
<b>Anticipated Fund Balance as of 6/30/08</b>	<b>1,139,012.66</b>		
<i>Pending the outcome of an appeal by the State DHS, the Collaborative could potentially be asked to repay \$225,000.</i>			