

Clay County Collaborative  
FY09 Budget

<b>Fund Balance at beginning of FY</b>	<b>1,345,863.83</b>		
	<b>FY09</b>		
<b>INCOME</b>	<b>Anticipated</b>	<b>YTD Income</b>	<b>Balance</b>
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)
<b>Total Income</b>	<b>115,097.58</b>	<b>101,966.00</b>	<b>13,131.58</b>
<b>Beginning fund balance plus anticipated income</b>	<b>1,460,961.41</b>		
	<b>Adopted FY09</b>	<b>YTD</b>	
<b>EXPENSES</b>	<b>Budget</b>	<b>Expenses</b>	<b>Balance</b>
Contracted Services: Collaborative Coordination	64,890.00	37,852.50	27,037.50
Contracted Services: LCTS Coordination	5,562.00	3,244.50	2,317.50
Meeting Expenses*	1,500.00	1,101.94	398.06
Audit*	5,000.00	5,000.00	-
MCIT*	6,500.00	6,272.00	228.00
Fiscal Host Services	-	-	-
Parent Stipends*	10,000.00	4,344.00	5,656.00
Legal consultation*	500.00	-	500.00
LCTS payback	58,820.00	58,821.00	(1.00)
<b>Administration</b>	<b>152,772.00</b>	<b>116,635.94</b>	<b>36,136.06</b>
	<b>Adopted +</b>	<b>YTD</b>	
<b>Work groups - net expenses (expenses - income)</b>	<b>FY08 carry</b>	<b>Expenses</b>	<b>Balance</b>
Family Support Model Program Work Group	88,459.78	64,260.96	24,198.82
Re-entry Services Program	88,770.32	15,036.95	73,733.37
Restorative Justice Program Work Group	70,911.00	6,579.34	64,331.66
Truancy Intervention Program Work Group	186,635.94	72,279.00	114,356.94
IIIP Service Coordination System Work Group	4,450.00	49.20	4,400.80
Children's Mental Health System Work Group	115,226.43	32,349.56	82,876.87
School-Age Disabilities System Work Group	3,232.64	263.91	2,968.73
Parent Involvement Committee	6,414.78	2,002.26	4,412.52
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	34.50	5,250.22
<b>Programming</b>	<b>579,781.65</b>	<b>193,398.52</b>	<b>386,383.13</b>
<b>Total Expenses</b>	<b>732,553.65</b>	<b>310,034.46</b>	<b>422,519.19</b>
<b>Anticipated Fund Balance at end of FY</b>	<b>728,407.76</b>		