

**SPARTANBURG COUNTY, SOUTH CAROLINA  
FY 2009/10 ADOPTED OPERATING BUDGET**

# CHARLES LEA CENTER FUND DETAIL

This fund is used to account for the tax levy receipts and disbursements to the Charles Lea Center, a school for the mentally and physically handicapped. Information on the county's financial contribution to the Charles Lea Center can be found on page K-15. Additional information on the Charles Lea Center can be found at <http://www.charlesleacenter.org/>.

<b>FUND NUMBER: 61</b>	<b>CHARLES LEA CENTER FUND</b>						
	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY10 - 09	FY 10 -09
<b>REVENUES</b>							
Taxes - Current	949,707	976,965	1,059,259	1,144,453	<b>1,163,000</b>	18,547	1.6%
Fee-In-Lieu Of Taxes	64,060	56,353	73,960	73,448	<b>70,000</b>	(3,448)	-4.7%
Delinquent Tax - Fee-In-Lieu Of Taxes	0	3,892	0	0	<b>0</b>	0	0.0%
Delinquent Tax - Prior Years	8,130	29,914	26,575	30,070	<b>25,000</b>	(5,070)	-16.9%
Delinquent Tax - Current Year	49,759	27,846	44,969	21,420	<b>20,000</b>	(1,420)	-6.6%
Use of Fund Balance	0	0	0	(50,000)	<b>0</b>	50,000	-100.0%
<b>REVENUE TOTAL</b>	<b>\$1,071,656</b>	<b>\$1,094,970</b>	<b>\$1,204,764</b>	<b>\$1,219,391</b>	<b>\$1,278,000</b>	<b>\$58,609</b>	<b>4.8%</b>
<b>EXPENDITURES</b>							
Adult Day Programs	1,096,120	1,047,288	1,047,208	1,219,391	<b>1,278,000</b>	58,609	4.8%
Clinical Services	0	0	0	0	<b>0</b>	0	0.0%
Childhood Development Program	0	0	0	0	<b>0</b>	0	0.0%
<b>TOTAL, CHARLES LEA CENTER</b>	<b>\$1,096,120</b>	<b>\$1,047,288</b>	<b>\$1,047,208</b>	<b>\$1,219,391</b>	<b>\$1,278,000</b>	<b>\$58,609</b>	<b>4.8%</b>
<b>FUND BALANCE</b>							
Beginning Fund Balance	294,895	270,431	318,113	475,669	<b>525,669</b>		
Add To/(Use Of) Fund Balance	(24,464)	47,682	157,556	50,000	<b>-</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$270,431</b>	<b>\$318,113</b>	<b>\$475,669</b>	<b>\$525,669</b>	<b>\$525,669</b>		