

RESOURCES AND REQUIREMENTS

| INTERAGENCY CONSORTIUM FUND 203 | FY 06 <u>Actual</u> | FY 07 <u>Current</u> | FY 08 <u>Budget</u> | FY 09 <u>Plan</u> |
|--|--------------------------------|---------------------------------|--------------------------------|------------------------------|
| Resources | | | | |
| Use of Money & Property | \$ 52,076 | \$ 0 | \$ 0 | \$ 0 |
| Charges for Services | 256 | 0 | 0 | 0 |
| Recovered Costs | 0 | 0 | 0 | 0 |
| Revenue from the Commonwealth | 1,702,606 | 1,778,466 | 1,492,239 | 1,492,239 |
| Revenue from the Federal Government | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 1,754,938 | \$ 1,778,466 | \$ 1,492,239 | \$ 1,492,239 |
| Transfers from Other Funds | 1,970,777 | 1,970,777 | 1,986,256 | 1,986,256 |
| Retained Earnings/Fund Balance | | | | |
| Total Resources | \$ 3,725,715 | \$ 3,749,243 | \$ 3,478,495 | \$ 3,478,495 |
| Expenditures | | | | |
| HS/Interagency Consortium Admin. | \$ 214,041 | \$ 248,545 | \$ 249,480 | \$ 249,480 |
| HS/Interagency Pool Funds | 2,897,197 | 2,787,297 | 2,813,759 | 2,813,759 |
| HS/Interagency Pool Contingency | 0 | 441,718 | 415,256 | 415,256 |
| Total Expenditures | \$ 3,111,238 | \$ 3,477,560 | \$ 3,478,495 | \$ 3,478,495 |
| Transfers to Other Funds | | | | |
| Change in Fund Balance | 614,477 | 271,683 | 0 | 0 |
| Total Requirements | \$ 3,725,715 | \$ 3,749,243 | \$ 3,478,495 | \$ 3,478,495 |