

<b>FY08 Budget</b>			
<b>adopted 4/18/07 last updated 2/15/08</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	71,197.30	(46,197.30)
Partnership Payments	1,600.00	2,150.00	(550.00)
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>174,019.42</b>	<b>71,580.58</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	42,000.00	21,000.00
Contracted Services: LCTS Coordination	5,400.00	3,600.00	1,800.00
Meeting Expenses	1,400.00	875.20	524.80
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	4,305.00	10,695.00
Family Support Model Program Work Group	116,000.00	54,836.81	61,163.19
Re-entry Services Program	138,859.50	69,197.41	69,662.09
Restorative Justice Program Work Group	66,000.00	22,500.22	43,499.78
Truancy Intervention Program Work Group	225,694.00	93,514.00	132,180.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	61,207.44	88,404.56
School-Age Disabilities System Work Group	3,250.00	817.49	2,432.51
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	210.69	2,289.31
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>366,773.19</b>	<b>451,442.31</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>			