

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

03/31/2022

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
1 - Governmental Funds									
Revenue									
11 - General Fund									
31 - TAXES	\$8,249,047.00	\$0.00	\$8,249,047.00	\$97,704.84	\$0.00	\$7,602,878.54	\$646,168.46	92%	\$7,801,760.08
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$2,060.80	\$0.00	\$6,314.76	(\$6,314.76)	+++	\$13,990.61
38 - Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,212.48
11 - General Fund Total:	\$8,249,047.00	\$0.00	\$8,249,047.00	\$99,765.64	\$0.00	\$7,609,193.30	\$639,853.70	92%	\$7,829,963.17
12 - Special Revenue Funds									
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
36 - Miscellaneous Revenue	\$83,333.00	\$0.00	\$83,333.00	\$41,681.67	\$0.00	\$42,226.99	\$41,106.01	51%	\$83,432.26
38 - Other Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$38,667.00
12 - Special Revenue Funds Total:	\$133,333.00	\$0.00	\$133,333.00	\$41,681.67	\$0.00	\$42,226.99	\$91,106.01	32%	\$197,099.26
14 - Capital Project Funds									
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$44.33	\$0.00	\$151.08	(\$151.08)	+++	\$174.87
38 - Other Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$300,000.00
14 - Capital Project Funds Total:	\$50,000.00	\$0.00	\$50,000.00	\$44.33	\$0.00	\$151.08	\$49,848.92	0%	\$300,174.87
Revenue Totals	\$8,432,380.00	\$0.00	\$8,432,380.00	\$141,491.64	\$0.00	\$7,651,571.37	\$780,808.63	91%	\$8,327,237.30
Expense									
11 - General Fund									
10 - Personnel Services	\$961,135.00	\$0.00	\$961,135.00	\$61,699.14	\$0.00	\$400,865.66	\$560,269.34	42%	\$590,045.73
20 - Operating Expenses	\$1,111,145.00	\$0.00	\$1,111,145.00	\$78,925.90	\$187,579.07	\$536,502.76	\$387,063.17	65%	\$708,365.22
30 - Capital Outlay	\$0.00	\$93,599.00	\$93,599.00	\$15,181.00	\$54,141.00	\$38,113.00	\$1,345.00	99%	\$0.00
50 - Grants and Aid	\$5,014,315.00	\$0.00	\$5,014,315.00	\$177,281.29	\$2,522,316.99	\$696,743.25	\$1,795,254.76	64%	\$2,262,429.51
60 - Other Uses	\$1,162,452.00	(\$93,599.00)	\$1,068,853.00	\$0.00	\$0.00	\$0.00	\$1,068,853.00	0%	\$338,667.00
11 - General Fund Total:	\$8,249,047.00	\$0.00	\$8,249,047.00	\$333,087.33	\$2,764,037.06	\$1,672,224.67	\$3,812,785.27	54%	\$3,899,507.46
12 - Special Revenue Funds									
10 - Personnel Services	\$95,252.00	\$0.00	\$95,252.00	\$6,704.98	\$0.00	\$41,167.42	\$54,084.58	43%	\$59,372.57

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1 - Governmental Funds									
Expense									
20 - Operating Expenses	\$38,081.00	\$0.00	\$38,081.00	\$1,397.24	\$1,526.00	\$6,412.10	\$30,142.90	21%	\$2,197.46
50 - Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,527.44
12 - Special Revenue Funds Total:	\$133,333.00	\$0.00	\$133,333.00	\$8,102.22	\$1,526.00	\$47,579.52	\$84,227.48	37%	\$77,097.47
14 - Capital Project Funds									
20 - Operating Expenses	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
60 - Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
14 - Capital Project Funds Total:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Revenue Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$141,491.64	\$0.00	\$7,651,571.37	\$780,808.63	91%	\$8,327,237.30
Expenditure Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$341,189.55	\$2,765,563.06	\$1,719,804.19	\$3,947,012.75	53%	\$3,976,604.93
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$199,697.91)	(\$2,765,563.06)	\$5,931,767.18	(\$3,166,204.12)		\$4,350,632.37
Revenue Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$141,491.64	\$0.00	\$7,651,571.37	\$780,808.63	91%	\$8,327,237.30
Expenditure Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$341,189.55	\$2,765,563.06	\$1,719,804.19	\$3,947,012.75	53%	\$3,976,604.93
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$199,697.91)	(\$2,765,563.06)	\$5,931,767.18	(\$3,166,204.12)		\$4,350,632.37

