

FY08 Budget			
adopted 4/18/07 last updated 3/13/08	1,711,628.16		
Approximate Anticipated Fund Balance at beginning of FY			
ANTICIPATED INCOME - 7/1/07-6/30/08	FY08 Income Projection	Income received	Balance
LCTS earnings	200,000.00	142,172.00	57,828.00
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	20,324.50	(20,324.50)
Total Income	245,600.00	247,982.92	(2,382.92)
Beginning Fund Balance plus Anticipated Income	1,957,228.16		
Expenses	Adopted FY08 Budget	Expenses Paid	Balance
Contracted Services: Collaborative Coordination	63,000.00	47,250.00	15,750.00
Contracted Services: LCTS Coordination	5,400.00	4,050.00	1,350.00
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	4,826.05	10,173.95
Family Support Model Program Work Group	116,000.00	61,295.40	54,704.60
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	108,899.00	116,795.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	66,934.93	82,677.07
School-Age Disabilities System Work Group	3,250.00	867.49	2,382.51
Parent Involvement Committee	6,000.00	1,176.68	4,823.32
Planning and Evaluation Committee	5,550.00	645.93	4,904.07
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	290.00	(290.00)
Total Expenses	818,215.50	401,548.35	416,667.15
Anticipated Fund Balance as of 6/30/08	1,139,012.66		
<i>Pending the outcome of an appeal by the State DHS, the Collaborative could potentially be asked to repay \$225,000.</i>			