

**SUPPLEMENTAL SCHEDULE TO ANNUAL
COMPREHENSIVE FINANCIAL REPORT**

BUDGETARY COMPARISON SCHEDULE BY OBJECT

FISCAL YEAR ENDED JUNE 30, 2022



COUNTY OF KERN

Prepared by the Office of Aimee X. Espinoza, Auditor-Controller-County Clerk

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|--|-----------------|---------------------------------|-------------------------------|
| REVENUES: | | | |
| General Government: | | | |
| Board of Supervisors | | | |
| Aid from Other Governmental Agencies | \$ - | \$ 48 | \$ 48 |
| | | 48 | 48 |
| Administrative Office | | | |
| Licenses, Permits and Franchises | 9 | 9 | - |
| Aid from Other Governmental Agencies | - | 161 | 161 |
| Charges for Current Services | 30 | 13 | (17) |
| | 39 | 183 | 144 |
| Clerk of the Board | | | |
| Aid from Other Governmental Agencies | - | 19 | 19 |
| Charges for Current Services | 110 | 186 | 76 |
| | 110 | 205 | 95 |
| Special Services | | | |
| Aid from Other Governmental Agencies | 4,148 | 5,592 | 1,444 |
| Charges for Current Services | 52 | 80 | 28 |
| Other Revenues | - | 182 | 182 |
| | 4,200 | 5,854 | 1,654 |
| Auditor-Controller | | | |
| Aid from Other Governmental Agencies | - | 107 | 107 |
| Charges for Current Services | 1,041 | 1,130 | 89 |
| Other Revenues | 44 | (53) | (97) |
| | 1,085 | 1,184 | 98 |
| Discretionary Revenue | | | |
| Taxes | 341,534 | 372,977 | 31,442 |
| Licenses, Permits and Franchises | 9,200 | 11,282 | 2,082 |
| Fines, Forfeitures and Penalties | 8,005 | 11,402 | 3,397 |
| Revenues from Use of Money and Property | 4,580 | (9,316) | (13,896) |
| Aid from Other Governmental Agencies | 16,004 | 21,334 | 5,330 |
| Charges for Current Services | 3,882 | 4,869 | 987 |
| Other Revenues | 505 | 492 | (13) |
| | 383,711 | 413,039 | 29,329 |
| Treasurer-Tax Collector | | | |
| Fines, Forfeitures and Penalties | 225 | 295 | 70 |
| Aid from Other Governmental Agencies | - | 87 | 87 |
| Charges for Current Services | 4,404 | 4,539 | 134 |
| Other Revenues | 686 | 1,078 | 392 |
| | 5,315 | 5,999 | 684 |
| Assessor | | | |
| Revenues from Use of Money and Property | 28 | 29 | 1 |
| Aid from Other Governmental Agencies | - | 249 | 249 |
| Charges for Current Services | 2,921 | 3,324 | 404 |
| | 2,949 | 3,602 | 653 |
| Information Technology Services | | | |
| Aid from Other Governmental Agencies | - | 301 | 301 |
| Charges for Current Services | 10,523 | 10,347 | (176) |
| Other Revenues | 250 | - | (250) |
| | 10,773 | 10,648 | (125) |
| County Counsel | | | |
| Aid from Other Governmental Agencies | - | 156 | 156 |
| Charges for Current Services | 7,176 | 7,044 | (132) |
| Other Revenues | 15 | 62 | 47 |
| | 7,191 | 7,261 | 70 |
| Human Resources | | | |
| Aid from Other Governmental Agencies | - | 97 | 97 |
| Charges for Current Services | 2,198 | 1,798 | (400) |
| Other Revenues | 0 | 2 | 1 |
| | 2,199 | 1,897 | (301) |
| Elections | | | |
| Aid from Other Governmental Agencies | 2,951 | 733 | (2,218) |
| Charges for Current Services | 94 | (169) | (262) |
| Other Revenues | 7 | 8 | 2 |
| | 3,051 | 573 | (2,479) |
| General Services | | | |
| Fines, Forfeitures and Penalties | 13 | 61 | 49 |
| Revenues from Use of Money and Property | 251 | 322 | 71 |
| Aid from Other Governmental Agencies | - | 481 | 481 |
| Charges for Current Services | 4,243 | 4,658 | 415 |
| Other Revenues | 20 | 136 | 116 |
| | 4,526 | 5,659 | 1,133 |
| Utility Payments | | | |
| Aid from Other Governmental Agencies | 54 | 24 | (30) |
| Charges for Current Services | 1,629 | 1,502 | (127) |
| Other Revenues | 37 | 93 | 56 |
| | 1,719 | 1,619 | (100) |
| Construction Services - General Services | | | |
| Aid from Other Governmental Agencies | - | 48 | 48 |
| Charges for Current Services | 250 | 895 | 645 |
| | 250 | 943 | 693 |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|---|-----------------------|---------------------------------|-------------------------------|
| General Services - Major Maintenance | | | |
| Aid from Other Governmental Agencies | 1,838 | 476 | (1,362) |
| Charges for Current Services | 286 | 254 | (32) |
| Other Revenues | 1,172 | 1,219 | 48 |
| | <u>3,296</u> | <u>1,950</u> | <u>(1,347)</u> |
| Board of Trade | | | |
| Aid from Other Governmental Agencies | - | 13 | 13 |
| Charges for Current Services | 11 | 15 | 5 |
| | <u>11</u> | <u>15</u> | <u>5</u> |
| Risk Management | | | |
| Aid from Other Governmental Agencies | - | 74 | 74 |
| Charges for Current Services | 4,621 | 3,915 | (706) |
| Other Revenues | - | - | - |
| | <u>4,621</u> | <u>3,989</u> | <u>(632)</u> |
| Capital Projects | | | |
| Aid from Other Governmental Agencies | - | 2,160 | 2,160 |
| Charges for Current Services | 2,466 | 13 | (2,453) |
| Other Revenues | - | 1 | 1 |
| | <u>2,466</u> | <u>2,175</u> | <u>(292)</u> |
| Total General Government | <u>437,512</u> | <u>466,845</u> | <u>29,333</u> |
| Public Protection: | | | |
| Contribution -Trial Court Funding | | | |
| Fines, Forfeitures and Penalties | 2,985 | 3,578 | 593 |
| Other Revenues | 731 | 631 | (101) |
| | <u>6,545</u> | <u>5,966</u> | <u>(579)</u> |
| County Clerk | | | |
| Aid from Other Governmental Agencies | 2,465 | 2,013 | (452) |
| Charges for Current Services | 631 | 297 | (334) |
| | <u>3,097</u> | <u>2,310</u> | <u>(787)</u> |
| District Attorney | | | |
| Fines, Forfeitures and Penalties | | | |
| Aid from Other Governmental Agencies | 7,000 | 7,494 | 494 |
| Charges for Current Services | 3,035 | 2,819 | (216) |
| Other Revenues | 410 | 537 | 127 |
| | <u>10,445</u> | <u>10,851</u> | <u>405</u> |
| Public Defender | | | |
| Aid from Other Governmental Agencies | 881 | 1,125 | 244 |
| Charges for Current Services | 2,058 | 1,312 | (746) |
| Other Revenues | - | (1) | (1) |
| | <u>2,939</u> | <u>2,437</u> | <u>(502)</u> |
| Forensic Sciences-Division of District Attorney | | | |
| Fines, Forfeitures and Penalties | 100 | 100 | - |
| Aid from Other Governmental Agencies | 2,460 | 2,531 | 72 |
| Charges for Current Services | - | 423 | 423 |
| Other Revenues | 750 | 924 | 174 |
| | <u>3,310</u> | <u>3,978</u> | <u>668</u> |
| Sheriff | | | |
| Licenses, Permits and Franchises | 855 | 665 | (190) |
| Fines, Forfeitures and Penalties | 3 | 2 | (1) |
| Aid from Other Governmental Agencies | 1,379 | 7,665 | 6,286 |
| Charges for Current Services | 22,024 | 24,219 | 2,195 |
| Other Revenues | 1,111 | 1,861 | 750 |
| | <u>25,372</u> | <u>34,412</u> | <u>9,040</u> |
| Probation | | | |
| Fines, Forfeitures and Penalties | 1 | 18 | 17 |
| Revenues from Use of Money and Property | 13 | 13 | - |
| Aid from Other Governmental Agencies | 8,028 | 9,580 | 1,552 |
| Charges for Current Services | 4,837 | 5,229 | 392 |
| Other Revenues | 9 | 47 | 38 |
| | <u>12,890</u> | <u>14,887</u> | <u>1,998</u> |
| Agricultural Commissioner | | | |
| Licenses, Permits and Franchises | 27 | 28 | - |
| Fines, Forfeitures and Penalties | 20 | 64 | 44 |
| Aid from Other Governmental Agencies | 3,806 | 3,456 | (350) |
| Charges for Current Services | 2,407 | 2,360 | (47) |
| Other Revenues | - | (9) | (9) |
| | <u>6,260</u> | <u>5,899</u> | <u>(361)</u> |
| Contribution To Recorder | | | |
| Charges for Current Services | 850 | 733 | (117) |
| | <u>850</u> | <u>733</u> | <u>(117)</u> |
| Planning | | | |
| Licenses, Permits and Franchises | 466 | 513 | 47 |
| Fines, Forfeitures and Penalties | 5 | 16 | 11 |
| Aid from Other Governmental Agencies | 900 | 216 | (684) |
| Charges for Current Services | 3,678 | 5,251 | 1,573 |
| Other Revenues | 13 | 15 | 2 |
| | <u>5,062</u> | <u>6,011</u> | <u>949</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|---|-----------------------|---------------------------------|-------------------------------|
| Animal Services | | | |
| Licenses, Permits and Franchises | 275 | 138 | (137) |
| Aid from Other Governmental Agencies | 1,446 | 1,377 | (69) |
| Charges for Current Services | 271 | 294 | 23 |
| Other Revenues | 165 | 107 | (58) |
| | <u>2,158</u> | <u>1,916</u> | <u>(242)</u> |
| Superior Court | | | |
| Fines, Forfeitures and Penalties | 268 | 215 | (53) |
| Charges for Current Services | 282 | 265 | (16) |
| | <u>550</u> | <u>480</u> | <u>(70)</u> |
| East Kern Municipal Court | | | |
| Fines, Forfeitures and Penalties | 128 | 111 | (17) |
| Charges for Current Services | 84 | 58 | (26) |
| | <u>212</u> | <u>169</u> | <u>(43)</u> |
| North Kern Municipal Court | | | |
| Fines, Forfeitures and Penalties | 153 | 128 | (25) |
| Charges for Current Services | 71 | 63 | (8) |
| | <u>223</u> | <u>191</u> | <u>(32)</u> |
| South Kern Municipal Court | | | |
| Fines, Forfeitures and Penalties | 279 | 198 | (81) |
| Charges for Current Services | 88 | 65 | (23) |
| | <u>367</u> | <u>263</u> | <u>(104)</u> |
| Total Public Protection | <u>80,277</u> | <u>90,503</u> | <u>10,226</u> |
| Health and Sanitation: | | | |
| Department of Public Health | | | |
| Licenses, Permits and Franchises | 785 | 725 | (61) |
| Fines, Forfeitures and Penalties | 75 | - | (75) |
| Aid from Other Governmental Agencies | 55,475 | 40,106 | (15,369) |
| Charges for Current Services | 4,680 | 4,057 | (623) |
| Other Revenues | 345 | 218 | (127) |
| | <u>61,361</u> | <u>45,105</u> | <u>(16,255)</u> |
| Contribution to Environmental Health | | | |
| Aid from Other Governmental Agencies | 99 | 99 | - |
| | <u>99</u> | <u>99</u> | <u>-</u> |
| KMC Enterprise Fund - County Contribution | | | |
| Aid from Other Governmental Agencies | | | |
| Charges for Current Services | 360 | 299 | (61) |
| | <u>360</u> | <u>299</u> | <u>(61)</u> |
| California Children Services | | | |
| Aid from Other Governmental Agencies | 7,691 | 5,392 | (2,298) |
| Charges for Current Services | 48 | 89 | 41 |
| Other Revenues | - | 6 | 6 |
| | <u>7,738</u> | <u>5,487</u> | <u>(2,251)</u> |
| Contribution for Mental Health (BHRS) | | | |
| Aid from Other Governmental Agencies | 2,999 | 403 | (2,596) |
| | <u>2,999</u> | <u>403</u> | <u>(2,596)</u> |
| Total Health and Sanitation | <u>72,557</u> | <u>51,393</u> | <u>(21,163)</u> |
| Public Assistance: | | | |
| Veterans Service | | | |
| Aid from Other Governmental Agencies | 242 | 322 | 80 |
| | <u>242</u> | <u>322</u> | <u>80</u> |
| Employers' Training Resource | | | |
| Aid from Other Governmental Agencies | - | 378 | 378 |
| Other Revenues | 1 | - | (1) |
| | <u>1</u> | <u>378</u> | <u>377</u> |
| Human Services Contribution | | | |
| Aid from Other Governmental Agencies | 123,937 | 122,445 | (1,492) |
| | <u>123,937</u> | <u>122,445</u> | <u>(1,492)</u> |
| Aging and Adult Contribution | | | |
| Aid from Other Governmental Agencies | 11,136 | 10,759 | (376) |
| Other Revenues | - | - | - |
| | <u>11,136</u> | <u>10,759</u> | <u>(376)</u> |
| Community Development Program Agency | | | |
| Aid from Other Governmental Agencies | - | 36 | 36 |
| | <u>-</u> | <u>36</u> | <u>36</u> |
| Total Public Assistance | <u>135,315</u> | <u>133,939</u> | <u>(1,376)</u> |
| Education: | | | |
