

Children's Trust of Ala Cty LIVE
Budget by Fund Category Report
 12/31/2021
 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									
31 - TAXES	\$8,249,047.00	\$0.00	\$8,249,047.00	\$5,158,801.12	\$0.00	\$6,222,782.58	\$2,026,264.42	75%	\$7,801,760.08
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$83,333.00	\$0.00	\$83,333.00	\$1,438.56	\$0.00	\$2,850.32	\$80,482.68	3%	\$97,597.74
38 - Other Sources	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$352,879.48
Revenue Totals	\$8,432,380.00	\$0.00	\$8,432,380.00	\$5,160,239.68	\$0.00	\$6,225,632.90	\$2,206,747.10	74%	\$8,327,237.30
Expense									
10 - Personnel Services	\$1,056,387.00	\$0.00	\$1,056,387.00	\$75,542.65	\$0.00	\$222,567.06	\$833,819.94	21%	\$649,418.30
20 - Operating Expenses	\$1,199,226.00	\$0.00	\$1,199,226.00	\$190,732.72	\$305,830.86	\$348,792.80	\$544,602.34	55%	\$710,562.68
30 - Capital Outlay	\$0.00	\$93,599.00	\$93,599.00	\$0.00	\$92,254.00	\$0.00	\$1,345.00	99%	\$0.00
50 - Grants and Aid	\$5,014,315.00	\$0.00	\$5,014,315.00	\$107,361.41	\$1,635,184.68	\$113,928.36	\$3,265,201.96	35%	\$2,277,956.95
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
Revenue Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$5,160,239.68	\$0.00	\$6,225,632.90	\$2,206,747.10	74%	\$8,327,237.30
Expenditure Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$373,636.78	\$2,033,269.54	\$685,288.22	\$5,713,822.24	32%	\$3,976,604.93
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	\$4,786,602.90	(\$2,033,269.54)	\$5,540,344.68	(\$3,507,075.14)		\$4,350,632.37
Revenue Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$5,160,239.68	\$0.00	\$6,225,632.90	\$2,206,747.10	74%	\$8,327,237.30
Expenditure Grand Totals:	\$8,432,380.00	\$0.00	\$8,432,380.00	\$373,636.78	\$2,033,269.54	\$685,288.22	\$5,713,822.24	32%	\$3,976,604.93
Grand Totals:	\$0.00	\$0.00	\$0.00	\$4,786,602.90	(\$2,033,269.54)	\$5,540,344.68	(\$3,507,075.14)		\$4,350,632.37