

CHARLES LEA CENTER FUND

Program Description

The Charles Lea Center is a local facility that provides rehabilitative and special education services to the handicapped. Youth programs are funded through Spartanburg County school district. These funds provide for adult programs, early childhood programs, intervention and clinical services.

Significant Changes

Operating costs reduced to reflect needed funding for adult day programs.

CHARLES LEA CENTER FUND 61							
Account		FY 2005		Budget	Budget	FY07 vs FY06	%
No	Description	Actual	Budget	FY 2006	FY2007	Change	Change
007 REVENUES							
07100 TAXES-CURRENT							
	* 71000 TAXES-CURRENT	924,646	841,290	898,300	932,232	33,932	3.8%
	* 71003 FEE-IN-LIEU OF TAXES	72,001	65,000	65,000	73,448	8,448	13.0%
	* 07100 TAXES-CURRENT	996,647	906,290	963,300	1,005,680	42,380	4.4%
07150 DELINQUENT TAXES							
	* 71350 DEL TAX - PRIOR YEARS	30,006	30,000	50,000	30,069	(19,931)	-39.9%
	* 71351 DEL TAX - CURRENT YEAR	20,995	-	-	21,417	21,417	
	* 07150 DELINQUENT TAXES	51,001	30,000	50,000	51,486	1,486	3.0%
07699 FUND BALANCES							
	* 79990 CASH CARRYOVER	-	(20,170)	82,820	(9,878)	(92,698)	-111.9%
	* 07699 FUND BALANCES	-	(20,170)	82,820	(9,878)	(92,698)	-111.9%
	*061 CHARLES LEA CENTER	1,047,648	916,120	1,096,120	1,047,288	(48,832)	-4.5%
009 EXPENDITURES							
09521 CHARLES LEA CENTER							
520 OPERATING EXPENSES							
	96530 CLINICAL SERVICES	29,920	29,920	-	-	-	
	* 96531 ADULT DAY PROGRAMS	752,740	752,740	1,096,120	1,047,288	(48,832)	-4.5%
	96535 CHILDHOOD DEVELOP PROGRAM	133,460	133,460	-	-	-	
	* 520 OPERATING EXPENSES	916,120	916,120	1,096,120	1,047,288	(48,832)	-4.5%
	* 09521 CHARLES LEA CENTER	916,120	916,120	1,096,120	1,047,288	(48,832)	-4.5%
	*061 CHARLES LEA CENTER FUND 61	916,120	916,120	1,096,120	1,047,288	(48,832)	-4.5%

Charles Lea Center

	Actual FY 02	Actual FY 03	Actual FY 04	Actual FY 05	Budget FY 06	Budget FY 07
Beginning Fund Balance	\$ 43,092	\$ 51,074	\$ 119,657	\$ 163,367	\$ 131,528	\$ 48,708
Revenues						
71000 TAXES-CURRENT	\$ 828,306	\$ 844,227	\$ 840,626	\$ 924,646	\$ 898,300	\$ 932,232
71003 FEE-IN-LIEU OF TAXES	\$ 65,061	\$ 62,844	\$ 66,232	\$ 72,001	\$ 65,000	\$ 73,448
71350 DELINQUENT TAXES	\$ 32,594	\$ 77,636	\$ 29,549	\$ 30,006	\$ 50,000	\$ 30,069
71351 DEL TAXES-CURRENT	\$ -	\$ -	\$ 23,423	\$ 20,995		\$ 21,417
Total Revenues	\$ 925,961	\$ 984,707	\$ 959,830	\$ 1,047,648	\$ 1,013,300	\$ 1,057,166
Expenditures						
Personnel						
Personnel Expense	\$ -	\$ -	\$ -			
Subtotal Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating						
Operating Expense	\$ 917,979	\$ 916,124	\$ 916,120	\$ 916,120	\$ 1,096,120	\$ 1,047,288
Subtotal Operating	\$ 917,979	\$ 916,124	\$ 916,120	\$ 916,120	\$ 1,096,120	\$ 1,047,288
Capital Outlay						
Capital Outlay Expense	\$ -	\$ -	\$ -			
Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 917,979	\$ 916,124	\$ 916,120	\$ 916,120	\$ 1,096,120	\$ 1,047,288
Other Financing Sources						
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year End Fund Balance	\$ 51,074	\$ 119,657	\$ 163,367	\$ 294,895	\$ 48,708	\$ 58,586
Add To / (Use Of) Fund Balance	\$ 7,982	\$ 68,583	\$ 43,710	\$ 131,528	\$ (82,820)	\$ 9,878