| Kern County Library | | | |
| Revenues from Use of Money and Property | 35 | 66 | 31 |
| Aid from Other Governmental Agencies | - | 1,491 | 1,491 |
| Charges for Current Services | 48 | 32 | (16) |
| Other Revenues | 1,626 | 203 | (1,423) |
| | <u>1,710</u> | <u>1,793</u> | <u>83</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|--------------------------------------|-----------------|---------------------------------|-------------------------------|
| Farm and Home Advisor | | | |
| Aid from Other Governmental Agencies | - | 13 | 13 |
| | - | 13 | 13 |
| Total Education | 1,710 | 1,806 | 96 |
| Recreation and Culture: | | | |
| Total Revenue | 727,371 | 744,487 | 17,116 |
| EXPENDITURES: | | | |
| General Government: | | | |
| Board of Supervisors | | | |
| Salaries & Benefits | 2,256 | 2,127 | 129 |
| Services & Supplies | 99 | 83 | 17 |
| Transfers & Reimbursements | 179 | | 179 |
| | 2,534 | 2,210 | 324 |
| Administrative Office | | | |
| Salaries & Benefits | 3,076 | 3,070 | 6 |
| Services & Supplies | 184 | 97 | 87 |
| Transfers & Reimbursements | 877 | (280) | 1,157 |
| | 4,137 | 2,887 | 1,250 |
| Clerk of the Board | | | |
| Salaries & Benefits | 658 | 646 | 12 |
| Services & Supplies | 228 | 227 | 1 |
| Transfers & Reimbursements | 44 | (55) | 98 |
| | 930 | 819 | 111 |
| Special Services | | | |
| Salaries & Benefits | 475 | 432 | 43 |
| Services & Supplies | 11,779 | 6,791 | 4,989 |
| Other Charges | 850 | 841 | 9 |
| | 13,104 | 8,063 | 5,041 |
| Auditor-Controller | | | |
| Salaries & Benefits | 4,165 | 469 | 3,696 |
| Services & Supplies | 524 | 479 | 45 |
| Capital Assets | 21 | 21 | - |
| Transfers & Reimbursements | 677 | (412) | 1,089 |
| | 5,387 | 556 | 4,830 |
| Treasurer - Tax Collector | | | |
| Salaries & Benefits | 3,510 | 3,294 | 216 |
| Services & Supplies | 2,847 | 2,817 | 29 |
| Capital Assets | 20 | - | 20 |
| Transfers & Reimbursements | 378 | - | 378 |
| | 6,755 | 6,111 | 644 |
| Assessor | | | |
| Salaries & Benefits | 9,220 | 8,882 | 338 |
| Services & Supplies | 504 | 421 | 83 |
| Transfers & Reimbursements | 1,206 | - | 1,206 |
| | 10,930 | 9,303 | 1,627 |
| Information Technology Service | | | |
| Salaries & Benefits | 11,173 | 10,562 | 610 |
| Services & Supplies | 13,978 | 10,972 | 3,006 |
| Other Charges | 16 | 16 | - |
| Capital Assets | 5,086 | 1,610 | 3,476 |
| Transfers & Reimbursements | (4,864) | (5,644) | 780 |
| | 25,388 | 17,516 | 7,872 |
| County Counsel | | | |
| Salaries & Benefits | 8,638 | 8,464 | 174 |
| Services & Supplies | 1,170 | 929 | 240 |
| Other Charges | 1,603 | 1,495 | 108 |
| Transfers & Reimbursements | 1,957 | (176) | 2,132 |
| | 13,367 | 10,712 | 2,655 |
| Human Resources | | | |
| Salaries & Benefits | 4,143 | 4,009 | 134 |
| Services & Supplies | 400 | 291 | 109 |
| Transfers & Reimbursements | 165 | (9) | 174 |
| | 4,708 | 4,292 | 417 |
| Elections | | | |
| Salaries & Benefits | 1,872 | 1,752 | 119 |
| Services & Supplies | 6,919 | 5,809 | 1,110 |
| Other Charges | 5 | 0 | 5 |
| Capital Assets | 333 | 301 | 32 |
| | 9,129 | 7,863 | 1,266 |
| General Services | | | |
| Salaries & Benefits | 16,042 | 15,347 | 695 |
| Services & Supplies | 6,613 | 5,804 | 809 |
| Other Charges | 1 | 0 | 1 |
| Capital Assets | 94 | 13 | 81 |
| Transfers & Reimbursements | (1,539) | (1,539) | 0 |
| | 21,210 | 19,624 | 1,586 |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|---|-----------------------|---------------------------------|-------------------------------|
| Utility Payments | | | |
| Services & Supplies | 14,681 | 14,317 | 364 |
| Other Charges | 1,207 | 584 | 622 |
| Transfers & Reimbursements | (280) | (247) | (33) |
| | <u>15,607</u> | <u>14,654</u> | <u>953</u> |
| Construction Services-Division General Service | | | |
| Salaries & Benefits | 2,308 | 2,254 | 53 |
| Services & Supplies | 308 | 291 | 17 |
| Capital Assets | 10 | 6 | 4 |
| Transfers & Reimbursements | (1,867) | (1,582) | (285) |
| | <u>760</u> | <u>970</u> | <u>(210)</u> |
| General Service-Major Maintenance-General | | | |
| Services & Supplies | 32,719 | 30,781 | 1,938 |
| Transfers & Reimbursements | 6,002 | - | 6,002 |
| | <u>38,721</u> | <u>30,781</u> | <u>7,940</u> |
| Board of Trade | | | |
| Salaries & Benefits | 777 | 600 | 177 |
| Services & Supplies | 630 | 526 | 104 |
| Capital Assets | 182 | 116 | 66 |
| Transfers & Reimbursements | 69 | (17) | 85 |
| | <u>1,658</u> | <u>1,225</u> | <u>432</u> |
| Risk Management | | | |
| Salaries & Benefits | 3,301 | 2,857 | 444 |
| Services & Supplies | 2,636 | 1,464 | 1,172 |
| Other Charges | 12 | - | 12 |
| Transfers & Reimbursements | (1,278) | (1,362) | 84 |
| | <u>4,671</u> | <u>2,959</u> | <u>1,712</u> |
| Capital Projects | | | |
| Other Charges | | | |
| Capital Assets | 27,940 | 23,165 | 4,774 |
| Transfers & Reimbursements | 9,835 | 3,485 | 6,350 |
| | <u>37,775</u> | <u>26,650</u> | <u>11,125</u> |
| Total General Government | <u>216,771</u> | <u>167,196</u> | <u>49,575</u> |
| Public Protection: | | | |
| Contribution - Trial Court Funding | | | |
| Services & Supplies | 17,038 | 16,741 | 298 |
| | <u>17,038</u> | <u>16,741</u> | <u>298</u> |
| Local Emergency Relief | | | |
| Salaries & Benefits | 131 | 31 | 100 |
| | <u>131</u> | <u>31</u> | <u>100</u> |
| Grand Jury | | | |
| Services & Supplies | 172 | 147 | 25 |
| | <u>172</u> | <u>147</u> | <u>25</u> |
| Indigent Defense Services | | | |
| Services & Supplies | 8,317 | 8,233 | 84 |
| | <u>8,317</u> | <u>8,233</u> | <u>84</u> |
| District Attorney | | | |
| Salaries & Benefits | 33,904 | 10,354 | 23,550 |
| Services & Supplies | 3,791 | 3,078 | 713 |
| Transfers & Reimbursements | 879 | (207) | 1,086 |
| | <u>38,574</u> | <u>13,225</u> | <u>25,349</u> |
| Public Defender | | | |
| Salaries & Benefits | 16,323 | 15,537 | 785 |
| Services & Supplies | 1,295 | 921 | 374 |
| Transfers & Reimbursements | 2,603 | - | 2,603 |
| | <u>20,221</u> | <u>16,458</u> | <u>3,763</u> |
| Forensic Sciences-Division of District Attorney | | | |
| Salaries & Benefits | 4,289 | 4,195 | 94 |
| Services & Supplies | 2,090 | 1,854 | 235 |
| Capital Assets | 1,965 | 1,845 | 120 |
| Transfers & Reimbursements | 444 | - | 444 |
| | <u>8,788</u> | <u>7,895</u> | <u>894</u> |
| Sheriff | | | |
| Salaries & Benefits | 201,850 | 198,960 | 2,890 |
| Services & Supplies | 48,616 | 43,683 | 4,934 |
| Other Charges | 2,521 | 289 | 2,232 |
| Capital Assets | 13,290 | 12,051 | 1,239 |
| Transfers & Reimbursements | 200 | (2) | 202 |
| | <u>266,478</u> | <u>254,981</u> | <u>11,497</u> |
| Probation | | | |
| Salaries & Benefits | 83,089 | 81,612 | 1,477 |
| Services & Supplies | 12,859 | 11,178 | 1,681 |
| Other Charges | 1,926 | 1,539 | 387 |
| Capital Assets | 1,958 | 1,506 | 453 |
| Transfers & Reimbursements | 2,140 | (1) | 2,140 |
| | <u>101,971</u> | <u>95,834</u> | <u>6,138</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|--------------------------------------|-----------------------|---------------------------------|-------------------------------|
| Agricultural Commissioner | | | |
| Salaries & Benefits | 5,986 | 5,585 | 401 |
| Services & Supplies | 1,193 | 1,190 | 3 |
| Other Charges | 19 | 19 | 0 |
| Capital Assets | 26 | 25 | 1 |
| Transfers & Reimbursements | 747 | - | 747 |
| | <u>7,971</u> | <u>6,819</u> | <u>1,152</u> |
| Planning | | | |
| Salaries & Benefits | 7,152 | 6,664 | 489 |
| Services & Supplies | 5,543 | 4,310 | 1,233 |
| Transfers & Reimbursements | 1,266 | (45) | 1,312 |
| | <u>13,962</u> | <u>10,928</u> | <u>3,034</u> |
| Animal Services | | | |
| Salaries & Benefits | 4,990 | 4,637 | 353 |
| Services & Supplies | 2,616 | 2,569 | 46 |
| Other Charges | 11 | 6 | 5 |
| Capital Assets | 121 | (80) | 201 |
| Transfers & Reimbursements | 92 | - | 92 |
| | <u>7,830</u> | <u>7,132</u> | <u>698</u> |
| Total Public Protection | <u>491,453</u> | <u>438,423</u> | <u>53,030</u> |
| Health and Sanitation: | | | |
| Department of Public Health | | | |
| Salaries & Benefits | 27,790 | 21,415 | 6,375 |
| Services & Supplies | 33,925 | 29,170 | 4,756 |
| Other Charges | 5,345 | 1,054 | 4,291 |
| Capital Assets | 732 | 525 | 206 |
| Transfers & Reimbursements | 4,825 | (913) | 5,738 |
| | <u>72,617</u> | <u>51,251</u> | <u>21,366</u> |
| KMC County Contribution | | | |
| Other Charges | 36,924 | 34,135 | 2,789 |
| | <u>36,924</u> | <u>34,135</u> | <u>2,789</u> |
| California Children Services | | | |
| Salaries & Benefits | 4,525 | 3,024 | 1,501 |
| Services & Supplies | 3,642 | 3,511 | 131 |
| Transfers & Reimbursements | - | (153) | 153 |
| | <u>8,167</u> | <u>6,382</u> | <u>1,785</u> |
| Total Health and Sanitation | <u>117,708</u> | <u>91,768</u> | <u>25,940</u> |
| Public Assistance: | | | |
| Veterans Service | | | |
| Salaries & Benefits | 1,031 | 318 | 713 |
| Services & Supplies | 16,200 | 123 | 16,076 |
| | <u>17,231</u> | <u>441</u> | <u>16,789</u> |
| Employers Training Resource | | | |
| Salaries & Benefits | 15,764 | 11,937 | 3,827 |
| Services & Supplies | 4,127 | 2,844 | 1,283 |
| Other Charges | 1 | (0) | 1 |
| Capital Assets | 79 | 69 | 10 |
| Transfers & Reimbursements | 13,157 | - | 13,157 |
| | <u>33,128</u> | <u>14,850</u> | <u>18,278</u> |
| Community Development Program Agency | | | |
| Salaries & Benefits | 1,304 | 1,223 | 81 |
| Services & Supplies | 1,925 | 372 | 1,553 |
| Transfers & Reimbursements | 132,002 | - | 132,002 |
| | <u>135,231</u> | <u>1,595</u> | <u>133,636</u> |
| Total Public Assistance | <u>185,589</u> | <u>16,886</u> | <u>168,703</u> |
| Education: | | | |
| Kern County Library | | | |
| Salaries & Benefits | 5,463 | 4,837 | 626 |
| Services & Supplies | 3,186 | 2,774 | 412 |
| Capital Assets | 250 | 171 | 79 |
| Transfers & Reimbursements | 310 | - | 310 |
| | <u>9,209</u> | <u>7,782</u> | <u>1,427</u> |
| Farm & Home Advisor | | | |
| Salaries & Benefits | 363 | 362 | 1 |
| Services & Supplies | 113 | 68 | 45 |
| | <u>476</u> | <u>430</u> | <u>46</u> |
| Total Education | <u>9,685</u> | <u>8,212</u> | <u>1,473</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
|---|---------------------|---------------------------------|-------------------------------|
| Debt Service - General Fund: | | | |
| Services & Supplies | 923 | - | 923 |
| Other Charges | 308 | - | 308 |
| Debt Service - Principal | 7,281 | 9,323 | (2,042) |
| Debt Service - Interest | 3,159 | 602 | 2,557 |
| Total Debt Service - General Fund | 11,672 | 9,925 | 1,747 |
| Contingencies and Reserves: | | | |
| Appropriations for Contingencies | 6,355 | - | 6,355 |
| Total Expenditures | 1,039,233 | 732,410 | 306,823 |
| Excess (Deficiency) of Revenues Over Expenditures | (311,862) | 12,077 | 323,938 |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | 225,084 | 192,078 | (33,005) |
| Transfers Out | (201,360) | (204,605) | (3,246) |
| Total Other Financing Sources (Uses) | 23,724 | (12,527) | (36,251) |
| Net Changes in Fund Balances | \$ (288,138) | (450) | \$ 287,687 |

