

FY07 Budget			
adopted 6/14/06 last updated 11/01/06			
Approximate Anticipated Fund Balance at beginning of FY	1,932,980.39		
ANTICIPATED INCOME - 7/1/06-6/30/07	FY07 Income Projection	Income received	Balance
LCTS earnings	120,000.00	65,414.00	54,586.00
Anticipated Interest	25,000.00	-	25,000.00
Interest	0.00		-
Partnership Payments	2,000.00	-	2,000.00
Re-entry Services Grant	102,644.50	26,058.07	76,586.43
Restorative Services Grant	24,500.00	-	24,500.00
Match grants: for CUFH caseworker	27,550.00	-	27,550.00
Family group decision-making grant (until 12/31/06)	16,000.00	-	16,000.00
Child Welfare Targeted Case Management Reimbursement	0.00	-	-
Miscellaneous Income (MCIT Refund)	3,000.00	-	3,000.00
Total Income	320,694.50	91,472.07	229,222.43
Beginning Fund Balance plus Anticipated Income	2,253,674.89		
Expenses	Proposed FY07 Budget	Expenses Paid	Balance
Contracted Services: Collaborative Coordination	61,285.00	20,428.00	40,857.00
Contracted Services: LCTS Coordination	5,250.00	2,187.50	3,062.50
Meeting Expenses	1,200.00	508.25	691.75
Audit*	0.00	-	-
MCIT	6,500.00	-	6,500.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	1,785.00	13,215.00
Family Support Model Program Work Group	116,000.00	18,477.43	97,522.57
Re-entry Services Program	138,859.50	34,871.07	103,988.43
Restorative Justice Program Work Group	66,000.00	-	66,000.00
Truancy Intervention Program Work Group	225,694.00	13,085.00	212,609.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	108,100.00	8,522.11	99,577.89
School-Age Disabilities System Work Group	3,250.00	-	3,250.00
Parent Involvement Committee	6,000.00	-	6,000.00
Planning and Evaluation Committee	6,375.00	984.28	5,390.72
Prevention and Early Intervention Problem-Solving Work Group	2,500.00	-	2,500.00
Substance Abuse Problem Solving Group	4,000.00	-	4,000.00
Legal consultation	500.00	360.00	140.00
Other	0	509.00	(509.00)
Total Expenses	768,963.50	101,717.64	667,245.86
Anticipated Fund Balance as of 6/30/07	1,484,711.39		