

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 | | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|-----------|
| | FY 07/08 | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | \$ INC/DEC | % INC/DEC |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | FY 12-11 | FY 12-11 |
| REVENUES | | | | | | | |
| Taxes - Current | 1,059,259 | 1,165,527 | 1,176,794 | 1,163,000 | 1,131,798 | (31,202) | -2.7% |
| Fee-In-Lieu Of Taxes | 73,960 | 75,656 | 74,239 | 70,000 | 79,936 | 9,936 | 14.2% |
| Delinquent Tax - Fee-In-Lieu Of Taxes | 0 | 3,699 | 29,467 | 0 | 0 | 0 | 0.0% |
| Delinquent Tax - Prior Years | 26,575 | 30,421 | 30,677 | 25,000 | 30,000 | 5,000 | 20.0% |
| Delinquent Tax - Current Year | 44,969 | 39,213 | 14,227 | 20,000 | 15,000 | (5,000) | -25.0% |
| Use of Fund Balance | 0 | 0 | 0 | 0 | | 0 | 0.0% |
| REVENUE TOTAL | \$1,204,763 | \$1,314,516 | \$1,325,404 | \$1,278,000 | \$1,256,734 | (21,266) | -1.7% |
| EXPENDITURES | | | | | | | |
| Adult Day Programs | 1,047,208 | 1,219,392 | 1,278,000 | 1,278,000 | 1,256,734 | (21,266) | -1.7% |
| Clinical Services | 0 | 0 | | 0 | | 0 | 0.0% |
| Childhood Development Program | 0 | 0 | | 0 | | 0 | 0.0% |
| TOTAL, CHARLES LEA CENTER | \$1,047,208 | \$1,219,392 | \$1,278,000 | \$1,278,000 | \$1,256,734 | (21,266) | -1.7% |
| FUND BALANCE | | | | | | | |
| Beginning Fund Balance | 318,113 | 475,668 | 570,792 | 618,196 | 618,196 | | |
| Add To/(Use Of) Fund Balance | 157,555 | 95,124 | 47,404 | 0 | 0 | | |
| YEAR END FUND BALANCE | \$475,668 | \$570,792 | \$618,196 | \$618,196 | \$618,196 | | |