Note: The Fund Balance at July 1, 2021 for Budgetary Basis is recorded on the modified accrual basis of accounting, excluding prior year encumbrances.

| | | | |
|---|--|----|----------------|
| Explanation of differences between budgetary expenditures and Generally Accepted Accounting Principles (GAAP) expenditures: | | | |
| Actual expenditure amount budgetary basis from the budgetary comparison schedule | | \$ | 732,410 |
| Differences - Budget to GAAP | | | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | | | (49,730) |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | | | 18,983 |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | | <u>701,663</u> |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | | | (12,527) |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | | | 18,983 |
| Total Other Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | \$ | <u>6,456</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS)
BEHAVIORAL HEALTH & RECOVERY SERVICES
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
|---|----------------------------|-------------------------|--|---------------------------------------|
| REVENUES: | | | | |
| Revenues from Use of Money and Property | \$ 1,575 | \$ 1,575 | \$ (4,543) | \$ (6,118) |
| Aid from Other Governmental Agencies | 81,054 | 81,054 | 98,003 | 16,949 |
| Charges for Current Services | 95,418 | 95,418 | 107,448 | 12,030 |
| Other Revenues | 175 | 175 | 58 | (117) |
| Total Revenues | <u>178,222</u> | <u>178,222</u> | <u>200,966</u> | <u>22,744</u> |
| EXPENDITURES: | | | | |
| Health and Sanitation | | | | - |
| Salaries & Benefits | 109,815 | 100,543 | 98,941 | 1,602 |
| Services & Supplies | 127,215 | 142,157 | 115,707 | 26,450 |
| Other Charges | 25,470 | 33,429 | 29,919 | 3,510 |
| Capital Assets | 2,020 | 2,068 | 39 | 2,029 |
| Appropriation for Contingencies | 5,500 | - | - | - |
| Debt Service - Principal | - | - | 3,655 | (3,655) |
| Debt Service - Interest | - | - | 122 | (122) |
| Total Expenditures | <u>270,020</u> | <u>278,197</u> | <u>248,383</u> | <u>29,814</u> |
| Deficiency of Revenues Under Expenditures | <u>(91,798)</u> | <u>(99,975)</u> | <u>(47,417)</u> | <u>52,558</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers In | 141,314 | 141,314 | 65,213 | (76,101) |
| Transfers Out | <u>(67,978)</u> | <u>(67,978)</u> | <u>(2,822)</u> | <u>65,156</u> |
| Total Other Financing Sources (Uses) | <u>73,336</u> | <u>73,336</u> | <u>62,391</u> | <u>(10,945)</u> |
| Net Change in Fund Balance | (18,462) | (26,639) | 14,974 | 41,613 |
| Fund Balance, July 1, 2021 | 125,538 | 125,538 | 125,538 | - |
| Fund Balance, June 30, 2022 | <u>\$ 107,076</u> | <u>\$ 98,899</u> | <u>\$ 140,512</u> | <u>\$ 41,613</u> |

Explanation of differences between budgetary expenditures and GAAP expenditures:

| | |
|--|------------------|
| Actual expenditure amount budgetary basis from the budgetary comparison schedule | \$ 248,383 |
| Differences - Budget to GAAP | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | (13,226) |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resource: | 16,177 |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balance: | <u>251,334</u> |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | 62,391 |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resource: | 16,177 |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balance: | <u>\$ 78,568</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS)
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
|---|----------------------------|-------------------------|--|---------------------------------------|
| REVENUES: | | | | |
| Revenues from Use of Money and Property | \$ - | \$ - | \$ (33) | \$ (33) |
| Fines, Forfeitures and Penalties | - | - | 13,538 | 13,538 |
| Aid from Other Governmental Agencies | 46,523 | 46,523 | - | (46,523) |
| Other Revenues | - | - | 3 | 3 |
| Total Revenues | <u>46,523</u> | <u>46,523</u> | <u>13,508</u> | <u>(33,015)</u> |
| EXPENDITURES: | | | | |
| Public Assistance | | | | |
| Services & Supplies | 32,014 | 35,458 | 9,845 | 25,613 |
| Other Charges | 3,257 | 4,059 | 3,066 | 993 |
| Appropriation for Contingencies | 3,042 | 2,794 | - | 2,794 |
| Total Expenditures | <u>38,313</u> | <u>42,311</u> | <u>12,911</u> | <u>29,400</u> |
| Excess of Revenues Over Expenditures | <u>8,210</u> | <u>4,212</u> | <u>597</u> | <u>(3,615)</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers In | 10 | 10 | - | (10) |
| Transfers Out | (4,351) | (4,383) | (2,824) | 1,559 |
| Total Other Financing Sources (Uses) | <u>(4,341)</u> | <u>(4,373)</u> | <u>(2,824)</u> | <u>1,549</u> |
| Net Change in Fund Balance | 3,869 | (161) | (2,227) | (2,066) |
| Fund Balance, July 1, 2021 | <u>1,284</u> | <u>1,284</u> | <u>1,284</u> | <u>-</u> |
| Fund Balance, June 30, 2022 | <u>\$ 5,153</u> | <u>\$ 1,123</u> | <u>\$ (943)</u> | <u>\$ (2,066)</u> |

Explanation of differences between budgetary expenditures and GAAP expenditures:

| | |
|--|---------------|
| Actual expenditure amount budgetary basis from the budgetary comparison schedule | \$ 12,911 |
| Differences - Budget to GAAP | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | (293) |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | <u>12,618</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS)
 CORONAVIRUS RELIEF
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
|---|----------------------------|-------------------------|--|---------------------------------------|
| REVENUES: | | | | |
| Revenues from Use of Money and Property | \$ 2,270 | \$ 2,270 | \$ (5,002) | \$ (7,272) |
| Aid from Other Governmental Agencies | 116,226 | 116,226 | 47,955 | (68,271) |
| Other Revenues | - | - | 4 | 4 |
| Total Revenues | <u>118,496</u> | <u>118,496</u> | <u>42,957</u> | <u>(75,539)</u> |
| EXPENDITURES: | | | | |
| Public Assistance | | | | |
| Services & Supplies | 149,208 | 72,885 | 55,691 | 17,194 |
| Fixed Assets | 61 | 63 | 63 | - |
| Total Expenditures | <u>149,269</u> | <u>72,948</u> | <u>55,754</u> | <u>17,194</u> |
| Excess of Revenues Over Expenditures | <u>(30,773)</u> | <u>45,548</u> | <u>(12,797)</u> | <u>(58,345)</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers In | - | - | - | - |
| Transfers Out | (42,827) | (159,012) | - | 159,012 |
| Total Other Financing Sources (Uses) | <u>(42,827)</u> | <u>(159,012)</u> | <u>-</u> | <u>159,012</u> |
| Net Change in Fund Balance | (73,600) | (113,464) | (12,797) | 100,667 |
| Fund Balance, July 1, 2021 | <u>2,044</u> | <u>2,044</u> | <u>2,044</u> | <u>-</u> |
| Fund Balance, June 30, 2022 | <u>\$ (71,556)</u> | <u>\$ (111,420)</u> | <u>\$ (10,753)</u> | <u>\$ 100,667</u> |
| Explanation of differences between budgetary expenditures and GAAP expenditures: | | | | |
| Actual amount budgetary basis from the budgetary comparison schedule | | | \$ | 55,754 |
| Differences - Budget to GAAP | | | | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | | | | (6,595) |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | | \$ | <u>49,159</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS)
COUNTY LOCAL REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
|---|----------------------------|-------------------------|--|---------------------------------------|
| REVENUES: | | | | |
| Revenues from Use of Money and Property | \$ - | \$ - | \$ (4,382) | \$ (4,382) |
| Aid from Other Governmental Agencies | 229,382 | 229,382 | 256,893 | 27,511 |
| Total Revenues | <u>229,382</u> | <u>229,382</u> | <u>252,511</u> | <u>23,129</u> |
| EXPENDITURES: | | | | |
| Public Protection | | | | |
| Other Charges | 1,997 | 3,098 | 2,910 | 188 |
| Total Expenditures | <u>1,997</u> | <u>3,098</u> | <u>2,910</u> | <u>188</u> |
| Excess of Revenues Over Expenditures | <u>227,385</u> | <u>226,284</u> | <u>249,601</u> | <u>23,317</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers Out | (221,461) | (238,947) | (224,549) | 14,398 |
| Total Other Financing Sources (Uses) | <u>(221,461)</u> | <u>(238,947)</u> | <u>(224,549)</u> | <u>14,398</u> |
| Net Change in Fund Balance | 5,924 | (12,663) | 25,052 | 37,715 |
| Fund Balance, July 1, 2021 | <u>94,836</u> | <u>94,836</u> | <u>94,836</u> | <u>-</u> |
| Fund Balance, June 30, 2022 | <u>\$ 100,760</u> | <u>\$ 82,173</u> | <u>\$ 119,888</u> | <u>\$ 37,715</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS)
HUMAN SERVICES
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
|---|----------------------------|-------------------------|--|---------------------------------------|
| REVENUES: | | | | |
| Revenues from Use of Money and Property | \$ 61 | \$ 61 | \$ (1,444) | \$ (1,505) |
| Aid from Other Governmental Agencies | 331,806 | 331,806 | 296,889 | (34,917) |
| Charges for Current Services | 434 | 434 | 397 | (37) |
| Other Revenues | <u>3,360</u> | <u>3,360</u> | <u>2,488</u> | <u>(872)</u> |
| Total Revenues | <u>335,661</u> | <u>335,661</u> | <u>298,330</u> | <u>(37,331)</u> |
| EXPENDITURES: | | | | |
| Public Assistance | | | | |
| Salaries & Benefits | 156,594 | 156,594 | 149,976 | 6,618 |
| Services & Supplies | 67,645 | 67,812 | 39,608 | 28,204 |
| Other Charges | 307,232 | 307,250 | 281,613 | 25,637 |
| Capital Assets | 615 | 1,392 | 1,056 | 336 |
| Appropriation for Contingencies | - | 86 | - | 86 |
| Debt Service - Interest | - | - | 5,052 | (5,052) |
| | - | - | 1,106 | (1,106) |
| Total Expenditures | <u>532,086</u> | <u>533,134</u> | <u>478,411</u> | <u>54,723</u> |
| Deficiency of Revenues Under Expenditures | <u>(196,425)</u> | <u>(197,473)</u> | <u>(180,081)</u> | <u>17,392</u> |
| OTHER FINANCING SOURCES: | | | | |
| Transfers In | 196,112 | 196,112 | 225,923 | 29,811 |
| Transfers Out | <u>-</u> | <u>-</u> | <u>(5,984)</u> | <u>(5,984)</u> |
| Total Other Financing Sources | <u>196,112</u> | <u>196,112</u> | <u>219,939</u> | <u>23,827</u> |
| Net Change in Fund Balance | (313) | (1,361) | 39,858 | 41,219 |
| Fund Balance, July 1, 2021 | <u>17,156</u> | <u>17,156</u> | <u>17,156</u> | <u>-</u> |
| Fund Balance, June 30, 2022 | <u>\$ 16,843</u> | <u>\$ 15,795</u> | <u>\$ 57,014</u> | <u>\$ 41,219</u> |

Explanation of differences between budgetary expenditures and GAAP expenditures:

| | |
|--|-------------------|
| Actual expenditure amount budgetary basis from the budgetary comparison schedule | \$ 478,411 |
| Differences - Budget to GAAP | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | (1,137) |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | <u>91,755</u> |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | <u>569,029</u> |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | 219,939 |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | <u>91,755</u> |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | <u>\$ 311,694</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULE (NON-GAAP BUDGETARY BASIS)
STRUCTURAL FIRE
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
|---|----------------------------|-------------------------|--|---------------------------------------|
| REVENUES: | | | | |
| Taxes | \$ 104,896 | \$ 104,896 | \$ 110,395 | \$ 5,499 |
| Licenses, Permits and Franchises | 2,520 | 2,520 | 2,654 | 134 |
| Fines, Forfeitures and Penalties | 45 | 45 | 152 | 107 |
| Revenues from Use of Money and Property | 40 | 40 | (1,672) | (1,712) |
| Aid from Other Governmental Agencies | 6,709 | 6,709 | 8,864 | 2,155 |
| Charges for Current Services | 48,729 | 48,729 | 51,032 | 2,303 |
| Other Revenues | 331 | 331 | 263 | (68) |
| Total Revenues | <u>163,270</u> | <u>163,270</u> | <u>171,688</u> | <u>8,418</u> |
| EXPENDITURES: | | | | |
| Current: | | | | |
| Public Protection | | | | |
| Salaries & Benefits | 131,307 | 142,064 | 132,885 | 9,179 |
| Services & Supplies | 13,654 | 15,856 | 14,701 | 1,155 |
| Other Charges | 9,674 | 9,983 | 9,903 | 80 |
| Capital Assets | 8,783 | 24,468 | 23,483 | 985 |
| Appropriation for Contingencies | - | 72 | - | 72 |
| Debt Service - Principal | - | - | 218 | (218) |
| Debt Service - Interest | - | - | 29 | (29) |
| Total Expenditures | <u>163,418</u> | <u>192,443</u> | <u>181,219</u> | <u>11,224</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(148)</u> | <u>(29,173)</u> | <u>(9,531)</u> | <u>19,642</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Transfers In | 10,788 | 10,788 | 8,658 | (2,130) |
| Transfers Out | (300) | 2,300 | (8,780) | (11,080) |
| Total Other Financing Sources (Uses) | <u>10,488</u> | <u>13,088</u> | <u>(122)</u> | <u>(13,210)</u> |
| Net Change in Fund Balance | 10,340 | (16,085) | (9,653) | 6,432 |
| Fund Balance, July 1, 2021 | 55,450 | 55,450 | 55,450 | - |
| Fund Balance, June 30, 2022 | <u>\$ 65,790</u> | <u>\$ 39,365</u> | <u>\$ 45,797</u> | <u>\$ 6,432</u> |

Explanation of differences between budgetary expenditures and GAAP expenditures:

