

SPARTANBURG COUNTY, SOUTH CAROLINA
FY 2009/10 RECOMMENDED 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/>.

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