

# COUNTY OF KERN

## ADOPTED BUDGET



# 2023-2024

Published by Order of  
Board of Supervisors  
County of Kern

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



# PREFACE

In accordance with the provisions of Sections 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Kern County the

## COUNTY BUDGET

For the fiscal year beginning July 1, 2023 and ending June 30, 2024, adopted by a resolution of this Board on August 29, 2023.

This Budget is in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, and Fixed Assets for the various departments of the County Government; for the requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues other than taxes that are expected to accrue during the fiscal period and the source thereof, and other available funds that are to be applied in the financing of the Budget.

Published by Order of the  
Board of Supervisors

James L. Zervis  
County Administrative Officer

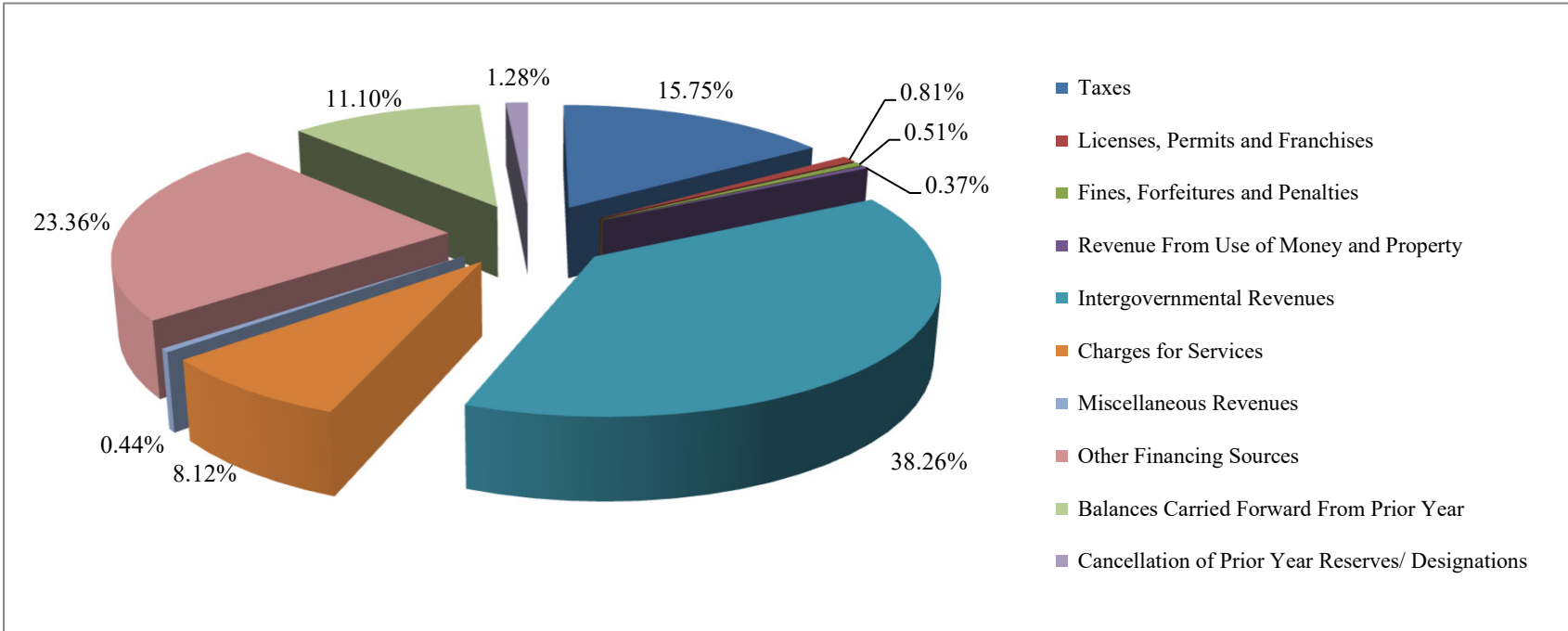
Compiled by  
Aimee X. Espinoza  
Auditor-Controller-County Clerk

Respectfully submitted,  
BOARD OF SUPERVISORS OF KERN COUNTY

Phillip Peters	Supervisor District 1
Zack Scrivner	Supervisor District 2
Jeff Flores	Supervisor District 3
David Couch	Supervisor District 4
Leticia Perez	Supervisor District 5

**INTENTIONALLY LEFT BLANK**

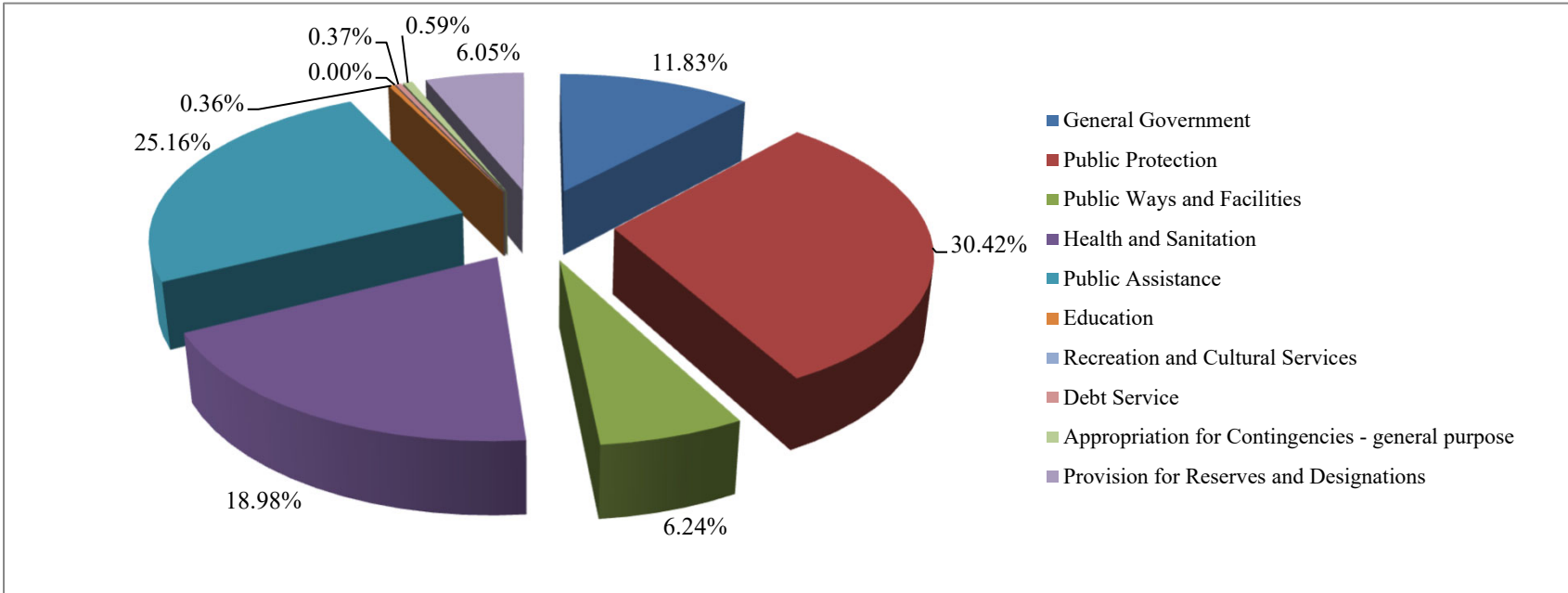
**FINANCING SOURCES**  
**Governmental Funds**  
**2023-2024 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 592,045,646	15.75%
Licenses, Permits and Franchises	30,439,668	0.81%
Fines, Forfeitures and Penalties	19,106,604	0.51%
Revenue From Use of Money and Property	14,010,511	0.37%
Intergovernmental Revenues	1,437,975,469	38.26%
Charges for Services	304,981,106	8.12%
Miscellaneous Revenues	16,417,044	0.44%
Other Financing Sources	877,854,032	23.36%
Balances Carried Forward From Prior Year	417,054,918	11.10%
Cancellation of Prior Year Reserves/ Designations	48,266,930	1.28%
<b>TOTAL FINANCING SOURCES:</b>	<b>\$ 3,758,151,928</b>	<b>100.00%</b>

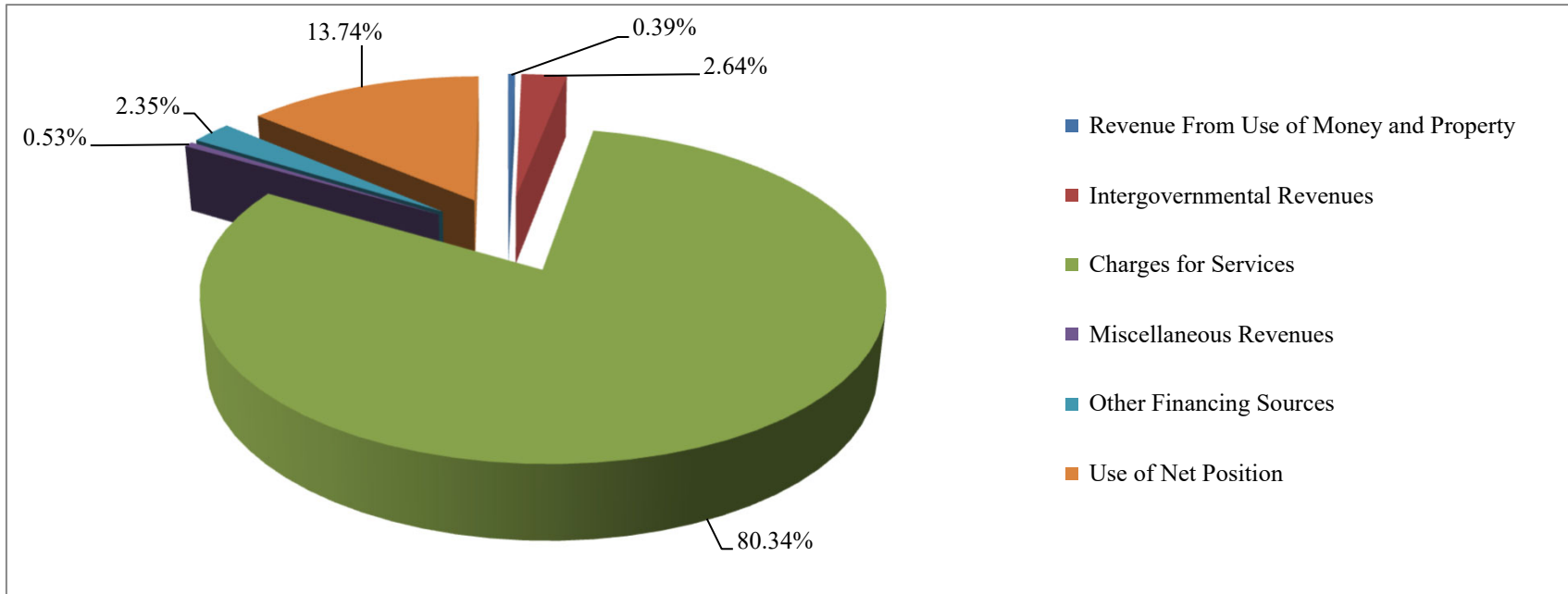
**USE OF FUNDS**  
**Governmental Funds**  
**2023-2024 ADOPTED BUDGET**



**SUMMARIZATION BY FUNCTION:**

	<b>Amount</b>	<b>Percent</b>
General Government	\$ 444,684,095	11.83%
Public Protection	1,143,328,029	30.42%
Public Ways and Facilities	234,588,229	6.24%
Health and Sanitation	713,316,238	18.98%
Public Assistance	945,389,155	25.16%
Education	13,500,165	0.36%
Recreation and Cultural Services	113,001	0.00%
Debt Service	13,817,687	0.37%
Appropriation for Contingencies - general purpose	22,081,412	0.59%
Provision for Reserves and Designations	227,333,917	6.05%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 3,758,151,928</u></u>	<u><u>100.00%</u></u>

**FINANCING SOURCES**  
**Internal Service Funds**  
**2023-2024 ADOPTED BUDGET**

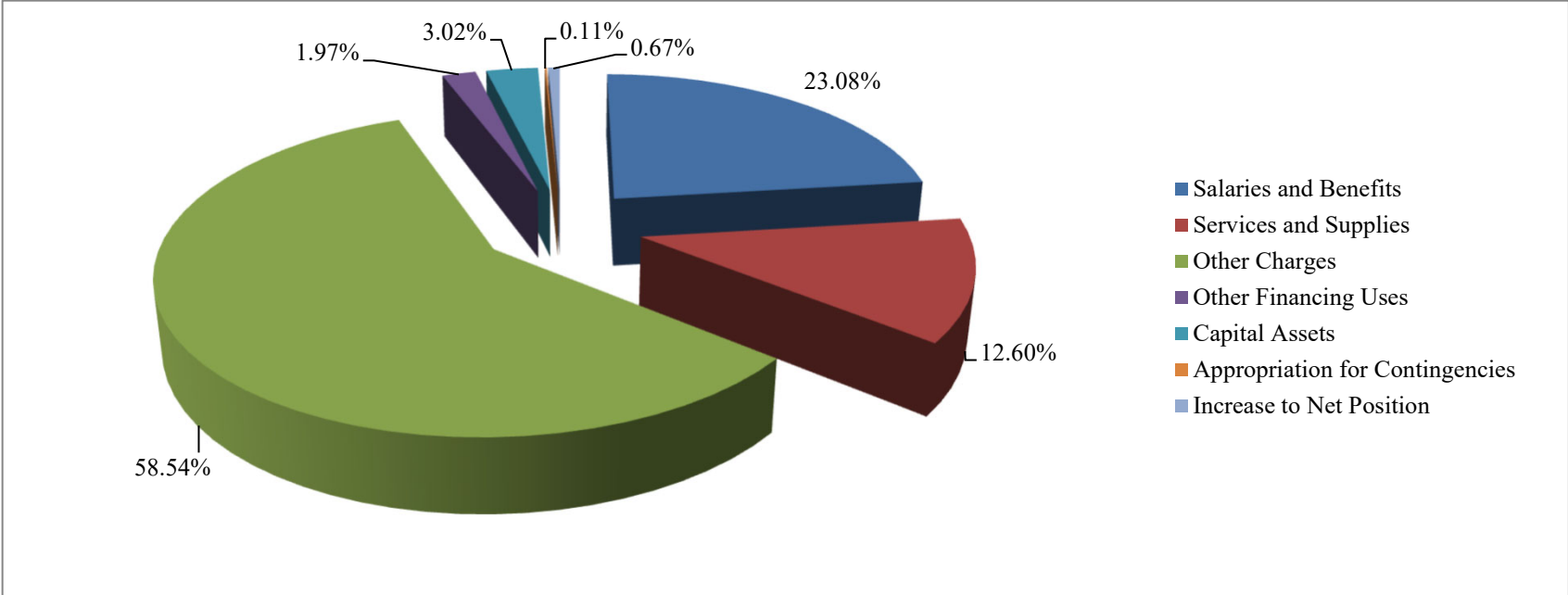


**SUMMARIZATION BY SOURCE:**

Revenue From Use of Money and Property  
 Intergovernmental Revenues  
 Charges for Services  
 Miscellaneous Revenues  
 Other Financing Sources  
 Use of Net Position

	<b>Amount</b>	<b>Percent</b>
Revenue From Use of Money and Property	\$ 1,267,368	0.39%
Intergovernmental Revenues	8,612,000	2.64%
Charges for Services	261,852,293	80.34%
Miscellaneous Revenues	1,734,544	0.53%
Other Financing Sources	7,672,450	2.35%
Use of Net Position	44,791,850	13.74%
<b>TOTAL FINANCING SOURCES:</b>	<u>\$ 325,930,505</u>	<u>100.00%</u>

**USE OF FUNDS**  
**Internal Service Funds**  
**2023-2024 ADOPTED BUDGET**

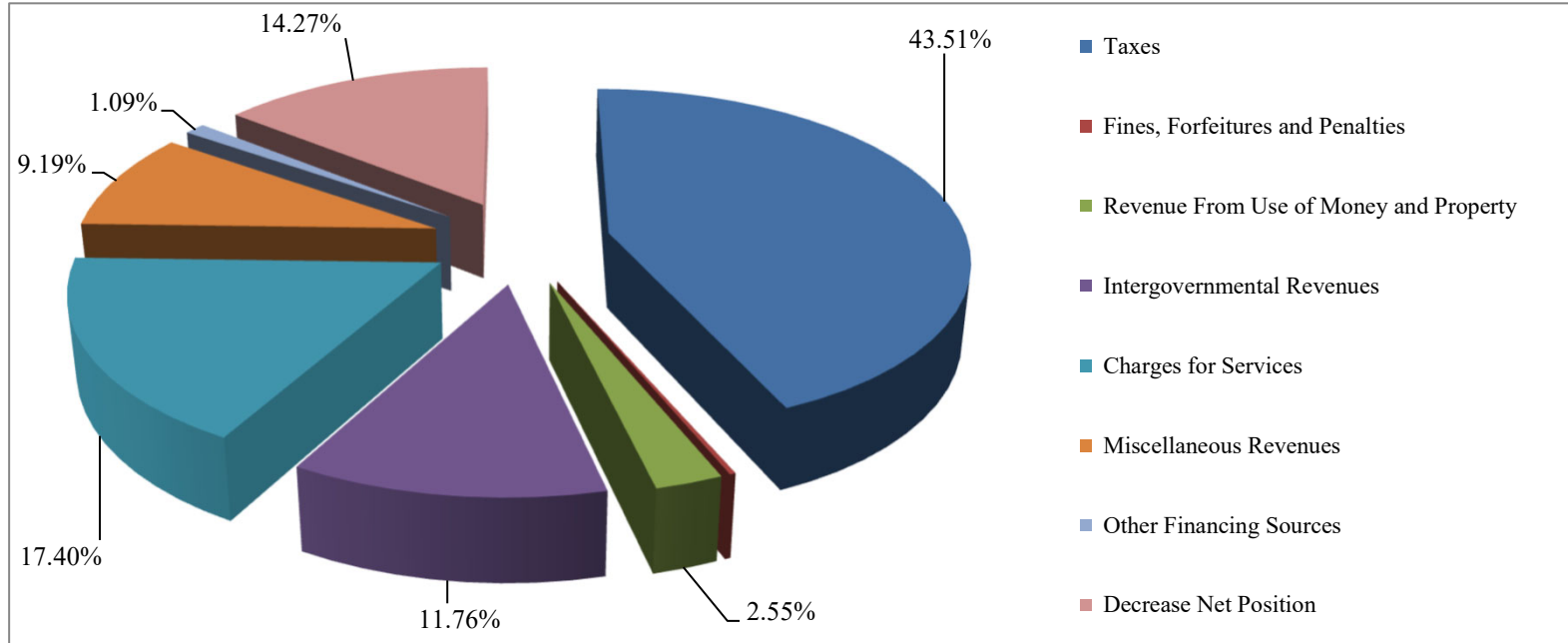


**SUMMARIZATION BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 75,239,906	23.08%
Services and Supplies	41,078,847	12.59%
Other Charges	190,794,784	58.54%
Other Financing Uses	6,421,216	1.97%
Capital Assets	9,857,796	3.02%
Appropriation for Contingencies	360,000	0.11%
Increase to Net Position	2,177,956	0.67%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 325,930,505</u></u>	<u><u>100.00%</u></u>



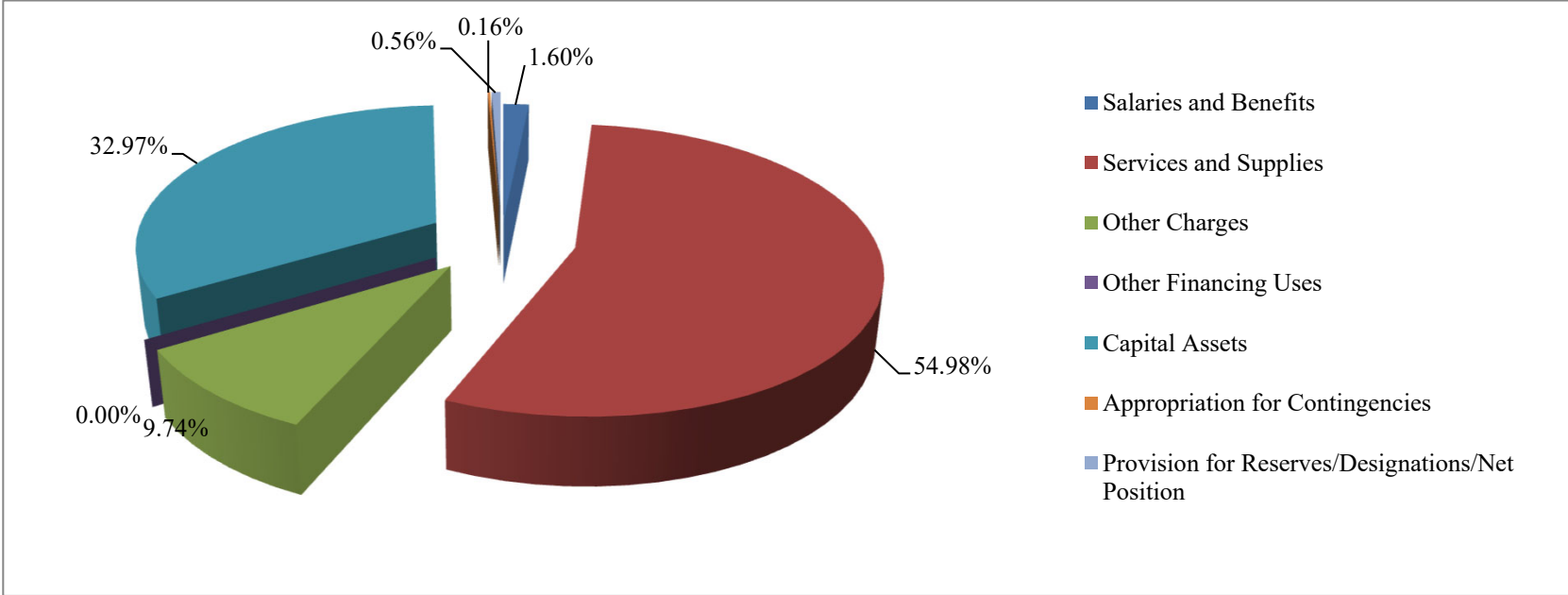
**FINANCING SOURCES**  
**Enterprise Funds**  
**2023-2024 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 84,104,557	43.51%
Fines, Forfeitures and Penalties	441,737	0.23%
Revenue From Use of Money and Property	4,929,366	2.55%
Intergovernmental Revenues	22,734,021	11.76%
Charges for Services	33,635,315	17.40%
Miscellaneous Revenues	17,768,984	9.19%
Other Financing Sources	2,100,465	1.09%
Decrease Net Position	27,586,094	14.27%
<b>TOTAL FINANCING SOURCES:</b>	<b>\$ 193,300,539</b>	<b>100.00%</b>

**USE OF FUNDS**  
**Enterprise Funds**  
**2023-2024 ADOPTED BUDGET**



**SUMMARY BY OBJECT:**

Salaries and Benefits	\$	3,085,925	1.60%
Services and Supplies		106,283,899	54.98%
Other Charges		18,820,056	9.74%
Other Financing Uses		-	0.00%
Capital Assets		63,729,402	32.97%
Appropriation for Contingencies		300,000	0.16%
Provision for Reserves/Designations/Net Position		1,081,257	0.56%

**TOTAL FINANCING REQUIREMENTS:**

	<b>Amount</b>	<b>Percent</b>
	\$ 3,085,925	1.60%
	106,283,899	54.98%
	18,820,056	9.74%
	-	0.00%
	63,729,402	32.97%
	300,000	0.16%
	1,081,257	0.56%
	<u>\$ 193,300,539</u>	<u>100.00%</u>

# TABLE OF CONTENTS



## TABLE OF CONTENTS

Preface .....	Introduction
Graphs .....	Introduction
Schedule 1 - All Funds Summary.....	1
Schedule 2 - Governmental Funds Summary.....	2
Schedule 3 - Fund Balance - Governmental Funds.....	9
Schedule 4 - Reserves/Designations - By Governmental Funds.....	16
Schedule 5 - Summary of Additional Financing Sources by Source and Fund - Governmental Funds.....	34
Schedule 6 - Detail of Additional Financing Sources by Fund and Account - Governmental Funds.....	41
Schedule 7 - Summary of Financing Uses by Function and Fund - Governmental Funds.....	121
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds.....	135
Schedule 9 - Budget Unit Financing Uses Detail.....	143
Schedule 10 - Operation of Internal Service Funds.....	334
Schedule 11 - Operation of Enterprise Funds.....	349
Schedule 12 - Special Districts and Other Agencies Summary - Community Development Grant Programs .....	361
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Community Development Grant Programs .....	362
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Community Development Grant Programs .....	363
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Community Development Grant Programs.....	364
Schedule 12 - Special Districts and Other Agencies Summary - Public Employment Grant Programs .....	371
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Public Employment Grant Programs .....	372
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Public Employment Grant Program.....	373
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Public Employment Grant Programs.....	374
Schedule 12 - Special Districts and Other Agencies Summary - Governed by the Board of Supervisors.....	377
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Governed by the Board of Supervisors.....	383
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Governed by the Board of Supervisors.....	389
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Community Development Grant Programs.....	408

**INTENTIONALLY LEFT BLANK**

## REVENUE & EXPENDITURES SUMMARY





<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>All Funds Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 1</b>
---	---	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GOVERNMENTAL FUNDS</b>							
General Funds	\$ 92,632,172	\$ -	\$ 1,187,504,056	\$ 1,280,136,228	\$ 1,217,189,485	\$ 62,946,743	\$ 1,280,136,228
Special Revenue Funds	323,666,451	48,266,930	2,055,724,917	2,427,658,298	2,264,182,419	163,475,879	2,427,658,298
Capital Projects Funds	756,295	-	49,601,107	50,357,402	49,446,107	911,295	50,357,402
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 417,054,918</b>	<b>\$ 48,266,930</b>	<b>\$ 3,292,830,080</b>	<b>\$ 3,758,151,928</b>	<b>\$ 3,530,818,011</b>	<b>\$ 227,333,917</b>	<b>\$ 3,758,151,928</b>
<b>OTHER FUNDS</b>							
Internal Service Funds	\$ -	\$ 44,791,850	\$ 281,138,655	\$ 325,930,505	\$ 323,752,549	\$ 2,177,956	\$ 325,930,505
Enterprise Funds	-	27,586,094	165,714,445	193,300,539	192,219,282	1,081,257	193,300,539
Special Districts and Other Agencies	7,360,888	776,360	107,078,886	115,216,134	106,584,631	8,631,503	115,216,134
<b>TOTAL OTHER FUNDS</b>	<b>\$ 7,360,888</b>	<b>\$ 73,154,304</b>	<b>\$ 553,931,986</b>	<b>\$ 634,447,178</b>	<b>\$ 622,556,462</b>	<b>\$ 11,890,716</b>	<b>\$ 634,447,178</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 424,415,806</b>	<b>\$ 121,421,234</b>	<b>\$ 3,846,762,066</b>	<b>\$ 4,392,599,106</b>	<b>\$ 4,153,374,473</b>	<b>\$ 239,224,633</b>	<b>\$ 4,392,599,106</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 5 COL 5=COL 8

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2023-24						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>GENERAL FUNDS</b>								
00001 GENERAL	\$ 92,260,449	\$ -	\$ 1,180,704,056	\$ 1,272,964,505	\$ 1,210,389,485	\$ 62,575,020	\$ 1,272,964,505	
00264 TAX LOSS RESERVE	371,723	-	6,800,000	7,171,723	6,800,000	371,723	7,171,723	
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 92,632,172</b>	<b>\$ -</b>	<b>\$ 1,187,504,056</b>	<b>\$ 1,280,136,228</b>	<b>\$ 1,217,189,485</b>	<b>\$ 62,946,743</b>	<b>\$ 1,280,136,228</b>	
<b>SPECIAL REVENUE FUNDS</b>								
00002 RELIEF MISCELLANEOUS FUND	\$ 88,031	\$ -	\$ 15,000	\$ 103,031	\$ 103,031	\$ -	\$ 103,031	
00007 ROAD	16,962,419	-	196,708,291	213,670,710	213,670,710	-	213,670,710	
00011 STRUCTURAL FIRE	2,828,604	4,800,000	220,160,276	227,788,880	216,183,498	11,605,382	227,788,880	
00120 BUILDING INSPECTION	2,677,977	-	8,431,779	11,109,756	9,888,906	1,220,850	11,109,756	
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,369,260	-	276,149,051	277,518,311	276,149,051	1,369,260	277,518,311	
00140 HUMAN SERVICES-DIRECT FIN AID	17,959,007	-	354,233,216	372,192,223	354,233,216	17,959,007	372,192,223	
00141 BEHAVIORAL HLTH & RECVRY SERV	25,770,679	2,000,000	409,383,320	437,153,999	409,750,876	27,403,122	437,153,998	
00145 AGING AND ADULT SERVICES	(1,750,109)	1,750,109	33,733,600	33,733,600	33,733,600	-	33,733,600	
00150 COUNTY CLERK	378,495	-	747,500	1,125,995	823,550	302,445	1,125,995	
00160 WILDLIFE RESOURCES	5,517	-	16,300	21,817	6,500	15,317	21,817	
00161 TIMBER HARVEST FUND	75	-	35	110	-	110	110	
00163 PROBATION DJJ REALIGNMENT FUND	393,807	-	5,968,079	6,361,886	5,935,079	426,807	6,361,886	
00164 REAL ESTATE FRAUD	(167,883)	147,883	724,000	704,000	704,000	-	704,000	
00166 SB 823 DJJ 2021 REALIGNMENT	7,131,970	-	88,989	7,220,959	7,115,879	105,080	7,220,959	
00170 OFF HWY MV LIC	631	-	126,000	126,631	50,001	76,630	126,631	
00171 PL LOC DRN-SHAL	284	-	-	284	-	284	284	
00172 PL LOC DRN-BRUND	2,380	-	-	2,380	-	2,380	2,380	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 2</b>
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
00173 PL LOC DRN-ORNGW	23,534	-	-	23,534	-	23,534	23,534
00174 PL LOC DRN-BRECK	924	-	-	924	-	924	924
00175 RANGE IMP SEC 15	(6,223)	4,120	9,103	7,000	7,000	-	7,000
00176 PL LOC DRN-OILDL	4,969	-	-	4,969	-	4,969	4,969
00177 RANGE IMP SEC 3	5,174	-	1,678	6,852	3,000	3,852	6,852
00179 PROBATION TRN FD	4,199	-	361,820	366,019	361,820	4,199	366,019
00180 DNA IDENTIFICATION	6,503	-	285,000	291,503	285,000	6,503	291,503
00181 LOCAL PUBLIC SAFETY	8,145,057	6,723,844	104,795,674	119,664,575	119,664,575	-	119,664,575
00182 SHER FAC TRNG FD	(38,197)	49,467	175,000	186,270	186,270	-	186,270
00183 KERN CO DEPT OF CHILD SUPPORT	(157,430)	157,430	34,720,972	34,720,972	34,720,972	-	34,720,972
00184 AUTOMATED FINGERPRINT FUND	376,170	-	185,000	561,170	400,000	161,170	561,170
00186 JUV JUST FAC TEMP CONST	388	-	-	388	-	388	388
00187 EMERGENCY MEDICAL SERVICES FND	653,467	-	1,640,000	2,293,467	964,590	1,328,877	2,293,467
00188 AUTOMATED CO WARRANT SYSTEM	11,388	-	-	11,388	-	11,388	11,388
00190 DOMESTIC VIOL PG	84,520	-	177,000	261,520	120,000	141,520	261,520
00191 CRIMINAL JUS FACILITIES CONST	177,902	807,598	1,414,500	2,400,000	2,400,000	-	2,400,000
00192 RECORDER	1,460,574	1,414,810	4,334,160	7,209,544	7,209,544	-	7,209,544
00194 RECORDER'S SSN TRUNCATION	11,216	6,784	-	18,000	18,000	-	18,000
00195 ALCOHOLISM PROG	20,251	-	45,500	65,751	44,000	21,751	65,751
00196 ALCOHOL ABUSE EDUCATION/PREV	20,489	-	38,300	58,789	43,000	15,789	58,789
00197 DRUG PROGRAM FUND	4,048	-	17,100	21,148	15,000	6,148	21,148
00198 RECORDERS MODERNIZATION FUND	293,066	737,916	700,017	1,730,999	1,731,000	-	1,731,000
00199 OPIOID SETTLEMENT FUNDS	5,136,053	-	18,000	5,154,053	2,821,162	2,332,891	5,154,053

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 2</b>
<b>County Budget Act</b>	<b>Governmental Funds Summary</b>	
<b>January 2010, revision #1</b>	<b>Fiscal Year 2023-24</b>	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
00266 REDEMPTION SYSTEMS	468,195	-	200,000	668,195	574,383	93,812	668,195
00270 CODE COMPLIANCE	1,140,029	-	2,449,642	3,589,671	3,343,207	246,464	3,589,671
22010 COUNTY LOCAL REVENUE FUND 2011	67,902,000	-	261,488,107	329,390,107	280,428,003	48,962,104	329,390,107
22013 AMERICAN RESCUE PLAN	131,103,810	-	1,200,000	132,303,810	132,303,810	-	132,303,810
22021 IN HEMP CULTIVATION FEE	760	-	-	760	-	760	760
22023 IND HEMP CULTIVATION DEPO	(9,410)	9,410	-	-	-	-	-
22027 STERILIZATION FUND	17,776	-	-	17,776	-	17,776	17,776
22036 BOARD OF TRADE-ADVERTISING	1,737	25,263	3,000	30,000	30,000	-	30,000
22042 GENERAL PLAN ADMIN SURCHARGE	1,078,524	301,574	817,600	2,197,698	2,197,698	-	2,197,698
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,358	-	-	1,358	-	1,358	1,358
22046 SHERIFF-ELECTRONIC MONITORING	1,127	-	2,500	3,627	-	3,627	3,627
22064 D.A.-LOCAL FORFEITURE TRUST	90,591	-	57,000	147,591	-	147,591	147,591
22066 ENVIRONMENTAL HEALTH SERVICES	1,260,115	101,070	10,035,181	11,396,366	11,396,366	-	11,396,366
22069 PUBLIC HEALTH MISCELLANEOUS	(249)	-	385	136	-	136	136
22073 HEALTH-MAA/TCM	1,931	-	2,900	4,831	-	4,831	4,831
22076 CHILD RESTRAINT LOANER PRG	23,248	-	8,000	31,248	18,000	13,248	31,248
22079 D. A. EQUIPMENT/AUTOMATION	1,434	-	2,000	3,434	-	3,434	3,434
22083 OFFICER WELLNESS MH GRANT	493,791	-	-	493,791	400,000	93,791	493,791
22085 MENTAL HEALTH SERVICES ACT	18,443,444	-	109,268,351	127,711,795	92,658,132	35,053,663	127,711,795
22086 MHSA PRUDENT RESERVE	40,147	-	-	40,147	-	40,147	40,147
22087 CRIMINALISTICS LABORATORIES	110,543	-	108,654	219,197	25,000	194,197	219,197
22097 ASSET FORFEITURE 15 PERCENT	3,781	-	300	4,081	-	4,081	4,081
22098 PROBATION ASSET FORFEITURE	18,956	-	800	19,756	5,000	14,756	19,756

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 2</b>
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22107 ASSET FORFEITURE FEDERAL	2,429	-	3,600	6,029	-	6,029	6,029
22123 VEHICLE/APPARATUS	1,214,039	1,792,000	-	3,006,039	3,006,039	-	3,006,039
22124 OIL AND GAS PROGRAM	(2,321,119)	2,623,472	501,000	803,353	803,353	-	803,353
22125 HAZARDOUS WASTE SETTLEMNTS	332,481	-	75,000	407,481	351,452	56,029	407,481
22126 SHERIFF'S-RURAL CRIME	12,901	-	400	13,301	5,000	8,301	13,301
22127 SHERIFF'S CAL-ID	1,173,967	-	1,630,000	2,803,967	2,454,475	349,492	2,803,967
22128 SHERIFF'S CIVIL SUBPOENAS	8,262	-	10,000	18,262	15,000	3,262	18,262
22129 KNET-SPC ASSET FORFEITURE REV	3,754	71,146	4,000	78,900	78,900	-	78,900
22131 SHERIFF'S DRUG ABUSE GANG DIVR	14,439	-	2,400	16,839	-	16,839	16,839
22132 SHERIFF'S TRAINING	(33,700)	92,700	26,000	85,000	85,000	-	85,000
22133 SHERIFF-WORK RELEASE	(2,429)	-	147,500	145,071	100,000	45,071	145,071
22134 SEIZURE OF GAMING DEVICE	(44,314)	73,814	20,500	50,000	50,000	-	50,000
22137 SHERIFF-STATE FORFEITURE	11,999	1	-	12,000	12,000	-	12,000
22138 SHERIFF'S CIVIL AUTOMATED	219,593	164,449	130,000	514,042	514,042	-	514,042
22140 SHERIFFS FIREARMS	313	-	3,200	3,513	-	3,513	3,513
22141 SHERIFF-JUDGEMENT DEBTORS FEE	(5,466)	-	115,000	109,534	20,000	89,534	109,534
22142 SHERIFF'S COMM RESOURCES	627	-	1,520	2,147	-	2,147	2,147
22143 SHERIFF'S VOLUNTEER SERV GRP	141	15,609	7,000	22,750	22,750	-	22,750
22144 SHER-CONTROLLED SUBSTANCE	303,502	-	105,000	408,502	408,100	402	408,502
22153 BKFD PLANNED SEWER #1	92,065	-	-	92,065	-	92,065	92,065
22156 DIVCA LOCAL FRANCHISE FEE	56,431	-	420,000	476,431	107,000	369,431	476,431
22158 BKFD PLANNED SEWER #2	21,139	-	-	21,139	-	21,139	21,139
22160 SHERIFF'S CAL-MMET	139	-	200	339	-	339	339

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 2</b>
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22161 HIDTA-STATE ASSET FORFEIT	338,777	-	100,000	438,777	34,600	404,177	438,777
22162 CAL-MMET-STATE ASSET FORFEIT	16,427	-	30,000	46,427	-	46,427	46,427
22163 HIGH TECH EQUIPMENT	36	-	50	86	-	86	86
22164 BKFD PLANNED SEWER #3	479	-	-	479	-	479	479
22166 BKFD PLANNED SEWER #4	6,986	-	-	6,986	-	6,986	6,986
22167 BKFD PLANNED SEWER #5	19,502	-	-	19,502	-	19,502	19,502
22173 CO PLANNED SEWER AREA A	9,781	-	-	9,781	-	9,781	9,781
22175 AIRPORT RESRV-GA CAP/MATCH	434,094	197,406	23,500	655,000	655,000	-	655,000
22177 CO PLANNED SEWER AREA B	53,770	-	-	53,770	-	53,770	53,770
22184 CSA #71 SEPTIC ABANDONMENT	28,887	-	-	28,887	-	28,887	28,887
22185 WRAPAROUND SAVINGS	(3,196,712)	11,740,712	-	8,544,000	8,544,000	-	8,544,000
22187 RECORDERS ELECTRONIC RECORDING	(56,301)	53,836	157,515	155,050	155,050	-	155,050
22188 FIREWORKS VIOLATIONS	749	-	25,336	26,086	-	26,086	26,086
22190 COMM CORR PERFORM INCENT FUND	5,805	-	7,000	12,805	-	12,805	12,805
22195 PARKS DONATION FUND	39,834	166	1,000	41,000	41,000	-	41,000
22196 RURAL CRIMES/ENV IMPACT FEE	722,380	-	-	722,380	-	722,380	722,380
22198 OIL & GAS ROAD MAINTENANCE	574,031	-	-	574,031	-	574,031	574,031
24026 VICTIM SERVICES	63,819	-	9,000	72,819	-	72,819	72,819
24028 D.A.-FEDERAL FORFEITURE	3,388	-	2,600	5,988	-	5,988	5,988
24038 DA-COURT ORDERED PENALTIES	179,126	-	80,455	259,581	33,000	226,581	259,581
24042 FIRE DEPT DONATIONS	13,764	-	5,216	18,980	-	18,980	18,980
24043 STATE FIRE	368,883	1,838,377	700,000	2,907,260	2,907,260	-	2,907,260
24044 FIRE-HAZARD REDUCTION	116,920	456,080	227,000	800,000	800,000	-	800,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 2</b>
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24047 FIRE-HELICOPTER OPERATIONS	114,164	1,060,836	300,000	1,475,000	1,475,000	-	1,475,000
24050 MOBILE FIRE KITCHEN	76	-	-	76	-	76	76
24057 INMATE WELF-SHER CORRECTION FC	507,237	351,787	1,690,000	2,549,024	2,549,024	-	2,549,024
24059 TCM/MAA PROGRAMS FUND	3,235,803	-	42,000	3,277,803	-	3,277,803	3,277,803
24060 JUVENILE INMATE WELFARE	3,291	-	4,000	7,291	-	7,291	7,291
24063 CCP COMMUNITY RECIDIVISM	5,720,151	-	1,884,869	7,605,020	1,684,869	5,920,151	7,605,020
24066 KERN CO CHILDREN'S	31,473	646,560	203,128	881,161	881,161	-	881,161
24067 KERN COUNTY LIBRARY DONATIONS	240,894	-	127,500	368,394	235,000	133,394	368,394
24086 GOVERNOR'S OFFICE EMERG SERVS	79	-	-	79	-	79	79
24088 CORE AREA METRO BFLD IMP FEE	387,575	-	-	387,575	-	387,575	387,575
24089 METRO BFLD TRANSPORT IMP FEE	(53,887)	7,518,109	1,980,000	9,444,222	9,444,222	-	9,444,222
24091 ROSAMOND TRANSPORT IMP FEE	117,118	-	-	117,118	-	117,118	117,118
24095 BAKERSFIELD MITIGATION	92,390	-	-	92,390	-	92,390	92,390
24096 TEH TRANSP IMPACT FEE CORE	5,590	-	-	5,590	-	5,590	5,590
24097 TEH TRANSP IMPACT FEE NON-CORE	374,274	-	-	374,274	-	374,274	374,274
24098 PROJECT IMPACT MITIGATION FUND	3,031	-	-	3,031	-	3,031	3,031
24101 DEVELOPMENT SERVICES	(229,790)	451,412	2,064,992	2,286,614	2,286,614	-	2,286,614
24105 JAMISON CENTER	88,552	11,448	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	(2,828)	2,828	30,000	30,000	30,000	-	30,000
24126 TOBACCO EDUCATION CONTROL PROG	149,086	-	150,500	299,586	150,000	149,586	299,586
24137 VITAL & HEALTH STAT-HEALTH DPT	26,149	-	116,000	142,149	84,421	57,728	142,149
24138 VITAL & HEALTH STAT-RECORDER	32,135	33,865	92,000	158,000	136,000	22,000	158,000
24139 VITAL & HEALTH STAT-CO. CLERK	5,466	-	3,000	8,466	3,000	5,466	8,466

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2023-24						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
24140 TOBACCO CONTROL GRANT FUNDING	(1,726)	-	333,100	331,374	329,966	1,408	331,374	
24141 CDPH EMERGENCY PREP GRANT	787	33,039	-	33,826	33,826	-	33,826	
25120 PARCEL MAP IN-LIEU FEES	32,716	-	12,500	45,216	22,000	23,216	45,216	
29090 PUBL DEFENSE PILOT PROGR GRANT	(101,797)	-	1,071,656	969,858	811,866	157,992	969,858	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 323,666,451</b>	<b>\$ 48,266,930</b>	<b>\$ 2,055,724,917</b>	<b>\$ 2,427,658,298</b>	<b>\$ 2,264,182,419</b>	<b>\$ 163,475,879</b>	<b>\$ 2,427,658,298</b>	
<b>CAPITAL PROJECT FUNDS</b>								
00004 ACO-GENERAL	\$ 137,067	\$ -	\$ 40,096,107	\$ 40,233,174	\$ 39,946,107	\$ 287,067	\$ 40,233,174	
00012 ACO-STRUCTURAL FIRE	3,114	-	9,505,000	9,508,114	9,500,000	8,114	9,508,114	
00223 PSYCHIATRIC HLTH FACILITY CONS	615,412	-	-	615,412	-	615,412	615,412	
00235 TOBACCO SECUR PROCEEDS-CP FUND	702	-	-	702	-	702	702	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 756,295</b>	<b>\$ -</b>	<b>\$ 49,601,107</b>	<b>\$ 50,357,402</b>	<b>\$ 49,446,107</b>	<b>\$ 911,295</b>	<b>\$ 50,357,402</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 417,054,918</b>	<b>\$ 48,266,930</b>	<b>\$ 3,292,830,080</b>	<b>\$ 3,758,151,928</b>	<b>\$ 3,530,818,011</b>	<b>\$ 227,333,917</b>	<b>\$ 3,758,151,928</b>	
<b>Appropriations Limit</b>	<b>\$ 1,619,067,797</b>							
<b>Appropriations Subject to Limit</b>	<b>\$ 726,537,072</b>							
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL FUNDS</b>					
00001 GENERAL	\$ 397,672,364	\$ 72,391,624	\$ 57,359,875	\$ 175,660,416	\$ 92,260,449
00264 TAX LOSS RESERVE	62,328,296	-	15,167,518	46,789,055	371,723
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 460,000,660</b>	<b>\$ 72,391,624</b>	<b>\$ 72,527,393</b>	<b>\$ 222,449,471</b>	<b>\$ 92,632,172</b>

<b>SPECIAL REVENUE FUNDS</b>					
00002 RELIEF MISCELLANEOUS FUND	\$ 202,662	\$ 114,631	-	-	88,031
00007 ROAD	38,974,567	21,377,365	634,783	-	16,962,419
00011 STRUCTURAL FIRE	63,927,225	27,208,019	3,183,740	30,706,862	2,828,604
00120 BUILDING INSPECTION	14,538,872	87,906	5,950	11,767,039	2,677,977
00130 DEPT OF HUMAN SERVICES-ADMIN.	14,682,601	2,848,502	101,350	10,363,489	1,369,260
00140 HUMAN SERVICES-DIRECT FIN AID	27,059,546	707	-	9,099,832	17,959,007
00141 BEHAVIORAL HLTH & RECVRY SERV	91,150,462	14,889,289	433,315	50,057,179	25,770,679
00145 AGING AND ADULT SERVICES	2,854,699	50,428	4,925	4,549,455	(1,750,109)
00150 COUNTY CLERK	618,959	-	3,300	237,164	378,495
00160 WILDLIFE RESOURCES	12,127	-	-	6,610	5,517
00161 TIMBER HARVEST FUND	3,268	-	-	3,193	75
00163 PROBATION DJJ REALIGNMENT FUND	1,695,498	-	-	1,301,691	393,807
00164 REAL ESTATE FRAUD	1,344,491	-	-	1,512,374	(167,883)
00166 SB 823 DJJ 2021 REALIGNMENT	7,131,970	-	-	-	7,131,970
00170 OFF HWY MV LIC	1,099,415	-	-	1,098,784	631
00171 PL LOC DRN-SHAL	12,329	-	-	12,045	284
00172 PL LOC DRN-BRUND	146,665	-	-	144,285	2,380

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00173 PL LOC DRN-ORNGW	1,021,254	-	-	997,720	23,534
00174 PL LOC DRN-BRECK	40,096	-	-	39,172	924
00175 RANGE IMP SEC 15	68,213	-	-	74,436	(6,223)
00176 PL LOC DRN-OILDL	215,604	-	-	210,635	4,969
00177 RANGE IMP SEC 3	27,369	-	-	22,195	5,174
00179 PROBATION TRN FD	317,285	-	-	313,086	4,199
00180 DNA IDENTIFICATION	35,825	-	-	29,322	6,503
00181 LOCAL PUBLIC SAFETY	41,496,137	-	-	33,351,080	8,145,057
00182 SHER FAC TRNG FD	264,572	-	-	302,769	(38,197)
00183 KERN CO DEPT OF CHILD SUPPORT	329,912	187,925	2,000	297,417	(157,430)
00184 AUTOMATED FINGERPRINT FUND	1,506,997	-	-	1,130,827	376,170
00186 JUV JUST FAC TEMP CONST	11,208	-	-	10,820	388
00187 EMERGENCY MEDICAL SERVICES FND	5,607,202	-	-	4,953,735	653,467
00188 AUTOMATED CO WARRANT SYSTEM	83,681	-	-	72,293	11,388
00190 DOMESTIC VIOL PG	210,826	-	-	126,306	84,520
00191 CRIMINAL JUS FACILITIES CONST	1,993,584	-	-	1,815,682	177,902
00192 RECORDER	4,963,303	-	4,000	3,498,729	1,460,574
00194 RECORDER'S SSN TRUNCATION	268,381	-	-	257,165	11,216
00195 ALCOHOLISM PROG	72,632	-	-	52,381	20,251
00196 ALCOHOL ABUSE EDUCATION/PREV	52,909	-	-	32,420	20,489
00197 DRUG PROGRAM FUND	12,173	-	-	8,125	4,048
00198 RECORDERS MODERNIZATION FUND	3,470,968	-	-	3,177,902	293,066
00199 OPIOID SETTLEMENT FUNDS	5,136,053	-	-	-	5,136,053

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00266 REDEMPTION SYSTEMS	2,482,913	-	-	2,014,718	468,195
00270 CODE COMPLIANCE	1,905,163	200,162	5,000	559,972	1,140,029
22010 COUNTY LOCAL REVENUE FUND 2011	174,477,419	-	-	106,575,419	67,902,000
22013 AMERICAN RESCUE PLAN	131,763,164	659,354	-	-	131,103,810
22021 IN HEMP CULTIVATION FEE	22,484	-	-	21,724	760
22023 IND HEMP CULTIVATION DEPO	70,167	-	-	79,577	(9,410)
22027 STERILIZATION FUND	91,850	-	-	74,074	17,776
22036 BOARD OF TRADE-ADVERTISING	164,851	-	-	163,114	1,737
22042 GENERAL PLAN ADMIN SURCHARGE	2,034,276	-	-	955,752	1,078,524
22045 CO-WIDE CRIME PREV. P.C.1202.5	16,702	-	-	15,344	1,358
22046 SHERIFF-ELECTRONIC MONITORING	161,893	-	-	160,766	1,127
22064 D.A.-LOCAL FORFEITURE TRUST	343,155	-	-	252,564	90,591
22066 ENVIRONMENTAL HEALTH SERVICES	5,530,722	8,726	-	4,261,881	1,260,115
22069 PUBLIC HEALTH MISCELLANEOUS	26,389	-	-	26,638	(249)
22073 HEALTH-MAA/TCM	148,923	-	-	146,992	1,931
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,093,949	-
22076 CHILD RESTRAINT LOANER PRG	23,619	-	-	371	23,248
22079 D. A. EQUIPMENT/AUTOMATION	149,003	-	-	147,569	1,434
22083 OFFICER WELLNESS MH GRANT	493,791	-	-	-	493,791
22085 MENTAL HEALTH SERVICES ACT	67,419,860	-	-	48,976,416	18,443,444
22086 MHSA PRUDENT RESERVE	9,259,615	-	-	9,219,468	40,147
22087 CRIMINALISTICS LABORATORIES	219,490	-	-	108,947	110,543
22097 ASSET FORFEITURE 15 PERCENT	17,174	-	-	13,393	3,781

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22098 PROBATION ASSET FORFEITURE	67,924	-	-	48,968	18,956
22107 ASSET FORFEITURE FEDERAL	179,220	-	-	176,791	2,429
22123 VEHICLE/APPARATUS	3,217,026	-	-	2,002,987	1,214,039
22124 OIL AND GAS PROGRAM	1,726,369	-	-	4,047,488	(2,321,119)
22125 HAZARDOUS WASTE SETTLEMNTS	1,747,274	-	-	1,414,793	332,481
22126 SHERIFF'S-RURAL CRIME	34,587	-	-	21,686	12,901
22127 SHERIFF'S CAL-ID	1,745,023	-	-	571,056	1,173,967
22128 SHERIFF'S CIVIL SUBPOENAS	50,785	-	-	42,523	8,262
22129 KNET-SPC ASSET FORFEITURE REV	314,790	-	-	311,036	3,754
22131 SHERIFF'S DRUG ABUSE GANG DIVR	141,186	-	-	126,747	14,439
22132 SHERIFF'S TRAINING	138,731	-	-	172,431	(33,700)
22133 SHERIFF-WORK RELEASE	177,428	-	-	179,857	(2,429)
22134 SEIZURE OF GAMING DEVICE	253,149	-	-	297,463	(44,314)
22137 SHERIFF-STATE FORFEITURE	70,294	-	-	58,295	11,999
22138 SHERIFF'S CIVIL AUTOMATED	519,212	-	-	299,619	219,593
22140 SHERIFFS FIREARMS	14,561	-	-	14,248	313
22141 SHERIFF-JUDGEMENT DEBTORS FEE	219,832	-	-	225,298	(5,466)
22142 SHERIFF'S COMM RESOURCES	2,348	-	-	1,721	627
22143 SHERIFF'S VOLUNTEER SERV GRP	100,604	-	-	100,463	141
22144 SHER-CONTROLLED SUBTANCE	346,805	-	-	43,303	303,502
22153 BKFD PLANNED SEWER #1	2,919,783	-	-	2,827,718	92,065
22156 DIVCA LOCAL FRANCHISE FEE	2,454,522	-	-	2,398,091	56,431
22158 BKFD PLANNED SEWER #2	416,764	-	-	395,625	21,139

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2023-24			Schedule 3
Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22160 SHERIFF'S CAL-MMET	14,731	-	-	14,592	139
22161 HIDTA-STATE ASSET FORFEIT	457,408	-	-	118,631	338,777
22162 CAL-MMET-STATE ASSET FORFEIT	319,505	-	-	303,078	16,427
22163 HIGH TECH EQUIPMENT	4,457	-	-	4,421	36
22164 BKFD PLANNED SEWER #3	22,087	-	-	21,608	479
22166 BKFD PLANNED SEWER #4	178,465	-	-	171,479	6,986
22167 BKFD PLANNED SEWER #5	184,418	-	-	164,916	19,502
22173 CO PLANNED SEWER AREA A	307,325	-	-	297,544	9,781
22175 AIRPORT RESRV-GA CAP/MATCH	3,950,683	-	-	3,516,589	434,094
22177 CO PLANNED SEWER AREA B	57,711	-	-	3,941	53,770
22184 CSA #71 SEPTIC ABANDONMENT	1,253,469	-	-	1,224,582	28,887
22185 WRAPAROUND SAVINGS	20,145,418	7,483	-	23,334,647	(3,196,712)
22187 RECORDERS ELECTRONIC RECORDING	280,852	-	-	337,153	(56,301)
22188 FIREWORKS VIOLATIONS	7,518	-	-	6,769	749
22190 COMM CORR PERFORM INCENT FUND	468,891	-	-	463,086	5,805
22194 VETERANS GRANT FUND	557,575	-	-	557,575	-
22195 PARKS DONATION FUND	44,893	-	-	5,059	39,834
22196 RURAL CRIMES/ENV IMPACT FEE	1,207,364	-	-	484,984	722,380
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	10,350	-	-	10,350	-
22198 OIL & GAS ROAD MAINTENANCE	4,210,525	-	-	3,636,494	574,031
24026 VICTIM SERVICES	266,908	-	-	203,089	63,819
24028 D.A.-FEDERAL FORFEITURE	251,179	-	-	247,791	3,388
24038 DA-COURT ORDERED PENALTIES	676,701	-	-	497,575	179,126

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24042 FIRE DEPT DONATIONS	32,275	-	-	18,511	13,764
24043 STATE FIRE	2,742,256	-	-	2,373,373	368,883
24044 FIRE-HAZARD REDUCTION	845,657	-	-	728,737	116,920
24047 FIRE-HELICOPTER OPERATIONS	1,292,829	-	-	1,178,665	114,164
24050 MOBILE FIRE KITCHEN	3,319	-	-	3,243	76
24057 INMATE WELF-SHER CORRECTION FC	2,190,788	-	-	1,683,551	507,237
24059 TCM/MAA PROGRAMS FUND	4,900,729	-	-	1,664,926	3,235,803
24060 JUVENILE INMATE WELFARE	205,939	-	-	202,648	3,291
24063 CCP COMMUNITY RECIDIVISM	11,620,796	442,436	-	5,458,209	5,720,151
24066 KERN CO CHILDREN'S	1,009,711	331,678	-	646,560	31,473
24067 KERN COUNTY LIBRARY DONATIONS	559,724	-	-	318,830	240,894
24086 GOVERNOR'S OFFICE EMERG SERVS	873	-	-	794	79
24088 CORE AREA METRO BFLD IMP FEE	3,615,857	-	-	3,228,282	387,575
24089 METRO BFLD TRANSPORT IMP FEE	21,117,083	-	-	21,170,970	(53,887)
24091 ROSAMOND TRANSPORT IMP FEE	1,761,550	-	-	1,644,432	117,118
24095 BAKERSFIELD MITIGATION	2,894,251	-	-	2,801,861	92,390
24096 TEH TRANSP IMPACT FEE CORE	38,777	-	-	33,187	5,590
24097 TEH TRANSP IMPACT FEE NON-CORE	5,088,841	-	-	4,714,567	374,274
24098 PROJECT IMPACT MITIGATION FUND	131,504	-	-	128,473	3,031
24101 DEVELOPMENT SERVICES	2,273,801	80,191	200	2,423,200	(229,790)
24105 JAMISON CENTER	144,994	-	-	56,442	88,552
24125 STRONG MOT INSTRUMENTATION	81,248	-	-	84,076	(2,828)
24126 TOBACCO EDUCATION CONTROL PROG	228,271	-	-	79,185	149,086

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2023 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24137 VITAL & HEALTH STAT-HEALTH DPT	204,207	-	-	178,058	26,149
24138 VITAL & HEALTH STAT-RECORDER	506,304	-	(22,000)	496,169	32,135
24139 VITAL & HEALTH STAT-CO. CLERK	9,160	-	-	3,694	5,466
24140 TOBACCO CONTROL GRANT FUNDING	45,309	-	-	47,035	(1,726)
24141 CDPH EMERGENCY PREP GRANT	34,260	-	-	33,473	787
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	249,940	-	-	217,224	32,716
29090 PUBL DEFENSE PILOT PROGR GRANT	20,472	-	-	122,269	(101,797)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 846,173,907</b>	<b>\$ 68,494,802</b>	<b>\$ 4,356,563</b>	<b>\$ 449,656,091</b>	<b>\$ 323,666,451</b>

<b>CAPITAL PROJECT FUNDS</b>					
00004 ACO-GENERAL	\$ 9,719,812	\$ -	\$ -	\$ 9,582,745	\$ 137,067
00012 ACO-STRUCTURAL FIRE	308,733	-	-	305,619	3,114
00221 ARPA PROJECTS	4,197,424	4,197,424	-	-	-
00223 PSYCHIATRIC HLTH FACILITY CONS	15,271,478	14,656,066	-	-	615,412
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,639,581	-	-	16,638,879	702
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 46,137,028</b>	<b>\$ 18,853,490</b>	<b>\$ 00</b>	<b>\$ 26,527,243</b>	<b>\$ 756,295</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 1,352,311,595</b>	<b>\$ 159,739,916</b>	<b>\$ 76,883,956</b>	<b>\$ 698,632,805</b>	<b>\$ 417,054,918</b>
---------------------------------	-------------------------	-----------------------	----------------------	-----------------------	-----------------------

Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
00001 GENERAL						
2134 RESERVE-GENERAL	\$ 48,000,000	- \$	- \$	5,500,000 \$	5,500,000 \$	53,500,000
2136 RESERVE-TAX LITIGATION	6,765,274	-	-	2,734,726	2,734,726	9,500,000
2148 DESIG FOR RECRUITMENT/RETENTION	-	-	-	11,742,457	11,742,457	11,742,457
2149 DESIG-MEAS K-FISCAL STABILITY	-	-	-	417,084	417,084	417,084
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	14,063	-	-	1,150,115	1,150,115	1,164,178
2153 DESIG-BLIGHT REMEDIATION	500,000	-	-	500,000	500,000	1,000,000
2155 DESIG-RETIREMENT	50,140,076	-	-	18,388,946	18,388,946	68,529,022
2156 DESIG-INFRASTRUCTURE REPLACMNT	28,902,259	-	-	14,797,999	14,797,999	43,700,258
2157 PUBLIC SAFETY RECRT/RETNTION	1,317,000	-	-	-	-	1,317,000
2159 LAMONT/ARVIN ECONOMIC AREA	883,706	-	-	741,253	741,253	1,624,959
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	3,200,000	-	-	300,000	300,000	3,500,000
2174 OILDALE ECONOMIC AREA ACTIVIT	1,338,206	-	-	442,737	442,737	1,780,943
2175 DESIG- LOST HILLS	2,240,942	-	-	500,000	500,000	2,740,942
2178 DESIG-KMC WORKING CAPITAL	9,000,000	-	-	-	-	9,000,000
2179 DESIG-INFO TECHNOLOGY PROJECTS	5,178,025	-	-	-	-	5,178,025
2180 DESIG-SHERIFFS AIRCRAFT	743,072	-	-	-	-	743,072
2181 DESIG-WESTARZ	1,554,088	-	-	276,017	276,017	1,830,105
2182 DESIG-JAIL OPERATIONS	962,803	-	-	-	-	962,803
2186 PARKS IMPROVEMENTS	370,000	-	-	-	-	370,000
2198 DESIG-CAPITAL PROJECTS	2,701,000	-	-	-	-	2,701,000
2200 DESIG-CORONER FACILITY	39,807,328	-	-	5,083,686	5,083,686	44,891,014
2360 FUND BALANCE UNAVAILABLE	2,594,601	-	-	-	-	2,594,601
<b>TOTAL 00001 GENERAL</b>	<b>\$ 233,020,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,575,020</b>	<b>\$ 62,575,020</b>	<b>295,595,311</b>

00264 TAX LOSS RESERVE



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 4</b>
---	---	-------------------

Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	-	-	-	-	10,463,507
2173 DESIG-GENERAL	46,789,055	-	-	371,723	371,723	47,160,778
2360 FUND BALANCE UNAVAILABLE	4,704,011	-	-	-	-	4,704,011
<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 61,956,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,723</b>	<b>\$ 371,723</b>	<b>\$ 62,328,296</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 294,976,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,946,743</b>	<b>\$ 62,946,743</b>	<b>\$ 357,923,607</b>

<b>SPECIAL REVENUE FUND</b>
-----------------------------

00007 ROAD						
2360 FUND BALANCE UNAVAILABLE	\$ 634,783	-	-	-	-	634,783
<b>TOTAL 00007 ROAD</b>	<b>\$ 634,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634,783</b>
00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 2,006,600	-	-	-	-	2,006,600
2154 DESIG-COST SETTLEMENT	88,239	-	-	-	-	88,239
2158 DESIGN-FISCAL STABILITY	24,527,972	-	-	11,605,382	11,605,382	36,133,354
2173 DESIG-GENERAL	4,946,994	4,800,000	4,800,000	-	-	146,994
2190 SHAFTER OPERATIONAL AREA	1,143,657	-	-	-	-	1,143,657
2360 FUND BALANCE UNAVAILABLE	1,177,140	-	-	-	-	1,177,140
<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$ 33,890,602</b>	<b>\$ 4,800,000</b>	<b>\$ 4,800,000</b>	<b>\$ 11,605,382</b>	<b>\$ 11,605,382</b>	<b>\$ 40,695,984</b>
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 11,767,039	-	-	1,220,850	1,220,850	12,987,889
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950
<b>TOTAL 00120 BUILDING INSPECTION</b>	<b>\$ 11,772,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220,850</b>	<b>\$ 1,220,850</b>	<b>\$ 12,993,839</b>
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 10,363,489	-	-	1,369,260	1,369,260	11,732,749
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350
<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN</b>	<b>\$ 10,464,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,369,260</b>	<b>\$ 1,369,260</b>	<b>\$ 11,834,099</b>
00140 HUMAN SERVICES-DIRECT FIN AID						
2173 DESIG-GENERAL	\$ 9,099,832	-	-	17,959,007	17,959,007	27,058,839
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>	<b>\$ 9,099,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,959,007</b>	<b>\$ 17,959,007</b>	<b>\$ 27,058,839</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4	
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
00141 BEHAVIORAL HLTH & RECVRY SERV							
2154 DESIG-COST SETTLEMENT	\$ 17,028,970	\$ -	\$ -	\$ -	\$ -	17,028,970	
2173 DESIG-GENERAL	31,028,209	-	-	27,403,122	27,403,122	58,431,331	
2179 DESIG-INFO TECHNOLOGY PROJECTS	2,000,000	2,000,000	2,000,000	-	-	-	
2360 FUND BALANCE UNAVAILABLE	433,315	-	-	-	-	433,315	
<b>TOTAL 00141 BEHAVIORAL HLTH &amp; RECVRY SERV</b>	<b>\$ 50,490,494</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 27,403,122</b>	<b>\$ 27,403,122</b>	<b>\$ 75,893,616</b>	
00145 AGING AND ADULT SERVICES							
2173 DESIG-GENERAL	\$ 4,549,455	\$ 1,750,109	\$ 1,750,109	\$ -	\$ -	2,799,346	
2360 FUND BALANCE UNAVAILABLE	4,925	-	-	-	-	4,925	
<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$ 4,554,380</b>	<b>\$ 1,750,109</b>	<b>\$ 1,750,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,804,271</b>	
00150 COUNTY CLERK							
2173 DESIG-GENERAL	\$ 237,164	\$ -	\$ -	\$ 302,445	\$ 302,445	539,609	
2360 FUND BALANCE UNAVAILABLE	3,300	-	-	-	-	3,300	
<b>TOTAL 00150 COUNTY CLERK</b>	<b>\$ 240,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,445</b>	<b>\$ 302,445</b>	<b>\$ 542,909</b>	
00160 WILDLIFE RESOURCES							
2173 DESIG-GENERAL	\$ 6,610	\$ -	\$ -	\$ 15,317	\$ 15,317	21,927	
<b>TOTAL 00160 WILDLIFE RESOURCES</b>	<b>\$ 6,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,317</b>	<b>\$ 15,317</b>	<b>\$ 21,927</b>	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ 3,193	\$ -	\$ -	\$ 110	\$ 110	3,303	
<b>TOTAL 00161 TIMBER HARVEST FUND</b>	<b>\$ 3,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 3,303</b>	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 1,301,691	\$ -	\$ -	\$ 426,807	\$ 426,807	1,728,498	
<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 1,301,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,807</b>	<b>\$ 426,807</b>	<b>\$ 1,728,498</b>	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 1,512,374	\$ 147,883	\$ 147,883	\$ -	\$ -	1,364,491	
<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 1,512,374</b>	<b>\$ 147,883</b>	<b>\$ 147,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,364,491</b>	
00166 SB 823 DJJ 2021 REALIGNMENT							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 105,080	\$ 105,080	105,080	
<b>TOTAL 00166 SB 823 DJJ 2021 REALIGNMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,080</b>	<b>\$ 105,080</b>	<b>\$ 105,080</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4	
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 1,098,784	\$ -	\$ -	\$ 76,630	\$ 76,630	1,175,414	
<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$ 1,098,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,630</b>	<b>\$ 76,630</b>	<b>1,175,414</b>	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,725	\$ -	\$ -	\$ -	\$ -	11,725	
2173 DESIG-GENERAL	320	-	-	284	284	604	
<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$ 12,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284</b>	<b>\$ 284</b>	<b>12,329</b>	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 136,659	\$ -	\$ -	\$ -	\$ -	136,659	
2173 DESIG-GENERAL	7,626	-	-	2,380	2,380	10,006	
<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$ 144,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,380</b>	<b>\$ 2,380</b>	<b>146,665</b>	
00173 PL LOC DRN-ORNGW							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 920,771	\$ -	\$ -	\$ -	\$ -	920,771	
2173 DESIG-GENERAL	76,949	-	-	23,534	23,534	100,483	
<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	<b>\$ 997,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,534</b>	<b>\$ 23,534</b>	<b>1,021,254</b>	
00174 PL LOC DRN-BRECK							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,997	\$ -	\$ -	\$ -	\$ -	36,997	
2173 DESIG-GENERAL	2,175	-	-	924	924	3,099	
<b>TOTAL 00174 PL LOC DRN-BRECK</b>	<b>\$ 39,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 924</b>	<b>\$ 924</b>	<b>40,096</b>	
00175 RANGE IMP SEC 15							
2173 DESIG-GENERAL	\$ 74,436	\$ 4,120	\$ 4,120	\$ -	\$ -	70,316	
<b>TOTAL 00175 RANGE IMP SEC 15</b>	<b>\$ 74,436</b>	<b>\$ 4,120</b>	<b>\$ 4,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>70,316</b>	
00176 PL LOC DRN-OILDL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 210,635	\$ -	\$ -	\$ 4,969	\$ 4,969	215,604	
<b>TOTAL 00176 PL LOC DRN-OILDL</b>	<b>\$ 210,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,969</b>	<b>\$ 4,969</b>	<b>215,604</b>	
00177 RANGE IMP SEC 3							
2173 DESIG-GENERAL	\$ 22,195	\$ -	\$ -	\$ 3,852	\$ 3,852	26,047	
<b>TOTAL 00177 RANGE IMP SEC 3</b>	<b>\$ 22,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,852</b>	<b>\$ 3,852</b>	<b>26,047</b>	
00179 PROBATION TRN FD							