| | |
|--|-----------------|
| Actual expenditure amount budgetary basis from the budgetary comparison schedule | \$ 181,219 |
| Differences - Budget to GAAP | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | (8,448) |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | 2,185 |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | <u>174,956</u> |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | (122) |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | 2,185 |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | <u>\$ 2,063</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | AGING AND ADULT SERVICES | | | CHILD SUPPORT SERVICES | | |
|--|-----------------------------|---------------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 78 | (9) | (87) | 31 | (49) | (80) |
| Aid from Other Governmental Agencies | 18,305 | 16,161 | (2,144) | 29,201 | 24,606 | (4,595) |
| Charges for Current Services | 2,440 | 2,435 | (5) | - | - | - |
| Other Revenues | 244 | 250 | 6 | 1,247 | 1,422 | 175 |
| Total Revenues | <u>21,067</u> | <u>18,837</u> | <u>(2,230)</u> | <u>30,479</u> | <u>25,979</u> | <u>(4,500)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | 17,072 | 15,811 | 1,261 | 25,606 | 21,182 | 4,424 |
| Services & Supplies | 6,365 | 4,868 | 1,497 | 2,961 | 1,268 | 1,693 |
| Other Charges | 2,830 | 1,525 | 1,305 | 372 | 1,725 | (1,353) |
| Debt Service- Principal | - | 501 | (501) | - | 1,200 | (1,200) |
| Debt Service- Interest | - | 42 | (42) | - | 100 | (100) |
| Capital Assets | 226 | 239 | (13) | 312 | 36 | 276 |
| Appropriations for Contingencies | 24 | - | 24 | 8 | - | 8 |
| Total Expenditures | <u>26,517</u> | <u>22,986</u> | <u>3,531</u> | <u>29,259</u> | <u>25,511</u> | <u>3,748</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 3,384 | 3,275 | (109) | - | 56 | 56 |
| Transfers Out | - | (396) | (396) | - | (1,105) | (1,105) |
| Total Other Financing Sources (Uses) | <u>3,384</u> | <u>2,879</u> | <u>(505)</u> | <u>-</u> | <u>(1,049)</u> | <u>(1,049)</u> |
| Net Income, June 30, 2022 | \$ <u>(2,066)</u> | \$ <u>(1,270)</u> | \$ <u>796</u> | \$ <u>1,220</u> | \$ <u>(581)</u> | \$ <u>(1,801)</u> |
| Explanation of differences between budgetary expenditures and GAAP expenditures: | | | | | | |
| Actual amount on budgetary basis from the budgetary comparison schedule | | \$ 22,986 | | | \$ 25,511 | |
| Differences - Budget to GAAP | | | | | | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | | - | | | (24) | |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | | 4,651 | | | 11,523 | |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | \$ <u>27,637</u> | | | \$ <u>37,010</u> | |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | | \$ 2,879 | | | \$ (1,049) | |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | | 4,651 | | | 11,523 | |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | \$ <u>7,530</u> | | | \$ <u>10,474</u> | |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | COUNTY CLERK | | | DETENTION AND CORRECTIONS* | | |
|---|--------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | 266 | 155 | (111) | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | 1,866 | 1,731 | (135) |
| Revenues from Use of Money and Property | 3 | (23) | (26) | 67 | (427) | (494) |
| Aid from Other Governmental Agencies | - | 16 | 16 | 1,914 | 1,885 | (29) |
| Charges for Current Services | 355 | 277 | (78) | - | - | - |
| Other Revenues | - | 552 | 552 | - | - | - |
| Total Revenues | <u>624</u> | <u>977</u> | <u>353</u> | <u>3,847</u> | <u>3,189</u> | <u>(658)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | 453 | 323 | 130 | - | - | - |
| Services & Supplies | 60 | 42 | 18 | 8,335 | 2,264 | 6,071 |
| Other Charges | 114 | 72 | 42 | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>627</u> | <u>437</u> | <u>190</u> | <u>8,335</u> | <u>2,264</u> | <u>6,071</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 3 | - | (3) | 8,747 | 8,610 | (137) |
| Transfers Out | - | (12) | (12) | (8,359) | (8,015) | 344 |
| Total Other Financing Sources (Uses) | <u>3</u> | <u>(12)</u> | <u>(15)</u> | <u>388</u> | <u>595</u> | <u>207</u> |
| Net Income, June 30, 2022 | \$ <u>-</u> | \$ <u>528</u> | \$ <u>528</u> | \$ <u>(4,100)</u> | \$ <u>1,520</u> | \$ <u>5,620</u> |

Explanation of differences between budgetary expenditures and GAAP expenditures:

* For further detail please see page 24.

| | |
|--|-----------------|
| Actual amount on budgetary basis from the budgetary comparison schedule | \$ 2,264 |
| Differences - Budget to GAAP | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | (868) |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | <u>\$ 1,396</u> |

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule
Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources
Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | EDUCATION | | | ENVIRONMENTAL HEALTH SERVICES | | |
|---|-----------------|---------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | 4,673 | 5,017 | 344 |
| Fines, Forfeitures and Penalties | - | - | - | 100 | 106 | 6 |
| Revenues from Use of Money and Property | 7 | (13) | (20) | 80 | (131) | (211) |
| Aid from Other Governmental Agencies | - | - | - | 35 | 180 | 145 |
| Charges for Current Services | - | - | - | 4,083 | 4,320 | 237 |
| Other Revenues | 100 | 104 | 4 | 5 | 5 | - |
| Total Revenues | <u>107</u> | <u>91</u> | <u>(16)</u> | <u>8,976</u> | <u>9,497</u> | <u>521</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | 7,337 | 6,193 | 1,144 |
| Services & Supplies | - | - | - | 1,897 | 804 | 1,093 |
| Other Charges | - | - | - | 1,649 | 1,649 | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | 400 | 130 | 270 |
| Appropriations for Contingencies | - | - | - | 1 | - | 1 |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>11,284</u> | <u>8,776</u> | <u>2,508</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | 499 | 115 | (384) |
| Transfers Out | (140) | (139) | 1 | - | (312) | (312) |
| Total Other Financing Sources (Uses) | <u>(140)</u> | <u>(139)</u> | <u>1</u> | <u>499</u> | <u>(197)</u> | <u>(696)</u> |
| Net Income, June 30, 2022 | \$ <u>(33)</u> | \$ <u>(48)</u> | \$ <u>(15)</u> | \$ <u>(1,809)</u> | \$ <u>524</u> | \$ <u>2,333</u> |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | FINANCE | | | HEALTH* | | |
|---|---------------|---------------------------|----------------------------|-------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | 807 | 869 | 62 |
| Fines, Forfeitures and Penalties | 200 | 245 | 45 | 180 | 251 | 71 |
| Revenues from Use of Money and Property | - | (91) | (91) | 40 | (1,860) | (1,900) |
| Aid from Other Governmental Agencies | - | - | - | 734 | 15,065 | 14,331 |
| Charges for Current Services | - | - | - | 193 | 206 | 13 |
| Other Revenues | - | - | - | 100 | 5,281 | 5,181 |
| Total Revenues | <u>200</u> | <u>154</u> | <u>(46)</u> | <u>2,054</u> | <u>19,812</u> | <u>17,758</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | 887 | 622 | 265 |
| Other Charges | - | - | - | - | 6 | (6) |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>887</u> | <u>628</u> | <u>259</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | 54 | - | (54) |
| Transfers Out | 387 | - | (387) | (2,960) | (1,873) | 1,087 |
| Total Other Financing Sources (Uses) | <u>387</u> | <u>-</u> | <u>(387)</u> | <u>(2,906)</u> | <u>(1,873)</u> | <u>1,033</u> |
| Net Income, June 30, 2022 | \$ <u>587</u> | \$ <u>154</u> | \$ <u>(433)</u> | \$ <u>(1,739)</u> | \$ <u>17,311</u> | \$ <u>19,050</u> |

* For further detail please see page 29.

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | HOSPITAL CARE | | | JUDICIAL* | | |
|---|--------------------------|--|---|-------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | 80 | 48 | (32) |
| Fines, Forfeitures and Penalties | 1,995 | 1,828 | (167) | 1,226 | 1,276 | 50 |
| Revenues from Use of Money and Property | 50 | (147) | (197) | 12 | (925) | (937) |
| Aid from Other Governmental Agencies | - | - | - | 85,351 | 110,498 | 25,147 |
| Charges for Current Services | - | - | - | 1,200 | 1,283 | 83 |
| Other Revenues | - | - | - | - | 13 | 13 |
| Total Revenues | <u>2,045</u> | <u>1,681</u> | <u>(364)</u> | <u>87,869</u> | <u>112,193</u> | <u>24,324</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 1,740 | 1,274 | 466 | 200 | 100 | 100 |
| Other Charges | - | - | - | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>1,740</u> | <u>1,274</u> | <u>466</u> | <u>200</u> | <u>100</u> | <u>100</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (639) | (475) | 164 | (88,059) | (87,905) | 154 |
| Total Other Financing Sources (Uses) | <u>(639)</u> | <u>(475)</u> | <u>164</u> | <u>(88,059)</u> | <u>(87,905)</u> | <u>154</u> |
| Net Income, June 30, 2022 | <u>\$ (334)</u> | <u>\$ (68)</u> | <u>\$ 266</u> | <u>\$ (390)</u> | <u>\$ 24,188</u> | <u>\$ 24,578</u> |

* For further detail please see page 38.

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | OTHER PUBLIC PROTECTION * | | | PLANT ACQUISITION ** | | |
|--|------------------------------|---------------------------------|----------------------------------|-------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ 372 | \$ 372 | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | 9,400 | 9,495 | 95 | 8 | - | (8) |
| Fines, Forfeitures and Penalties | 43 | 115 | 72 | - | - | - |
| Revenues from Use of Money and Property | 113 | (803) | (916) | 31 | (207) | (238) |
| Aid from Other Governmental Agencies | 9 | 7 | (2) | - | - | - |
| Charges for Current Services | 1,457 | 2,492 | 1,035 | 5 | 63 | 58 |
| Other Revenues | 1 | - | (1) | - | - | - |
| Total Revenues | <u>11,023</u> | <u>11,678</u> | <u>655</u> | <u>44</u> | <u>(144)</u> | <u>(188)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | 104 | (104) | - | - | - |
| Services & Supplies | 10,800 | 9,381 | 1,419 | 22 | - | 22 |
| Other Charges | 376 | 336 | 40 | - | - | - |
| Debt Service- Principal | - | 77 | (77) | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | 1,299 | 6 | 1,293 | - | - | - |
| Appropriations for Contingencies | 12 | - | 12 | - | - | - |
| Total Expenditures | <u>12,487</u> | <u>9,904</u> | <u>2,583</u> | <u>22</u> | <u>-</u> | <u>22</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1,785 | 1,099 | (686) | - | - | - |
| Transfers Out | (2,912) | (3,372) | (460) | - | - | - |
| Total Other Financing Sources (Uses) | <u>(1,127)</u> | <u>(2,273)</u> | <u>(1,146)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(2,591)</u> | \$ <u>(499)</u> | \$ <u>2,092</u> | \$ <u>22</u> | \$ <u>(144)</u> | \$ <u>(166)</u> |
| Explanation of differences between budgetary expenditures and GAAP expenditures: | | | | | | |
| Actual amount on budgetary basis from the budgetary comparison schedule | | \$ 9,904 | | | | |
| Differences - Budget to GAAP | | | | | | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | | (710) | | | | |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | | 122 | | | | |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | <u>9,316</u> | | | | |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | | \$ (2,273) | | | | |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | | 122 | | | | |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | <u>(2,151)</u> | | | | |

* For further detail please see pages 44.

** For further detail please see page 52.

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | POLICE PROTECTION* | | | PROMOTION | | |
|---|-------------------------------|--|---|-------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ 30 | \$ 34 | \$ 4 | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 1,721 | 2,276 | 555 | - | - | - |
| Revenues from Use of Money and Property | 145 | (326) | (471) | 4 | (7) | (11) |
| Aid from Other Governmental Agencies | - | 175 | 175 | - | - | - |
| Charges for Current Services | 528 | 418 | (110) | - | - | - |
| Other Revenues | 2,119 | 2,515 | 396 | - | - | - |
| Total Revenues | <u>4,543</u> | <u>5,092</u> | <u>549</u> | <u>4</u> | <u>(7)</u> | <u>(11)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 177 | 202 | (25) | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>177</u> | <u>202</u> | <u>(25)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1 | - | (1) | - | - | - |
| Transfers Out | (8,756) | (4,998) | 3,758 | 50 | (28) | (78) |
| Total Other Financing Sources (Uses) | <u>(8,755)</u> | <u>(4,998)</u> | <u>3,757</u> | <u>50</u> | <u>(28)</u> | <u>(78)</u> |
| Net Income, June 30, 2022 | \$ <u>(4,389)</u> | \$ <u>(108)</u> | \$ <u>4,281</u> | \$ <u>54</u> | \$ <u>(35)</u> | \$ <u>(89)</u> |

* For further detail please see page 54.

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | PROPERTY MANAGEMENT* | | | PUBLIC ASSISTANCE ADMINISTRATION** | | |
|--|-------------------------|---------------------------------|----------------------------------|---------------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | 300 | 386 | 86 | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 23 | (128) | (151) | 72 | (1,161) | (1,233) |
| Aid from Other Governmental Agencies | - | - | - | 28,149 | 20,456 | (7,693) |
| Charges for Current Services | 3,867 | 1,197 | (2,670) | 7,216 | 3,983 | (3,233) |
| Other Revenues | - | - | - | 7,105 | 4,032 | (3,073) |
| Total Revenues | <u>4,190</u> | <u>1,455</u> | <u>(2,735)</u> | <u>42,542</u> | <u>27,310</u> | <u>(15,232)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 2,509 | 1,778 | 731 | 1,176 | 753 | 423 |
| Other Charges | - | (7) | 7 | 30,089 | 22,112 | 7,977 |
| Debt Service- Principal | - | 87 | (87) | - | - | - |
| Debt Service- Interest | - | 28 | (28) | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | 1,220 | - | 1,220 |
| Total Expenditures | <u>2,509</u> | <u>1,886</u> | <u>623</u> | <u>32,485</u> | <u>22,865</u> | <u>9,620</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1,475 | 1,475 | - | 12,530 | 11,378 | (1,152) |
| Transfers Out | (452) | (228) | 224 | (21,898) | (15,547) | 6,351 |
| Total Other Financing Sources (Uses) | <u>1,023</u> | <u>1,247</u> | <u>224</u> | <u>(9,368)</u> | <u>(4,169)</u> | <u>5,199</u> |
| Net Income, June 30, 2022 | \$ <u>2,704</u> | \$ <u>816</u> | \$ <u>(1,888)</u> | \$ <u>689</u> | \$ <u>276</u> | \$ <u>(413)</u> |
| Explanation of differences between budgetary expenditures and GAAP expenditures: | | | | | | |
| Actual amount on budgetary basis from the budgetary comparison schedule | | \$ 1,886 | | | \$ 22,865 | |
| Differences - Budget to GAAP | | | | | | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | | - | | | (1,072) | |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | | 1,306 | | | - | |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | \$ <u>3,192</u> | | | \$ <u>21,793</u> | |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | | \$ 1,247 | | | | |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | | 1,306 | | | | |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | \$ <u>2,553</u> | | | | |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | PUBLIC WAYS* | | | RECORDER | | |
|---|-------------------------|--|---|-------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ 2,613 | \$ 2,834 | \$ 221 | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | 434 | 434 | 3 | 2 | (1) |
| Fines, Forfeitures and Penalties | - | 21 | 21 | - | - | - |
| Revenues from Use of Money and Property | 60 | (464) | (524) | 20 | (152) | (172) |
| Aid from Other Governmental Agencies | - | 10 | 10 | - | 68 | 68 |
| Charges for Current Services | 3,310 | (20) | (3,330) | 2,410 | 2,972 | 562 |
| Other Revenues | - | - | - | 1 | (74) | (75) |
| Total Revenues | <u>5,983</u> | <u>2,815</u> | <u>(3,168)</u> | <u>2,434</u> | <u>2,816</u> | <u>382</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | 2,069 | 1,933 | 136 |
| Services & Supplies | 3,595 | 2,774 | 821 | 733 | 468 | 265 |
| Other Charges | 37 | 33 | 4 | 647 | 558 | 89 |
| Debt Service- Principal | - | - | - | 165 | - | 165 |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | 2,000 | - | 2,000 |
| Total Expenditures | <u>3,632</u> | <u>2,807</u> | <u>825</u> | <u>5,614</u> | <u>2,959</u> | <u>2,655</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 23 | - | (23) | 2,033 | 1,280 | (753) |
| Transfers Out | - | (18) | (18) | - | (102) | (102) |
| Total Other Financing Sources (Uses) | <u>23</u> | <u>(18)</u> | <u>(41)</u> | <u>2,033</u> | <u>1,178</u> | <u>(855)</u> |
| Net Income, June 30, 2022 | \$ <u>2,374</u> | \$ <u>(10)</u> | \$ <u>(2,384)</u> | \$ <u>(1,147)</u> | \$ <u>1,035</u> | \$ <u>2,182</u> |

* For further detail please see page 73.

