

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