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 313,086	\$ -	\$ -	\$ 4,199	\$ 4,199	\$ 317,285
<b>TOTAL 00179 PROBATION TRN FD</b>	<b>\$ 313,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,199</b>	<b>\$ 4,199</b>	<b>\$ 317,285</b>
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 29,322	\$ -	\$ -	\$ 6,503	\$ 6,503	\$ 35,825
<b>TOTAL 00180 DNA IDENTIFICATION</b>	<b>\$ 29,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,503</b>	<b>\$ 6,503</b>	<b>\$ 35,825</b>
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 33,351,080	\$ 6,723,844	\$ 6,723,844	\$ -	\$ -	\$ 26,627,236
<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>	<b>\$ 33,351,080</b>	<b>\$ 6,723,844</b>	<b>\$ 6,723,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,627,236</b>
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 302,769	\$ 49,467	\$ 49,467	\$ -	\$ -	\$ 253,302
<b>TOTAL 00182 SHER FAC TRNG FD</b>	<b>\$ 302,769</b>	<b>\$ 49,467</b>	<b>\$ 49,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,302</b>
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 297,417	\$ 157,430	\$ 157,430	\$ -	\$ -	\$ 139,987
2360 FUND BALANCE UNAVAILABLE	2,000	-	-	-	-	2,000
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>	<b>\$ 299,417</b>	<b>\$ 157,430</b>	<b>\$ 157,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,987</b>
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 1,130,827	\$ -	\$ -	\$ 161,170	\$ 161,170	\$ 1,291,997
<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	<b>\$ 1,130,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,170</b>	<b>\$ 161,170</b>	<b>\$ 1,291,997</b>
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 10,820	\$ -	\$ -	\$ 388	\$ 388	\$ 11,208
<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$ 10,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388</b>	<b>\$ 388</b>	<b>\$ 11,208</b>
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 4,953,735	\$ -	\$ -	\$ 1,328,877	\$ 1,328,877	\$ 6,282,612
<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$ 4,953,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,328,877</b>	<b>\$ 1,328,877</b>	<b>\$ 6,282,612</b>
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 72,293	\$ -	\$ -	\$ 11,388	\$ 11,388	\$ 83,681
<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$ 72,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,388</b>	<b>\$ 11,388</b>	<b>\$ 83,681</b>
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 126,306	\$ -	\$ -	\$ 141,520	\$ 141,520	\$ 267,826

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL 00190 DOMESTIC VIOL PG</b>	\$ 126,306	\$ -	\$ -	\$ 141,520	\$ 141,520	\$ 267,826
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 1,815,682	\$ 807,598	\$ 807,598	\$ -	\$ -	\$ 1,008,084
<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	\$ 1,815,682	\$ 807,598	\$ 807,598	\$ -	\$ -	\$ 1,008,084
00192 RECORDER						
2173 DESIG-GENERAL	\$ 3,498,729	\$ 1,414,810	\$ 1,414,810	\$ -	\$ -	\$ 2,083,919
2360 FUND BALANCE UNAVAILABLE	4,000	-	-	-	-	4,000
<b>TOTAL 00192 RECORDER</b>	\$ 3,502,729	\$ 1,414,810	\$ 1,414,810	\$ -	\$ -	\$ 2,087,919
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 257,165	\$ 6,784	\$ 6,784	\$ -	\$ -	\$ 250,381
<b>TOTAL 00194 RECORDER'S SSN TRUNCATION</b>	\$ 257,165	\$ 6,784	\$ 6,784	\$ -	\$ -	\$ 250,381
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	\$ 52,381	\$ -	\$ -	\$ 21,751	\$ 21,751	\$ 74,132
<b>TOTAL 00195 ALCOHOLISM PROG</b>	\$ 52,381	\$ -	\$ -	\$ 21,751	\$ 21,751	\$ 74,132
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	\$ 32,420	\$ -	\$ -	\$ 15,789	\$ 15,789	\$ 48,209
<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	\$ 32,420	\$ -	\$ -	\$ 15,789	\$ 15,789	\$ 48,209
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	\$ 8,125	\$ -	\$ -	\$ 6,148	\$ 6,148	\$ 14,273
<b>TOTAL 00197 DRUG PROGRAM FUND</b>	\$ 8,125	\$ -	\$ -	\$ 6,148	\$ 6,148	\$ 14,273
00198 RECORDERS MODERNIZATION FUND						
2173 DESIG-GENERAL	\$ 3,177,902	\$ 737,916	\$ 737,916	\$ -	\$ -	\$ 2,439,986
<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	\$ 3,177,902	\$ 737,916	\$ 737,916	\$ -	\$ -	\$ 2,439,986
00199 OPIOID SETTLEMENT FUNDS						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 2,332,891	\$ 2,332,891	\$ 2,332,891
<b>TOTAL 00199 OPIOID SETTLEMENT FUNDS</b>	\$ -	\$ -	\$ -	\$ 2,332,891	\$ 2,332,891	\$ 2,332,891
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 2,014,718	\$ -	\$ -	\$ 93,812	\$ 93,812	\$ 2,108,530
<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	\$ 2,014,718	\$ -	\$ -	\$ 93,812	\$ 93,812	\$ 2,108,530

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 4</b>
---	---	-------------------

Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00270 CODE COMPLIANCE						
2173 DESIG-GENERAL	\$ 559,972	-	-	246,464	246,464	806,436
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000
<b>TOTAL 00270 CODE COMPLIANCE</b>	<b>\$ 564,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,464</b>	<b>\$ 246,464</b>	<b>\$ 811,436</b>
22010 COUNTY LOCAL REVENUE FUND 2011						
2165 DESIG-AB109	\$ 18,697,260	-	-	80,234	80,234	18,777,494
2173 DESIG-GENERAL	82,692,845	-	-	48,881,870	48,881,870	131,574,715
2202 SUPPORT SERVICES RESERVE	5,185,314	-	-	-	-	5,185,314
<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	<b>\$ 106,575,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,962,104</b>	<b>\$ 48,962,104</b>	<b>\$ 155,537,523</b>
22021 IN HEMP CULTIVATION FEE						
2173 DESIG-GENERAL	\$ 21,724	-	-	760	760	22,484
<b>TOTAL 22021 IN HEMP CULTIVATION FEE</b>	<b>\$ 21,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760</b>	<b>\$ 760</b>	<b>\$ 22,484</b>
22023 IND HEMP CULTIVATION DEPO						
2173 DESIG-GENERAL	\$ 79,577	9,410	9,410	-	-	70,167
<b>TOTAL 22023 IND HEMP CULTIVATION DEPO</b>	<b>\$ 79,577</b>	<b>\$ 9,410</b>	<b>\$ 9,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,167</b>
22027 STERILIZATION FUND						
2173 DESIG-GENERAL	\$ 74,074	-	-	17,776	17,776	91,850
<b>TOTAL 22027 STERILIZATION FUND</b>	<b>\$ 74,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,776</b>	<b>\$ 17,776</b>	<b>\$ 91,850</b>
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 163,114	25,263	25,263	-	-	137,851
<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	<b>\$ 163,114</b>	<b>\$ 25,263</b>	<b>\$ 25,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,851</b>
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 955,752	301,574	301,574	-	-	654,178
<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	<b>\$ 955,752</b>	<b>\$ 301,574</b>	<b>\$ 301,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 654,178</b>
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 15,344	-	-	1,358	1,358	16,702
<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	<b>\$ 15,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,358</b>	<b>\$ 1,358</b>	<b>\$ 16,702</b>
22046 SHERIFF-ELECTRONIC MONITORING						
2173 DESIG-GENERAL	\$ 160,766	-	-	3,627	3,627	164,393

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$ 160,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,627</b>	<b>\$ 3,627</b>	<b>\$ 164,393</b>
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 252,564	\$ -	\$ -	\$ 147,591	\$ 147,591	400,155
<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 252,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,591</b>	<b>\$ 147,591</b>	<b>400,155</b>
22066 ENVIRONMENTAL HEALTH SERVICES						
2154 DESIG-COST SETTLEMENT	\$ 556,545	\$ -	\$ -	\$ -	\$ -	556,545
2160 DESIG-EH - DISPLACED TENANTS	45,000	-	-	-	-	45,000
2173 DESIG-GENERAL	3,660,336	101,070	101,070	-	-	3,559,266
<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$ 4,261,881</b>	<b>\$ 101,070</b>	<b>\$ 101,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,160,811</b>
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 26,638	\$ -	\$ -	\$ 136	\$ 136	26,774
<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>	<b>\$ 26,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>26,774</b>
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ 146,992	\$ -	\$ -	\$ 4,831	\$ 4,831	151,823
<b>TOTAL 22073 HEALTH-MAA/TCM</b>	<b>\$ 146,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,831</b>	<b>\$ 4,831</b>	<b>151,823</b>
22074 CA DEBRIS/ASH REMOVAL INS PMTS						
2173 DESIG-GENERAL	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	1,093,949
<b>TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS</b>	<b>\$ 1,093,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,093,949</b>
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 371	\$ -	\$ -	\$ 13,248	\$ 13,248	13,619
<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$ 371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,248</b>	<b>\$ 13,248</b>	<b>13,619</b>
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 147,569	\$ -	\$ -	\$ 3,434	\$ 3,434	151,003
<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 147,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,434</b>	<b>\$ 3,434</b>	<b>151,003</b>
22083 OFFICER WELLNESS MH GRANT						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 93,791	\$ 93,791	93,791
<b>TOTAL 22083 OFFICER WELLNESS MH GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,791</b>	<b>\$ 93,791</b>	<b>93,791</b>
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 48,976,416	\$ -	\$ -	\$ 35,053,663	\$ 35,053,663	84,030,079

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24					Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	\$ 48,976,416	\$ -	\$ -	\$ 35,053,663	\$ 35,053,663	\$ 84,030,079
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 9,219,468	\$ -	\$ -	\$ 40,147	\$ 40,147	\$ 9,259,615
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>	\$ 9,219,468	\$ -	\$ -	\$ 40,147	\$ 40,147	\$ 9,259,615
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 108,947	\$ -	\$ -	\$ 194,197	\$ 194,197	\$ 303,144
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>	\$ 108,947	\$ -	\$ -	\$ 194,197	\$ 194,197	\$ 303,144
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 13,393	\$ -	\$ -	\$ 4,081	\$ 4,081	\$ 17,474
<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>	\$ 13,393	\$ -	\$ -	\$ 4,081	\$ 4,081	\$ 17,474
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 48,968	\$ -	\$ -	\$ 14,756	\$ 14,756	\$ 63,724
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>	\$ 48,968	\$ -	\$ -	\$ 14,756	\$ 14,756	\$ 63,724
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 176,791	\$ -	\$ -	\$ 6,029	\$ 6,029	\$ 182,820
<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>	\$ 176,791	\$ -	\$ -	\$ 6,029	\$ 6,029	\$ 182,820
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 2,002,987	\$ 1,792,000	\$ 1,792,000	\$ -	\$ -	\$ 210,987
<b>TOTAL 22123 VEHICLE/APPARATUS</b>	\$ 2,002,987	\$ 1,792,000	\$ 1,792,000	\$ -	\$ -	\$ 210,987
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 4,047,488	\$ 2,623,472	\$ 2,623,472	\$ -	\$ -	\$ 1,424,016
<b>TOTAL 22124 OIL AND GAS PROGRAM</b>	\$ 4,047,488	\$ 2,623,472	\$ 2,623,472	\$ -	\$ -	\$ 1,424,016
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 1,414,793	\$ -	\$ -	\$ 56,029	\$ 56,029	\$ 1,470,822
<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	\$ 1,414,793	\$ -	\$ -	\$ 56,029	\$ 56,029	\$ 1,470,822
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 21,686	\$ -	\$ -	\$ 8,301	\$ 8,301	\$ 29,987
<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>	\$ 21,686	\$ -	\$ -	\$ 8,301	\$ 8,301	\$ 29,987
22127 SHERIFF'S CAL-ID						



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 571,056	\$ -	\$ -	\$ 349,492	\$ 349,492	\$ 920,548
<b>TOTAL 22127 SHERIFF'S CAL-ID</b>	<b>\$ 571,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,492</b>	<b>\$ 349,492</b>	<b>\$ 920,548</b>
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 42,523	\$ -	\$ -	\$ 3,262	\$ 3,262	\$ 45,785
<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>	<b>\$ 42,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,262</b>	<b>\$ 3,262</b>	<b>\$ 45,785</b>
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 311,036	\$ 71,146	\$ 71,146	\$ -	\$ -	\$ 239,890
<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$ 311,036</b>	<b>\$ 71,146</b>	<b>\$ 71,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,890</b>
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 126,747	\$ -	\$ -	\$ 16,839	\$ 16,839	\$ 143,586
<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 126,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,839</b>	<b>\$ 16,839</b>	<b>\$ 143,586</b>
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 172,431	\$ 92,700	\$ 92,700	\$ -	\$ -	\$ 79,731
<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$ 172,431</b>	<b>\$ 92,700</b>	<b>\$ 92,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,731</b>
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 179,857	\$ -	\$ -	\$ 45,071	\$ 45,071	\$ 224,928
<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$ 179,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,071</b>	<b>\$ 45,071</b>	<b>\$ 224,928</b>
22134 SEIZURE OF GAMING DEVICE						
2173 DESIG-GENERAL	\$ 297,463	\$ 73,814	\$ 73,814	\$ -	\$ -	\$ 223,649
<b>TOTAL 22134 SEIZURE OF GAMING DEVICE</b>	<b>\$ 297,463</b>	<b>\$ 73,814</b>	<b>\$ 73,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,649</b>
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 58,295	\$ 1	\$ 1	\$ -	\$ -	\$ 58,294
<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ 58,295</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,294</b>
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 299,619	\$ 164,449	\$ 164,449	\$ -	\$ -	\$ 135,170
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	<b>\$ 299,619</b>	<b>\$ 164,449</b>	<b>\$ 164,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,170</b>
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 14,248	\$ -	\$ -	\$ 3,513	\$ 3,513	\$ 17,761
<b>TOTAL 22140 SHERIFFS FIREARMS</b>	<b>\$ 14,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,513</b>	<b>\$ 3,513</b>	<b>\$ 17,761</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24					Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 225,298	\$ -	\$ -	\$ 89,534	\$ 89,534	314,832
<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 225,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,534</b>	<b>\$ 89,534</b>	<b>314,832</b>
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 1,721	\$ -	\$ -	\$ 2,147	\$ 2,147	3,868
<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 1,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,147</b>	<b>\$ 2,147</b>	<b>3,868</b>
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 100,463	\$ 15,609	\$ 15,609	\$ -	\$ -	84,854
<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$ 100,463</b>	<b>\$ 15,609</b>	<b>\$ 15,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>84,854</b>
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 43,303	\$ -	\$ -	\$ 402	\$ 402	43,705
<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$ 43,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402</b>	<b>\$ 402</b>	<b>43,705</b>
22153 BKFD PLANNED SEWER #1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,741,212	\$ -	\$ -	\$ 92,065	\$ 92,065	2,833,277
2173 DESIG-GENERAL	86,506	-	-	-	-	86,506
<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 2,827,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,065</b>	<b>\$ 92,065</b>	<b>2,919,783</b>
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 2,398,091	\$ -	\$ -	\$ 369,431	\$ 369,431	2,767,522
<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$ 2,398,091</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,431</b>	<b>\$ 369,431</b>	<b>2,767,522</b>
22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 395,625	\$ -	\$ -	\$ 21,139	\$ 21,139	416,764
<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 395,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,139</b>	<b>\$ 21,139</b>	<b>416,764</b>
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 14,592	\$ -	\$ -	\$ 339	\$ 339	14,931
<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 14,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339</b>	<b>\$ 339</b>	<b>14,931</b>
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 118,631	\$ -	\$ -	\$ 404,177	\$ 404,177	522,808
<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 118,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,177</b>	<b>\$ 404,177</b>	<b>522,808</b>
22162 CAL-MMET-STATE ASSET FORFEIT						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4	
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 303,078	\$ -	\$ -	\$ 46,427	\$ 46,427	\$ 349,505	
<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 303,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,427</b>	<b>\$ 46,427</b>	<b>\$ 349,505</b>	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 4,421	\$ -	\$ -	\$ 86	\$ 86	\$ 4,507	
<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 4,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86</b>	<b>\$ 86</b>	<b>\$ 4,507</b>	
22164 BKFD PLANNED SEWER #3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,608	\$ -	\$ -	\$ 479	\$ 479	\$ 22,087	
<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 21,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479</b>	<b>\$ 479</b>	<b>\$ 22,087</b>	
22166 BKFD PLANNED SEWER #4							
2173 DESIG-GENERAL	\$ 171,479	\$ -	\$ -	\$ 6,986	\$ 6,986	\$ 178,465	
<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 171,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,986</b>	<b>\$ 6,986</b>	<b>\$ 178,465</b>	
22167 BKFD PLANNED SEWER #5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 164,916	\$ -	\$ -	\$ 19,502	\$ 19,502	\$ 184,418	
<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$ 164,916</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,502</b>	<b>\$ 19,502</b>	<b>\$ 184,418</b>	
22173 CO PLANNED SEWER AREA A							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 297,544	\$ -	\$ -	\$ 9,781	\$ 9,781	\$ 307,325	
<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$ 297,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,781</b>	<b>\$ 9,781</b>	<b>\$ 307,325</b>	
22175 AIRPORT RESRV-GA CAP/MATCH							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,516,589	\$ 197,406	\$ 197,406	\$ -	\$ -	\$ 3,319,183	
<b>TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH</b>	<b>\$ 3,516,589</b>	<b>\$ 197,406</b>	<b>\$ 197,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,319,183</b>	
22177 CO PLANNED SEWER AREA B							
2173 DESIG-GENERAL	\$ 3,941	\$ -	\$ -	\$ 53,770	\$ 53,770	\$ 57,711	
<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$ 3,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,770</b>	<b>\$ 53,770</b>	<b>\$ 57,711</b>	
22184 CSA #71 SEPTIC ABANDONMENT							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,224,582	\$ -	\$ -	\$ 28,887	\$ 28,887	\$ 1,253,469	
<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$ 1,224,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,887</b>	<b>\$ 28,887</b>	<b>\$ 1,253,469</b>	
22185 WRAPAROUND SAVINGS							
2173 DESIG-GENERAL	\$ 23,334,647	\$ 11,740,712	\$ 11,740,712	\$ -	\$ -	\$ 11,593,935	
<b>TOTAL 22185 WRAPAROUND SAVINGS</b>	<b>\$ 23,334,647</b>	<b>\$ 11,740,712</b>	<b>\$ 11,740,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,593,935</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4	
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22187 RECORDERS ELECTRONIC RECORDING							
2173 DESIG-GENERAL	\$ 337,153	\$ 53,836	\$ 53,836	\$ -	\$ -	283,317	
<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 337,153</b>	<b>\$ 53,836</b>	<b>\$ 53,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>283,317</b>	
22188 FIREWORKS VIOLATIONS							
2173 DESIG-GENERAL	\$ 6,769	\$ -	\$ -	\$ 26,086	\$ 26,086	32,855	
<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>	<b>\$ 6,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,086</b>	<b>\$ 26,086</b>	<b>32,855</b>	
22190 COMM CORR PERFORM INCENT FUND							
2173 DESIG-GENERAL	\$ 463,086	\$ -	\$ -	\$ 12,805	\$ 12,805	475,891	
<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>	<b>\$ 463,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,805</b>	<b>\$ 12,805</b>	<b>475,891</b>	
22194 VETERANS GRANT FUND							
2173 DESIG-GENERAL	\$ 557,575	\$ -	\$ -	\$ -	\$ -	557,575	
<b>TOTAL 22194 VETERANS GRANT FUND</b>	<b>\$ 557,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>557,575</b>	
22195 PARKS DONATION FUND							
2173 DESIG-GENERAL	\$ 5,059	\$ 166	\$ 166	\$ -	\$ -	4,893	
<b>TOTAL 22195 PARKS DONATION FUND</b>	<b>\$ 5,059</b>	<b>\$ 166</b>	<b>\$ 166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,893</b>	
22196 RURAL CRIMES/ENV IMPACT FEE							
2173 DESIG-GENERAL	\$ 484,984	\$ -	\$ -	\$ 722,380	\$ 722,380	1,207,364	
<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>	<b>\$ 484,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,380</b>	<b>\$ 722,380</b>	<b>1,207,364</b>	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE							
2173 DESIG-GENERAL	\$ 10,350	\$ -	\$ -	\$ -	\$ -	10,350	
<b>TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE</b>	<b>\$ 10,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,350</b>	
22198 OIL & GAS ROAD MAINTENANCE							
2173 DESIG-GENERAL	\$ 3,636,494	\$ -	\$ -	\$ 574,031	\$ 574,031	4,210,525	
<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>	<b>\$ 3,636,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,031</b>	<b>\$ 574,031</b>	<b>4,210,525</b>	
24026 VICTIM SERVICES							
2173 DESIG-GENERAL	\$ 203,089	\$ -	\$ -	\$ 72,819	\$ 72,819	275,908	
<b>TOTAL 24026 VICTIM SERVICES</b>	<b>\$ 203,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,819</b>	<b>\$ 72,819</b>	<b>275,908</b>	
24028 D.A.-FEDERAL FORFEITURE							
2173 DESIG-GENERAL	\$ 247,791	\$ -	\$ -	\$ 5,988	\$ 5,988	253,779	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>	\$ 247,791	\$ -	\$ -	\$ 5,988	\$ 5,988	\$ 253,779
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 497,575	\$ -	\$ -	\$ 226,581	\$ 226,581	\$ 724,156
<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	\$ 497,575	\$ -	\$ -	\$ 226,581	\$ 226,581	\$ 724,156
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 18,511	\$ -	\$ -	\$ 18,980	\$ 18,980	\$ 37,491
<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	\$ 18,511	\$ -	\$ -	\$ 18,980	\$ 18,980	\$ 37,491
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 2,373,373	\$ 1,838,377	\$ 1,838,377	\$ -	\$ -	\$ 534,996
<b>TOTAL 24043 STATE FIRE</b>	\$ 2,373,373	\$ 1,838,377	\$ 1,838,377	\$ -	\$ -	\$ 534,996
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 728,737	\$ 456,080	\$ 456,080	\$ -	\$ -	\$ 272,657
<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	\$ 728,737	\$ 456,080	\$ 456,080	\$ -	\$ -	\$ 272,657
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 1,178,665	\$ 1,060,836	\$ 1,060,836	\$ -	\$ -	\$ 117,829
<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	\$ 1,178,665	\$ 1,060,836	\$ 1,060,836	\$ -	\$ -	\$ 117,829
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 3,243	\$ -	\$ -	\$ 76	\$ 76	\$ 3,319
<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	\$ 3,243	\$ -	\$ -	\$ 76	\$ 76	\$ 3,319
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 1,683,551	\$ 351,787	\$ 351,787	\$ -	\$ -	\$ 1,331,764
<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	\$ 1,683,551	\$ 351,787	\$ 351,787	\$ -	\$ -	\$ 1,331,764
24059 TCM/MAA PROGRAMS FUND						
2173 DESIG-GENERAL	\$ 1,664,926	\$ -	\$ -	\$ 3,277,803	\$ 3,277,803	\$ 4,942,729
<b>TOTAL 24059 TCM/MAA PROGRAMS FUND</b>	\$ 1,664,926	\$ -	\$ -	\$ 3,277,803	\$ 3,277,803	\$ 4,942,729
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 202,648	\$ -	\$ -	\$ 7,291	\$ 7,291	\$ 209,939
<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	\$ 202,648	\$ -	\$ -	\$ 7,291	\$ 7,291	\$ 209,939
24063 CCP COMMUNITY RECIDIVISM						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24				Schedule 4	
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 5,458,209	\$ -	\$ -	\$ 5,920,151	\$ 5,920,151	\$ 11,378,360	
<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 5,458,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,920,151</b>	<b>\$ 5,920,151</b>	<b>\$ 11,378,360</b>	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 646,560	\$ 646,560	\$ 646,560	\$ -	\$ -	\$ -	
<b>TOTAL 24066 KERN CO CHILDREN'S</b>	<b>\$ 646,560</b>	<b>\$ 646,560</b>	<b>\$ 646,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 318,830	\$ -	\$ -	\$ 133,394	\$ 133,394	\$ 452,224	
<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>	<b>\$ 318,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,394</b>	<b>\$ 133,394</b>	<b>\$ 452,224</b>	
24086 GOVERNOR'S OFFICE EMERG SERVS							
2173 DESIG-GENERAL	\$ 794	\$ -	\$ -	\$ 79	\$ 79	\$ 873	
<b>TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ 79</b>	<b>\$ 873</b>	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 3,228,282	\$ -	\$ -	\$ 387,575	\$ 387,575	\$ 3,615,857	
<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$ 3,228,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,575</b>	<b>\$ 387,575</b>	<b>\$ 3,615,857</b>	
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 21,170,970	\$ 7,518,109	\$ 7,518,109	\$ -	\$ -	\$ 13,652,861	
<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$ 21,170,970</b>	<b>\$ 7,518,109</b>	<b>\$ 7,518,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,652,861</b>	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 1,644,432	\$ -	\$ -	\$ 117,118	\$ 117,118	\$ 1,761,550	
<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$ 1,644,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,118</b>	<b>\$ 117,118</b>	<b>\$ 1,761,550</b>	
24095 BAKERSFIELD MITIGATION							
2173 DESIG-GENERAL	\$ 2,801,861	\$ -	\$ -	\$ 92,390	\$ 92,390	\$ 2,894,251	
<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	<b>\$ 2,801,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,390</b>	<b>\$ 92,390</b>	<b>\$ 2,894,251</b>	
24096 TEH TRANSP IMPACT FEE CORE							
2173 DESIG-GENERAL	\$ 33,187	\$ -	\$ -	\$ 5,590	\$ 5,590	\$ 38,777	
<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	<b>\$ 33,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,590</b>	<b>\$ 5,590</b>	<b>\$ 38,777</b>	
24097 TEH TRANSP IMPACT FEE NON-CORE							
2173 DESIG-GENERAL	\$ 4,714,567	\$ -	\$ -	\$ 374,274	\$ 374,274	\$ 5,088,841	
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 4,714,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,274</b>	<b>\$ 374,274</b>	<b>\$ 5,088,841</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24					Schedule 4
Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 128,473	\$ -	\$ -	\$ 3,031	\$ 3,031	131,504
<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>	<b>\$ 128,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,031</b>	<b>\$ 3,031</b>	<b>131,504</b>
24101 DEVELOPMENT SERVICES						
2173 DESIG-GENERAL	\$ 2,423,200	\$ 451,412	\$ 451,412	\$ -	\$ -	1,971,788
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200
<b>TOTAL 24101 DEVELOPMENT SERVICES</b>	<b>\$ 2,423,400</b>	<b>\$ 451,412</b>	<b>\$ 451,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,971,988</b>
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 56,442	\$ 11,448	\$ 11,448	\$ -	\$ -	44,994
<b>TOTAL 24105 JAMISON CENTER</b>	<b>\$ 56,442</b>	<b>\$ 11,448</b>	<b>\$ 11,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>44,994</b>
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 84,076	\$ 2,828	\$ 2,828	\$ -	\$ -	81,248
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>	<b>\$ 84,076</b>	<b>\$ 2,828</b>	<b>\$ 2,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>81,248</b>
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 79,185	\$ -	\$ -	\$ 149,586	\$ 149,586	228,771
<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$ 79,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,586</b>	<b>\$ 149,586</b>	<b>228,771</b>
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 178,058	\$ -	\$ -	\$ 57,728	\$ 57,728	235,786
<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 178,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,728</b>	<b>\$ 57,728</b>	<b>235,786</b>
24138 VITAL & HEALTH STAT-RECORDER						
2134 RESERVE-GENERAL	\$ (22,000)	\$ -	\$ -	\$ 22,000	\$ 22,000	-
2173 DESIG-GENERAL	496,169	33,865	33,865	-	-	462,304
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$ 474,169</b>	<b>\$ 33,865</b>	<b>\$ 33,865</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>462,304</b>
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 3,694	\$ -	\$ -	\$ 5,466	\$ 5,466	9,160
<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	<b>\$ 3,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,466</b>	<b>\$ 5,466</b>	<b>9,160</b>
24140 TOBACCO CONTROL GRANT FUNDING						
2173 DESIG-GENERAL	\$ 47,035	\$ -	\$ -	\$ 1,408	\$ 1,408	48,443
<b>TOTAL 24140 TOBACCO CONTROL GRANT FUNDING</b>	<b>\$ 47,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,408</b>	<b>\$ 1,408</b>	<b>48,443</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 4</b>
---	---	-------------------

Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24141 CDPH EMERGENCY PREP GRANT						
2173 DESIG-GENERAL	\$ 33,473	\$ 33,039	\$ 33,039	\$ -	\$ -	434
<b>TOTAL 24141 CDPH EMERGENCY PREP GRANT</b>	<b>\$ 33,473</b>	<b>\$ 33,039</b>	<b>\$ 33,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>434</b>
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$ -	\$ -	\$ -	\$ -	8,420
<b>TOTAL 24300 OILDALE REVITALIZATION FUND</b>	<b>\$ 8,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,420</b>
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 217,224	\$ -	\$ -	\$ 23,216	\$ 23,216	240,440
<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$ 217,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,216</b>	<b>\$ 23,216</b>	<b>240,440</b>
29090 PUBL DEFENSE PILOT PROGR GRANT						
2173 DESIG-GENERAL	\$ 122,269	\$ -	\$ -	\$ 157,992	\$ 157,992	280,261
<b>TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT</b>	<b>\$ 122,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,992</b>	<b>\$ 157,992</b>	<b>280,261</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 454,012,654</b>	<b>\$ 48,266,930</b>	<b>\$ 48,266,930</b>	<b>\$ 163,475,879</b>	<b>\$ 163,475,879</b>	<b>569,221,603</b>
<b>CAPITAL PROJECT FUND</b>						
00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,582,745	\$ -	\$ -	\$ 287,067	\$ 287,067	9,869,812
<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 9,582,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,067</b>	<b>\$ 287,067</b>	<b>9,869,812</b>
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 305,619	\$ -	\$ -	\$ 8,114	\$ 8,114	313,733
<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 305,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,114</b>	<b>\$ 8,114</b>	<b>313,733</b>
00223 PSYCHIATRIC HLTH FACILITY CONS						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 615,412	\$ 615,412	615,412
<b>TOTAL 00223 PSYCHIATRIC HLTH FACILITY CONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,412</b>	<b>\$ 615,412</b>	<b>615,412</b>
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,129	\$ -	\$ -	\$ -	\$ -	16,609,129
2173 DESIG-GENERAL	29,750	-	-	702	702	30,452
<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 16,638,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 702</b>	<b>\$ 702</b>	<b>16,639,581</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 26,527,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 911,295</b>	<b>\$ 911,295</b>	<b>27,438,538</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 4</b>
---	---	-------------------

Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>TOTAL GOVERNMENTAL FUNDS</b>	\$ 775,516,761	\$ 48,266,930	\$ 48,266,930	\$ 227,333,917	\$ 227,333,917	\$ 954,583,748
Arithmetic Results						COL 2-4+6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4&5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 484,431,023	\$ 555,119,605	\$ 592,045,646	\$ 592,045,646	
LICENSES, PERMITS & FRANCHISES	34,318,056	42,671,751	30,439,668	30,439,668	
FINES, FORFEITURES & PENALTIES	23,095,369	23,146,822	19,106,604	19,106,604	
REV FROM USE OF MONEY & PROP	11,937,035	29,875,317	14,010,511	14,010,511	
INTERGOVERNMENTAL REVENUES	1,204,043,868	1,239,864,047	1,437,975,469	1,437,975,469	
CHARGES FOR SERVICES	268,191,086	285,804,335	304,981,106	304,981,106	
MISCELLANEOUS REVENUES	25,694,171	17,098,607	16,417,044	16,417,044	
OTHER FINANCING SOURCES	644,650,118	773,687,974	877,854,032	877,854,032	
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 2,696,360,726</b>	<b>\$ 2,967,268,458</b>	<b>\$ 3,292,830,080</b>	<b>\$ 3,292,830,080</b>	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 954,751,049	\$ 1,046,596,999	\$ 1,180,704,056	\$ 1,180,704,056	
00002 RELIEF MISCELLANEOUS FUND	28,717,487	14,908,009	15,000	15,000	
00003 RELIEF FUND	(57,180)	-	-	-	
00004 ACO-GENERAL	12,509,840	95,702,605	40,096,107	40,096,107	
00007 ROAD	62,635,455	77,978,247	196,708,291	196,708,291	
00011 STRUCTURAL FIRE	178,339,209	208,860,579	220,160,276	220,160,276	
00012 ACO-STRUCTURAL FIRE	3,020	7,115	9,505,000	9,505,000	
00120 BUILDING INSPECTION	8,904,231	8,442,008	8,431,779	8,431,779	
00130 DEPT OF HUMAN SERVICES-ADMIN.	215,351,961	236,445,445	276,149,051	276,149,051	
00140 HUMAN SERVICES-DIRECT FIN AID	272,333,383	340,641,412	354,233,216	354,233,216	
00141 BEHAVIORAL HLTH & RECVRY SERV	257,530,850	274,155,457	409,383,320	409,383,320	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
00145 AGING AND ADULT SERVICES	25,112,253	22,057,929	33,733,600	33,733,600	
00150 COUNTY CLERK	736,928	936,339	747,500	747,500	
00160 WILDLIFE RESOURCES	3,135	2,815	16,300	16,300	
00161 TIMBER HARVEST FUND	32	75	35	35	
00163 PROBATION DJJ REALIGNMENT FUND	5,651,166	8,673,100	5,968,079	5,968,079	
00164 REAL ESTATE FRAUD	1,300,617	768,017	724,000	724,000	
00166 SB 823 DJJ 2021 REALIGNMENT	-	7,131,970	88,989	88,989	
00170 OFF HWY MV LIC	127,217	120,030	126,000	126,000	
00171 PL LOC DRN-SHAL	120	284	-	-	
00172 PL LOC DRN-BRUND	1,435	3,380	-	-	
00173 PL LOC DRN-ORNGW	9,991	23,535	-	-	
00174 PL LOC DRN-BRECK	393	925	-	-	
00175 RANGE IMP SEC 15	7,823	2,250	9,103	9,103	
00176 PL LOC DRN-OILD	2,110	4,969	-	-	
00177 RANGE IMP SEC 3	786	6,909	1,678	1,678	
00179 PROBATION TRN FD	288,681	331,800	361,820	361,820	
00180 DNA IDENTIFICATION	287,347	291,045	285,000	285,000	
00181 LOCAL PUBLIC SAFETY	107,193,021	105,829,800	104,795,674	104,795,674	
00182 SHER FAC TRNG FD	156,627	161,803	175,000	175,000	
00183 KERN CO DEPT OF CHILD SUPPORT	24,622,443	26,234,279	34,720,972	34,720,972	
00184 AUTOMATED FINGERPRINT FUND	179,164	202,171	185,000	185,000	
00186 JUV JUST FAC TEMP CONST	462	389	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	1,861,218	1,979,774	1,640,000	1,640,000	
00188 AUTOMATED CO WARRANT SYSTEM	3,742	11,388	-	-	
00190 DOMESTIC VIOL PG	120,900	214,520	177,000	177,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
00191 CRIMINAL JUS FACILITIES CONST	1,722,872	1,756,351	1,414,500	1,414,500	
00192 RECORDER	4,350,769	3,476,801	4,334,160	4,334,160	
00195 ALCOHOLISM PROG	73,278	70,752	45,500	45,500	
00196 ALCOHOL ABUSE EDUCATION/PREV	63,960	55,789	38,300	38,300	
00197 DRUG PROGRAM FUND	28,124	24,149	17,100	17,100	
00198 RECORDERS MODERNIZATION FUND	1,159,161	744,503	700,017	700,017	
00199 OPIOID SETTLEMENT FUNDS	-	5,136,054	18,000	18,000	
00221 ARPA PROJECTS	107,591	2,364,853	-	-	
00223 PSYCHIATRIC HLTH FACILITY CONS	27,687,852	28,087,330	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	298	702	-	-	
00264 TAX LOSS RESERVE	8,062,893	7,397,921	6,800,000	6,800,000	
00266 REDEMPTION SYSTEMS	244,774	218,214	200,000	200,000	
00270 CODE COMPLIANCE	2,110,722	2,788,173	2,449,642	2,449,642	
22010 COUNTY LOCAL REVENUE FUND 2011	255,285,673	303,463,311	261,488,107	261,488,107	
22013 AMERICAN RESCUE PLAN	88,223,482	2,985,291	1,200,000	1,200,000	
22016 CARES FUNDING	318	-	-	-	
22021 IN HEMP CULTIVATION FEE	3,070	759	-	-	
22023 IND HEMP CULTIVATION DEPO	5,489	(681)	-	-	
22027 STERILIZATION FUND	14,229	17,776	-	-	
22036 BOARD OF TRADE-ADVERTISING	2,104	4,237	3,000	3,000	
22042 GENERAL PLAN ADMIN SURCHARGE	497,271	596,300	817,600	817,600	
22045 CO-WIDE CRIME PREV. P.C.1202.5	964	1,357	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	1,930	3,727	2,500	2,500	
22064 D.A.-LOCAL FORFEITURE TRUST	54,006	90,593	57,000	57,000	
22066 ENVIRONMENTAL HEALTH SERVICES	9,816,389	9,757,455	10,035,181	10,035,181	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22069 PUBLIC HEALTH MISCELLANEOUS	1,366	849	385	385	
22073 HEALTH-MAA/TCM	1,456	3,432	2,900	2,900	
22076 CHILD RESTRAINT LOANER PRG	11,438	10,249	8,000	8,000	
22079 D. A. EQUIPMENT/AUTOMATION	1,963	3,433	2,000	2,000	
22083 OFFICER WELLNESS MH GRANT	-	501,989	-	-	
22085 MENTAL HEALTH SERVICES ACT	70,894,155	48,142,869	109,268,351	109,268,351	
22086 MHSA PRUDENT RESERVE	94,251	41,581	-	-	
22087 CRIMINALISTICS LABORATORIES	95,444	135,544	108,654	108,654	
22097 ASSET FORFEITURE 15 PERCENT	130	3,902	300	300	
22098 PROBATION ASSET FORFEITURE	7,954	14,457	800	800	
22107 ASSET FORFEITURE FEDERAL	1,753	4,130	3,600	3,600	
22123 VEHICLE/APPARATUS	2,391,265	1,214,368	-	-	
22124 OIL AND GAS PROGRAM	821,323	1,242,300	501,000	501,000	
22125 HAZARDOUS WASTE SETTLEMNTS	73,323	77,120	75,000	75,000	
22126 SHERIFF'S-RURAL CRIME	5,229	8,251	400	400	
22127 SHERIFF'S CAL-ID	1,594,089	1,611,643	1,630,000	1,630,000	
22128 SHERIFF'S CIVIL SUBPOENAS	10,725	8,262	10,000	10,000	
22129 KNET-SPC ASSET FORFEITURE REV	3,079	7,254	4,000	4,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	1,644	3,419	2,400	2,400	
22132 SHERIFF'S TRAINING	16,757	82,300	26,000	26,000	
22133 SHERIFF-WORK RELEASE	143,906	162,571	147,500	147,500	
22134 SEIZURE OF GAMING DEVICE	345,968	6,369	20,500	20,500	
22137 SHERIFF-STATE FORFEITURE	17,696	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	102,487	154,526	130,000	130,000	
22140 SHERIFFS FIREARMS	2,389	3,063	3,200	3,200	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	101,666	103,661	115,000	115,000	115,000
22142 SHERIFF'S COMM RESOURCES	297	1,043	1,520	1,520	1,520
22143 SHERIFF'S VOLUNTEER SERV GRP	7,220	7,141	7,000	7,000	7,000
22144 SHER-CONTROLLED SUBSTANCE	1,862	343,503	105,000	105,000	105,000
22153 BKFD PLANNED SEWER #1	48,851	85,579	-	-	-
22156 DIVCA LOCAL FRANCHISE FEE	411,890	426,229	420,000	420,000	420,000
22158 BKFD PLANNED SEWER #2	14,084	21,139	-	-	-
22160 SHERIFF'S CAL-MMET	145	339	200	200	200
22161 HIDTA-STATE ASSET FORFEIT	141,554	296,479	100,000	100,000	100,000
22162 CAL-MMET-STATE ASSET FORFEIT	34,100	42,828	30,000	30,000	30,000
22163 HIGH TECH EQUIPMENT	44	103	50	50	50
22164 BKFD PLANNED SEWER #3	16,725	480	-	-	-
22166 BKFD PLANNED SEWER #4	2,367	6,987	-	-	-
22167 BKFD PLANNED SEWER #5	7,530	19,503	-	-	-
22173 CO PLANNED SEWER AREA A	4,335	9,781	-	-	-
22175 AIRPORT RESRV-GA CAP/MATCH	38,026	82,173	23,500	23,500	23,500
22177 CO PLANNED SEWER AREA B	39	53,771	-	-	-
22184 CSA #71 SEPTIC ABANDONMENT	12,261	28,886	-	-	-
22185 WRAPAROUND SAVINGS	4,040,428	867,167	-	-	-
22187 RECORDERS ELECTRONIC RECORDING	207,285	138,356	157,515	157,515	157,515
22188 FIREWORKS VIOLATIONS	334	749	25,336	25,336	25,336
22190 COMM CORR PERFORM INCENT FUND	4,587	10,805	7,000	7,000	7,000
22195 PARKS DONATION FUND	2,300	3,600	1,000	1,000	1,000
22196 RURAL CRIMES/ENV IMPACT FEE	65,875	205,275	-	-	-
22198 OIL & GAS ROAD MAINTENANCE	(10,033)	583,500	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
24026 VICTIM SERVICES	27,126	63,821	9,000	9,000	
24028 D.A.-FEDERAL FORFEITURE	2,457	5,788	2,600	2,600	
24038 DA-COURT ORDERED PENALTIES	750,573	218,319	80,455	80,455	
24042 FIRE DEPT DONATIONS	3,452	13,765	5,216	5,216	
24043 STATE FIRE	1,108,034	1,133,097	700,000	700,000	
24044 FIRE-HAZARD REDUCTION	227,662	116,921	227,000	227,000	
24047 FIRE-HELICOPTER OPERATIONS	692,428	414,164	300,000	300,000	
24050 MOBILE FIRE KITCHEN	33	77	-	-	
24057 INMATE WELF-SHER CORRECTION FC	2,363,409	1,887,887	1,690,000	1,690,000	
24059 TCM/MAA PROGRAMS FUND	(10,489)	3,270,805	42,000	42,000	
24060 JUVENILE INMATE WELFARE	20,139	4,792	4,000	4,000	
24063 CCP COMMUNITY RECIDIVISM	4,743,493	5,562,322	1,884,869	1,884,869	
24066 KERN CO CHILDREN`S	1,146,484	267,165	203,128	203,128	
24067 KERN COUNTY LIBRARY DONATIONS	108,615	296,620	127,500	127,500	
24086 GOVERNOR`S OFFICE EMERG SERVS	10,288	9,506	-	-	
24088 CORE AREA METRO BFLD IMP FEE	223,797	388,047	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	2,482,122	2,309,309	1,980,000	1,980,000	
24091 ROSAMOND TRANSPORT IMP FEE	74,771	117,119	-	-	
24095 BAKERSFIELD MITIGATION	27,540	92,810	-	-	
24096 TEH TRANSP IMPACT FEE CORE	5,086	5,591	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	473,755	374,959	-	-	
24098 PROJECT IMPACT MITIGATION FUND	1,286	3,031	-	-	
24101 DEVELOPMENT SERVICES	2,694,763	2,035,528	2,064,992	2,064,992	
24105 JAMISON CENTER	5	-	-	-	
24125 STRONG MOT INSTRUMENTATION	22,373	19,239	30,000	30,000	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Summary of Additional Financing Sources by</b> <b>Source and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 5</b>
---	---	-------------------

Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
24126 TOBACCO EDUCATION CONTROL PROG	788	227,922	150,500	150,500
24137 VITAL & HEALTH STAT-HEALTH DPT	116,838	114,394	116,000	116,000
24138 VITAL & HEALTH STAT-RECORDER	98,714	104,606	92,000	92,000
24139 VITAL & HEALTH STAT-CO. CLERK	1,544	5,466	3,000	3,000
24140 TOBACCO CONTROL GRANT FUNDING	4,727	530,844	333,100	333,100
24141 CDPH EMERGENCY PREP GRANT	10,766	788	-	-
25120 PARCEL MAP IN-LIEU FEES	16,356	32,716	12,500	12,500
29090 PUBL DEFENSE PILOT PROGR GRANT	321,755	776,141	1,071,656	1,071,656

<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 2,696,360,726</b>	<b>\$ 2,967,268,458</b>	<b>\$ 3,292,830,080</b>	<b>\$ 3,292,830,080</b>
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

GENERAL FUNDS  
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$ 288,638	\$ 258,176	\$ 257,000	\$ 257,000
4305	ASSESSMENT & TAX COLL FEES	391,054	421,459	428,200	428,200
4307	SUPPL ROLL ASSESSMENT FEES	1,561,882	1,378,275	1,475,039	1,475,039
4309	REDEMPTION INST PLAN FEE	36,500	26,400	30,000	30,000
4311	TAX DEEDED FEE	53,235	52,605	55,250	55,250
4312	M/H CLEARANCE CERTIFICATE FEE	630	672	600	600
4313	SUPPL 5% ADMIN FEE	4,896	1	-	-
4314	RDA DISSOLUTION ADMIN COST	20,166	-	15,000	15,000
4315	PROPERTY TAX ADM CHARGES-2557	2,012,448	1,731,729	1,580,840	1,580,840
4325	TRAILER RENTAL	16,486	68,304	50,000	50,000
4326	AIRCRAFT EXEMPION FEES	245	385	200	200
4327	SMARA ADMINISTRATION	18,000	32,800	50,000	50,000
4335	INVESTMENT FEES	2,962,748	2,991,044	3,988,803	3,988,803
4350	COMMUNICATION SERVICE	401,614	468,483	412,157	412,157
4351	KGOV SERVICES-NON COUNTY	15,170	33,880	12,000	12,000
4370	ELECTION SERVICES	(262,774)	1,403,476	465,000	465,000
4375	ELECTION SERVICES-FILING FEES	93,952	74,796	-	-
4410	LEGAL SERVICES	4,278,531	4,655,370	5,355,594	5,355,594
4430	ENVIRONMENTAL IMPACT REPORTS	3,000	(104,318)	10,000	10,000
4431	APPLICANT REIMB OF CONTRACTS	3,436,427	2,291,900	7,200,000	7,200,000
4435	NEGATIVE DECLARATION	5,562	7,166	10,000	10,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4437 PLANNERS PROJECT BILLINGS	1,213,009	1,860,740	3,035,385	3,035,385
		4438 PARCEL MAPS	148,115	119,615	120,000	120,000
		4441 MINOR PLAN MODIFICATIONS	16,400	19,700	25,000	25,000
		4444 LANDSCAPING PLOT PLAN REVIEW	-	55	100	100
		4445 GENERAL PLAN AMENDMENTS	49,265	41,200	33,000	33,000
		4448 CLUSTER PLAN PRELIM REVIEW	1,350	450	600	600
		4450 TRACT MAPS	16,340	5,520	6,000	6,000
		4451 FLOOD HAZARD EVALUATION	(850)	-	-	-
		4452 STREETS/VACATIONS	18,450	6,400	13,000	13,000
		4460 RESEARCH FEE	5,652	4,639	6,140	6,140
		4465 PLANNING AND ENGINEERING SERV	223,156	230,725	250,133	250,133
		4468 HOUSE NUMBER ASSIGNMENT	17,000	15,920	17,000	17,000
		4469 MINE INT MGMT REVIEW	-	-	100	100
		4477 LIQUOR LICENSE DETERMINATION	10,530	4,590	4,500	4,500
		4480 APPEALS-ZONING	3,060	1,080	1,500	1,500
		4481 TEMPORARY ANIMAL PERMIT	50	50	100	100
		4482 AMEND LAND USE CONTRACT	-	-	100	100
		4483 NOTICE OF NON-RENEWAL	1,550	1,980	1,000	1,000
		4485 APPEALS-OTHER	420	540	750	750
		4550 AGRICULTURAL SERVICES	1,656,845	1,626,556	1,734,205	1,734,205
		4570 CIVIL PROCESS SERVICES	170,881	283,893	245,000	245,000
		4571 CIVIL BENCH WARRANT SERV FEES	515	-	500	500
		4590 COURT FEES AND COSTS	(7,598)	828	-	-
		4594 ADM ASSESSMENT-VC 40508.6 A&B	96	-	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4595 COURT FEES-TRAFFIC SCHOOLS	936,378	1,638,516	1,400,900	1,400,900
		4596 COURT FEES-TRAFFIC SCHOOL ADM	675,244	874,896	738,200	738,200
		4597 COURT INSTALLMENT ACCOUNT FEE	18,906	25	-	-
		4598 JAIL-BOOKING CHARGE	917,793	901,771	888,889	888,889
		4620 ESTATE FEES	71,996	101,266	70,000	70,000
		4641 IMPOUNDS-LEASH LAW	19,793	18,750	65,000	65,000
		4642 POUND OPER & ADOPTION FEES	108,706	188,955	190,000	190,000
		4660 LAW ENFORCEMENT SERVICES	324,067	503,902	390,366	390,366
		4662 LAW ENFORCEMENT CONTRACT-WASCO	4,239,641	4,183,523	3,497,039	3,497,039
		4666 LAW ENFORCEMENT CONTRACT-MARIC	130,265	155,957	141,160	141,160
		4667 K-9-UNIT DONATIONS	6,000	11,200	6,000	6,000
		4680 RECORDING FEES	1,995,725	1,431,894	1,465,250	1,465,250
		4681 COPY & PROCESS FEES	8,260	6,240	6,500	6,500
		4720 CHLD HLTH DISAB PREV-PM160	4,228	18,314	5,000	5,000
		4721 CLINIC FEES	166,601	144,186	120,000	120,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	2,299,999	3,100,000	3,100,000	3,100,000
		4723 MEDI-CAL CLINIC	390,955	369,147	430,000	430,000
		4726 MEDI-CAL DOT	51,662	40,717	30,000	30,000
		4727 MEDI-CAL FAMILY PLANNING	127,766	68,181	120,000	120,000
		4755 LABORATORY FEES	1,294,147	1,193,357	1,184,834	1,184,834
		4756 LABORATORY CLINIC-FEES	43,020	45,482	45,000	45,000
		4757 LABORATORY MEDI-CAL FEES	185,755	126,697	174,000	174,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4760 MEDICAL MARIJUANA PROGRAM	2,050	1,450	1,500	1,500
		4820 CRIPPLED CHILDREN SERV REIMB	60	20	500	500
		4822 CCS ENROLLMENT FEES	3,379	8,385	7,000	7,000
		4975 JUVENILE COURT WARDS	35,004	-	200	200
		4982 PRIS STATE REIMB	14,797,070	11,203,786	11,377,815	11,377,815
		4985 FEDERAL PRISONERS	3,807,538	2,907,502	3,243,180	3,243,180
		4990 OTHER REIMBURSEMENTS	655,390	1,311,637	200,570	200,570
		4992 UNSECURED COLLECTION REIMBURSE	120,936	124,289	115,000	115,000
		4994 TAX SALE CONTACT REIMBURSEMENT	12,400	6,700	2,000	2,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	32,485	46,515	60,000	60,000
		5180 VEHICLE ENTRY FEES	344,011	347,320	385,000	385,000
		5185 BOAT USAGE FEES-DAILY	70,736	70,672	95,500	95,500
		5195 BOAT USAGE FEES-YEARLY PASS	108,251	124,216	95,500	95,500
		5200 CAMPING AND PICNIC FEES	1,083,296	1,015,461	1,000,000	1,000,000
		5203 CAMP RESERVATION FEE	115,794	104,732	172,000	172,000
		5205 CONCESSIONS	44,980	53,159	40,000	40,000
		5215 FISHING FEES	55,738	59,246	95,500	95,500
		5235 OTHER PARKS & RECREATION FEES	47,719	42,329	58,000	58,000
		5236 PARKS & REC-RENTAL INSURANCE	25,578	15,124	15,000	15,000
		5244 OTHER SERVICE GOV'T-CUSTODIAL	156,618	168,726	155,000	155,000
		5245 REIMB CHILD RESTRAINT LOANER	3,972	3,553	3,500	3,500
		5247 SAN STORAGE	101,930	127,461	123,082	123,082

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5249 OTHER SERV-TELEPHONE CHARGES	337,409	307,841	206,301	206,301
		5250 REIMB TX DEEDED LAND SALE FEES	333,996	413,869	325,000	325,000
		5252 INTERNET SERVICES	56,448	22,647	37,087	37,087
		5253 REIMB FOR BODY TRANSPORTATION	3,022	1,728	2,000	2,000
		5255 REIMBURSEMENT FOR BURIAL	35,900	35,581	35,000	35,000
		5256 POSTMORTEM EXAMINATION FEE	-	-	1,500	1,500
		5257 KGOV SERVICES-COUNTY	-	-	500	500
		5259 GEN SERVICE MAJOR MAINT CHARGE	254,286	-	-	-
		5260 OTHER SERV FOR GOVTL AGENCIES	9,425,034	10,091,078	15,798,571	15,798,571
		5261 OTHER SVCS GOVT AGCY-NON MAINT	28,009	49,202	45,000	45,000
		5262 OTHER SVCS GOVT AGCY-M&S	35,985	75,790	50,000	50,000
		5269 ADMINISTRATIVE FEES	48,029	73,739	35,000	35,000
		5271 PARCEL CUT & COMBINE FEE	4,375	4,900	2,500	2,500
		5273 PROP CHARACTERISTICS FEE	72	31	100	100
		5274 ASSESSMENT INFORMATION FEE	14,396	13,382	14,000	14,000
		5275 PHOTO COPIES	102,828	127,885	133,755	133,755
		5280 OTHER SERVICES	4,829,260	6,446,990	4,261,124	4,261,124
		5285 DATA PROCESSING SERVICES	15,495	15,375	14,980	14,980
		5288 WEIGHTS & MEAS N/C TESTING FEE	6,628	8,623	10,000	10,000
		5289 WEIGHTS & MEAS TESTING FEES	1,255	488	1,250	1,250
		5290 WEIGHTS & MEAS DEVISE REG FEES	683,684	729,707	708,000	708,000
		5291 CAFETERIA SERVICES	5,180	5,760	5,500	5,500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5292 REIMB PROBATION SERVICES	788,327	729,474	717,105	717,105
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 71,534,106</b>	<b>\$ 72,036,433</b>	<b>\$ 80,608,054</b>	<b>\$ 80,608,054</b>
		CHARGES FOR SERVICES-INTERFUND				
		5301 I/F-COMMUNICATION SERVICES	\$ 601,582	\$ 618,545	\$ 592,904	\$ 592,904
		5302 I/F-GENERAL SERVICES	1,960,876	1,834,933	4,366,082	4,366,082
		5304 I/F-SPEC INVESTIGATIONS UNIT	1,946,501	2,225,798	2,274,076	2,274,076
		5306 I/F-LEGAL SERVICES	3,407,233	3,525,823	3,848,843	3,848,843
		5307 I/F-D.P. TELEPHONE CHARGES	1,913,334	2,227,703	2,972,080	2,972,080
		5308 I/F-DATA PROCESSING SERVICES	5,027,845	5,654,621	6,132,143	6,132,143
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,890	1,380	1,700	1,700
		5320 I/F-REIMB COUNTYWIDE COST PLAN	2,945,493	1,242,094	8,129,631	8,129,631
		5331 DEFERRED COMP ADMIN FEES	295,000	225,000	293,576	293,576
		5334 I/F-INSURANCE PREM REIMB	698,507	741,891	825,326	825,326
		5336 I/F-INTERFUND REVENUE-OTHER	3,546,654	4,087,326	4,021,452	4,021,452
		5341 I/F-NON MAINT	25,605	13,249	30,000	30,000
		5342 I/F-M&S	108,794	147,222	98,513	98,513
		5344 I/F-CUSTODIAL	111,417	138,553	143,000	143,000
		5345 I/F-INTERNET SERVICES	265,938	196,886	280,114	280,114
		5346 I/F SAN STORAGE	180,436	327,150	397,024	397,024
		5347 I/F-REPROGRAPHICS	154	154	22	22
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 23,037,259</b>	<b>\$ 23,208,328</b>	<b>\$ 34,406,486</b>	<b>\$ 34,406,486</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 94,571,365</b>	<b>\$ 95,244,761</b>	<b>\$ 115,014,540</b>	<b>\$ 115,014,540</b>

FINES, FORFEITURES & PENALTIES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3455 VEHICLE CODE FINES	\$ 515,249	\$ 470,545	\$ 451,360	\$ 451,360
		3460 VEHICLE CODE FINES-CO. PORTION	30,033	24,911	21,650	21,650
		3463 RR GRADE CROSSING FINES-30% CO	324	(16)	200	200
		3465 JUVENILE TRAFFIC FINES	1,402	609	350	350
		3480 OTHER COURT FINES	1,298,849	1,922,854	1,591,940	1,591,940
		3481 FINES & PENALTIES	810,278	1,125,643	640,000	640,000
		3482 PROOF OF CORRECTION FEE	44,732	57,378	51,505	51,505
		3491 PARKING FINES-EQUIPMENT	50,973	176,093	91,590	91,590
		3495 LITTERING FINES	1,209	1,132	1,800	1,800
		3510 ADULT COURT COSTS & FINES	12,000	2,308	200	200
		3520 PESTICIDE FINES-AB 1614	58,350	32,705	60,000	60,000
		3550 FORFEITURES & PENALTIES	122,537	53,296	427,600	427,600
		3560 PENALTIES-PROPERTY TAXES	2,937,586	3,335,641	2,200,000	2,200,000
		3565 PENALTIES-REDEMPTIONS	1,059,285	732,657	450,000	450,000
		3570 REDEMPTION FEE	125,195	148,822	100,000	100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 7,068,002</b>	<b>\$ 8,084,578</b>	<b>\$ 6,088,195</b>	<b>\$ 6,088,195</b>
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4056 FED-UN/UNDERSRVD VICT ADVC O/R	-	\$ 81,554	-	-
		4070 FEDERAL- DUI PROS	381,378	574,391	760,323	760,323
		4100 FEDERAL-HEALTH-ADMINISTRATION	37,428,438	17,898,277	36,118,207	36,118,207
		4110 FEDERAL-AID FOR DISASTER	-	106,296	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	6,467	7,084	6,500	6,500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4127 FEDERAL-TITLE IV-E	545,635	579,454	550,000	550,000
		4135 FEDERAL-IN LIEU PAYMENTS	3,130,209	7,730,264	2,900,000	2,900,000
		4140 FEDERAL-OTHER AID	669,345	1,535,407	4,674,223	4,674,223
		<b>TOTAL FEDERAL</b> \$	42,161,472 \$	28,512,727 \$	45,009,253 \$	45,009,253
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 6,309	\$ 47,502	- \$	-
		4210 CITY MOU SALES TAXES	-	305,751	200,000	200,000
		4211 CITY MOU PROPERTY TAXES	452,905	(227,183)	250,000	250,000
		4220 OTHER AID FROM GOVTMNTL AGNCS	73,310	458,291	128,082	128,082
		4222 OTHER AID-RDA PASS THRU	10,125,030	10,343,520	8,500,000	8,500,000
		4224 OTHER AID-ABX1 26 EXCESS REV	3,671,863	4,000,808	3,000,000	3,000,000
		<b>TOTAL OTHER</b> \$	14,329,417 \$	14,928,689 \$	12,078,082 \$	12,078,082
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 11,035,873	\$ 13,015,146	\$ 19,011,305	\$ 19,011,305
		3823 STATE AID-VL EXCESS R&T11001.5	884,407	779,469	500,000	500,000
		3834 ST AID-CHILD POVERTY	45,457,819	54,171,454	43,072,695	43,072,695
		3836 ST AID-CALWORKS FAM SUPPORT	34,072,897	33,731,630	33,656,117	33,656,117
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	38,345,862	41,943,182	42,460,231	42,460,231
		3839 ST AID-CALWORKS	19,082,065	19,703,431	18,982,360	18,982,360
		3865 STATE AID	58,073	414,842	1,053,877	1,053,877
		3869 STATE-AID DNA DATA BASE	374,430	338,584	417,036	417,036
		3895 STATE-HEALTH - ADMINISTRATION	5,546,439	8,464,961	8,309,276	8,309,276
		3915 STATE-AID FOR AGRICULTURE	3,187,665	3,517,491	3,367,782	3,367,782



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

		3925 STATE-AID FOR CONSTRUCTION	476,089	303,211	33,865,992	33,865,992
		3940 STATE-AID FOR VETERANS AFFAIRS	275,011	310,292	328,000	328,000
		3941 STATE-AID VETERANS LIC PLATES	14,420	16,189	16,000	16,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,519,195	1,137,267	1,150,000	1,150,000
		3951 ST-AID VICTIM WITNESS	1,288,460	1,347,208	1,614,759	1,614,759
		3955 STATE-AID FOR OTHER STATE AID	13,372,842	9,695,512	6,618,551	6,618,551
		3958 STATE-STATE PRISONER PROS	1,747,084	1,651,695	1,736,000	1,736,000
		3961 STATE-AID FAMILY JUSTICE CNTR	479,690	561,222	638,854	638,854
		3962 STATE-AID SEX OFF.FINE PC290.3	354	1,411	300	300
		3964 STATE-AID AUTO INS FRAUD	314,220	211,979	228,609	228,609
		3968 STATE-AID DMV AUTO THEFT	617,354	457,713	616,407	616,407
		3971 STATE-AID WRKRS COMP INS FRAUD	1,048,996	583,902	598,579	598,579
		3972 ST-AID DIS & HLTH CR INS FRAUD	206,155	193,481	198,950	198,950
		3976 STATE-AID FOR DISASTER	-	41,210	-	-
		3995 STATE-AID MANDATED COST REIMB	291,901	428,355	313,946	313,946
		4046 STATE AID-TRIAL COURT FUNDING	3,308,259	3,760,444	845,284	845,284
		<b>TOTAL STATE</b> \$	185,001,560 \$	198,777,281 \$	221,596,910 \$	221,596,910
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b> \$	<b>241,492,449</b> \$	<b>242,218,697</b> \$	<b>278,684,245</b> \$	<b>278,684,245</b>

