

FY08 Budget			
adopted 4/18/07 last updated 5/23/08	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	192,876.00	7,124.00
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	21,766.00	(21,766.00)
Total Income	245,600.00	300,128.42	(54,528.42)
Beginning Fund Balance plus Anticipated Income	1,957,228.16		
Expenses	Adopted FY08 Budget	Expenses Paid	Balance
Contracted Services: Collaborative Coordination	63,000.00	57,750.00	5,250.00
Contracted Services: LCTS Coordination	5,400.00	4,950.00	450.00
Meeting Expenses	1,400.00	1,207.84	192.16
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	5,996.05	9,003.95
Family Support Model Program Work Group	116,000.00	74,401.06	41,598.94
Re-entry Services Program	138,859.50	102,339.68	36,519.82
Restorative Justice Program Work Group	66,000.00	30,253.78	35,746.22
Truancy Intervention Program Work Group	225,694.00	143,544.00	82,150.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	90,368.42	59,243.58
School-Age Disabilities System Work Group	3,250.00	1,464.85	1,785.15
Parent Involvement Committee	6,000.00	1,582.93	4,417.07
Planning and Evaluation Committee	5,550.00	1,443.27	4,106.73
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	210.69	2,289.31
Substance Abuse Problem Solving Group	4,000.00	715.28	3,284.72
Legal consultation	500.00	-	500.00
Other	0	290.00	(290.00)
Total Expenses	818,215.50	529,010.85	289,204.65
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 \$176,462.</i>			