

Centre County Youth Service Bureau
Revenue and Expense Funding Plan
Fiscal Year 2017/2018

PRELIMINARY

Sources of Income	2017/2018 Anticipated Revenue and Expense	Percent of Revenue by Source	
Big Brothers/Big Sisters Program			
<i>Revenue:</i>			
PA Commission on Crime & Delinquency	\$33,284	13%	7
Centre County United Way/Other United Way	85,839	34%	5
CCCF Endowment Interest	3,000	1%	6
Fund Balance	36,500	15%	9
Development Program	<u>91,037</u>	<u>37%</u>	4
<i>Total Revenue:</i>	\$249,660	100%	
<i>Expense:</i>	\$249,660		
<i>Revenue/Expense:</i>	\$0		
Juniata Valley Big Brothers/Big Sisters			
<i>Revenue:</i>			
PA Commission on Crime & Delinquency	\$6,549	6%	7
Mifflin/Juniata United Way/Other United Way	26,500	23%	8
Mifflin & Juniata Counties HSDF	6,000	5%	7
Mifflin & Juniata Counties CDBG	19,558	17%	7
Fund Balance	0	0%	9
Development	<u>56,434</u>	<u>49%</u>	4
<i>Total Revenue:</i>	\$115,041	100%	
<i>Expense:</i>	\$115,041		
<i>Revenue/Expense:</i>	\$0		
Centre County D&A Prevention Services			
<i>Revenue:</i>			
Centre County D&A Program	\$75,430	82%	7
Development Program	<u>16,185</u>	<u>18%</u>	4
<i>Total Revenue:</i>	\$91,615	100%	
<i>Expense:</i>	\$91,615		
<i>Revenue/Expense:</i>	\$0		
Gambling Education Services			
<i>Revenue:</i>			
Centre County D&A Program	\$54,860	100%	7
Development Program	0	0%	4
<i>Total Revenue:</i>	\$54,860	100%	
<i>Expense:</i>	\$54,860		
<i>Revenue/Expense:</i>	\$0		
Strengthening Family Program			
<i>Revenue:</i>			
PA Commission on Crime & Delinquency	\$0	#DIV/0!	7
Development Program	0	#DIV/0!	4
<i>Total Revenue:</i>	\$0	#DIV/0!	
<i>Expense:</i>	\$0		
<i>Revenue/Expense:</i>	\$0		
Communities That Care Project (CTC) (6 mths July-Dec 2017)			
<i>Revenue:</i>			
PA Commission on Crime & Delinquency (CCUW)	\$16,000	80%	7
Development Program	<u>4,000</u>	<u>20%</u>	4
<i>Total Revenue:</i>	\$20,000	100%	
<i>Expense:</i>	\$20,000		
<i>Revenue/Expense:</i>	\$0		

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Bellefonte Youth Center			
<i>Revenue:</i>			
Centre County United Way	\$21,270	23%	5
Centre County Housing Authority (Beaver Farms Project)*	10,000	11%	7
Development Program	59,351	65%	4
Total Revenue:	\$90,621	99%	
<i>Expense:</i>	\$90,621		
<i>Revenue/Expense:</i>	\$0		
Snow Shoe Youth Center			
<i>Revenue:</i>			
Centre County United Way	\$25,391	71%	5
Development Program	10,272	29%	4
Total Revenue:	\$35,663	100%	
<i>Expense:</i>	\$35,663		
<i>Revenue/Expense:</i>	\$0		
Street Outreach			
<i>Revenue:</i>			
Federal/Runaway & Homeless Youth*	\$0	0%	3
Fund Balance	0	0%	9
Development Program	37,448	100%	4
Total Revenue:	\$37,448	100%	
<i>Expense:</i>	\$37,448		
<i>Revenue/Expense:</i>	\$0		
ART			
<i>Revenue:</i>			
PA Commission on Crime & Delinquency	\$62,638	85%	7
Development Program	10,800	15%	4
Total Revenue:	\$73,438	100%	
<i>Expense:</i>	\$73,438		
<i>Revenue/Expense:</i>	\$0		
JUMP			
<i>Revenue:</i>			
Centre County Probation	\$79,147	84%	2
PA Commission on Crime & Delinquency	0	0%	7
Development Program	15,350	16%	4
Total Revenue:	\$94,497	100%	4
<i>Expense:</i>	\$94,497		
<i>Revenue/Expense:</i>	\$0		
Family Group Decision Making			
<i>Revenue:</i>			
Centre County Children & Youth Services	\$65,459	100%	2
Family-Based Fund Balance	0	0%	9
Total Revenue:	\$65,459	100%	
<i>Expense:</i>	\$65,459		
<i>Revenue/Expense:</i>	\$0		
Parenting Plus			
<i>Revenue:</i>			
Centre County Children and Youth Services	\$474,649	100%	2
Family-Based Fund Balance	0	0%	9
Total Revenue:	\$474,649	100%	
<i>Expense:</i>	\$474,649		
<i>Revenue/Expense:</i>	\$0		

