

**Centre County Youth Service Bureau
Revenue and Expense Funding Plan
Fiscal Year 2016/2017**

FINAL

Sources of Income	2016/2017 Anticipated Revenue and Expense	Percent of Revenue by Source
Big Brothers/Big Sisters Program		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$54,983	21%
Centre County United Way/Other United Way	93,339	36%
CCCF Endowment Interest	3,000	1%
Fund Balance	40,000	16%
Development Program	<u>65,447</u>	<u>26%</u>
<i>Total Revenue:</i>	\$256,769	100%
<i>Expense:</i>		
	\$256,769	
<i>Revenue/Expense:</i>		
	\$0	
Juniata Valley Big Brothers/Big Sisters		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$11,833	9%
Mifflin/Juniata United Way/Other United Way	22,000	16%
Mifflin & Juniata Counties HSDF	6,000	4%
Fund Balance	0	0%
Development	<u>96,283</u>	<u>71%</u>
<i>Total Revenue:</i>	\$136,116	100%
<i>Expense:</i>		
	\$136,116	
<i>Revenue/Expense:</i>		
	\$0	
Centre County D&A Prevention Services		
<i>Revenue:</i>		
Centre County D&A Program	\$75,430	84%
Development Program	<u>13,958</u>	<u>16%</u>
<i>Total Revenue:</i>	\$89,388	100%
<i>Expense:</i>		
	\$89,388	
<i>Revenue/Expense:</i>		
	\$0	
Gambling Education Services		
<i>Revenue:</i>		
Centre County D&A Program	\$58,243	100%
Development Program	<u>0</u>	<u>0%</u>
<i>Total Revenue:</i>	\$58,243	100%
<i>Expense:</i>		
	\$58,243	
<i>Revenue/Expense:</i>		
	\$0	
Strengthening Family Program (6 mths July-Dec 2016)		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$24,225	86%
Development Program	<u>4,000</u>	<u>14%</u>
<i>Total Revenue:</i>	\$28,225	100%
<i>Expense:</i>		
	\$28,225	
<i>Revenue/Expense:</i>		
	\$0	
Communities That Care Project (CTC) 12 months		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency (CCUW)	\$30,000	83%
Development Program	<u>6,000</u>	<u>17%</u>
<i>Total Revenue:</i>	\$36,000	100%
<i>Expense:</i>		
	\$36,000	
<i>Revenue/Expense:</i>		
	\$0	

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Bellefonte Youth Center		
<i>Revenue:</i>		
Centre County United Way	\$21,270	26%
Centre County Housing Authority (Beaver Farms Project)* Development Program	10,000	12%
	<u>51,552</u>	<u>62%</u>
<i>Total Revenue:</i>	\$82,822	100%
<i>Expense:</i>	\$82,822	
<i>Revenue/Expense:</i>	\$0	
Snow Shoe Youth Center		
<i>Revenue:</i>		
Centre County United Way	\$25,391	75%
Development Program	<u>8,403</u>	<u>25%</u>
<i>Total Revenue:</i>	\$33,794	100%
<i>Expense:</i>	\$33,794	
<i>Revenue/Expense:</i>	\$0	
Street Outreach		
<i>Revenue:</i>		
Federal/Runaway & Homeless Youth*	\$0	0%
Fund Balance	0	0%
Development Program	<u>37,448</u>	<u>100%</u>
<i>Total Revenue:</i>	\$37,448	100%
<i>Expense:</i>	\$37,448	
<i>Revenue/Expense:</i>	\$0	
ART		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$61,044	89%
Development Program	<u>7,807</u>	<u>11%</u>
<i>Total Revenue:</i>	\$68,851	100%
<i>Expense:</i>	\$68,851	
<i>Revenue/Expense:</i>	\$0	
JUMP		
<i>Revenue:</i>		
Centre County Probation	\$79,147	92%
PA Commission on Crime & Delinquency	0	0%
Development Program	<u>6,981</u>	<u>8%</u>
<i>Total Revenue:</i>	\$86,128	100%
<i>Expense:</i>	\$86,128	
<i>Revenue/Expense:</i>	\$0	
Family Group Decision Making		
<i>Revenue:</i>		
Centre County Children & Youth Services	\$51,501	100%
Family-Based Fund Balance	<u>0</u>	<u>0%</u>
<i>Total Revenue:</i>	\$51,501	100%
<i>Expense:</i>	\$51,501	
<i>Revenue/Expense:</i>	\$0	
Parenting Plus		
<i>Revenue:</i>		
Centre County Children and Youth Services	\$452,376	100%
Family-Based Fund Balance	<u>0</u>	<u>0%</u>
<i>Total Revenue:</i>	\$452,376	100%
<i>Expense:</i>	\$452,376	

