

Clay County Collaborative
FY09 Budget

Fund Balance at beginning of FY	1,345,863.83		
	FY09		
INCOME	Anticipated Income	Actual Income	Balance
LCTS earnings	80,000.00	96,394.00	(16,394.00)
Anticipated Interest	30,497.58	-	30,497.58
Partnership Payments	1,600.00	1,850.00	(250.00)
Miscellaneous Income (MCIT Refunds)	3,000.00	3,722.00	(722.00)
Total Income	115,097.58	101,966.00	13,131.58
Beginning fund balance plus anticipated income	1,460,961.41		
	Adopted FY09	Actual	
EXPENSES	Budget	Expenses	Balance
Contracted Services: Collaborative Coordination	64,890.00	32,445.00	32,445.00
Contracted Services: LCTS Coordination	5,562.00	2,781.00	2,781.00
Meeting Expenses*	1,500.00	953.89	546.11
Audit*	5,000.00	5,000.00	-
MCIT*	6,500.00	-	6,500.00
Fiscal Host Services	-	-	-
Parent Stipends*	10,000.00	3,340.00	6,660.00
Legal consultation*	500.00	-	500.00
LCTS payback	58,820.00	58,821.00	(1.00)
Administration	152,772.00	103,340.89	49,431.11
	Adopted +	Actual Net	
Work groups - net expenses (expenses - income)	FY08 carry over	Expenses	Balance
Family Support Model Program Work Group	88,459.78	56,811.07	31,648.71
Re-entry Services Program	88,770.32	15,036.95	73,733.37
Restorative Justice Program Work Group	70,911.00	-	70,911.00
Truancy Intervention Program Work Group	186,635.94	54,420.00	132,215.94
IIIP Service Coordination System Work Group	4,450.00	49.20	4,400.80
Children's Mental Health System Work Group	115,226.43	1,608.18	113,618.25
School-Age Disabilities System Work Group	3,232.64	226.21	3,006.43
Parent Involvement Committee	6,414.78	2,082.26	4,332.52
Planning and Evaluation Committee	6,106.73	359.30	5,747.43
Prevention and Early Intervention Problem-Solving Work	4,289.31	183.54	4,105.77
Substance Abuse Problem Solving Group	5,284.72	2.34	5,282.38
Programming	579,781.65	130,779.05	449,002.60
Total Expenses	732,553.65	234,119.94	498,433.71
Anticipated Fund Balance at end of FY	728,407.76		