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Sources of Income	2017/2018 Anticipated Revenue and Expense	Percent of Revenue by Source	
Reunification			
<i>Revenue:</i>			
Centre County Children and Youth Services	\$572,066	100%	2
Family-Based Fund Balance	<u>0</u>	<u>0%</u>	9
<i>Total Revenue:</i>	\$572,066	100%	
<i>Expense:</i>			
	\$572,066		
<i>Revenue/Expense:</i>			
	\$0		
De-Clutter			
<i>Revenue:</i>			
Centre County Children & Youth Services	\$54,180	71%	2
CC MH/ID	21,880	29%	10
Family-Based Fund Balance	<u>200</u>	<u>0%</u>	9
<i>Total Revenue:</i>	\$76,260	100%	
<i>Expense:</i>			
	\$76,260		
<i>Revenue/Expense:</i>			
	\$0		
Stormbreak Youth Program			
<i>Revenue:</i>			
CYS/JPO Per Diems	\$357,239	99%	1
PA Department of Educations-Title 1	4,779	1%	7
Development Program	<u>0</u>	<u>0%</u>	4
<i>Total Revenue:</i>	\$362,018	100%	
<i>Expense:</i>			
	\$362,018		
<i>Revenue/Expense:</i>			
	\$0		
Independent Living Program (5/1/17-4/30/18)			
<i>Revenue:</i>			
Federal Runaway & Homeless Youth*	\$200,000	76%	3
State College Borough-CDBG*	4,860	2%	7
Program Income	4,520	2%	6
Development Program	<u>53,424</u>	<u>20%</u>	4
<i>Total Revenue:</i>	\$262,804	100%	
<i>Expense:</i>			
	\$262,804		
<i>Revenue/Expense:</i>			
	\$0		
Supervised Independent Living			
<i>Revenue:</i>			
CYS Per Diems	\$27,746	100%	1
Program Income	\$0	0%	6
Development Program	<u>0</u>	<u>0%</u>	4
<i>Total Revenue:</i>	\$27,746	100%	
<i>Expense:</i>			
	\$27,746		
<i>Revenue/Expense:</i>			
	\$0		
Burrowes Street Youth Haven (9/30/17 - 9/29/18)			
<i>Revenue:</i>			
Federal Runaway & Homeless Youth*	\$200,000	74%	3
State College Borough-CDBG*	9,438	4%	7
PA Department of Education - Title 1	0	0%	7
Respite Transfer / Program Income	7,500	3%	7
Development Program	<u>52,680</u>	<u>20%</u>	4
<i>Total Revenue:</i>	\$269,618	101%	
<i>Expense:</i>			
	\$269,618		
<i>Revenue/Expense:</i>			
	\$0		

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Sources of Income	2017/2018 Anticipated Revenue and Expense	Percent of Revenue by Source
Zerby Gap Familyworks		
<i>Revenue:</i>		
CYS/JPO Per Diems	\$653,124	99%
PA Department of Educations-Title 1 Development Program	9,700	1%
	0	0%
<i>Total Revenue:</i>	\$662,824	100%
<i>Expense:</i>		
	\$662,824	
<i>Revenue/Expense:</i>	\$0	
Development Program		
<i>Revenue:</i>		
Development Program	\$138,172	100%
<i>Total Revenue:</i>	\$138,172	100%
<i>Expense:</i>		
(Development expense not charged to Programs)	\$138,172	
<i>Revenue/Expense:</i>	\$0	
FUND PLAN GRAND TOTAL		
	\$3,774,459	

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

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