

# 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 J-15. Additional information on the Charles Lea Center can be found at <http://www.charlesleacenter.org/>.

FUND NUMBER: 61	CHARLES LEA CENTER FUND						
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	\$ INC/DEC	% INC/DEC
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY11 - 10	FY 11 - 10
<b>REVENUES</b>							
Taxes - Current	976,965	1,059,259	1,165,527	1,163,000	<b>1,163,000</b>	0	0.0%
Fee-In-Lieu Of Taxes	56,353	73,960	75,656	70,000	<b>70,000</b>	0	0.0%
Delinquent Tax - Fee-In-Lieu Of Taxes	3,892	0	3,699	0	<b>0</b>	0	N/A
Delinquent Tax - Prior Years	29,914	26,575	30,421	25,000	<b>25,000</b>	0	0.0%
Delinquent Tax - Current Year	27,846	44,969	39,213	20,000	<b>20,000</b>	0	0.0%
Use of Fund Balance	0	0	0	<b>0</b>	<b>0</b>	0	N/A
<b>REVENUE TOTAL</b>	<b>\$1,094,970</b>	<b>\$1,204,764</b>	<b>\$1,314,516</b>	<b>\$1,278,000</b>	<b>\$1,278,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>EXPENDITURES</b>							
Adult Day Programs	1,047,288	1,047,208	1,219,392	1,278,000	<b>1,278,000</b>	0	0.0%
Clinical Services	0	0	0	0	<b>0</b>	0	N/A
Childhood Development Program	0	0	0	0	<b>0</b>	0	N/A
<b>TOTAL, CHARLES LEA CENTER</b>	<b>\$1,047,288</b>	<b>\$1,047,208</b>	<b>\$1,219,392</b>	<b>\$1,278,000</b>	<b>\$1,278,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>FUND BALANCE</b>							
Beginning Fund Balance	270,431	318,113	475,669	570,793	<b>570,793</b>		
Add To/(Use Of) Fund Balance	47,682	157,556	95,124	0	<b>0</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$318,113</b>	<b>\$475,669</b>	<b>\$570,793</b>	<b>\$570,793</b>	<b>\$570,793</b>		