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<i>Revenue/Expense:</i>	\$0	

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Reunification		
<i>Revenue:</i>		
Centre County Children and Youth Services	\$531,121	100%
Family-Based Fund Balance	0	0%
Total Revenue:	\$531,121	100%
<i>Expense:</i>		
	\$531,121	
<i>Revenue/Expense:</i>	\$0	
De-Clutter		
<i>Revenue:</i>		
Centre County Children & Youth Services	\$43,996	67%
CC MH/ID	21,880	33%
Family-Based Fund Balance	0	0%
Total Revenue:	\$65,876	100%
<i>Expense:</i>		
	\$65,876	
<i>Revenue/Expense:</i>	\$0	
Stormbreak Youth Program		
<i>Revenue:</i>		
CYS/JPO Per Diems	\$345,833	99%
PA Department of Educations-Title 1	4,779	1%
Development Program	0	0%
Total Revenue:	\$350,612	100%
<i>Expense:</i>		
	\$350,612	
<i>Revenue/Expense:</i>	\$0	
Independent Living Program (5/1/16-4/30/17)		
<i>Revenue:</i>		
Federal Runaway & Homeless Youth*	\$200,000	79%
Federal McKinney Grant*	0	0%
State College Borough-CDBG*	4,860	2%
Program Income	4,550	2%
Development Program	<u>44,053</u>	<u>17%</u>
Total Revenue:	\$253,463	100%
<i>Expense:</i>		
	\$253,463	
<i>Revenue/Expense:</i>	\$0	
Supervised Independent Living		
<i>Revenue:</i>		
CYS Per Diems	\$41,267	100%
Program Income	\$0	0%
Development Program	0	0%
Total Revenue:	\$41,267	100%
<i>Expense:</i>		
	\$41,267	
<i>Revenue/Expense:</i>	\$0	
Burrowes Street Youth Haven (9/30/16 - 9/29/17)		
<i>Revenue:</i>		
Federal Runaway & Homeless Youth*	\$200,000	75%
State College Borough-CDBG*	11,155	4%
PA Department of Education - Title 1	0	0%
Respite Transfer / Program Income	4,000	1%
Development Program	<u>52,556</u>	<u>20%</u>
Total Revenue:	\$267,711	100%
<i>Expense:</i>		
	\$267,711	


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<i>Revenue/Expense:</i>	\$0	

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Zerby Gap Familyworks		
<i>Revenue:</i>		
CYS/JPO Per Diems	\$638,462	99%
PA Department of Educations-Title 1 Development Program	6,550	1%
Development Program	0	0%
<i>Total Revenue:</i>	\$645,012	100%
<i>Expense:</i>		
	\$645,012	
<i>Revenue/Expense:</i>	\$0	
Development Program		
<i>Revenue:</i>		
Development Program	<u>\$136,722</u>	<u>100%</u>
<i>Total Revenue:</i>	\$136,722	100%
<i>Expense:</i>		
(Development expense not charged to Programs)	\$136,722	
<i>Revenue/Expense:</i>	\$0	
		
FUND PLAN GRAND TOTAL	\$3,709,445	

*These Funding sources do not follow the YSB's July 1 to June 30 Fiscal Year