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
CERTAIN NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | RECREATION FACILITIES* | | | ROADS | | |
|---|------------------------|---------------------------|----------------------------|--------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ 2,464 | \$ 809 | \$ (1,655) |
| Licenses, Permits and Franchises | - | - | - | - | 2,528 | 2,528 |
| Fines, Forfeitures and Penalties | - | - | - | 210 | - | (210) |
| Revenues from Use of Money and Property | 3 | (50) | (53) | - | (1,904) | (1,904) |
| Aid from Other Governmental Agencies | 126 | 127 | 1 | 73,275 | 52,919 | (20,356) |
| Charges for Current Services | 2 | 14 | 12 | 1,875 | 2,772 | 897 |
| Other Revenues | 2 | 2 | - | 3,026 | 687 | (2,339) |
| Total Revenues | <u>133</u> | <u>93</u> | <u>(40)</u> | <u>80,850</u> | <u>57,811</u> | <u>(23,039)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 41 | 1 | 40 | 96,386 | 66,187 | 30,199 |
| Other Charges | - | - | - | 1,054 | 280 | 774 |
| Debt Service- Principal | - | - | - | - | 19 | (19) |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | 8,517 | 3,264 | 5,253 |
| Appropriations for Contingencies | - | - | - | 260 | - | 260 |
| Total Expenditures | <u>41</u> | <u>1</u> | <u>40</u> | <u>106,217</u> | <u>69,750</u> | <u>36,467</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | 9,721 | 6,468 | (3,253) |
| Transfers Out | (377) | (116) | 261 | (3,300) | (920) | 2,380 |
| Total Other Financing Sources (Uses) | <u>(377)</u> | <u>(116)</u> | <u>261</u> | <u>6,421</u> | <u>5,548</u> | <u>(873)</u> |
| Net Income, June 30, 2022 | \$ <u>(285)</u> | \$ <u>(24)</u> | \$ <u>261</u> | \$ <u>(18,946)</u> | \$ <u>(6,391)</u> | \$ <u>12,555</u> |

Explanation of differences between budgetary expenditures and GAAP expenditures:

* For further detail please see page 75.

| | |
|--|------------------|
| Actual amount on budgetary basis from the budgetary comparison schedule | \$ 69,750 |
| Differences - Budget to GAAP | |
| Encumbrances for goods and/or services ordered but not received within the recognition period | (11,725) |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | 80 |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | \$ <u>58,105</u> |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | \$ 5,548 |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | 80 |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | \$ <u>5,628</u> |

COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 DETENTIONS AND CORRECTIONS
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)

| | TOTAL DETENTION AND CORRECTIONS | | | ASSET FORFEITURE 15 % PROBATION | | |
|---|---------------------------------------|---------------------------------|----------------------------------|------------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Fines, Forfeitures and Penalties | \$ 1,866 | \$ 1,731 | \$ (135) | \$ - | \$ - | \$ - |
| Revenues from Use of Money and Property | 67 | (427) | (494) | 1 | (1) | (2) |
| Aid from Other Governmental Agencies | 1,914 | 1,885 | (29) | - | - | - |
| Total Revenues | <u>3,847</u> | <u>3,189</u> | <u>(658)</u> | <u>1</u> | <u>(1)</u> | <u>(2)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 8,335 | 2,264 | 6,071 | - | - | - |
| Total Expenditures | <u>8,335</u> | <u>2,264</u> | <u>6,071</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 8,747 | 8,610 | (137) | - | - | - |
| Transfers Out | (8,359) | (8,015) | 344 | - | - | - |
| Total Other Financing Sources (Uses) | <u>388</u> | <u>595</u> | <u>207</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances, June 30, 2022 | \$ <u>(4,100)</u> | \$ <u>1,520</u> | \$ <u>5,620</u> | \$ <u>1</u> | \$ <u>(1)</u> | \$ <u>(2)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 DETENTIONS AND CORRECTIONS
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | COMMUNITY CORRECTION PARTNERSHIP COMMUNITY RECIDIVISM | | | CRIMINAL JUSTICE FACILITY | | |
|---|--|---------------------------------|----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Fines, Forfeitures and Penalties | \$ - | \$ - | \$ - | \$ 1,866 | \$ 1,723 | \$ (143) |
| Revenues from Use of Money and Property | 6 | (324) | (330) | - | (93) | (93) |
| Aid from Other Governmental Agencies | 200 | 200 | - | - | - | - |
| Total Revenues | <u>206</u> | <u>(124)</u> | <u>(330)</u> | <u>1,866</u> | <u>1,630</u> | <u>(236)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 8,335 | 2,264 | 6,071 | - | - | - |
| Total Expenditures | <u>8,335</u> | <u>2,264</u> | <u>6,071</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 4,531 | 4,394 | (137) | - | - | - |
| Transfers Out | - | - | - | (2,400) | (2,358) | 42 |
| Total Other Financing Sources (Uses) | <u>4,531</u> | <u>4,394</u> | <u>(137)</u> | <u>(2,400)</u> | <u>(2,358)</u> | <u>42</u> |
| Fund Balances, June 30, 2022 | \$ <u>(3,598)</u> | \$ <u>2,006</u> | \$ <u>5,604</u> | \$ <u>(534)</u> | \$ <u>(728)</u> | \$ <u>(194)</u> |

COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 DETENTIONS AND CORRECTIONS
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)

| | JUVENILE INMATE WELFARE | | | PROBATION ASSET FORFEITURE | | |
|---|----------------------------|---------------------------------|----------------------------------|-------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Fines, Forfeitures and Penalties | \$ - | \$ - | \$ - | \$ - | \$ 7 | \$ 7 |
| Revenues from Use of Money and Property | 27 | 11 | (16) | 1 | (1) | (2) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Total Revenues | <u>27</u> | <u>11</u> | <u>(16)</u> | <u>1</u> | <u>6</u> | <u>5</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (20) | (20) | (8) | (8) | (8) | - |
| Total Other Financing Sources (Uses) | <u>(20)</u> | <u>(20)</u> | <u>-</u> | <u>(8)</u> | <u>(8)</u> | <u>-</u> |
| Fund Balances, June 30, 2022 | \$ <u>7</u> | \$ <u>(9)</u> | \$ <u>(16)</u> | \$ <u>(7)</u> | \$ <u>(2)</u> | \$ <u>5</u> |

COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 DETENTIONS AND CORRECTIONS
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)

| | PROBATION DJJ REALIGNMENT | | | PROBATION FEDERAL ASSET FORFEITURE | | |
|---|------------------------------|---------------------------------|----------------------------------|---------------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Fines, Forfeitures and Penalties | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues from Use of Money and Property | 30 | (12) | (42) | 2 | (6) | (8) |
| Aid from Other Governmental Agencies | 1,409 | 1,409 | - | - | - | - |
| Total Revenues | <u>1,439</u> | <u>1,397</u> | <u>(42)</u> | <u>2</u> | <u>(6)</u> | <u>(8)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 4,216 | 4,216 | - | - | - | - |
| Transfers Out | (5,626) | (5,340) | 286 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(1,410)</u> | <u>(1,124)</u> | <u>286</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances, June 30, 2022 | \$ <u>29</u> | \$ <u>273</u> | \$ <u>244</u> | \$ <u>2</u> | \$ <u>(6)</u> | \$ <u>(8)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 DETENTIONS AND CORRECTIONS
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | PROBATION TRAINING | | | JUVENILE JUSTICE FACILITY | | |
|---|--------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Fines, Forfeitures and Penalties | \$ - | \$ - | \$ - | \$ - | \$ 1 | \$ 1 |
| Revenues from Use of Money and Property | - | - | - | - | (1) | (1) |
| Aid from Other Governmental Agencies | 305 | 276 | (29) | - | - | - |
| Total Revenues | <u>305</u> | <u>276</u> | <u>(29)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (305) | (289) | 16 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(305)</u> | <u>(289)</u> | <u>16</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balances, June 30, 2022 | \$ - | \$ (13) | \$ (13) | \$ - | \$ - | \$ - |

**COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL HEALTH | | | ALCOHOL ABUSE | | |
|---|---------------------|----------------------------------|-----------------------------------|----------------------|----------------------------------|-----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ 807 | \$ 869 | \$ 62 | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 180 | 251 | 71 | 38 | 63 | 25 |
| Revenues from Use of Money and Property | 40 | (1,860) | (1,900) | 1 | (1) | (2) |
| Aid from Other Governmental Agencies | 734 | 15,065 | 14,331 | - | - | - |
| Charges for Current Services | 193 | 206 | 13 | - | - | - |
| Other Revenues | 100 | 5,281 | 5,181 | - | - | - |
| Total Revenues | 2,054 | 19,812 | 17,758 | 39 | 62 | 23 |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 887 | 622 | 265 | - | - | - |
| Other Charges | - | 6 | (6) | - | - | - |
| Total Expenditures | 887 | 628 | 259 | - | - | - |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 54 | - | (54) | - | - | - |
| Transfers Out | (2,960) | (1,873) | 1,087 | (100) | (100) | - |
| Total Other Financing Sources (Uses) | (2,906) | (1,873) | 1,033 | (100) | (100) | - |
| Net Income, June 30, 2022 | \$ (1,739) | \$ 17,311 | \$ 19,050 | \$ (61) | \$ (38) | \$ 23 |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | ALCOHOL PROGRAM | | | CHILD RESTRAINT LOANER | | |
|---|-----------------|---------------------------|----------------------------|------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 55 | 74 | 19 | - | - | - |
| Revenues from Use of Money and Property | - | (1) | (1) | - | (1) | (1) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | 16 | 11 | (5) |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>55</u> | <u>73</u> | <u>18</u> | <u>16</u> | <u>10</u> | <u>(6)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (90) | (90) | - | (17) | - | 17 |
| Total Other Financing Sources (Uses) | <u>(90)</u> | <u>(90)</u> | <u>-</u> | <u>(17)</u> | <u>-</u> | <u>17</u> |
| Net Income, June 30, 2022 | \$ <u>(35)</u> | \$ <u>(17)</u> | \$ <u>18</u> | \$ <u>(1)</u> | \$ <u>10</u> | \$ <u>11</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | COUNTY SERVICE AREAS (HEALTH) | | | DRUG PROGRAM | | |
|---|-------------------------------|---------------------------|----------------------------|----------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ 807 | \$ 869 | \$ 62 | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | 13 | 13 | 12 | 28 | 16 |
| Revenues from Use of Money and Property | 30 | (64) | (94) | - | (1) | (1) |
| Aid from Other Governmental Agencies | - | 20 | 20 | - | - | - |
| Charges for Current Services | (6) | - | 6 | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>831</u> | <u>838</u> | <u>7</u> | <u>12</u> | <u>27</u> | <u>15</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 887 | 612 | 275 | - | - | - |
| Other Charges | - | 6 | (6) | - | - | - |
| Total Expenditures | <u>887</u> | <u>618</u> | <u>269</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 54 | - | (54) | - | - | - |
| Transfers Out | (276) | - | 276 | (30) | (30) | - |
| Total Other Financing Sources (Uses) | <u>(222)</u> | <u>-</u> | <u>222</u> | <u>(30)</u> | <u>(30)</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(278)</u> | \$ <u>220</u> | \$ <u>498</u> | \$ <u>(18)</u> | \$ <u>(3)</u> | \$ <u>15</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | HEALTH - MAA TCM | | | PUBLIC HEALTH MISCELLANEOUS | | |
|---|---------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 3 | (61) | (64) | - | (1) | (1) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 100 | (24) | (124) | 1 | 1 | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>103</u> | <u>(85)</u> | <u>(188)</u> | <u>1</u> | <u>-</u> | <u>(1)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (25) | - | 25 | (6) | - | 6 |
| Total Other Financing Sources (Uses) | <u>(25)</u> | <u>-</u> | <u>25</u> | <u>(6)</u> | <u>-</u> | <u>6</u> |
| Net Income, June 30, 2022 | \$ <u>78</u> | \$ <u>(85)</u> | \$ <u>(163)</u> | \$ <u>(5)</u> | \$ <u>-</u> | \$ <u>5</u> |

COUNTY OF KERN
BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)

