

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$7,523,433	\$7,523,433	\$0
Revenue:					
Child Care Services for Other Jurisdictions	\$7,740	\$155,918	\$155,918	\$155,918	\$0
USDA Grant-Gum Springs Head Start	4,870	44,689	44,689	44,689	0
Home Child Care Permits	11,174	15,353	15,353	15,353	0
Non-Tax Penalty for Late Payment	842	0	0	0	
Total Revenue	\$24,626	\$215,960	\$215,960	\$215,960	\$0
Transfers In:					
General Fund (10001)	\$32,611,229	\$32,619,636	\$32,667,557	\$32,667,557	\$0
Total Transfers In	\$32,611,229	\$32,619,636	\$32,667,557	\$32,667,557	\$0
Total Available	\$32,635,855	\$32,835,596	\$40,406,950	\$40,406,950	\$0
Expenditures:					
Personnel Services	\$5,360,330	\$6,052,505	\$6,100,426	\$6,100,426	\$0
Operating Expenses ¹	19,752,092	26,783,091	27,023,094	27,023,094	0
Total Expenditures	\$25,112,422	\$32,835,596	\$33,123,520	\$33,123,520	\$0
Transfers Out:					
General Construction and Contributions (30010)	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Total Transfers Out	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Total Disbursements	\$25,112,422	\$32,835,596	\$38,123,520	\$38,123,520	\$0
Ending Balance	\$7,523,433	\$0	\$2,283,430	\$2,283,430	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$7,353.77 to FY 2021 expenditures to accurately record expenditure accruals. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.