Revenue Ledger Summary Listing

From Date: 10/1/2021 - To Date: 3/31/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual
G/L Account Number: 001.15.1500.311.1000 Ad Valorem Taxes Current Real & Personal Property								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Month Total: November 2021			\$8,249,047.00	\$0.00
				Month Total: December 2021			\$0.00	\$1,071,284.63
				Month Total: January 2022			\$0.00	\$5,158,092.10
				Month Total: February 2022			\$0.00	\$1,065,538.90
				Month Total: March 2022			\$0.00	\$215,451.61
				Account Total: Ad Valorem Taxes Current Real & Personal Property			\$8,249,047.00	\$7,608,553.24
G/L Account Number: 001.15.1500.311.2000 Ad Valorem Taxes Delinquent Taxes								
				Month Total: November 2021		Fiscal Year To Date	\$0.00	\$0.00
				Month Total: December 2021			\$0.00	(\$7,303.17)
				Month Total: January 2022			\$0.00	\$709.02
				Month Total: February 2022			\$0.00	\$771.27
				Month Total: March 2022			\$0.00	\$629.34
				Account Total: Ad Valorem Taxes Delinquent Taxes			\$0.00	(\$481.16)
				Account Total: Ad Valorem Taxes Delinquent Taxes			\$0.00	(\$5,674.70)
G/L Account Number: 001.15.1500.361.1410 Interest And Other Earnings General Government Interest								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Month Total: November 2021			\$0.00	\$660.53
				Month Total: December 2021			\$0.00	\$686.11
				Month Total: January 2022			\$0.00	\$909.11
				Month Total: February 2022			\$0.00	\$1,013.67
				Month Total: March 2022			\$0.00	\$984.53
				Account Total: Interest And Other Earnings General Government Interest			\$0.00	\$2,060.80
				Account Total: Interest And Other Earnings General Government Interest			\$0.00	\$6,314.75
G/L Account Number: 001.15.1500.369.0000 Other Misc Revenue Other Miscellaneous Revenue								
				Month Total: December 2021		Fiscal Year To Date	\$0.00	\$0.00
				Account Total: Other Misc Revenue Other Miscellaneous Revenue			\$0.00	\$0.01
				Account Total: Other Misc Revenue Other Miscellaneous Revenue			\$0.00	\$0.01
G/L Account Number: 001.15.1500.389.9100 Non-Operating Sources Beginning Fund Balance								
				Month Total: October 2021		Fiscal Year To Date	\$8,216,373.00	\$0.00
				Account Total: Non-Operating Sources Beginning Fund Balance			\$8,216,373.00	\$0.00