LICENSES, PERMITS & FRANCHISES

		3155 ANIMAL LICENSES	\$ 137,829	\$ 197,915	\$ 275,000	\$ 275,000
		3160 BUSINESS LICENSES	43,170	40,776	48,500	48,500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3276 HOME OCCUPATION PERMIT	4,800	3,600	3,500	3,500
		3281 TEMPORARY PRECISE DEV PLAN	2,310	660	1,500	1,500
		3284 LRG FAMILY DAY CARE HOME PRMT	-	250	300	300
		3286 ZONE MODIFICATION	1,115	1,895	1,500	1,500
		3288 DETERMINATION OF SIMILAR USE	440	-	-	-
		3289 COND USE-W/DISCRETIONARY PRMT	1,100	1,065	1,500	1,500
		3292 EXTENSION OF TIME-DIRECTOR	2,000	800	1,000	1,000
		3294 CONDITIONAL CERT OF COMPLIANCE	2,490	660	1,000	1,000
		3305 ZONE CHANGE	16,725	21,525	23,000	23,000
		3310 CONDITIONAL USE PERMIT	49,280	46,005	37,500	37,500
		3315 VARIANCE	2,515	4,940	5,000	5,000
		3325 PRECISE DEVELOPMENT PLAN	54,815	49,900	47,000	47,000
		3330 OTHER ZONING	361,570	403,910	400,000	400,000
		3335 AGRICULTURAL PRES APPLICATION	8,850	12,390	9,500	9,500
		3340 AGRICULTURAL PRES CANCEL FEE	990	-	-	-
		3345 AGRICULTURAL PRES-OTHER	5,330	15,895	15,000	15,000
		3350 FRANCHISES	9,357,308	17,747,917	8,000,000	8,000,000
		3351 FRANCHISES-CABLE	1,924,680	1,878,982	1,800,000	1,800,000
		3360 GUN PERMITS	436,317	515,074	500,000	500,000
		3375 CARDROOM EMPLOYEE PERMITS	211,256	214,252	215,000	215,000
		3381 FOREIGN TRADE ZONE FEES	8,500	8,500	8,500	8,500
		3385 BINGO LICENSES	350	400	500	500
		3387 AMBULANCE PERMITS	640,545	661,881	708,714	708,714

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3390	OTHER LICENSES & PERMITS	1,244	1,273	1,300	1,300
	3391	EMS CERTIFICATION FEES	84,127	127,159	84,000	84,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES \$</b>	<b>13,359,656 \$</b>	<b>21,957,624 \$</b>	<b>12,188,814 \$</b>	<b>12,188,814</b>

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 29,126	\$ 21,339	\$ 48,130	48,130
	5385	10% REBATE-RESTITUTION PROGRAM	19,466	24,635	15,000	15,000
	5400	JURY/WITNESS FEES FRM CNTY EMP	51	72	30	30
	5405	GIFTS AND DONATIONS	50,727	149,492	60,007	60,007
	5415	DAMAGE TO COUNTY PROPERTY	6,469	3,235	1,525	1,525
	5420	CASH OVERAGES	2,795	3,863	2,576	2,576
	5425	RETURNED CHECK CHARGE	27,469	31,154	30,595	30,595
	5428	CREDIT CARD FEES	862,744	1,055,669	800,000	800,000
	5430	MONEY ESCHEATED TO GENERAL FD	237,121	1,081,023	100,000	100,000
	5435	PURCHASING CARD REBATE	173,162	237,328	150,000	150,000
	5436	E-PAYABLES REBATE	67,720	67,867	85,000	85,000
	5438	RETURNED CHECKS/DEBIT MEMOS	(9,897)	(2,520)	(10,099)	(10,099)
	5440	CANCELLED OUTLAWED WARRANTS	80,378	136,014	13,500	13,500
	5445	MISCELLANEOUS OTHER REVENUE	1,548,406	4,324,430	5,959,871	5,959,871
	5450	WORKERS COMP INSURANCE-SAFETY	-	1	800,000	800,000
	5625	TRST FNDS-TAXES PR SECRD-REDMP	-	7,333	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

		5730 TRUST FUNDS-OTHER	-	(10)	-	-
--	--	------------------------	---	------	---	---

		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 3,095,737</b>	<b>\$ 7,140,925</b>	<b>\$ 8,056,135</b>	<b>\$ 8,056,135</b>
--	--	-------------------------------------	---------------------	---------------------	---------------------	---------------------

OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 10,895	\$ 27,828	\$ 6,000	\$ 6,000
		5496 SPECIAL OR EXTRAORDINARY ITEM	-	1,600,000	-	-
		5497 OFS/OPERATING TRANSFER IN	142,120,502	140,285,457	185,363,829	185,363,829
		5505 OFS/CO CONTRI/REALIGNMENT 2011	72,683,241	77,673,970	96,490,348	96,490,348

		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 214,814,638</b>	<b>\$ 219,587,255</b>	<b>\$ 281,860,177</b>	<b>\$ 281,860,177</b>
--	--	--------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 6,371,943	\$ 16,228,666	\$ 6,500,000	\$ 6,500,000
		3615 INTEREST FROM OTHER SOURCES	65,449	79,000	60,000	60,000
		3660 VENDING MACHINES	26,969	12,236	20,000	20,000
		3667 VIDEO & FILM RENTAL FEE	10,394	11,020	12,000	12,000
		3690 VETERANS HALLS & COMMUNITY BLD	1,688	7,715	2,500	2,500
		3700 COUNTY BUILDING-SPACE RENTALS	549,391	537,480	517,572	517,572
		3710 COUNTY LAND RENTAL	274,511	248,032	272,200	272,200
		3717 AUTO PARKING CONCESSION	39,991	38,171	52,500	52,500
		3750 ROYALTIES - OIL AND GAS	133,902	122,543	90,000	90,000
		3752 ROYALTIES	28,879	56,087	50,000	50,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 7,503,117</b>	<b>\$ 17,340,950</b>	<b>\$ 7,576,772</b>	<b>\$ 7,576,772</b>
--	---	---------------------	----------------------	---------------------	---------------------

**TAXES CURRENT PROPERTY**

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 157,955,153	\$ 178,263,977	\$ 187,596,768	\$ 187,596,768
	3007	SUPPLEMENTAL PROP TAX-CURRENT	3,609,848	4,400,348	2,500,000	2,500,000
	3010	PROPERTY TAXES-CURRENT UNSEC	15,700,467	18,976,787	18,532,816	18,532,816
	3014	PROP TAX-CURRENT UNSEC SUPPL	115,341	137,494	100,000	100,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 177,380,809</b>	<b>\$ 201,778,606</b>	<b>\$ 208,729,584</b>	<b>\$ 208,729,584</b>

**TAXES OTHER THAN CURRENT PROP**

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 4,209,159	\$ 9	\$ -	-
	3017	SUPPLEMENTAL PROP TAX-PRIOR	409,217	331,912	300,000	300,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	207,420	464,331	-	-
	3050	SALES AND USE TAX	66,214,440	86,416,131	75,000,000	75,000,000
	3057	SALES TAX - MEASURE K	-	12,603,068	56,274,661	56,274,661
	3060	VLF TAX IN LIEU - PROP TX	111,532,218	124,329,728	124,111,932	124,111,932
	3070	TIMBER YEILD TAX	127	4	-	-
	3080	AIRCRAFT TAX	179,995	94,578	19,000	19,000
	3085	TRANSIENT MOTEL TAX	4,066,541	2,996,557	2,500,000	2,500,000
	3090	REAL PROPERTY TRANSFER TAX	7,657,713	4,775,008	3,300,000	3,300,000
	3093	HAZARDOUS WASTE FACILITIES TAX	988,116	1,232,277	1,000,000	1,000,000
	3095	LIVESTOCK HEAD TAX	330	-	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b> \$ 195,465,276 \$ 233,243,603 \$ 262,505,593 \$ 262,505,593
--	--

<b>TOTAL 00001 GENERAL</b>	<b>\$ 954,751,049 \$ 1,046,596,999 \$ 1,180,704,055 \$ 1,180,704,055</b>
----------------------------	--

TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

	3560	PENALTIES-PROPERTY TAXES	\$ 2,941,085	\$ 2,893,815	\$ 6,800,000	\$ 6,800,000
	3565	PENALTIES-REDEMPTIONS	5,121,808	4,504,106	-	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 8,062,893</b>	<b>\$ 7,397,921</b>	<b>\$ 6,800,000</b>	<b>\$ 6,800,000</b>

<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 8,062,893 \$ 7,397,921 \$ 6,800,000 \$ 6,800,000</b>
-------------------------------------	--

TOTAL GENERAL FUNDS FINANCING SOURCES	\$ 962,813,942 \$ 1,053,994,920 \$ 1,187,504,055 \$ 1,187,504,055
---------------------------------------	---

SPECIAL REVENUE FUNDS

CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$ (19)	\$ (6)	\$ -	\$ -
	4707	CODE ENFORCEMENT FEE	508,594	235,424	509,832	509,832
	5260	OTHER SERV FOR GOVTL AGENCIES	11,008	80,269	45,000	45,000
	5275	PHOTO COPIES	406	720	700	700
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 519,989</b>	<b>\$ 316,407</b>	<b>\$ 555,532</b>	<b>\$ 555,532</b>

CHARGES FOR SERVICES-INTERFUND

	5310	I/F-ENGINEERING & SURVEY SVCS	\$ -	\$ 60	\$ -	\$ -
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 0</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL CHARGES FOR SERVICES</b>	\$	<b>519,989</b>	\$	<b>316,467</b>	\$	<b>555,532</b>	\$	<b>555,532</b>
--	-----------------------------------	----	----------------	----	----------------	----	----------------	----	----------------

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	111,092	\$	116,383	\$	95,000	\$	95,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>111,092</b>	<b>\$</b>	<b>116,383</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>95,000</b>

INTERGOVERNMENTAL REVENUES  
OTHER

	4220	OTHER AID FROM GOVTMNTL AGNCS	\$	-	\$	196,775	\$	381,715	\$	381,715
		<b>TOTAL OTHER</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>196,775</b>	<b>\$</b>	<b>381,715</b>	<b>\$</b>	<b>381,715</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>196,775</b>	<b>\$</b>	<b>381,715</b>	<b>\$</b>	<b>381,715</b>

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$	30	\$	-	\$	-	\$	-
	5425	RETURNED CHECK CHARGE		-		-		1,000		1,000
	5445	MISCELLANEOUS OTHER REVENUE		6,079		9,928		20,000		20,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>6,109</b>	<b>\$</b>	<b>9,928</b>	<b>\$</b>	<b>21,000</b>	<b>\$</b>	<b>21,000</b>

OTHER FINANCING SOURCES

	5503	OFS - COUNTY CONTRIBUTION	\$	1,086,988	\$	1,836,988	\$	1,256,395	\$	1,256,395
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>1,086,988</b>	<b>\$</b>	<b>1,836,988</b>	<b>\$</b>	<b>1,256,395</b>	<b>\$</b>	<b>1,256,395</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 14,288	\$ 27,578	\$ 22,000	\$ 22,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 14,288</b>	<b>\$ 27,578</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 122,712	\$ 80,610	\$ 86,000	\$ 86,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 122,712</b>	<b>\$ 80,610</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>
		TAXES OTHER THAN CURRENT PROP				
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 249,544	\$ 203,444	\$ 27,000	\$ 27,000
		3025 PROPERTY TAXES-PRIOR UNSECURED	-	-	5,000	5,000
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 249,544</b>	<b>\$ 203,444</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>TOTAL 00270 CODE COMPLIANCE</b>			<b>\$ 2,110,722</b>	<b>\$ 2,788,173</b>	<b>\$ 2,449,642</b>	<b>\$ 2,449,642</b>

RELIEF FUND

MISCELLANEOUS REVENUES

		5440 CANCELLED OUTLAWED WARRANTS	\$ 3,866	\$ -	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 3,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ (61,046)	\$ -	\$ -	-
--	--	------------------------------------	-------------	------	------	---



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>(61,046) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
--	--------------------	-------------	-------------	----------

<b>TOTAL 00003 RELIEF FUND</b>	<b>\$ (57,180) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
--------------------------------	-----------------------	-------------	-------------	----------

DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4434	REVISED TRACT MAP CHECK	\$	-	\$	-	\$	100	\$	100
4451	FLOOD HAZARD EVALUATION		272,540		173,590		150,000		150,000
4454	ALQUIST-PRIOLO EVALUATION		-		1,185		1,500		1,500
4457	MINING RECLAMATION ASSUR. RVW		3,150		7,823		9,000		9,000
4458	SURFACE MINE INSPECTION		(2,341)		46,646		12,000		12,000
4460	RESEARCH FEE		210		210		62		62
4470	PROC & FILING FEES (ANNEX)		8,831		1,530		2,000		2,000
4471	RECORD SURVEY MAPS EXAMS		45,700		38,505		32,000		32,000
4473	TM/PM-TIME EXT IMPROV AGREEMNT		1,800		3,600		2,500		2,500
4478	SENATE BILL 2 FEES		3,356		535		-		-
4680	RECORDING FEES		1,871		1,345		1,000		1,000
4701	IMPROVMNT PLAN CHECK FINAL MAP		556,157		57,215		70,000		70,000
4702	PARCEL MAP CHECKING FEE		73,145		33,280		20,000		20,000
4703	LEGAL DESCRIPTION REVIEWS		11,200		9,900		10,000		10,000
4704	IMPRVMNT PLAN CHECK PARCELMAP		109,127		13,224		16,000		16,000
4705	FINAL MAP CHECKING FEE		74,460		40,080		66,000		66,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5260 OTHER SERV FOR GOVTL AGENCIES	3,972	1,083	500	500
		5275 PHOTO COPIES	49	-	11,000	11,000
		5280 OTHER SERVICES	17,880	11,310	90,000	90,000
		5282 RULES & REGULATIONS	15,680	61,950	1,000	1,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,196,787</b>	<b>\$ 503,011</b>	<b>\$ 494,662</b>	<b>\$ 494,662</b>
		CHARGES FOR SERVICES-INTERFUND				
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ -	\$ 905	\$ -	\$ -
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 0</b>	<b>\$ 905</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,196,787</b>	<b>\$ 503,916</b>	<b>\$ 494,662</b>	<b>\$ 494,662</b>
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4110 FEDERAL-AID FOR DISASTER	\$ -	\$ 5	\$ -	\$ -
		<b>TOTAL FEDERAL</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>
		STATE				
		3865 STATE AID	\$ -	\$ -	\$ 65,000	\$ 65,000
		3976 STATE-AID FOR DISASTER	-	2,738	-	-
		<b>TOTAL STATE</b>	<b>\$ 0</b>	<b>\$ 2,738</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,743</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
		OTHER FINANCING SOURCES				
		5503 OFS - COUNTY CONTRIBUTION	\$ 1,475,330	\$ 1,475,330	\$ 1,475,330	\$ 1,475,330
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 22,646	\$ 53,539	\$ 30,000	\$ 30,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$ 22,646	\$ 53,539	\$ 30,000	\$ 30,000
--	---	-----------	-----------	-----------	-----------

<b>TOTAL 24101 DEVELOPMENT SERVICES</b>	\$ 2,694,763	\$ 2,035,528	\$ 2,064,992	\$ 2,064,992
---	--------------	--------------	--------------	--------------

RELIEF MISCELLANEOUS FUND

INTERGOVERNMENTAL REVENUES

FEDERAL

4069	FEDERAL-CARES ACT	\$ 6,039,771	\$ 6,039,771	\$ -	\$ -
------	-------------------	--------------	--------------	------	------

	<b>TOTAL FEDERAL</b>	\$ 6,039,771	\$ 6,039,771	\$ -	\$ -
--	----------------------	--------------	--------------	------	------

STATE

3955	STATE-AID FOR OTHER STATE AID	\$ 22,477,222	\$ 8,636,040	\$ -	\$ -
------	-------------------------------	---------------	--------------	------	------

	<b>TOTAL STATE</b>	\$ 22,477,222	\$ 8,636,040	\$ -	\$ -
--	--------------------	---------------	--------------	------	------

	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$ 28,516,993	\$ 14,675,811	\$ -	\$ -
--	---	---------------	---------------	------	------

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$ 200,494	\$ 232,198	\$ 15,000	\$ 15,000
------	-------------------------------	------------	------------	-----------	-----------

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$ 200,494	\$ 232,198	\$ 15,000	\$ 15,000
--	---	------------	------------	-----------	-----------

<b>TOTAL 00002 RELIEF MISCELLANEOUS FUND</b>	\$ 28,717,487	\$ 14,908,009	\$ 15,000	\$ 15,000
--	---------------	---------------	-----------	-----------

ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$ -	\$ 271,198	\$ 500,000	\$ 500,000
------	----------------------	------	------------	------------	------------

5260	OTHER SERV FOR GOVTL AGENCIES	854,556	1,147,254	558,000	558,000
------	-------------------------------	---------	-----------	---------	---------

	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$ 854,556	\$ 1,418,452	\$ 1,058,000	\$ 1,058,000
--	---	------------	--------------	--------------	--------------

CHARGES FOR SERVICES-INTERFUND

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 7,929	\$ 15,297	\$ 19,000	\$ 19,000
		5312 I/F-ROADS	2,199,987	462,012	1,580,000	1,580,000
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 2,207,916</b>	<b>\$ 477,309</b>	<b>\$ 1,599,000</b>	<b>\$ 1,599,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 3,062,472</b>	<b>\$ 1,895,761</b>	<b>\$ 2,657,000</b>	<b>\$ 2,657,000</b>
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4101 FEDERAL-AID HAZARD MITIGATION	\$ 68,983	\$ 43,123	\$ -	\$ -
		4105 FEDERAL-AID FOR CONSTRUCTION	7,731,194	14,979,263	43,139,576	43,139,576
		4110 FEDERAL-AID FOR DISASTER	-	1,416,593	38,264,808	38,264,808
		4115 FEDERAL-FOREST RESERVE REVENUE	78,524	86,018	60,000	60,000
		<b>TOTAL FEDERAL</b>	<b>\$ 7,878,701</b>	<b>\$ 16,524,997</b>	<b>\$ 81,464,384</b>	<b>\$ 81,464,384</b>
		STATE				
		3814 STATE- GAS TAX 2103	\$ 8,021,103	\$ 7,763,752	\$ 9,204,173	\$ 9,204,173
		3815 STATE-HIGHWAY USERS TAX	9,797,989	10,016,240	11,151,132	11,151,132
		3816 STATE-AID GAS TAX-2105	5,096,181	5,208,121	5,745,086	5,745,086
		3817 STATE-ROAD MAINT & REHAB TAX	18,622,775	21,814,330	24,074,932	24,074,932
		3925 STATE-AID FOR CONSTRUCTION	2,144,724	2,790,380	5,000,000	5,000,000
		3926 STATE-AID CONSTRUCTION-MATCH	100,000	100,000	100,000	100,000
		3927 STATE-AID CONSTRUCTION-EXCHNGE	305,044	305,044	305,044	305,044
		3976 STATE-AID FOR DISASTER	-	374,301	10,870,834	10,870,834
		<b>TOTAL STATE</b>	<b>\$ 44,087,816</b>	<b>\$ 48,372,168</b>	<b>\$ 66,451,201</b>	<b>\$ 66,451,201</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 51,966,517</b>	<b>\$ 64,897,165</b>	<b>\$ 147,915,585</b>	<b>\$ 147,915,585</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5370 SALES-OTHER	\$	3,389	\$	1,674	\$	2,000	\$	2,000
	5415 DAMAGE TO COUNTY PROPERTY		(5,096)		51,155		50,000		50,000
	5440 CANCELLED OUTLAWED WARRANTS		68		70		100		100
	5445 MISCELLANEOUS OTHER REVENUE		112,980		88,220		75,000		75,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>111,341</b>	<b>\$</b>	<b>141,119</b>	<b>\$</b>	<b>127,100</b>	<b>\$</b>	<b>127,100</b>

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS	\$	51,272	\$	105,640	\$	-	\$	-
	5497 OFS/OPERATING TRANSFER IN		6,421,216		9,944,433		45,663,006		45,663,006
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>6,472,488</b>	<b>\$</b>	<b>10,050,073</b>	<b>\$</b>	<b>45,663,006</b>	<b>\$</b>	<b>45,663,006</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	211,968	\$	608,457	\$	330,000	\$	330,000
	3615 INTEREST FROM OTHER SOURCES		1,704		667		600		600
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>213,672</b>	<b>\$</b>	<b>609,124</b>	<b>\$</b>	<b>330,600</b>	<b>\$</b>	<b>330,600</b>

TAXES OTHER THAN CURRENT PROP

	3055 SALES AND USE TAX-LOCAL TRANSP	\$	808,965	\$	385,005	\$	15,000	\$	15,000
	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$</b>	<b>808,965</b>	<b>\$</b>	<b>385,005</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	6	7	
<b>TOTAL 00007 ROAD</b>			\$ 62,635,455	\$ 77,978,247	\$ 196,708,291	\$ 196,708,291	

STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$ 56,221	\$ 235,209	\$ 50,000	\$ 50,000
5254	FIRE COSTS REIMBURSEMENTS	6,192,469	8,984,056	5,000,000	5,000,000
5260	OTHER SERV FOR GOVTL AGENCIES	6,706,561	7,757,447	8,202,864	8,202,864
5265	FIRE PROT SVC STATE OF CALIF	33,329,885	39,778,017	34,200,397	34,200,397
5275	PHOTO COPIES	19,535	22,590	10,000	10,000
5280	OTHER SERVICES	702,163	800,803	307,809	307,809
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		\$ 47,006,834	\$ 57,578,122	\$ 47,771,070	\$ 47,771,070
<b>TOTAL CHARGES FOR SERVICES</b>		\$ 47,006,834	\$ 57,578,122	\$ 47,771,070	\$ 47,771,070

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$ 48,099	\$ 45,918	\$ 10,000	\$ 10,000
3565	PENALTIES-REDEMPTIONS	91,160	49,745	35,000	35,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		\$ 139,259	\$ 95,663	\$ 45,000	\$ 45,000

INTERGOVERNMENTAL REVENUES

FEDERAL

4115	FEDERAL-FOREST RESERVE REVENUE	\$ 6,467	\$ 7,084	\$ -	\$ -
4140	FEDERAL-OTHER AID	429,503	2,101,585	-	-
<b>TOTAL FEDERAL</b>		\$ 435,970	\$ 2,108,669	\$ -	\$ -

OTHER

4200	OTHER IN LIEU TAXES	\$ 3,323	\$ 7,460	\$ 3,000	\$ 3,000
------	---------------------	----------	----------	----------	----------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4222 OTHER AID-RDA PASS THRU	1,946,994	1,898,968	1,852,000	1,852,000
		4224 OTHER AID-ABX1 26 EXCESS REV	720,086	686,778	400,000	400,000
		<b>TOTAL OTHER</b>	<b>\$ 2,670,403</b>	<b>\$ 2,593,206</b>	<b>\$ 2,255,000</b>	<b>\$ 2,255,000</b>
		STATE				
		3945 STATE-AID HOMEOWNER PROP TX RL	\$ 948,263	\$ 695,019	\$ 680,000	\$ 680,000
		3955 STATE-AID FOR OTHER STATE AID	1,327,389	1,572,997	400,000	400,000
		3976 STATE-AID FOR DISASTER	-	20	-	-
		<b>TOTAL STATE</b>	<b>\$ 2,275,652</b>	<b>\$ 2,268,036</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 5,382,025</b>	<b>\$ 6,969,911</b>	<b>\$ 3,335,000</b>	<b>\$ 3,335,000</b>
		LICENSES, PERMITS & FRANCHISES				
		3160 BUSINESS LICENSES	\$ 2,654,276	\$ 2,975,108	\$ 2,500,000	\$ 2,500,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 2,654,276</b>	<b>\$ 2,975,108</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 4,680	\$ 5,940	\$ 5,000	\$ 5,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(15,080)	(290)	-	-
		5440 CANCELLED OUTLAWED WARRANTS	2,426	167	-	-
		5445 MISCELLANEOUS OTHER REVENUE	17,806	11,721	1,648,763	1,648,763
		5450 WORKERS COMP INSURANCE-SAFETY	-	1	350,000	350,000
		5465 FUEL TAX REFUND	1,783	578	-	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 11,615</b>	<b>\$ 18,117</b>	<b>\$ 2,003,763</b>	<b>\$ 2,003,763</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS	\$	22,954	\$	121,559	\$	-	-
	5497 OFS/OPERATING TRANSFER IN		12,626,153		21,054,390		25,723,072	25,723,072
	5503 OFS - COUNTY CONTRIBUTION		-		-		18,146,602	18,146,602
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>12,649,107</b>	<b>\$</b>	<b>21,175,949</b>	<b>\$</b>	<b>43,869,674</b>	<b>\$</b> <b>43,869,674</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	253,674	\$	648,310	\$	125,000	\$	125,000
	3615 INTEREST FROM OTHER SOURCES		38,566		42,711		30,000		30,000
	3700 COUNTY BUILDING-SPACE RENTALS		8,000		11,200		8,300		8,300
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>300,240</b>	<b>\$</b>	<b>702,221</b>	<b>\$</b>	<b>163,300</b>	<b>\$</b> <b>163,300</b>	

TAXES CURRENT PROPERTY

	3005 PROPERTY TAXES-CURRENT SECURED	\$	95,356,683	\$	105,151,633	\$	108,346,387	\$	108,346,387
	3007 SUPPLEMENTAL PROP TAX-CURRENT		2,262,672		2,702,267		1,500,000		1,500,000
	3010 PROPERTY TAXES-CURRENT UNSEC		9,606,413		10,907,510		10,426,082		10,426,082
	3014 PROP TAX-CURRENT UNSEC SUPPL		73,117		83,364		50,000		50,000
	<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$</b>	<b>107,298,885</b>	<b>\$</b>	<b>118,844,774</b>	<b>\$</b>	<b>120,322,469</b>	<b>\$</b> <b>120,322,469</b>	

TAXES OTHER THAN CURRENT PROP



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 2,510,420	\$ -	\$ -	-
		3017 SUPPLEMENTAL PROP TAX-PRIOR	254,800	207,301	150,000	150,000
		3025 PROPERTY TAXES-PRIOR UNSECURED	131,716	293,412	-	-
		3070 TIMBER YEILD TAX	32	1	-	-
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 2,896,968</b>	<b>\$ 500,714</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>TOTAL 00011 STRUCTURAL FIRE</b>			<b>\$ 178,339,209</b>	<b>\$ 208,860,579</b>	<b>\$ 220,160,276</b>	<b>\$ 220,160,276</b>

BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260 OTHER SERV FOR GOVTL AGENCIES	\$	117,925	\$ 194,070	\$ 194,751	\$ 194,751
5275 PHOTO COPIES		4,335	4,375	4,500	4,500
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 122,260</b>	<b>\$ 198,445</b>	<b>\$ 199,251</b>	<b>\$ 199,251</b>
CHARGES FOR SERVICES-INTERFUND					
5310 I/F-ENGINEERING & SURVEY SVCS	\$	-	\$ 136	\$ -	-
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>\$ 0</b>	<b>\$ 136</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 122,260</b>	<b>\$ 198,581</b>	<b>\$ 199,251</b>	<b>\$ 199,251</b>

LICENSES, PERMITS & FRANCHISES

3200 BUILDING PERMITS	\$	8,680,819	\$ 7,933,213	\$ 8,061,026	\$ 8,061,026
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>\$ 8,680,819</b>	<b>\$ 7,933,213</b>	<b>\$ 8,061,026</b>	<b>\$ 8,061,026</b>

MISCELLANEOUS REVENUES

5420 CASH OVERAGES	\$	56	\$ 138	\$ -	-
--------------------	----	----	--------	------	---

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5425 RETURNED CHECK CHARGE	245	35	-	-
		5438 RETURNED CHECKS/DEBIT MEMOS	(12,493)	(2,548)	1	1
		5440 CANCELLED OUTLAWED WARRANTS	525	-	1,500	1,500
		5445 MISCELLANEOUS OTHER REVENUE	3,701	121	1	1
		<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>(7,966) \$</b>	<b>(2,254) \$</b>	<b>1,502 \$</b>	<b>1,502</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 109,118	\$ 312,468	\$ 170,000	\$ 170,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>109,118 \$</b>	<b>312,468 \$</b>	<b>170,000 \$</b>	<b>170,000</b>
<b>TOTAL 00120 BUILDING INSPECTION</b>			<b>\$ 8,904,231</b>	<b>\$ 8,442,008</b>	<b>\$ 8,431,779</b>	<b>\$ 8,431,779</b>

DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4590 COURT FEES AND COSTS	\$	-	\$	-	\$	50
5275 PHOTO COPIES		235		254		500
<b>TOTAL CHARGES FOR CURRENT SERVICES \$</b>		<b>235 \$</b>		<b>254 \$</b>		<b>550 \$</b>

CHARGES FOR SERVICES-INTERFUND

5336 I/F-INTERFUND REVENUE-OTHER	\$	396,705	\$	409,164	\$	274,000
<b>TOTAL CHARGES FOR SERVICES-INTERFUND \$</b>		<b>396,705 \$</b>		<b>409,164 \$</b>		<b>274,000 \$</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>396,940</b>	<b>\$</b>	<b>409,418</b>	<b>\$</b>	<b>274,550</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4050 FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 71,913,261	\$ 92,459,820	\$ 101,677,521	\$ 101,677,521
		4051 FEDERAL-SOCIAL SERVICES	27,535,767	28,490,863	31,364,297	31,364,297
		<b>TOTAL FEDERAL</b>	<b>\$ 99,449,028</b>	<b>\$ 120,950,683</b>	<b>\$ 133,041,818</b>	<b>\$ 133,041,818</b>
		STATE				
		3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$ 52,156,248	\$ 42,748,010	\$ 74,000,000	\$ 74,000,000
		3844 STATE-SOCIAL SERVICES	5,923,759	5,844,609	5,498,793	5,498,793
		3976 STATE-AID FOR DISASTER	-	29,598	-	-
		<b>TOTAL STATE</b>	<b>\$ 58,080,007</b>	<b>\$ 48,622,217</b>	<b>\$ 79,498,793</b>	<b>\$ 79,498,793</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 157,529,035</b>	<b>\$ 169,572,900</b>	<b>\$ 212,540,611</b>	<b>\$ 212,540,611</b>
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 302	\$ 95	\$ 250	\$ 250
		5420 CASH OVERAGES	106	80	-	-
		5425 RETURNED CHECK CHARGE	175	202	300	300
		5440 CANCELLED OUTLAWED WARRANTS	119,617	(109,409)	4,000	4,000
		5445 MISCELLANEOUS OTHER REVENUE	87,700	3,776,128	10,000	10,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 207,900</b>	<b>\$ 3,667,096</b>	<b>\$ 14,550</b>	<b>\$ 14,550</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 4,914,030	\$ 4,400,000	\$ 8,000,000	\$ 8,000,000
		5501 OFS/CO CONTRI/REALIGNMENT	1,618,268	3,279,389	1,692,617	1,692,617
		5503 OFS - COUNTY CONTRIBUTION	14,185,796	14,185,796	14,185,796	14,185,796

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5505 OFS/CO CONTRI/REALIGNMENT 2011	36,387,181	31,369,944	33,240,877	33,240,877
		5506 OFS/CO CONTRI/REALMT-FAM SUP	-	8,862,055	6,000,000	6,000,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 57,105,275</b>	<b>\$ 62,097,184</b>	<b>\$ 63,119,290</b>	<b>\$ 63,119,290</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 112,735	\$ 698,817	\$ 200,000	\$ 200,000
		3660 VENDING MACHINES	76	30	50	50
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 112,811</b>	<b>\$ 698,847</b>	<b>\$ 200,050</b>	<b>\$ 200,050</b>
<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.</b>			<b>\$ 215,351,961</b>	<b>\$ 236,445,445</b>	<b>\$ 276,149,051</b>	<b>\$ 276,149,051</b>

HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

4055	FEDERAL-AID FOR CHILDREN	\$	81,326,865	\$	104,079,169	\$	86,442,763	\$	86,442,763
<b>TOTAL FEDERAL</b>		<b>\$</b>	<b>81,326,865</b>	<b>\$</b>	<b>104,079,169</b>	<b>\$</b>	<b>86,442,763</b>	<b>\$</b>	<b>86,442,763</b>

STATE

3839	ST AID-CALWORKS	\$	45,790,458	\$	39,522,850	\$	37,604,921	\$	37,604,921
3860	STATE-AID FOR CHILDREN		(28,092,408)		17,718,057		46,186,315		46,186,315
<b>TOTAL STATE</b>		<b>\$</b>	<b>17,698,050</b>	<b>\$</b>	<b>57,240,907</b>	<b>\$</b>	<b>83,791,236</b>	<b>\$</b>	<b>83,791,236</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$</b>	<b>99,024,915</b>	<b>\$</b>	<b>161,320,076</b>	<b>\$</b>	<b>170,233,999</b>	<b>\$</b>	<b>170,233,999</b>

MISCELLANEOUS REVENUES

5440	CANCELLED OUTLAWED WARRANTS	\$	140,584	\$	(964)	\$	-	\$	-
------	-----------------------------	----	---------	----	-------	----	---	----	---

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5441 WELFARE REPAYMENTS	2,504,065	1,710,878	2,477,513	2,477,513
		5443 WELFARE FORGERY RECOVERY	8,898	881	1,000	1,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,653,547</b>	<b>\$ 1,710,795</b>	<b>\$ 2,478,513</b>	<b>\$ 2,478,513</b>
OTHER FINANCING SOURCES						
		5501 OFS/CO CONTRI/REALIGNMENT	\$ 21,903,857	\$ 24,024,835	\$ 23,234,345	23,234,345
		5503 OFS - COUNTY CONTRIBUTION	7,262,511	4,841,674	9,683,348	9,683,348
		5505 OFS/CO CONTRI/REALIGNMENT 2011	42,875,771	48,697,391	50,095,282	50,095,282
		5506 OFS/CO CONTRI/REALMT-FAM SUP	34,072,897	26,171,757	35,186,231	35,186,231
		5507 OFS/CO CONTRI/REALMT-CHLD PVRT	45,457,819	54,171,454	43,072,695	43,072,695
		5508 OFS/CO CONTRI/REALMT-CALWORKS	19,082,066	19,703,430	20,248,803	20,248,803
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 170,654,921</b>	<b>\$ 177,610,541</b>	<b>\$ 181,520,704</b>	<b>\$ 181,520,704</b>
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>			<b>\$ 272,333,383</b>	<b>\$ 340,641,412</b>	<b>\$ 354,233,216</b>	<b>\$ 354,233,216</b>

BEHAVIORAL HLTH & RECVRY SERV

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4725	MEDICAL RECORDS AND REPORT FEE	\$	131	\$	912	\$	-	-
4800	MENTAL HEALTH SERVICES		751,483		996,204		921,806	921,806
4801	MH-D.U.I. ADM FEES		55,546		43,068		49,083	49,083
4802	MH-P.C. 1000 ADM FEES		321		249		500	500
4805	MH-SUBSTANCE ABUSE DIVERSION		(136)		173		-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	4955	MEDI-CAL PATIENT FEES	99,441,607	104,023,532	120,589,863	120,589,863
	4960	M.H. CONSERVATOR PARTIAL REIMB	299,231	353,439	250,000	250,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 100,548,183</b>	<b>\$ 105,417,577</b>	<b>\$ 121,811,252</b>	<b>\$ 121,811,252</b>
		CHARGES FOR SERVICES-INTERFUND				
	5336	I/F-INTERFUND REVENUE-OTHER	\$ 826,359	\$ 1,451,588	\$ 1,846,316	\$ 1,846,316
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 826,359</b>	<b>\$ 1,451,588</b>	<b>\$ 1,846,316</b>	<b>\$ 1,846,316</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 101,374,542</b>	<b>\$ 106,869,165</b>	<b>\$ 123,657,568</b>	<b>\$ 123,657,568</b>

INTERGOVERNMENTAL REVENUES

	STATE					
	3905	STATE-AID FOR MENTAL HEALTH	\$ 16,771,725	\$ 17,770,248	\$ 32,194,144	\$ 32,194,144
	3908	STATE-AID FOR CONTINUING CARE	20,818	-	21,000	21,000
	3955	STATE-AID FOR OTHER STATE AID	4,977,363	10,882,615	6,420,000	6,420,000
	4047	STATE AID FOR CALAIM	-	-	50,000,000	50,000,000
		<b>TOTAL STATE</b>	<b>\$ 21,769,906</b>	<b>\$ 28,652,863</b>	<b>\$ 88,635,144</b>	<b>\$ 88,635,144</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 21,769,906</b>	<b>\$ 28,652,863</b>	<b>\$ 88,635,144</b>	<b>\$ 88,635,144</b>

MISCELLANEOUS REVENUES

	5394	REIMBURSEMENT FROM CLIENTS	\$ (2,144)	\$ (41)	-	-
	5400	JURY/WITNESS FEES FRM CNTY EMP	15	-	-	-
	5440	CANCELLED OUTLAWED WARRANTS	(9,301)	2,283	-	-
	5445	MISCELLANEOUS OTHER REVENUE	68,995	710,571	1,225,000	1,225,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 57,565</b>	<b>\$ 712,813</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>

OTHER FINANCING SOURCES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	5497	OFS/OPERATING TRANSFER IN	\$ 66,143,705	\$ 58,403,544	\$ 97,481,294	\$ 97,481,294
	5501	OFS/CO CONTRI/REALIGNMENT	2,998,693	4,087,053	9,596,952	9,596,952
	5503	OFS - COUNTY CONTRIBUTION	980,649	980,649	2,876,215	2,876,215
	5505	OFS/CO CONTRI/REALIGNMENT 2011	63,900,789	73,207,437	85,598,488	85,598,488
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 134,023,836</b>	<b>\$ 136,678,683</b>	<b>\$ 195,552,949</b>	<b>\$ 195,552,949</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 304,243	\$ 1,240,834	\$ 312,159	\$ 312,159
	3615	INTEREST FROM OTHER SOURCES	758	1,099	500	500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 305,001</b>	<b>\$ 1,241,933</b>	<b>\$ 312,659</b>	<b>\$ 312,659</b>

<b>TOTAL 00141 BEHAVIORAL HLTH &amp; RECVRY SERV</b>	<b>\$ 257,530,850</b>	<b>\$ 274,155,457</b>	<b>\$ 409,383,320</b>	<b>\$ 409,383,320</b>
--	-----------------------	-----------------------	-----------------------	-----------------------

AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4620	ESTATE FEES	\$ 395,737	\$ 342,714	\$ 250,000	\$ 250,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 395,737</b>	<b>\$ 342,714</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
CHARGES FOR SERVICES-INTERFUND						
	5336	I/F-INTERFUND REVENUE-OTHER	\$ 2,038,965	\$ 2,311,396	\$ 2,958,125	\$ 2,958,125
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 2,038,965</b>	<b>\$ 2,311,396</b>	<b>\$ 2,958,125</b>	<b>\$ 2,958,125</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,434,702</b>	<b>\$ 2,654,110</b>	<b>\$ 3,208,125</b>	<b>\$ 3,208,125</b>

INTERGOVERNMENTAL REVENUES  
FEDERAL

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4051 FEDERAL-SOCIAL SERVICES	\$ 5,473,600	\$ 4,974,454	\$ 5,911,499	\$ 5,911,499
		4096 FEDERAL-AID FOR ELDERLY	4,768,075	2,632,815	6,760,187	6,760,187
		4097 FEDERAL-AID USDA	362,899	118,453	188,208	188,208
		4140 FEDERAL-OTHER AID	127,999	241,948	171,478	171,478
		<b>TOTAL FEDERAL</b>	<b>\$ 10,732,573</b>	<b>\$ 7,967,670</b>	<b>\$ 13,031,372</b>	<b>\$ 13,031,372</b>
		STATE				
		3844 STATE-SOCIAL SERVICES	\$ 5,661,780	\$ 5,954,054	\$ 9,560,551	\$ 9,560,551
		3876 DSH-IGT	(60,000)	-	-	-
		3976 STATE-AID FOR DISASTER	81,661	-	-	-
		4036 STATE-AID FOR ELDERLY	1,879,201	1,320,926	3,579,613	3,579,613
		4037 STATE-AID HICAP	247,374	241,833	360,234	360,234
		<b>TOTAL STATE</b>	<b>\$ 7,810,016</b>	<b>\$ 7,516,813</b>	<b>\$ 13,500,398</b>	<b>\$ 13,500,398</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 18,542,589</b>	<b>\$ 15,484,483</b>	<b>\$ 26,531,770</b>	<b>\$ 26,531,770</b>
		MISCELLANEOUS REVENUES				
		5405 GIFTS AND DONATIONS	\$ 81,811	\$ 90,991	\$ 101,392	\$ 101,392
		5440 CANCELLED OUTLAWED WARRANTS	-	2,109	2,000	2,000
		5445 MISCELLANEOUS OTHER REVENUE	237,478	267,128	300,180	300,180
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 319,289</b>	<b>\$ 360,228</b>	<b>\$ 403,572</b>	<b>\$ 403,572</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 561,933	-	-	-
		5501 OFS/CO CONTRI/REALIGNMENT	820,897	862,157	858,610	858,610
		5503 OFS - COUNTY CONTRIBUTION	626,898	626,898	626,898	626,898



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,809,779	1,999,442	2,102,111	2,102,111
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 3,819,507</b>	<b>\$ 3,488,497</b>	<b>\$ 3,587,619</b>	<b>\$ 3,587,619</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ (3,834)	\$ 70,611	\$ 2,514	\$ 2,514
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (3,834)</b>	<b>\$ 70,611</b>	<b>\$ 2,514</b>	<b>\$ 2,514</b>
<b>TOTAL 00145 AGING AND ADULT SERVICES</b>			<b>\$ 25,112,253</b>	<b>\$ 22,057,929</b>	<b>\$ 33,733,600</b>	<b>\$ 33,733,600</b>

COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681 COPY & PROCESS FEES		\$ 362,893	\$ 622,598	\$ 400,000	\$ 400,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 362,893</b>	<b>\$ 622,598</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

CHARGES FOR SERVICES-INTERFUND

5336 I/F-INTERFUND REVENUE-OTHER		\$ 399	\$ 4,890	\$ 500	\$ 500
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>\$ 399</b>	<b>\$ 4,890</b>	<b>\$ 500</b>	<b>\$ 500</b>

		<b>\$ 363,292</b>	<b>\$ 627,488</b>	<b>\$ 400,500</b>	<b>\$ 400,500</b>
--	--	-------------------	-------------------	-------------------	-------------------

LICENSES, PERMITS & FRANCHISES

3365 MARRIAGE LICENSES		\$ 356,823	\$ 296,889	\$ 340,000	\$ 340,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>\$ 356,823</b>	<b>\$ 296,889</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>

MISCELLANEOUS REVENUES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5420 CASH OVERAGES	\$ 84	\$ 26	\$ -	\$ -
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 84</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>\$ -</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 16,148	\$ -	\$ 3,000	\$ 3,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 16,148</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 581	\$ 11,936	\$ 4,000	\$ 4,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 581</b>	<b>\$ 11,936</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>TOTAL 00150 COUNTY CLERK</b>			<b>\$ 736,928</b>	<b>\$ 936,339</b>	<b>\$ 747,500</b>	<b>\$ 747,500</b>

WILDLIFE RESOURCES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4707 CODE ENFORCEMENT FEE	\$ -	\$ -	\$ 10,000	\$ 10,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

FINES, FORFEITURES & PENALTIES

		3485 FISH & GAME FINES	\$ 3,135	\$ 2,815	\$ 3,800	\$ 3,800
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 3,135</b>	<b>\$ 2,815</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ -	2,500	\$ 2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,500</b>	<b>\$ 2,500</b>

<b>TOTAL 00160 WILDLIFE RESOURCES</b>			<b>\$ 3,135</b>	<b>\$ 2,815</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>
---------------------------------------	--	--	-----------------	-----------------	------------------	------------------

TIMBER HARVEST FUND  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 32	\$ 75	\$ 35	\$ 35
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 32</b>	<b>\$ 75</b>	<b>\$ 35</b>	<b>\$ 35</b>

<b>TOTAL 00161 TIMBER HARVEST FUND</b>			<b>\$ 32</b>	<b>\$ 75</b>	<b>\$ 35</b>	<b>\$ 35</b>
--	--	--	--------------	--------------	--------------	--------------

PROBATION DJJ REALIGNMENT FUND  
INTERGOVERNMENTAL REVENUES  
STATE

	3822	STATE AID-PUBLIC SAFETY	\$ 1,409,167	\$ 3,042,679	\$ -	\$ -
		<b>TOTAL STATE</b>	<b>\$ 1,409,167</b>	<b>\$ 3,042,679</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 1,409,167</b>	<b>\$ 3,042,679</b>	<b>\$ -</b>	<b>\$ -</b>

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 4,216,037	\$ 5,358,224	\$ 5,935,079	\$ 5,935,079
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 4,216,037</b>	<b>\$ 5,358,224</b>	<b>\$ 5,935,079</b>	<b>\$ 5,935,079</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 25,962	\$ 272,197	\$ 33,000	\$ 33,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 25,962</b>	<b>\$ 272,197</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>			<b>\$ 5,651,166</b>	<b>\$ 8,673,100</b>	<b>\$ 5,968,079</b>	<b>\$ 5,968,079</b>

REAL ESTATE FRAUD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260 OTHER SERV FOR GOVTL AGENCIES	\$ 1,282,580	\$ 730,220	\$ 704,000	\$ 704,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,282,580</b>	<b>\$ 730,220</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,282,580</b>	<b>\$ 730,220</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 18,037	\$ 37,797	\$ 20,000	\$ 20,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 18,037</b>	<b>\$ 37,797</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 1,300,617</b>	<b>\$ 768,017</b>	<b>\$ 724,000</b>	<b>\$ 724,000</b>
--------------------------------------	---------------------	-------------------	-------------------	-------------------

SB 823 DJJ 2021 REALIGNMENT

INTERGOVERNMENTAL REVENUES

STATE

	3822 STATE AID-PUBLIC SAFETY	\$ -	\$ 7,131,970	\$ 88,989	\$ 88,989
	<b>TOTAL STATE</b>	<b>\$ 0</b>	<b>\$ 7,131,970</b>	<b>\$ 88,989</b>	<b>\$ 88,989</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 7,131,970</b>	<b>\$ 88,989</b>	<b>\$ 88,989</b>

<b>TOTAL 00166 SB 823 DJJ 2021 REALIGNMENT</b>	<b>\$ -</b>	<b>\$ 7,131,970</b>	<b>\$ 88,989</b>	<b>\$ 88,989</b>
--	-------------	---------------------	------------------	------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES  
STATE

	3965	STATE-AID/OFF HWY MTR VEH LIC	\$	127,217	\$	120,030	\$	126,000	\$	126,000
		<b>TOTAL STATE</b>	\$	127,217	\$	120,030	\$	126,000	\$	126,000
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	127,217	\$	120,030	\$	126,000	\$	126,000

<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$</b>	<b>127,217</b>	<b>\$</b>	<b>120,030</b>	<b>\$</b>	<b>126,000</b>	<b>\$</b>	<b>126,000</b>
-----------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	120	\$	284	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	120	\$	284	\$	-	\$	-

<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>284</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
------------------------------------	-----------	------------	-----------	------------	-----------	----------	-----------	----------

PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,435	\$	3,380	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	1,435	\$	3,380	\$	-	\$	-

<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$</b>	<b>1,435</b>	<b>\$</b>	<b>3,380</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
-------------------------------------	-----------	--------------	-----------	--------------	-----------	----------	-----------	----------

PL LOC DRN-ORNGW

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,991	\$ 23,535	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 9,991</b>	<b>\$ 23,535</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00173 PL LOC DRN-ORNGW</b>			<b>\$ 9,991</b>	<b>\$ 23,535</b>	<b>\$ -</b>	<b>-</b>
-------------------------------------	--	--	-----------------	------------------	-------------	----------

PL LOC DRN-BRECK  
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 393	\$ 925	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 393</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00174 PL LOC DRN-BRECK</b>			<b>\$ 393</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>-</b>
-------------------------------------	--	--	---------------	---------------	-------------	----------

RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4120	FEDERAL-GRAZING FEE	\$ 6,962	\$ 603	\$ 7,921	\$ 7,921
		<b>TOTAL FEDERAL</b>	<b>\$ 6,962</b>	<b>\$ 603</b>	<b>\$ 7,921</b>	<b>\$ 7,921</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 6,962</b>	<b>\$ 603</b>	<b>\$ 7,921</b>	<b>\$ 7,921</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 861	\$ 1,647	\$ 1,182	\$ 1,182
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 861</b>	<b>\$ 1,647</b>	<b>\$ 1,182</b>	<b>\$ 1,182</b>

<b>TOTAL 00175 RANGE IMP SEC 15</b>			<b>\$ 7,823</b>	<b>\$ 2,250</b>	<b>\$ 9,103</b>	<b>\$ 9,103</b>
-------------------------------------	--	--	-----------------	-----------------	-----------------	-----------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

PL LOC DRN-OILDL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,110	\$ 4,969	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,110</b>	<b>\$ 4,969</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00176 PL LOC DRN-OILDL</b>			<b>\$ 2,110</b>	<b>\$ 4,969</b>	<b>\$ -</b>	<b>-</b>
-------------------------------------	--	--	-----------------	-----------------	-------------	----------

RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

		FEDERAL				
	4120	FEDERAL-GRAZING FEE	\$ 469	\$ 6,383	\$ 1,474	\$ 1,474
		<b>TOTAL FEDERAL</b>	<b>\$ 469</b>	<b>\$ 6,383</b>	<b>\$ 1,474</b>	<b>\$ 1,474</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 469</b>	<b>\$ 6,383</b>	<b>\$ 1,474</b>	<b>\$ 1,474</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 317	\$ 526	\$ 204	\$ 204
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 317</b>	<b>\$ 526</b>	<b>\$ 204</b>	<b>\$ 204</b>

<b>TOTAL 00177 RANGE IMP SEC 3</b>			<b>\$ 786</b>	<b>\$ 6,909</b>	<b>\$ 1,678</b>	<b>\$ 1,678</b>
------------------------------------	--	--	---------------	-----------------	-----------------	-----------------

PROBATION TRN FD

INTERGOVERNMENTAL REVENUES

		STATE				
	4040	STATE-SB 924 PROBATION TRAINING	\$ 288,681	\$ 331,800	\$ 361,820	\$ 361,820
		<b>TOTAL STATE</b>	<b>\$ 288,681</b>	<b>\$ 331,800</b>	<b>\$ 361,820</b>	<b>\$ 361,820</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 288,681</b>	<b>\$ 331,800</b>	<b>\$ 361,820</b>	<b>\$ 361,820</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

<b>TOTAL 00179 PROBATION TRN FD</b>	<b>\$</b>	<b>288,681</b>	<b>\$</b>	<b>331,800</b>	<b>\$</b>	<b>361,820</b>	<b>\$</b>	<b>361,820</b>
-------------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

DNA IDENTIFICATION  
FINES, FORFEITURES & PENALTIES

		3480	OTHER COURT FINES	\$	287,347	\$	291,045	\$	285,000	\$	285,000
			<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>287,347</b>	<b>\$</b>	<b>291,045</b>	<b>\$</b>	<b>285,000</b>	<b>\$</b>	<b>285,000</b>

<b>TOTAL 00180 DNA IDENTIFICATION</b>	<b>\$</b>	<b>287,347</b>	<b>\$</b>	<b>291,045</b>	<b>\$</b>	<b>285,000</b>	<b>\$</b>	<b>285,000</b>
---------------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

LOCAL PUBLIC SAFETY  
INTERGOVERNMENTAL REVENUES  
STATE

		3822	STATE AID-PUBLIC SAFETY	\$	107,193,021	\$	105,829,800	\$	104,795,674	\$	104,795,674
			<b>TOTAL STATE</b>	<b>\$</b>	<b>107,193,021</b>	<b>\$</b>	<b>105,829,800</b>	<b>\$</b>	<b>104,795,674</b>	<b>\$</b>	<b>104,795,674</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>107,193,021</b>	<b>\$</b>	<b>105,829,800</b>	<b>\$</b>	<b>104,795,674</b>	<b>\$</b>	<b>104,795,674</b>

<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>	<b>\$</b>	<b>107,193,021</b>	<b>\$</b>	<b>105,829,800</b>	<b>\$</b>	<b>104,795,674</b>	<b>\$</b>	<b>104,795,674</b>
--	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

SHER FAC TRNG FD  
CHARGES FOR SERVICES

			CHARGES FOR CURRENT SERVICES								
		4990	OTHER REIMBURSEMENTS	\$	156,627	\$	161,803	\$	175,000	\$	175,000
			<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>156,627</b>	<b>\$</b>	<b>161,803</b>	<b>\$</b>	<b>175,000</b>	<b>\$</b>	<b>175,000</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>156,627</b>	<b>\$</b>	<b>161,803</b>	<b>\$</b>	<b>175,000</b>	<b>\$</b>	<b>175,000</b>

<b>TOTAL 00182 SHER FAC TRNG FD</b>	<b>\$</b>	<b>156,627</b>	<b>\$</b>	<b>161,803</b>	<b>\$</b>	<b>175,000</b>	<b>\$</b>	<b>175,000</b>
-------------------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$	15,075,785	\$	16,823,122	\$	22,866,131	\$	22,866,131
<b>TOTAL FEDERAL</b>		\$	15,075,785	\$	16,823,122	\$	22,866,131	\$	22,866,131

STATE

3870	STATE-AID ENFRMNT INCTVE FUND	\$	8,857,978	\$	9,314,271	\$	11,795,967	\$	11,795,967
<b>TOTAL STATE</b>		\$	8,857,978	\$	9,314,271	\$	11,795,967	\$	11,795,967

<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		\$	<b>23,933,763</b>	\$	<b>26,137,393</b>	\$	<b>34,662,098</b>	\$	<b>34,662,098</b>
---	--	----	-------------------	----	-------------------	----	-------------------	----	-------------------

MISCELLANEOUS REVENUES

5440	CANCELLED OUTLAWED WARRANTS	\$	8	\$	3	\$	1,000	\$	1,000
5445	MISCELLANEOUS OTHER REVENUE		686		11,886		247		247
<b>TOTAL MISCELLANEOUS REVENUES</b>		\$	<b>694</b>	\$	<b>11,889</b>	\$	<b>1,247</b>	\$	<b>1,247</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	671,736	\$	25,310	\$	26,951	\$	26,951
<b>TOTAL OTHER FINANCING SOURCES</b>		\$	<b>671,736</b>	\$	<b>25,310</b>	\$	<b>26,951</b>	\$	<b>26,951</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	16,250	\$	59,687	\$	30,676	\$	30,676
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	<b>16,250</b>	\$	<b>59,687</b>	\$	<b>30,676</b>	\$	<b>30,676</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>			<b>\$ 24,622,443</b>	<b>\$ 26,234,279</b>	<b>\$ 34,720,972</b>	<b>\$ 34,720,972</b>

AUTOMATED FINGERPRINT FUND

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 167,593	\$ 170,344	\$ 165,000	\$ 165,000
--	--	------------------------------	------------	------------	------------	------------

		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 167,593</b>	<b>\$ 170,344</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
--	--	---	-------------------	-------------------	-------------------	-------------------

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 11,571	\$ 31,827	\$ 20,000	\$ 20,000
--	--	------------------------------------	-----------	-----------	-----------	-----------

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 11,571</b>	<b>\$ 31,827</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
--	--	---	------------------	------------------	------------------	------------------

<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>			<b>\$ 179,164</b>	<b>\$ 202,171</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
---	--	--	-------------------	-------------------	-------------------	-------------------

JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 356	\$ 133	\$ -	-
--	--	------------------------	--------	--------	------	---

		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 356</b>	<b>\$ 133</b>	<b>\$ -</b>	<b>-</b>
--	--	---	---------------	---------------	-------------	----------

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 106	\$ 256	\$ -	-
--	--	------------------------------------	--------	--------	------	---

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 106</b>	<b>\$ 256</b>	<b>\$ -</b>	<b>-</b>
--	--	---	---------------	---------------	-------------	----------

<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>			<b>\$ 462</b>	<b>\$ 389</b>	<b>\$ -</b>	<b>-</b>
--	--	--	---------------	---------------	-------------	----------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

		3483 RICHIE'S FUND FINES	\$ 897,847	\$ 919,459	\$ 800,000	\$ 800,000
		3518 EMERGENCY MED ASSESSMENT	929,803	957,588	800,000	800,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,827,650</b>	<b>\$ 1,877,047</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 33,568	\$ 102,727	\$ 40,000	\$ 40,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 33,568</b>	<b>\$ 102,727</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$ 1,861,218</b>	<b>\$ 1,979,774</b>	<b>\$ 1,640,000</b>	<b>\$ 1,640,000</b>
---	---------------------	---------------------	---------------------	---------------------

AUTOMATED CO WARRANT SYSTEM

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 3,742	\$ 11,388	\$ -	\$ -
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 3,742</b>	<b>\$ 11,388</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$ 3,742</b>	<b>\$ 11,388</b>	<b>\$ -</b>	<b>\$ -</b>
--	-----------------	------------------	-------------	-------------

DOMESTIC VIOL PG

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 72,508	\$ 60,466	\$ 36,000	\$ 36,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 72,508</b>	<b>\$ 60,466</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 48,392	\$ 154,054	\$ 141,000	\$ 141,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 48,392</b>	<b>\$ 154,054</b>	<b>\$ 141,000</b>	<b>\$ 141,000</b>

			<b>\$ 120,900</b>	<b>\$ 214,520</b>	<b>\$ 177,000</b>	<b>\$ 177,000</b>
--	--	--	-------------------	-------------------	-------------------	-------------------

CRIMINAL JUS FACILITIES CONST  
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 1,708,847	\$ 1,740,153	\$ 1,400,000	\$ 1,400,000
	3489	PARKING FINES-OTHER AGENCIES	12,062	13,706	11,800	11,800
	3491	PARKING FINES-EQUIPMENT	1,963	2,492	2,700	2,700
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,722,872</b>	<b>\$ 1,756,351</b>	<b>\$ 1,414,500</b>	<b>\$ 1,414,500</b>

			<b>\$ 1,722,872</b>	<b>\$ 1,756,351</b>	<b>\$ 1,414,500</b>	<b>\$ 1,414,500</b>
--	--	--	---------------------	---------------------	---------------------	---------------------

RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 2,275,735	\$ 1,469,728	\$ 1,400,000	\$ 1,400,000
	4681	COPY & PROCESS FEES	563,769	581,940	420,000	420,000
	5269	ADMINISTRATIVE FEES	102,203	88,493	80,000	80,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 2,941,707</b>	<b>\$ 2,140,161</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

CHARGES FOR SERVICES-INTERFUND

	5326	I/F-COPY AND PROCESS FEES	\$ 29,954	\$ 34,127	\$ 29,000	\$ 29,000
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 29,954</b>	<b>\$ 34,127</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL CHARGES FOR SERVICES</b>			\$ 2,971,661	\$ 2,174,288	\$ 1,929,000	\$ 1,929,000
LICENSES, PERMITS & FRANCHISES						
		3365 MARRIAGE LICENSES	\$ 1,758	\$ 5,527	\$ 4,000	\$ 4,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 1,758</b>	<b>\$ 5,527</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 10	\$ 10
		5420 CASH OVERAGES	628	689	500	500
		5425 RETURNED CHECK CHARGE	645	500	400	400
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1,273</b>	<b>\$ 1,189</b>	<b>\$ 910</b>	<b>\$ 910</b>
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 1,342,961	\$ 1,188,752	\$ 2,365,250	\$ 2,365,250
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 1,342,961</b>	<b>\$ 1,188,752</b>	<b>\$ 2,365,250</b>	<b>\$ 2,365,250</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 33,116	\$ 107,045	\$ 35,000	\$ 35,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 33,116</b>	<b>\$ 107,045</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>TOTAL 00192 RECORDER</b>			<b>\$ 4,350,769</b>	<b>\$ 3,476,801</b>	<b>\$ 4,334,160</b>	<b>\$ 4,334,160</b>

ALCOHOLISM PROG

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 72,683	\$ 69,526	\$ 45,000	\$ 45,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 72,683</b>	<b>\$ 69,526</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 595	\$ 1,226	\$ 500	\$ 500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 595</b>	<b>\$ 1,226</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$ 73,278</b>	<b>\$ 70,752</b>	<b>\$ 45,500</b>	<b>\$ 45,500</b>
------------------------------------	------------------	------------------	------------------	------------------

ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 63,405	\$ 55,010	\$ 38,000	\$ 38,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 63,405</b>	<b>\$ 55,010</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 555	\$ 779	\$ 300	\$ 300
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 555</b>	<b>\$ 779</b>	<b>\$ 300</b>	<b>\$ 300</b>

<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 63,960</b>	<b>\$ 55,789</b>	<b>\$ 38,300</b>	<b>\$ 38,300</b>
---	------------------	------------------	------------------	------------------

DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3480 OTHER COURT FINES	\$ 27,953	\$ 23,783	\$ 17,000	\$ 17,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 27,953</b>	<b>\$ 23,783</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 171	\$ 366	\$ 100	\$ 100
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 171</b>	<b>\$ 366</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>TOTAL 00197 DRUG PROGRAM FUND</b>			<b>\$ 28,124</b>	<b>\$ 24,149</b>	<b>\$ 17,100</b>	<b>\$ 17,100</b>

RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4682 RECORDERS FEE-ADDITIONAL	\$	1,159,149	\$	744,491	\$	700,000	\$	700,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>1,159,149</b>	<b>\$</b>	<b>744,491</b>	<b>\$</b>	<b>700,000</b>	<b>\$</b>	<b>700,000</b>

CHARGES FOR SERVICES-INTERFUND

	5327 I/F-RECORDING FEES	\$	-	\$	-	\$	2	\$	2
	<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2</b>	<b>\$</b>	<b>2</b>

	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>1,159,149</b>	<b>\$</b>	<b>744,491</b>	<b>\$</b>	<b>700,002</b>	<b>\$</b>	<b>700,002</b>
--	-----------------------------------	-----------	------------------	-----------	----------------	-----------	----------------	-----------	----------------

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$	12	\$	12	\$	15	\$	15
--	--------------------------------	----	----	----	----	----	----	----	----

	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>12</b>	<b>\$</b>	<b>12</b>	<b>\$</b>	<b>15</b>	<b>\$</b>	<b>15</b>
--	--------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>			<b>\$ 1,159,161</b>	<b>\$ 744,503</b>	<b>\$ 700,017</b>	<b>\$ 700,017</b>
---	--	--	---------------------	-------------------	-------------------	-------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

OPIOID SETTLEMENT FUNDS

INTERGOVERNMENTAL REVENUES  
STATE

		4044 OPIOID LITIGATION SETTLEMENT	\$ -	\$ 5,093,321	\$ -	-
		<b>TOTAL STATE</b>	<b>\$ 0</b>	<b>\$ 5,093,321</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,093,321</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ -	\$ 42,733	\$ 18,000	18,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ 42,733</b>	<b>\$ 18,000</b>	<b>18,000</b>

<b>TOTAL 00199 OPIOID SETTLEMENT FUNDS</b>	<b>\$ -</b>	<b>\$ 5,136,054</b>	<b>\$ 18,000</b>	<b>18,000</b>
--	-------------	---------------------	------------------	---------------

REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$ 244,774	\$ 218,214	\$ 200,000	200,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 244,774</b>	<b>\$ 218,214</b>	<b>\$ 200,000</b>	<b>200,000</b>

<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$ 244,774</b>	<b>\$ 218,214</b>	<b>\$ 200,000</b>	<b>200,000</b>
---------------------------------------	-------------------	-------------------	-------------------	----------------

COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES  
STATE

		3997 ST-AID SUPPORTIVE SRVCS GROWTH	\$ 15,854,123	\$ 21,471,393	\$ -	-
		3998 ST AID-LOCAL INNOVATION	361,987	-	-	-



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		4000 ST AID-LOCAL COMM CORRECT ACCT	55,231,232	69,138,680	61,716,806	61,716,806
		4001 ST AID-TRIAL CT SECURTY ACCT	12,500,414	13,478,820	12,682,907	12,682,907
		4002 ST AID-DA AND PUB DEF ACCT	2,172,165	2,922,827	2,317,900	2,317,900
		4006 ST AID-ADULT PROTECTIVE SERV	1,789,441	2,010,671	2,102,111	2,102,111
		4007 ST AID-CHILD WELFARE	27,140,331	30,496,068	31,445,510	31,445,510
		4008 ST AID-CHILD ABUSE PREVENTION	425,360	477,948	499,682	499,682
		4009 ST AID-ADOPTIONS	2,134,127	2,397,976	2,507,026	2,507,026
		4010 ST AID-ADOPTIONS ASSIST PROGM	24,003,293	27,110,969	24,984,104	24,984,104
		4011 ST AID-FOSTER CARE ASSISTANCE	20,077,564	22,457,303	23,381,675	23,381,675
		4012 ST AID-FOSTER CARE ADMIN	1,048,728	1,178,385	1,231,975	1,231,975
		4013 ST AID-MENTAL HEALTH	22,657,897	22,657,897	22,657,898	22,657,898
		4014 ST AID-DRUG COURT	772,157	1,084,980	1,042,222	1,042,222
		4015 ST ADI-NON DRUG MEDI-CAL	848,800	1,192,679	1,145,733	1,145,733
		4016 ST AID-DRUG MEDI-CAL	5,036,896	7,077,502	6,798,859	6,798,859
		4017 ST AID-EPSDT	20,008,329	28,114,338	27,007,421	27,007,421
		4018 ST AID-MH MANAGED CARE	13,441,602	18,887,221	18,143,609	18,143,609
		4019 ST-AID ELE-CAMP FUNDING	5,582,169	5,836,906	3,542,734	3,542,734
		4020 ST-AID ELE-BOOKING FEES	732,683	732,683	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME	508,912	508,912	508,673	508,673
		4022 ST-AID ELE-CALMMET	1,107,443	1,107,444	1,107,479	1,107,479
		4024 ST-AID ELE-COPS/SLESF	8,513,369	8,754,152	5,295,478	5,295,478
		4025 ST-AID ELE-JUV PROBATION	6,291,088	6,446,601	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	6,121,275	7,006,142	5,935,079	5,935,079
		4030 ST-AID JJ-JUV REENTRY	643,026	914,814	800,232	800,232