| | RMA- HAZARDOUS WASTE SETTLEMENT | | | TOBACCO EDUCATION CONTROL | | |
|---|--|--|---|--------------------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 75 | 73 | (2) | - | - | - |
| Revenues from Use of Money and Property | - | (67) | (67) | 1 | (3) | (4) |
| Aid from Other Governmental Agencies | - | - | - | 150 | - | (150) |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | 75 | 6 | (69) | 151 | (3) | (154) |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (400) | - | 400 | (150) | - | 150 |
| Total Other Financing Sources (Uses) | (400) | - | 400 | (150) | - | 150 |
| Net Income, June 30, 2022 | \$ (325) | \$ 6 | \$ 331 | \$ 1 | \$ (3) | \$ (4) |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | VITAL HEALTH STATISTIC COUNTY CLERK | | | VITAL HEALTH STATISTICS | | |
|---|--|---------------------------------|----------------------------------|----------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | - | - | - | (7) | (7) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 3 | 2 | (1) | - | 117 | 117 |
| Other Revenues | - | - | - | 100 | - | (100) |
| Total Revenues | <u>3</u> | <u>2</u> | <u>(1)</u> | <u>100</u> | <u>110</u> | <u>10</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (3) | - | 3 | (95) | (95) | - |
| Total Other Financing Sources (Uses) | <u>(3)</u> | <u>-</u> | <u>3</u> | <u>(95)</u> | <u>(95)</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ - | \$ 2 | \$ 2 | \$ 5 | \$ 15 | \$ 10 |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | VITAL HEALTH STATISTIC RECORDER | | | HEALTH SERVICES | | |
|---|------------------------------------|---------------------------------|----------------------------------|--------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | (22) | (22) | - | (738) | (738) |
| Aid from Other Governmental Agencies | - | - | - | - | 15,045 | 15,045 |
| Charges for Current Services | 79 | 99 | 20 | - | - | - |
| Other Revenues | - | - | - | - | 10 | 10 |
| Total Revenues | <u>79</u> | <u>77</u> | <u>(2)</u> | <u>-</u> | <u>14,317</u> | <u>14,317</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | 10 | (10) |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>10</u> | <u>(10)</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (123) | (108) | 15 | (1,061) | (1,041) | 20 |
| Total Other Financing Sources (Uses) | <u>(123)</u> | <u>(108)</u> | <u>15</u> | <u>(1,061)</u> | <u>(1,041)</u> | <u>20</u> |
| Net Income, June 30, 2022 | \$ <u>(44)</u> | \$ <u>(31)</u> | \$ <u>13</u> | \$ <u>(1,061)</u> | \$ <u>13,266</u> | \$ <u>14,327</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | 1991 REALIGNMENT HEALTH | | | DRINKING WATER MITIGATION | | |
|---|----------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | (882) | (882) | - | (10) | (10) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | 5,052 | 5,052 | - | 219 | 219 |
| Total Revenues | - | 4,170 | 4,170 | - | 209 | 209 |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - |
| Net Income, June 30, 2022 | \$ - | \$ 4,170 | \$ 4,170 | \$ - | \$ 209 | \$ 209 |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 HEALTH NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOBACCO CONTROL GRANT | | |
|---|----------------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - |
| Revenues from Use of Money and Property | 5 | (1) | (6) |
| Aid from Other Governmental Agencies | 584 | - | (584) |
| Charges for Current Services | - | - | - |
| Other Revenues | - | - | - |
| Total Revenues | <u>589</u> | <u>(1)</u> | <u>(590)</u> |
| EXPENDITURES: | | | |
| Services & Supplies | - | - | - |
| Other Charges | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | - | - | - |
| Transfers Out | (584) | (409) | 175 |
| Total Other Financing Sources (Uses) | <u>(584)</u> | <u>(409)</u> | <u>175</u> |
| Net Income, June 30, 2022 | <u>\$ 5</u> | <u>\$ (410)</u> | <u>\$ (415)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 JUDICIAL NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL JUDICIAL | | | AUTOMATED COUNTY WARRANT SYSTEM | | |
|---|-----------------|---------------------------|----------------------------|---------------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ 80 | \$ 48 | \$ (32) | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 1,226 | 1,276 | 50 | 30 | 4 | (26) |
| Revenues from Use of Money and Property | 12 | (925) | (937) | - | (3) | (3) |
| Aid from Other Governmental Agencies | 85,351 | 110,498 | 25,147 | - | - | - |
| Charges for Current Services | 1,200 | 1,283 | 83 | - | - | - |
| Other Revenues | - | 13 | 13 | - | - | - |
| Total Revenues | <u>87,869</u> | <u>112,193</u> | <u>24,324</u> | <u>30</u> | <u>1</u> | <u>(29)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 200 | 100 | 100 | - | - | - |
| Total Expenditures | <u>200</u> | <u>100</u> | <u>100</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (88,059) | (87,905) | 154 | (73) | (73) | - |
| Total Other Financing Sources (Uses) | <u>(88,059)</u> | <u>(87,905)</u> | <u>154</u> | <u>(73)</u> | <u>(73)</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(390)</u> | \$ <u>24,188</u> | \$ <u>24,578</u> | \$ <u>(43)</u> | \$ <u>(72)</u> | \$ <u>(29)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 JUDICIAL NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | CRIMINALISTIC LABORATORIES | | | DISTRICT ATTORNEY COURT ORDERED PENALTIES | | |
|---|----------------------------|---------------------------|----------------------------|---|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 25 | 95 | 70 | 750 | 751 | 1 |
| Revenues from Use of Money and Property | - | (4) | (4) | - | (20) | (20) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>25</u> | <u>91</u> | <u>66</u> | <u>750</u> | <u>731</u> | <u>(19)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (25) | (25) | - | (750) | (750) | - |
| Total Other Financing Sources (Uses) | <u>(25)</u> | <u>(25)</u> | <u>-</u> | <u>(750)</u> | <u>(750)</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>-</u> | \$ <u>66</u> | \$ <u>66</u> | \$ <u>-</u> | \$ <u>(19)</u> | \$ <u>(19)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 JUDICIAL NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | DA/SHERIFF/ PROBATION DNA FUND | | | DISTRICT ATTORNEY EQUIPMENT AUTOMATION | | |
|---|-----------------------------------|---------------------------------|----------------------------------|---|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 321 | 287 | (34) | - | - | - |
| Revenues from Use of Money and Property | - | (1) | (1) | 1 | (5) | (6) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>321</u> | <u>286</u> | <u>(35)</u> | <u>1</u> | <u>(5)</u> | <u>(6)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (350) | (350) | - | - | - | - |
| Total Other Financing Sources (Uses) | <u>(350)</u> | <u>(350)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(29)</u> | \$ <u>(64)</u> | \$ <u>(35)</u> | \$ <u>1</u> | \$ <u>(5)</u> | \$ <u>(6)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 JUDICIAL NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | DISTRICT ATTORNEY LOCAL FORFEITURES | | | DISTRICT ATTORNEY FEDERAL FORFEITURES | | |
|---|--|---------------------------------|----------------------------------|--|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 30 | 52 | 22 | - | - | - |
| Revenues from Use of Money and Property | - | (8) | (8) | 1 | (8) | (9) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>30</u> | <u>44</u> | <u>14</u> | <u>1</u> | <u>(8)</u> | <u>(9)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (30) | - | 30 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(30)</u> | <u>-</u> | <u>30</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>-</u> | \$ <u>44</u> | \$ <u>44</u> | \$ <u>1</u> | \$ <u>(8)</u> | \$ <u>(9)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 JUDICIAL NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | DOMESTIC VIOLENCE | | | LOCAL PUBLIC SAFETY | | |
|---|-------------------|---------------------------|----------------------------|---------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ 80 | \$ 48 | \$ (32) | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 50 | 73 | 23 | - | - | - |
| Revenues from Use of Money and Property | - | (5) | (5) | - | (790) | (790) |
| Aid from Other Governmental Agencies | - | - | - | 85,351 | 110,176 | 24,825 |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>130</u> | <u>116</u> | <u>(14)</u> | <u>85,351</u> | <u>109,386</u> | <u>24,035</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (130) | (130) | - | (85,351) | (85,351) | - |
| Total Other Financing Sources (Uses) | <u>(130)</u> | <u>(130)</u> | <u>-</u> | <u>(85,351)</u> | <u>(85,351)</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>-</u> | \$ <u>(14)</u> | \$ <u>(14)</u> | \$ <u>-</u> | \$ <u>24,035</u> | \$ <u>24,035</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 JUDICIAL NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | REAL ESTATE FRAUD | | | VICTIM SERVICES | | |
|---|-------------------|---------------------------|----------------------------|-----------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | 20 | 14 | (6) |
| Revenues from Use of Money and Property | 10 | (36) | (46) | - | (45) | (45) |
| Aid from Other Governmental Agencies | - | - | - | - | 322 | 322 |
| Charges for Current Services | 1,200 | 1,283 | 83 | - | - | - |
| Other Revenues | - | - | - | - | 13 | 13 |
| Total Revenues | <u>1,210</u> | <u>1,247</u> | <u>37</u> | <u>20</u> | <u>304</u> | <u>284</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 200 | 100 | 100 | - | - | - |
| Total Expenditures | <u>200</u> | <u>100</u> | <u>100</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (1,350) | (1,226) | 124 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(1,350)</u> | <u>(1,226)</u> | <u>124</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(340)</u> | \$ <u>(79)</u> | \$ <u>261</u> | \$ <u>20</u> | \$ <u>304</u> | \$ <u>284</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL OTHER PUBLIC PROTECTION | | | BUILDING INSPECTION | | |
|--|----------------------------------|---------------------------------|----------------------------------|------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ 372 | \$ 372 | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | 9,400 | 9,495 | 95 | 6,500 | 8,644 | 2,144 |
| Fines, Forfeitures and Penalties | 43 | 115 | 72 | - | - | - |
| Revenues from Use of Money and Property | 113 | (803) | (916) | 100 | (440) | (540) |
| Aid from Other Governmental Agencies | 9 | 7 | (2) | - | - | - |
| Charges for Current Services | 1,457 | 2,492 | 1,035 | 78 | 135 | 57 |
| Other Revenues | 1 | - | (1) | 1 | (7) | (8) |
| Total Revenues | <u>11,023</u> | <u>11,678</u> | <u>655</u> | <u>6,679</u> | <u>8,332</u> | <u>1,653</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | 104 | (104) | - | 104 | (104) |
| Services & Supplies | 10,800 | 9,381 | 1,419 | 7,907 | 7,740 | 167 |
| Other Charges | 376 | 336 | 40 | 394 | 251 | 143 |
| Debt Service- Principal | - | 77 | (77) | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | 1,299 | 6 | 1,293 | 1,131 | 6 | 1,125 |
| Appropriations for Contingencies | 12 | - | 12 | 12 | - | 12 |
| Total Expenditures | <u>12,487</u> | <u>9,904</u> | <u>2,583</u> | <u>9,444</u> | <u>8,101</u> | <u>1,343</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1,785 | 1,099 | (686) | - | 12 | 12 |
| Transfers Out | (2,912) | (3,372) | (460) | - | (245) | (245) |
| Total Other Financing Sources (Uses) | <u>(1,127)</u> | <u>(2,273)</u> | <u>(1,146)</u> | <u>-</u> | <u>(233)</u> | <u>(233)</u> |
| Net Income, June 30, 2022 | \$ <u>(2,591)</u> | \$ <u>(499)</u> | \$ <u>2,092</u> | \$ <u>(2,765)</u> | \$ <u>(2)</u> | \$ <u>2,763</u> |
| Actual amount on budgetary basis from the budgetary comparison schedule | | \$ 9,904 | | | | |
| Differences - Budget to GAAP | | | | | | |
| Encumbrances for goods and/or services ordered but not received within the recognition period. | | (710) | | | | |
| Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources | | 122 | | | | |
| Total expenditures as reported on the Statement of Revenues, Expenditures, and | | \$ <u>9,316</u> | | | | |
| Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule | | \$ (2,273) | | | | |
| Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources | | 122 | | | | |
| Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances | | \$ <u>(2,151)</u> | | | | |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | CODE COMPLIANCE | | | OIL & GAS PROGRAM | | |
|---|-------------------|---------------------------|----------------------------|-------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ 372 | \$ 372 | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | 2,900 | 815 | (2,085) |
| Fines, Forfeitures and Penalties | 20 | 111 | 91 | - | - | - |
| Revenues from Use of Money and Property | 8 | (53) | (61) | - | (97) | (97) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 152 | 522 | 370 | - | - | - |
| Other Revenues | - | 7 | 7 | - | - | - |
| Total Revenues | <u>180</u> | <u>959</u> | <u>779</u> | <u>2,900</u> | <u>718</u> | <u>(2,182)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 2,842 | 1,607 | 1,235 | - | - | - |
| Other Charges | (32) | (35) | 3 | - | - | - |
| Debt Service- Principal | - | 77 | (77) | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | 168 | - | 168 | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>2,978</u> | <u>1,649</u> | <u>1,329</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1,760 | 1,087 | (673) | - | - | - |
| Transfers Out | - | - | - | (1,691) | (1,668) | 23 |
| Total Other Financing Sources (Uses) | <u>1,760</u> | <u>1,087</u> | <u>(673)</u> | <u>(1,691)</u> | <u>(1,668)</u> | <u>23</u> |
| Net Income, June 30, 2022 | \$ <u>(1,038)</u> | \$ <u>397</u> | \$ <u>1,435</u> | \$ <u>1,209</u> | \$ <u>(950)</u> | \$ <u>(2,159)</u> |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources

Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule

Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources

Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | PLANNING ADMINISTRATION SURCHARGE | | | PROJECT IMPACT MITIGATION FUND | | |
|---|--------------------------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 1 | - | (1) | 1 | - | (1) |
| Revenues from Use of Money and Property | - | (63) | (63) | 1 | (4) | (5) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | 476 | 476 | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>1</u> | <u>413</u> | <u>412</u> | <u>2</u> | <u>(4)</u> | <u>(6)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | (1,016) | (1,016) | (30) | - | 30 |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>(1,016)</u> | <u>(1,016)</u> | <u>(30)</u> | <u>-</u> | <u>30</u> |
| Net Income, June 30, 2022 | \$ <u>1</u> | \$ <u>(603)</u> | \$ <u>(604)</u> | \$ <u>(28)</u> | \$ <u>(4)</u> | \$ <u>24</u> |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources
 Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule
 Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources
 Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | RANGE IMPROVEMENT | | | RECORDER'S ELECTRONIC RECORDING | | |
|---|----------------------|---------------------------------|----------------------------------|------------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 2 | (4) | (6) | 2 | (9) | (11) |
| Aid from Other Governmental Agencies | 9 | 7 | (2) | - | - | - |
| Charges for Current Services | - | - | - | 193 | 205 | 12 |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>11</u> | <u>3</u> | <u>(8)</u> | <u>195</u> | <u>196</u> | <u>1</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | 8 | 10 | (2) | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>8</u> | <u>10</u> | <u>(2)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | (153) | (128) | 25 |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>(153)</u> | <u>(128)</u> | <u>25</u> |
| Net Income, June 30, 2022 | \$ <u>3</u> | \$ <u>(7)</u> | \$ <u>(10)</u> | \$ <u>42</u> | \$ <u>68</u> | \$ <u>26</u> |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources

Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule

Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources

Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | RECORDED MODERNIZATION | | | RECORDER SSN TRUNCATION | | |
|---|---------------------------|---------------------------------|----------------------------------|----------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | (120) | (120) | - | - | - |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 1,034 | 1,159 | 125 | - | (13) | (13) |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>1,034</u> | <u>1,039</u> | <u>5</u> | <u>-</u> | <u>(13)</u> | <u>(13)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | 110 | (110) | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>110</u> | <u>(110)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 25 | - | (25) | - | - | - |
| Transfers Out | (997) | (302) | 695 | (16) | (13) | 3 |
| Total Other Financing Sources (Uses) | <u>(972)</u> | <u>(302)</u> | <u>670</u> | <u>(16)</u> | <u>(13)</u> | <u>3</u> |
| Net Income, June 30, 2022 | \$ <u>62</u> | \$ <u>627</u> | \$ <u>565</u> | \$ <u>(16)</u> | \$ <u>(26)</u> | \$ <u>(10)</u> |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources

Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule

Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources

Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | STERILIZATION | | | STRONG MOTION INSTRUMENTATION | | |
|---|---------------|---------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | 14 | 14 | - | 22 | 22 |
| Fines, Forfeitures and Penalties | 17 | - | (17) | - | - | - |
| Revenues from Use of Money and Property | - | (3) | (3) | - | (3) | (3) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>17</u> | <u>11</u> | <u>(6)</u> | <u>-</u> | <u>19</u> | <u>19</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | 50 | 21 | 29 |
| Other Charges | - | - | - | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>50</u> | <u>21</u> | <u>29</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (25) | - | 25 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(25)</u> | <u>-</u> | <u>25</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(8)</u> | \$ <u>11</u> | \$ <u>19</u> | \$ <u>(50)</u> | \$ <u>(2)</u> | \$ <u>48</u> |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources

Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule

Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources

Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | WILDFIRE RESOURCES | | | INDUSTRIAL HEMP | | |
|---|-----------------------|---------------------------------|----------------------------------|--------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 4 | 3 | (1) | - | - | - |
| Revenues from Use of Money and Property | - | (1) | (1) | - | (4) | (4) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | 8 | 8 |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>4</u> | <u>2</u> | <u>(2)</u> | <u>-</u> | <u>4</u> | <u>4</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 1 | 3 | (2) | - | 10 | (10) |
| Other Charges | 6 | - | 6 | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>7</u> | <u>3</u> | <u>4</u> | <u>-</u> | <u>10</u> | <u>(10)</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(3)</u> | \$ <u>(1)</u> | \$ <u>2</u> | \$ <u>-</u> | \$ <u>(6)</u> | \$ <u>(6)</u> |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources

Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule

Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources

Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 OTHER PUBLIC PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | OILDALE REVITALIZATION | | | CO-WIDE CRIME PREVENTION | | |
|---|---------------------------|---------------------------------|----------------------------------|-----------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | 1 | 1 |
| Revenues from Use of Money and Property | - | (1) | (1) | - | (1) | (1) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | - | (1) | (1) | - | - | - |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Debt Service- Principal | - | - | - | - | - | - |
| Debt Service- Interest | - | - | - | - | - | - |
| Capital Assets | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - |
| Net Income, June 30, 2022 | \$ - | \$ (1) | \$ (1) | \$ - | \$ - | \$ - |

Actual amount on budgetary basis from the budgetary comparison schedule
 Differences - Budget to GAAP
 Encumbrances for goods and/or services ordered but not received within the recognition period.
 Capital outlay are expenditures for financial reporting purposes but are not outflows of budgetary resources

Total expenditures as reported on the Statement of Revenues, Expenditures, and

Actual Other Financing Sources amount budgetary basis from the budgetary comparison schedule

Inception of leases issued are financing sources for financial reporting purposes but not inflows of budgetary resources

Total Financing Sources (Uses) as reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PLANT ACQUISITION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL PLANT ACQUISITION | | | PLANNED LOCAL DRAINAGE | | |
|---|--------------------------------|----------------------------------|-----------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Licenses, Permits and Franchises | \$ 8 | \$ - | \$ (8) | \$ 8 | \$ - | \$ (8) |
| Revenues from Use of Money and Property | 31 | (207) | (238) | 17 | (46) | (63) |
| Charges for Current Services | 5 | 63 | 58 | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>44</u> | <u>(144)</u> | <u>(188)</u> | <u>25</u> | <u>(46)</u> | <u>(71)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 22 | - | 22 | 4 | - | 4 |
| Total Expenditures | <u>22</u> | <u>-</u> | <u>22</u> | <u>4</u> | <u>-</u> | <u>4</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - |
| Net Income, June 30, 2022 | \$ <u>22</u> | \$ <u>(144)</u> | \$ <u>(166)</u> | \$ <u>21</u> | \$ <u>(46)</u> | \$ <u>(67)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PLANT ACQUISITION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | PLANNED SEWER | | |
|---|--------------------------|--|---|
| | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
| REVENUES: | | | |
| Licenses, Permits and Franchises | \$ | \$ | \$ |
| Revenues from Use of Money and Property | 14 | (161) | (175) |
| Charges for Current Services | 5 | 63 | 58 |
| Other Revenues | - | - | - |
| Total Revenues | <u>19</u> | <u>(98)</u> | <u>(117)</u> |
| EXPENDITURES: | | | |
| Services & Supplies | <u>18</u> | <u>-</u> | <u>18</u> |
| Total Expenditures | <u>18</u> | <u>-</u> | <u>18</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | <u>\$ 1</u> | <u>\$ (98)</u> | <u>\$ (99)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL POLICE PROTECTION | | | AUTOMATED FINGERPRINT | | |
|---|--------------------------------|----------------------------------|-----------------------------------|------------------------------|----------------------------------|-----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ 30 | \$ 34 | \$ 4 | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 1,721 | 2,276 | 555 | 190 | 168 | (22) |
| Revenues from Use of Money and Property | 145 | (326) | (471) | 13 | (42) | (55) |
| Aid from Other Governmental Agencies | - | 175 | 175 | - | - | - |
| Charges for Current Services | 528 | 418 | (110) | - | - | - |
| Other Revenues | 2,119 | 2,515 | 396 | - | - | - |
| Total Revenues | <u>4,543</u> | <u>5,092</u> | <u>549</u> | <u>203</u> | <u>126</u> | <u>(77)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | 177 | 202 | (25) | - | - | - |
| Total Expenditures | <u>177</u> | <u>202</u> | <u>(25)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1 | - | (1) | - | - | - |
| Transfers Out | (8,756) | (4,998) | 3,758 | (400) | - | 400 |
| Total Financing Sources | <u>(8,755)</u> | <u>(4,998)</u> | <u>3,757</u> | <u>(400)</u> | <u>-</u> | <u>400</u> |
| Net Income June 30, 2022 | \$ <u>(4,389)</u> | \$ <u>(108)</u> | \$ <u>4,281</u> | \$ <u>(197)</u> | \$ <u>126</u> | \$ <u>323</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | KNET ASSET FORFEITURES | | | RURAL CRIMES ENVIRONMENTAL IMPACT FEE | | |
|---|-----------------------------------|--|---|--|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 4 | (10) | (14) | - | (42) | (42) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | 65 | 65 |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>4</u> | <u>(10)</u> | <u>(14)</u> | <u>-</u> | <u>23</u> | <u>23</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | (800) | (379) | 421 |
| Total Financing Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>(800)</u> | <u>(379)</u> | <u>421</u> |
| Net Income June 30, 2022 | \$ <u>4</u> | \$ <u>(10)</u> | \$ <u>(14)</u> | \$ <u>(800)</u> | \$ <u>(356)</u> | \$ <u>444</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF CAL I.D | | | SHERIFF CIVIL SUBPOENA | | |
|---|----------------------------|--|---|-----------------------------------|--|---|
| | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 1,500 | 1,577 | 77 | - | - | - |
| Revenues from Use of Money and Property | 13 | (42) | (55) | - | (2) | (2) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | 12 | 11 | (1) |
| Total Revenues | <u>1,513</u> | <u>1,535</u> | <u>22</u> | <u>12</u> | <u>9</u> | <u>(3)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1 | - | (1) | - | - | - |
| Transfers Out | (2,378) | (1,405) | 973 | (15) | (12) | 3 |
| Total Financing Sources | <u>(2,377)</u> | <u>(1,405)</u> | <u>972</u> | <u>(15)</u> | <u>(12)</u> | <u>3</u> |
| Net Income June 30, 2022 | \$ <u><u>(864)</u></u> | \$ <u><u>130</u></u> | \$ <u><u>994</u></u> | \$ <u><u>(3)</u></u> | \$ <u><u>(3)</u></u> | \$ <u><u>-</u></u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF CONTROLLED SUBSTANCE | | | SHERIFF DRUG ABUSE GANG DIVERSION | | |
|---|---|--|---|--|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 10 | - | (10) | - | - | - |
| Revenues from Use of Money and Property | 10 | (3) | (13) | 3 | (5) | (8) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>20</u> | <u>(3)</u> | <u>(23)</u> | <u>3</u> | <u>(5)</u> | <u>(8)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (88) | (73) | 15 | (20) | (20) | - |
| Total Financing Sources | <u>(88)</u> | <u>(73)</u> | <u>15</u> | <u>(20)</u> | <u>(20)</u> | <u>-</u> |
| Net Income June 30, 2022 | <u>\$ (68)</u> | <u>\$ (76)</u> | <u>\$ (8)</u> | <u>\$ (17)</u> | <u>\$ (25)</u> | <u>\$ (8)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF DRUG AWARENESS PROGRAM | | | SHERIFF ELECTRONIC MONITORING | | |
|---|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 20 | 25 | 5 | - | - | - |
| Revenues from Use of Money and Property | 10 | (32) | (42) | 2 | (5) | (7) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | 1 | 1 |
| Other Revenues | 1 | 1 | - | - | - | - |
| Total Revenues | <u>31</u> | <u>(6)</u> | <u>(37)</u> | <u>2</u> | <u>(4)</u> | <u>(6)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Financing Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income June 30, 2022 | \$ <u>31</u> | \$ <u>(6)</u> | \$ <u>(37)</u> | \$ <u>2</u> | \$ <u>(4)</u> | \$ <u>(6)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF FACILITY TRAINING | | | SHERIFF INMATE WELFARE | | |
|---|------------------------------|---------------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | (12) | (12) | 50 | (57) | (107) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 241 | 157 | (84) | - | - | - |
| Other Revenues | - | - | - | 1,700 | 2,334 | 634 |
| Total Revenues | <u>241</u> | <u>145</u> | <u>(96)</u> | <u>1,750</u> | <u>2,277</u> | <u>527</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (186) | (121) | 65 | (3,522) | (1,946) | 1,576 |
| Total Financing Sources | <u>(186)</u> | <u>(121)</u> | <u>65</u> | <u>(3,522)</u> | <u>(1,946)</u> | <u>1,576</u> |
| Net Income June 30, 2022 | \$ <u>55</u> | \$ <u>24</u> | \$ <u>(31)</u> | \$ <u>(1,772)</u> | \$ <u>331</u> | \$ <u>2,103</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF JUDGMENT DEBTOR FEE | | | SHERIFF RURAL CRIME | | |
|---|--------------------------------|---------------------------------|----------------------------------|------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | (6) | (6) | - | (1) | (1) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 180 | 102 | (78) | - | - | - |
| Other Revenues | - | - | - | - | 5 | 5 |
| Total Revenues | <u>180</u> | <u>96</u> | <u>(84)</u> | <u>-</u> | <u>4</u> | <u>4</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (193) | (193) | - | - | - | - |
| Total Financing Sources | <u>(193)</u> | <u>(193)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income June 30, 2022 | \$ <u>(13)</u> | \$ <u>(97)</u> | \$ <u>(84)</u> | \$ <u>-</u> | \$ <u>4</u> | \$ <u>4</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF SIDEARM CONVERSION | | | SHERIFF STATE ASSET FORFEITURES | | |
|---|-------------------------------|---------------------------------|----------------------------------|------------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | 18 | 18 |
| Revenues from Use of Money and Property | 1 | (1) | (2) | - | (3) | (3) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | 1 | 3 | 2 | - | - | - |
| Total Revenues | <u>2</u> | <u>2</u> | <u>-</u> | <u>-</u> | <u>15</u> | <u>15</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (3) | (3) | - | (12) | - | 12 |
| Total Financing Sources | <u>(3)</u> | <u>(3)</u> | <u>-</u> | <u>(12)</u> | <u>-</u> | <u>12</u> |
| Net Income June 30, 2022 | \$ <u>(1)</u> | \$ <u>(1)</u> | \$ <u>-</u> | \$ <u>(12)</u> | \$ <u>15</u> | \$ <u>27</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF TRAINING FUND | | | SHERIFF'S VOLUNTEER SERVICE GROUP | | |
|---|--------------------------|---------------------------------|----------------------------------|--------------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 4 | (7) | (11) | - | (4) | (4) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | 110 | 13 | (97) | 2 | 7 | 5 |
| Total Revenues | <u>114</u> | <u>6</u> | <u>(108)</u> | <u>2</u> | <u>3</u> | <u>1</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (139) | (129) | 10 | (15) | (5) | 10 |
| Total Financing Sources | <u>(139)</u> | <u>(129)</u> | <u>10</u> | <u>(15)</u> | <u>(5)</u> | <u>10</u> |
| Net Income June 30, 2022 | \$ <u>(25)</u> | \$ <u>(123)</u> | \$ <u>(98)</u> | \$ <u>(13)</u> | \$ <u>(2)</u> | \$ <u>11</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | SHERIFF WORK RELEASE | | | SHERIFF CIVIL AUTOMATED | | |
|---|-------------------------|---------------------------------|----------------------------------|----------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 6 | (3) | (9) | 19 | (21) | (40) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | 105 | 93 | (12) |
| Other Revenues | 292 | 141 | (151) | - | - | - |
| Total Revenues | <u>298</u> | <u>138</u> | <u>(160)</u> | <u>124</u> | <u>72</u> | <u>(52)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (450) | (349) | 101 | (472) | (301) | 171 |
| Total Financing Sources | <u>(450)</u> | <u>(349)</u> | <u>101</u> | <u>(472)</u> | <u>(301)</u> | <u>171</u> |
| Net Income June 30, 2022 | \$ <u>(152)</u> | \$ <u>(211)</u> | \$ <u>(59)</u> | \$ <u>(348)</u> | \$ <u>(229)</u> | \$ <u>119</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | HIDTA STATE ASSET FORFEIT | | | CSA OTHER PUBLIC PROTECTION | | |
|---|------------------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ 30 | \$ 34 | \$ 4 |
| Fines, Forfeitures and Penalties | - | 141 | 141 | - | 1 | 1 |
| Revenues from Use of Money and Property | 1 | (5) | (6) | 9 | (15) | (24) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | - | - | - | 2 | - | (2) |
| Other Revenues | - | - | - | 1 | - | (1) |
| Total Revenues | <u>1</u> | <u>136</u> | <u>135</u> | <u>42</u> | <u>20</u> | <u>(22)</u> |
| EXPENDITURES: | | | | | | |
| Services & Supplies | - | - | - | 177 | 23 | 154 |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>177</u> | <u>23</u> | <u>154</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (33) | (32) | 1 | - | - | - |
| Total Financing Sources | <u>(33)</u> | <u>(32)</u> | <u>1</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income June 30, 2022 | \$ <u>(32)</u> | \$ <u>104</u> | \$ <u>136</u> | \$ <u>(135)</u> | \$ <u>(3)</u> | \$ <u>132</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 POLICE PROTECTION NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | POLICE PROTECTION | | |
|---|------------------------------|--|---|
| | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
| REVENUES: | | | |
| Taxes | \$ - | \$ - | \$ - |
| Fines, Forfeitures and Penalties | 1 | 346 | 345 |
| Revenues from Use of Money and Property | - | (8) | (8) |
| Aid from Other Governmental Agencies | - | 175 | 175 |
| Charges for Current Services | - | - | - |
| Other Revenues | - | - | - |
| Total Revenues | <u>1</u> | <u>513</u> | <u>512</u> |
| EXPENDITURES: | | | |
| Services & Supplies | - | 179 | (179) |
| Total Expenditures | <u>-</u> | <u>179</u> | <u>(179)</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | - | - | - |
| Transfers Out | (30) | (30) | - |
| Total Financing Sources | <u>(30)</u> | <u>(30)</u> | <u>-</u> |
| Net Income June 30, 2022 | \$ <u>(29)</u> | \$ <u>304</u> | \$ <u>333</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PROPERTY MANAGEMENT NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL PROPERTY MANAGEMENT | | | DEVELOPMENT SERVICES | | |
|---|------------------------------|---------------------------------|----------------------------------|-------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | 300 | 386 | 86 | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | 23 | (128) | (151) | 8 | (64) | (72) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 3,867 | 1,197 | (2,670) | 3,867 | 1,197 | (2,670) |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>4,190</u> | <u>1,455</u> | <u>(2,735)</u> | <u>3,875</u> | <u>1,133</u> | <u>(2,742)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 2,509 | 1,778 | 731 | 2,509 | 1,778 | 731 |
| Other Charges | - | (7) | 7 | - | (7) | 7 |
| Debt Service- Principal | - | 87 | (87) | - | 87 | (87) |
| Debt Service- Interest | - | 28 | (28) | - | 28 | (28) |
| Total Expenditures | <u>2,509</u> | <u>1,886</u> | <u>623</u> | <u>2,509</u> | <u>1,886</u> | <u>623</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 1,475 | 1,475 | - | 1,475 | 1,475 | - |
| Transfers Out | (452) | (228) | 224 | (30) | (30) | - |
| Total Other Financing Sources (Uses) | <u>1,023</u> | <u>1,247</u> | <u>224</u> | <u>1,445</u> | <u>1,445</u> | <u>-</u> |
| Net Income June 30, 2022 | \$ <u>2,704</u> | \$ <u>816</u> | \$ <u>(1,888)</u> | \$ <u>2,811</u> | \$ <u>692</u> | \$ <u>(2,119)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PROPERTY MANAGEMENT NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | DIVCA LCL FRANCHISE FEE | | |
|---|------------------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | |
| Taxes | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | 300 | 386 | 86 |
| Fines, Forfeitures and Penalties | - | - | - |
| Revenues from Use of Money and Property | 15 | (64) | (79) |
| Aid from Other Governmental Agencies | - | - | - |
| Charges for Current Services | - | - | - |
| Other Revenues | - | - | - |
| Total Revenues | <u>315</u> | <u>322</u> | <u>7</u> |
| EXPENDITURES: | | | |
| Salaries & Benefits | - | - | - |
| Services & Supplies | - | - | - |
| Other Charges | - | - | - |
| Debt Service- Principal | - | - | - |
| Debt Service- Interest | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | - | - | - |
| Transfers Out | (422) | (198) | 224 |
| Total Other Financing Sources (Uses) | <u>(422)</u> | <u>(198)</u> | <u>224</u> |
| Net Income June 30, 2022 | <u>\$ (107)</u> | <u>\$ 124</u> | <u>\$ 231</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC ASSISTANCE ADMINISTRATION
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL PUBLIC ASSISTANCE ADMINISTRATION | | | DHS WRAPAROUND SAVINGS | | |
|---|--|---------------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Revenues from Use of Money and Property | \$ 72 | \$ (1,161) | \$ (1,233) | \$ - | \$ (941) | \$ (941) |
| Aid from Other Governmental Agencies | 28,149 | 20,456 | (7,693) | - | - | - |
| Charges for Current Services | 7,216 | 3,983 | (3,233) | - | - | - |
| Other Revenues | 7,105 | 4,032 | (3,073) | 5,887 | 4,032 | (1,855) |
| Total Revenues | <u>42,542</u> | <u>27,310</u> | <u>(15,232)</u> | <u>5,887</u> | <u>3,091</u> | <u>(2,796)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 1,176 | 753 | 423 | 144 | 130 | 14 |
| Other Charges | 30,089 | 22,112 | 7,977 | - | - | - |
| Appropriations for Contingencies | 1,220 | - | 1,220 | 2 | - | 2 |
| Total Expenditures | <u>32,485</u> | <u>22,865</u> | <u>9,620</u> | <u>146</u> | <u>130</u> | <u>16</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 12,530 | 11,378 | (1,152) | - | - | - |
| Transfers Out | (21,898) | (15,547) | 6,351 | (1,800) | - | 1,800 |
| Total Other Financing Sources (Uses) | <u>(9,368)</u> | <u>(4,169)</u> | <u>5,199</u> | <u>(1,800)</u> | <u>-</u> | <u>1,800</u> |
| Net Income, June 30, 2022 | \$ <u>689</u> | \$ <u>276</u> | \$ <u>(413)</u> | \$ <u>3,941</u> | \$ <u>2,961</u> | \$ <u>(1,012)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC ASSISTANCE ADMINISTRATION
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | DISASTER ASSISTANCE | | | EMPLOYER'S TRAINING RESOURCE | | |
|---|---------------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Revenues from Use of Money and Property | \$ - | \$ - | \$ - | \$ 43 | \$ (115) | \$ (158) |
| Aid from Other Governmental Agencies | - | - | - | 27,409 | 19,081 | (8,328) |
| Charges for Current Services | - | - | - | 7,058 | 3,813 | (3,245) |
| Other Revenues | - | - | - | 1,218 | - | (1,218) |
| Total Revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>35,728</u> | <u>22,779</u> | <u>(12,949)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | 200 | 57 | 143 |
| Other Charges | - | - | - | 17,698 | 9,721 | 7,977 |
| Appropriations for Contingencies | - | - | - | 1,218 | - | 1,218 |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>19,116</u> | <u>9,778</u> | <u>9,338</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | 821 | 722 | (99) |
| Transfers Out | - | - | - | (19,996) | (15,529) | 4,467 |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>(19,175)</u> | <u>(14,807)</u> | <u>4,368</u> |
| Net Income, June 30, 2022 | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>(2,563)</u> | \$ <u>(1,806)</u> | \$ <u>(17,919)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC ASSISTANCE ADMINISTRATION
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | IHSS PUBLIC AUTHORITY | | | KERN COUNTY CHILDREN'S FUND | | |
|---|--------------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Revenues from Use of Money and Property | \$ 18 | \$ (12) | \$ (30) | \$ 11 | \$ (62) | \$ (73) |
| Aid from Other Governmental Agencies | 663 | 396 | (267) | 59 | 966 | 907 |
| Charges for Current Services | - | - | - | 158 | 170 | 12 |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>681</u> | <u>384</u> | <u>(297)</u> | <u>228</u> | <u>1,074</u> | <u>846</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | 732 | 559 | 173 |
| Other Charges | 12,391 | 12,391 | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>12,391</u> | <u>12,391</u> | <u>-</u> | <u>732</u> | <u>559</u> | <u>173</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 11,709 | 10,656 | (1,053) | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | <u>11,709</u> | <u>10,656</u> | <u>(1,053)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(1)</u> | \$ <u>(1,351)</u> | \$ <u>(1,350)</u> | \$ <u>(504)</u> | \$ <u>515</u> | \$ <u>673</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC ASSISTANCE ADMINISTRATION
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | NSP GRANT | | | SHELTER CARE | | |
|---|-----------------|---------------------------------|----------------------------------|-----------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Revenues from Use of Money and Property | \$ - | \$ (2) | \$ (2) | \$ - | \$ (6) | \$ (6) |
| Aid from Other Governmental Agencies | 18 | 13 | (5) | - | - | - |
| Charges for Current Services | - | - | - | - | - | - |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>18</u> | <u>11</u> | <u>(7)</u> | <u>-</u> | <u>(6)</u> | <u>(6)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | 100 | 7 | 93 |
| Other Charges | - | - | - | - | - | - |
| Appropriations for Contingencies | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>100</u> | <u>7</u> | <u>93</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (18) | (18) | - | - | - | - |
| Total Other Financing Sources (Uses) | <u>(18)</u> | <u>(18)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>-</u> | \$ <u>(7)</u> | \$ <u>(7)</u> | \$ <u>(100)</u> | \$ <u>(13)</u> | \$ <u>(99)</u> |

COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC ASSISTANCE ADMINISTRATION
 NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)

| | VETERANS GRANT FUND | | |
|---|--------------------------------|--|---|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | |
| Revenues from Use of Money and Property | \$ - | \$ (23) | \$ (23) |
| Aid from Other Governmental Agencies | - | - | - |
| Charges for Current Services | - | - | - |
| Other Revenues | - | - | - |
| Total Revenues | <u>-</u> | <u>(23)</u> | <u>(23)</u> |
| EXPENDITURES: | | | |
| Salaries & Benefits | - | - | - |
| Services & Supplies | - | - | - |
| Other Charges | - | - | - |
| Appropriations for Contingencies | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers In | - | - | - |
| Transfers Out | <u>(84)</u> | <u>-</u> | <u>84</u> |
| Total Other Financing Sources (Uses) | <u>(84)</u> | <u>-</u> | <u>84</u> |
| Net Income, June 30, 2022 | <u>\$ (84)</u> | <u>\$ (23)</u> | <u>\$ 61</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC WAYS NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL PUBLIC WAYS | | | CSA PUBLIC WAYS | | |
|---|-------------------|---------------------------|----------------------------|-----------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ 2,613 | \$ 2,834 | \$ 221 | \$ 2,613 | \$ 2,834 | \$ 221 |
| Licenses, Permits and Franchises | - | 434 | 434 | - | 434 | 434 |
| Fines, Forfeitures and Penalties | - | 21 | 21 | - | 21 | 21 |
| Revenues from Use of Money and Property | 60 | (464) | (524) | 63 | (416) | (479) |
| Aid from Other Governmental Agencies | - | 10 | 10 | - | 10 | 10 |
| Charges for Current Services | 3,310 | (20) | (3,330) | 3,183 | (6) | (3,189) |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>5,983</u> | <u>2,815</u> | <u>(3,168)</u> | <u>5,859</u> | <u>2,877</u> | <u>(2,982)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 3,595 | 2,774 | 821 | 3,595 | 2,774 | 821 |
| Other Charges | 37 | 33 | 4 | 37 | 33 | 4 |
| Total Expenditures | <u>3,632</u> | <u>2,807</u> | <u>825</u> | <u>3,632</u> | <u>2,807</u> | <u>825</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 23 | - | (23) | - | - | - |
| Transfers Out | - | (18) | (18) | - | - | - |
| Total Other Financing Sources (Uses) | <u>23</u> | <u>(18)</u> | <u>(41)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | <u>\$ 2,374</u> | <u>\$ (10)</u> | <u>\$ (2,384)</u> | <u>\$ 2,227</u> | <u>\$ 70</u> | <u>\$ (2,157)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 PUBLIC WAYS NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | OFF HIGHWAY MOTOR VEHICLE LICENSE | | | PARCEL MAP IN-LIEU FEES | | |
|---|--------------------------------------|---------------------------------|----------------------------------|----------------------------|---------------------------------|----------------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses, Permits and Franchises | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | - | - | - | - | - |
| Revenues from Use of Money and Property | - | (41) | (41) | (3) | (7) | (4) |
| Aid from Other Governmental Agencies | - | - | - | - | - | - |
| Charges for Current Services | 126 | - | (126) | 1 | (14) | (15) |
| Other Revenues | - | - | - | - | - | - |
| Total Revenues | <u>126</u> | <u>(41)</u> | <u>(167)</u> | <u>(2)</u> | <u>(21)</u> | <u>(19)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | - | - | - | - | - | - |
| Other Charges | - | - | - | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 23 | - | (23) | - | - | - |
| Transfers Out | - | (18) | (18) | - | - | - |
| Total Other Financing Sources (Uses) | <u>23</u> | <u>(18)</u> | <u>(41)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>149</u> | \$ <u>(59)</u> | \$ <u>(208)</u> | \$ <u>(2)</u> | \$ <u>(21)</u> | \$ <u>(19)</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 RECREATION FACILITIES NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TOTAL RECREATION FACILITIES | | | PARK AND RECREATION DONATION FUND | | |
|---|-----------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------|----------------------------|
| | Final Budget | Actual on Budgetary Basis | Variance with Final Budget | Final Budget | Actual on Budgetary Basis | Variance with Final Budget |
| REVENUES: | | | | | | |
| Revenues from Use of Money and Property | \$ 3 | \$ (50) | \$ (53) | \$ - | \$ (2) | \$ (2) |
| Aid from Other Governmental Agencies | 126 | 127 | 1 | - | - | - |
| Charges for Current Services | 2 | 14 | 12 | - | - | - |
| Other Revenues | 2 | 2 | - | 2 | 2 | - |
| Total Revenues | <u>133</u> | <u>93</u> | <u>(40)</u> | <u>2</u> | <u>-</u> | <u>(2)</u> |
| EXPENDITURES: | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Services & Supplies | 41 | 1 | 40 | 41 | 1 | 40 |
| Total Expenditures | <u>41</u> | <u>1</u> | <u>40</u> | <u>41</u> | <u>1</u> | <u>40</u> |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers Out | (377) | (116) | 261 | - | - | - |
| Total Other Financing Sources (Uses) | <u>(377)</u> | <u>(116)</u> | <u>261</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Income, June 30, 2022 | \$ <u>(285)</u> | \$ <u>(24)</u> | \$ <u>261</u> | \$ <u>(39)</u> | \$ <u>(1)</u> | \$ <u>38</u> |

**COUNTY OF KERN
 BUDGETARY COMPARISON SCHEDULES (NON-GAAP BUDGETARY BASIS)
 RECREATION FACILITIES NON-MAJOR SPECIAL REVENUE FUND DETAIL
 FOR THE YEAR ENDED JUNE 30, 2022 (IN THOUSANDS)**

| | TIMBER HARVEST | | |
|---|---------------------------|--|---|
| | <u>Final Budget</u> | <u>Actual on Budgetary Basis</u> | <u>Variance with Final Budget</u> |
| REVENUES: | | | |
| Revenues from Use of Money and Property | \$ 3 | \$ (48) | \$ (51) |
| Aid from Other Governmental Agencies | 126 | 127 | 1 |
| Charges for Current Services | 2 | 14 | 12 |
| Other Revenues | - | - | - |
| Total Revenues | <u>131</u> | <u>93</u> | <u>(38)</u> |
| EXPENDITURES: | | | |
| Salaries & Benefits | - | - | - |
| Services & Supplies | - | - | - |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| Transfers Out | <u>(377)</u> | <u>(116)</u> | <u>261</u> |
| Total Other Financing Sources (Uses) | <u>(377)</u> | <u>(116)</u> | <u>261</u> |
| Net Income, June 30, 2022 | <u>\$ (246)</u> | <u>\$ (23)</u> | <u>\$ 223</u> |