Revenue Ledger Summary Listing

From Date: 10/1/2021 - To Date: 3/31/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Fiscal Year To Date	Budget	Actual
G/L Account Number: 001.15.1500.389.9200 Non-Operating Sources Ending Fund Balance									
				Month Total: October 2021				\$0.00	\$0.00
				Account Total: Non-Operating Sources Ending Fund Balance				(\$8,216,373.00)	\$0.00
				Division Total: Children's Trust Services				\$8,249,047.00	\$7,609,193.30
				Department Total: Children's Trust				\$8,249,047.00	\$7,609,193.30
				Fund Total: General Fund				\$8,249,047.00	\$7,609,193.30
G/L Account Number: 101.15.1500.361.1410 Interest And Other Earnings General Government Interest									
				Month Total: October 2021				\$0.00	\$0.00
				Month Total: November 2021				\$0.00	\$10.32
				Month Total: December 2021				\$0.00	\$10.31
				Month Total: January 2022				\$0.00	\$8.67
				Month Total: February 2022				\$0.00	\$8.29
				Month Total: March 2022				\$0.00	\$7.73
				Account Total: Interest And Other Earnings General Government Interest				\$0.00	\$15.67
				Account Total: Interest And Other Earnings General Government Interest				\$0.00	\$60.99
G/L Account Number: 101.15.1500.366.0000 Private Contributions and Donations Private Contr and Donations									
				Month Total: October 2021				\$83,333.00	\$0.00
				Month Total: December 2021				\$0.00	\$500.00
				Month Total: March 2022				\$0.00	\$41,666.00
				Account Total: Private Contributions and Donations Private Contr and Donations				\$83,333.00	\$42,166.00
G/L Account Number: 101.15.1500.389.9100 Non-Operating Sources Beginning Fund Balance									
				Month Total: October 2021				\$0.00	\$0.00
				Account Total: Non-Operating Sources Beginning Fund Balance				\$50,000.00	\$0.00
				Division Total: Children's Trust Services				\$133,333.00	\$42,226.99
				Department Total: Children's Trust				\$133,333.00	\$42,226.99
				Fund Total: Grants and Awards				\$133,333.00	\$42,226.99

Revenue Ledger Summary Listing

From Date: 10/1/2021 - To Date: 3/31/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual
G/L Account Number: 301.15.1500.361.1410 Interest And Other Earnings General Government Interest								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Month Total: November 2021			\$0.00	\$21.39
				Month Total: December 2021			\$0.00	\$23.10
				Month Total: January 2022			\$0.00	\$20.77
				Month Total: February 2022			\$0.00	\$20.77
				Month Total: March 2022			\$0.00	\$20.72
				Month Total: March 2022			\$0.00	\$44.33
				Account Total: Interest And Other Earnings General Government Interest			\$0.00	\$151.08
G/L Account Number: 301.15.1500.381.0000 Operating Transfer In Operating Transfer In								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Account Total: Operating Transfer In Operating Transfer In			\$750,000.00	\$0.00
G/L Account Number: 301.15.1500.389.9100 Non-Operating Sources Beginning Fund Balance								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Account Total: Non-Operating Sources Beginning Fund Balance			\$300,000.00	\$0.00
G/L Account Number: 301.15.1500.389.9200 Non-Operating Sources Ending Fund Balance								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Account Total: Non-Operating Sources Beginning Fund Balance			(\$1,000,000.00)	\$0.00
				Account Total: Non-Operating Sources Ending Fund Balance			(\$1,000,000.00)	\$0.00
				Division Total: Children's Trust Services			\$50,000.00	\$151.08
				Department Total: Children's Trust			\$50,000.00	\$151.08
				Fund Total: Capital Project Fund			\$50,000.00	\$151.08
G/L Account Number: 805.00.0000.361.1020 Interest And Other Earnings Interest Earned - SBA								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Month Total: November 2021			\$0.00	\$692.24
				Month Total: December 2021			\$0.00	\$719.52
				Account Total: Interest And Other Earnings Interest Earned - SBA			\$0.00	\$938.55
				Account Total: Interest And Other Earnings Interest Earned - SBA			\$0.00	\$2,350.31
G/L Account Number: 805.00.0000.361.1410 Interest And Other Earnings General Government Interest								
				Month Total: October 2021		Fiscal Year To Date	\$0.00	\$0.00
				Month Total: November 2021			\$0.00	(\$692.24)
				Month Total: November 2021			\$0.00	(\$719.52)

Revenue Ledger Summary Listing

From Date: 10/1/2021 - To Date: 3/31/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Fiscal Year To Date	Budget	Actual
G/L Account Number: 805.00.0000.361.1410 Interest And Other Earnings General Government Interest									
Month Total: December 2021									
Account Total: Interest And Other Earnings General Government Interest								\$0.00	(\$938.55)
Division Total: Non-Departmental								\$0.00	(\$2,350.31)
Department Total: Non-Departmental								\$0.00	\$0.00
Fund Total: Pooled Cash								\$0.00	\$0.00
Grand Total:								\$8,432,380.00	\$7,651,571.37