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL STATE</b>	\$ 255,004,411	\$ 303,463,311	\$ 261,488,107	\$ 261,488,107
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 255,004,411</b>	<b>\$ 303,463,311</b>	<b>\$ 261,488,107</b>	<b>\$ 261,488,107</b>
REV FROM USE OF MONEY & PROP					
	3605 INTEREST ON BANK DEP & INVEST	\$ 281,262	\$ -	\$ -	\$ -
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 281,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	<b>\$ 255,285,673</b>	<b>\$ 303,463,311</b>	<b>\$ 261,488,107</b>	<b>\$ 261,488,107</b>
---	-----------------------	-----------------------	-----------------------	-----------------------

AMERICAN RESCUE PLAN

INTERGOVERNMENTAL REVENUES					
FEDERAL					
	4140 FEDERAL-OTHER AID	\$ 87,426,843	\$ -	\$ -	\$ -
	<b>TOTAL FEDERAL</b>	<b>\$ 87,426,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 87,426,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 796,639	\$ 2,985,291	\$ 1,200,000	\$ 1,200,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 796,639</b>	<b>\$ 2,985,291</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

<b>TOTAL 22013 AMERICAN RESCUE PLAN</b>	<b>\$ 88,223,482</b>	<b>\$ 2,985,291</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
---	----------------------	---------------------	---------------------	---------------------

CARES FUNDING

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 318	\$ -	\$ -	\$ -
--	------------------------------------	--------	------	------	------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>318</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
---	-----------	------------	-----------	----------	-----------	----------

<b>TOTAL 22016 CARES FUNDING</b>	<b>\$</b>	<b>318</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
----------------------------------	-----------	------------	-----------	----------	-----------	----------

IN HEMP CULTIVATION FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4550	AGRICULTURAL SERVICES	\$	2,884	\$	250	\$	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>2,884</b>	<b>\$</b>	<b>250</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>2,884</b>	<b>\$</b>	<b>250</b>	<b>\$</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	186	\$	509	\$	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>186</b>	<b>\$</b>	<b>509</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 22021 IN HEMP CULTIVATION FEE</b>	<b>\$</b>	<b>3,070</b>	<b>\$</b>	<b>759</b>	<b>\$</b>	<b>-</b>
--	-----------	--------------	-----------	------------	-----------	----------

IND HEMP CULTIVATION DEPO

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4550	AGRICULTURAL SERVICES	\$	5,489	\$	(681)	\$	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>5,489</b>	<b>\$</b>	<b>(681)</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>5,489</b>	<b>\$</b>	<b>(681)</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 22023 IND HEMP CULTIVATION DEPO</b>	<b>\$</b>	<b>5,489</b>	<b>\$</b>	<b>(681)</b>	<b>\$</b>	<b>-</b>
--	-----------	--------------	-----------	--------------	-----------	----------

STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3155	ANIMAL LICENSES	\$ 14,229	\$ 17,776	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 14,229</b>	<b>\$ 17,776</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22027 STERILIZATION FUND</b>			<b>\$ 14,229</b>	<b>\$ 17,776</b>	<b>\$ -</b>	<b>-</b>
---------------------------------------	--	--	------------------	------------------	-------------	----------

BOARD OF TRADE-ADVERTISING  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,104	\$ 4,237	\$ 3,000	\$ 3,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,104</b>	<b>\$ 4,237</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>			<b>\$ 2,104</b>	<b>\$ 4,237</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
---	--	--	-----------------	-----------------	-----------------	-----------------

GENERAL PLAN ADMIN SURCHARGE  
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4445	GENERAL PLAN AMENDMENTS	\$ 432,090	\$ 380,465	\$ 400,000	\$ 400,000
	4455	OIL & GAS GP ZONING ADMIN FEE	44,200	166,800	387,600	387,600
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 476,290</b>	<b>\$ 547,265</b>	<b>\$ 787,600</b>	<b>\$ 787,600</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 476,290</b>	<b>\$ 547,265</b>	<b>\$ 787,600</b>	<b>\$ 787,600</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 20,981	\$ 49,035	\$ 30,000	\$ 30,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 20,981</b>	<b>\$ 49,035</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>			<b>\$ 497,271</b>	<b>\$ 596,300</b>	<b>\$ 817,600</b>	<b>\$ 817,600</b>

CO-WIDE CRIME PREV. P.C.1202.5  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 964	\$ 1,357	\$ -	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 964</b>	<b>\$ 1,357</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>			<b>\$ 964</b>	<b>\$ 1,357</b>	<b>\$ -</b>	<b>-</b>
---	--	--	---------------	-----------------	-------------	----------

SHERIFF-ELECTRONIC MONITORING  
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	5251	ELECTRONIC MONITORING PROG FEE	\$ 350	\$ -	\$ -	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,580	\$ 3,727	\$ 2,500	2,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,580</b>	<b>\$ 3,727</b>	<b>\$ 2,500</b>	<b>2,500</b>

<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>			<b>\$ 1,930</b>	<b>\$ 3,727</b>	<b>\$ 2,500</b>	<b>2,500</b>
--	--	--	-----------------	-----------------	-----------------	--------------

D.A.-LOCAL FORFEITURE TRUST  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 51,999	\$ 83,440	\$ 54,000	54,000
--	------	-------------------------	-----------	-----------	-----------	--------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	51,999	\$	83,440	\$	54,000	\$	54,000
--	---	----	--------	----	--------	----	--------	----	--------

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	2,007	\$	7,153	\$	3,000	\$	3,000
--	------------------------------------	----	-------	----	-------	----	-------	----	-------

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	2,007	\$	7,153	\$	3,000	\$	3,000
--	---	----	-------	----	-------	----	-------	----	-------

	<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	\$	54,006	\$	90,593	\$	57,000	\$	57,000
--	--	----	--------	----	--------	----	--------	----	--------

ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4732	HEALTH SERVICES-WATER WELLS	\$	502,743	\$	425,994	\$	599,952	\$	599,952
4733	HEALTH SER BODY ART PLN REVIEW		18,018		9,942		7,776		7,776
4735	HEALTH SERVICES-FOOD		415,264		420,191		366,941		366,941
4737	HEALTH SERVICES-HOUSING		1,756		5,036		2,146		2,146
4738	HEALTH SER POOL/SPAS PLN REVIW		4,873		11,723		8,584		8,584
4740	HEALTH SERVICES-WATER		70,215		63,945		50,000		50,000
4745	HEALTH SERVICES-LAND DEVELOPMT		615,528		514,704		550,000		550,000
4750	HEALTH SERVICES-SOLID WASTE		29,165		18,648		35,000		35,000
4751	HEALTH SERVICES-HAZARDOUS WST		180,786		160,712		196,614		196,614
5260	OTHER SERV FOR GOVTL AGENCIES		52,620		80,342		181,912		181,912
5268	HAZARDOUS MATERIALS CNTR FEE		2,428,750		2,373,192		2,716,162		2,716,162

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		5275 PHOTO COPIES	-	-	1	1
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 4,319,718</b>	<b>\$ 4,084,429</b>	<b>\$ 4,715,088</b>	<b>\$ 4,715,088</b>
		CHARGES FOR SERVICES-INTERFUND				
		5336 I/F-INTERFUND REVENUE-OTHER	\$ -	\$ 460	\$ 77,000	\$ 77,000
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 0</b>	<b>\$ 460</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 4,319,718</b>	<b>\$ 4,084,889</b>	<b>\$ 4,792,088</b>	<b>\$ 4,792,088</b>
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 106,195	\$ 151,843	\$ 100,000	\$ 100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 106,195</b>	<b>\$ 151,843</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$ 34,790	\$ 34,525	\$ 35,411	\$ 35,411
		<b>TOTAL STATE</b>	<b>\$ 34,790</b>	<b>\$ 34,525</b>	<b>\$ 35,411</b>	<b>\$ 35,411</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 34,790</b>	<b>\$ 34,525</b>	<b>\$ 35,411</b>	<b>\$ 35,411</b>
		LICENSES, PERMITS & FRANCHISES				
		3349 VEHICLE PERMITS	\$ 161,174	\$ 167,051	\$ 180,409	\$ 180,409
		3350 FRANCHISES	68	200	-	-
		3352 BODY ART PERMITS	98,205	91,145	94,334	94,334
		3353 MASSAGE PERMIT FEES	3,215	4,070	3,176	3,176
		3354 POOL/SPA PERMIT FEES	350,300	344,108	370,020	370,020
		3356 APSA PETROLEUM STORAGE ACT	106,778	109,710	115,187	115,187
		3383 TOBACCO PERMITS	181,318	176,286	17,495	17,495
		3384 SOLID WASTE HEALTH PERMITS	764,606	762,530	806,885	806,885

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3388 FOOD PERMITS	2,490,164	2,664,151	2,012,062	2,012,062
		3389 HOUSING PERMITS	127,415	128,270	131,657	131,657
		3393 WATER PERMITS	81,355	76,900	95,428	95,428
		3398 STORAGE TANK PERMITS	573,643	566,428	639,095	639,095
		3401 MEDICAL WASTE PERMITS	78,920	80,640	89,080	89,080
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES \$</b>	<b>5,017,161 \$</b>	<b>5,171,489 \$</b>	<b>4,554,828 \$</b>	<b>4,554,828</b>
		<b>MISCELLANEOUS REVENUES</b>				
		5425 RETURNED CHECK CHARGE	\$ 280	\$ 210	\$ 250	250
		5438 RETURNED CHECKS/DEBIT MEMOS	-	(11,308)	1	1
		5440 CANCELLED OUTLAWED WARRANTS	22	-	1	1
		5445 MISCELLANEOUS OTHER REVENUE	4,754	12,151	5,000	5,000
		<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>5,056 \$</b>	<b>1,053 \$</b>	<b>5,252 \$</b>	<b>5,252</b>
		<b>OTHER FINANCING SOURCES</b>				
		5497 OFS/OPERATING TRANSFER IN	\$ 145,328	-	\$ 351,452	351,452
		5501 OFS/CO CONTRI/REALIGNMENT	99,106	112,216	136,150	136,150
		<b>TOTAL OTHER FINANCING SOURCES \$</b>	<b>244,434 \$</b>	<b>112,216 \$</b>	<b>487,602 \$</b>	<b>487,602</b>
		<b>REV FROM USE OF MONEY &amp; PROP</b>				
		3605 INTEREST ON BANK DEP & INVEST	\$ 89,035	\$ 201,440	\$ 60,000	60,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>89,035 \$</b>	<b>201,440 \$</b>	<b>60,000 \$</b>	<b>60,000</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$</b>	<b>9,816,389</b>	<b>\$</b>	<b>9,757,455</b>	<b>\$</b>	<b>10,035,181</b>	<b>\$</b>	<b>10,035,181</b>
--	-----------	------------------	-----------	------------------	-----------	-------------------	-----------	-------------------

PUBLIC HEALTH MISCELLANEOUS  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES								
4990 OTHER REIMBURSEMENTS	\$	1,366	\$	849	\$	385	\$	385
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>1,366</b>	<b>\$</b>	<b>849</b>	<b>\$</b>	<b>385</b>	<b>\$</b>	<b>385</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>1,366</b>	<b>\$</b>	<b>849</b>	<b>\$</b>	<b>385</b>	<b>\$</b>	<b>385</b>

<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>	<b>\$</b>	<b>1,366</b>	<b>\$</b>	<b>849</b>	<b>\$</b>	<b>385</b>	<b>\$</b>	<b>385</b>
--	-----------	--------------	-----------	------------	-----------	------------	-----------	------------

HEALTH-MAA/TCM  
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	1,456	\$	3,432	\$	2,900	\$	2,900
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,456</b>	<b>\$</b>	<b>3,432</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>2,900</b>

<b>TOTAL 22073 HEALTH-MAA/TCM</b>	<b>\$</b>	<b>1,456</b>	<b>\$</b>	<b>3,432</b>	<b>\$</b>	<b>2,900</b>	<b>\$</b>	<b>2,900</b>
-----------------------------------	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

CHILD RESTRAINT LOANER PRG  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES								
5245 REIMB CHILD RESTRAINT LOANER	\$	11,438	\$	10,249	\$	8,000	\$	8,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>11,438</b>	<b>\$</b>	<b>10,249</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>11,438</b>	<b>\$</b>	<b>10,249</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>

<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$</b>	<b>11,438</b>	<b>\$</b>	<b>10,249</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>
---	-----------	---------------	-----------	---------------	-----------	--------------	-----------	--------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,963	\$ 3,433	\$ 2,000	2,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,963</b>	<b>\$ 3,433</b>	<b>\$ 2,000</b>	<b>2,000</b>

<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 1,963</b>	<b>\$ 3,433</b>	<b>\$ 2,000</b>	<b>2,000</b>
---	-----------------	-----------------	-----------------	--------------

OFFICER WELLNESS MH GRANT

INTERGOVERNMENTAL REVENUES  
STATE

	3932	STATE-AID SUPPL LAW ENFORCEMNT	\$ -	\$ 501,989	\$ -	-
<b>TOTAL STATE</b>			<b>\$ 0</b>	<b>\$ 501,989</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ -</b>	<b>\$ 501,989</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22083 OFFICER WELLNESS MH GRANT</b>	<b>\$ -</b>	<b>\$ 501,989</b>	<b>\$ -</b>	<b>-</b>
--	-------------	-------------------	-------------	----------

MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES  
STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$ 69,602,658	\$ 46,014,315	\$ 106,268,351	106,268,351
<b>TOTAL STATE</b>			<b>\$ 69,602,658</b>	<b>\$ 46,014,315</b>	<b>\$ 106,268,351</b>	<b>106,268,351</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 69,602,658</b>	<b>\$ 46,014,315</b>	<b>\$ 106,268,351</b>	<b>106,268,351</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 379,758	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 379,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 911,739	\$ 2,128,554	\$ 3,000,000	\$ 3,000,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 911,739</b>	<b>\$ 2,128,554</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$ 70,894,155</b>	<b>\$ 48,142,869</b>	<b>\$ 109,268,351</b>	<b>\$ 109,268,351</b>
---	----------------------	----------------------	-----------------------	-----------------------

MHSA PRUDENT RESERVE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 94,251	\$ 41,581	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 94,251</b>	<b>\$ 41,581</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>	<b>\$ 94,251</b>	<b>\$ 41,581</b>	<b>\$ -</b>	<b>-</b>
---	------------------	------------------	-------------	----------

CRIMINALISTICS LABORATORIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 95,444	\$ 135,544	\$ 108,654	\$ 108,654
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 95,444</b>	<b>\$ 135,544</b>	<b>\$ 108,654</b>	<b>\$ 108,654</b>

<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>	<b>\$ 95,444</b>	<b>\$ 135,544</b>	<b>\$ 108,654</b>	<b>\$ 108,654</b>
--	------------------	-------------------	-------------------	-------------------

ASSET FORFEITURE 15 PERCENT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ -	\$ 3,589	\$ -	-
--	------	-------------------------	------	----------	------	---

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> \$ - \$ 3,589 \$ - \$ -
--	---

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	130	\$	313	\$	300	\$	300
--	------	-------------------------------	----	-----	----	-----	----	-----	----	-----

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b> \$ 130 \$ 313 \$ 300 \$ 300
--	---

			\$	130	\$	3,902	\$	300	\$	300
--	--	--	----	-----	----	-------	----	-----	----	-----

PROBATION ASSET FORFEITURE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	7,393	\$	12,947	\$	-	\$	-
--	------	-------------------------	----	-------	----	--------	----	---	----	---

	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> \$ 7,393 \$ 12,947 \$ - \$ -
--	--

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	561	\$	1,510	\$	800	\$	800
--	------	-------------------------------	----	-----	----	-------	----	-----	----	-----

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b> \$ 561 \$ 1,510 \$ 800 \$ 800
--	---

			\$	7,954	\$	14,457	\$	800	\$	800
--	--	--	----	-------	----	--------	----	-----	----	-----

ASSET FORFEITURE FEDERAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,753	\$	4,130	\$	3,600	\$	3,600
--	------	-------------------------------	----	-------	----	-------	----	-------	----	-------

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b> \$ 1,753 \$ 4,130 \$ 3,600 \$ 3,600
--	---

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>			<b>\$ 1,753</b>	<b>\$ 4,130</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>

VEHICLE/APPARATUS

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS		\$ 2,361,443	\$ 1,116,731	\$ -	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ 2,361,443</b>	<b>\$ 1,116,731</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 29,822	\$ 97,637	\$ -	-
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$ 29,822</b>	<b>\$ 97,637</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22123 VEHICLE/APPARATUS</b>	<b>\$ 2,391,265</b>	<b>\$ 1,214,368</b>	<b>\$ -</b>	<b>-</b>
--------------------------------------	---------------------	---------------------	-------------	----------

OIL AND GAS PROGRAM

CHARGES FOR SERVICES

CHARGES FOR SERVICES-INTERFUND

	5336 I/F-INTERFUND REVENUE-OTHER		\$ -	\$ 900	\$ 1,000	\$ 1,000
	<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>\$ 0</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

LICENSES, PERMITS & FRANCHISES

	3395 ONLINE PERMITTING SYSTEM MAINT		\$ 78,300	\$ 134,400	\$ 63,850	\$ 63,850
	3396 MINOR ACTIVITY REVIEW		307,200	252,900	91,354	91,354
	3397 CONFORMITY REVIEW FEE		163,520	646,050	271,388	271,388
	3403 OIL & GAS PERMIT-CORRECTIONS		1,400	8,400	151	151

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	200,750	161,150	61,885	61,885
--	---------	---------	--------	--------

	63,300	38,500	11,372	11,372
--	--------	--------	--------	--------

	<b>814,470</b>	<b>1,241,400</b>	<b>500,000</b>	<b>500,000</b>
--	----------------	------------------	----------------	----------------

REV FROM USE OF MONEY & PROP

	6,853	-	-	-
--	-------	---	---	---

	<b>6,853</b>	<b>-</b>	<b>-</b>	<b>-</b>
--	--------------	----------	----------	----------

<b>TOTAL 22124 OIL AND GAS PROGRAM</b>	<b>\$ 821,323</b>	<b>\$ 1,242,300</b>	<b>\$ 501,000</b>	<b>\$ 501,000</b>
--	-------------------	---------------------	-------------------	-------------------

HAZARDOUS WASTE SETTLEMNTS  
FINES, FORFEITURES & PENALTIES

	73,323	77,120	75,000	75,000
--	--------	--------	--------	--------

	<b>73,323</b>	<b>77,120</b>	<b>75,000</b>	<b>75,000</b>
--	---------------	---------------	---------------	---------------

<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	<b>\$ 73,323</b>	<b>\$ 77,120</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
---	------------------	------------------	------------------	------------------

SHERIFF'S-RURAL CRIME  
MISCELLANEOUS REVENUES

	5,000	7,500	-	-
--	-------	-------	---	---

	<b>5,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
--	--------------	--------------	----------	----------

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 229	\$ 751	\$ 400	\$ 400
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 229</b>	<b>\$ 751</b>	<b>\$ 400</b>	<b>\$ 400</b>

<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>			<b>\$ 5,229</b>	<b>\$ 8,251</b>	<b>\$ 400</b>	<b>\$ 400</b>
--	--	--	-----------------	-----------------	---------------	---------------

SHERIFF'S CAL-ID  
FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 1,577,819	\$ 1,563,478	\$ 1,600,000	\$ 1,600,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,577,819</b>	<b>\$ 1,563,478</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,270	\$ 48,165	\$ 30,000	\$ 30,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 16,270</b>	<b>\$ 48,165</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>TOTAL 22127 SHERIFF'S CAL-ID</b>			<b>\$ 1,594,089</b>	<b>\$ 1,611,643</b>	<b>\$ 1,630,000</b>	<b>\$ 1,630,000</b>
-------------------------------------	--	--	---------------------	---------------------	---------------------	---------------------

SHERIFF'S CIVIL SUBPOENAS  
MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 10,725	\$ 8,262	\$ 10,000	\$ 10,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 10,725</b>	<b>\$ 8,262</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>			<b>\$ 10,725</b>	<b>\$ 8,262</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
--	--	--	------------------	-----------------	------------------	------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

KNET-SPC ASSET FORFEITURE REV  
REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	3,079	\$	7,254	\$	4,000	\$	4,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>3,079</b>	<b>\$</b>	<b>7,254</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>

<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$</b>	<b>3,079</b>	<b>\$</b>	<b>7,254</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>
--	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

SHERIFF'S DRUG ABUSE GANG DIVR  
REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	1,644	\$	3,419	\$	2,400	\$	2,400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,644</b>	<b>\$</b>	<b>3,419</b>	<b>\$</b>	<b>2,400</b>	<b>\$</b>	<b>2,400</b>

<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$</b>	<b>1,644</b>	<b>\$</b>	<b>3,419</b>	<b>\$</b>	<b>2,400</b>	<b>\$</b>	<b>2,400</b>
---	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

SHERIFF'S TRAINING  
MISCELLANEOUS REVENUES

5445 MISCELLANEOUS OTHER REVENUE	\$	13,299	\$	76,739	\$	20,000	\$	20,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>13,299</b>	<b>\$</b>	<b>76,739</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	3,458	\$	5,561	\$	6,000	\$	6,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>3,458</b>	<b>\$</b>	<b>5,561</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL 22132 SHERIFF'S TRAINING</b>			<b>\$ 16,757</b>	<b>\$ 82,300</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>

SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

		5365 WORK RELEASE PROGRAM	\$ 140,554	\$ 158,971	\$ 145,000	\$ 145,000
--	--	---------------------------	------------	------------	------------	------------

		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 140,554</b>	<b>\$ 158,971</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
--	--	-------------------------------------	-------------------	-------------------	-------------------	-------------------

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,352	\$ 3,600	\$ 2,500	\$ 2,500
--	--	------------------------------------	----------	----------	----------	----------

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,352</b>	<b>\$ 3,600</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
--	--	---	-----------------	-----------------	-----------------	-----------------

<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>			<b>\$ 143,906</b>	<b>\$ 162,571</b>	<b>\$ 147,500</b>	<b>\$ 147,500</b>
---	--	--	-------------------	-------------------	-------------------	-------------------

SEIZURE OF GAMING DEVICE

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 345,968	\$ (960)	\$ 15,000	\$ 15,000
--	--	------------------------------	------------	----------	-----------	-----------

		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 345,968</b>	<b>\$ (960)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
--	--	---	-------------------	-----------------	------------------	------------------

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ -	\$ 7,329	\$ 5,500	\$ 5,500
--	--	------------------------------------	------	----------	----------	----------

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ 7,329</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
--	--	---	-------------	-----------------	-----------------	-----------------

<b>TOTAL 22134 SEIZURE OF GAMING DEVICE</b>			<b>\$ 345,968</b>	<b>\$ 6,369</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
---	--	--	-------------------	-----------------	------------------	------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

SHERIFF-STATE FORFEITURE

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 17,696	\$ -	\$ -	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 17,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ 17,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
--	--	---	------------------	-------------	-------------	----------

SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4570 CIVIL PROCESS SERVICES	\$ 92,900	\$ 137,958	\$ 120,000	\$ 120,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 92,900</b>	<b>\$ 137,958</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 92,900</b>	<b>\$ 137,958</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 9,587	\$ 16,568	\$ 10,000	\$ 10,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 9,587</b>	<b>\$ 16,568</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

		<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	<b>\$ 102,487</b>	<b>\$ 154,526</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
--	--	--	-------------------	-------------------	-------------------	-------------------

SHERIFFS FIREARMS

MISCELLANEOUS REVENUES

		5370 SALES-OTHER	\$ 2,250	\$ 2,750	\$ 3,000	\$ 3,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,250</b>	<b>\$ 2,750</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 139	\$ 313	\$ 200	\$ 200
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 139</b>	<b>\$ 313</b>	<b>\$ 200</b>	<b>\$ 200</b>

<b>TOTAL 22140 SHERIFFS FIREARMS</b>	<b>\$ 2,389</b>	<b>\$ 3,063</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
--------------------------------------	-----------------	-----------------	-----------------	-----------------

SHERIFF-JUDGEMENT DEBTORS FEE  
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
	4570	CIVIL PROCESS SERVICES	\$ 101,666	\$ 103,661	\$ 115,000	\$ 115,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 101,666</b>	<b>\$ 103,661</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 101,666</b>	<b>\$ 103,661</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 101,666</b>	<b>\$ 103,661</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
--	-------------------	-------------------	-------------------	-------------------

SHERIFF'S COMM RESOURCES  
MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 287	\$ 1,000	\$ 1,500	\$ 1,500
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 287</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10	\$ 43	\$ 20	\$ 20
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10</b>	<b>\$ 43</b>	<b>\$ 20</b>	<b>\$ 20</b>

<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 297</b>	<b>\$ 1,043</b>	<b>\$ 1,520</b>	<b>\$ 1,520</b>
---	---------------	-----------------	-----------------	-----------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

SHERIFF'S VOLUNTEER SERV GRP

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 7,220	\$ 7,141	\$ 7,000	\$ 7,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 7,220</b>	<b>\$ 7,141</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$ 7,220</b>	<b>\$ 7,141</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
---	-----------------	-----------------	-----------------	-----------------

SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ -	\$ 335,920	\$ 100,000	\$ 100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ 335,920</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,862	\$ 7,583	\$ 5,000	\$ 5,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,862</b>	<b>\$ 7,583</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$ 1,862</b>	<b>\$ 343,503</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
--	-----------------	-------------------	-------------------	-------------------

BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 28,057	\$ 25,269	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 28,057</b>	<b>\$ 25,269</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 28,057</b>	<b>\$ 25,269</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 20,794	\$ 60,310	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 20,794</b>	<b>\$ 60,310</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 48,851</b>	<b>\$ 85,579</b>	<b>\$ -</b>	<b>-</b>
--	--	--	------------------	------------------	-------------	----------

DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

	3351	FRANCHISES-CABLE	\$ 386,082	\$ 377,038	\$ 390,000	\$ 390,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 386,082</b>	<b>\$ 377,038</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 25,808	\$ 49,191	\$ 30,000	\$ 30,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 25,808</b>	<b>\$ 49,191</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

		<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$ 411,890</b>	<b>\$ 426,229</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
--	--	--	-------------------	-------------------	-------------------	-------------------

BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 10,200	\$ 11,662	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 10,200</b>	<b>\$ 11,662</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 10,200</b>	<b>\$ 11,662</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,884	\$ 9,477	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,884</b>	<b>\$ 9,477</b>	<b>\$ -</b>	<b>-</b>

			<b>\$ 14,084</b>	<b>\$ 21,139</b>	<b>\$ -</b>	<b>-</b>
--	--	--	------------------	------------------	-------------	----------

SHERIFF'S CAL-MMET  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 145	\$ 339	\$ 200	\$ 200
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 145</b>	<b>\$ 339</b>	<b>\$ 200</b>	<b>\$ 200</b>

			<b>\$ 145</b>	<b>\$ 339</b>	<b>\$ 200</b>	<b>\$ 200</b>
--	--	--	---------------	---------------	---------------	---------------

HIDTA-STATE ASSET FORFEIT  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 141,058	\$ 288,375	\$ 95,000	\$ 95,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 141,058</b>	<b>\$ 288,375</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 496	\$ 8,104	\$ 5,000	\$ 5,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 496</b>	<b>\$ 8,104</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

			<b>\$ 141,554</b>	<b>\$ 296,479</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
--	--	--	-------------------	-------------------	-------------------	-------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 24,870	\$ 20,258	\$ -	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 24,870</b>	<b>\$ 20,258</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 9,230	\$ 22,570	\$ 30,000	\$ 30,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 9,230</b>	<b>\$ 22,570</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 34,100</b>	<b>\$ 42,828</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
---	------------------	------------------	------------------	------------------

HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 44	\$ 103	\$ 50	\$ 50
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 44</b>	<b>\$ 103</b>	<b>\$ 50</b>	<b>\$ 50</b>

<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 44</b>	<b>\$ 103</b>	<b>\$ 50</b>	<b>\$ 50</b>
--	--------------	---------------	--------------	--------------

BKFD PLANNED SEWER #3

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 16,671	\$ -	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 16,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 16,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 54	\$ 480	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 54</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 16,725</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>-</b>
--	------------------	---------------	-------------	----------

BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 662	\$ 2,899	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 662</b>	<b>\$ 2,899</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 662</b>	<b>\$ 2,899</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,705	\$ 4,088	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,705</b>	<b>\$ 4,088</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 2,367</b>	<b>\$ 6,987</b>	<b>\$ -</b>	<b>-</b>
--	-----------------	-----------------	-------------	----------

BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 5,958	\$ 15,509	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 5,958</b>	<b>\$ 15,509</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 5,958</b>	<b>\$ 15,509</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,572	\$ 3,994	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,572</b>	<b>\$ 3,994</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>			<b>\$ 7,530</b>	<b>\$ 19,503</b>	<b>\$ -</b>	<b>-</b>
--	--	--	-----------------	------------------	-------------	----------

CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4845	SANITATION SERVICES-SEWER CHG	\$ 1,368	\$ 2,736	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,368</b>	<b>\$ 2,736</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,368</b>	<b>\$ 2,736</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,967	\$ 7,045	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,967</b>	<b>\$ 7,045</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>			<b>\$ 4,335</b>	<b>\$ 9,781</b>	<b>\$ -</b>	<b>-</b>
--	--	--	-----------------	-----------------	-------------	----------

AIRPORT RESRV-GA CAP/MATCH

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 38,026	\$ 82,173	\$ 23,500	\$ 23,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 38,026</b>	<b>\$ 82,173</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>

<b>TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH</b>			<b>\$ 38,026</b>	<b>\$ 82,173</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>
---	--	--	------------------	------------------	------------------	------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

CO PLANNED SEWER AREA B

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	-	\$ 53,419	-	
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 0</b>	<b>\$ 53,419</b>	<b>-</b>	
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ -</b>	<b>\$ 53,419</b>	<b>-</b>	

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	39	\$ 352	-	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 39</b>	<b>\$ 352</b>	<b>-</b>	

<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$</b>	<b>39</b>	<b>\$ 53,771</b>	<b>-</b>	
--	-----------	-----------	------------------	----------	--

CSA #71 SEPTIC ABANDONMENT

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	12,261	\$ 28,886	-	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 12,261</b>	<b>\$ 28,886</b>	<b>-</b>	

<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$</b>	<b>12,261</b>	<b>\$ 28,886</b>	<b>-</b>	
---	-----------	---------------	------------------	----------	--

WRAPAROUND SAVINGS

MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$	4,031,977	\$ 746,878	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 4,031,977</b>	<b>\$ 746,878</b>	<b>-</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,451	\$ 120,289	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 8,451</b>	<b>\$ 120,289</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22185 WRAPAROUND SAVINGS</b>			<b>\$ 4,040,428</b>	<b>\$ 867,167</b>	<b>\$ -</b>	<b>-</b>
---------------------------------------	--	--	---------------------	-------------------	-------------	----------

RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 204,643	\$ 131,060	\$ 155,000	\$ 155,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 204,643</b>	<b>\$ 131,060</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 204,643</b>	<b>\$ 131,060</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 4	\$ -	\$ 15	\$ 15
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 15</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,638	\$ 7,296	\$ 2,500	\$ 2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,638</b>	<b>\$ 7,296</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>			<b>\$ 207,285</b>	<b>\$ 138,356</b>	<b>\$ 157,515</b>	<b>\$ 157,515</b>
---	--	--	-------------------	-------------------	-------------------	-------------------

FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3550	FORFEITURES & PENALTIES	\$	-	\$	-	\$	25,000	\$	25,000
--	------	-------------------------	----	---	----	---	----	--------	----	--------

		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>
--	--	---	-----------	----------	-----------	----------	-----------	---------------	-----------	---------------

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	334	\$	749	\$	337	\$	337
--	------	-------------------------------	----	-----	----	-----	----	-----	----	-----

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>334</b>	<b>\$</b>	<b>749</b>	<b>\$</b>	<b>337</b>	<b>\$</b>	<b>337</b>
--	--	---	-----------	------------	-----------	------------	-----------	------------	-----------	------------

		<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>	<b>\$</b>	<b>334</b>	<b>\$</b>	<b>749</b>	<b>\$</b>	<b>25,337</b>	<b>\$</b>	<b>25,337</b>
--	--	---	-----------	------------	-----------	------------	-----------	---------------	-----------	---------------

COMM CORR PERFORM INCENT FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	4,587	\$	10,805	\$	7,000	\$	7,000
--	------	-------------------------------	----	-------	----	--------	----	-------	----	-------

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>4,587</b>	<b>\$</b>	<b>10,805</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>7,000</b>
--	--	---	-----------	--------------	-----------	---------------	-----------	--------------	-----------	--------------

		<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>	<b>\$</b>	<b>4,587</b>	<b>\$</b>	<b>10,805</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>7,000</b>
--	--	--	-----------	--------------	-----------	---------------	-----------	--------------	-----------	--------------

PARKS DONATION FUND

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	2,300	\$	3,600	\$	1,000	\$	1,000
--	------	---------------------	----	-------	----	-------	----	-------	----	-------

		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>2,300</b>	<b>\$</b>	<b>3,600</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
--	--	-------------------------------------	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

		<b>TOTAL 22195 PARKS DONATION FUND</b>	<b>\$</b>	<b>2,300</b>	<b>\$</b>	<b>3,600</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
--	--	--	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

RURAL CRIMES/ENV IMPACT FEE

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5280 OTHER SERVICES	\$	65,875	\$	205,275	\$	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	65,875	\$	205,275	\$	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	\$	65,875	\$	205,275	\$	-	-

<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>	\$	65,875	\$	205,275	\$	-	-
--	----	--------	----	---------	----	---	---

OIL & GAS ROAD MAINTENANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5280 OTHER SERVICES	\$	(19,500)	\$	583,500	\$	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	(19,500)	\$	583,500	\$	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	\$	(19,500)	\$	583,500	\$	-	-

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	9,467	\$	-	\$	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	9,467	\$	-	\$	-	-

<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>	\$	(10,033)	\$	583,500	\$	-	-
---	----	----------	----	---------	----	---	---

VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES	\$	14,219	\$	11,080	\$	9,000	9,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	14,219	\$	11,080	\$	9,000	9,000

MISCELLANEOUS REVENUES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	5431	ESCHEATED MONEY	\$ 12,907	\$ 52,741	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 12,907</b>	<b>\$ 52,741</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24026 VICTIM SERVICES</b>			<b>\$ 27,126</b>	<b>\$ 63,821</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
------------------------------------	--	--	------------------	------------------	-----------------	-----------------

D.A.-FEDERAL FORFEITURE  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,457	\$ 5,788	\$ 2,600	2,600
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,457</b>	<b>\$ 5,788</b>	<b>\$ 2,600</b>	<b>2,600</b>

<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>			<b>\$ 2,457</b>	<b>\$ 5,788</b>	<b>\$ 2,600</b>	<b>2,600</b>
--	--	--	-----------------	-----------------	-----------------	--------------

DA-COURT ORDERED PENALTIES  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 750,573	\$ 218,319	\$ 80,455	80,455
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 750,573</b>	<b>\$ 218,319</b>	<b>\$ 80,455</b>	<b>80,455</b>

<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>			<b>\$ 750,573</b>	<b>\$ 218,319</b>	<b>\$ 80,455</b>	<b>80,455</b>
---	--	--	-------------------	-------------------	------------------	---------------

FIRE DEPT DONATIONS  
MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 3,233	\$ 13,200	\$ 5,000	5,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 3,233</b>	<b>\$ 13,200</b>	<b>\$ 5,000</b>	<b>5,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 219	\$ 565	\$ 216	\$ 216
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 219</b>	<b>\$ 565</b>	<b>\$ 216</b>	<b>\$ 216</b>

<b>TOTAL 24042 FIRE DEPT DONATIONS</b>			<b>\$ 3,452</b>	<b>\$ 13,765</b>	<b>\$ 5,216</b>	<b>\$ 5,216</b>
--	--	--	-----------------	------------------	-----------------	-----------------

STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5265	FIRE PROT SVC STATE OF CALIF	\$ 867,154	\$ 1,082,450	\$ 700,000	\$ 700,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 867,154</b>	<b>\$ 1,082,450</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 867,154</b>	<b>\$ 1,082,450</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 225,000	\$ -	\$ -	\$ -
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 15,880	\$ 50,647	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 15,880</b>	<b>\$ 50,647</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 24043 STATE FIRE</b>			<b>\$ 1,108,034</b>	<b>\$ 1,133,097</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
-------------------------------	--	--	---------------------	---------------------	-------------------	-------------------

FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		CHARGES FOR CURRENT SERVICES				
		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (96)	\$ (22)	\$ -	-
		5280 OTHER SERVICES	1,500	2,500	2,500	2,500
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,404</b>	<b>\$ 2,478</b>	<b>\$ 2,500</b>	<b>2,500</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,404</b>	<b>\$ 2,478</b>	<b>\$ 2,500</b>	<b>2,500</b>
		FINES, FORFEITURES & PENALTIES				
		3565 PENALTIES-REDEMPTIONS	\$ 12,584	\$ 13,845	\$ 12,000	12,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 12,584</b>	<b>\$ 13,845</b>	<b>\$ 12,000</b>	<b>12,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 5,782	\$ 17,627	\$ 7,500	7,500
		3615 INTEREST FROM OTHER SOURCES	28	122	-	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 5,810</b>	<b>\$ 17,749</b>	<b>\$ 7,500</b>	<b>7,500</b>
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 186,977	\$ 46,266	\$ 205,000	205,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 186,977</b>	<b>\$ 46,266</b>	<b>\$ 205,000</b>	<b>205,000</b>
		TAXES OTHER THAN CURRENT PROP				
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 20,887	\$ 36,583	\$ -	-
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 20,887</b>	<b>\$ 36,583</b>	<b>\$ -</b>	<b>-</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>			<b>\$ 227,662</b>	<b>\$ 116,921</b>	<b>\$ 227,000</b>	<b>\$ 227,000</b>

FIRE-HELICOPTER OPERATIONS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5254	FIRE COSTS REIMBURSEMENTS	\$	686,160	\$	387,701	\$	300,000	\$	300,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		\$	<b>686,160</b>	\$	<b>387,701</b>	\$	<b>300,000</b>	\$	<b>300,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>		\$	<b>686,160</b>	\$	<b>387,701</b>	\$	<b>300,000</b>	\$	<b>300,000</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	6,268	\$	26,463	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	<b>6,268</b>	\$	<b>26,463</b>	\$	<b>-</b>	\$	<b>-</b>

<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>			<b>\$ 692,428</b>	<b>\$ 414,164</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
---	--	--	-------------------	-------------------	-------------------	-------------------

MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	33	\$	77	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	<b>33</b>	\$	<b>77</b>	\$	<b>-</b>	\$	<b>-</b>

<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>			<b>\$ 33</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>
--	--	--	--------------	--------------	-------------	-------------

INMATE WELF-SHER CORRECTION FC

MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$	2,335,379	\$	1,820,429	\$	1,650,000	\$	1,650,000
------	-----------------------------	----	-----------	----	-----------	----	-----------	----	-----------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	2,335,379	\$	1,820,429	\$	1,650,000	\$	1,650,000
--	-------------------------------------	----	-----------	----	-----------	----	-----------	----	-----------

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	28,030	\$	67,458	\$	40,000	\$	40,000
--	------	-------------------------------	----	--------	----	--------	----	--------	----	--------

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	28,030	\$	67,458	\$	40,000	\$	40,000
--	---	----	--------	----	--------	----	--------	----	--------

	<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	\$	2,363,409	\$	1,887,887	\$	1,690,000	\$	1,690,000
--	---	----	-----------	----	-----------	----	-----------	----	-----------

TCM/MAA PROGRAMS FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$	(23,467)	\$	3,229,916	\$	20,000	\$	20,000
--	------	--------------------------------	----	----------	----	-----------	----	--------	----	--------

	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	(23,467)	\$	3,229,916	\$	20,000	\$	20,000
--	---	----	----------	----	-----------	----	--------	----	--------

	<b>TOTAL CHARGES FOR SERVICES</b>	\$	(23,467)	\$	3,229,916	\$	20,000	\$	20,000
--	-----------------------------------	----	----------	----	-----------	----	--------	----	--------

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	12,978	\$	40,889	\$	22,000	\$	22,000
--	------	-------------------------------	----	--------	----	--------	----	--------	----	--------

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	12,978	\$	40,889	\$	22,000	\$	22,000
--	---	----	--------	----	--------	----	--------	----	--------

	<b>TOTAL 24059 TCM/MAA PROGRAMS FUND</b>	\$	(10,489)	\$	3,270,805	\$	42,000	\$	42,000
--	--	----	----------	----	-----------	----	--------	----	--------

JUVENILE INMATE WELFARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	2,171	\$	4,792	\$	4,000	\$	4,000
--	------	-------------------------------	----	-------	----	-------	----	-------	----	-------

	3665	PUBLIC TELEPHONE		17,968		-		-		-
--	------	------------------	--	--------	--	---	--	---	--	---

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>20,139</b>	<b>\$</b>	<b>4,792</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>
---	-----------	---------------	-----------	--------------	-----------	--------------	-----------	--------------

<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$</b>	<b>20,139</b>	<b>\$</b>	<b>4,792</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>
--	-----------	---------------	-----------	--------------	-----------	--------------	-----------	--------------

CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES  
STATE

3955	STATE-AID FOR OTHER STATE AID	\$	200,000	\$	200,000	\$	200,000	\$	200,000
<b>TOTAL STATE</b>		<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>

OTHER FINANCING SOURCES

5505	OFS/CO CONTRI/REALIGNMENT 2011	\$	4,531,643	\$	5,362,322	\$	1,684,869	\$	1,684,869
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$</b>	<b>4,531,643</b>	<b>\$</b>	<b>5,362,322</b>	<b>\$</b>	<b>1,684,869</b>	<b>\$</b>	<b>1,684,869</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	11,850	\$	-	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>11,850</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$</b>	<b>4,743,493</b>	<b>\$</b>	<b>5,562,322</b>	<b>\$</b>	<b>1,884,869</b>	<b>\$</b>	<b>1,884,869</b>
---	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240	REIMB OF CHILD ABUSE SERVICE	\$	162,617	\$	150,773	\$	116,004	\$	116,004
------	------------------------------	----	---------	----	---------	----	---------	----	---------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			\$ 162,617	\$ 150,773	\$ 116,004	\$ 116,004
CHARGES FOR SERVICES-INTERFUND						
		5324 I/F-REIMB CHILD ABUSE SERV	\$ 7,510	\$ 7,790	\$ 7,729	\$ 7,729
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			\$ 7,510	\$ 7,790	\$ 7,729	\$ 7,729
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 170,127</b>	<b>\$ 158,563</b>	<b>\$ 123,733</b>	<b>\$ 123,733</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4051 FEDERAL-SOCIAL SERVICES	\$ 966,381	\$ 76,452	\$ 62,899	\$ 62,899
<b>TOTAL FEDERAL</b>			<b>\$ 966,381</b>	<b>\$ 76,452</b>	<b>\$ 62,899</b>	<b>\$ 62,899</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 966,381</b>	<b>\$ 76,452</b>	<b>\$ 62,899</b>	<b>\$ 62,899</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 9,976	\$ 32,150	\$ 16,496	\$ 16,496
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 9,976</b>	<b>\$ 32,150</b>	<b>\$ 16,496</b>	<b>\$ 16,496</b>
<b>TOTAL 24066 KERN CO CHILDREN'S</b>			<b>\$ 1,146,484</b>	<b>\$ 267,165</b>	<b>\$ 203,128</b>	<b>\$ 203,128</b>

KERN COUNTY LIBRARY DONATIONS  
MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$ 103,691	\$ 284,863	\$ 120,000	\$ 120,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 103,691</b>	<b>\$ 284,863</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,819	\$ 11,757	\$ 7,500	\$ 7,500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3668	BOOK RENTAL FEES	105	-	-	-
--	------	------------------	-----	---	---	---

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>4,924</b>	<b>11,757</b>	<b>7,500</b>	<b>7,500</b>
--	--	---	--------------	---------------	--------------	--------------

		<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>	<b>108,615</b>	<b>296,620</b>	<b>127,500</b>	<b>127,500</b>
--	--	--	----------------	----------------	----------------	----------------

GOVERNOR'S OFFICE EMERG SERVS  
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 10,288	\$ 9,506	\$ -	-
--	------	-------------------	-----------	----------	------	---

		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>10,288</b>	<b>9,506</b>	<b>-</b>	<b>-</b>
--	--	-------------------------------------	---------------	--------------	----------	----------

		<b>TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS</b>	<b>10,288</b>	<b>9,506</b>	<b>-</b>	<b>-</b>
--	--	--	---------------	--------------	----------	----------

CORE AREA METRO BFLD IMP FEE  
LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 192,934	\$ 314,638	\$ -	-
--	------	------------------------	------------	------------	------	---

		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>192,934</b>	<b>314,638</b>	<b>-</b>	<b>-</b>
--	--	---	----------------	----------------	----------	----------

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 30,863	\$ 73,409	\$ -	-
--	------	-------------------------------	-----------	-----------	------	---

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>30,863</b>	<b>73,409</b>	<b>-</b>	<b>-</b>
--	--	---	---------------	---------------	----------	----------

		<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>223,797</b>	<b>388,047</b>	<b>-</b>	<b>-</b>
--	--	---	----------------	----------------	----------	----------

METRO BFLD TRANSPORT IMP FEE

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 2,276,395	\$ 1,821,336	\$ 1,730,000	\$ 1,730,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 2,276,395</b>	<b>\$ 1,821,336</b>	<b>\$ 1,730,000</b>	<b>\$ 1,730,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 205,727	\$ 487,973	\$ 250,000	\$ 250,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 205,727</b>	<b>\$ 487,973</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

			<b>\$ 2,482,122</b>	<b>\$ 2,309,309</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>
--	--	--	---------------------	---------------------	---------------------	---------------------

ROSAMOND TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 58,761	\$ 77,314	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 58,761</b>	<b>\$ 77,314</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 16,010	\$ 39,805	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 16,010</b>	<b>\$ 39,805</b>	<b>\$ -</b>	<b>-</b>

			<b>\$ 74,771</b>	<b>\$ 117,119</b>	<b>\$ -</b>	<b>-</b>
--	--	--	------------------	-------------------	-------------	----------

BAKERSFIELD MITIGATION

LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

	3221	IMPACT FEE'S & PERMITS	\$	-	\$ 32,733	\$ -	-
--	------	------------------------	----	---	-----------	------	---

		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	\$	-	\$ 32,733	\$ -	-
--	--	---	----	---	-----------	------	---

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	27,540	\$ 60,077	\$ -	-
--	------	-------------------------------	----	--------	-----------	------	---

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	27,540	\$ 60,077	\$ -	-
--	--	---	----	--------	-----------	------	---

		<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	\$	27,540	\$ 92,810	\$ -	-
--	--	---	----	--------	-----------	------	---

TEH TRANSP IMPACT FEE CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	4,772	\$ 4,772	\$ -	-
--	------	------------------------	----	-------	----------	------	---

		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	\$	4,772	\$ 4,772	\$ -	-
--	--	---	----	-------	----------	------	---

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	314	\$ 819	\$ -	-
--	------	-------------------------------	----	-----	--------	------	---

		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	314	\$ 819	\$ -	-
--	--	---	----	-----	--------	------	---

		<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	\$	5,086	\$ 5,591	\$ -	-
--	--	---	----	-------	----------	------	---

TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	429,155	\$ 271,601	\$ -	-
--	------	------------------------	----	---------	------------	------	---

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	\$	429,155	\$	271,601	\$	-	-
---	----	---------	----	---------	----	---	---

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	44,600	\$	103,358	\$	-	-
------------------------------------	----	--------	----	---------	----	---	---

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	44,600	\$	103,358	\$	-	-
---	----	--------	----	---------	----	---	---

<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	\$	473,755	\$	374,959	\$	-	-
---	----	---------	----	---------	----	---	---

PROJECT IMPACT MITIGATION FUND

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	1,286	\$	3,031	\$	-	-
------------------------------------	----	-------	----	-------	----	---	---

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	1,286	\$	3,031	\$	-	-
---	----	-------	----	-------	----	---	---

<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>	\$	1,286	\$	3,031	\$	-	-
---	----	-------	----	-------	----	---	---

JAMISON CENTER

MISCELLANEOUS REVENUES

5730 TRUST FUNDS-OTHER	\$	5	\$	-	\$	-	-
------------------------	----	---	----	---	----	---	---

<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	5	\$	-	\$	-	-
-------------------------------------	----	---	----	---	----	---	---

<b>TOTAL 24105 JAMISON CENTER</b>	\$	5	\$	-	\$	-	-
-----------------------------------	----	---	----	---	----	---	---

STRONG MOT INSTRUMENTATION

LICENSES, PERMITS & FRANCHISES



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3200 BUILDING PERMITS	\$ 22,373	\$ 19,239	\$ 30,000	\$ 30,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 22,373</b>	<b>\$ 19,239</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>			<b>\$ 22,373</b>	<b>\$ 19,239</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

TOBACCO EDUCATION CONTROL PROG

INTERGOVERNMENTAL REVENUES

STATE

	3955 STATE-AID FOR OTHER STATE AID	\$	-	\$ 225,000	\$ 150,000	\$ 150,000
	<b>TOTAL STATE</b>	\$	0	\$ 225,000	\$ 150,000	\$ 150,000
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	-	<b>\$ 225,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	788	\$ 2,922	\$ 500	\$ 500
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>788</b>	<b>\$ 2,922</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>			<b>\$ 788</b>	<b>\$ 227,922</b>	<b>\$ 150,500</b>	<b>\$ 150,500</b>
---	--	--	---------------	-------------------	-------------------	-------------------

VITAL & HEALTH STAT-HEALTH DPT

MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE	\$	116,838	\$ 114,394	\$ 116,000	\$ 116,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	<b>116,838</b>	<b>\$ 114,394</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>

<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>			<b>\$ 116,838</b>	<b>\$ 114,394</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>
---	--	--	-------------------	-------------------	-------------------	-------------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

VITAL & HEALTH STAT-RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681 COPY & PROCESS FEES \$ 93,541 \$ 98,681 \$ 87,000 \$ 87,000

**TOTAL CHARGES FOR CURRENT SERVICES \$ 93,541 \$ 98,681 \$ 87,000 \$ 87,000**

CHARGES FOR SERVICES-INTERFUND

5326 I/F-COPY AND PROCESS FEES \$ 5,173 \$ 5,925 \$ 5,000 \$ 5,000

**TOTAL CHARGES FOR SERVICES-INTERFUND \$ 5,173 \$ 5,925 \$ 5,000 \$ 5,000**

**TOTAL CHARGES FOR SERVICES \$ 98,714 \$ 104,606 \$ 92,000 \$ 92,000**

<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$</b>	<b>98,714</b>	<b>\$</b>	<b>104,606</b>	<b>\$</b>	<b>92,000</b>	<b>\$</b>	<b>92,000</b>
---	-----------	---------------	-----------	----------------	-----------	---------------	-----------	---------------

VITAL & HEALTH STAT-CO. CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681 COPY & PROCESS FEES \$ 1,544 \$ 5,466 \$ 3,000 \$ 3,000

**TOTAL CHARGES FOR CURRENT SERVICES \$ 1,544 \$ 5,466 \$ 3,000 \$ 3,000**

**TOTAL CHARGES FOR SERVICES \$ 1,544 \$ 5,466 \$ 3,000 \$ 3,000**

<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	<b>\$</b>	<b>1,544</b>	<b>\$</b>	<b>5,466</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>
--	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

TOBACCO CONTROL GRANT FUNDING

INTERGOVERNMENTAL REVENUES

STATE

3955 STATE-AID FOR OTHER STATE AID \$ - \$ 529,253 \$ 332,000 \$ 332,000

**TOTAL STATE \$ 0 \$ 529,253 \$ 332,000 \$ 332,000**

**TOTAL INTERGOVERNMENTAL REVENUES \$ - \$ 529,253 \$ 332,000 \$ 332,000**

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,727	\$ 1,591	\$ 1,100	\$ 1,100
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4,727</b>	<b>\$ 1,591</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>TOTAL 24140 TOBACCO CONTROL GRANT FUNDING</b>			<b>\$ 4,727</b>	<b>\$ 530,844</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>

CDPH EMERGENCY PREP GRANT  
REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 10,766	\$ 788	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,766</b>	<b>\$ 788</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 24141 CDPH EMERGENCY PREP GRANT</b>			<b>\$ 10,766</b>	<b>\$ 788</b>	<b>\$ -</b>	<b>\$ -</b>

PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4707 CODE ENFORCEMENT FEE	\$ 13,888	\$ 27,262	\$ 10,000	\$ 10,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 13,888</b>	<b>\$ 27,262</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 13,888</b>	<b>\$ 27,262</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,468	\$ 5,454	\$ 2,500	\$ 2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,468</b>	<b>\$ 5,454</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>			<b>\$ 16,356</b>	<b>\$ 32,716</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

PUBL DEFENSE PILOT PROGR GRANT

INTERGOVERNMENTAL REVENUES  
STATE

3865 STATE AID	\$	321,755	\$	753,069	\$	1,071,656	\$	1,071,656
<b>TOTAL STATE</b>	\$	321,755	\$	753,069	\$	1,071,656	\$	1,071,656
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>321,755</b>	\$	<b>753,069</b>	\$	<b>1,071,656</b>	\$	<b>1,071,656</b>

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	-	\$	23,072	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	-	\$	<b>23,072</b>	\$	-	\$	-

<b>TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT</b>	\$	<b>321,755</b>	\$	<b>776,141</b>	\$	<b>1,071,656</b>	\$	<b>1,071,656</b>
---	----	----------------	----	----------------	----	------------------	----	------------------

TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$	1,654,645,844	\$	1,744,798,081	\$	2,055,724,918	\$	2,055,724,918
---	----	---------------	----	---------------	----	---------------	----	---------------

CAPITAL PROJECT FUNDS  
ACO-GENERAL

MISCELLANEOUS REVENUES

5445 MISCELLANEOUS OTHER REVENUE	\$	12,428,671	\$	-	\$	-	\$	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	<b>12,428,671</b>	\$	-	\$	-	\$	-

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN	\$	-	\$	95,500,000	\$	39,946,107	\$	39,946,107
<b>TOTAL OTHER FINANCING SOURCES</b>	\$	-	\$	<b>95,500,000</b>	\$	<b>39,946,107</b>	\$	<b>39,946,107</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 81,169	\$ 202,605	\$ 150,000	\$ 150,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 81,169</b>	<b>\$ 202,605</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 12,509,840</b>	<b>\$ 95,702,605</b>	<b>\$ 40,096,107</b>	<b>\$ 40,096,107</b>
--------------------------------	----------------------	----------------------	----------------------	----------------------

ACO-STRUCTURAL FIRE

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 9,500,000	\$ 9,500,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,020	\$ 7,115	\$ 5,000	\$ 5,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,020</b>	<b>\$ 7,115</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 3,020</b>	<b>\$ 7,115</b>	<b>\$ 9,505,000</b>	<b>\$ 9,505,000</b>
--	-----------------	-----------------	---------------------	---------------------

ARPA PROJECTS

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 107,591	\$ 2,364,853	\$ -	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 107,591</b>	<b>\$ 2,364,853</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00221 ARPA PROJECTS</b>	<b>\$ 107,591</b>	<b>\$ 2,364,853</b>	<b>\$ -</b>	<b>-</b>
----------------------------------	-------------------	---------------------	-------------	----------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 6</b>
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5	6	7

PSYCHIATRIC HLTH FACILITY CONS  
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 298	\$ 399,478	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 298</b>	<b>\$ 475,608</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00223 PSYCHIATRIC HLTH FACILITY CONS</b>	<b>\$ 298</b>	<b>\$ 475,608</b>	<b>\$ -</b>	<b>-</b>
---	---------------	-------------------	-------------	----------

TOBACCO SECUR PROCEEDS-CP FUND  
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 298	\$ 702	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 298</b>	<b>\$ 702</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 298</b>	<b>\$ 702</b>	<b>\$ -</b>	<b>-</b>
---	---------------	---------------	-------------	----------

TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$ 40,308,601	\$ 126,162,605	\$ 49,601,107	\$ 49,601,107
---	---------------	----------------	---------------	---------------

<b>TOTAL ALL FUNDS</b>	<b>\$ 2,630,080,833</b>	<b>\$ 2,897,267,754</b>	<b>\$ 3,292,830,080</b>	<b>\$ 3,292,830,080</b>
------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
--------------------------------	--------------	--------------	--------------	--------------

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 7</b>
---	---	-------------------

Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5

**SUMMARIZATION BY FUNCTION**

GENERAL GOVERNMENT	\$ 230,628,930	\$ 275,497,186	\$ 444,684,095	\$ 444,684,095
PUBLIC PROTECTION	852,227,447	923,096,685	1,143,328,029	1,143,328,029
PUBLIC WAYS AND FACILITIES	69,232,225	81,550,411	234,588,229	234,588,229
HEALTH AND SANITATION	464,628,567	466,944,795	713,316,238	713,316,238
PUBLIC ASSISTANCE	760,815,021	858,650,642	945,389,155	945,389,155
EDUCATION	8,762,091	8,588,463	13,500,165	13,500,165
RECREATION AND CULTURAL SERVICES	117,850	50,930	113,001	113,001
DEBT SERVICE	9,618,536	11,728,042	13,817,687	13,817,687
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 2,396,030,667</b>	<b>\$ 2,626,107,154</b>	<b>\$ 3,508,736,599</b>	<b>\$ 3,508,736,599</b>

**APPROPRIATION FOR CONTINGENCIES**

00001 GENERAL	\$ -	\$ -	\$ 14,851,412	\$ 14,851,412
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	5,230,000	5,230,000
00192 RECORDER	-	-	2,000,000	2,000,000
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,081,412</b>	<b>\$ 22,081,412</b>

<b>SUBTOTAL FINANCING USES</b>	<b>\$ 2,396,030,667</b>	<b>\$ 2,626,107,154</b>	<b>\$ 3,530,818,011</b>	<b>\$ 3,530,818,011</b>
--------------------------------	-------------------------	-------------------------	-------------------------	-------------------------

**PROVISIONS FOR OBLIGATED FUND BALANCES**

00001 GENERAL	\$ -	\$ -	\$ 62,575,020	\$ 62,575,020
00002 RELIEF MISCELLANEOUS FUND	-	-	-	-
00003 RELIEF FUND	-	-	-	-
00004 ACO-GENERAL	-	-	287,067	287,067

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
00007 ROAD	-	-	-	-	
00011 STRUCTURAL FIRE	-	-	11,605,382	11,605,382	
00012 ACO-STRUCTURAL FIRE	-	-	8,114	8,114	
00120 BUILDING INSPECTION	-	-	1,220,850	1,220,850	
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	1,369,260	1,369,260	
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	17,959,007	17,959,007	
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	27,403,122	27,403,122	
00145 AGING AND ADULT SERVICES	-	-	-	-	
00150 COUNTY CLERK	-	-	302,445	302,445	
00160 WILDLIFE RESOURCES	-	-	15,317	15,317	
00161 TIMBER HARVEST FUND	-	-	110	110	
00163 PROBATION DJJ REALIGNMENT FUND	-	-	426,807	426,807	
00164 REAL ESTATE FRAUD	-	-	-	-	
00166 SB 823 DJJ 2021 REALIGNMENT	-	-	105,080	105,080	
00170 OFF HWY MV LIC	-	-	76,630	76,630	
00171 PL LOC DRN-SHAL	-	-	284	284	
00172 PL LOC DRN-BRUND	-	-	2,380	2,380	
00173 PL LOC DRN-ORNGW	-	-	23,534	23,534	
00174 PL LOC DRN-BRECK	-	-	924	924	
00175 RANGE IMP SEC 15	-	-	-	-	
00176 PL LOC DRN-OILDL	-	-	4,969	4,969	
00177 RANGE IMP SEC 3	-	-	3,852	3,852	
00179 PROBATION TRN FD	-	-	4,199	4,199	
00180 DNA IDENTIFICATION	-	-	6,503	6,503	
00181 LOCAL PUBLIC SAFETY	-	-	-	-	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
00182 SHER FAC TRNG FD	-	-	-	-	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	
00184 AUTOMATED FINGERPRINT FUND	-	-	161,170	161,170	
00186 JUV JUST FAC TEMP CONST	-	-	388	388	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	1,328,877	1,328,877	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	11,388	11,388	
00190 DOMESTIC VIOL PG	-	-	141,520	141,520	
00191 CRIMINAL JUS FACILITIES CONST	-	-	-	-	
00192 RECORDER	-	-	-	-	
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	
00195 ALCOHOLISM PROG	-	-	21,751	21,751	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	15,789	15,789	
00197 DRUG PROGRAM FUND	-	-	6,148	6,148	
00198 RECORDERS MODERNIZATION FUND	-	-	-	-	
00199 OPIOID SETTLEMENT FUNDS	-	-	2,332,891	2,332,891	
00221 ARPA PROJECTS	-	-	-	-	
00223 PSYCHIATRIC HLTH FACILITY CONS	-	-	615,412	615,412	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	702	702	
00264 TAX LOSS RESERVE	-	-	371,723	371,723	
00266 REDEMPTION SYSTEMS	-	-	93,812	93,812	
00270 CODE COMPLIANCE	-	-	246,464	246,464	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	48,962,104	48,962,104	
22013 AMERICAN RESCUE PLAN	-	-	-	-	
22016 CARES FUNDING	-	-	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	760	760	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22023 IND HEMP CULTIVATION DEPO	-	-	-	-	
22027 STERILIZATION FUND	-	-	17,776	17,776	
22036 BOARD OF TRADE-ADVERTISING	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	-	-	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,358	1,358	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	3,627	3,627	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	147,591	147,591	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	136	136	
22073 HEALTH-MAA/TCM	-	-	4,831	4,831	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	13,248	13,248	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	3,434	3,434	
22083 OFFICER WELLNESS MH GRANT	-	-	93,791	93,791	
22085 MENTAL HEALTH SERVICES ACT	-	-	35,053,663	35,053,663	
22086 MHSA PRUDENT RESERVE	-	-	40,147	40,147	
22087 CRIMINALISTICS LABORATORIES	-	-	194,197	194,197	
22097 ASSET FORFEITURE 15 PERCENT	-	-	4,081	4,081	
22098 PROBATION ASSET FORFEITURE	-	-	14,756	14,756	
22107 ASSET FORFEITURE FEDERAL	-	-	6,029	6,029	
22123 VEHICLE/APPARATUS	-	-	-	-	
22124 OIL AND GAS PROGRAM	-	-	-	-	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	56,029	56,029	
22126 SHERIFF'S-RURAL CRIME	-	-	8,301	8,301	
22127 SHERIFF'S CAL-ID	-	-	349,492	349,492	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	3,262	3,262	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	-	-	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	16,839	16,839	
22132 SHERIFF'S TRAINING	-	-	-	-	
22133 SHERIFF-WORK RELEASE	-	-	45,071	45,071	
22134 SEIZURE OF GAMING DEVICE	-	-	-	-	
22137 SHERIFF-STATE FORFEITURE	-	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	-	-	-	-	
22140 SHERIFFS FIREARMS	-	-	3,513	3,513	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	89,534	89,534	
22142 SHERIFF'S COMM RESOURCES	-	-	2,147	2,147	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	-	-	
22144 SHER-CONTROLLED SUBSTANCE	-	-	402	402	
22153 BKFD PLANNED SEWER #1	-	-	92,065	92,065	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	369,431	369,431	
22158 BKFD PLANNED SEWER #2	-	-	21,139	21,139	
22160 SHERIFF'S CAL-MMET	-	-	339	339	
22161 HIDTA-STATE ASSET FORFEIT	-	-	404,177	404,177	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	46,427	46,427	
22163 HIGH TECH EQUIPMENT	-	-	86	86	
22164 BKFD PLANNED SEWER #3	-	-	479	479	
22166 BKFD PLANNED SEWER #4	-	-	6,986	6,986	
22167 BKFD PLANNED SEWER #5	-	-	19,502	19,502	
22173 CO PLANNED SEWER AREA A	-	-	9,781	9,781	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	-	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22177 CO PLANNED SEWER AREA B	-	-	53,770	53,770	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	28,887	28,887	
22185 WRAPAROUND SAVINGS	-	-	-	-	
22187 RECORDERS ELECTRONIC RECORDING	-	-	-	-	
22188 FIREWORKS VIOLATIONS	-	-	26,086	26,086	
22190 COMM CORR PERFORM INCENT FUND	-	-	12,805	12,805	
22194 VETERANS GRANT FUND	-	-	-	-	
22195 PARKS DONATION FUND	-	-	-	-	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	722,380	722,380	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	574,031	574,031	
24026 VICTIM SERVICES	-	-	72,819	72,819	
24028 D.A.-FEDERAL FORFEITURE	-	-	5,988	5,988	
24038 DA-COURT ORDERED PENALTIES	-	-	226,581	226,581	
24042 FIRE DEPT DONATIONS	-	-	18,980	18,980	
24043 STATE FIRE	-	-	-	-	
24044 FIRE-HAZARD REDUCTION	-	-	-	-	
24047 FIRE-HELICOPTER OPERATIONS	-	-	-	-	
24050 MOBILE FIRE KITCHEN	-	-	76	76	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24059 TCM/MAA PROGRAMS FUND	-	-	3,277,803	3,277,803	
24060 JUVENILE INMATE WELFARE	-	-	7,291	7,291	
24063 CCP COMMUNITY RECIDIVISM	-	-	5,920,151	5,920,151	
24066 KERN CO CHILDREN`S	-	-	-	-	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	133,394	133,394	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
24086 GOVERNOR'S OFFICE EMERG SERVS	-	-	79	79	
24088 CORE AREA METRO BFLD IMP FEE	-	-	387,575	387,575	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	117,118	117,118	
24095 BAKERSFIELD MITIGATION	-	-	92,390	92,390	
24096 TEH TRANSP IMPACT FEE CORE	-	-	5,590	5,590	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	374,274	374,274	
24098 PROJECT IMPACT MITIGATION FUND	-	-	3,031	3,031	
24101 DEVELOPMENT SERVICES	-	-	-	-	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	149,586	149,586	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	57,728	57,728	
24138 VITAL & HEALTH STAT-RECORDER	-	-	22,000	22,000	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	5,466	5,466	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	1,408	1,408	
24141 CDPH EMERGENCY PREP GRANT	-	-	-	-	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	23,216	23,216	
29090 PUBL DEFENSE PILOT PROGR GRANT	-	-	157,992	157,992	
<b>TOTAL OBLIGATED FUND BALANCES \$</b>		<b>\$</b>	<b>227,333,917 \$</b>	<b>227,333,917</b>	
<b>TOTAL FINANCING USES \$</b>	<b>2,396,030,667 \$</b>	<b>2,626,107,154 \$</b>	<b>3,758,151,928 \$</b>	<b>3,758,151,928</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 7</b>
---	---	-------------------

Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5

SUMMARIZATION BY FUND

00001 GENERAL	\$ 886,215,511	\$ 997,292,624	\$ 1,272,964,505	\$ 1,272,964,505
00002 RELIEF MISCELLANEOUS FUND	36,845,198	27,052,275	103,031	103,031
00003 RELIEF FUND	5,225,870	-	-	-
00004 ACO-GENERAL	5,510,131	-	40,233,174	40,233,174
00007 ROAD	59,397,327	67,271,075	213,670,710	213,670,710
00011 STRUCTURAL FIRE	173,423,131	185,452,665	227,788,880	227,788,880
00012 ACO-STRUCTURAL FIRE	-	-	9,508,114	9,508,114
00120 BUILDING INSPECTION	7,509,905	8,734,993	11,109,756	11,109,756
00130 DEPT OF HUMAN SERVICES-ADMIN.	212,706,351	234,559,143	277,518,311	277,518,311
00140 HUMAN SERVICES-DIRECT FIN AID	267,573,965	319,396,432	372,192,223	372,192,223
00141 BEHAVIORAL HLTH & RECVRY SERV	237,567,760	251,223,839	437,153,998	437,153,998
00145 AGING AND ADULT SERVICES	23,282,217	27,803,839	33,733,600	33,733,600
00150 COUNTY CLERK	456,283	618,067	1,125,995	1,125,995
00160 WILDLIFE RESOURCES	3,000	-	21,817	21,817
00161 TIMBER HARVEST FUND	-	-	110	110
00163 PROBATION DJJ REALIGNMENT FUND	5,340,112	8,265,225	6,361,886	6,361,886
00164 REAL ESTATE FRAUD	1,325,516	801,740	704,000	704,000
00166 SB 823 DJJ 2021 REALIGNMENT	-	-	7,220,959	7,220,959
00170 OFF HWY MV LIC	90,089	43,398	126,631	126,631
00171 PL LOC DRN-SHAL	-	-	284	284
00172 PL LOC DRN-BRUND	-	-	2,380	2,380
00173 PL LOC DRN-ORNGW	-	-	23,534	23,534
00174 PL LOC DRN-BRECK	-	-	924	924
00175 RANGE IMP SEC 15	7,000	21,000	7,000	7,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
00176 PL LOC DRN-OILDL	-	-	4,969	4,969	
00177 RANGE IMP SEC 3	3,000	9,000	6,852	6,852	
00179 PROBATION TRN FD	288,680	327,600	366,019	366,019	
00180 DNA IDENTIFICATION	350,000	273,749	291,503	291,503	
00181 LOCAL PUBLIC SAFETY	85,351,553	101,187,967	119,664,575	119,664,575	
00182 SHER FAC TRNG FD	120,728	186,270	186,270	186,270	
00183 KERN CO DEPT OF CHILD SUPPORT	24,795,104	27,040,434	34,720,972	34,720,972	
00184 AUTOMATED FINGERPRINT FUND	-	-	561,170	561,170	
00186 JUV JUST FAC TEMP CONST	-	-	388	388	
00187 EMERGENCY MEDICAL SERVICES FND	1,749,068	1,291,467	2,293,467	2,293,467	
00188 AUTOMATED CO WARRANT SYSTEM	73,100	-	11,388	11,388	
00190 DOMESTIC VIOL PG	130,000	120,000	261,520	261,520	
00191 CRIMINAL JUS FACILITIES CONST	2,358,400	2,104,039	2,400,000	2,400,000	
00192 RECORDER	3,055,303	3,463,065	7,209,544	7,209,544	
00194 RECORDER'S SSN TRUNCATION	13,357	9,783	18,000	18,000	
00195 ALCOHOLISM PROG	90,000	48,000	65,751	65,751	
00196 ALCOHOL ABUSE EDUCATION/PREV	100,000	32,000	58,789	58,789	
00197 DRUG PROGRAM FUND	29,697	28,000	21,148	21,148	
00198 RECORDERS MODERNIZATION FUND	412,105	550,919	1,731,000	1,731,000	
00199 OPIOID SETTLEMENT FUNDS	-	-	5,154,053	5,154,053	
00221 ARPA PROJECTS	107,590	-	-	-	
00223 PSYCHIATRIC HLTH FACILITY CONS	1,087,894	406,610	615,412	615,412	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	702	702	
00264 TAX LOSS RESERVE	6,000,000	6,300,000	7,171,723	7,171,723	
00266 REDEMPTION SYSTEMS	-	-	668,195	668,195	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
00270 CODE COMPLIANCE	1,647,877	2,601,269	3,589,671	3,589,671	
22010 COUNTY LOCAL REVENUE FUND 2011	224,072,482	247,565,774	329,390,107	329,390,107	
22013 AMERICAN RESCUE PLAN	33,872,105	12,908,916	132,303,810	132,303,810	
22016 CARES FUNDING	(31,434)	-	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	760	760	
22023 IND HEMP CULTIVATION DEPO	-	-	-	-	
22027 STERILIZATION FUND	-	-	17,776	17,776	
22036 BOARD OF TRADE-ADVERTISING	28,260	30,000	30,000	30,000	
22042 GENERAL PLAN ADMIN SURCHARGE	1,015,532	672,680	2,197,698	2,197,698	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,358	1,358	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	3,627	3,627	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	147,591	147,591	
22066 ENVIRONMENTAL HEALTH SERVICES	8,959,427	9,548,267	11,396,366	11,396,366	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	136	136	
22073 HEALTH-MAA/TCM	-	-	4,831	4,831	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	31,248	31,248	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	3,434	3,434	
22083 OFFICER WELLNESS MH GRANT	-	8,197	493,791	493,791	
22085 MENTAL HEALTH SERVICES ACT	61,500,771	56,673,083	127,711,795	127,711,795	
22086 MHSA PRUDENT RESERVE	379,758	-	40,147	40,147	
22087 CRIMINALISTICS LABORATORIES	25,000	25,000	219,197	219,197	
22097 ASSET FORFEITURE 15 PERCENT	-	-	4,081	4,081	
22098 PROBATION ASSET FORFEITURE	7,500	-	19,756	19,756	
22107 ASSET FORFEITURE FEDERAL	-	-	6,029	6,029	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22123 VEHICLE/APPARATUS	1,400,000	2,550,000	3,006,039	3,006,039	
22124 OIL AND GAS PROGRAM	1,668,380	1,496,223	803,353	803,353	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	407,481	407,481	
22126 SHERIFF'S-RURAL CRIME	-	-	13,301	13,301	
22127 SHERIFF'S CAL-ID	1,405,270	1,231,678	2,803,967	2,803,967	
22128 SHERIFF'S CIVIL SUBPOENAS	11,500	-	18,262	18,262	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	78,900	78,900	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	20,000	7,180	16,839	16,839	
22132 SHERIFF'S TRAINING	128,577	169,550	85,000	85,000	
22133 SHERIFF-WORK RELEASE	349,367	79,490	145,071	145,071	
22134 SEIZURE OF GAMING DEVICE	30,000	69,187	50,000	50,000	
22137 SHERIFF-STATE FORFEITURE	-	-	12,000	12,000	
22138 SHERIFF'S CIVIL AUTOMATED	300,757	274,933	514,042	514,042	
22140 SHERIFFS FIREARMS	2,495	-	3,513	3,513	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	192,942	9,127	109,534	109,534	
22142 SHERIFF'S COMM RESOURCES	-	-	2,147	2,147	
22143 SHERIFF'S VOLUNTEER SERV GRP	5,377	15,000	22,750	22,750	
22144 SHER-CONTROLLED SUBSTANCE	73,465	87,500	408,502	408,502	
22153 BKFD PLANNED SEWER #1	-	-	92,065	92,065	
22156 DIVCA LOCAL FRANCHISE FEE	197,752	120,561	476,431	476,431	
22158 BKFD PLANNED SEWER #2	-	-	21,139	21,139	
22160 SHERIFF'S CAL-MMET	-	-	339	339	
22161 HIDTA-STATE ASSET FORFEIT	32,200	-	438,777	438,777	
22162 CAL-MMET-STATE ASSET FORFEIT	-	667,402	46,427	46,427	
22163 HIGH TECH EQUIPMENT	-	-	86	86	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
22164 BKFD PLANNED SEWER #3	-	-	479	479	
22166 BKFD PLANNED SEWER #4	-	-	6,986	6,986	
22167 BKFD PLANNED SEWER #5	-	-	19,502	19,502	
22173 CO PLANNED SEWER AREA A	-	-	9,781	9,781	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	655,000	655,000	
22177 CO PLANNED SEWER AREA B	-	-	53,770	53,770	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	28,887	28,887	
22185 WRAPAROUND SAVINGS	144,000	4,513,146	8,544,000	8,544,000	
22187 RECORDERS ELECTRONIC RECORDING	127,936	151,591	155,050	155,050	
22188 FIREWORKS VIOLATIONS	-	25,000	26,086	26,086	
22190 COMM CORR PERFORM INCENT FUND	-	-	12,805	12,805	
22194 VETERANS GRANT FUND	-	-	-	-	
22195 PARKS DONATION FUND	943	3,766	41,000	41,000	
22196 RURAL CRIMES/ENV IMPACT FEE	380,890	-	722,380	722,380	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	574,031	574,031	
24026 VICTIM SERVICES	-	-	72,819	72,819	
24028 D.A.-FEDERAL FORFEITURE	-	-	5,988	5,988	
24038 DA-COURT ORDERED PENALTIES	750,000	39,194	259,581	259,581	
24042 FIRE DEPT DONATIONS	5,376	-	18,980	18,980	
24043 STATE FIRE	470,000	602,500	2,907,260	2,907,260	
24044 FIRE-HAZARD REDUCTION	125,000	37,700	800,000	800,000	
24047 FIRE-HELICOPTER OPERATIONS	300,000	300,000	1,475,000	1,475,000	
24050 MOBILE FIRE KITCHEN	-	-	76	76	
24057 INMATE WELF-SHER CORRECTION FC	1,944,756	1,887,175	2,549,024	2,549,024	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
24059 TCM/MAA PROGRAMS FUND	-	-	3,277,803	3,277,803	
24060 JUVENILE INMATE WELFARE	20,000	-	7,291	7,291	
24063 CCP COMMUNITY RECIDIVISM	1,485,299	2,052,419	7,605,020	7,605,020	
24066 KERN CO CHILDREN'S	651,968	671,069	881,161	881,161	
24067 KERN COUNTY LIBRARY DONATIONS	138,980	136,727	368,394	368,394	
24086 GOVERNOR'S OFFICE EMERG SERVS	-	-	79	79	
24088 CORE AREA METRO BFLD IMP FEE	-	-	387,575	387,575	
24089 METRO BFLD TRANSPORT IMP FEE	-	3,300,000	9,444,222	9,444,222	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	117,118	117,118	
24095 BAKERSFIELD MITIGATION	-	-	92,390	92,390	
24096 TEH TRANSP IMPACT FEE CORE	-	-	5,590	5,590	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	374,274	374,274	
24098 PROJECT IMPACT MITIGATION FUND	-	-	3,031	3,031	
24101 DEVELOPMENT SERVICES	1,886,486	1,956,652	2,286,614	2,286,614	
24105 JAMISON CENTER	7,168	11,448	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	21,375	22,068	30,000	30,000	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	299,586	299,586	
24137 VITAL & HEALTH STAT-HEALTH DPT	95,114	88,243	142,149	142,149	
24138 VITAL & HEALTH STAT-RECORDER	107,896	138,471	158,000	158,000	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	8,466	8,466	
24140 TOBACCO CONTROL GRANT FUNDING	408,610	362,559	331,374	331,374	
24141 CDPH EMERGENCY PREP GRANT	1,041,747	-	33,826	33,826	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	25,875	-	45,216	45,216	
29090 PUBL DEFENSE PILOT PROGR GRANT	-	1,077,425	969,858	969,858	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				Schedule 7
Description	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>TOTAL FINANCING USES \$</b>	<b>2,396,029,724 \$</b>	<b>2,626,103,388 \$</b>	<b>3,758,151,928 \$</b>	<b>3,758,151,928</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2023-24				Schedule 8
Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>GENERAL</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 419,326	\$ 466,983	\$ 737,441	\$ 737,441	
1012 BOARD OF SUPERVISORS-DIST #2	442,438	468,634	683,453	683,453	
1013 BOARD OF SUPERVISORS-DIST #3	456,075	558,200	725,078	725,078	
1014 BOARD OF SUPERVISORS-DIST #4	448,406	466,035	735,799	735,799	
1015 BOARD OF SUPERVISORS-DIST #5	443,679	445,302	700,935	700,935	
1020 ADMINISTRATIVE OFFICE	2,883,451	3,103,148	4,860,973	4,860,973	
1030 CLERK OF BOARD OF SUPERVISORS	818,825	895,529	1,093,684	1,093,684	
1040 SPECIAL SERVICES	8,085,691	8,244,028	13,936,547	13,936,547	
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	\$ 13,997,891	\$ 14,647,859	\$ 23,473,910	\$ 23,473,910	
<b>FINANCE</b>					
1110 AUDITOR-CONTROLLER	\$ 3,910,882	\$ 3,754,521	\$ 6,256,833	\$ 6,256,833	
1111 FISCAL STABILITY	5,225,870	-	-	-	
1113 TAX LOSS RESERVE	6,000,000	6,300,000	6,800,000	6,800,000	
1117 CARES FUNDING	(31,434)	-	-	-	
1118 RELIEF MISCELLANEOUS FUND	36,845,198	27,052,275	103,031	103,031	
1119 AMERICAN RESCUE PLAN	33,872,105	12,908,916	132,303,810	132,303,810	
1120 TREASURER-TAX COLLECTOR	6,113,044	6,293,197	8,244,637	8,244,637	
1121 REDEMPTION SYSTEMS FUND	-	-	574,383	574,383	
1130 ASSESSOR	9,309,770	9,407,946	11,888,345	11,888,345	
<b>TOTAL FINANCE</b>	\$ 101,245,435	\$ 65,716,855	\$ 166,171,039	\$ 166,171,039	
<b>OTHER GENERAL</b>					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 17,835,780	\$ 21,461,353	\$ 29,449,711	\$ 29,449,711	
1905 DEVELOPMENT SERVICES	1,886,486	1,956,652	2,286,614	2,286,614	
1910 RISK MANAGEMENT	3,933,581	4,004,502	4,713,630	4,713,630	
<b>TOTAL OTHER GENERAL</b>	\$ 23,655,847	\$ 27,422,507	\$ 36,449,955	\$ 36,449,955	
<b>COUNSEL</b>					
1210 COUNTY COUNSEL	\$ 10,706,337	\$ 10,315,740	\$ 13,584,832	\$ 13,584,832	
<b>TOTAL COUNSEL</b>	\$ 10,706,337	\$ 10,315,740	\$ 13,584,832	\$ 13,584,832	
<b>PERSONNEL</b>					
1310 PERSONNEL	\$ 4,301,907	\$ 4,330,476	\$ 6,616,700	\$ 6,616,700	
1315 MEDICAL HOLDING UNIT	-	(59)	-	-	
<b>TOTAL PERSONNEL</b>	\$ 4,301,907	\$ 4,330,417	\$ 6,616,700	\$ 6,616,700	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2023-24				Schedule 8
Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>ELECTIONS</b>					
1420 ELECTIONS	\$ 7,361,338	\$ 6,589,757	\$ 8,166,171	\$ 8,166,171	
<b>TOTAL ELECTIONS</b>	\$ 7,361,338	\$ 6,589,757	\$ 8,166,171	\$ 8,166,171	
<b>PROPERTY MANAGEMENT</b>					
1610 GENERAL SERVICES	\$ 20,302,712	\$ 21,879,252	\$ 26,463,198	\$ 26,463,198	
1611 DIVCA LCL FRANCHISE FEE	197,752	120,561	107,000	107,000	
1615 UTILITY PAYMENTS	14,780,944	18,712,323	18,750,973	18,750,973	
1640 CONSTRUCTION SERV-DIV GEN SERV	962,727	758,161	953,823	953,823	
1650 GEN SERV-MAJOR MAINT-GENERAL	3,404,010	5,714,069	53,866,235	53,866,235	
<b>TOTAL PROPERTY MANAGEMENT</b>	\$ 39,648,145	\$ 47,184,366	\$ 100,141,229	\$ 100,141,229	
<b>PROMOTION</b>					
1812 BOARD OF TRADE	\$ 934,687	\$ 1,043,001	\$ 1,447,157	\$ 1,447,157	
1814 BOARD OF TRADE-ADVERTISING TRS	28,260	30,000	30,000	30,000	
<b>TOTAL PROMOTION</b>	\$ 962,947	\$ 1,073,001	\$ 1,477,157	\$ 1,477,157	
<b>PLANT ACQUISITION</b>					
1948 ACO-GENERAL	\$ 5,510,131	\$ -	\$ 39,946,107	\$ 39,946,107	
1960 GENERAL SERVICES - CAPITAL PROJECTS	20,772,962	96,112,645	46,256,995	46,256,995	
1966 FACILITY PROJECTS	107,590	-	-	-	
1968 CRIMINAL JUST FACILITY	2,358,400	2,104,039	2,400,000	2,400,000	
<b>TOTAL PLANT ACQUISITION</b>	\$ 28,749,083	\$ 98,216,684	\$ 88,603,102	\$ 88,603,102	
<b>APPROPRIATION FR CONTINGENCIES</b>					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 14,851,412	\$ 14,851,412	
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>	\$ -	\$ -	\$ 14,851,412	\$ 14,851,412	
<b>TOTAL GENERAL</b>	\$ 230,628,930	\$ 275,497,186	\$ 459,535,507	\$ 459,535,507	
<b>PUBLIC PROTECTION</b>					
<b>JUDICIAL</b>					
2110 CONTRI-TRIAL COURT FUNDING	\$ 16,740,641	\$ 16,946,032	\$ 18,544,657	\$ 18,544,657	
2111 DNA INDENTIFICATION FUND	350,000	273,749	285,000	285,000	
2112 LOCAL PUBLIC SAFETY FUND	85,351,553	101,187,967	119,664,575	119,664,575	
2113 AUTOMATED CO WARRANT SYSTEM	73,100	-	-	-	
2114 DOMESTIC VIOLENCE FUND	130,000	120,000	120,000	120,000	
2115 REAL ESTATE FRAUD	1,325,516	801,740	704,000	704,000	
2118 ARRA JUSTICE ASSISTANCE	456,283	618,067	823,550	823,550	
2160 GRAND JURY	143,348	164,331	172,424	172,424	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2023-24				Schedule 8
Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
2170 INDIGENT DEFENSE SERVICES	8,232,893	9,370,406	7,433,937	7,433,937	
2180 DISTRICT ATTORNEY	34,820,209	35,032,050	46,666,449	46,666,449	
2183 KERN CO DEPT OF CHILD SUPPORT	24,795,104	27,040,434	34,720,972	34,720,972	
2185 CRIMINALISTICS LABORATORIES FD	25,000	25,000	25,000	25,000	
2187 DA-COURT ORDERED PENALTIES	750,000	39,194	33,000	33,000	
2190 PUBLIC DEFENDER	16,290,315	17,714,931	22,957,935	22,957,935	
2195 PUBLIC DEFENSE PILOT PROGRAM	-	1,077,425	811,866	811,866	
<b>TOTAL JUDICIAL</b>	\$ 189,483,962	\$ 210,411,326	\$ 252,963,365	\$ 252,963,365	
<b>OTHER PROTECTION</b>					
2120 LOCAL EMERGENCY RELIEF	\$ 30,829	\$ -	\$ 100,000	\$ 100,000	
2233 RURAL CRIMES-ENV IMPACT FEE	380,890	-	-	-	
2300 COUNTY LOCAL REVENUE FUND 2011	86,140,748	102,016,293	114,859,710	114,859,710	
2700 RECORDER	3,055,303	3,463,065	5,209,544	5,209,544	
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	2,000,000	2,000,000	
2705 RECORDER	723,893	412,545	420,000	420,000	
2706 RECORDERS FEE FUND	412,105	550,919	1,731,000	1,731,000	
2708 RECORDER'S MODERNIZATION TRUST	127,936	151,591	155,050	155,050	
2709 RECORDERS SSN TRUNCATION	13,357	9,783	18,000	18,000	
2740 WILDLIFE RESOURCES	3,000	-	6,500	6,500	
2750 PLANNING	11,407,842	9,717,426	17,454,071	17,454,071	
2751 GENERAL PLAN ADMIN SURCHARGE	1,015,532	672,680	2,197,698	2,197,698	
2753 OIL AND GAS PROGRAM	1,668,380	1,496,223	803,353	803,353	
2760 ANIMAL CONTROL	7,349,604	8,296,705	8,996,410	8,996,410	
2780 RANGE IMPROVEMENT-PRED CONT 15	7,000	21,000	7,000	7,000	
2781 RANGE IMPROVEMENT-PRED CONT 3	3,000	9,000	3,000	3,000	
<b>TOTAL OTHER PROTECTION</b>	\$ 112,339,419	\$ 126,817,230	\$ 153,961,336	\$ 153,961,336	
<b>DETENTION &amp; CORRECTION</b>					
2193 CCP COMMUNITY RECIDIVISM	\$ 1,485,299	\$ 2,052,419	\$ 1,684,869	\$ 1,684,869	
2340 PROBATION	93,347,982	96,800,562	126,683,817	126,683,817	
2341 PROBATION TRAINING FUND	288,680	327,600	361,820	361,820	
2342 PROBATION DJJ REALIGNMENT FUND	5,340,112	8,265,225	5,935,079	5,935,079	
2343 PROBATION ASSET FORFEITURE TR	7,500	-	5,000	5,000	
2344 JUVENILE INMATE WELFARE FUND	20,000	-	-	-	
2350 SB 823 DJJ REALIGNMENT	-	-	7,115,879	7,115,879	
<b>TOTAL DETENTION &amp; CORRECTION</b>	\$ 100,489,573	\$ 107,445,806	\$ 141,786,464	\$ 141,786,464	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and Budget</b> <b>Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 8</b>
---	---	-------------------

Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5

**POLICE PROTECTION**

2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 7,924,577	\$ 5,522,276	\$ 8,228,400	\$ 8,228,400
2210 SHERIFF	245,675,979	256,658,732	308,237,981	308,237,981
2211 SHER FAC TRNG FUND	120,728	186,270	186,270	186,270
2212 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000
2213 SHERIFF'S-RURAL CRIME TRUST	-	-	5,000	5,000
2214 SHERIFF'S CAL-ID TRUST FUND	1,405,270	1,231,678	2,454,475	2,454,475
2215 SHERIFF'S CIVIL SUBPOENAS	11,500	-	15,000	15,000
2216 SHERIFF'S DRUG ABUSE GANG DIVR	20,000	7,180	-	-
2217 SHERIFF'S TRAINING TRUST FUND	128,577	169,550	85,000	85,000
2218 SHERIFF-WORK RELEASE TRUST	349,367	79,490	100,000	100,000
2219 SHERIFF-STATE FORFEITURE TRUST	-	-	12,000	12,000
2220 SHERIFF'S CIVIL AUTOMATED TRST	300,757	274,933	514,042	514,042
2221 SHERIFFS FIREARMS TRUST FUND	2,495	-	-	-
2222 SHERIFF-JUDGEMENT DEBTORS FEE	192,942	9,127	20,000	20,000
2224 SHERIFF'S VOLUNTEER SERV GRP	5,377	15,000	22,750	22,750
2225 SHER-CONTROLLED SUBSTANCE TRST	73,465	87,500	408,100	408,100
2227 HIDTA-STATE ASSET FORFEIT TRUS	32,200	-	34,600	34,600
2228 CAL-MMET-STATE ASSET FOREIT	-	667,402	-	-
2230 INMATE WELF-SHER CORRECTION FC	1,944,756	1,887,175	2,549,024	2,549,024
2231 INDIGENT BURIAL	-	-	78,900	78,900
2232 CAL-MMET ARRA JAG GRANT	30,000	69,187	50,000	50,000
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 258,217,990</b>	<b>\$ 266,865,500</b>	<b>\$ 323,401,542</b>	<b>\$ 323,401,542</b>

**FIRE PROTECTION**

1949 ACO-STRUCTURAL FIRE	\$ -	\$ -	\$ 9,500,000	\$ 9,500,000
2415 FIRE DEPARTMENT	173,423,131	185,452,665	216,183,498	216,183,498
2416 CONTRIBUTION FOR FIRE	-	4,436,248	18,146,602	18,146,602
2419 VEHICLE/APPARATUS TRUST	1,400,000	2,550,000	3,006,039	3,006,039
2420 FIREWORKS VIOLATIONS TRUST	-	25,000	-	-
2421 FIRE DEPT DONATIONS TRUST	5,376	-	-	-
2422 STATE FIRE TRUST FUND	470,000	602,500	2,907,260	2,907,260
2423 FIRE-HAZARD REDUCTION	125,000	37,700	800,000	800,000
2425 FIRE-HELICOPTER OPERATIONS	300,000	300,000	1,475,000	1,475,000
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 175,723,507</b>	<b>\$ 193,404,113</b>	<b>\$ 252,018,399</b>	<b>\$ 252,018,399</b>

**PROTECTIVE INSPECTION**



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and Budget</b> <b>Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 8</b>
---	---	-------------------

Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,793,839	\$ 6,794,380	\$ 7,934,810	\$ 7,934,810
2623 ABATEMENT COST	1,647,877	2,601,269	3,343,207	3,343,207
2625 BUILDING INSPECTION	7,509,905	8,734,993	9,888,906	9,888,906
2626 STRONG MOT INSTRUMENTATION TR	21,375	22,068	30,000	30,000
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ 15,972,996</b>	<b>\$ 18,152,710</b>	<b>\$ 21,196,923</b>	<b>\$ 21,196,923</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 852,227,447</b>	<b>\$ 923,096,685</b>	<b>\$ 1,145,328,029</b>	<b>\$ 1,145,328,029</b>

<b>PUBLIC WAYS &amp; FACILITIES</b>
-------------------------------------

<b>PUBLIC WAYS</b>				
3000 ROADS DEPARTMENT	\$ 59,397,327	\$ 67,271,075	\$ 213,670,710	\$ 213,670,710
3003 METRO BFLD TRANSPORT IMP FEE	-	3,300,000	9,444,222	9,444,222
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	9,283,534	10,283,534	10,046,941	10,046,941
<b>TOTAL PUBLIC WAYS</b>	<b>\$ 68,680,861</b>	<b>\$ 80,854,609</b>	<b>\$ 233,161,873</b>	<b>\$ 233,161,873</b>

<b>TRANSPORTATION TERMINALS</b>				
3201 CONTRIBUTION TO AIRPORT	\$ 551,364	\$ 695,802	\$ 771,356	\$ 771,356
8747 AIRPORT RESERV-GA MATCH	-	-	655,000	655,000
<b>TOTAL TRANSPORTATION TERMINALS</b>	<b>\$ 551,364</b>	<b>\$ 695,802</b>	<b>\$ 1,426,356</b>	<b>\$ 1,426,356</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$ 69,232,225</b>	<b>\$ 81,550,411</b>	<b>\$ 234,588,229</b>	<b>\$ 234,588,229</b>

<b>HEALTH &amp; SANITATION</b>
--------------------------------

<b>HEALTH</b>				
4110 DEPARTMENT OF PUBLIC HEALTH	\$ 52,563,144	\$ 36,055,114	\$ 58,245,174	\$ 58,245,174
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	351,452	351,452
4118 VITAL & HEALTH STAT-CO. CLERK	-	-	3,000	3,000
4119 VITAL & HEALTH STAT-RECORDER	107,896	138,471	136,000	136,000
4120 BEHAV HLTH & RECVR	237,567,760	251,223,839	404,520,876	404,520,876
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	5,230,000	5,230,000
4122 ENVIRONMENT HEALTH	8,959,427	9,548,267	11,396,366	11,396,366
4124 ALCOHOLISM PROGRAM	90,000	48,000	44,000	44,000
4125 ALCOHOL ABUSE EDUCATION/PREV	100,000	32,000	43,000	43,000
4126 DRUG PROGRAM	29,697	28,000	15,000	15,000
4127 CONTRIBUTION FOR MENTAL HEALTH	3,979,341	5,067,702	12,473,167	12,473,167
4129 KCIRT TRUST FUND	1,087,894	406,610	-	-
4130 BEHAV HEALTH SERVICES ACT	61,500,771	56,673,083	92,658,132	92,658,132
4131 BHRS PRUDENT RESERVE	379,758	-	-	-
4134 CONTRIBUTION TO ENV HEALTH	99,106	112,215	136,150	136,150

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2023-24				Schedule 8
Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
4137 CHILD RESTRAINT LOANER PRG	-	-	18,000	18,000	
4138 HEALTH-NNFP TRUST	-	8,197	400,000	400,000	
4140 TOBACCO EDUCATION CONTROL PROG	-	-	150,000	150,000	
4141 VITAL & HEALTH STAT-HEALTH DPT	95,114	88,243	84,421	84,421	
4142 CO LOCAL REV 2011 MH	56,349,457	62,732,086	79,416,210	79,416,210	
4143 TOBACCO CONTROL PROPOSITION	408,610	362,559	329,966	329,966	
4144 CDPH EMERGENCY PREPARATION GRANT	1,041,747	-	33,826	33,826	
4147 OPIOID SETTLEMENT FUNDS	-	-	2,821,162	2,821,162	
<b>TOTAL HEALTH</b>	\$ 424,359,722	\$ 422,524,386	\$ 668,505,902	\$ 668,505,902	
<b>HOSPITAL CARE</b>					
4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,749,068	\$ 1,291,467	\$ 964,590	\$ 964,590	
4202 KCHA-CO CONTRI	32,131,531	36,624,735	39,775,095	39,775,095	
<b>TOTAL HOSPITAL CARE</b>	\$ 33,880,599	\$ 37,916,202	\$ 40,739,685	\$ 40,739,685	
<b>CALIFORNIA CHILDREN SERVICES</b>					
4300 CALIFORNIA CHILDREN SERVICES	\$ 6,388,246	\$ 6,504,207	\$ 9,300,651	\$ 9,300,651	
<b>TOTAL CALIFORNIA CHILDREN SERVICES</b>	\$ 6,388,246	\$ 6,504,207	\$ 9,300,651	\$ 9,300,651	
<b>TOTAL HEALTH &amp; SANITATION</b>	\$ 464,628,567	\$ 466,944,795	\$ 718,546,238	\$ 718,546,238	
<b>PUBLIC ASSISTANCE</b>					
<b>ADMINISTRATION</b>					
5120 DEPT HUMAN SERVICES-ADM	\$ 212,706,351	\$ 234,559,143	\$ 276,149,051	\$ 276,149,051	
5121 CONTRIBUTION FOR HUMAN SERVICES	15,804,064	15,936,658	15,878,413	15,878,413	
5122 WRAPAROUND SAVINGS TRUST FUND	144,000	4,513,146	8,544,000	8,544,000	
5123 KERN CO CHILDREN'S TRUST FUND	651,968	671,069	881,161	881,161	
5124 SHELTER CARE	7,168	11,448	100,000	100,000	
<b>TOTAL ADMINISTRATION</b>	\$ 229,313,551	\$ 255,691,464	\$ 301,552,625	\$ 301,552,625	
<b>DIRECT FINANCIAL AID</b>					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 127,779,148	\$ 139,303,736	\$ 130,158,979	\$ 130,158,979	
5220 HUMAN SERVICES-DIRECT FIN AID	267,573,965	319,396,432	354,233,216	354,233,216	
5300 CO LOCAL REV 2011 HUM SERV	81,582,277	82,817,395	86,152,083	86,152,083	
<b>TOTAL DIRECT FINANCIAL AID</b>	\$ 476,935,390	\$ 541,517,563	\$ 570,544,278	\$ 570,544,278	
<b>VETERANS SERVICES</b>					
5510 VETERANS SERVICE	\$ 1,154,179	\$ 1,118,014	\$ 1,537,767	\$ 1,537,767	
<b>TOTAL VETERANS SERVICES</b>	\$ 1,154,179	\$ 1,118,014	\$ 1,537,767	\$ 1,537,767	
<b>OTHER ASSISTANCE</b>					

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and Budget</b> <b>Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 8</b>
---	---	-------------------

Function, Activity and Budget Unit	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
5610 AGING AND ADULT SERVICES DEPT	\$ 23,282,217	\$ 27,803,839	\$ 33,733,600	\$ 33,733,600
5611 CONTRIBUTION TO AGING AND ADULT	1,447,794	1,489,056	1,485,509	1,485,509
5810 IHSS COUNTY CONTRIBUTION	11,093,392	12,801,596	13,175,881	13,175,881
5923 EMP TRNG RESOURCE ADM & SERVCS	15,993,505	16,544,476	20,515,953	20,515,953
5940 COMMUNITY DEVELOPMENT PROG AGY	1,594,993	1,684,634	2,843,542	2,843,542
<b>TOTAL OTHER ASSISTANCE</b>	<b>\$ 53,411,901</b>	<b>\$ 60,323,601</b>	<b>\$ 71,754,485</b>	<b>\$ 71,754,485</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$ 760,815,021</b>	<b>\$ 858,650,642</b>	<b>\$ 945,389,155</b>	<b>\$ 945,389,155</b>

<b>EDUCATION</b>				
<b>EDUCATION</b>				
6210 KERN COUNTY LIBRARY	\$ 8,162,498	\$ 7,993,785	\$ 12,744,637	\$ 12,744,637
6211 KERN CO LIBRARY BOOK TRUST	138,980	136,727	235,000	235,000
6310 FARM & HOME ADVISOR	460,613	457,951	520,528	520,528
<b>TOTAL EDUCATION</b>	<b>\$ 8,762,091</b>	<b>\$ 8,588,463</b>	<b>\$ 13,500,165</b>	<b>\$ 13,500,165</b>
<b>TOTAL EDUCATION</b>	<b>\$ 8,762,091</b>	<b>\$ 8,588,463</b>	<b>\$ 13,500,165</b>	<b>\$ 13,500,165</b>

<b>RECREATION &amp; CULTURE</b>				
<b>RECREATION FACILITIES</b>				
7103 OFF HWY MV LIC	\$ 90,089	\$ 43,398	\$ 50,001	\$ 50,001
7104 PARKS DONATION FUND	943	3,766	41,000	41,000
7105 PARCEL MAP IN-LIEU FEES TRUST	25,875	-	22,000	22,000
<b>TOTAL RECREATION FACILITIES</b>	<b>\$ 117,850</b>	<b>\$ 50,930</b>	<b>\$ 113,001</b>	<b>\$ 113,001</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>\$ 117,850</b>	<b>\$ 50,930</b>	<b>\$ 113,001</b>	<b>\$ 113,001</b>

<b>DEBT SERVICE</b>				
<b>INTEREST</b>				
8120 DEBT SERVICE - GENERAL FUND	\$ 9,618,536	\$ 11,728,042	\$ 13,817,687	\$ 13,817,687
<b>TOTAL INTEREST</b>	<b>\$ 9,618,536</b>	<b>\$ 11,728,042</b>	<b>\$ 13,817,687</b>	<b>\$ 13,817,687</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 9,618,536</b>	<b>\$ 11,728,042</b>	<b>\$ 13,817,687</b>	<b>\$ 13,817,687</b>

**GRAND TOTAL FINANCING USES BY FUNCTION      \$      2,396,030,667      \$      2,626,107,154      \$      3,530,818,011      \$      3,530,818,011**

Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5
---	--------------	--------------	-------------	--------------

**INTENTIONALLY LEFT BLANK**

Function:

**GENERAL**



Budget Unit **1011-BOARD OF SUPERVISORS-DIST #1**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 6,459	\$ -	\$ 16,600	\$ 16,600
<b>TOTAL REVENUE</b>	<b>\$ 6,459</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
SALARIES & EMPLOYEE BENEFITS	\$ 399,639	\$ 446,632	\$ 638,144	\$ 638,144
SERVICES & SUPPLIES	19,687	20,351	32,456	32,456
OTHER FINANCING USES	-	-	66,841	66,841
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 419,326</b>	<b>\$ 466,983</b>	<b>\$ 737,441</b>	<b>\$ 737,441</b>
<b>NET COST</b>	<b>\$ (412,867)</b>	<b>\$ (466,983)</b>	<b>\$ (720,841)</b>	<b>\$ (720,841)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1012-BOARD OF SUPERVISORS-DIST #2**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 6,459	\$ -	\$ 16,600	\$ 16,600
<b>TOTAL REVENUE</b>	<b>\$ 6,459</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
SERVICES & SUPPLIES	17,682	18,642	38,653	38,653
OTHER FINANCING USES	-	-	12,853	12,853
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 442,438</b>	<b>\$ 468,634</b>	<b>\$ 683,453</b>	<b>\$ 683,453</b>
<b>NET COST</b>	<b>\$ (435,979)</b>	<b>\$ (468,634)</b>	<b>\$ (666,853)</b>	<b>\$ (666,853)</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1013-BOARD OF SUPERVISORS-DIST #3**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 6,459	\$ -	\$ 16,600	\$ 16,600
<b>TOTAL REVENUE</b>	<b>\$ 6,459</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
SERVICES & SUPPLIES	13,918	23,760	20,405	20,405
OTHER FINANCING USES	-	-	54,478	54,478
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 456,075</b>	<b>\$ 558,200</b>	<b>\$ 725,078</b>	<b>\$ 725,078</b>
<b>NET COST</b>	<b>\$ (449,616)</b>	<b>\$ (558,200)</b>	<b>\$ (708,478)</b>	<b>\$ (708,478)</b>

Budget Unit **1014-BOARD OF SUPERVISORS-DIST #4**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 19,377	\$ -	\$ 16,600	\$ 16,600
<b>TOTAL REVENUE</b>	<b>\$ 19,377</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
SERVICES & SUPPLIES	18,336	23,788	39,603	39,603
OTHER FINANCING USES	-	-	65,199	65,199
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 448,406</b>	<b>\$ 466,035</b>	<b>\$ 735,799</b>	<b>\$ 735,799</b>
<b>NET COST</b>	<b>\$ (429,029)</b>	<b>\$ (466,035)</b>	<b>\$ (719,199)</b>	<b>\$ (719,199)</b>

Budget Unit **1015-BOARD OF SUPERVISORS-DIST #5**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 9,689	\$ -	\$ 16,600	\$ 16,600
<b>TOTAL REVENUE</b>	<b>\$ 9,689</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>
SERVICES & SUPPLIES	12,908	15,682	25,193	25,193
OTHER FINANCING USES	-	-	30,335	30,335
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 443,679</b>	<b>\$ 445,302</b>	<b>\$ 700,935</b>	<b>\$ 700,935</b>
<b>NET COST</b>	<b>\$ (433,990)</b>	<b>\$ (445,302)</b>	<b>\$ (684,335)</b>	<b>\$ (684,335)</b>

Budget Unit **1020-ADMINISTRATIVE OFFICE**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
CHARGES FOR SERVICES	13,260	50,040	-	-
OTHER FINANCING SOURCES	161,067	161,365	460,619	460,619
<b>TOTAL REVENUE</b>	<b>\$ 182,827</b>	<b>\$ 219,905</b>	<b>\$ 469,119</b>	<b>\$ 469,119</b>
SERVICES & SUPPLIES	93,568	90,876	445,702	445,702
CAPITAL ASSETS	-	10,503	-	-
OTHER FINANCING USES	-	-	850,743	850,743
EXPENDITURE TRANSFERS & REIMBS	(279,973)	(217,608)	(282,000)	(282,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,883,451</b>	<b>\$ 3,103,148</b>	<b>\$ 4,860,973</b>	<b>\$ 4,860,973</b>
<b>NET COST</b>	<b>\$ (2,700,624)</b>	<b>\$ (2,883,243)</b>	<b>\$ (4,391,854)</b>	<b>\$ (4,391,854)</b>

Budget Unit **1030-CLERK OF BOARD OF SUPERVISORS**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 185,982	\$ 149,079	\$ 161,500	\$ 161,500
OTHER FINANCING SOURCES	19,377	-	15,905	15,905
<b>TOTAL REVENUE</b>	<b>\$ 205,359</b>	<b>\$ 149,079</b>	<b>\$ 177,405</b>	<b>\$ 177,405</b>
SALARIES & EMPLOYEE BENEFITS	\$ 645,992	\$ 701,480	\$ 705,860	\$ 705,860
SERVICES & SUPPLIES	227,475	258,486	313,270	313,270
OTHER FINANCING USES	-	-	164,554	164,554
EXPENDITURE TRANSFERS & REIMBS	(54,642)	(64,437)	(90,000)	(90,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 818,825</b>	<b>\$ 895,529</b>	<b>\$ 1,093,684</b>	<b>\$ 1,093,684</b>
<b>NET COST</b>	<b>\$ (613,466)</b>	<b>\$ (746,450)</b>	<b>\$ (916,279)</b>	<b>\$ (916,279)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1040-SPECIAL SERVICES**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5

INTERGOVERNMENTAL	\$ 2,370,112	\$ 5,499,700	\$ 2,900,000	\$ 2,900,000
CHARGES FOR SERVICES	80,053	81,676	54,371	54,371
MISCELLANEOUS	182,338	380,704	-	-
OTHER FINANCING SOURCES	13,854	122,500	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 2,646,357</b>	<b>\$ 6,084,580</b>	<b>\$ 3,104,371</b>	<b>\$ 3,104,371</b>

SALARIES & EMPLOYEE BENEFITS	\$ 431,635	\$ 490,996	\$ 673,617	\$ 673,617
SERVICES & SUPPLIES	6,813,466	6,763,060	12,286,120	12,286,120
OTHER CHARGES	840,590	947,247	951,000	951,000
CAPITAL ASSETS	-	17,415	-	-
OTHER FINANCING USES	-	25,310	25,810	25,810
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,085,691</b>	<b>\$ 8,244,028</b>	<b>\$ 13,936,547</b>	<b>\$ 13,936,547</b>
<b>NET COST</b>	<b>\$ (5,439,334)</b>	<b>\$ (2,159,448)</b>	<b>\$ (10,832,176)</b>	<b>\$ (10,832,176)</b>

Budget Unit 1110-AUDITOR-CONTROLLER  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,178,288	\$ 1,265,281	\$ 1,011,200	\$ 1,011,200
MISCELLANEOUS	(132,160)	185	30,000	30,000
OTHER FINANCING SOURCES	106,574	-	93,514	93,514
<b>TOTAL REVENUE</b>	<b>\$ 1,152,702</b>	<b>\$ 1,265,466</b>	<b>\$ 1,134,714</b>	<b>\$ 1,134,714</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,839,224	\$ 3,710,602	\$ 4,829,113	\$ 4,829,113
SERVICES & SUPPLIES	463,139	510,850	622,242	622,242
CAPITAL ASSETS	20,562	-	-	-
OTHER FINANCING USES	-	-	1,055,478	1,055,478
EXPENDITURE TRANSFERS & REIMBS	(412,043)	(466,931)	(250,000)	(250,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,910,882</b>	<b>\$ 3,754,521</b>	<b>\$ 6,256,833</b>	<b>\$ 6,256,833</b>
<b>NET COST</b>	<b>\$ (2,758,180)</b>	<b>\$ (2,489,055)</b>	<b>\$ (5,122,119)</b>	<b>\$ (5,122,119)</b>

Budget Unit 1111-FISCAL STABILITY  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (61,046)	\$ -	\$ -	-
MISCELLANEOUS	3,866	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ (57,180)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 959,595	\$ -	\$ -	-
OTHER FINANCING USES	4,266,275	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,225,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (5,283,050)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



Budget Unit 1112-DISCRETIONARY REVENUE  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 372,846,085	\$ 435,022,209	\$ 471,235,177	\$ 471,235,177
LICENSES AND PERMITS	11,281,988	19,626,899	9,800,000	9,800,000
FINES AND FORFEITURES	3,826,835	3,913,412	2,500,000	2,500,000
USE OF MONEY/PROPERTY	7,072,884	16,915,824	7,110,000	7,110,000
INTERGOVERNMENTAL	21,785,918	27,524,898	22,932,248	22,932,248
CHARGES FOR SERVICES	4,869,126	5,559,569	11,783,149	11,783,149
MISCELLANEOUS	487,075	1,557,994	670,000	670,000
OTHER FINANCING SOURCES	6,008,395	6,327,828	6,806,000	6,806,000
<b>TOTAL REVENUE</b>	<b>\$ 428,178,306</b>	<b>\$ 516,448,633</b>	<b>\$ 532,836,574</b>	<b>\$ 532,836,574</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 428,178,306</b>	<b>\$ 516,448,633</b>	<b>\$ 532,836,574</b>	<b>\$ 532,836,574</b>

Budget Unit 1113-TAX LOSS RESERVE  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,062,893	\$ 7,397,921	\$ 6,800,000	\$ 6,800,000
<b>TOTAL REVENUE</b>	<b>\$ 8,062,893</b>	<b>\$ 7,397,921</b>	<b>\$ 6,800,000</b>	<b>\$ 6,800,000</b>
OTHER FINANCING USES	\$ 6,000,000	\$ 6,300,000	\$ 6,800,000	\$ 6,800,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,000,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,800,000</b>	<b>\$ 6,800,000</b>
<b>NET COST</b>	<b>\$ 2,062,893</b>	<b>\$ 1,097,921</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1114-FIRE DISCRETIONARY REVENUE**  
Function **GENERAL**  
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 110,195,853	\$ 119,345,488	\$ 120,472,469	\$ 120,472,469
FINES AND FORFEITURES	91,160	49,745	35,000	35,000
USE OF MONEY/PROPERTY	38,566	42,711	30,000	30,000
INTERGOVERNMENTAL	3,618,666	3,288,225	2,935,000	2,935,000
<b>TOTAL REVENUE</b>	<b>\$ 113,944,245</b>	<b>\$ 122,726,169</b>	<b>\$ 123,472,469</b>	<b>\$ 123,472,469</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 113,944,245</b>	<b>\$ 122,726,169</b>	<b>\$ 123,472,469</b>	<b>\$ 123,472,469</b>

Budget Unit 1118-RELIEF MISCELLANEOUS FUND  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 200,494	\$ 232,198	\$ 15,000	\$ 15,000
INTERGOVERNMENTAL	28,516,993	14,675,811	-	-
<b>TOTAL REVENUE</b>	<b>\$ 28,717,487</b>	<b>\$ 14,908,009</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
SERVICES & SUPPLIES	\$ 36,845,198	\$ 27,052,275	- \$	-
OTHER FINANCING USES	-	-	103,031	103,031
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 36,845,198</b>	<b>\$ 27,052,275</b>	<b>\$ 103,031</b>	<b>\$ 103,031</b>
<b>NET COST</b>	<b>\$ (8,127,711)</b>	<b>\$ (12,144,266)</b>	<b>\$ (88,031)</b>	<b>\$ (88,031)</b>

Budget Unit 1119-AMERICAN RESCUE PLAN  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 427,872	\$ 2,985,291	\$ 1,200,000	\$ 1,200,000
INTERGOVERNMENTAL	87,426,843	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 87,854,715</b>	<b>\$ 2,985,291</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
SERVICES & SUPPLIES	\$ 10,709,033	\$ 3,142,085	\$ 74,311,703	\$ 74,311,703
CAPITAL ASSETS	56,898	63,117	-	-
OTHER FINANCING USES	23,106,174	9,703,714	57,992,107	57,992,107
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,872,105</b>	<b>\$ 12,908,916</b>	<b>\$ 132,303,810</b>	<b>\$ 132,303,810</b>
<b>NET COST</b>	<b>\$ 53,982,610</b>	<b>\$ (9,923,625)</b>	<b>\$ (131,103,810)</b>	<b>\$ (131,103,810)</b>

Budget Unit 1120-TREASURER-TAX COLLECTOR  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 295,231	\$ 303,708	\$ 250,000	\$ 250,000
CHARGES FOR SERVICES	4,538,544	5,198,223	5,059,742	5,059,742
MISCELLANEOUS	1,078,396	981,434	837,000	837,000
OTHER FINANCING SOURCES	87,197	-	574,383	574,383
NON-REVENUE RECEIPTS	-	7,333	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,999,368</b>	<b>\$ 6,490,698</b>	<b>\$ 6,721,125</b>	<b>\$ 6,721,125</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,293,931	\$ 3,118,898	\$ 3,705,914	\$ 3,705,914
SERVICES & SUPPLIES	2,819,113	3,174,299	3,610,389	3,610,389
CAPITAL ASSETS	-	-	80,000	80,000
OTHER FINANCING USES	-	-	848,334	848,334
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,113,044</b>	<b>\$ 6,293,197</b>	<b>\$ 8,244,637</b>	<b>\$ 8,244,637</b>
<b>NET COST</b>	<b>\$ (113,676)</b>	<b>\$ 197,501</b>	<b>\$ (1,523,512)</b>	<b>\$ (1,523,512)</b>

Budget Unit 1121-REDEMPTION SYSTEMS FUND  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 244,774	\$ 218,214	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 244,774</b>	<b>\$ 218,214</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 574,383	\$ 574,383
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,383</b>	<b>\$ 574,383</b>
<b>NET COST</b>	<b>\$ 244,774</b>	<b>\$ 218,214</b>	<b>(\$ 374,383)</b>	<b>(\$ 374,383)</b>

Budget Unit 1130-ASSESSOR  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,879	\$ 56,087	\$ 50,000	\$ 50,000
MISCELLANEOUS	18	41	-	-
OTHER FINANCING SOURCES	248,672	67,500	407,143	407,143
<b>TOTAL REVENUE</b>	<b>\$ 3,601,847</b>	<b>\$ 3,175,567</b>	<b>\$ 3,486,843</b>	<b>\$ 3,486,843</b>
SALARIES & EMPLOYEE BENEFITS	\$ 8,882,064	\$ 8,740,535	\$ 9,536,854	\$ 9,536,854
SERVICES & SUPPLIES	427,706	667,411	725,536	725,536
OTHER FINANCING USES	-	-	1,625,955	1,625,955
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,309,770</b>	<b>\$ 9,407,946</b>	<b>\$ 11,888,345</b>	<b>\$ 11,888,345</b>
<b>NET COST</b>	<b>\$ (5,707,923)</b>	<b>\$ (6,232,379)</b>	<b>\$ (8,401,502)</b>	<b>\$ (8,401,502)</b>



Budget Unit **1160-INFORMATION TECHNOLOGY SERVICE**  
 Function **GENERAL**  
 Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 10,347,473	\$ 11,860,254	\$ 13,291,630	\$ 13,291,630
MISCELLANEOUS	-	-	795,801	795,801
OTHER FINANCING SOURCES	373,971	2,050,045	755,893	755,893
<b>TOTAL REVENUE</b>	<b>\$ 10,721,444</b>	<b>\$ 13,910,299</b>	<b>\$ 14,843,324</b>	<b>\$ 14,843,324</b>
SALARIES & EMPLOYEE BENEFITS	\$ 10,562,420	\$ 11,582,884	\$ 15,676,208	\$ 15,676,208
SERVICES & SUPPLIES	12,772,608	15,575,757	18,343,163	18,343,163
OTHER CHARGES	15,666	-	-	-
CAPITAL ASSETS	129,110	1,218,291	2,055,000	2,055,000
OTHER FINANCING USES	-	-	1,206,473	1,206,473
EXPENDITURE TRANSFERS & REIMBS	(5,644,024)	(6,915,579)	(7,831,133)	(7,831,133)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,835,780</b>	<b>\$ 21,461,353</b>	<b>\$ 29,449,711</b>	<b>\$ 29,449,711</b>
<b>NET COST</b>	<b>\$ (7,114,336)</b>	<b>\$ (7,551,054)</b>	<b>\$ (14,606,387)</b>	<b>\$ (14,606,387)</b>

Budget Unit 1210-COUNTY COUNSEL  
 Function GENERAL  
 Activity COUNSEL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 7,043,950	\$ 7,372,663	\$ 8,783,860	\$ 8,783,860
MISCELLANEOUS	61,731	62,362	45,000	45,000
OTHER FINANCING SOURCES	155,674	-	140,000	140,000
NON-REVENUE RECEIPTS	-	(15)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,261,355</b>	<b>\$ 7,435,010</b>	<b>\$ 8,968,860</b>	<b>\$ 8,968,860</b>
SALARIES & EMPLOYEE BENEFITS	\$ 8,463,953	\$ 8,938,441	\$ 9,879,740	\$ 9,879,740
SERVICES & SUPPLIES	941,973	866,410	1,346,240	1,346,240
OTHER CHARGES	1,476,223	661,433	1,140,000	1,140,000
OTHER FINANCING USES	-	-	1,603,261	1,603,261
EXPENDITURE TRANSFERS & REIMBS	(175,812)	(150,544)	(384,409)	(384,409)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,706,337</b>	<b>\$ 10,315,740</b>	<b>\$ 13,584,832</b>	<b>\$ 13,584,832</b>
<b>NET COST</b>	<b>\$ (3,444,982)</b>	<b>\$ (2,880,730)</b>	<b>\$ (4,615,972)</b>	<b>\$ (4,615,972)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1310-PERSONNEL**  
Function **GENERAL**  
Activity **PERSONNEL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,798,497	\$ 1,803,495	\$ 2,415,094	\$ 2,415,094
MISCELLANEOUS	1,900	-	-	-
OTHER FINANCING SOURCES	96,885	-	147,527	147,527
<b>TOTAL REVENUE</b>	<b>\$ 1,897,282</b>	<b>\$ 1,803,495</b>	<b>\$ 2,562,621</b>	<b>\$ 2,562,621</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,009,378	\$ 3,947,776	\$ 5,826,144	\$ 5,826,144
SERVICES & SUPPLIES	301,774	413,783	808,245	808,245
CAPITAL ASSETS	-	11,040	-	-
OTHER FINANCING USES	-	-	134,598	134,598
EXPENDITURE TRANSFERS & REIMBS	(9,245)	(42,123)	(152,287)	(152,287)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,301,907</b>	<b>\$ 4,330,476</b>	<b>\$ 6,616,700</b>	<b>\$ 6,616,700</b>
<b>NET COST</b>	<b>\$ (2,404,625)</b>	<b>\$ (2,526,981)</b>	<b>\$ (4,054,079)</b>	<b>\$ (4,054,079)</b>

Budget Unit 1420-ELECTIONS  
 Function GENERAL  
 Activity ELECTIONS

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 678,000	\$ 189,289	\$ -	\$ -
CHARGES FOR SERVICES	(168,769)	1,478,385	465,100	465,100
MISCELLANEOUS	8,479	6,623	7,500	7,500
OTHER FINANCING SOURCES	54,902	-	37,344	37,344
<b>TOTAL REVENUE</b>	<b>\$ 572,612</b>	<b>\$ 1,674,297</b>	<b>\$ 509,944</b>	<b>\$ 509,944</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,752,325	\$ 1,513,253	\$ 2,724,350	\$ 2,724,350
SERVICES & SUPPLIES	5,608,614	5,071,614	4,877,978	4,877,978
OTHER CHARGES	399	4,890	-	-
CAPITAL ASSETS	-	-	563,843	563,843
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,361,338</b>	<b>\$ 6,589,757</b>	<b>\$ 8,166,171</b>	<b>\$ 8,166,171</b>
<b>NET COST</b>	<b>\$ (6,788,726)</b>	<b>\$ (4,915,460)</b>	<b>\$ (7,656,227)</b>	<b>\$ (7,656,227)</b>

Budget Unit **1610-GENERAL SERVICES**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 61,377	\$ 270,956	\$ 116,800	\$ 116,800
USE OF MONEY/PROPERTY	322,445	301,540	334,700	334,700
CHARGES FOR SERVICES	4,667,039	5,130,667	5,211,158	5,211,158
MISCELLANEOUS	136,377	341,822	525,683	525,683
OTHER FINANCING SOURCES	597,160	-	691,240	691,240
<b>TOTAL REVENUE</b>	<b>\$ 5,784,398</b>	<b>\$ 6,193,625</b>	<b>\$ 6,879,581</b>	<b>\$ 6,879,581</b>
SALARIES & EMPLOYEE BENEFITS	\$ 15,346,784	\$ 15,621,051	\$ 19,047,050	\$ 19,047,050
SERVICES & SUPPLIES	6,403,346	7,834,134	8,709,092	8,709,092
OTHER CHARGES	232	-	350	350
CAPITAL ASSETS	12,869	49,436	280,000	280,000
OTHER FINANCING USES	-	-	327,467	327,467
EXPENDITURE TRANSFERS & REIMBS	(1,460,519)	(1,625,369)	(1,900,761)	(1,900,761)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,302,712</b>	<b>\$ 21,879,252</b>	<b>\$ 26,463,198</b>	<b>\$ 26,463,198</b>
<b>NET COST</b>	<b>\$ (14,518,314)</b>	<b>\$ (15,685,627)</b>	<b>\$ (19,583,617)</b>	<b>\$ (19,583,617)</b>

Budget Unit 1611-DIVCA LCL FRANCHISE FEE  
 Function GENERAL  
 Activity PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 386,082	\$ 377,038	\$ 390,000	\$ 390,000
USE OF MONEY/PROPERTY	25,808	49,191	30,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 411,890</b>	<b>\$ 426,229</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
OTHER FINANCING USES	\$ 197,752	\$ 120,561	\$ 107,000	\$ 107,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 197,752</b>	<b>\$ 120,561</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>
<b>NET COST</b>	<b>\$ 214,138</b>	<b>\$ 305,668</b>	<b>\$ 313,000</b>	<b>\$ 313,000</b>

Budget Unit **1615-UTILITY PAYMENTS**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 23,908	\$ 19,688	\$ 29,049	\$ 29,049
CHARGES FOR SERVICES	1,501,928	1,806,714	2,009,921	2,009,921
MISCELLANEOUS	93,293	14,956	134,043	134,043
OTHER FINANCING SOURCES	2,358,400	2,104,039	2,400,000	2,400,000
<b>TOTAL REVENUE</b>	<b>\$ 3,977,529</b>	<b>\$ 3,945,397</b>	<b>\$ 4,573,013</b>	<b>\$ 4,573,013</b>
SERVICES & SUPPLIES	\$ 14,443,724	\$ 18,189,149	\$ 17,833,224	\$ 17,833,224
OTHER CHARGES	584,070	781,415	1,187,749	1,187,749
EXPENDITURE TRANSFERS & REIMBS	(246,850)	(258,241)	(270,000)	(270,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,780,944</b>	<b>\$ 18,712,323</b>	<b>\$ 18,750,973</b>	<b>\$ 18,750,973</b>
<b>NET COST</b>	<b>\$ (10,803,415)</b>	<b>\$ (14,766,926)</b>	<b>\$ (14,177,960)</b>	<b>\$ (14,177,960)</b>

Budget Unit **1640-CONSTRUCTION SERV-DIV GEN SERV**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 894,991	\$ 379,799	\$ 328,887	\$ 328,887
OTHER FINANCING SOURCES	48,443	-	14,000	14,000
<b>TOTAL REVENUE</b>	<b>\$ 943,434</b>	<b>\$ 379,799</b>	<b>\$ 342,887</b>	<b>\$ 342,887</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,254,358	\$ 2,542,831	\$ 3,112,460	\$ 3,112,460
SERVICES & SUPPLIES	284,140	167,661	198,491	198,491
CAPITAL ASSETS	5,744	-	-	-
EXPENDITURE TRANSFERS & REIMBS	(1,581,515)	(1,952,331)	(2,357,128)	(2,357,128)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 962,727</b>	<b>\$ 758,161</b>	<b>\$ 953,823</b>	<b>\$ 953,823</b>
<b>NET COST</b>	<b>\$ (19,293)</b>	<b>\$ (378,362)</b>	<b>\$ (610,936)</b>	<b>\$ (610,936)</b>



Budget Unit **1650-GEN SERV-MAJOR MAINT-GENERAL**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 561,019	\$ 303,211	\$ 33,865,992	\$ 33,865,992
CHARGES FOR SERVICES	254,286	1,300	1,620,245	1,620,245
MISCELLANEOUS	(398,506)	287,868	1,450,000	1,450,000
<b>TOTAL REVENUE</b>	<b>\$ 433,290</b>	<b>\$ 1,894,330</b>	<b>\$ 51,630,644</b>	<b>\$ 51,630,644</b>
SERVICES & SUPPLIES	\$ 3,404,010	\$ 5,714,069	\$ 53,866,235	\$ 53,866,235
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,404,010</b>	<b>\$ 5,714,069</b>	<b>\$ 53,866,235</b>	<b>\$ 53,866,235</b>
<b>NET COST</b>	<b>\$ (2,970,720)</b>	<b>\$ (3,819,739)</b>	<b>\$ (2,235,591)</b>	<b>\$ (2,235,591)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1812-BOARD OF TRADE**  
 Function **GENERAL**  
 Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 15,170	\$ 33,880	\$ 12,500	\$ 12,500
MISCELLANEOUS	453	-	-	-
OTHER FINANCING SOURCES	238,931	150,561	137,000	137,000
<b>TOTAL REVENUE</b>	<b>\$ 254,554</b>	<b>\$ 184,441</b>	<b>\$ 149,500</b>	<b>\$ 149,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 600,051	\$ 685,352	\$ 753,148	\$ 753,148
SERVICES & SUPPLIES	351,347	364,363	435,529	435,529
CAPITAL ASSETS	-	13,240	15,000	15,000
OTHER FINANCING USES	-	-	255,480	255,480
EXPENDITURE TRANSFERS & REIMBS	(16,711)	(19,954)	(12,000)	(12,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 934,687</b>	<b>\$ 1,043,001</b>	<b>\$ 1,447,157</b>	<b>\$ 1,447,157</b>
<b>NET COST</b>	<b>\$ (680,133)</b>	<b>\$ (858,560)</b>	<b>\$ (1,297,657)</b>	<b>\$ (1,297,657)</b>

Budget Unit **1814-BOARD OF TRADE-ADVERTISING TRS**  
 Function **GENERAL**  
 Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,104	\$ 4,237	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,104</b>	<b>\$ 4,237</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
OTHER FINANCING USES	\$ 28,260	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 28,260</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ (26,156)</b>	<b>\$ (25,763)</b>	<b>\$ (27,000)</b>	<b>\$ (27,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1900-ENGINEERING & SURVEY SERVICES**  
 Function **GENERAL**  
 Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ (850)	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ (850)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (850)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **1905-DEVELOPMENT SERVICES**  
Function **GENERAL**  
Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,646	\$ 53,539	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	-	2,743	65,000	65,000
CHARGES FOR SERVICES	1,196,787	503,916	494,662	494,662
OTHER FINANCING SOURCES	1,475,330	1,475,330	1,475,330	1,475,330
<b>TOTAL REVENUE</b>	<b>\$ 2,694,763</b>	<b>\$ 2,035,528</b>	<b>\$ 2,064,992</b>	<b>\$ 2,064,992</b>
SERVICES & SUPPLIES	\$ 1,862,993	\$ 1,699,101	\$ 2,009,623	\$ 2,009,623
OTHER CHARGES	(6,507)	6,333	18,001	18,001
CAPITAL ASSETS	-	151,218	158,990	158,990
OTHER FINANCING USES	30,000	100,000	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,886,486</b>	<b>\$ 1,956,652</b>	<b>\$ 2,286,614</b>	<b>\$ 2,286,614</b>
<b>NET COST</b>	<b>\$ 808,277</b>	<b>\$ 78,876</b>	<b>\$ (221,622)</b>	<b>\$ (221,622)</b>

Budget Unit 1910-RISK MANAGEMENT  
 Function GENERAL  
 Activity OTHER GENERAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,914,751	\$ 3,989,373	\$ 4,713,630	\$ 4,713,630
OTHER FINANCING SOURCES	74,279	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,989,030</b>	<b>\$ 3,989,373</b>	<b>\$ 4,713,630</b>	<b>\$ 4,713,630</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,856,938	\$ 2,774,416	\$ 3,265,430	\$ 3,265,430
SERVICES & SUPPLIES	2,438,518	2,629,022	2,969,566	2,969,566
OTHER CHARGES	-	10,251	9,933	9,933
EXPENDITURE TRANSFERS & REIMBS	(1,361,875)	(1,409,187)	(1,531,299)	(1,531,299)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,933,581</b>	<b>\$ 4,004,502</b>	<b>\$ 4,713,630</b>	<b>\$ 4,713,630</b>
<b>NET COST</b>	<b>\$ 55,449</b>	<b>\$ (15,129)</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit 1948-ACO-GENERAL  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 81,169	\$ 202,605	\$ 150,000	\$ 150,000
MISCELLANEOUS	12,428,671	-	-	-
OTHER FINANCING SOURCES	-	95,500,000	39,946,107	39,946,107
<b>TOTAL REVENUE</b>	<b>\$ 12,509,840</b>	<b>\$ 95,702,605</b>	<b>\$ 40,096,107</b>	<b>\$ 40,096,107</b>
CAPITAL ASSETS	\$ -	\$ -	\$ 39,946,107	\$ 39,946,107
OTHER FINANCING USES	5,510,131	5,510,131	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,510,131</b>	<b>\$ 5,510,131</b>	<b>\$ 39,946,107</b>	<b>\$ 39,946,107</b>
<b>NET COST</b>	<b>\$ 6,999,709</b>	<b>\$ 90,192,474</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Budget Unit 1949-ACO-STRUCTURAL FIRE  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,020	\$ 7,115	\$ 5,000	\$ 5,000
OTHER FINANCING SOURCES	-	-	9,500,000	9,500,000
<b>TOTAL REVENUE</b>	<b>\$ 3,020</b>	<b>\$ 7,115</b>	<b>\$ 9,505,000</b>	<b>\$ 9,505,000</b>
CAPITAL ASSETS	\$ -	\$ -	\$ 9,500,000	\$ 9,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>
<b>NET COST</b>	<b>\$ 3,020</b>	<b>\$ 7,115</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>



