

<b>FY07 Budget</b>			
<b>adopted 6/14/06 last updated 12/12/06</b>			
<b>Approximate Anticipated Fund Balance at beginning of FY</b>	<b>1,932,980.39</b>		
<b>ANTICIPATED INCOME - 7/1/06-6/30/07</b>	<b>FY07 Income Projection</b>	<b>Income received</b>	<b>Balance</b>
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	1,050.00	950.00
Re-entry Services Grant	102,644.50	26,058.07	76,586.43
Restorative Services Grant	24,500.00	6,962.36	17,537.64
Match grants: for CUFH caseworker	27,550.00	-	27,550.00
Family group decision-making grant (until 12/31/06)	16,000.00	2,139.98	13,860.02
Child-Welfare Targeted Case Management Carryover from FY06	0.00	56,895.00	(56,895.00)
Miscellaneous Income (MCIT Refunds)	3,000.00	4,106.00	(1,106.00)
<b>Total Income</b>	<b>320,694.50</b>	<b>162,625.41</b>	<b>158,069.09</b>
<b>Beginning Fund Balance plus Anticipated Income</b>	<b>2,253,674.89</b>		
<b>Expenses</b>	<b>Proposed FY07 Budget</b>	<b>Expenses Paid</b>	<b>Balance</b>
Contracted Services: Collaborative Coordination	61,285.00	30,642.00	30,643.00
Contracted Services: LCTS Coordination	5,250.00	2,625.00	2,625.00
Meeting Expenses	1,200.00	856.81	343.19
Audit*	0.00	-	-
MCIT	6,500.00	-	6,500.00
Fiscal Host Services	0.00	-	-
Parent Stipends	15,000.00	2,380.00	12,620.00
Family Support Model Program Work Group	116,000.00	29,738.20	86,261.80
Re-entry Services Program	138,859.50	34,871.07	103,988.43
Restorative Justice Program Work Group	66,000.00	14,164.59	51,835.41
Truancy Intervention Program Work Group	225,694.00	48,705.00	176,989.00
IIIP Service Coordination System Work Group	2,450.00	-	2,450.00
Children's Mental Health System Work Group	149,612.00	32,585.61	117,026.39
School-Age Disabilities System Work Group	3,250.00	130.00	3,120.00
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)
<b>Total Expenses</b>	<b>810,475.50</b>	<b>198,551.56</b>	<b>611,923.94</b>
<b>Anticipated Fund Balance as of 6/30/07</b>	<b>1,443,199.39</b>		