



Annual Report AR-1
Ventura Revenue and Expenditure Summary
July 1, 2021 - June 30, 2022

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$6,090,290
First 5 IMPACT 2020 Funds	\$0
Small Population County Augmentation Funds	\$0
DLL Pilot Funds	\$0
Other First 5 California Funds	\$0
Other First 5 California Funds Description	
Other Public Funds	\$0
Other Public Funds Description	
Donations	\$125
Revenue From Interest Earned	(\$171,935)
Grants	\$57,658
Grants Description	
1) Ventura County Office of Education - QIS in Alternative Settings (IMPACT program funds coordinated by a non-First 5 local lead): \$47,500; 2) Partnership for Safe Families - ACEs Aware Grant: \$10,158	
Other Funds	\$0
Other Funds	
Total Revenue	\$5,976,138

Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	First 5 County Commission	<ul style="list-style-type: none"> Playgroups 	997	952	0	\$2,000,480
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Playgroups 	0	0	0	\$8,546
Reason for no population served: Close out funds for discontinued program						
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Core Operating Support 	0	1931	0	\$75,000
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Triple P 4-5 	0	53	0	\$27,729
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Triple P 4-5 	0	53	0	\$35,995
					Total	\$2,147,750

Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Early Learning Program Direct Costs	CBO/Non-Profit	<ul style="list-style-type: none"> Preschool/Childcare 	0	0	0	\$383
Reason for no population served: Close out funds and accrual adjustment for discontinued programs						
					Total	\$383

Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
Early Intervention	First 5 County Commission	<ul style="list-style-type: none"> • Care Coordination and Linkage 	45	42	0	0	\$162,303
						Total	\$162,303

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> • Not Applicable 	\$31,676
Systems Building	First 5 County Commission	<ul style="list-style-type: none"> • Not Applicable 	\$875,134
			Total
			\$906,810

Expenditure Details

Category	Amount
Program Expenditures	\$3,217,246
Administrative Expenditures	\$279,417
Evaluation Expenditures	\$223,703
Total Expenditures	\$3,720,366
Excess (Deficiency) Of Revenues Over (Under) Expenses	\$2,255,772

Other Financing Details

Category	Amount
Sale(s) of Capital Assets	\$0
Other	\$0
Total Other Financing Sources	\$0

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$16,474,520
Fund Balance - Ending	\$18,730,292
Net Change In Fund Balance	\$2,255,772

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$565,555
Restricted	\$0
Committed	\$18,164,737
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$18,730,292

Expenditure Note

No data entered for this section as of 10/13/2022 12:15:15 PM.