Budget Unit **1950-BKFD PLANNED SEWER #1 TRUST**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20,794	\$ 60,310	\$ -	-
CHARGES FOR SERVICES	28,057	25,269	-	-
<b>TOTAL REVENUE</b>	<b>\$ 48,851</b>	<b>\$ 85,579</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 48,851</b>	<b>\$ 85,579</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **1951-BKFD PLANNED SEWER #2 TRUST**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,884	\$ 9,477	\$ -	-
CHARGES FOR SERVICES	10,200	11,662	-	-
<b>TOTAL REVENUE</b>	<b>\$ 14,084</b>	<b>\$ 21,139</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 14,084</b>	<b>\$ 21,139</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1952-BKFD PLANNED SEWER #3 TRUST  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 54	\$ 480	\$ -	-
CHARGES FOR SERVICES	16,671	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 16,725</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 16,725</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **1953-BKFD PLANNED SEWER #4 TRUST**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,705	\$ 4,088	\$ -	-
CHARGES FOR SERVICES	662	2,899	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,367</b>	<b>\$ 6,987</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 2,367</b>	<b>\$ 6,987</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **1954-BKFD PLANNED SEWER #5 TRUST**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,572	\$ 3,994	\$ -	-
CHARGES FOR SERVICES	5,958	15,509	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,530</b>	<b>\$ 19,503</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 7,530</b>	<b>\$ 19,503</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1956-CO PLANNED SEWER AREA A TRUST  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,967	\$ 7,045	\$ -	-
CHARGES FOR SERVICES	1,368	2,736	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,335</b>	<b>\$ 9,781</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 4,335</b>	<b>\$ 9,781</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **1957-CO PLANNED SEWER AREA B TRUST**  
Function **GENERAL**  
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 39	\$ 352	-	-
CHARGES FOR SERVICES	-	53,419	-	-
<b>TOTAL REVENUE</b>	<b>\$ 39</b>	<b>\$ 53,771</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 39</b>	<b>\$ 53,771</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1958-CSA #71 SEPTIC ABANDONMENT TRS  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,261	\$ 28,886	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 12,261</b>	<b>\$ 28,886</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 12,261</b>	<b>\$ 28,886</b>	<b>\$ -</b>	<b>-</b>



Budget Unit 1960-GENERAL SERVICES - CAPITAL PROJECTS  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,160,344	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	13,199	394,323	1,110,084	1,110,084
MISCELLANEOUS	1,010	85,224	350,000	350,000
OTHER FINANCING SOURCES	6,119,843	137,869	4,600,738	4,600,738
<b>TOTAL REVENUE</b>	<b>\$ 8,294,396</b>	<b>\$ 617,416</b>	<b>\$ 6,060,822</b>	<b>\$ 6,060,822</b>
CAPITAL ASSETS	\$ 20,772,962	\$ 612,645	\$ 6,810,888	\$ 6,810,888
OTHER FINANCING USES	-	95,500,000	39,446,107	39,446,107
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,772,962</b>	<b>\$ 96,112,645</b>	<b>\$ 46,256,995</b>	<b>\$ 46,256,995</b>
<b>NET COST</b>	<b>\$ (12,478,566)</b>	<b>\$ (95,495,229)</b>	<b>\$ (40,196,173)</b>	<b>\$ (40,196,173)</b>

Budget Unit 1961-ORANGEWD PLD  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,991	\$ 23,535	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 9,991</b>	<b>\$ 23,535</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 9,991</b>	<b>\$ 23,535</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1962-PL LOC DRAN-SHAL**  
Function **GENERAL**  
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 120	\$ 284	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 120</b>	<b>\$ 284</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 120</b>	<b>\$ 284</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **1963-PL LOC DRAN-BRUND**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,435	\$ 3,380	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,435</b>	<b>\$ 3,380</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,435</b>	<b>\$ 3,380</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **1964-PL LOC DRAN-BRECK**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 393	\$ 925	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 393</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 393</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **1965-PLD OILDALE**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,110	\$ 4,969	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 2,110</b>	<b>\$ 4,969</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 2,110</b>	<b>\$ 4,969</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1966-FACILITY PROJECTS  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 107,591	\$ 2,280,350	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 107,591</b>	<b>\$ 2,280,350</b>	<b>\$ -</b>	<b>-</b>
CAPITAL ASSETS	\$ 107,590	\$ 107,590	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 107,590</b>	<b>\$ 107,590</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 01</b>	<b>\$ 2,172,760</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1967-GEN SERV-MAJ MAINT-JUV FAC FND  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 356	\$ 133	\$ -	-
USE OF MONEY/PROPERTY	106	256	-	-
<b>TOTAL REVENUE</b>	<b>\$ 462</b>	<b>\$ 389</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 462</b>	<b>\$ 389</b>	<b>\$ -</b>	<b>-</b>



Budget Unit 1968-CRIMINAL JUST FACILITY  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,722,872	\$ 1,756,351	\$ 1,414,500	\$ 1,414,500
<b>TOTAL REVENUE</b>	<b>\$ 1,722,872</b>	<b>\$ 1,756,351</b>	<b>\$ 1,414,500</b>	<b>\$ 1,414,500</b>
OTHER FINANCING USES	\$ 2,358,400	\$ 2,104,039	\$ 2,400,000	\$ 2,400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,358,400</b>	<b>\$ 2,104,039</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>
<b>NET COST</b>	<b>\$ (635,528)</b>	<b>\$ (347,688)</b>	<b>\$ (985,500)</b>	<b>\$ (985,500)</b>

**INTENTIONALLY LEFT BLANK**

Function:

**APPROPRIATION FOR CONTINGENCIES**



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 1970-APPROPRIATION FR CONTINGENCIES  
Function GENERAL  
Activity APPROPRIATION FR CONTINGENCIES

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	14,851,412
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>14,851,412</b>
<b>NET COST</b>	\$	-	\$	<b>(14,851,412)</b>

**INTENTIONALLY LEFT BLANK**

Function:

**PUBLIC PROTECTION**





Budget Unit 2112-LOCAL PUBLIC SAFETY FUND  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 98,955,146	\$ 105,829,800	\$ 104,795,674	\$ 104,795,674
<b>TOTAL REVENUE</b>	<b>\$ 98,955,146</b>	<b>\$ 105,829,800</b>	<b>\$ 104,795,674</b>	<b>\$ 104,795,674</b>
OTHER FINANCING USES	\$ 85,351,553	\$ 101,187,967	\$ 119,664,575	\$ 119,664,575
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 85,351,553</b>	<b>\$ 101,187,967</b>	<b>\$ 119,664,575</b>	<b>\$ 119,664,575</b>
<b>NET COST</b>	<b>\$ 13,603,593</b>	<b>\$ 4,641,833</b>	<b>\$(14,868,901)</b>	<b>\$(14,868,901)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 2113-AUTOMATED CO WARRANT SYSTEM  
Function PUBLIC PROTECTION  
Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,742	\$ 11,388	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 3,742</b>	<b>\$ 11,388</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 73,100	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 73,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (69,358)</b>	<b>\$ 11,388</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 2114-DOMESTIC VIOLENCE FUND  
Function PUBLIC PROTECTION  
Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 48,392	\$ 154,054	\$ 141,000	\$ 141,000
FINES AND FORFEITURES	72,508	60,466	36,000	36,000
<b>TOTAL REVENUE</b>	<b>\$ 120,900</b>	<b>\$ 214,520</b>	<b>\$ 177,000</b>	<b>\$ 177,000</b>
OTHER FINANCING USES	\$ 130,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 130,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>NET COST</b>	<b>\$ (9,100)</b>	<b>\$ 94,520</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>

Budget Unit 2115-REAL ESTATE FRAUD  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18,037	\$ 37,797	\$ 20,000	\$ 20,000
CHARGES FOR SERVICES	1,282,580	730,220	704,000	704,000
<b>TOTAL REVENUE</b>	<b>\$ 1,300,617</b>	<b>\$ 768,017</b>	<b>\$ 724,000</b>	<b>\$ 724,000</b>
SERVICES & SUPPLIES	\$ 100,000	\$ -	\$ -	\$ -
OTHER FINANCING USES	1,225,516	801,740	704,000	704,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,325,516</b>	<b>\$ 801,740</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>
<b>NET COST</b>	<b>\$ (24,899)</b>	<b>\$ (33,723)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2117-CO-WIDE CRIME PREV. P.C.1202.5**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 964	\$ 1,357	-	-
<b>TOTAL REVENUE</b>	<b>\$ 964</b>	<b>\$ 1,357</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 964</b>	<b>\$ 1,357</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2118-COUNTY CLERK**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 356,823	\$ 296,889	\$ 340,000	\$ 340,000
USE OF MONEY/PROPERTY	581	11,936	4,000	4,000
CHARGES FOR SERVICES	363,292	627,488	400,500	400,500
MISCELLANEOUS	84	26	-	-
OTHER FINANCING SOURCES	16,148	-	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 736,928</b>	<b>\$ 936,339</b>	<b>\$ 747,500</b>	<b>\$ 747,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 334,634	\$ 391,296	\$ 568,277	\$ 568,277
SERVICES & SUPPLIES	42,415	59,574	126,379	126,379
OTHER CHARGES	79,234	167,197	128,894	128,894
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 456,283</b>	<b>\$ 618,067</b>	<b>\$ 823,550</b>	<b>\$ 823,550</b>
<b>NET COST</b>	<b>\$ 280,645</b>	<b>\$ 318,272</b>	<b>(\$ 76,050)</b>	<b>(\$ 76,050)</b>

Budget Unit 2119-SHERIFF ELECTRONIC MONITORING  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,580	\$ 3,727	\$ 2,500	2,500
CHARGES FOR SERVICES	350	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,930</b>	<b>\$ 3,727</b>	<b>\$ 2,500</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,930</b>	<b>\$ 3,727</b>	<b>\$ 2,500</b>	<b>2,500</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **2120-LOCAL EMERGENCY RELIEF**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 30,829	\$ -	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ <b>30,829</b>	\$ -	\$ <b>100,000</b>	\$ <b>100,000</b>
<b>NET COST</b>	\$ <b>(30,829)</b>	\$ -	\$ <b>(100,000)</b>	\$ <b>(100,000)</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2160-GRAND JURY**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-

SERVICES & SUPPLIES	\$	143,348	\$	164,331	\$	172,424	\$	172,424
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>143,348</b>	<b>\$</b>	<b>164,331</b>	<b>\$</b>	<b>172,424</b>	<b>\$</b>	<b>172,424</b>
<b>NET COST</b>	<b>\$</b>	<b>(143,348)</b>	<b>\$</b>	<b>(164,331)</b>	<b>\$</b>	<b>(172,424)</b>	<b>\$</b>	<b>(172,424)</b>

Budget Unit 2170-INDIGENT DEFENSE SERVICES  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,013,223	\$ 2,234,123	\$ -	\$ -
CHARGES FOR SERVICES	434,004	313,498	263,728	263,728
<b>TOTAL REVENUE</b>	<b>\$ 2,447,227</b>	<b>\$ 2,547,621</b>	<b>\$ 263,728</b>	<b>\$ 263,728</b>
SERVICES & SUPPLIES	\$ 8,232,893	\$ 9,370,406	\$ 7,433,937	\$ 7,433,937
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,232,893</b>	<b>\$ 9,370,406</b>	<b>\$ 7,433,937</b>	<b>\$ 7,433,937</b>
<b>NET COST</b>	<b>\$ (5,785,666)</b>	<b>\$ (6,822,785)</b>	<b>\$ (7,170,209)</b>	<b>\$ (7,170,209)</b>

Budget Unit **2180-DISTRICT ATTORNEY**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,441,388	\$ 5,986,450	\$ 6,522,318	\$ 6,522,318
CHARGES FOR SERVICES	2,731,264	3,086,090	3,095,786	3,095,786
MISCELLANEOUS	889	314,766	208,753	208,753
OTHER FINANCING SOURCES	11,318,945	11,745,580	13,230,803	13,230,803
<b>TOTAL REVENUE</b>	<b>\$ 20,492,486</b>	<b>\$ 21,132,886</b>	<b>\$ 23,057,660</b>	<b>\$ 23,057,660</b>
SALARIES & EMPLOYEE BENEFITS	\$ 32,023,883	\$ 31,880,509	\$ 40,063,851	\$ 40,063,851
SERVICES & SUPPLIES	3,003,443	3,417,972	4,485,361	4,485,361
CAPITAL ASSETS	-	-	260,000	260,000
OTHER FINANCING USES	-	-	2,104,237	2,104,237
EXPENDITURE TRANSFERS & REIMBS	(207,117)	(266,431)	(247,000)	(247,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 34,820,209</b>	<b>\$ 35,032,050</b>	<b>\$ 46,666,449</b>	<b>\$ 46,666,449</b>
<b>NET COST</b>	<b>\$ (14,327,723)</b>	<b>\$ (13,899,164)</b>	<b>\$ (23,608,789)</b>	<b>\$ (23,608,789)</b>

Budget Unit **2181-D.A.-LOCAL FORFEITURE TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 51,999	\$ 83,440	\$ 54,000	\$ 54,000
USE OF MONEY/PROPERTY	2,007	7,153	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 54,006</b>	<b>\$ 90,593</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 54,006</b>	<b>\$ 90,593</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2182-D. A. EQUIPMENT/AUTOMATION**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,963	\$ 3,433	\$ 2,000	\$ 2,000
<b>TOTAL REVENUE</b>	<b>\$ 1,963</b>	<b>\$ 3,433</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 1,963</b>	<b>\$ 3,433</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

Budget Unit 2183-KERN CO DEPT OF CHILD SUPPORT  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 16,250	\$ 59,687	\$ 30,676	\$ 30,676
INTERGOVERNMENTAL	23,933,763	26,137,393	34,662,098	34,662,098
MISCELLANEOUS	694	11,889	1,247	1,247
OTHER FINANCING SOURCES	671,736	25,310	26,951	26,951
<b>TOTAL REVENUE</b>	<b>\$ 24,622,443</b>	<b>\$ 26,234,279</b>	<b>\$ 34,720,972</b>	<b>\$ 34,720,972</b>
SALARIES & EMPLOYEE BENEFITS	\$ 21,900,926	\$ 23,489,955	\$ 29,766,389	\$ 29,766,389
SERVICES & SUPPLIES	2,566,515	2,894,711	3,579,574	3,579,574
OTHER CHARGES	303,820	566,328	1,053,009	1,053,009
CAPITAL ASSETS	23,843	89,440	322,000	322,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,795,104</b>	<b>\$ 27,040,434</b>	<b>\$ 34,720,972</b>	<b>\$ 34,720,972</b>
<b>NET COST</b>	<b>\$ (172,661)</b>	<b>\$ (806,155)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

Schedule 9

Budget Unit 2185-CRIMINALISTICS LABORATORIES FD  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 95,444	\$ 135,544	\$ 108,654	\$ 108,654
<b>TOTAL REVENUE</b>	<b>\$ 95,444</b>	<b>\$ 135,544</b>	<b>\$ 108,654</b>	<b>\$ 108,654</b>
OTHER FINANCING USES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>NET COST</b>	<b>\$ 70,444</b>	<b>\$ 110,544</b>	<b>\$ 83,654</b>	<b>\$ 83,654</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2186-D.A.-FEDERAL FORFEITURE TRUST**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,457	\$ 5,788	\$ 2,600	2,600
<b>TOTAL REVENUE</b>	<b>\$ 2,457</b>	<b>\$ 5,788</b>	<b>\$ 2,600</b>	<b>2,600</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 2,457</b>	<b>\$ 5,788</b>	<b>\$ 2,600</b>	<b>2,600</b>



Budget Unit 2187-DA-COURT ORDERED PENALTIES  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 750,573	\$ 218,319	\$ 80,455	\$ 80,455
<b>TOTAL REVENUE</b>	<b>\$ 750,573</b>	<b>\$ 218,319</b>	<b>\$ 80,455</b>	<b>\$ 80,455</b>
OTHER FINANCING USES	\$ 750,000	\$ 39,194	\$ 33,000	\$ 33,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 750,000</b>	<b>\$ 39,194</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>NET COST</b>	<b>\$ 573</b>	<b>\$ 179,125</b>	<b>\$ 47,455</b>	<b>\$ 47,455</b>

Budget Unit 2190-PUBLIC DEFENDER  
 Function PUBLIC PROTECTION  
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 916,197	\$ 897,591	\$ 487,989	\$ 487,989
CHARGES FOR SERVICES	1,470,314	1,492,394	2,108,391	2,108,391
MISCELLANEOUS	(615)	-	-	-
OTHER FINANCING SOURCES	7,159,323	9,435,748	9,582,958	9,582,958
<b>TOTAL REVENUE</b>	<b>\$ 9,545,219</b>	<b>\$ 11,825,733</b>	<b>\$ 12,179,338</b>	<b>\$ 12,179,338</b>
SALARIES & EMPLOYEE BENEFITS	\$ 15,395,790	\$ 16,678,850	\$ 18,839,172	\$ 18,839,172
SERVICES & SUPPLIES	894,525	1,009,451	1,037,582	1,037,582
CAPITAL ASSETS	-	26,630	-	-
OTHER FINANCING USES	-	-	3,081,181	3,081,181
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,290,315</b>	<b>\$ 17,714,931</b>	<b>\$ 22,957,935</b>	<b>\$ 22,957,935</b>
<b>NET COST</b>	<b>\$ (6,745,096)</b>	<b>\$ (5,889,198)</b>	<b>\$ (10,778,597)</b>	<b>\$ (10,778,597)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2191-VICTIM SERVICES**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 14,219	\$ 11,080	\$ 9,000	\$ 9,000
MISCELLANEOUS	12,907	52,741	-	-
<b>TOTAL REVENUE</b>	<b>\$ 27,126</b>	<b>\$ 63,821</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 27,126</b>	<b>\$ 63,821</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2193-CCP COMMUNITY RECIDIVISM**  
Function **PUBLIC PROTECTION**  
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,850	\$ -	\$ -	-
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000
OTHER FINANCING SOURCES	4,394,449	5,362,322	1,684,869	1,684,869
<b>TOTAL REVENUE</b>	<b>\$ 4,606,299</b>	<b>\$ 5,562,322</b>	<b>\$ 1,884,869</b>	<b>\$ 1,884,869</b>
SERVICES & SUPPLIES	\$ 1,485,299	\$ 2,052,419	\$ 1,684,869	\$ 1,684,869
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,485,299</b>	<b>\$ 2,052,419</b>	<b>\$ 1,684,869</b>	<b>\$ 1,684,869</b>
<b>NET COST</b>	<b>\$ 3,121,000</b>	<b>\$ 3,509,903</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2195-PUBLIC DEFENSE PILOT PROGRAM**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 23,072	\$ -	\$ -
INTERGOVERNMENTAL	321,755	753,069	1,071,656	1,071,656
<b>TOTAL REVENUE</b>	<b>\$ 321,755</b>	<b>\$ 776,141</b>	<b>\$ 1,071,656</b>	<b>\$ 1,071,656</b>
SERVICES & SUPPLIES	\$ -	\$ 1,788	\$ 811,866	\$ 811,866
OTHER FINANCING USES	-	1,075,637	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 1,077,425</b>	<b>\$ 811,866</b>	<b>\$ 811,866</b>
<b>NET COST</b>	<b>\$ 321,755</b>	<b>\$ (301,284)</b>	<b>\$ 259,790</b>	<b>\$ 259,790</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2200-FORENSIC SCIENCES-DIV OF D.A.**  
Function **PUBLIC PROTECTION**  
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL	2,440,610	791,605	1,496,213	1,496,213
CHARGES FOR SERVICES	422,718	275,279	309,834	309,834
MISCELLANEOUS	30	-	-	-
OTHER FINANCING SOURCES	661,293	669,770	794,408	794,408
<b>TOTAL REVENUE</b>	<b>\$ 3,624,651</b>	<b>\$ 1,736,654</b>	<b>\$ 2,700,455</b>	<b>\$ 2,700,455</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,195,048	\$ 4,271,553	\$ 5,133,194	\$ 5,133,194
SERVICES & SUPPLIES	1,893,699	1,141,962	2,386,662	2,386,662
CAPITAL ASSETS	1,835,830	108,761	80,000	80,000
OTHER FINANCING USES	-	-	628,544	628,544
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,924,577</b>	<b>\$ 5,522,276</b>	<b>\$ 8,228,400</b>	<b>\$ 8,228,400</b>
<b>NET COST</b>	<b>\$ (4,299,926)</b>	<b>\$ (3,785,622)</b>	<b>\$ (5,527,945)</b>	<b>\$ (5,527,945)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2210-SHERIFF**  
Function **PUBLIC PROTECTION**  
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 664,697	\$ 741,670	\$ 736,800	736,800
FINES AND FORFEITURES	2,114	8,335	2,700	2,700
INTERGOVERNMENTAL	1,514,439	1,787,377	1,754,276	1,754,276
CHARGES FOR SERVICES	24,395,194	19,578,557	19,164,418	19,164,418
MISCELLANEOUS	356,055	387,170	1,131,670	1,131,670
OTHER FINANCING SOURCES	95,633,827	100,941,880	121,450,580	121,450,580
NON-REVENUE RECEIPTS	-	5	-	-
<b>TOTAL REVENUE</b>	<b>\$ 122,566,326</b>	<b>\$ 123,444,994</b>	<b>\$ 144,240,444</b>	<b>\$ 144,240,444</b>
SALARIES & EMPLOYEE BENEFITS	\$ 198,960,401	\$ 205,911,170	\$ 239,340,131	239,340,131
SERVICES & SUPPLIES	43,606,486	47,254,387	53,830,132	53,830,132
OTHER CHARGES	2,362,378	921,240	610,150	610,150
CAPITAL ASSETS	748,863	2,771,968	11,874,226	11,874,226
OTHER FINANCING USES	-	-	2,782,342	2,782,342
EXPENDITURE TRANSFERS & REIMBS	(2,149)	(200,033)	(199,000)	(199,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 245,675,979</b>	<b>\$ 256,658,732</b>	<b>\$ 308,237,981</b>	<b>\$ 308,237,981</b>
<b>NET COST</b>	<b>\$ (123,109,653)</b>	<b>\$ (133,213,738)</b>	<b>\$ (163,997,537)</b>	<b>\$ (163,997,537)</b>

Budget Unit 2211-SHER FAC TRNG FUND  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 156,627	\$ 161,803	\$ 175,000	\$ 175,000
<b>TOTAL REVENUE</b>	<b>\$ 156,627</b>	<b>\$ 161,803</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
OTHER FINANCING USES	\$ 120,728	\$ 186,270	\$ 186,270	\$ 186,270
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 120,728</b>	<b>\$ 186,270</b>	<b>\$ 186,270</b>	<b>\$ 186,270</b>
<b>NET COST</b>	<b>\$ 35,899</b>	<b>\$ (24,467)</b>	<b>\$ (11,270)</b>	<b>\$ (11,270)</b>



Budget Unit 2212-AUTOMATED FINGERPRINT FUND  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 167,593	\$ 170,344	\$ 165,000	\$ 165,000
USE OF MONEY/PROPERTY	11,571	31,827	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 179,164</b>	<b>\$ 202,171</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>NET COST</b>	<b>\$ 179,164</b>	<b>\$ 202,171</b>	<b>\$ (215,000)</b>	<b>\$ (215,000)</b>

Budget Unit 2213-SHERIFF'S-RURAL CRIME TRUST  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 229	\$ 751	\$ 400	400
NON-REVENUE RECEIPTS	5,000	7,500	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,229</b>	<b>\$ 8,251</b>	<b>\$ 400</b>	<b>400</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ 5,229</b>	<b>\$ 8,251</b>	<b>\$ (4,600)</b>	<b>(4,600)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2214-SHERIFF'S CAL-ID TRUST FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,577,819	\$ 1,563,478	\$ 1,600,000	\$ 1,600,000
USE OF MONEY/PROPERTY	16,270	48,165	30,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 1,594,089</b>	<b>\$ 1,611,643</b>	<b>\$ 1,630,000</b>	<b>\$ 1,630,000</b>
OTHER FINANCING USES	\$ 1,405,270	\$ 1,231,678	\$ 2,454,475	\$ 2,454,475
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,405,270</b>	<b>\$ 1,231,678</b>	<b>\$ 2,454,475</b>	<b>\$ 2,454,475</b>
<b>NET COST</b>	<b>\$ 188,819</b>	<b>\$ 379,965</b>	<b>(\$ 824,475)</b>	<b>(\$ 824,475)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **2215-SHERIFF'S CIVIL SUBPOENAS**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 10,725	\$ 8,262	\$ 10,000	\$ 10,000
<b>TOTAL REVENUE</b>	<b>\$ 10,725</b>	<b>\$ 8,262</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
OTHER FINANCING USES	\$ 11,500	\$ -	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ (775)</b>	<b>\$ 8,262</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 2216-SHERIFF'S DRUG ABUSE GANG DIVR  
Function PUBLIC PROTECTION  
Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,644	\$ 3,419	\$ 2,400	2,400
<b>TOTAL REVENUE</b>	<b>\$ 1,644</b>	<b>\$ 3,419</b>	<b>\$ 2,400</b>	<b>2,400</b>
OTHER FINANCING USES	\$ 20,000	\$ 7,180	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,000</b>	<b>\$ 7,180</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (18,356)</b>	<b>\$ (3,761)</b>	<b>\$ 2,400</b>	<b>2,400</b>

Budget Unit 2217-SHERIFF'S TRAINING TRUST FUND  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,458	\$ 5,561	\$ 6,000	6,000
MISCELLANEOUS	13,299	76,739	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 16,757</b>	<b>\$ 82,300</b>	<b>\$ 26,000</b>	<b>26,000</b>
OTHER FINANCING USES	\$ 128,577	\$ 169,550	\$ 85,000	85,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 128,577</b>	<b>\$ 169,550</b>	<b>\$ 85,000</b>	<b>85,000</b>
<b>NET COST</b>	<b>\$ (111,820)</b>	<b>\$ (87,250)</b>	<b>\$ (59,000)</b>	<b>(59,000)</b>

Budget Unit 2218-SHERIFF-WORK RELEASE TRUST  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,352	\$ 3,600	\$ 2,500	2,500
MISCELLANEOUS	140,554	158,971	145,000	145,000
<b>TOTAL REVENUE</b>	<b>\$ 143,906</b>	<b>\$ 162,571</b>	<b>\$ 147,500</b>	<b>147,500</b>
OTHER FINANCING USES	\$ 349,367	\$ 79,490	\$ 100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 349,367</b>	<b>\$ 79,490</b>	<b>\$ 100,000</b>	<b>100,000</b>
<b>NET COST</b>	<b>\$ (205,461)</b>	<b>\$ 83,081</b>	<b>\$ 47,500</b>	<b>47,500</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2219-SHERIFF-STATE FORFEITURE TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
 OTHER FINANCING USES	\$	-	\$	12,000	\$	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>12,000</b>	\$	<b>12,000</b>
<b>NET COST</b>	\$	-	\$	<b>(12,000)</b>	\$	<b>(12,000)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

Schedule 9

Budget Unit 2220-SHERIFF'S CIVIL AUTOMATED TRST  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,587	\$ 16,568	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	92,900	137,958	120,000	120,000
<b>TOTAL REVENUE</b>	<b>\$ 102,487</b>	<b>\$ 154,526</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
OTHER FINANCING USES	\$ 300,757	\$ 274,933	\$ 514,042	\$ 514,042
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 300,757</b>	<b>\$ 274,933</b>	<b>\$ 514,042</b>	<b>\$ 514,042</b>
<b>NET COST</b>	<b>\$ (198,270)</b>	<b>\$ (120,407)</b>	<b>\$ (384,042)</b>	<b>\$ (384,042)</b>

Budget Unit 2221-SHERIFFS FIREARMS TRUST FUND  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 139	\$ 313	\$ 200	200
MISCELLANEOUS	2,250	2,750	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,389</b>	<b>\$ 3,063</b>	<b>\$ 3,200</b>	<b>3,200</b>
OTHER FINANCING USES	\$ 2,495	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (106)</b>	<b>\$ 3,063</b>	<b>\$ 3,200</b>	<b>3,200</b>

Budget Unit 2222-SHERIFF-JUDGEMENT DEBTORS FEE  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 101,666	\$ 103,661	\$ 115,000	\$ 115,000
<b>TOTAL REVENUE</b>	<b>\$ 101,666</b>	<b>\$ 103,661</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
OTHER FINANCING USES	\$ 192,942	\$ 9,127	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 192,942</b>	<b>\$ 9,127</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ (91,276)</b>	<b>\$ 94,534</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

Budget Unit 2223-SHERIFF'S COMM RESOURCES TRUST  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10	\$ 43	\$ 20	20
MISCELLANEOUS	287	1,000	1,500	1,500
<b>TOTAL REVENUE</b>	<b>\$ 297</b>	<b>\$ 1,043</b>	<b>\$ 1,520</b>	<b>1,520</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 297</b>	<b>\$ 1,043</b>	<b>\$ 1,520</b>	<b>1,520</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2224-SHERIFF'S VOLUNTEER SERV GRP**  
Function **PUBLIC PROTECTION**  
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 7,220	\$ 7,141	\$ 7,000	\$ 7,000
<b>TOTAL REVENUE</b>	<b>\$ 7,220</b>	<b>\$ 7,141</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
OTHER FINANCING USES	\$ 5,377	\$ 15,000	\$ 22,750	\$ 22,750
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,377</b>	<b>\$ 15,000</b>	<b>\$ 22,750</b>	<b>\$ 22,750</b>
<b>NET COST</b>	<b>\$ 1,843</b>	<b>\$ (7,859)</b>	<b>\$ (15,750)</b>	<b>\$ (15,750)</b>

Budget Unit 2225-SHER-CONTROLLED SUBSTANCE TRST  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 335,920	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	1,862	7,583	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 1,862</b>	<b>\$ 343,503</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
OTHER FINANCING USES	\$ 73,465	\$ 87,500	\$ 408,100	\$ 408,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 73,465</b>	<b>\$ 87,500</b>	<b>\$ 408,100</b>	<b>\$ 408,100</b>
<b>NET COST</b>	<b>\$ (71,603)</b>	<b>\$ 256,003</b>	<b>\$ (303,100)</b>	<b>\$ (303,100)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2226-SHERIFF'S CAL-MMET TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 145	\$ 339	\$ 200	200
<b>TOTAL REVENUE</b>	<b>\$ 145</b>	<b>\$ 339</b>	<b>\$ 200</b>	<b>200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 145</b>	<b>\$ 339</b>	<b>\$ 200</b>	<b>200</b>

Budget Unit 2227-HIDTA-STATE ASSET FORFEIT TRUS  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 168,475	\$ 95,000	\$ 95,000
USE OF MONEY/PROPERTY	496	8,104	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 496</b>	<b>\$ 176,579</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
OTHER FINANCING USES	\$ 32,200	\$ -	\$ 34,600	\$ 34,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32,200</b>	<b>\$ -</b>	<b>\$ 34,600</b>	<b>\$ 34,600</b>
<b>NET COST</b>	<b>\$ (31,704)</b>	<b>\$ 176,579</b>	<b>\$ 65,400</b>	<b>\$ 65,400</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **2228-CAL-MMET-STATE ASSET FOREIT**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 24,870	\$ 20,258	\$ -	\$ -
USE OF MONEY/PROPERTY	9,230	22,570	30,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 34,100</b>	<b>\$ 42,828</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
OTHER FINANCING USES	\$ -	\$ 667,402	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 667,402</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 34,100</b>	<b>\$ (624,574)</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2229-HIGH TECH EQUIPMENT TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 44	\$ 103	\$ 50	50
<b>TOTAL REVENUE</b>	<b>\$ 44</b>	<b>\$ 103</b>	<b>\$ 50</b>	<b>50</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 44</b>	<b>\$ 103</b>	<b>\$ 50</b>	<b>50</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2230-INMATE WELF-SHER CORRECTION FC**  
Function **PUBLIC PROTECTION**  
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,030	\$ 67,458	\$ 40,000	\$ 40,000
MISCELLANEOUS	2,335,379	1,820,429	1,650,000	1,650,000
<b>TOTAL REVENUE</b>	<b>\$ 2,363,409</b>	<b>\$ 1,887,887</b>	<b>\$ 1,690,000</b>	<b>\$ 1,690,000</b>
OTHER FINANCING USES	\$ 1,944,756	\$ 1,887,175	\$ 2,549,024	\$ 2,549,024
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,944,756</b>	<b>\$ 1,887,175</b>	<b>\$ 2,549,024</b>	<b>\$ 2,549,024</b>
<b>NET COST</b>	<b>\$ 418,653</b>	<b>\$ 712</b>	<b>(\$ 859,024)</b>	<b>(\$ 859,024)</b>

Budget Unit 2231-KNET SPC ASSET FORFEITURE REV  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,079	\$ 7,254	\$ 4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 3,079</b>	<b>\$ 7,254</b>	<b>\$ 4,000</b>	<b>4,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 78,900	78,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,900</b>	<b>78,900</b>
<b>NET COST</b>	<b>\$ 3,079</b>	<b>\$ 7,254</b>	<b>(74,900)</b>	<b>(74,900)</b>

Budget Unit 2232-SEIZURE OF GAMING DEVICE  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 345,968	\$ (960)	\$ 15,000	\$ 15,000
USE OF MONEY/PROPERTY	-	-	5,500	5,500
<b>TOTAL REVENUE</b>	<b>\$ 345,968</b>	<b>\$ (960)</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
OTHER FINANCING USES	\$ 30,000	\$ 69,187	\$ 50,000	\$ 50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 30,000</b>	<b>\$ 69,187</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>NET COST</b>	<b>\$ 315,968</b>	<b>\$ (70,147)</b>	<b>\$ (29,500)</b>	<b>\$ (29,500)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 2233-RURAL CRIMES-ENV IMPACT FEE  
Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 65,875	\$ 205,275	-	-
<b>TOTAL REVENUE</b>	<b>\$ 65,875</b>	<b>\$ 205,275</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES	\$ 380,890	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 380,890</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (315,015)</b>	<b>\$ 205,275</b>	<b>-</b>	<b>-</b>

Budget Unit 2300-COUNTY LOCAL REVENUE FUND 2011  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 281,262	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	99,765,763	116,847,981	98,540,282	98,540,282
<b>TOTAL REVENUE</b>	<b>\$ 100,047,025</b>	<b>\$ 116,847,981</b>	<b>\$ 98,540,282</b>	<b>\$ 98,540,282</b>
OTHER CHARGES	\$ 2,910,355	\$ 3,012,106	\$ 1,808,789	\$ 1,808,789
OTHER FINANCING USES	86,043,247	99,004,187	113,050,921	113,050,921
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 88,953,602</b>	<b>\$ 102,016,293</b>	<b>\$ 114,859,710</b>	<b>\$ 114,859,710</b>
<b>NET COST</b>	<b>\$ 11,093,423</b>	<b>\$ 14,831,688</b>	<b>\$ (16,319,428)</b>	<b>\$ (16,319,428)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2340-PROBATION**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 18,211	\$ 8,151	\$ 2,550	2,550
USE OF MONEY/PROPERTY	12,848	10,783	10,440	10,440
INTERGOVERNMENTAL	7,987,869	6,919,420	6,251,737	6,251,737
CHARGES FOR SERVICES	5,315,517	5,724,806	7,738,522	7,738,522
MISCELLANEOUS	46,980	40,998	20,100	20,100
OTHER FINANCING SOURCES	54,716,124	61,415,929	74,995,153	74,995,153
<b>TOTAL REVENUE</b>	<b>\$ 68,097,549</b>	<b>\$ 74,120,087</b>	<b>\$ 89,018,502</b>	<b>\$ 89,018,502</b>
SALARIES & EMPLOYEE BENEFITS	\$ 81,612,042	\$ 83,399,671	\$ 96,120,830	96,120,830
SERVICES & SUPPLIES	10,149,096	11,516,540	21,301,150	21,301,150
OTHER CHARGES	1,538,860	1,756,763	2,308,179	2,308,179
CAPITAL ASSETS	48,648	128,981	1,182,400	1,182,400
OTHER FINANCING USES	-	-	5,771,258	5,771,258
EXPENDITURE TRANSFERS & REIMBS	(664)	(1,393)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 93,347,982</b>	<b>\$ 96,800,562</b>	<b>\$ 126,683,817</b>	<b>\$ 126,683,817</b>
<b>NET COST</b>	<b>\$ (25,250,433)</b>	<b>\$ (22,680,475)</b>	<b>\$ (37,665,315)</b>	<b>\$ (37,665,315)</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2341-PROBATION TRAINING FUND**  
Function **PUBLIC PROTECTION**  
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 288,681	\$ 331,800	\$ 361,820	\$ 361,820
<b>TOTAL REVENUE</b>	<b>\$ 288,681</b>	<b>\$ 331,800</b>	<b>\$ 361,820</b>	<b>\$ 361,820</b>
OTHER FINANCING USES	\$ 288,680	\$ 327,600	\$ 361,820	\$ 361,820
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 288,680</b>	<b>\$ 327,600</b>	<b>\$ 361,820</b>	<b>\$ 361,820</b>
<b>NET COST</b>	<b>\$ 01</b>	<b>\$ 4,200</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 2342-PROBATION DJJ REALIGNMENT FUND  
Function PUBLIC PROTECTION  
Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,962	\$ 272,197	\$ 33,000	\$ 33,000
INTERGOVERNMENTAL	1,409,167	3,042,679	-	-
OTHER FINANCING SOURCES	4,216,037	5,358,224	5,935,079	5,935,079
<b>TOTAL REVENUE</b>	<b>\$ 5,651,166</b>	<b>\$ 8,673,100</b>	<b>\$ 5,968,079</b>	<b>\$ 5,968,079</b>
OTHER FINANCING USES	\$ 5,340,112	\$ 8,265,225	\$ 5,935,079	\$ 5,935,079
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,340,112</b>	<b>\$ 8,265,225</b>	<b>\$ 5,935,079</b>	<b>\$ 5,935,079</b>
<b>NET COST</b>	<b>\$ 311,054</b>	<b>\$ 407,875</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2343-PROBATION ASSET FORFEITURE TR**  
Function **PUBLIC PROTECTION**  
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,393	\$ 12,947	\$ -	-
USE OF MONEY/PROPERTY	561	1,510	800	800
<b>TOTAL REVENUE</b>	<b>\$ 7,954</b>	<b>\$ 14,457</b>	<b>\$ 800</b>	<b>\$ 800</b>
OTHER FINANCING USES	\$ 7,500	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ 454</b>	<b>\$ 14,457</b>	<b>\$ (4,200)</b>	<b>\$ (4,200)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2344-JUVENILE INMATE WELFARE FUND**  
Function **PUBLIC PROTECTION**  
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20,139	\$ 4,792	\$ 4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 20,139</b>	<b>\$ 4,792</b>	<b>\$ 4,000</b>	<b>4,000</b>
OTHER FINANCING USES	\$ 20,000	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 139</b>	<b>\$ 4,792</b>	<b>\$ 4,000</b>	<b>4,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 2346-COMM CORR PERFORMANCE-INCENTIVE  
Function PUBLIC PROTECTION  
Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,587	\$ 10,805	\$ 7,000	\$ 7,000
<b>TOTAL REVENUE</b>	<b>\$ 4,587</b>	<b>\$ 10,805</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 4,587</b>	<b>\$ 10,805</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2347-ASSET FORFEITURE 15 PERCENT**  
Function **PUBLIC PROTECTION**  
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 3,589	\$ -	\$ -
USE OF MONEY/PROPERTY	130	313	300	300
<b>TOTAL REVENUE</b>	<b>\$ 130</b>	<b>\$ 3,902</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 130</b>	<b>\$ 3,902</b>	<b>\$ 300</b>	<b>\$ 300</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2348-ASSET FORFEITURE FED-PROBATION**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,753	\$ 4,130	\$ 3,600	3,600
<b>TOTAL REVENUE</b>	<b>\$ 1,753</b>	<b>\$ 4,130</b>	<b>\$ 3,600</b>	<b>3,600</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,753</b>	<b>\$ 4,130</b>	<b>\$ 3,600</b>	<b>3,600</b>

Budget Unit 2349-TCM/MAA PROGRAMS FUND  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,978	\$ 40,889	\$ 22,000	\$ 22,000
CHARGES FOR SERVICES	(123,449)	3,229,916	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ (110,471)</b>	<b>\$ 3,270,805</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (110,471)</b>	<b>\$ 3,270,805</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2350-DJJ REALIGNMENT SB 823**  
Function **PUBLIC PROTECTION**  
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 7,131,970	\$ 88,989	\$ 88,989
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 7,131,970</b>	<b>\$ 88,989</b>	<b>\$ 88,989</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 7,115,879	\$ 7,115,879
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,115,879</b>	<b>\$ 7,115,879</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 7,131,970</b>	<b>\$(7,026,890)</b>	<b>\$(7,026,890)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2415-FIRE DEPARTMENT**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,654,276	\$ 2,975,108	\$ 2,500,000	\$ 2,500,000
FINES AND FORFEITURES	48,099	45,918	10,000	10,000
USE OF MONEY/PROPERTY	261,674	659,510	133,300	133,300
INTERGOVERNMENTAL	1,763,359	3,681,686	400,000	400,000
CHARGES FOR SERVICES	47,006,834	57,578,122	47,771,070	47,771,070
MISCELLANEOUS	11,615	18,117	2,003,763	2,003,763
OTHER FINANCING SOURCES	12,649,107	21,175,949	43,869,674	43,869,674
<b>TOTAL REVENUE</b>	<b>\$ 64,394,964</b>	<b>\$ 86,134,410</b>	<b>\$ 96,687,807</b>	<b>\$ 96,687,807</b>
SALARIES & EMPLOYEE BENEFITS	\$ 140,002,487	\$ 152,631,126	\$ 159,104,794	\$ 159,104,794
SERVICES & SUPPLIES	12,729,714	15,653,153	17,017,319	17,017,319
OTHER CHARGES	9,903,441	10,093,266	11,559,881	11,559,881
CAPITAL ASSETS	10,787,489	7,075,120	28,501,504	28,501,504
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 173,423,131</b>	<b>\$ 185,452,665</b>	<b>\$ 216,183,498</b>	<b>\$ 216,183,498</b>
<b>NET COST</b>	<b>\$ (109,028,167)</b>	<b>\$ (99,318,255)</b>	<b>\$ (119,495,691)</b>	<b>\$ (119,495,691)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2416-CONTRIBUTION FOR FIRE**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	\$	-
OTHER FINANCING USES	\$	-	4,436,248 \$	18,146,602 \$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	<b>4,436,248 \$</b>	<b>18,146,602 \$</b>
<b>NET COST</b>	\$	-	<b>(4,436,248) \$</b>	<b>(18,146,602) \$</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2419-VEHICLE/APPARATUS TRUST**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,822	\$ 97,637	-	-
OTHER FINANCING SOURCES	2,361,443	1,116,731	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,391,265</b>	<b>\$ 1,214,368</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES	\$ 1,400,000	\$ 2,550,000	\$ 3,006,039	\$ 3,006,039
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,400,000</b>	<b>\$ 2,550,000</b>	<b>\$ 3,006,039</b>	<b>\$ 3,006,039</b>
<b>NET COST</b>	<b>\$ 991,265</b>	<b>\$ (1,335,632)</b>	<b>\$ (3,006,039)</b>	<b>\$ (3,006,039)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2420-FIREWORKS VIOLATIONS TRUST**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ -	25,000	25,000
USE OF MONEY/PROPERTY	334	749	337	337
<b>TOTAL REVENUE</b>	<b>\$ 334</b>	<b>\$ 749</b>	<b>\$ 25,337</b>	<b>\$ 25,337</b>
OTHER FINANCING USES	\$ -	25,000	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 334</b>	<b>\$ (24,251)</b>	<b>\$ 25,337</b>	<b>\$ 25,337</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2421-FIRE DEPT DONATIONS TRUST**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 219	\$ 565	\$ 216	216
MISCELLANEOUS	3,233	13,200	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 3,452</b>	<b>\$ 13,765</b>	<b>\$ 5,216</b>	<b>5,216</b>
OTHER FINANCING USES	\$ 5,376	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (1,924)</b>	<b>\$ 13,765</b>	<b>\$ 5,216</b>	<b>5,216</b>

Budget Unit 2422-STATE FIRE TRUST FUND  
 Function PUBLIC PROTECTION  
 Activity FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,880	\$ 50,647	\$ -	\$ -
CHARGES FOR SERVICES	867,154	1,082,450	700,000	700,000
OTHER FINANCING SOURCES	225,000	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,108,034</b>	<b>\$ 1,133,097</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
OTHER FINANCING USES	\$ 470,000	\$ 602,500	\$ 2,907,260	\$ 2,907,260
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 470,000</b>	<b>\$ 602,500</b>	<b>\$ 2,907,260</b>	<b>\$ 2,907,260</b>
<b>NET COST</b>	<b>\$ 638,034</b>	<b>\$ 530,597</b>	<b>\$ (2,207,260)</b>	<b>\$ (2,207,260)</b>

Budget Unit **2423-FIRE-HAZARD REDUCTION**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 207,864	\$ 82,849	\$ 205,000	\$ 205,000
FINES AND FORFEITURES	12,584	13,845	12,000	12,000
USE OF MONEY/PROPERTY	5,810	17,749	7,500	7,500
CHARGES FOR SERVICES	1,404	2,478	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 227,662</b>	<b>\$ 116,921</b>	<b>\$ 227,000</b>	<b>\$ 227,000</b>
OTHER FINANCING USES	\$ 125,000	\$ 37,700	\$ 800,000	\$ 800,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 125,000</b>	<b>\$ 37,700</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>NET COST</b>	<b>\$ 102,662</b>	<b>\$ 79,221</b>	<b>(\$ 573,000)</b>	<b>(\$ 573,000)</b>



Budget Unit 2425-FIRE-HELICOPTER OPERATIONS  
 Function PUBLIC PROTECTION  
 Activity FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,268	\$ 26,463	\$ -	\$ -
CHARGES FOR SERVICES	686,160	387,701	300,000	300,000
<b>TOTAL REVENUE</b>	<b>\$ 692,428</b>	<b>\$ 414,164</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
OTHER FINANCING USES	\$ 300,000	\$ 300,000	\$ 1,475,000	\$ 1,475,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,475,000</b>	<b>\$ 1,475,000</b>
<b>NET COST</b>	<b>\$ 392,428</b>	<b>\$ 114,164</b>	<b>\$ (1,175,000)</b>	<b>\$ (1,175,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit **2426-MOBILE FIRE KITCHEN TRUST FUND**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 77	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 33</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 33</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2610-DEPT OF AG & MEASUR STANDARD**  
 Function **PUBLIC PROTECTION**  
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 27,640	\$ 30,105	\$ 28,500	28,500
FINES AND FORFEITURES	64,319	51,835	70,000	70,000
INTERGOVERNMENTAL	3,187,665	3,517,491	3,367,782	3,367,782
CHARGES FOR SERVICES	2,359,747	2,396,406	2,462,405	2,462,405
MISCELLANEOUS	(8,786)	583	(9,790)	(9,790)
OTHER FINANCING SOURCES	196,270	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,826,855</b>	<b>\$ 5,996,420</b>	<b>\$ 5,918,897</b>	<b>\$ 5,918,897</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,585,074	\$ 5,465,898	\$ 5,866,411	5,866,411
SERVICES & SUPPLIES	1,189,950	1,328,482	1,312,046	1,312,046
OTHER CHARGES	18,815	-	-	-
OTHER FINANCING USES	-	-	756,353	756,353
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,793,839</b>	<b>\$ 6,794,380</b>	<b>\$ 7,934,810</b>	<b>\$ 7,934,810</b>
<b>NET COST</b>	<b>\$ (966,984)</b>	<b>\$ (797,960)</b>	<b>\$ (2,015,913)</b>	<b>\$ (2,015,913)</b>

Budget Unit 2623-ABATEMENT COST  
 Function PUBLIC PROTECTION  
 Activity PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 372,256	\$ 284,054	\$ 118,000	\$ 118,000
FINES AND FORFEITURES	111,092	116,383	95,000	95,000
USE OF MONEY/PROPERTY	14,288	27,578	22,000	22,000
INTERGOVERNMENTAL	-	196,775	381,715	381,715
CHARGES FOR SERVICES	519,989	316,467	555,532	555,532
MISCELLANEOUS	6,109	9,928	21,000	21,000
OTHER FINANCING SOURCES	1,086,988	1,836,988	1,256,395	1,256,395
<b>TOTAL REVENUE</b>	<b>\$ 2,110,722</b>	<b>\$ 2,788,173</b>	<b>\$ 2,449,642</b>	<b>\$ 2,449,642</b>
SERVICES & SUPPLIES	\$ 1,682,497	\$ 2,527,679	\$ 2,835,073	\$ 2,835,073
OTHER CHARGES	(34,620)	73,590	208,134	208,134
CAPITAL ASSETS	-	-	300,000	300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,647,877</b>	<b>\$ 2,601,269</b>	<b>\$ 3,343,207</b>	<b>\$ 3,343,207</b>
<b>NET COST</b>	<b>\$ 462,845</b>	<b>\$ 186,904</b>	<b>(\$ 893,565)</b>	<b>(\$ 893,565)</b>

Budget Unit **2625-BUILDING INSPECTION**  
 Function **PUBLIC PROTECTION**  
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,680,819	\$ 7,933,213	\$ 8,061,026	\$ 8,061,026
USE OF MONEY/PROPERTY	109,118	312,468	170,000	170,000
CHARGES FOR SERVICES	122,260	198,581	199,251	199,251
MISCELLANEOUS	(7,966)	(2,254)	1,502	1,502
<b>TOTAL REVENUE</b>	<b>\$ 8,904,231</b>	<b>\$ 8,442,008</b>	<b>\$ 8,431,779</b>	<b>\$ 8,431,779</b>
SERVICES & SUPPLIES	\$ 7,252,479	\$ 8,294,319	\$ 8,926,010	\$ 8,926,010
OTHER CHARGES	251,096	253,112	552,896	552,896
CAPITAL ASSETS	6,330	187,562	410,000	410,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,509,905</b>	<b>\$ 8,734,993</b>	<b>\$ 9,888,906</b>	<b>\$ 9,888,906</b>
<b>NET COST</b>	<b>\$ 1,394,326</b>	<b>\$ (292,985)</b>	<b>\$ (1,457,127)</b>	<b>\$ (1,457,127)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit **2626-STRONG MOT INSTRUMENTATION TR**  
Function **PUBLIC PROTECTION**  
Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 22,373	\$ 19,239	\$ 30,000	\$ 30,000
<b>TOTAL REVENUE</b>	<b>\$ 22,373</b>	<b>\$ 19,239</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
SERVICES & SUPPLIES	\$ 21,375	\$ 22,068	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,375</b>	<b>\$ 22,068</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ 998</b>	<b>\$ (2,829)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2700-RECORDER**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,758	\$ 5,527	\$ 4,000	\$ 4,000
USE OF MONEY/PROPERTY	33,116	107,045	35,000	35,000
CHARGES FOR SERVICES	2,971,661	2,174,288	1,929,000	1,929,000
MISCELLANEOUS	1,273	1,189	910	910
OTHER FINANCING SOURCES	1,342,961	1,188,752	2,365,250	2,365,250
<b>TOTAL REVENUE</b>	<b>\$ 4,350,769</b>	<b>\$ 3,476,801</b>	<b>\$ 4,334,160</b>	<b>\$ 4,334,160</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,035,387	\$ 1,874,726	\$ 2,223,848	\$ 2,223,848
SERVICES & SUPPLIES	467,676	571,568	1,444,785	1,444,785
OTHER CHARGES	552,240	931,364	1,421,911	1,421,911
CAPITAL ASSETS	-	17,907	59,000	59,000
OTHER FINANCING USES	-	67,500	60,000	60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,055,303</b>	<b>\$ 3,463,065</b>	<b>\$ 5,209,544</b>	<b>\$ 5,209,544</b>
<b>NET COST</b>	<b>\$ 1,295,466</b>	<b>\$ 13,736</b>	<b>\$(875,384)</b>	<b>\$(875,384)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2701-APPROPRIATIONS FOR CONT RECORDER**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	2,000,000	\$	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,000,000</b>	<b>\$</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,000,000)</b>	<b>\$</b>	<b>(2,000,000)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **2705-RECORDER**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 733,299	\$ 411,827	\$ 420,000	\$ 420,000
<b>TOTAL REVENUE</b>	<b>\$ 733,299</b>	<b>\$ 411,827</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
OTHER FINANCING USES	\$ 723,893	\$ 412,545	\$ 420,000	\$ 420,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 723,893</b>	<b>\$ 412,545</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
<b>NET COST</b>	<b>\$ 9,406</b>	<b>\$ (718)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

Schedule 9

Budget Unit 2706-RECORDERS FEE FUND  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,159,149	\$ 744,491	\$ 700,002	\$ 700,002
OTHER FINANCING SOURCES	12	12	15	15
<b>TOTAL REVENUE</b>	<b>\$ 1,159,161</b>	<b>\$ 744,503</b>	<b>\$ 700,017</b>	<b>\$ 700,017</b>
OTHER CHARGES	\$ 110,163	\$ 74,665	\$ 95,000	\$ 95,000
OTHER FINANCING USES	301,942	476,254	1,636,000	1,636,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 412,105</b>	<b>\$ 550,919</b>	<b>\$ 1,731,000</b>	<b>\$ 1,731,000</b>
<b>NET COST</b>	<b>\$ 747,056</b>	<b>\$ 193,584</b>	<b>\$ (1,030,983)</b>	<b>\$ (1,030,983)</b>

Budget Unit 2708-RECORDER'S MODERNIZATION TRUST  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,638	\$ 7,296	\$ 2,500	2,500
CHARGES FOR SERVICES	204,643	131,060	155,000	155,000
OTHER FINANCING SOURCES	4	-	15	15
<b>TOTAL REVENUE</b>	<b>\$ 207,285</b>	<b>\$ 138,356</b>	<b>\$ 157,515</b>	<b>157,515</b>
OTHER FINANCING USES	\$ 127,936	\$ 151,591	\$ 155,050	155,050
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 127,936</b>	<b>\$ 151,591</b>	<b>\$ 155,050</b>	<b>155,050</b>
<b>NET COST</b>	<b>\$ 79,349</b>	<b>\$ (13,235)</b>	<b>\$ 2,465</b>	<b>2,465</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2709-RECORDERS SSN TRUNCATION**  
Function **PUBLIC PROTECTION**  
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 13,357	\$ 9,783	\$ 18,000	\$ 18,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,357</b>	<b>\$ 9,783</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>NET COST</b>	<b>\$ (13,357)</b>	<b>\$ (9,783)</b>	<b>\$ (18,000)</b>	<b>\$ (18,000)</b>

Budget Unit 2740-WILDLIFE RESOURCES  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,135	\$ 2,815	\$ 3,800	3,800
USE OF MONEY/PROPERTY	-	-	2,500	2,500
CHARGES FOR SERVICES	-	-	10,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ 3,135</b>	<b>\$ 2,815</b>	<b>\$ 16,300</b>	<b>16,300</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
OTHER CHARGES	3,000	-	6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>6,500</b>
<b>NET COST</b>	<b>\$ 135</b>	<b>\$ 2,815</b>	<b>\$ 9,800</b>	<b>9,800</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **2750-PLANNING**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 514,330	\$ 563,495	\$ 547,300	\$ 547,300
FINES AND FORFEITURES	16,498	13,895	17,000	17,000
INTERGOVERNMENTAL	221,253	56,635	25,000	25,000
CHARGES FOR SERVICES	5,259,249	4,417,176	10,849,526	10,849,526
MISCELLANEOUS	15,046	7,992	37,690	37,690
OTHER FINANCING SOURCES	2,829,241	2,168,903	3,049,313	3,049,313
<b>TOTAL REVENUE</b>	<b>\$ 8,855,617</b>	<b>\$ 7,228,096</b>	<b>\$ 14,525,829</b>	<b>\$ 14,525,829</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,663,545	\$ 6,165,382	\$ 7,117,620	\$ 7,117,620
SERVICES & SUPPLIES	4,789,624	3,935,147	10,486,385	10,486,385
OTHER FINANCING USES	-	-	349,132	349,132
EXPENDITURE TRANSFERS & REIMBS	(45,327)	(383,103)	(499,066)	(499,066)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,407,842</b>	<b>\$ 9,717,426</b>	<b>\$ 17,454,071</b>	<b>\$ 17,454,071</b>
<b>NET COST</b>	<b>\$ (2,552,225)</b>	<b>\$ (2,489,330)</b>	<b>\$ (2,928,242)</b>	<b>\$ (2,928,242)</b>

Budget Unit 2751-GENERAL PLAN ADMIN SURCHARGE  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20,981	\$ 49,035	\$ 30,000	\$ 30,000
CHARGES FOR SERVICES	476,290	547,265	787,600	787,600
<b>TOTAL REVENUE</b>	<b>\$ 497,271</b>	<b>\$ 596,300</b>	<b>\$ 817,600</b>	<b>\$ 817,600</b>
OTHER FINANCING USES	\$ 1,015,532	\$ 672,680	\$ 2,197,698	\$ 2,197,698
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,015,532</b>	<b>\$ 672,680</b>	<b>\$ 2,197,698</b>	<b>\$ 2,197,698</b>
<b>NET COST</b>	<b>\$ (518,261)</b>	<b>\$ (76,380)</b>	<b>\$ (1,380,098)</b>	<b>\$ (1,380,098)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 2752-PROJECT IMPACT MITIGATION  
Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,286	\$ 3,031	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,286</b>	<b>\$ 3,031</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,286</b>	<b>\$ 3,031</b>	<b>\$ -</b>	<b>-</b>



Budget Unit 2753- OIL AND GAS PROGRAM  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 814,470	\$ 1,241,400	\$ 500,000	\$ 500,000
USE OF MONEY/PROPERTY	6,853	-	-	-
CHARGES FOR SERVICES	-	900	1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 821,323</b>	<b>\$ 1,242,300</b>	<b>\$ 501,000</b>	<b>\$ 501,000</b>
OTHER FINANCING USES	\$ 1,668,380	\$ 1,496,223	\$ 803,353	\$ 803,353
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,668,380</b>	<b>\$ 1,496,223</b>	<b>\$ 803,353</b>	<b>\$ 803,353</b>
<b>NET COST</b>	<b>\$ (847,057)</b>	<b>\$ (253,923)</b>	<b>\$ (302,353)</b>	<b>\$ (302,353)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 2760-ANIMAL CONTROL  
Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 137,829	\$ 197,915	\$ 275,000	275,000
FINES AND FORFEITURES	70	-	100	100
INTERGOVERNMENTAL	1,096,483	1,502,854	1,226,937	1,226,937
CHARGES FOR SERVICES	293,864	412,176	452,210	452,210
MISCELLANEOUS	107,464	712,071	260,050	260,050
OTHER FINANCING SOURCES	280,582	-	89,916	89,916
<b>TOTAL REVENUE</b>	<b>\$ 1,916,292</b>	<b>\$ 2,825,016</b>	<b>\$ 2,304,213</b>	<b>\$ 2,304,213</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,637,060	\$ 4,967,902	\$ 6,186,125	6,186,125
SERVICES & SUPPLIES	2,601,909	3,226,776	2,664,650	2,664,650
OTHER CHARGES	5,794	-	-	-
CAPITAL ASSETS	104,841	116,027	30,240	30,240
OTHER FINANCING USES	-	-	115,395	115,395
EXPENDITURE TRANSFERS & REIMBS	-	(14,000)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,349,604</b>	<b>\$ 8,296,705</b>	<b>\$ 8,996,410</b>	<b>\$ 8,996,410</b>
<b>NET COST</b>	<b>\$ (5,433,312)</b>	<b>\$ (5,471,689)</b>	<b>\$ (6,692,197)</b>	<b>\$ (6,692,197)</b>

Budget Unit 2764-STERILIZATION  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 12,792	\$ 17,776	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 12,792</b>	<b>\$ 17,776</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 12,792</b>	<b>\$ 17,776</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 2780-RANGE IMPROVEMENT-PRED CONT 15  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 861	\$ 1,647	\$ 1,182	1,182
INTERGOVERNMENTAL	6,962	603	7,921	7,921
<b>TOTAL REVENUE</b>	<b>\$ 7,823</b>	<b>\$ 2,250</b>	<b>\$ 9,103</b>	<b>9,103</b>
OTHER CHARGES	\$ 7,000	\$ 21,000	\$ 7,000	7,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,000</b>	<b>\$ 21,000</b>	<b>\$ 7,000</b>	<b>7,000</b>
<b>NET COST</b>	<b>\$ 823</b>	<b>\$ (18,750)</b>	<b>\$ 2,103</b>	<b>2,103</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 2781-RANGE IMPROVEMENT-PRED CONT 3  
Function PUBLIC PROTECTION  
Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 317	\$ 526	\$ 204	\$ 204
INTERGOVERNMENTAL	469	6,383	1,474	1,474
<b>TOTAL REVENUE</b>	<b>\$ 786</b>	<b>\$ 6,909</b>	<b>\$ 1,678</b>	<b>\$ 1,678</b>
OTHER CHARGES	\$ 3,000	\$ 9,000	\$ 3,000	\$ 3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,000</b>	<b>\$ 9,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>NET COST</b>	<b>\$ (2,214)</b>	<b>\$ (2,091)</b>	<b>\$ (1,322)</b>	<b>\$ (1,322)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **2800-FLOOD CONTROL IMPROVEMENTS**  
Function **PUBLIC PROTECTION**  
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$	-	\$ 84,503	\$ -
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$ 84,503</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$</b>	<b>-</b>	<b>\$ 84,503</b>	<b>\$ -</b>

Function:

**PUBLIC WAYS & FACILITIES**





<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **3000-ROADS DEPARTMENT**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 808,965	\$ 385,005	\$ 15,000	\$ 15,000
USE OF MONEY/PROPERTY	213,672	609,124	330,600	330,600
INTERGOVERNMENTAL	51,966,517	64,897,165	147,915,585	147,915,585
CHARGES FOR SERVICES	3,062,472	1,895,761	2,657,000	2,657,000
MISCELLANEOUS	111,341	141,119	127,100	127,100
OTHER FINANCING SOURCES	6,472,488	10,050,073	45,663,006	45,663,006
<b>TOTAL REVENUE</b>	<b>\$ 62,635,455</b>	<b>\$ 77,978,247</b>	<b>\$ 196,708,291</b>	<b>\$ 196,708,291</b>
SERVICES & SUPPLIES	\$ 57,582,485	\$ 63,406,195	\$ 208,663,956	\$ 208,663,956
OTHER CHARGES	280,114	385,255	340,054	340,054
CAPITAL ASSETS	1,534,728	3,479,625	4,666,700	4,666,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 59,397,327</b>	<b>\$ 67,271,075</b>	<b>\$ 213,670,710</b>	<b>\$ 213,670,710</b>
<b>NET COST</b>	<b>\$ 3,238,128</b>	<b>\$ 10,707,172</b>	<b>\$(16,962,419)</b>	<b>\$(16,962,419)</b>

Budget Unit **3002-CORE AREA METRO BFLD IMP FEE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 192,934	\$ 314,638	\$ -	-
USE OF MONEY/PROPERTY	30,863	73,409	-	-
<b>TOTAL REVENUE</b>	<b>\$ 223,797</b>	<b>\$ 388,047</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 223,797</b>	<b>\$ 388,047</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

Schedule 9

Budget Unit 3003-METRO BFLD TRANSPORT IMP FEE  
 Function PUBLIC WAYS & FACILITIES  
 Activity PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,276,395	\$ 1,821,336	\$ 1,730,000	\$ 1,730,000
USE OF MONEY/PROPERTY	205,727	487,973	250,000	250,000
<b>TOTAL REVENUE</b>	<b>\$ 2,482,122</b>	<b>\$ 2,309,309</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>
OTHER FINANCING USES	\$ -	\$ 3,300,000	\$ 9,444,222	\$ 9,444,222
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>	<b>\$ 9,444,222</b>	<b>\$ 9,444,222</b>
<b>NET COST</b>	<b>\$ 2,482,122</b>	<b>\$ (990,691)</b>	<b>\$ (7,464,222)</b>	<b>\$ (7,464,222)</b>

Budget Unit 3004-ROSAMOND TRANSPORT IMP FEE TRS  
 Function PUBLIC WAYS & FACILITIES  
 Activity PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 58,761	\$ 77,314	\$ -	-
USE OF MONEY/PROPERTY	16,010	39,805	-	-
<b>TOTAL REVENUE</b>	<b>\$ 74,771</b>	<b>\$ 117,119</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 74,771</b>	<b>\$ 117,119</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **3005-BAKERSFIELD MITIGATION FUNDS**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 32,733	\$ -	\$ -
USE OF MONEY/PROPERTY	27,540	60,077	-	-
<b>TOTAL REVENUE</b>	<b>\$ 27,540</b>	<b>\$ 92,810</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 27,540</b>	<b>\$ 92,810</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit 3006-TEH TRANSP IMPACT FEE CORE  
 Function PUBLIC WAYS & FACILITIES  
 Activity PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,772	\$ 4,772	\$ -	-
USE OF MONEY/PROPERTY	314	819	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,086</b>	<b>\$ 5,591</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 5,086</b>	<b>\$ 5,591</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **3007-TEH TRANSP IMPACT FEE NON-CORE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 429,155	\$ 271,601	\$ -	-
USE OF MONEY/PROPERTY	44,600	103,358	-	-
<b>TOTAL REVENUE</b>	<b>\$ 473,755</b>	<b>\$ 374,959</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 473,755</b>	<b>\$ 374,959</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ -	\$ 69,407	\$ 69,407
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,407</b>	<b>\$ 69,407</b>
OTHER FINANCING USES	\$ 9,283,534	\$ 10,283,534	\$ 10,046,941	\$ 10,046,941
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,283,534</b>	<b>\$ 10,283,534</b>	<b>\$ 10,046,941</b>	<b>\$ 10,046,941</b>
<b>NET COST</b>	<b>\$ (9,283,534)</b>	<b>\$ (10,283,534)</b>	<b>\$ (9,977,534)</b>	<b>\$ (9,977,534)</b>



Budget Unit **3020-OIL & GAS ROAD MAINTENANCE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,467	\$ -	\$ -	-
CHARGES FOR SERVICES	(19,500)	583,500	-	-
<b>TOTAL REVENUE</b>	<b>\$ (10,033)</b>	<b>\$ 583,500</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (10,033)</b>	<b>\$ 583,500</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **3201-CONTRIBUTION TO AIRPORT**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **TRANSPORTATION TERMINALS**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 551,364	\$ 695,802	\$ 771,356	\$ 771,356
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 551,364</b>	<b>\$ 695,802</b>	<b>\$ 771,356</b>	<b>\$ 771,356</b>
<b>NET COST</b>	<b>\$ (551,364)</b>	<b>\$ (695,802)</b>	<b>\$ (771,356)</b>	<b>\$ (771,356)</b>

Function:

**HEALTH & SANITATION**



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 4110-DEPARTMENT OF PUBLIC HEALTH  
Function HEALTH & SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 724,672	\$ 789,040	\$ 792,714	\$ 792,714
FINES AND FORFEITURES	-	20,271	300,000	300,000
INTERGOVERNMENTAL	45,775,382	27,573,691	44,739,028	44,739,028
CHARGES FOR SERVICES	4,056,613	4,068,323	4,003,748	4,003,748
MISCELLANEOUS	217,868	480,852	208,315	208,315
OTHER FINANCING SOURCES	2,975,384	630,741	602,837	602,837
NON-REVENUE RECEIPTS	-	-	1	1
<b>TOTAL REVENUE</b>	<b>\$ 53,749,919</b>	<b>\$ 33,562,918</b>	<b>\$ 50,646,643</b>	<b>\$ 50,646,643</b>
SALARIES & EMPLOYEE BENEFITS	\$ 22,647,023	\$ 22,951,463	\$ 31,950,143	\$ 31,950,143
SERVICES & SUPPLIES	29,773,222	12,450,016	20,759,326	20,759,326
OTHER CHARGES	1,055,816	961,635	1,751,748	1,751,748
CAPITAL ASSETS	-	51,670	855,967	855,967
OTHER FINANCING USES	-	-	4,124,298	4,124,298
EXPENDITURE TRANSFERS & REIMBS	(912,917)	(359,670)	(1,196,308)	(1,196,308)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 52,563,144</b>	<b>\$ 36,055,114</b>	<b>\$ 58,245,174</b>	<b>\$ 58,245,174</b>
<b>NET COST</b>	<b>\$ 1,186,775</b>	<b>\$ (2,492,196)</b>	<b>\$ (7,598,531)</b>	<b>\$ (7,598,531)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **4111-PUBLIC HEALTH MISCELLANEOUS TR**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,366	\$ 849	\$ 385	385
<b>TOTAL REVENUE</b>	<b>\$ 1,366</b>	<b>\$ 849</b>	<b>\$ 385</b>	<b>385</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,366</b>	<b>\$ 849</b>	<b>\$ 385</b>	<b>385</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4116-RMA-HAZARDOUS WASTE SETTLEMNTS**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,323	\$ 77,120	\$ 75,000	\$ 75,000
<b>TOTAL REVENUE</b>	<b>\$ 73,323</b>	<b>\$ 77,120</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 351,452	\$ 351,452
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,452</b>	<b>\$ 351,452</b>
<b>NET COST</b>	<b>\$ 73,323</b>	<b>\$ 77,120</b>	<b>(\$ 276,452)</b>	<b>(\$ 276,452)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 4118-VITAL & HEALTH STAT-CO. CLERK  
Function HEALTH & SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,544	\$ 5,466	\$ 3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 1,544</b>	<b>\$ 5,466</b>	<b>\$ 3,000</b>	<b>3,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>3,000</b>
<b>NET COST</b>	<b>\$ 1,544</b>	<b>\$ 5,466</b>	<b>\$ -</b>	<b>-</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 4119-VITAL & HEALTH STAT-RECORDER  
Function HEALTH & SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 98,714	\$ 104,606	\$ 92,000	\$ 92,000
<b>TOTAL REVENUE</b>	<b>\$ 98,714</b>	<b>\$ 104,606</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>
OTHER FINANCING USES	\$ 107,896	\$ 138,471	\$ 136,000	\$ 136,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 107,896</b>	<b>\$ 138,471</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>
<b>NET COST</b>	<b>\$ (9,182)</b>	<b>\$ (33,865)</b>	<b>\$ (44,000)</b>	<b>\$ (44,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4120-BEHAV HLTH & RECVR**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 305,001	\$ 1,241,933	\$ 312,659	\$ 312,659
INTERGOVERNMENTAL	21,769,906	28,652,863	88,635,144	88,635,144
CHARGES FOR SERVICES	101,374,542	106,869,165	123,657,568	123,657,568
MISCELLANEOUS	57,565	712,813	1,225,000	1,225,000
OTHER FINANCING SOURCES	129,136,802	136,678,683	195,552,949	195,552,949
<b>TOTAL REVENUE</b>	<b>\$ 252,643,816</b>	<b>\$ 274,155,457</b>	<b>\$ 409,383,320</b>	<b>\$ 409,383,320</b>
SALARIES & EMPLOYEE BENEFITS	\$ 99,567,344	\$ 101,012,365	\$ 134,582,741	\$ 134,582,741
SERVICES & SUPPLIES	110,205,453	123,370,067	175,374,990	175,374,990
OTHER CHARGES	28,368,018	26,753,604	88,023,145	88,023,145
CAPITAL ASSETS	(1,500)	-	818,000	818,000
OTHER FINANCING USES	184,755	87,803	5,722,000	5,722,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 238,324,070</b>	<b>\$ 251,223,839</b>	<b>\$ 404,520,876</b>	<b>\$ 404,520,876</b>
<b>NET COST</b>	<b>\$ 14,319,746</b>	<b>\$ 22,931,618</b>	<b>\$ 4,862,444</b>	<b>\$ 4,862,444</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4121-APPROP FOR CONT-BEHAVR HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	5,230,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>5,230,000</b>
<b>NET COST</b>	\$	-	\$	<b>(5,230,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 4122-ENVIRONMENT HEALTH  
Function HEALTH & SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,017,161	\$ 5,171,489	\$ 4,554,828	\$ 4,554,828
FINES AND FORFEITURES	106,195	151,843	100,000	100,000
USE OF MONEY/PROPERTY	89,035	201,440	60,000	60,000
INTERGOVERNMENTAL	34,790	34,525	35,411	35,411
CHARGES FOR SERVICES	4,319,718	4,084,889	4,792,088	4,792,088
MISCELLANEOUS	5,056	1,053	5,252	5,252
OTHER FINANCING SOURCES	244,434	112,216	487,602	487,602
<b>TOTAL REVENUE</b>	<b>\$ 9,816,389</b>	<b>\$ 9,757,455</b>	<b>\$ 10,035,181</b>	<b>\$ 10,035,181</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,391,507	\$ 6,537,421	\$ 7,820,024	\$ 7,820,024
SERVICES & SUPPLIES	789,384	1,127,728	1,769,474	1,769,474
OTHER CHARGES	1,648,897	1,883,118	1,646,868	1,646,868
CAPITAL ASSETS	129,639	-	160,000	160,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,959,427</b>	<b>\$ 9,548,267</b>	<b>\$ 11,396,366</b>	<b>\$ 11,396,366</b>
<b>NET COST</b>	<b>\$ 856,962</b>	<b>\$ 209,188</b>	<b>\$ (1,361,185)</b>	<b>\$ (1,361,185)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 4124-ALCOHOLISM PROGRAM  
Function HEALTH & SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 72,683	\$ 69,526	\$ 45,000	\$ 45,000
USE OF MONEY/PROPERTY	595	1,226	500	500
<b>TOTAL REVENUE</b>	<b>\$ 73,278</b>	<b>\$ 70,752</b>	<b>\$ 45,500</b>	<b>\$ 45,500</b>
OTHER FINANCING USES	\$ 90,000	\$ 48,000	\$ 44,000	\$ 44,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 90,000</b>	<b>\$ 48,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>NET COST</b>	<b>\$ (16,722)</b>	<b>\$ 22,752</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

Budget Unit 4125-ALCOHOL ABUSE EDUCATION/PREV  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 63,405	\$ 55,010	\$ 38,000	\$ 38,000
USE OF MONEY/PROPERTY	555	779	300	300
<b>TOTAL REVENUE</b>	<b>\$ 63,960</b>	<b>\$ 55,789</b>	<b>\$ 38,300</b>	<b>\$ 38,300</b>
OTHER FINANCING USES	\$ 100,000	\$ 32,000	\$ 43,000	\$ 43,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 32,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<b>NET COST</b>	<b>\$ (36,040)</b>	<b>\$ 23,789</b>	<b>\$ (4,700)</b>	<b>\$ (4,700)</b>

Budget Unit 4126-DRUG PROGRAM  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 27,953	\$ 23,783	\$ 17,000	17,000
USE OF MONEY/PROPERTY	171	366	100	100
<b>TOTAL REVENUE</b>	<b>\$ 28,124</b>	<b>\$ 24,149</b>	<b>\$ 17,100</b>	<b>17,100</b>
OTHER FINANCING USES	\$ 29,697	\$ 28,000	\$ 15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 29,697</b>	<b>\$ 28,000</b>	<b>\$ 15,000</b>	<b>15,000</b>
<b>NET COST</b>	<b>\$ (1,573)</b>	<b>\$ (3,851)</b>	<b>\$ 2,100</b>	<b>2,100</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4127-CONTRIBUTION FOR MENTAL HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 402,625	\$ 4,087,053	\$ 9,596,952	\$ 9,596,952
<b>TOTAL REVENUE</b>	<b>\$ 402,625</b>	<b>\$ 4,087,053</b>	<b>\$ 9,596,952</b>	<b>\$ 9,596,952</b>
OTHER FINANCING USES	\$ 1,383,273	\$ 5,067,702	\$ 12,473,167	\$ 12,473,167
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,383,273</b>	<b>\$ 5,067,702</b>	<b>\$ 12,473,167</b>	<b>\$ 12,473,167</b>
<b>NET COST</b>	<b>\$ (980,648)</b>	<b>\$ (980,649)</b>	<b>\$ (2,876,215)</b>	<b>\$ (2,876,215)</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 4129- PSYCHIATRIC HEALTH FACILITIES  
Function PUBLIC WAYS AND FACILITIES  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 76,130	\$ 475,608	\$ -	-
OTHER FINANCING SOURCES	27,611,722	27,611,722	-	-
<b>TOTAL REVENUE</b>	<b>\$ 27,687,852</b>	<b>\$ 28,087,330</b>	<b>\$ -</b>	<b>-</b>
CAPITAL ASSETS	\$ 1,087,894	\$ 1,494,504	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,087,894</b>	<b>\$ 1,494,504</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 26,599,958</b>	<b>\$ 26,592,826</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4130-BEHAV HEALTH SERVICES ACT**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 911,739	\$ 1,975,671	\$ 3,000,000	\$ 3,000,000
INTERGOVERNMENTAL	69,602,658	46,014,315	106,268,351	106,268,351
OTHER FINANCING SOURCES	379,758	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 70,894,155</b>	<b>\$ 47,989,986</b>	<b>\$ 109,268,351</b>	<b>\$ 109,268,351</b>
OTHER FINANCING USES	\$ 61,500,771	\$ 56,673,083	\$ 92,658,132	\$ 92,658,132
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 61,500,771</b>	<b>\$ 56,673,083</b>	<b>\$ 92,658,132</b>	<b>\$ 92,658,132</b>
<b>NET COST</b>	<b>\$ 9,393,384</b>	<b>\$ (8,683,097)</b>	<b>\$ 16,610,219</b>	<b>\$ 16,610,219</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **4131-BHRS PRUDENT RESERVE**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 94,251	\$ 41,581	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 94,251</b>	<b>\$ 41,581</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 379,758	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 379,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (285,507)</b>	<b>\$ 41,581</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 99,106	\$ 112,216	\$ 136,150	\$ 136,150
<b>TOTAL REVENUE</b>	<b>\$ 99,106</b>	<b>\$ 112,216</b>	<b>\$ 136,150</b>	<b>\$ 136,150</b>
OTHER FINANCING USES	\$ 99,106	\$ 112,215	\$ 136,150	\$ 136,150
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 99,106</b>	<b>\$ 112,215</b>	<b>\$ 136,150</b>	<b>\$ 136,150</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 01</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

Schedule 9

Budget Unit **4136-HEALTH-MAA/TCM TRUST**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,456	\$ 3,432	\$ 2,900	\$ 2,900
<b>TOTAL REVENUE</b>	<b>\$ 1,456</b>	<b>\$ 3,432</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 1,456</b>	<b>\$ 3,432</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4137-CHILD RESTRAINT LOANER PRG**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 11,438	\$ 10,249	\$ 8,000	\$ 8,000
<b>TOTAL REVENUE</b>	<b>\$ 11,438</b>	<b>\$ 10,249</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 18,000	\$ 18,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>NET COST</b>	<b>\$ 11,438</b>	<b>\$ 10,249</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **4138-OFFICER WELLNESS MH GRANT**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 501,989	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 501,989</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ 8,197	\$ 400,000	400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 8,197</b>	<b>\$ 400,000</b>	<b>400,000</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 493,792</b>	<b>\$ (400,000)</b>	<b>(400,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit 4140-TOBACCO EDUCATION CONTROL PROG  
Function HEALTH & SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 788	\$ 2,922	\$ 500	\$ 500
INTERGOVERNMENTAL	-	225,000	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 788</b>	<b>\$ 227,922</b>	<b>\$ 150,500</b>	<b>\$ 150,500</b>
OTHER FINANCING USES	-	-	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>NET COST</b>	<b>\$ 788</b>	<b>\$ 227,922</b>	<b>\$ 500</b>	<b>\$ 500</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **4141-VITAL & HEALTH STAT-HEALTH DPT**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 116,838	\$ 114,394	\$ 116,000	\$ 116,000
<b>TOTAL REVENUE</b>	<b>\$ 116,838</b>	<b>\$ 114,394</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>
OTHER FINANCING USES	\$ 95,114	\$ 88,243	\$ 84,421	\$ 84,421
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 95,114</b>	<b>\$ 88,243</b>	<b>\$ 84,421</b>	<b>\$ 84,421</b>
<b>NET COST</b>	<b>\$ 21,724</b>	<b>\$ 26,151</b>	<b>\$ 31,579</b>	<b>\$ 31,579</b>

Budget Unit 4142-CO LOCAL REV 2011 MH  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 73,224,671	\$ 90,860,512	\$ 76,795,742	\$ 76,795,742
<b>TOTAL REVENUE</b>	<b>\$ 73,224,671</b>	<b>\$ 90,860,512</b>	<b>\$ 76,795,742</b>	<b>\$ 76,795,742</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 2,620,468	\$ 2,620,468
OTHER FINANCING USES	54,461,299	62,732,086	76,795,742	76,795,742
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 54,461,299</b>	<b>\$ 62,732,086</b>	<b>\$ 79,416,210</b>	<b>\$ 79,416,210</b>
<b>NET COST</b>	<b>\$ 18,763,372</b>	<b>\$ 28,128,426</b>	<b>\$(2,620,468)</b>	<b>\$(2,620,468)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 4143- TOBACCO CONTROL PROPOSITION 56  
Function HEALTH AND SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,727	\$ 1,591	\$ 1,100	\$ 1,100
INTERGOVERNMENTAL	-	529,253	332,000	332,000
<b>TOTAL REVENUE</b>	<b>\$ 4,727</b>	<b>\$ 530,844</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>
OTHER FINANCING USES	\$ 408,610	\$ 362,559	\$ 329,966	\$ 329,966
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 408,610</b>	<b>\$ 362,559</b>	<b>\$ 329,966</b>	<b>\$ 329,966</b>
<b>NET COST</b>	<b>\$ (403,883)</b>	<b>\$ 168,285</b>	<b>\$ 3,134</b>	<b>\$ 3,134</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit 4144-CDPH EMERGENCY PREPARATION GRANT  
Function HEALTH AND SANITATION  
Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,766	\$ 788	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 10,766</b>	<b>\$ 788</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 1,041,747	\$ -	\$ 33,826	\$ 33,826
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,041,747</b>	<b>\$ -</b>	<b>\$ 33,826</b>	<b>\$ 33,826</b>
<b>NET COST</b>	<b>\$ (1,030,981)</b>	<b>\$ 788</b>	<b>\$ (33,826)</b>	<b>\$ (33,826)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **4147-OPIOD SETTLEMENT FUNDS**  
Function **HEALTH AND SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 42,733	\$ 18,000	\$ 18,000
INTERGOVERNMENTAL	-	5,093,321	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 5,136,054</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 2,821,162	\$ 2,821,162
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,821,162</b>	<b>\$ 2,821,162</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 5,136,054</b>	<b>\$ (2,803,162)</b>	<b>\$ (2,803,162)</b>

Budget Unit 4201-EMERGENCY MEDICAL PAYMENTS  
 Function HEALTH & SANITATION  
 Activity HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,827,650	\$ 1,877,047	\$ 1,600,000	\$ 1,600,000
USE OF MONEY/PROPERTY	33,568	102,727	40,000	40,000
<b>TOTAL REVENUE</b>	<b>\$ 1,861,218</b>	<b>\$ 1,979,774</b>	<b>\$ 1,640,000</b>	<b>\$ 1,640,000</b>
SERVICES & SUPPLIES	\$ 1,273,580	\$ 1,111,528	\$ 648,000	\$ 648,000
OTHER FINANCING USES	475,488	179,939	316,590	316,590
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,749,068</b>	<b>\$ 1,291,467</b>	<b>\$ 964,590</b>	<b>\$ 964,590</b>
<b>NET COST</b>	<b>\$ 112,150</b>	<b>\$ 688,307</b>	<b>\$ 675,410</b>	<b>\$ 675,410</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **4202-KCHA-CO CONTRI**  
 Function **HEALTH & SANITATION**  
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
CHARGES FOR SERVICES	\$ 299,043	\$ 280,967	\$ 340,000	\$ 340,000
<b>TOTAL REVENUE</b>	<b>\$ 299,043</b>	<b>\$ 280,967</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>
OTHER CHARGES	\$ 30,259,600	\$ 35,002,274	\$ 37,875,095	\$ 37,875,095
OTHER FINANCING USES	1,871,931	1,622,461	1,900,000	1,900,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32,131,531</b>	<b>\$ 36,624,735</b>	<b>\$ 39,775,095</b>	<b>\$ 39,775,095</b>
<b>NET COST</b>	<b>\$ (31,832,488)</b>	<b>\$ (36,343,768)</b>	<b>\$ (39,435,095)</b>	<b>\$ (39,435,095)</b>

Budget Unit 4300-CALIFORNIA CHILDREN SERVICES  
 Function HEALTH & SANITATION  
 Activity CALIFORNIA CHILDREN SERVICES

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,369,487	\$ 7,103,638	\$ 8,734,123	\$ 8,734,123
CHARGES FOR SERVICES	88,700	220,755	137,501	137,501
MISCELLANEOUS	6,309	3,301	2	2
OTHER FINANCING SOURCES	80,738	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,545,234</b>	<b>\$ 7,327,694</b>	<b>\$ 8,871,626</b>	<b>\$ 8,871,626</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,023,783	\$ 4,258,625	\$ 5,897,580	\$ 5,897,580
SERVICES & SUPPLIES	3,517,400	2,279,629	3,424,071	3,424,071
EXPENDITURE TRANSFERS & REIMBS	(152,937)	(34,047)	(21,000)	(21,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,388,246</b>	<b>\$ 6,504,207</b>	<b>\$ 9,300,651</b>	<b>\$ 9,300,651</b>
<b>NET COST</b>	<b>\$ (843,012)</b>	<b>\$ 823,487</b>	<b>\$ (429,025)</b>	<b>\$ (429,025)</b>



Function:

**PUBLIC ASSISTANCE**



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **5120-DEPT HUMAN SERVICES-ADM**  
Function **PUBLIC ASSISTANCE**  
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 112,811	\$ 698,847	\$ 200,050	\$ 200,050
INTERGOVERNMENTAL	157,529,035	169,572,900	212,540,611	212,540,611
CHARGES FOR SERVICES	396,940	409,418	274,550	274,550
MISCELLANEOUS	207,900	3,667,096	14,550	14,550
OTHER FINANCING SOURCES	57,105,275	62,097,184	63,119,290	63,119,290
<b>TOTAL REVENUE</b>	<b>\$ 215,351,961</b>	<b>\$ 236,445,445</b>	<b>\$ 276,149,051</b>	<b>\$ 276,149,051</b>
SALARIES & EMPLOYEE BENEFITS	\$ 153,266,865	\$ 166,071,567	\$ 180,233,994	\$ 180,233,994
SERVICES & SUPPLIES	45,097,257	55,142,657	72,503,467	72,503,467
OTHER CHARGES	14,171,701	13,210,689	20,231,577	20,231,577
CAPITAL ASSETS	170,528	134,230	3,180,013	3,180,013
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 212,706,351</b>	<b>\$ 234,559,143</b>	<b>\$ 276,149,051</b>	<b>\$ 276,149,051</b>
<b>NET COST</b>	<b>\$ 2,645,610</b>	<b>\$ 1,886,302</b>	<b>- \$</b>	<b>-</b>

Budget Unit 5121-CONTRIBUTION FOR HUMAN SERVICES  
 Function PUBLIC ASSISTANCE  
 Activity ADMINISTRATION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,618,268	\$ 1,712,325	\$ 1,692,617	\$ 1,692,617
<b>TOTAL REVENUE</b>	<b>\$ 1,618,268</b>	<b>\$ 1,712,325</b>	<b>\$ 1,692,617</b>	<b>\$ 1,692,617</b>
OTHER FINANCING USES	\$ 15,804,064	\$ 15,936,658	\$ 15,878,413	\$ 15,878,413
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,804,064</b>	<b>\$ 15,936,658</b>	<b>\$ 15,878,413</b>	<b>\$ 15,878,413</b>
<b>NET COST</b>	<b>\$ (14,185,796)</b>	<b>\$ (14,224,333)</b>	<b>\$ (14,185,796)</b>	<b>\$ (14,185,796)</b>

Budget Unit 5122-WRAPAROUND SAVINGS TRUST FUND  
 Function PUBLIC ASSISTANCE  
 Activity ADMINISTRATION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 4,031,977	\$ 746,878	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,031,977</b>	<b>\$ 746,878</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 144,000	\$ 113,146	\$ 144,000	\$ 144,000
OTHER FINANCING USES	-	4,400,000	8,400,000	8,400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 144,000</b>	<b>\$ 4,513,146</b>	<b>\$ 8,544,000</b>	<b>\$ 8,544,000</b>
<b>NET COST</b>	<b>\$ 3,887,977</b>	<b>\$ (3,766,268)</b>	<b>\$ (8,544,000)</b>	<b>\$ (8,544,000)</b>

Budget Unit **5123-KERN CO CHILDREN'S TRUST FUND**  
 Function **PUBLIC ASSISTANCE**  
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,976	\$ 32,150	\$ 16,496	\$ 16,496
INTERGOVERNMENTAL	966,381	76,452	62,899	62,899
CHARGES FOR SERVICES	170,127	158,563	123,733	123,733
<b>TOTAL REVENUE</b>	<b>\$ 1,146,484</b>	<b>\$ 267,165</b>	<b>\$ 203,128</b>	<b>\$ 203,128</b>
SERVICES & SUPPLIES	\$ 651,968	\$ 671,069	\$ 881,161	\$ 881,161
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 651,968</b>	<b>\$ 671,069</b>	<b>\$ 881,161</b>	<b>\$ 881,161</b>
<b>NET COST</b>	<b>\$ 494,516</b>	<b>\$ (403,904)</b>	<b>\$ (678,033)</b>	<b>\$ (678,033)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	Schedule 9
---	---	------------

Budget Unit **5124-SHELTER CARE**  
Function **PUBLIC ASSISTANCE**  
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
NON-REVENUE RECEIPTS	\$ 5	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 7,168	\$ 11,448	\$ 100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,168</b>	<b>\$ 11,448</b>	<b>\$ 100,000</b>	<b>100,000</b>
<b>NET COST</b>	<b>\$ (7,163)</b>	<b>\$ (11,448)</b>	<b>\$ (100,000)</b>	<b>(100,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 120,826,556	\$ 131,566,653	\$ 120,475,631	\$ 120,475,631
<b>TOTAL REVENUE</b>	<b>\$ 120,826,556</b>	<b>\$ 131,566,653</b>	<b>\$ 120,475,631</b>	<b>\$ 120,475,631</b>
OTHER FINANCING USES	\$ 128,089,066	\$ 139,303,736	\$ 130,158,979	\$ 130,158,979
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 128,089,066</b>	<b>\$ 139,303,736</b>	<b>\$ 130,158,979</b>	<b>\$ 130,158,979</b>
<b>NET COST</b>	<b>\$ (7,262,510)</b>	<b>\$ (7,737,083)</b>	<b>\$ (9,683,348)</b>	<b>\$ (9,683,348)</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2023-24	Schedule 9
---	---	------------

Budget Unit **5220-HUMAN SERVICES-DIRECT FIN AID**  
Function **PUBLIC ASSISTANCE**  
Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 99,024,915	\$ 161,320,076	\$ 170,233,999	\$ 170,233,999
MISCELLANEOUS	2,653,547	1,710,795	2,478,513	2,478,513
OTHER FINANCING SOURCES	173,427,403	177,610,541	181,520,704	181,520,704
<b>TOTAL REVENUE</b>	<b>\$ 275,105,865</b>	<b>\$ 340,641,412</b>	<b>\$ 354,233,216</b>	<b>\$ 354,233,216</b>
OTHER CHARGES	\$ 267,573,965	\$ 319,396,432	\$ 354,233,216	\$ 354,233,216
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 267,573,965</b>	<b>\$ 319,396,432</b>	<b>\$ 354,233,216</b>	<b>\$ 354,233,216</b>
<b>NET COST</b>	<b>\$ 7,531,900</b>	<b>\$ 21,244,980</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 83,902,135	\$ 95,754,818	\$ 86,152,083	\$ 86,152,083
<b>TOTAL REVENUE</b>	<b>\$ 83,902,135</b>	<b>\$ 95,754,818</b>	<b>\$ 86,152,083</b>	<b>\$ 86,152,083</b>
OTHER FINANCING USES	\$ 84,044,841	\$ 82,817,395	\$ 86,152,083	\$ 86,152,083
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 84,044,841</b>	<b>\$ 82,817,395</b>	<b>\$ 86,152,083</b>	<b>\$ 86,152,083</b>
<b>NET COST</b>	<b>\$ (142,706)</b>	<b>\$ 12,937,423</b>	<b>- \$</b>	<b>-</b>

Budget Unit 5510-VETERANS SERVICE  
 Function PUBLIC ASSISTANCE  
 Activity VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 289,431	\$ 326,481	\$ 344,000	\$ 344,000
OTHER FINANCING SOURCES	164,482	173,141	166,635	166,635
<b>TOTAL REVENUE</b>	<b>\$ 453,913</b>	<b>\$ 499,622</b>	<b>\$ 510,635</b>	<b>\$ 510,635</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,030,623	\$ 1,036,060	\$ 1,169,811	\$ 1,169,811
SERVICES & SUPPLIES	123,556	81,954	119,410	119,410
OTHER FINANCING USES	-	-	248,546	248,546
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,154,179</b>	<b>\$ 1,118,014</b>	<b>\$ 1,537,767</b>	<b>\$ 1,537,767</b>
<b>NET COST</b>	<b>\$ (700,266)</b>	<b>\$ (618,392)</b>	<b>\$ (1,027,132)</b>	<b>\$ (1,027,132)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **5610-AGING AND ADULT SERVICES DEPT**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (3,834)	\$ 70,611	\$ 2,514	\$ 2,514
INTERGOVERNMENTAL	18,542,589	15,484,483	26,531,770	26,531,770
CHARGES FOR SERVICES	2,434,702	2,654,110	3,208,125	3,208,125
MISCELLANEOUS	319,289	360,228	403,572	403,572
OTHER FINANCING SOURCES	3,819,507	3,488,497	3,587,619	3,587,619
<b>TOTAL REVENUE</b>	<b>\$ 25,112,253</b>	<b>\$ 22,057,929</b>	<b>\$ 33,733,600</b>	<b>\$ 33,733,600</b>
SALARIES & EMPLOYEE BENEFITS	\$ 15,955,091	\$ 17,912,408	\$ 21,752,020	\$ 21,752,020
SERVICES & SUPPLIES	5,597,712	7,304,618	9,185,193	9,185,193
OTHER CHARGES	1,534,650	2,388,597	2,546,387	2,546,387
CAPITAL ASSETS	194,764	198,216	250,000	250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,282,217</b>	<b>\$ 27,803,839</b>	<b>\$ 33,733,600</b>	<b>\$ 33,733,600</b>
<b>NET COST</b>	<b>\$ 1,830,036</b>	<b>\$ (5,745,910)</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **5611-CONTRIBUTION TO AGING AND ADULT**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 820,897	\$ 868,611	\$ 858,611	\$ 858,611
<b>TOTAL REVENUE</b>	<b>\$ 820,897</b>	<b>\$ 868,611</b>	<b>\$ 858,611</b>	<b>\$ 858,611</b>
OTHER FINANCING USES	\$ 1,447,794	\$ 1,489,056	\$ 1,485,509	\$ 1,485,509
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,447,794</b>	<b>\$ 1,489,056</b>	<b>\$ 1,485,509</b>	<b>\$ 1,485,509</b>
<b>NET COST</b>	<b>\$ (626,897)</b>	<b>\$ (620,445)</b>	<b>\$ (626,898)</b>	<b>\$ (626,898)</b>

Budget Unit **5810-IHSS COUNTY CONTRIBUTION**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 9,938,586	\$ 11,489,057	\$ 11,247,592	\$ 11,247,592
<b>TOTAL REVENUE</b>	<b>\$ 9,938,586</b>	<b>\$ 11,489,057</b>	<b>\$ 11,247,592</b>	<b>\$ 11,247,592</b>
OTHER FINANCING USES	\$ 10,702,624	\$ 12,801,596	\$ 13,175,881	\$ 13,175,881
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,702,624</b>	<b>\$ 12,801,596</b>	<b>\$ 13,175,881</b>	<b>\$ 13,175,881</b>
<b>NET COST</b>	<b>\$ (764,038)</b>	<b>\$ (1,312,539)</b>	<b>\$ (1,928,289)</b>	<b>\$ (1,928,289)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **5923-EMP TRNG RESOURCE ADM & SERVCS**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 200	\$ -	\$ -	-
OTHER FINANCING SOURCES	15,680,265	16,541,634	20,515,953	20,515,953
<b>TOTAL REVENUE</b>	<b>\$ 15,680,465</b>	<b>\$ 16,541,634</b>	<b>\$ 20,515,953</b>	<b>\$ 20,515,953</b>
SALARIES & EMPLOYEE BENEFITS	\$ 12,327,307	\$ 12,763,792	\$ 16,539,071	16,539,071
SERVICES & SUPPLIES	3,597,109	3,780,684	3,866,882	3,866,882
OTHER CHARGES	(19)	-	-	-
CAPITAL ASSETS	69,108	-	110,000	110,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,993,505</b>	<b>\$ 16,544,476</b>	<b>\$ 20,515,953</b>	<b>\$ 20,515,953</b>
<b>NET COST</b>	<b>\$ (313,040)</b>	<b>\$ (2,842)</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 12	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES	1,594,420	1,792,845	2,843,542	2,843,542
<b>TOTAL REVENUE</b>	<b>\$ 1,594,432</b>	<b>\$ 1,792,845</b>	<b>\$ 2,843,542</b>	<b>\$ 2,843,542</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,223,078	\$ 1,174,107	\$ 1,403,860	\$ 1,403,860
SERVICES & SUPPLIES	371,915	540,856	1,433,682	1,433,682
CAPITAL ASSETS	-	-	6,000	6,000
EXPENDITURE TRANSFERS & REIMBS	-	(30,329)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,594,993</b>	<b>\$ 1,684,634</b>	<b>\$ 2,843,542</b>	<b>\$ 2,843,542</b>
<b>NET COST</b>	<b>\$ (561)</b>	<b>\$ 108,211</b>	<b>\$ -</b>	<b>\$ -</b>



Function:

**EDUCATION**



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **6210-KERN COUNTY LIBRARY**  
 Function **EDUCATION**  
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 66,061	\$ 56,716	\$ 71,632	\$ 71,632
CHARGES FOR SERVICES	32,485	46,515	60,000	60,000
MISCELLANEOUS	203,164	676,982	426,843	426,843
OTHER FINANCING SOURCES	1,630,277	1,161,909	1,764,345	1,764,345
<b>TOTAL REVENUE</b>	<b>\$ 1,931,987</b>	<b>\$ 1,942,122</b>	<b>\$ 2,322,820</b>	<b>\$ 2,322,820</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,039,201	\$ 5,543,300	\$ 8,887,824	\$ 8,887,824
SERVICES & SUPPLIES	2,976,807	2,450,485	3,155,538	3,155,538
CAPITAL ASSETS	146,490	-	-	-
OTHER FINANCING USES	-	-	701,275	701,275
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,162,498</b>	<b>\$ 7,993,785</b>	<b>\$ 12,744,637</b>	<b>\$ 12,744,637</b>
<b>NET COST</b>	<b>\$ (6,230,511)</b>	<b>\$ (6,051,663)</b>	<b>\$ (10,421,817)</b>	<b>\$ (10,421,817)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **6211-KERN CO LIBRARY BOOK TRUST**  
 Function **EDUCATION**  
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,924	\$ 11,757	\$ 7,500	7,500
MISCELLANEOUS	103,691	284,863	120,000	120,000
<b>TOTAL REVENUE</b>	<b>\$ 108,615</b>	<b>\$ 296,620</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>
OTHER FINANCING USES	\$ 138,980	\$ 136,727	235,000	235,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 138,980</b>	<b>\$ 136,727</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>
<b>NET COST</b>	<b>\$ (30,365)</b>	<b>\$ 159,893</b>	<b>\$ (107,500)</b>	<b>\$ (107,500)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **6310-FARM & HOME ADVISOR**  
 Function **EDUCATION**  
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 210	\$ 200	\$ 130	\$ 130
OTHER FINANCING SOURCES	12,918	-	11,521	11,521
<b>TOTAL REVENUE</b>	<b>\$ 13,128</b>	<b>\$ 200</b>	<b>\$ 11,651</b>	<b>\$ 11,651</b>
SALARIES & EMPLOYEE BENEFITS	\$ 362,187	\$ 358,508	\$ 380,923	\$ 380,923
SERVICES & SUPPLIES	98,426	99,443	139,605	139,605
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 460,613</b>	<b>\$ 457,951</b>	<b>\$ 520,528</b>	<b>\$ 520,528</b>
<b>NET COST</b>	<b>\$ (447,485)</b>	<b>\$ (457,751)</b>	<b>\$ (508,877)</b>	<b>\$ (508,877)</b>

**INTENTIONALLY LEFT BLANK**

Function:

**RECREATION & CULTURAL SERVICES**





State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

Schedule 9

Budget Unit 7101-PARKS-TEHACHAPI MOUNTAIN FOREST  
 Function RECREATION & CULTURE  
 Activity RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 32	\$ 75	\$ 35	35
<b>TOTAL REVENUE</b>	<b>\$ 32</b>	<b>\$ 75</b>	<b>\$ 35</b>	<b>35</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 32</b>	<b>\$ 75</b>	<b>\$ 35</b>	<b>35</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **7103-OFF HWY MV LIC**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 127,217	\$ 120,030	\$ 126,000	\$ 126,000
<b>TOTAL REVENUE</b>	<b>\$ 127,217</b>	<b>\$ 120,030</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 1	\$ 1
OTHER FINANCING USES	90,089	43,398	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 90,089</b>	<b>\$ 43,398</b>	<b>\$ 50,001</b>	<b>\$ 50,001</b>
<b>NET COST</b>	<b>\$ 37,128</b>	<b>\$ 76,632</b>	<b>\$ 75,999</b>	<b>\$ 75,999</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

Schedule 9

Budget Unit 7104-PARKS DONATION FUND  
 Function RECREATION & CULTURE  
 Activity RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ 2,300	\$ 3,600	\$ 1,000	\$ 1,000
<b>TOTAL REVENUE</b>	<b>\$ 2,300</b>	<b>\$ 3,600</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
SERVICES & SUPPLIES	\$ 943	\$ 3,766	\$ 41,000	\$ 41,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 943</b>	<b>\$ 3,766</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
<b>NET COST</b>	<b>\$ 1,357</b>	<b>\$ (166)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,468	\$ 5,454	\$ 2,500	2,500
CHARGES FOR SERVICES	13,888	27,262	10,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ 16,356</b>	<b>\$ 32,716</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
OTHER FINANCING USES	\$ 25,875	-	\$ 22,000	22,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,875</b>	<b>-</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>NET COST</b>	<b>\$ (9,519)</b>	<b>\$ 32,716</b>	<b>\$ (9,500)</b>	<b>\$ (9,500)</b>

Function:

**DEBT SERVICES**



Budget Unit **8120-DEBT SERVICE - GENERAL FUND**  
 Function **DEBT SERVICE**  
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 24,113	\$ -	\$ -
OTHER FINANCING SOURCES	486,905	485,517	484,093	484,093
<b>TOTAL REVENUE</b>	<b>\$ 486,905</b>	<b>\$ 509,630</b>	<b>\$ 484,093</b>	<b>\$ 484,093</b>
SERVICES & SUPPLIES	\$ 337,720	\$ 226,234	\$ 842,750	\$ 842,750
OTHER CHARGES	9,280,816	11,501,808	12,974,937	12,974,937
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,618,536</b>	<b>\$ 11,728,042</b>	<b>\$ 13,817,687</b>	<b>\$ 13,817,687</b>
<b>NET COST</b>	<b>\$ (9,131,631)</b>	<b>\$ (11,218,412)</b>	<b>\$ (13,333,594)</b>	<b>\$ (13,333,594)</b>

Budget Unit 8123-BELLE VISTA EST BOND REDEMPTN  
 Function DEBT SERVICE  
 Activity INTEREST

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 3	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 03</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 03</b>	<b>\$ -</b>	<b>-</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 9</b>
---	---	-------------------

Budget Unit **8124-SW SHAFTER W/PROJ BOND REDEMP**  
 Function **DEBT SERVICE**  
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 18	\$ -	-
USE OF MONEY/PROPERTY	409	1,007	-	-
<b>TOTAL REVENUE</b>	<b>\$ 409</b>	<b>\$ 1,025</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 409</b>	<b>\$ 1,025</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 8125-REXLAND ACRES BOND REDEMPTION  
 Function DEBT SERVICE  
 Activity INTEREST

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 40	\$ -	\$ -
USE OF MONEY/PROPERTY	4,635	11,132	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,635</b>	<b>\$ 11,172</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 4,635</b>	<b>\$ 11,172</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit 8235-TOBACCO SECUR PROCEEDS-CP FUND  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 298	\$ 702	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 298</b>	<b>\$ 702</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 298</b>	<b>\$ 702</b>	<b>\$ -</b>	<b>-</b>

**INTENTIONALLY LEFT BLANK**

## INTERNAL SERVICE FUNDS



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10
				G.S. GARAGE ISF INTERNAL SERVICE Fund 30012 Budget Unit 8950	
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 72,202	\$ 182,328	\$ 50,000	\$ 50,000	
CHARGES FOR SERVICES	2,519,013	3,074,276	2,996,821	2,996,821	
MISCELLANEOUS	223,948	277,726	85,010	85,010	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,815,163</b>	<b>\$ 3,534,330</b>	<b>\$ 3,131,831</b>	<b>\$ 3,131,831</b>	
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS	\$ 713,158	\$ 800,051	\$ 1,186,603	\$ 1,186,603	
SERVICES AND SUPPLIES	1,028,738	1,335,539	1,379,203	1,379,203	
OTHER CHARGES	561,754	577,891	1,092,500	1,092,500	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,303,650</b>	<b>\$ 2,713,481</b>	<b>\$ 3,658,306</b>	<b>\$ 3,658,306</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 511,513</b>	<b>\$ 820,849</b>	<b>\$ (526,475)</b>	<b>\$ (526,475)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 480,879	\$ 459,315	\$ 1,000,000	\$ 1,000,000	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	70,942	44,334	10,000	10,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 551,821</b>	<b>\$ 503,649</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,063,334</b>	<b>\$ 1,324,498</b>	<b>\$ 483,525</b>	<b>\$ 483,525</b>	
TRANSFERS- IN/(OUT)	\$ 25,836	\$ -	\$ -	\$ -	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 1,089,170</b>	<b>\$ 1,324,498</b>	<b>\$ 483,525</b>	<b>\$ 483,525</b>	
CAPITAL ASSETS	\$ -	\$ 234,704	\$ -	\$ -	
NET ASSETS - BEGINNING BALANCE	8,581,189	9,333,149	10,533,361	10,533,361	
ADJUSTMENTS TO RETAINED EARNINGS	(337,210)	110,418	-	-	
NET INCOME(LOSS)	1,089,170	1,089,794	483,525	483,525	
NET ASSETS - ENDING BALANCE	\$ 9,333,149	\$ 10,533,361	\$ 11,016,886	\$ 11,016,886	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
					G.S. GARAGE ISF INTERNAL SERVICE Fund 30012 Budget Unit 8950
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

**CANCELLATION OF RESERVES/DESIGNATIONS**

2162	DESIG-VEHICLE REPLACEMENT	-	18,904	-	-
<b>TOTAL CANCELLATION OF RESERVES/DESIGNATIONS</b>		<b>\$ -</b>	<b>\$ 18,904</b>	<b>\$ -</b>	<b>-</b>

**INCREASES TO RESERVES/DESIGNATIONS**

2162	DESIG-VEHICLE REPLACEMENT	150,000		2,100,000	2,100,000
<b>TOTAL INCREASES TO RESERVES/DESIGNATIONS</b>		<b>\$ 150,000</b>	<b>\$</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10
				PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954	
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 193	\$ -	\$ -	\$ -	
USE OF MONEY/PROPERTY	51,323	105,776	58,368	58,368	
INTERGOVERNMENTAL	85,124	193,248	8,500,000	8,500,000	
CHARGES FOR SERVICES	66,854,084	71,202,310	73,778,979	73,778,979	
MISCELLANEOUS	1,255	1,020	200	200	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 66,991,979</b>	<b>\$ 71,502,354</b>	<b>\$ 82,337,547</b>	<b>\$ 82,337,547</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	200,000	\$ 200,000	
SALARIES AND BENEFITS	55,680,374	57,237,884	65,003,303	65,003,303	
SERVICES AND SUPPLIES	11,418,973	12,107,941	14,118,952	14,118,952	
OTHER CHARGES	1,328,946	1,227,532	1,231,574	1,231,574	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 68,428,293</b>	<b>\$ 70,573,357</b>	<b>\$ 80,553,829</b>	<b>\$ 80,553,829</b>	
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (1,436,314)</b>	<b>\$ 928,997</b>	<b>\$ 1,783,718</b>	<b>\$ 1,783,718</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 77,472	\$ 89,028	220,250	\$ 220,250	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 77,472</b>	<b>\$ 89,028</b>	<b>\$ 220,250</b>	<b>\$ 220,250</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (1,358,842)</b>	<b>\$ 1,018,025</b>	<b>\$ 2,003,968</b>	<b>\$ 2,003,968</b>	
TRANSFERS- IN/(OUT)	\$ 1,769,423	\$ 550,000	1,251,234	\$ 1,251,234	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 410,581</b>	<b>\$ 1,568,025</b>	<b>\$ 3,255,202</b>	<b>\$ 3,255,202</b>	
CAPITAL ASSETS	\$ 143,194	\$ -	9,857,796	\$ 9,857,796	
NET ASSETS - BEGINNING BALANCE	6,400,790	6,802,847	8,488,817	8,488,817	
ADJUSTMENTS TO RETAINED EARNINGS	134,670	117,945	-	-	

State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

COUNTY OF KERN  
 Operation of Internal Service Fund  
 Fiscal Year 2023-24

Schedule 10

PUBLIC WORKS ISF  
 INTERNAL SERVICE  
 Fund 30014  
 Budget Unit 8954

Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
NET INCOME(LOSS)	267,387	1,568,025	(6,602,594)	(6,602,594)
NET ASSETS - ENDING BALANCE	\$ 6,802,847	\$ 8,488,817	\$ 1,886,223	\$ 1,886,223

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
			GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960		
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 888,160	\$ 1,746,831	\$ 850,000	\$ 850,000	
INTERGOVERNMENTAL	96,647	111,790	112,000	112,000	
CHARGES FOR SERVICES	134,325,346	138,614,565	140,325,000	140,325,000	
MISCELLANEOUS	-	-	2	2	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 135,310,153</b>	<b>\$ 140,473,186</b>	<b>\$ 141,287,002</b>	<b>\$ 141,287,002</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ 10,000	
SERVICES AND SUPPLIES	7,827,722	8,236,781	9,622,000	9,622,000	
OTHER CHARGES	135,431,841	134,744,497	152,483,673	152,483,673	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 143,259,563</b>	<b>\$ 142,981,278</b>	<b>\$ 162,115,673</b>	<b>\$ 162,115,673</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (7,949,410)</b>	<b>\$ (2,508,092)</b>	<b>\$ (20,828,671)</b>	<b>\$ (20,828,671)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (7,949,410)</b>	<b>\$ (2,508,092)</b>	<b>\$ (20,828,671)</b>	<b>\$ (20,828,671)</b>	
TRANSFERS- IN/(OUT)	\$ 78,650	\$	\$		
<b>CHANGES IN NET ASSETS</b>	<b>\$ (7,870,760)</b>	<b>\$ (2,508,092)</b>	<b>\$ (20,828,671)</b>	<b>\$ (20,828,671)</b>	
NET ASSETS - BEGINNING BALANCE	87,282,314	77,248,170	73,211,522	73,211,522	
ADJUSTMENTS TO RETAINED EARNINGS	(2,163,384)	(1,528,556)	-	-	
NET INCOME(LOSS)	-7,870,760	(2,508,092)	(20,828,671)	(20,828,671)	
NET ASSETS - ENDING BALANCE	\$ 77,248,170	\$ 73,211,522	\$ 52,382,851	\$ 52,382,851	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
	RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965				
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 20,279	\$ 57,225	\$ 12,000	\$ 12,000	
CHARGES FOR SERVICES	8,167,030	9,248,980	9,550,000	9,550,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8,187,309</b>	<b>\$ 9,306,205</b>	<b>\$ 9,562,000</b>	<b>\$ 9,562,000</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 150,000	\$ 150,000	
SALARIES AND BENEFITS	8,710,206	8,163,038	9,050,000	9,050,000	
SERVICES AND SUPPLIES	168,490	178,462	217,300	217,300	
OTHER CHARGES	(18,104)	42,488	66,744	66,744	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,860,592</b>	<b>\$ 8,383,988</b>	<b>\$ 9,484,044</b>	<b>\$ 9,484,044</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (673,283)</b>	<b>\$ 922,217</b>	<b>\$ 77,956</b>	<b>\$ 77,956</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (673,283)</b>	<b>\$ 922,217</b>	<b>\$ 77,956</b>	<b>\$ 77,956</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ (673,283)</b>	<b>\$ 922,217</b>	<b>\$ 77,956</b>	<b>\$ 77,956</b>	
NET ASSETS - BEGINNING BALANCE	3,172,832	2,499,551	3,416,498	3,416,498	
ADJUSTMENTS TO RETAINED EARNINGS	2	(5,270)	-	-	
NET INCOME(LOSS)	(673,283)	922,217	77,956	77,956	
<b>NET ASSETS - ENDING BALANCE</b>	<b>\$ 2,499,551</b>	<b>\$ 3,416,498</b>	<b>\$ 3,494,454</b>	<b>\$ 3,494,454</b>	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
			LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970		
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 192,499	\$ 422,313	\$ 190,000	\$ 190,000	
CHARGES FOR SERVICES	10,126,058	11,464,344	12,101,081	12,101,081	
MISCELLANEOUS	256,286	3,900	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 10,574,843</b>	<b>\$ 11,890,557</b>	<b>\$ 12,291,081</b>	<b>\$ 12,291,081</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 6,702,869	\$ 7,445,286	\$ 8,615,913	\$ 8,615,913	
OTHER CHARGES	1,502,130	1,843,081	18,342,573	18,342,573	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,204,999</b>	<b>\$ 9,288,367</b>	<b>\$ 26,958,486</b>	<b>\$ 26,958,486</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 2,369,844</b>	<b>\$ 2,602,190</b>	<b>\$ (14,667,405)</b>	<b>\$ (14,667,405)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 2,500	\$ 2,980	\$ 3,556	\$ 3,556	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 2,500</b>	<b>\$ 2,980</b>	<b>\$ 3,556</b>	<b>\$ 3,556</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,372,344</b>	<b>\$ 2,605,170</b>	<b>\$ (14,663,849)</b>	<b>\$ (14,663,849)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,372,344</b>	<b>\$ 2,605,170</b>	<b>\$ (14,663,849)</b>	<b>\$ (14,663,849)</b>	
NET ASSETS - BEGINNING BALANCE	17,612,950	19,985,294	22,587,060	22,587,060	
ADJUSTMENTS TO RETAINED EARNINGS	-	(3,404)	-	-	
NET INCOME(LOSS)	2,372,344	2,605,170	(14,663,849)	(14,663,849)	
NET ASSETS - ENDING BALANCE	\$ 19,985,294	\$ 22,587,060	\$ 7,923,211	\$ 7,923,211	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980 Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 33,814	\$ 85,726	\$ 7,000	\$ 7,000	
CHARGES FOR SERVICES	3,830,743	1,998,199	1,440,976	1,440,976	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,864,557</b>	<b>\$ 2,083,925</b>	<b>\$ 1,447,976</b>	<b>\$ 1,447,976</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 26,261	\$ 24,000	\$ 28,000	\$ 28,000	
OTHER CHARGES	1,287,511	1,205,298	1,469,093	1,469,093	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,313,772</b>	<b>\$ 1,229,298</b>	<b>\$ 1,497,093</b>	<b>\$ 1,497,093</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 2,550,785</b>	<b>\$ 854,627</b>	<b>\$ (49,117)</b>	<b>\$ (49,117)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,550,785</b>	<b>\$ 854,627</b>	<b>\$ (49,117)</b>	<b>\$ (49,117)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,550,785</b>	<b>\$ 854,627</b>	<b>\$ (49,117)</b>	<b>\$ (49,117)</b>	
NET ASSETS - BEGINNING BALANCE	(664,837)	3,663,389	4,002,751	4,002,751	
ADJUSTMENTS TO RETAINED EARNINGS	1,777,442	(515,265)	-	-	
NET INCOME(LOSS)	2,550,785	854,627	(49,117)	(49,117)	
NET ASSETS - ENDING BALANCE	\$ 3,663,390	\$ 4,002,751	\$ 3,953,634	\$ 3,953,634	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 136,885	\$ 253,721	\$ 100,000	\$ 100,000	
CHARGES FOR SERVICES	21,396,224	20,851,177	21,659,436	21,659,436	
MISCELLANEOUS	432,826	341,770	400,000	400,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 21,965,935</b>	<b>\$ 21,446,668</b>	<b>\$ 22,159,436</b>	<b>\$ 22,159,436</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 5,752,310	\$ 6,228,757	\$ 7,097,479	\$ 7,097,479	
OTHER CHARGES	13,676,830	14,864,369	16,108,627	16,108,627	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,429,140</b>	<b>\$ 21,093,126</b>	<b>\$ 23,206,106</b>	<b>\$ 23,206,106</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 2,536,795</b>	<b>\$ 353,542</b>	<b>\$ (1,046,670)</b>	<b>\$ (1,046,670)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 11,895	\$ 85,829	\$ 15,526	\$ 15,526	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 11,895</b>	<b>\$ 85,829</b>	<b>\$ 15,526</b>	<b>\$ 15,526</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,548,690</b>	<b>\$ 439,371</b>	<b>\$ (1,031,144)</b>	<b>\$ (1,031,144)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,548,690</b>	<b>\$ 439,371</b>	<b>\$ (1,031,144)</b>	<b>\$ (1,031,144)</b>	
NET ASSETS - BEGINNING BALANCE	10,137,595	12,676,009	13,110,998	13,110,998	
ADJUSTMENTS TO RETAINED EARNINGS	(10,276)	(4,382)	-	-	
NET INCOME(LOSS)	2,548,690	439,371	(1,031,144)	(1,031,144)	
NET ASSETS - ENDING BALANCE	\$ 12,676,009	\$ 13,110,998	\$ 12,079,854	\$ 12,079,854	
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

**INTENTIONALLY LEFT BLANK**



# ENTERPRISE FUNDS



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 10,964	\$ 22,498	\$ 12,750	\$ 12,750	
CHARGES FOR SERVICES	347,824	316,253	290,000	290,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 358,788</b>	<b>\$ 338,751</b>	<b>\$ 302,750</b>	<b>\$ 302,750</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 397,920	\$ 251,750	\$ 425,100	\$ 425,100	
OTHER CHARGES	173,889	205,363	183,137	183,137	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 571,809</b>	<b>\$ 457,113</b>	<b>\$ 608,237</b>	<b>\$ 608,237</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (213,021)</b>	<b>\$ (118,362)</b>	<b>\$ (305,487)</b>	<b>\$ (305,487)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 148,206	\$ 148,206	\$ 150,000	\$ 150,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 148,206</b>	<b>\$ 148,206</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (64,815)</b>	<b>\$ 29,844</b>	<b>\$ (155,487)</b>	<b>\$ (155,487)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ (64,815)</b>	<b>\$ 29,844</b>	<b>\$ (155,487)</b>	<b>\$ (155,487)</b>	
NET ASSETS - BEGINNING BALANCE	3,606,396	3,393,376	3,275,011	3,275,011	
ADJUSTMENTS TO RETAINED EARNINGS	(148,205)	(148,209)	-	-	
NET INCOME(LOSS)	(64,815)	29,844	(155,487)	(155,487)	
NET ASSETS - ENDING BALANCE	\$ 3,393,376	\$ 3,275,011	\$ 3,119,524	\$ 3,119,524	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11
		UNIVERSAL COLLECTION ENTERPRISE Fund 35052 Budget Unit 8992			
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 19,042,907	\$ 20,309,050	\$ 24,136,049	\$ 24,136,049	
FINES AND FORFEITURES	248,752	229,720	216,623	216,623	
USE OF MONEY/PROPERTY	23,273	32,905	8,855	8,855	
CHARGES FOR SERVICES	(12,083)	(22,463)	(12,000)	(12,000)	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 19,302,849</b>	<b>\$ 20,549,212</b>	<b>\$ 24,349,527</b>	<b>\$ 24,349,527</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 19,086,222	\$ 20,012,369	\$ 23,782,807	\$ 23,782,807	
OTHER CHARGES	13,600	20,553	20,869	20,869	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,099,822</b>	<b>\$ 20,032,922</b>	<b>\$ 23,803,676</b>	<b>\$ 23,803,676</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 203,027</b>	<b>\$ 516,290</b>	<b>\$ 545,851</b>	<b>\$ 545,851</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 203,027</b>	<b>\$ 516,290</b>	<b>\$ 545,851</b>	<b>\$ 545,851</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 203,027</b>	<b>\$ 516,290</b>	<b>\$ 545,851</b>	<b>\$ 545,851</b>	
NET ASSETS - BEGINNING BALANCE	2,089,115	3,394,386	3,867,167	3,867,167	
ADJUSTMENTS TO RETAINED EARNINGS	1,102,244	(43,509)	-	-	
NET INCOME(LOSS)	203,027	516,290	545,851	545,851	
NET ASSETS - ENDING BALANCE	\$ 3,394,386	\$ 3,867,167	\$ 4,413,018	\$ 4,413,018	
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11
	SOLID WASTE ENTERPRISE-C.P. ENTERPRISE Fund 35050 Budget Unit 8993, 8999				
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 30,211,493	\$ 45,858,689	\$ 49,368,508	\$ 49,368,508	
FINES AND FORFEITURES	334,060	270,817	224,114	224,114	
USE OF MONEY/PROPERTY	674,130	1,456,199	660,965	660,965	
INTERGOVERNMENTAL	628,915	369,962	11,472,184	11,472,184	
CHARGES FOR SERVICES	25,402,981	34,815,875	32,067,601	32,067,601	
MISCELLANEOUS	1,852,058	945,085	828,789	828,789	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 59,103,637</b>	<b>\$ 83,716,627</b>	<b>\$ 94,622,161</b>	<b>\$ 94,622,161</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 51,294,441	\$ 53,775,988	\$ 66,222,833	\$ 66,222,833	
OTHER CHARGES	5,820,916	6,699,043	9,260,587	9,260,587	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 57,115,357</b>	<b>\$ 60,475,031</b>	<b>\$ 75,483,420</b>	<b>\$ 75,483,420</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 1,988,280</b>	<b>\$ 23,241,596</b>	<b>\$ 19,138,741</b>	<b>\$ 19,138,741</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 5,681,412	\$ 5,846,780	\$ 8,050,795	\$ 8,050,795	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 5,681,412</b>	<b>\$ 5,846,780</b>	<b>\$ 8,050,795</b>	<b>\$ 8,050,795</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 7,669,692</b>	<b>\$ 29,088,376</b>	<b>\$ 27,189,536</b>	<b>\$ 27,189,536</b>	
TRANSFERS- IN/(OUT)	\$	\$ 322,278	\$ 674,109	\$ 674,109	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 7,669,692</b>	<b>\$ 29,410,654</b>	<b>\$ 27,863,645</b>	<b>\$ 27,863,645</b>	
CAPITAL ASSETS	\$ 8,668,738	\$ 5,221,210	\$ 50,055,192	\$ 50,055,192	
NET ASSETS - BEGINNING BALANCE	91,870,387	100,752,898	133,031,217	133,031,217	
ADJUSTMENTS TO RETAINED EARNINGS	9,881,557	8,088,875	-	-	
NET INCOME(LOSS)	(999,046)	24,189,444	(22,191,547)	(22,191,547)	
NET ASSETS - ENDING BALANCE	\$ 100,752,898	\$ 133,031,217	\$ 110,839,670	\$ 110,839,670	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
				SCH 1, COL 4	
				SCH 1, COL 6	
<b>CANCELLATION OF RESERVES/DESIGNATIONS</b>					
2198	DESIG-CAPITAL PROJECTS	1,553,010	-	-	
<b>TOTAL CANCELLATION OF RESERVES/DESIGNATIONS</b>		<b>\$ 1,553,010</b>	<b>\$ -</b>	<b>\$ -</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11
	AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 1,180,413	\$ 791,823	\$ 800,000	\$ 800,000	
USE OF MONEY/PROPERTY	4,684,117	4,904,834	4,085,396	4,085,396	
CHARGES FOR SERVICES	625,877	680,787	698,000	698,000	
MISCELLANEOUS	18,041	3,005	3,900	3,900	
OTHER FINANCING SOURCES	-	-	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 6,508,448</b>	<b>\$ 6,380,449</b>	<b>\$ 5,587,296</b>	<b>\$ 5,587,296</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 300,000	\$ 300,000	
SALARIES AND BENEFITS	2,283,267	2,187,341	3,085,925	3,085,925	
SERVICES AND SUPPLIES	1,614,894	2,088,242	2,241,144	2,241,144	
OTHER CHARGES	5,814,342	6,447,877	7,283,377	7,283,377	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,712,503</b>	<b>\$ 10,723,460</b>	<b>\$ 12,910,446</b>	<b>\$ 12,910,446</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (3,204,055)</b>	<b>\$ (4,343,011)</b>	<b>\$ (7,323,150)</b>	<b>\$ (7,323,150)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
FINES, FORFEITURES & PENALTIES	\$ 709	\$ 2,754	\$ 1,000	\$ 1,000	
AID FROM OTHER GOVTS	908,163	3,635,021	3,810,440	3,810,440	
OTHER NON-OPERATING REVENUE	5,059,200	5,777,106	6,500,500	6,500,500	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 5,968,072</b>	<b>\$ 9,414,881</b>	<b>\$ 10,311,940</b>	<b>\$ 10,311,940</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,764,017</b>	<b>\$ 5,071,870</b>	<b>\$ 2,988,790</b>	<b>\$ 2,988,790</b>	
CAPITAL CONTRIBUTIONS	\$ 81,700	\$ -	\$ -	\$ -	
TRANSFERS- IN/(OUT)	\$ 615,954	\$ 695,802	\$ 1,426,356	\$ 1,426,356	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 3,461,671</b>	<b>\$ 5,767,672</b>	<b>\$ 4,415,146</b>	<b>\$ 4,415,146</b>	
CAPITAL ASSETS	\$ 797,298	\$ 2,409,726	\$ 9,654,206	\$ 9,654,206	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11
	AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24	
1	2	3	4	5	
NET ASSETS - BEGINNING BALANCE	108,049,121	113,767,183	108,798,889	108,798,889	
ADJUSTMENTS TO RETAINED EARNINGS	3,053,689	(8,326,240)	-	-	
NET INCOME(LOSS)	2,664,373	3,357,946	(5,239,060)	(5,239,060)	
NET ASSETS - ENDING BALANCE	\$ 113,767,183	\$ 108,798,889	\$ 103,559,829	\$ 103,559,829	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2023-24			PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998		Schedule 11
Operating Detail	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24		
1	2	3	4	5		
<b>OPERATING REVENUES</b>						
USE OF MONEY/PROPERTY	\$ 135,895	\$ 328,661	\$ 161,400	\$ 161,400		
INTERGOVERNMENTAL	1,744,541	5,005,595	7,451,397	7,451,397		
CHARGES FOR SERVICES	606,724	689,244	591,714	591,714		
MISCELLANEOUS	114,817	3,634	185,000	185,000		
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,601,977</b>	<b>\$ 6,027,134</b>	<b>\$ 8,389,511</b>	<b>\$ 8,389,511</b>		
<b>OPERATING EXPENSES</b>						
SERVICES AND SUPPLIES	\$ 9,951,946	\$ 9,746,949	\$ 13,612,015	\$ 13,612,015		
OTHER CHARGES	1,499,099	1,361,065	2,072,086	2,072,086		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,451,045</b>	<b>\$ 11,108,014</b>	<b>\$ 15,684,101</b>	<b>\$ 15,684,101</b>		
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (8,849,068)</b>	<b>\$ (5,080,880)</b>	<b>\$ (7,294,590)</b>	<b>\$ (7,294,590)</b>		
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
TAXES AND ASSESSMENTS	\$ 9,575,176	\$ 9,683,301	\$ 9,800,000	\$ 9,800,000		
OTHER NON-OPERATING REVENUE	1,475,045	1,368,185	2,050,000	2,050,000		
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 11,050,221</b>	<b>\$ 11,051,486</b>	<b>\$ 11,850,000</b>	<b>\$ 11,850,000</b>		
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,201,153</b>	<b>\$ 5,970,606</b>	<b>\$ 4,555,410</b>	<b>\$ 4,555,410</b>		
<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,201,153</b>	<b>\$ 5,970,606</b>	<b>\$ 4,555,410</b>	<b>\$ 4,555,410</b>		
CAPITAL ASSETS	\$ 261,143	\$ 234,466	\$ 4,020,004	\$ 4,020,004		
NET ASSETS - BEGINNING BALANCE	12,129,038	11,458,391	17,246,653	17,246,653		
ADJUSTMENTS TO RETAINED EARNINGS	(2,610,657)	52,122	-	-		
NET INCOME(LOSS)	1,940,010	5,736,140	535,406	535,406		
<b>NET ASSETS - ENDING BALANCE</b>	<b>\$ 11,458,391</b>	<b>\$ 17,246,653</b>	<b>\$ 17,782,059</b>	<b>\$ 17,782,059</b>		
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

**INTENTIONALLY LEFT BLANK**

COMMUNITY DEVELOPMENT

GRANT PROGRAM



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 12</b>
---	--	--------------------

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Decreases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**COMMUNITY DEVELOPMENT GRANT PROGRAMS**

29074 CD-EMERGENCY SHELTER GRANT	\$ (3,878)	\$ 3,878	\$ 2,174,947	\$ 2,174,947	\$ 2,174,947	\$ -	\$ 2,174,947
29075 CD-NSP GRANT	30,158	-	-	30,158	-	30,158	30,158
29077 EMERG SOLNS GNT-ST OF CA (FED)	(7,460)	7,460	698,294	698,294	698,294	-	698,294
29080 COMMUNITY DEVELOPMENT PROG TR	(13,057)	-	16,275,540	16,262,483	16,262,483	-	16,262,483
29086 CD-HOME INVESTMENT TRUST	14,944	-	17,782,037	17,796,981	17,782,037	14,944	17,796,981
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-	80,149	80,149

<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 100,856</b>	<b>\$ 11,338</b>	<b>\$ 36,930,818</b>	<b>\$ 37,043,012</b>	<b>\$ 36,917,761</b>	<b>\$ 125,251</b>	<b>\$ 37,043,012</b>
---	-------------------	------------------	----------------------	----------------------	----------------------	-------------------	----------------------

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 13</b>
---	---	--------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COMMUNITY DEVELOPMENT GRANT PROGRAMS**

29074 CD-EMERGENCY SHELTER GRANT	\$ 11,633	\$ -	\$ -	\$ 15,511	(3,878)
29075 CD-NSP GRANT	30,158	-	-	-	30,158
29077 EMERG SOLNS GNT-ST OF CA (FED)	44	-	-	7,504	(7,460)
29080 COMMUNITY DEVELOPMENT PROG TR	(13,057)	-	-	-	(13,057)
29086 CD-HOME INVESTMENT TRUST	116,065	-	101,121	-	14,944
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	-	80,149
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 224,992</b>	<b>\$ -</b>	<b>\$ 101,121</b>	<b>\$ 23,015</b>	<b>100,856</b>

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29074 CD-EMERGENCY SHELTER GRANT						
2173 DESIG-GENERAL	\$ 15,511	\$ 3,878	\$ 3,878	\$ -	\$ -	11,633
<b>TOTAL CD-EMERGENCY SHELTER GRANT</b>	<b>\$ 15,511</b>	<b>\$ 3,878</b>	<b>\$ 3,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,633</b>
29075 CD-NSP GRANT						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL CD-NSP GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>
29077 EMERG SOLNS GNT-ST OF CA (FED)						
2173 DESIG-GENERAL	\$ 7,504	\$ 7,460	\$ 7,460	\$ -	\$ -	44
<b>TOTAL EMERG SOLNS GNT-ST OF CA (FED)</b>	<b>\$ 7,504</b>	<b>\$ 7,460</b>	<b>\$ 7,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>44</b>
29080 COMMUNITY DEVELOPMENT PROG TR						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL COMMUNITY DEVELOPMENT PROG TR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>-</b>
29086 CD-HOME INVESTMENT TRUST						
2173 DESIG-GENERAL	\$ 101,121	\$ -	\$ -	\$ 14,944	\$ 14,944	116,065
<b>TOTAL CD-HOME INVESTMENT TRUST</b>	<b>\$ 101,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,944</b>	<b>\$ 14,944</b>	<b>116,065</b>
29089 CD-OTHER FUNDING SOURCE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 80,149	\$ 80,149	80,149
<b>TOTAL CD-OTHER FUNDING SOURCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,149</b>	<b>\$ 80,149</b>	<b>80,149</b>

<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 124,136</b>	<b>\$ 11,338</b>	<b>\$ 11,338</b>	<b>\$ 95,093</b>	<b>\$ 95,093</b>	<b>\$ 207,891</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COMMUNITY DEVELOPMENT PROG TR  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29080  
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (123)	\$ (53)	\$ -	\$ -
INTERGOVERNMENTAL	5,783,976	5,454,995	16,275,540	16,275,540
MISCELLANEOUS	3,437	-	-	-
OTHER FINANCING SOURCES	1,362	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,788,652</b>	<b>\$ 5,454,942</b>	<b>\$ 16,275,540</b>	<b>\$ 16,275,540</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,645,125	\$ 1,645,125
SERVICES & SUPPLIES	1,135,989	1,514,956	8,226,687	8,226,687
OTHER CHARGES	3,325,441	2,122,984	3,921,783	3,921,783
OTHER FINANCING USES	2,285,560	2,215,552	2,468,888	2,468,888
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,746,990</b>	<b>\$ 5,853,492</b>	<b>\$ 16,262,483</b>	<b>\$ 16,262,483</b>
<b>NET COST</b>	<b>\$ (958,338)</b>	<b>\$ (398,550)</b>	<b>\$ 13,057</b>	<b>\$ 13,057</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

Schedule 15

COMM DEV-ECON DEV REV LOAN FND  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29085  
 Budget Unit 8921

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (790)	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ (790)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 1,362	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (2,152)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

COMM DEV-NSP3 GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMNET GRANT PROGRAMS  
 Fund 29076  
 Budget Unit 8931

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (134)	\$ -	\$ -	-
INTERGOVERNMENTAL	(115,628)	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ (115,762)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 29,934	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 29,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (145,696)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

CD-EMERGENCY SHELTER GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29074  
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (19)	\$ (35)	\$ -	\$ -
INTERGOVERNMENTAL	2,472,806	1,966,742	2,174,947	2,174,947
<b>TOTAL REVENUE</b>	<b>\$ 2,472,787</b>	<b>\$ 1,966,707</b>	<b>\$ 2,174,947</b>	<b>\$ 2,174,947</b>
SERVICES & SUPPLIES	\$ 2,554,155	\$ 1,557,046	\$ 2,111,056	\$ 2,111,056
OTHER FINANCING USES	194,474	288,337	63,891	63,891
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,748,629</b>	<b>\$ 1,845,383</b>	<b>\$ 2,174,947</b>	<b>\$ 2,174,947</b>
<b>NET COST</b>	<b>\$ (275,842)</b>	<b>\$ 121,324</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

Schedule 15

CD-NSP GRANT  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Fund 29075  
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (157)	\$ (446)	\$ -	-
INTERGOVERNMENTAL	12,501	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 12,344</b>	<b>\$ (446)</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 17,534	\$ 5,470	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,534</b>	<b>\$ 5,470</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (5,190)</b>	<b>\$ (5,916)</b>	<b>\$ -</b>	<b>-</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

CD-HOME INVESTMENT TRUST  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29086  
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (3,502)	\$ (6,143)	\$ -	-
INTERGOVERNMENTAL	3,643,250	2,453,377	17,782,037	17,782,037
<b>TOTAL REVENUE</b>	<b>\$ 3,639,748</b>	<b>\$ 2,447,234</b>	<b>\$ 17,782,037</b>	<b>\$ 17,782,037</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 604,797	\$ 604,797
SERVICES & SUPPLIES	4,256,316	1,983,365	16,398,176	16,398,176
OTHER FINANCING USES	212,842	423,045	779,064	779,064
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,469,158</b>	<b>\$ 2,406,410</b>	<b>\$ 17,782,037</b>	<b>\$ 17,782,037</b>
<b>NET COST</b>	<b>\$ (829,410)</b>	<b>\$ 40,824</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

Schedule 15

EMERGENCY SOLUTIONS GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT  
 Fund 29077  
 Budget Unit 8937

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,398,433	\$ 522,236	\$ 698,294	\$ 698,294
<b>TOTAL REVENUE</b>	<b>\$ 1,398,433</b>	<b>\$ 522,236</b>	<b>\$ 698,294</b>	<b>\$ 698,294</b>
SERVICES & SUPPLIES	\$ 1,672,479	\$ 306,776	\$ 682,272	\$ 682,272
OTHER FINANCING USES	44,423	8,100	16,022	16,022
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,716,902</b>	<b>\$ 314,876</b>	<b>\$ 698,294</b>	<b>\$ 698,294</b>
<b>NET COST</b>	<b>\$ (318,469)</b>	<b>\$ 207,360</b>	<b>- \$</b>	<b>-</b>

**PUBLIC EMPLOYMENT  
GRANT PROGRAM**





<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 12</b>
---	--	--------------------

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>							
29055 EMP TRNG RESOURCE-NON-WIOA	\$ 308,872	\$ -	\$ 122,000	\$ 430,872	\$ 220,000	\$ 210,872	\$ 430,872
29060 EMPLOYERS TRNG RESOURCE-WIOA	462,474	582,225	34,272,850	35,317,549	35,317,549	-	35,317,549
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 771,346</b>	<b>\$ 582,225</b>	<b>\$ 34,394,850</b>	<b>\$ 35,748,421</b>	<b>\$ 35,537,549</b>	<b>\$ 210,872</b>	<b>\$ 35,748,421</b>

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 13</b>
---	---	--------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

**PUBLIC EMPLOYMENT GRANT PROGRAMS**

29055 EMP TRNG RESOURCE-NON-WIOA	\$	441,131	\$	-	-	\$	132,259	\$	308,872
29060 EMPLOYERS TRNG RESOURCE-WIOA		2,445,985		-	-		1,983,511		462,474
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$</b>	<b>2,887,116</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>2,115,770</b>	<b>\$</b>	<b>771,346</b>

Arithmetic Results									COL 2-3-4-5
Totals Transferred From				SCH 14, COL 2	SCH 14, COL 2				
Totals Transferred To									SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIOA						
2173 DESIG-GENERAL	\$ 132,259	\$ -	\$ -	\$ 210,872	\$ 210,872	\$ 343,131
<b>TOTAL EMP TRNG RESOURCE-NON-WIOA</b>	<b>\$ 132,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,872</b>	<b>\$ 210,872</b>	<b>\$ 343,131</b>
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 1,983,511	\$ 582,225	\$ 582,225	\$ -	\$ -	\$ 1,401,286
<b>TOTAL EMPLOYERS TRNG RESOURCE-WIOA</b>	<b>\$ 1,983,511</b>	<b>\$ 582,225</b>	<b>\$ 582,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,401,286</b>

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 2,115,770</b>	<b>\$ 582,225</b>	<b>\$ 582,225</b>	<b>\$ 210,872</b>	<b>\$ 210,872</b>	<b>\$ 1,744,417</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

EMPLOYERS TRNG RESOURCE- JTPA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT PROGRAMS  
 Fund 29060  
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,274	\$ 77,371	\$ 55,000	\$ 55,000
INTERGOVERNMENTAL	19,004,483	25,983,380	23,784,091	23,784,091
CHARGES FOR SERVICES	3,812,911	4,136,498	7,050,423	7,050,423
MISCELLANEOUS	-	7,629	2,511,444	2,511,444
OTHER FINANCING SOURCES	830,408	1,047,332	871,692	871,692
NON-REVENUE RECEIPTS	-	-	200	200
<b>TOTAL REVENUE</b>	<b>\$ 23,660,076</b>	<b>\$ 31,252,210</b>	<b>\$ 34,272,850</b>	<b>\$ 34,272,850</b>
SERVICES & SUPPLIES	\$ -	\$ 25,455	\$ 147,355	\$ 147,355
OTHER CHARGES	10,022,795	14,228,615	14,654,241	14,654,241
OTHER FINANCING USES	15,302,415	16,541,634	20,515,953	20,515,953
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,325,210</b>	<b>\$ 30,795,704</b>	<b>\$ 35,317,549</b>	<b>\$ 35,317,549</b>
<b>NET COST</b>	<b>\$ (1,665,134)</b>	<b>\$ 456,506</b>	<b>\$ (1,044,699)</b>	<b>\$ (1,044,699)</b>

EMP TRNG RESOURCE-NON-JTPA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT PROGRAMS  
 Fund 29055  
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,200	\$ 10,965	\$ 6,000	\$ 6,000
CHARGES FOR SERVICES	259	32,916	50,000	50,000
MISCELLANEOUS	-	10,080	66,000	66,000
<b>TOTAL REVENUE</b>	<b>\$ 6,459</b>	<b>\$ 53,961</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>
SERVICES & SUPPLIES	\$ 64,041	\$ 124,037	\$ 150,000	\$ 150,000
OTHER CHARGES	-	1,689	50,000	50,000
OTHER FINANCING USES	108,859	-	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 172,900</b>	<b>\$ 125,726</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>NET COST</b>	<b>\$ (166,441)</b>	<b>\$ (71,765)</b>	<b>\$ (98,000)</b>	<b>\$ (98,000)</b>

**INTENTIONALLY LEFT BLANK**

**SPECIAL DISTRICTS**

**GOVERNED BY THE BOARD OF SUPERVISORS**





<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 12</b>
---	--	--------------------

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 604	-	2,457	3,061	2,212	849	3,061
40520 COUNTY SERVICE AREA #4	370	1,450	6,287	8,107	8,107	-	8,107
40525 COUNTY SERVICE AREA #5	1,216	-	3,865	5,081	4,922	159	5,081
40530 COUNTY SERVICE AREA #6	3,178	-	15,940	19,118	17,941	1,177	19,118
40535 COUNTY SERVICE AREA #7	873	-	985	1,858	1,462	396	1,858
40540 COUNTY SERVICE AREA #8	1,074	1,741	17,330	20,145	20,145	-	20,145
40545 COUNTY SERVICE AREA #9	5,369	-	23,529	28,898	26,038	2,860	28,898
40548 COUNTY SERVICE AREA #10 ZONE 6	1,142	-	-	1,142	18	1,124	1,142
40550 COUNTY SERVICE AREA #10	936	3,295	19,612	23,843	23,843	-	23,843
40555 COUNTY SERVICE AREA #11	3,453	-	30,047	33,500	27,430	6,070	33,500
40556 COUNTY SERVICE AREA #11 ZONE 4	2,538	-	5,750	8,288	-	8,288	8,288
40557 COUNTY SERVICE AREA #11 ZONE 5	16,141	-	4,707	20,848	15,998	4,850	20,848
40561 COUNTY SERVICE AREA #12.2	-	-	-	-	-	-	-
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	522	-	-	522	-	522	522
40568 COUNTY SERVICE AREA #12.9	634	-	-	634	-	634	634
40572 COUNTY SERVICE AREA #12.1 ZN 1	-	-	-	-	-	-	-
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	454	-	2,046	2,500	2,271	229	2,500
40600 COUNTY SERVICE AREA #14	30,527	-	4,332	34,859	1,104	33,755	34,859
40605 COUNTY SERVICE AREA #15	2,895	4,754	21,786	29,435	29,435	-	29,435
40607 COUNTY SERVICE AREA #15 ZONE 5	652	-	400	1,052	23	1,029	1,052
40609 COUNTY SERVICE AREA #15 ZONE 4	306	92	2,122	2,520	2,520	-	2,520
40610 COUNTY SERVICE AREA #16	(960)	5,209	19,383	23,632	23,632	-	23,632
40615 COUNTY SERVICE AREA #17	12,748	-	90,526	103,274	82,252	21,022	103,274
40616 COUNTY SERVICE AREA #17 ZONE 1	73,530	-	25,355	98,885	21,102	77,783	98,885
40617 COUNTY SERVICE AREA #17 ZONE 2	25,175	10,320	99,402	134,897	134,897	-	134,897
40618 COUNTY SERVICE AREA #17 ZONE 3	5,408	-	9,040	14,448	9,039	5,409	14,448
40620 COUNTY SERVICE AREA #18	13,600	-	64,029	77,629	59,357	18,272	77,629

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2023-24				Schedule 12	
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40626 COUNTY SERVICE AREA #18 ZONE 5	1,239	-	5,375	6,614	5,375	1,239	6,614
40627 COUNTY SERVICE AREA #18 ZONE 6	15,924	-	7,753	23,677	19,549	4,128	23,677
40628 COUNTY SERVICE AREA #18 ZONE 7	9,283	-	24,557	33,840	24,555	9,285	33,840
40630 COUNTY SERVICE AREA #20	8,665	-	43,510	52,175	45,004	7,171	52,175
40635 COUNTY SERVICE AREA #21	361	348	3,957	4,666	4,666	-	4,666
40640 COUNTY SERVICE AREA #22	11,628	-	32,901	44,529	34,869	9,660	44,529
40645 COUNTY SERVICE AREA #23	40,157	-	24,682	64,839	34,622	30,217	64,839
40648 COUNTY SERV AREA #23 ZONE 1	890	-	2,221	3,111	2,221	890	3,111
40650 COUNTY SERVICE AREA #24	372	-	1,729	2,101	2,087	14	2,101
40655 COUNTY SERVICE AREA #25	636	-	-	636	-	636	636
40660 COUNTY SERVICE AREA #26	2,798	-	18,235	21,033	16,230	4,803	21,033
40665 COUNTY SERVICE AREA #27	4,294	3,053	37,295	44,642	44,642	-	44,642
40666 COUNTY SERVICE AREA 27 ZONE 2	2,220	-	-	2,220	54	2,166	2,220
40675 COUNTY SERVICE AREA #29	260	-	1,377	1,637	1,377	260	1,637
40676 COUNTY SERVICE AREA #30 ZONE 6	13,874	-	-	13,874	362	13,512	13,874
40680 COUNTY SERVICE AREA #30	2,846	17,486	50,822	71,154	71,154	-	71,154
40682 COUNTY SERVICE AREA #30 ZONE 2	632	-	1,000	1,632	26	1,606	1,632
40685 COUNTY SERVICE AREA #31	1,043	-	2,872	3,915	2,477	1,438	3,915
40690 COUNTY SERVICE AREA #32	236	-	2,042	2,278	1,852	426	2,278
40700 COUNTY SERVICE AREA #34	4,310	-	20,638	24,948	23,224	1,724	24,948
40710 COUNTY SERVICE AREA #36	6,591	-	56,686	63,277	54,330	8,947	63,277
40711 COUNTY SERVICE AREA #36 ZONE 1	7,241	-	2,856	10,097	6,850	3,247	10,097
40712 COUNTY SERVICE AREA #36 ZONE 2	742	-	1,426	2,168	1,425	743	2,168
40713 COUNTY SERVICE AREA #36 ZONE 3	6,073	-	230	6,303	1,665	4,638	6,303
40715 COUNTY SERVICE AREA #37	5,042	-	24,477	29,519	27,465	2,054	29,519
40720 COUNTY SERVICE AREA #38	495	-	6,213	6,708	6,213	495	6,708
40722 COUNTY SERVICE AREA #39 ZONE 4	1,444	-	7	1,451	804	647	1,451
40723 COUNTY SERVICE AREA #39 ZONE 5	557	-	275	832	18	814	832
40724 COUNTY SERVICE AREA #40.1 EMS	152,382	-	211,773	364,155	211,737	152,418	364,155
40725 COUNTY SERVICE AREA #39	3,661	-	-	3,661	-	3,661	3,661

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2023-24						Schedule 12
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
40726 COUNTY SERVICE AREA #39 ZONE 1	5,106	-	14,466	19,572	14,466	5,106	19,572	
40727 COUNTY SERVICE AREA #39.2 Z OF B2	4,702	-	-	4,702	-	4,702	4,702	
40730 COUNTY SERVICE AREA #40	31,802	-	35,918	67,720	23,308	44,412	67,720	
40733 COUNTY SERVICE AREA #39 ZONE 8	29,438	-	200,015	229,453	229,453	-	229,453	
40737 COUNTY SERVICE AREA #38 ZN 2	20,614	-	1,400	22,014	15,870	6,144	22,014	
40740 COUNTY SERVICE AREA #42	1,070	-	-	1,070	36	1,034	1,070	
40745 COUNTY SERVICE AREA #43	6,354	-	31,643	37,997	31,642	6,355	37,997	
40750 COUNTY SERVICE AREA #44	6,976	-	15,373	22,349	15,100	7,249	22,349	
40755 COUNTY SERVICE AREA #45	13	-	-	13	-	13	13	
40765 COUNTY SERVICE AREA #47	2,891	-	8,448	11,339	8,058	3,281	11,339	
40785 COUNTY SERVICE AREA #51	575	-	1,024	1,599	25	1,574	1,599	
40790 COUNTY SERVICE AREA #52	1,297	6,219	19,044	26,560	26,560	-	26,560	
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-	
40796 COUNTY SERVICE AREA #53 ZONE 1	1,185	-	3,273	4,458	3,696	762	4,458	
40800 COUNTY SERVICE AREA #54	7,165	-	13,740	20,905	13,310	7,595	20,905	
40805 COUNTY SERVICE AREA #55	444	-	3,279	3,723	3,279	444	3,723	
40810 COUNTY SERVICE AREA #56	100	-	2,002	2,102	2,102	-	2,102	
40820 COUNTY SERVICE AREA #58	2,335	-	4,032	6,367	4,032	2,335	6,367	
40830 COUNTY SERVICE AREA #60	54,224	-	192,934	247,158	190,760	56,398	247,158	
40831 COUNTY SERVICE AREA #60 ZONE 1	6,770	-	20,804	27,574	27,187	387	27,574	
40832 COUNTY SERVICE AREA #60 ZONE 2	181,838	-	105,699	287,537	106,648	180,889	287,537	
40836 COUNTY SERVICE AREA #61 ZONE 1	2,112	-	9,154	11,266	8,139	3,127	11,266	
40837 COUNTY SERVICE AREA #61 ZONE 2	1,036	-	1,821	2,857	1,577	1,280	2,857	
40838 COUNTY SERVICE AREA #61 ZONE 3	2,153	-	8,195	10,348	7,344	3,004	10,348	
40839 COUNTY SERVICE AREA #61 ZONE 4	489	-	2,900	3,389	2,505	884	3,389	
40840 COUNTY SERVICE AREA #62	503	1,415	6,550	8,468	8,468	-	8,468	
40845 COUNTY SERVICE AREA #63	5,616	2,294	16,929	24,839	24,839	-	24,839	
40846 COUNTY SERVICE AREA #63 ZONE 1	74,121	-	100,218	174,339	114,168	60,171	174,339	
40847 COUNTY SERVICE AREA #63 ZONE 2	11,468	548	-	12,016	12,016	-	12,016	
40848 COUNTY SERVICE AREA #63 ZONE 3	18,913	-	48,619	67,532	53,779	13,753	67,532	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2023-24				Schedule 12	
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40849 COUNTY SERVICE AREA #63 ZONE 4	25,861	22,539	70,457	118,857	118,857	-	118,857
40851 COUNTY SERVICE AREA #63 ZONE 5	146,384	-	104,500	250,884	5,149	245,735	250,884
40852 COUNTY SERVICE AREA #63 ZONE 6	38,791	-	64,855	103,646	62,510	41,136	103,646
40855 COUNTY SERVICE AREA #65	114,378	-	13,099	127,477	4,871	122,606	127,477
40856 COUNTY SERVICE AREA #65.1	1,702	-	4,323	6,025	3,594	2,431	6,025
40860 COUNTY SERVICE AREA #66	828	1,411	4,085	6,324	6,324	-	6,324
40862 COUNTY SERVICE AREA #66 ZONE 2	446	-	1,792	2,238	1,792	446	2,238
40863 COUNTY SERVICE AREA #66 ZONE 3	1,544	4,154	3,536	9,234	9,234	-	9,234
40864 COUNTY SERVICE AREA #66 ZONE 4	12,021	-	6,067	18,088	12,777	5,311	18,088
40865 COUNTY SERVICE AREA #67	819	-	2,472	3,291	2,227	1,064	3,291
40866 COUNTY SERVICE AREA #67 ZN 1	1	-	-	1	-	1	1
40875 COUNTY SERVICE AREA #69	1,152	-	-	1,152	36	1,116	1,152
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	-	-	-	-	-	-	-
40885 COUNTY SERVICE AREA #71	103,578	-	126,446	230,024	37,410	192,614	230,024
40886 COUNTY SERVICE AREA #71 ZONE 1	36,038	-	42,412	78,450	56,486	21,964	78,450
40887 COUNTY SERVICE AREA #71 ZONE 2	36,437	-	79,329	115,766	79,314	36,452	115,766
40888 COUNTY SERVICE AREA #71 ZONE 3	(10,991)	-	683,294	672,303	671,788	515	672,303
40890 COUNTY SERVICE AREA #72	14	67	1,730	1,811	1,811	-	1,811
40893 COUNTY SERVICE AREA #71 ZONE 5	10,584	1,237	71,817	83,638	83,638	-	83,638
40894 COUNTY SERVICE AREA #71 ZONE 6	91	522	825	1,438	1,438	-	1,438
40895 COUNTY SERVICE AREA #71 ZONE 7	177,894	53,565	196,036	427,495	427,495	-	427,495
40896 COUNTY SERVICE AREA #71 ZONE 8	57,529	17,176	296,000	370,705	370,705	-	370,705
40901 COUNTY SERVICE AREA #71 ZONE 9	4,673	-	9,430	14,103	12,852	1,251	14,103
40904 COUNTY SERVICE AREA #81	587	594	-	1,181	1,181	-	1,181
40906 COUNTY SERVICE AREA #85	9,102	-	19,162	28,264	19,161	9,103	28,264
40908 COUNTY SERVICE AREA 71 ZONE 10	55,227	-	70,420	125,647	89,389	36,258	125,647
40910 COUNTY SERVICE AREA #87.2	2,353	-	3,903	6,256	3,902	2,354	6,256
40911 COUNTY SERVICE AREA #87	18,258	-	8,922	27,180	11,564	15,616	27,180
40913 COUNTY SERVICE AREA #89	8,004	1,276	10,450	19,730	19,730	-	19,730
40914 COUNTY SERVICE AREA #91	1,887	-	668	2,555	667	1,888	2,555

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 12</b>
---	--	--------------------

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40915 COUNTY SERVICE AREA #92	7,514	-	3,721	11,235	3,721	7,514	11,235
40916 COUNTY SERVICE AREA #92 ZONE 1	8,168	-	11,823	19,991	15,049	4,942	19,991
40917 COUNTY SERVICE AREA #92 ZONE 2	378	2,280	-	2,658	2,658	-	2,658
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	44,376	-	953	45,329	41,090	4,239	45,329
40920 COUNTY SERVICE AREA #94	821	-	439	1,260	36	1,224	1,260
40921 COUNTY SERVICE AREA #94 ZONE 1	1,686	-	-	1,686	129	1,557	1,686
40922 COUNTY SERVICE AREA #97 ZONE 1	947	-	-	947	36	911	947
40923 COUNTY SERVICE AREA #97 ZONE 2	2,265	-	-	2,265	206	2,059	2,265
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	1,191	-	-	1,191	36	1,155	1,191
40943 COUNTY SERVICE AREA #89.1	1,209	-	1,144	2,353	912	1,441	2,353
<b>TOTAL COUNTY SERVICE AREA</b>	<b>\$ 1,893,586</b>	<b>\$ 163,045</b>	<b>\$ 3,835,429</b>	<b>\$ 5,911,812</b>	<b>\$ 4,286,743</b>	<b>\$ 1,625,069</b>	<b>\$ 5,911,812</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 886,696	-	\$ 1,454,595	\$ 2,341,291	\$ 1,094,964	\$ 1,246,327	\$ 2,341,291
40332 KERN SANITATION AUTHORITY	3,204,309	-	16,638,430	19,842,739	14,418,755	5,423,984	19,842,739
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 4,091,005</b>	<b>-</b>	<b>\$ 18,093,025</b>	<b>\$ 22,184,030</b>	<b>\$ 15,513,719</b>	<b>\$ 6,670,311</b>	<b>\$ 22,184,030</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ 504,095	-	\$ 13,824,764	\$ 14,328,859	\$ 14,328,859	-	\$ 14,328,859
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 504,095</b>	<b>-</b>	<b>\$ 13,824,764</b>	<b>\$ 14,328,859</b>	<b>\$ 14,328,859</b>	<b>-</b>	<b>\$ 14,328,859</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 6,488,686</b>	<b>\$ 182,797</b>	<b>\$ 35,753,218</b>	<b>\$ 42,424,701</b>	<b>\$ 34,129,321</b>	<b>\$ 8,295,380</b>	<b>\$ 42,424,701</b>
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 13</b>
---	---	--------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 4,372	\$ -	\$ -	3,768	\$ 604
40520 COUNTY SERVICE AREA #4	2,649	-	-	2,279	370
40525 COUNTY SERVICE AREA #5	9,035	-	-	7,819	1,216
40530 COUNTY SERVICE AREA #6	28,344	-	-	25,166	3,178
40535 COUNTY SERVICE AREA #7	2,686	-	-	1,813	873
40540 COUNTY SERVICE AREA #8	37,508	-	-	36,434	1,074
40545 COUNTY SERVICE AREA #9	38,203	-	-	32,834	5,369
40548 COUNTY SERVICE AREA #10 ZONE 6	84,817	-	-	83,675	1,142
40550 COUNTY SERVICE AREA #10	4,231	-	-	3,295	936
40555 COUNTY SERVICE AREA #11	101,001	-	-	97,548	3,453
40556 COUNTY SERVICE AREA #11 ZONE 4	29,476	-	-	26,938	2,538
40557 COUNTY SERVICE AREA #11 ZONE 5	70,011	-	-	53,870	16,141
40561 COUNTY SERVICE AREA #12.2	3	-	-	3	-
40565 COUNTY SERVICE AREA #12.6	6,918	-	-	6,396	522
40568 COUNTY SERVICE AREA #12.9	2,095	-	-	1,461	634
40595 COUNTY SERVICE AREA #13	2,547	-	-	2,093	454
40600 COUNTY SERVICE AREA #14	84,578	-	-	54,051	30,527
40605 COUNTY SERVICE AREA #15	19,792	-	-	16,897	2,895
40607 COUNTY SERVICE AREA #15 ZONE 5	1,065	-	-	413	652
40609 COUNTY SERVICE AREA #15 ZONE 4	8,025	-	-	7,719	306
40610 COUNTY SERVICE AREA #16	42,149	-	-	43,109	(960)
40615 COUNTY SERVICE AREA #17	131,430	-	-	118,682	12,748
40616 COUNTY SERVICE AREA #17 ZONE 1	226,731	1,195	-	152,006	73,530

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 13</b>
---	---	--------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40617 COUNTY SERVICE AREA #17 ZONE 2	40,211	-	-	15,036	25,175
40618 COUNTY SERVICE AREA #17 ZONE 3	19,255	-	-	13,847	5,408
40620 COUNTY SERVICE AREA #18	118,466	-	-	104,866	13,600
40626 COUNTY SERVICE AREA #18 ZONE 5	13,471	-	-	12,232	1,239
40627 COUNTY SERVICE AREA #18 ZONE 6	61,295	-	-	45,371	15,924
40628 COUNTY SERVICE AREA #18 ZONE 7	43,428	-	-	34,145	9,283
40630 COUNTY SERVICE AREA #20	94,141	-	-	85,476	8,665
40635 COUNTY SERVICE AREA #21	7,598	-	-	7,237	361
40640 COUNTY SERVICE AREA #22	91,285	-	-	79,657	11,628
40645 COUNTY SERVICE AREA #23	72,682	-	-	32,525	40,157
40648 COUNTY SERV AREA #23 ZONE 1	7,321	-	-	6,431	890
40650 COUNTY SERVICE AREA #24	2,875	-	-	2,503	372
40655 COUNTY SERVICE AREA #25	1,411	-	-	775	636
40660 COUNTY SERVICE AREA #26	48,036	-	-	45,238	2,798
40665 COUNTY SERVICE AREA #27	96,930	-	-	92,636	4,294
40666 COUNTY SERVICE AREA 27 ZONE 2	49,347	-	-	47,127	2,220
40675 COUNTY SERVICE AREA #29	1,655	-	-	1,395	260
40676 COUNTY SERVICE AREA #30 ZONE 6	90,328	-	-	76,454	13,874
40680 COUNTY SERVICE AREA #30	23,120	-	-	20,274	2,846
40682 COUNTY SERVICE AREA #30 ZONE 2	8,523	-	-	7,891	632
40685 COUNTY SERVICE AREA #31	10,122	-	-	9,079	1,043
40690 COUNTY SERVICE AREA #32	2,405	-	-	2,169	236
40700 COUNTY SERVICE AREA #34	43,949	-	-	39,639	4,310
40710 COUNTY SERVICE AREA #36	138,491	-	-	131,900	6,591

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2023-24			Schedule 13
District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40711 COUNTY SERVICE AREA #36 ZONE 1	21,528	-	-	14,287	7,241
40712 COUNTY SERVICE AREA #36 ZONE 2	8,292	-	-	7,550	742
40713 COUNTY SERVICE AREA #36 ZONE 3	10,631	-	-	4,558	6,073
40715 COUNTY SERVICE AREA #37	43,702	-	-	38,660	5,042
40720 COUNTY SERVICE AREA #38	3,703	-	-	3,208	495
40722 COUNTY SERVICE AREA #39 ZONE 4	23,112	-	-	21,668	1,444
40723 COUNTY SERVICE AREA #39 ZONE 5	3,695	-	-	3,138	557
40724 COUNTY SERVICE AREA #40.1 EMS	648,035	-	-	495,653	152,382
40725 COUNTY SERVICE AREA #39	8,285	-	-	4,624	3,661
40726 COUNTY SERVICE AREA #39 ZONE 1	44,901	-	-	39,795	5,106
40727 COUNTY SERVICE AREA #39.2 Z OF B2	10,451	-	-	5,749	4,702
40730 COUNTY SERVICE AREA #40	173,753	-	-	141,951	31,802
40733 COUNTY SERVICE AREA #39 ZONE 8	29,438	-	-	-	29,438
40737 COUNTY SERVICE AREA #38 ZN 2	33,023	-	-	12,409	20,614
40740 COUNTY SERVICE AREA #42	19,153	-	-	18,083	1,070
40745 COUNTY SERVICE AREA #43	92,124	-	-	85,770	6,354
40750 COUNTY SERVICE AREA #44	47,796	-	-	40,820	6,976
40755 COUNTY SERVICE AREA #45	565	-	-	552	13
40765 COUNTY SERVICE AREA #47	24,273	-	-	21,382	2,891
40785 COUNTY SERVICE AREA #51	5,235	-	-	4,660	575
40790 COUNTY SERVICE AREA #52	27,891	-	-	26,594	1,297
40796 COUNTY SERVICE AREA #53 ZONE 1	11,436	-	-	10,251	1,185
40800 COUNTY SERVICE AREA #54	32,926	-	-	25,761	7,165
40805 COUNTY SERVICE AREA #55	7,406	-	-	6,962	444



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2023-24			Schedule 13
District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40810 COUNTY SERVICE AREA #56	100	-	-	-	100
40820 COUNTY SERVICE AREA #58	24,536	-	-	22,201	2,335
40830 COUNTY SERVICE AREA #60	372,194	-	-	317,970	54,224
40831 COUNTY SERVICE AREA #60 ZONE 1	8,383	-	-	1,613	6,770
40832 COUNTY SERVICE AREA #60 ZONE 2	881,974	-	-	700,136	181,838
40836 COUNTY SERVICE AREA #61 ZONE 1	28,923	-	-	26,811	2,112
40837 COUNTY SERVICE AREA #61 ZONE 2	5,044	-	-	4,008	1,036
40838 COUNTY SERVICE AREA #61 ZONE 3	33,149	-	-	30,996	2,153
40839 COUNTY SERVICE AREA #61 ZONE 4	10,077	-	-	9,588	489
40840 COUNTY SERVICE AREA #62	12,285	-	-	11,782	503
40845 COUNTY SERVICE AREA #63	61,942	-	-	56,326	5,616
40846 COUNTY SERVICE AREA #63 ZONE 1	138,062	-	-	63,941	74,121
40847 COUNTY SERVICE AREA #63 ZONE 2	36,517	-	-	25,049	11,468
40848 COUNTY SERVICE AREA #63 ZONE 3	117,008	-	-	98,095	18,913
40849 COUNTY SERVICE AREA #63 ZONE 4	82,184	-	-	56,323	25,861
40851 COUNTY SERVICE AREA #63 ZONE 5	530,506	-	-	384,122	146,384
40852 COUNTY SERVICE AREA #63 ZONE 6	38,791	-	-	-	38,791
40855 COUNTY SERVICE AREA #65	186,316	18,847	-	53,091	114,378
40856 COUNTY SERVICE AREA #65.1	13,756	-	-	12,054	1,702
40860 COUNTY SERVICE AREA #66	3,183	-	-	2,355	828
40862 COUNTY SERVICE AREA #66 ZONE 2	3,329	-	-	2,883	446
40863 COUNTY SERVICE AREA #66 ZONE 3	15,189	-	-	13,645	1,544
40864 COUNTY SERVICE AREA #66 ZONE 4	46,197	-	-	34,176	12,021
40865 COUNTY SERVICE AREA #67	10,427	-	-	9,608	819

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2023-24			Schedule 13
District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40866 COUNTY SERVICE AREA #67 ZN 1	38	-	-	37	1
40875 COUNTY SERVICE AREA #69	24,988	-	-	23,836	1,152
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	209	-	-	209	-
40885 COUNTY SERVICE AREA #71	103,578	-	-	-	103,578
40886 COUNTY SERVICE AREA #71 ZONE 1	52,833	-	-	16,795	36,038
40887 COUNTY SERVICE AREA #71 ZONE 2	136,768	-	-	100,331	36,437
40888 COUNTY SERVICE AREA #71 ZONE 3	282	-	-	11,273	(10,991)
40890 COUNTY SERVICE AREA #72	81	-	-	67	14
40893 COUNTY SERVICE AREA #71 ZONE 5	157,751	-	-	147,167	10,584
40894 COUNTY SERVICE AREA #71 ZONE 6	1,675	-	-	1,584	91
40895 COUNTY SERVICE AREA #71 ZONE 7	926,535	5,254	-	743,387	177,894
40896 COUNTY SERVICE AREA #71 ZONE 8	74,705	-	-	17,176	57,529
40901 COUNTY SERVICE AREA #71 ZONE 9	12,935	-	-	8,262	4,673
40902 COUNTY SERVICE AREA #71 CAPITAL IMPROVE	248	20,000	-	-	(19,752)
40904 COUNTY SERVICE AREA #81	1,181	-	-	594	587
40906 COUNTY SERVICE AREA #85	20,510	-	-	11,408	9,102
40908 COUNTY SERVICE AREA 71 ZONE 10	109,578	-	-	54,351	55,227
40910 COUNTY SERVICE AREA #87.2	9,864	-	-	7,511	2,353
40911 COUNTY SERVICE AREA #87	49,063	-	-	30,805	18,258
40913 COUNTY SERVICE AREA #89	46,128	-	-	38,124	8,004
40914 COUNTY SERVICE AREA #91	6,797	-	-	4,910	1,887
40915 COUNTY SERVICE AREA #92	15,370	-	-	7,856	7,514
40916 COUNTY SERVICE AREA #92 ZONE 1	16,038	-	-	7,870	8,168
40917 COUNTY SERVICE AREA #92 ZONE 2	12,063	-	-	11,685	378

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 13</b>
---	---	--------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	91,743	-	-	47,367	44,376
40920 COUNTY SERVICE AREA #94	7,211	-	-	6,390	821
40921 COUNTY SERVICE AREA #94 ZONE 1	9,857	-	-	8,171	1,686
40922 COUNTY SERVICE AREA #97 ZONE 1	5,474	-	-	4,527	947
40923 COUNTY SERVICE AREA #97 ZONE 2	29,184	-	-	26,919	2,265
40925 COUNTY SERVICE AREA #97	15,768	-	-	14,577	1,191
40943 COUNTY SERVICE AREA #89.1	6,324	-	-	5,115	1,209
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 7,960,216</b>	<b>\$ 45,296</b>	<b>\$ -</b>	<b>\$ 6,021,334</b>	<b>\$ 1,893,586</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,678,008	\$ -	\$ -	\$ 791,312	\$ 886,696
40332 KERN SANITATION AUTHORITY	6,524,410	2,718,658	-	601,443	3,204,309
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 8,202,418</b>	<b>\$ 2,718,658</b>	<b>\$ -</b>	<b>\$ 1,392,755</b>	<b>\$ 4,091,005</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ 1,336,404	\$ -	\$ -	\$ 832,309	\$ 504,095
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 1,336,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 832,309</b>	<b>\$ 504,095</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 17,499,038</b>	<b>\$ 2,763,954</b>	<b>\$ -</b>	<b>\$ 8,246,398</b>	<b>\$ 6,488,686</b>
---	----------------------	---------------------	-------------	---------------------	---------------------

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 13</b>
---	---	--------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

Schedule 15

COUNTY SERVICE AREA #36 ZONE 1  
 PIONEER DRIVE  
 DRAINAGE FACILITIES MAINTENANCE  
 Fund 40711  
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,556	\$ 2,556
USE OF MONEY/PROPERTY	193	500	300	300
CHARGES FOR SERVICES	(2)	(2)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,747</b>	<b>\$ 3,054</b>	<b>\$ 2,856</b>	<b>\$ 2,856</b>
SERVICES & SUPPLIES	\$ 17	\$ 2,637	\$ 6,850	\$ 6,850
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43</b>	<b>\$ 2,637</b>	<b>\$ 6,850</b>	<b>\$ 6,850</b>
<b>NET COST</b>	<b>\$ 2,704</b>	<b>\$ 417</b>	<b>\$(3,994)</b>	<b>\$(3,994)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24					Schedule 14		
	District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
			CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended			Adopted by the Board of Supervisors
1	2	3	4	5	6	7		

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3												
2173 DESIG-GENERAL	\$	3,768	\$	-	\$	-	\$	849	\$	849	\$	4,617
<b>TOTAL COUNTY SERVICE AREA #3</b>	<b>\$</b>	<b>3,768</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>849</b>	<b>\$</b>	<b>849</b>	<b>\$</b>	<b>4,617</b>
40520 COUNTY SERVICE AREA #4												
2173 DESIG-GENERAL	\$	2,279	\$	1,450	\$	1,450	\$	-	\$	-	\$	829
<b>TOTAL COUNTY SERVICE AREA #4</b>	<b>\$</b>	<b>2,279</b>	<b>\$</b>	<b>1,450</b>	<b>\$</b>	<b>1,450</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>829</b>
40525 COUNTY SERVICE AREA #5												
2173 DESIG-GENERAL	\$	7,819	\$	-	\$	-	\$	159	\$	159	\$	7,978
<b>TOTAL COUNTY SERVICE AREA #5</b>	<b>\$</b>	<b>7,819</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>159</b>	<b>\$</b>	<b>159</b>	<b>\$</b>	<b>7,978</b>
40530 COUNTY SERVICE AREA #6												
2173 DESIG-GENERAL	\$	25,166	\$	-	\$	-	\$	1,177	\$	1,177	\$	26,343
<b>TOTAL COUNTY SERVICE AREA #6</b>	<b>\$</b>	<b>25,166</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,177</b>	<b>\$</b>	<b>1,177</b>	<b>\$</b>	<b>26,343</b>
40535 COUNTY SERVICE AREA #7												
2173 DESIG-GENERAL	\$	1,813	\$	-	\$	-	\$	396	\$	396	\$	2,209
<b>TOTAL COUNTY SERVICE AREA #7</b>	<b>\$</b>	<b>1,813</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>396</b>	<b>\$</b>	<b>396</b>	<b>\$</b>	<b>2,209</b>
40540 COUNTY SERVICE AREA #8												
2173 DESIG-GENERAL	\$	36,434	\$	1,741	\$	1,741	\$	-	\$	-	\$	34,693
<b>TOTAL COUNTY SERVICE AREA #8</b>	<b>\$</b>	<b>36,434</b>	<b>\$</b>	<b>1,741</b>	<b>\$</b>	<b>1,741</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>34,693</b>
40545 COUNTY SERVICE AREA #9												
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848	\$	-	\$	-	\$	-	\$	-	\$	4,848
2173 DESIG-GENERAL	\$	27,986	\$	-	\$	-	\$	2,860	\$	2,860	\$	30,846
<b>TOTAL COUNTY SERVICE AREA #9</b>	<b>\$</b>	<b>32,834</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,860</b>	<b>\$</b>	<b>2,860</b>	<b>\$</b>	<b>35,694</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40548 COUNTY SERVICE AREA #10 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 83,675	\$ -	\$ -	\$ 1,124	\$ 1,124	\$ 84,799
<b>TOTAL COUNTY SERVICE AREA #10 ZONE 6</b>	<b>\$ 83,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,124</b>	<b>\$ 1,124</b>	<b>\$ 84,799</b>
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ 3,295	\$ 3,295	\$ 3,295	\$ -	\$ -	-
<b>TOTAL COUNTY SERVICE AREA #10</b>	<b>\$ 3,295</b>	<b>\$ 3,295</b>	<b>\$ 3,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 97,548	\$ -	\$ -	\$ 6,070	\$ 6,070	\$ 103,618
<b>TOTAL COUNTY SERVICE AREA #11</b>	<b>\$ 97,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,070</b>	<b>\$ 6,070</b>	<b>\$ 103,618</b>
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ 26,938	\$ -	\$ -	\$ 8,288	\$ 8,288	\$ 35,226
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 4</b>	<b>\$ 26,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,288</b>	<b>\$ 8,288</b>	<b>\$ 35,226</b>
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,769	\$ -	\$ -	\$ -	\$ -	\$ 20,769
2173 DESIG-GENERAL	33,101	-	-	4,850	4,850	37,951
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 5</b>	<b>\$ 53,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,850</b>	<b>\$ 4,850</b>	<b>\$ 58,720</b>
40561 COUNTY SERVICE AREA #12.2						
2173 DESIG-GENERAL	\$ 3	\$ -	\$ -	\$ -	\$ -	3
<b>TOTAL COUNTY SERVICE AREA #12.2</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3</b>
40565 COUNTY SERVICE AREA #12.6						
2173 DESIG-GENERAL	\$ 6,396	\$ -	\$ -	\$ 522	\$ 522	\$ 6,918
<b>TOTAL COUNTY SERVICE AREA #12.6</b>	<b>\$ 6,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 522</b>	<b>\$ 522</b>	<b>\$ 6,918</b>
40568 COUNTY SERVICE AREA #12.9						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 1,461	\$ -	\$ -	\$ 634	\$ 634	2,095
<b>TOTAL COUNTY SERVICE AREA #12.9</b>	<b>\$ 1,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634</b>	<b>\$ 634</b>	<b>2,095</b>
40595 COUNTY SERVICE AREA #13						
2173 DESIG-GENERAL	\$ 2,093	\$ -	\$ -	\$ 229	\$ 229	2,322
<b>TOTAL COUNTY SERVICE AREA #13</b>	<b>\$ 2,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229</b>	<b>\$ 229</b>	<b>2,322</b>
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,129	\$ -	\$ -	\$ -	\$ -	37,129
2173 DESIG-GENERAL	16,922	-	-	33,755	33,755	50,677
<b>TOTAL COUNTY SERVICE AREA #14</b>	<b>\$ 54,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,755</b>	<b>\$ 33,755</b>	<b>87,806</b>
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 16,897	\$ 4,754	\$ 4,754	\$ -	\$ -	12,143
<b>TOTAL COUNTY SERVICE AREA #15</b>	<b>\$ 16,897</b>	<b>\$ 4,754</b>	<b>\$ 4,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>12,143</b>
40607 COUNTY SERVICE AREA #15 ZONE 5						
2173 DESIG-GENERAL	\$ 413	\$ -	\$ -	\$ 1,029	\$ 1,029	1,442
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 5</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,029</b>	<b>\$ 1,029</b>	<b>1,442</b>
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 7,719	\$ 92	\$ 92	\$ -	\$ -	7,627
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 4</b>	<b>\$ 7,719</b>	<b>\$ 92</b>	<b>\$ 92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,627</b>
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 43,109	\$ 5,209	\$ 5,209	\$ -	\$ -	37,900
<b>TOTAL COUNTY SERVICE AREA #16</b>	<b>\$ 43,109</b>	<b>\$ 5,209</b>	<b>\$ 5,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>37,900</b>
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 118,682	\$ -	\$ -	\$ 21,022	\$ 21,022	139,704



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14			
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year			
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors				
1	2	3	4	5	6	7			
<b>TOTAL COUNTY SERVICE AREA #17</b>	<b>118,682</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>21,022</b>	<b>\$</b>	<b>21,022</b>	<b>\$</b>	<b>139,704</b>
40616 COUNTY SERVICE AREA #17 ZONE 1									
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 152,006	\$	-	\$	77,783	\$	77,783	\$	229,789
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 1</b>	<b>152,006</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>77,783</b>	<b>\$</b>	<b>77,783</b>	<b>\$</b>	<b>229,789</b>
40617 COUNTY SERVICE AREA #17 ZONE 2									
2173 DESIG-GENERAL	\$ 15,036	\$	10,320	\$	10,320	\$	-	\$	4,716
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 2</b>	<b>15,036</b>	<b>\$</b>	<b>10,320</b>	<b>\$</b>	<b>10,320</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,716</b>
40618 COUNTY SERVICE AREA #17 ZONE 3									
2173 DESIG-GENERAL	\$ 13,847	\$	-	\$	5,409	\$	5,409	\$	19,256
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 3</b>	<b>13,847</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,409</b>	<b>\$</b>	<b>5,409</b>	<b>\$</b>	<b>19,256</b>
40620 COUNTY SERVICE AREA #18									
2173 DESIG-GENERAL	\$ 104,866	\$	-	\$	18,272	\$	18,272	\$	123,138
<b>TOTAL COUNTY SERVICE AREA #18</b>	<b>104,866</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,272</b>	<b>\$</b>	<b>18,272</b>	<b>\$</b>	<b>123,138</b>
40626 COUNTY SERVICE AREA #18 ZONE 5									
2173 DESIG-GENERAL	\$ 12,232	\$	-	\$	1,239	\$	1,239	\$	13,471
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 5</b>	<b>12,232</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,239</b>	<b>\$</b>	<b>1,239</b>	<b>\$</b>	<b>13,471</b>
40627 COUNTY SERVICE AREA #18 ZONE 6									
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,371	\$	-	\$	4,128	\$	4,128	\$	49,499
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 6</b>	<b>45,371</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,128</b>	<b>\$</b>	<b>4,128</b>	<b>\$</b>	<b>49,499</b>
40628 COUNTY SERVICE AREA #18 ZONE 7									
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 34,145	\$	-	\$	9,285	\$	9,285	\$	43,430
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 7</b>	<b>34,145</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,285</b>	<b>\$</b>	<b>9,285</b>	<b>\$</b>	<b>43,430</b>
40630 COUNTY SERVICE AREA #20									

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,664	\$ -	\$ -	\$ -	\$ -	49,664
2173 DESIG-GENERAL	35,812	-	-	7,171	7,171	42,983
<b>TOTAL COUNTY SERVICE AREA #20</b>	<b>\$ 85,476</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,171</b>	<b>\$ 7,171</b>	<b>92,647</b>
40635 COUNTY SERVICE AREA #21						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,056	\$ -	\$ -	\$ -	\$ -	3,056
2173 DESIG-GENERAL	4,181	348	348	-	-	3,833
<b>TOTAL COUNTY SERVICE AREA #21</b>	<b>\$ 7,237</b>	<b>\$ 348</b>	<b>\$ 348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,889</b>
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,216	\$ -	\$ -	\$ -	\$ -	41,216
2173 DESIG-GENERAL	38,441	-	-	9,660	9,660	48,101
<b>TOTAL COUNTY SERVICE AREA #22</b>	<b>\$ 79,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,660</b>	<b>\$ 9,660</b>	<b>89,317</b>
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 32,525	\$ -	\$ -	\$ -	\$ -	32,525
2173 DESIG-GENERAL	-	-	-	30,217	30,217	30,217
<b>TOTAL COUNTY SERVICE AREA #23</b>	<b>\$ 32,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,217</b>	<b>\$ 30,217</b>	<b>62,742</b>
40648 COUNTY SERV AREA #23 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,780	\$ -	\$ -	\$ -	\$ -	3,780
2173 DESIG-GENERAL	2,651	-	-	890	890	3,541
<b>TOTAL COUNTY SERV AREA #23 ZONE 1</b>	<b>\$ 6,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 890</b>	<b>\$ 890</b>	<b>7,321</b>
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 2,503	\$ -	\$ -	\$ 14	\$ 14	2,517
<b>TOTAL COUNTY SERVICE AREA #24</b>	<b>\$ 2,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>2,517</b>
40655 COUNTY SERVICE AREA #25						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 775	\$ -	\$ -	\$ 636	\$ 636	1,411
<b>TOTAL COUNTY SERVICE AREA #25</b>	<b>\$ 775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636</b>	<b>\$ 636</b>	<b>1,411</b>
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 45,238	\$ -	\$ -	\$ 4,803	\$ 4,803	50,041
<b>TOTAL COUNTY SERVICE AREA #26</b>	<b>\$ 45,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,803</b>	<b>\$ 4,803</b>	<b>50,041</b>
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,294	\$ -	\$ -	\$ -	\$ -	5,294
2173 DESIG-GENERAL	87,342	3,053	3,053	-	-	84,289
<b>TOTAL COUNTY SERVICE AREA #27</b>	<b>\$ 92,636</b>	<b>\$ 3,053</b>	<b>\$ 3,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>89,583</b>
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,708	\$ -	\$ -	\$ -	\$ -	45,708
2173 DESIG-GENERAL	1,419	-	-	2,166	2,166	3,585
<b>TOTAL COUNTY SERVICE AREA 27 ZONE 2</b>	<b>\$ 47,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,166</b>	<b>\$ 2,166</b>	<b>49,293</b>
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,395	\$ -	\$ -	\$ 260	\$ 260	1,655
<b>TOTAL COUNTY SERVICE AREA #29</b>	<b>\$ 1,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 260</b>	<b>1,655</b>
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 76,454	\$ -	\$ -	\$ -	\$ -	76,454
2173 DESIG-GENERAL	-	-	-	13,512	13,512	13,512
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 6</b>	<b>\$ 76,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,512</b>	<b>\$ 13,512</b>	<b>89,966</b>
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 20,274	\$ 17,486	\$ 17,486	\$ -	\$ -	2,788
<b>TOTAL COUNTY SERVICE AREA #30</b>	<b>\$ 20,274</b>	<b>\$ 17,486</b>	<b>\$ 17,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,788</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,894	\$ -	\$ -	\$ -	\$ -	6,894
2173 DESIG-GENERAL	997	-	-	1,606	1,606	2,603
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 2</b>	<b>\$ 7,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606</b>	<b>\$ 1,606</b>	<b>\$ 9,497</b>
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,484	\$ -	\$ -	\$ -	\$ -	2,484
2173 DESIG-GENERAL	6,595	-	-	1,438	1,438	8,033
<b>TOTAL COUNTY SERVICE AREA #31</b>	<b>\$ 9,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438</b>	<b>\$ 1,438</b>	<b>\$ 10,517</b>
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 2,169	\$ -	\$ -	\$ 426	\$ 426	2,595
<b>TOTAL COUNTY SERVICE AREA #32</b>	<b>\$ 2,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426</b>	<b>\$ 426</b>	<b>\$ 2,595</b>
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 39,639	\$ -	\$ -	\$ 1,724	\$ 1,724	41,363
<b>TOTAL COUNTY SERVICE AREA #34</b>	<b>\$ 39,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,724</b>	<b>\$ 1,724</b>	<b>\$ 41,363</b>
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 131,900	\$ -	\$ -	\$ 8,947	\$ 8,947	140,847
<b>TOTAL COUNTY SERVICE AREA #36</b>	<b>\$ 131,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,947</b>	<b>\$ 8,947</b>	<b>\$ 140,847</b>
40711 COUNTY SERVICE AREA #36 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273
2173 DESIG-GENERAL	13,014	-	-	3,247	3,247	16,261
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 1</b>	<b>\$ 14,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,247</b>	<b>\$ 3,247</b>	<b>\$ 17,534</b>
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 7,550	\$ -	\$ -	\$ 743	\$ 743	8,293

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 2</b>	<b>\$ 7,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 743</b>	<b>\$ 743</b>	<b>\$ 8,293</b>
40713 COUNTY SERVICE AREA #36 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,045	\$ -	\$ -	\$ -	\$ -	\$ 4,045
2173 DESIG-GENERAL	513	-	-	4,638	4,638	5,151
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 3</b>	<b>\$ 4,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,638</b>	<b>\$ 4,638</b>	<b>\$ 9,196</b>
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 38,660	\$ -	\$ -	\$ 2,054	\$ 2,054	\$ 40,714
<b>TOTAL COUNTY SERVICE AREA #37</b>	<b>\$ 38,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,054</b>	<b>\$ 2,054</b>	<b>\$ 40,714</b>
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 3,208	\$ -	\$ -	\$ 495	\$ 495	\$ 3,703
<b>TOTAL COUNTY SERVICE AREA #38</b>	<b>\$ 3,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495</b>	<b>\$ 495</b>	<b>\$ 3,703</b>
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,667	\$ -	\$ -	\$ -	\$ -	\$ 21,667
2173 DESIG-GENERAL	1	-	-	647	647	648
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 4</b>	<b>\$ 21,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647</b>	<b>\$ 647</b>	<b>\$ 22,315</b>
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ 1,938
2173 DESIG-GENERAL	1,200	-	-	814	814	2,014
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 5</b>	<b>\$ 3,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814</b>	<b>\$ 814</b>	<b>\$ 3,952</b>
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 495,653	\$ -	\$ -	\$ 152,418	\$ 152,418	\$ 648,071
<b>TOTAL COUNTY SERVICE AREA #40.1 EMS</b>	<b>\$ 495,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,418</b>	<b>\$ 152,418</b>	<b>\$ 648,071</b>
40725 COUNTY SERVICE AREA #39						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,624	\$ -	\$ -	\$ 3,661	\$ 3,661	\$ 8,285
<b>TOTAL COUNTY SERVICE AREA #39</b>	<b>\$ 4,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,661</b>	<b>\$ 3,661</b>	<b>\$ 8,285</b>
40726 COUNTY SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,842	\$ -	\$ -	\$ -	\$ -	\$ 14,842
2173 DESIG-GENERAL	24,953	-	-	5,106	5,106	30,059
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 1</b>	<b>\$ 39,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,106</b>	<b>\$ 5,106</b>	<b>\$ 44,901</b>
40727 COUNTY SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,749	\$ -	\$ -	\$ 4,702	\$ 4,702	\$ 10,451
<b>TOTAL COUNTY SERVICE AREA #39.2 Z OF B2</b>	<b>\$ 5,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,702</b>	<b>\$ 4,702</b>	<b>\$ 10,451</b>
40730 COUNTY SERVICE AREA #40						
2173 DESIG-GENERAL	\$ 141,951	\$ -	\$ -	\$ 44,412	\$ 44,412	\$ 186,363
<b>TOTAL COUNTY SERVICE AREA #40</b>	<b>\$ 141,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,412</b>	<b>\$ 44,412</b>	<b>\$ 186,363</b>
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 12,409	\$ -	\$ -	\$ 6,144	\$ 6,144	\$ 18,553
<b>TOTAL COUNTY SERVICE AREA #38 ZN 2</b>	<b>\$ 12,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,144</b>	<b>\$ 6,144</b>	<b>\$ 18,553</b>
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,978	\$ -	\$ -	\$ -	\$ -	\$ 17,978
2173 DESIG-GENERAL	105	-	-	1,034	1,034	1,139
<b>TOTAL COUNTY SERVICE AREA #42</b>	<b>\$ 18,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,034</b>	<b>\$ 1,034</b>	<b>\$ 19,117</b>
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,746	\$ -	\$ -	\$ -	\$ -	\$ 13,746
2173 DESIG-GENERAL	72,024	-	-	6,355	6,355	78,379
<b>TOTAL COUNTY SERVICE AREA #43</b>	<b>\$ 85,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,355</b>	<b>\$ 6,355</b>	<b>\$ 92,125</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40750 COUNTY SERVICE AREA #44											
2173 DESIG-GENERAL	\$	40,820	\$	-	\$	-	7,249	\$	7,249	\$	48,069
<b>TOTAL COUNTY SERVICE AREA #44</b>		<b>\$</b>	<b>40,820</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,249</b>	<b>\$</b>	<b>48,069</b>
40755 COUNTY SERVICE AREA #45											
2173 DESIG-GENERAL	\$	552	\$	-	\$	-	13	\$	13	\$	565
<b>TOTAL COUNTY SERVICE AREA #45</b>		<b>\$</b>	<b>552</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13</b>	<b>\$</b>	<b>565</b>
40765 COUNTY SERVICE AREA #47											
2173 DESIG-GENERAL	\$	21,382	\$	-	\$	-	3,281	\$	3,281	\$	24,663
<b>TOTAL COUNTY SERVICE AREA #47</b>		<b>\$</b>	<b>21,382</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,281</b>	<b>\$</b>	<b>24,663</b>
40785 COUNTY SERVICE AREA #51											
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	635	\$	-	\$	-	-	\$	-	\$	635
2173 DESIG-GENERAL		4,025		-		-	1,574		1,574		5,599
<b>TOTAL COUNTY SERVICE AREA #51</b>		<b>\$</b>	<b>4,660</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,574</b>	<b>\$</b>	<b>6,234</b>
40790 COUNTY SERVICE AREA #52											
2173 DESIG-GENERAL	\$	26,594	\$	6,219	\$	6,219	-	\$	-	\$	20,375
<b>TOTAL COUNTY SERVICE AREA #52</b>		<b>\$</b>	<b>26,594</b>	<b>\$</b>	<b>6,219</b>	<b>\$</b>	<b>6,219</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,375</b>
40796 COUNTY SERVICE AREA #53 ZONE 1											
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	5,640	\$	-	\$	-	-	\$	-	\$	5,640
2173 DESIG-GENERAL		4,611		-		-	762		762		5,373
<b>TOTAL COUNTY SERVICE AREA #53 ZONE 1</b>		<b>\$</b>	<b>10,251</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>762</b>	<b>\$</b>	<b>11,013</b>
40800 COUNTY SERVICE AREA #54											
2173 DESIG-GENERAL	\$	25,761	\$	-	\$	-	7,595	\$	7,595	\$	33,356
<b>TOTAL COUNTY SERVICE AREA #54</b>		<b>\$</b>	<b>25,761</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,595</b>	<b>\$</b>	<b>33,356</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 6,962	\$ -	\$ -	\$ 444	\$ 444	7,406
<b>TOTAL COUNTY SERVICE AREA #55</b>	<b>\$ 6,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444</b>	<b>\$ 444</b>	<b>7,406</b>
40820 COUNTY SERVICE AREA #58						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,805	\$ -	\$ -	\$ -	\$ -	14,805
2173 DESIG-GENERAL	7,396	-	-	2,335	2,335	9,731
<b>TOTAL COUNTY SERVICE AREA #58</b>	<b>\$ 22,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,335</b>	<b>\$ 2,335</b>	<b>24,536</b>
40830 COUNTY SERVICE AREA #60						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 186,782	\$ -	\$ -	\$ -	\$ -	186,782
2173 DESIG-GENERAL	131,188	-	-	56,398	56,398	187,586
<b>TOTAL COUNTY SERVICE AREA #60</b>	<b>\$ 317,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,398</b>	<b>\$ 56,398</b>	<b>374,368</b>
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 1,613	\$ -	\$ -	\$ 387	\$ 387	2,000
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 1</b>	<b>\$ 1,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>2,000</b>
40832 COUNTY SERVICE AREA #60 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 426,105	\$ -	\$ -	\$ -	\$ -	426,105
2173 DESIG-GENERAL	274,031	-	-	180,889	180,889	454,920
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 2</b>	<b>\$ 700,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,889</b>	<b>\$ 180,889</b>	<b>881,025</b>
40836 COUNTY SERVICE AREA #61 ZONE 1						
2173 DESIG-GENERAL	\$ 26,811	\$ -	\$ -	\$ 3,127	\$ 3,127	29,938
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 1</b>	<b>\$ 26,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,127</b>	<b>\$ 3,127</b>	<b>29,938</b>
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 4,008	\$ -	\$ -	\$ 1,280	\$ 1,280	5,288



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14	
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 2</b>	<b>\$ 4,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280</b>	<b>\$ 1,280</b>	<b>\$ 5,288</b>	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 30,996	\$ -	\$ -	\$ 3,004	\$ 3,004	\$ 34,000	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 3</b>	<b>\$ 30,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,004</b>	<b>\$ 3,004</b>	<b>\$ 34,000</b>	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 9,588	\$ -	\$ -	\$ 884	\$ 884	\$ 10,472	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 4</b>	<b>\$ 9,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 884</b>	<b>\$ 884</b>	<b>\$ 10,472</b>	
40840 COUNTY SERVICE AREA #62							
2173 DESIG-GENERAL	\$ 11,782	\$ 1,415	\$ 1,415	\$ -	\$ -	\$ 10,367	
<b>TOTAL COUNTY SERVICE AREA #62</b>	<b>\$ 11,782</b>	<b>\$ 1,415</b>	<b>\$ 1,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,367</b>	
40845 COUNTY SERVICE AREA #63							
2173 DESIG-GENERAL	\$ 56,326	\$ 2,294	\$ 2,294	\$ -	\$ -	\$ 54,032	
<b>TOTAL COUNTY SERVICE AREA #63</b>	<b>\$ 56,326</b>	<b>\$ 2,294</b>	<b>\$ 2,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,032</b>	
40846 COUNTY SERVICE AREA #63 ZONE 1							
2173 DESIG-GENERAL	\$ 63,941	\$ -	\$ -	\$ 60,171	\$ 60,171	\$ 124,112	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 1</b>	<b>\$ 63,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,171</b>	<b>\$ 60,171</b>	<b>\$ 124,112</b>	
40847 COUNTY SERVICE AREA #63 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,304	\$ -	\$ -	\$ -	\$ -	\$ 23,304	
2173 DESIG-GENERAL	1,745	548	548	-	-	1,197	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 2</b>	<b>\$ 25,049</b>	<b>\$ 548</b>	<b>\$ 548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,501</b>	
40848 COUNTY SERVICE AREA #63 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 63,487	\$ -	\$ -	\$ -	\$ -	\$ 63,487	
2173 DESIG-GENERAL	34,608	-	-	13,753	13,753	48,361	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 3</b>	<b>\$ 98,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,753</b>	<b>\$ 13,753</b>	<b>\$ 111,848</b>
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600
2173 DESIG-GENERAL	48,723	22,539	22,539	-	-	26,184
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 4</b>	<b>\$ 56,323</b>	<b>\$ 22,539</b>	<b>\$ 22,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,784</b>
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 384,122	\$ -	\$ -	\$ 245,735	\$ 245,735	629,857
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 5</b>	<b>\$ 384,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,735</b>	<b>\$ 245,735</b>	<b>\$ 629,857</b>
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 41,136	\$ 41,136	41,136
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,136</b>	<b>\$ 41,136</b>	<b>\$ 41,136</b>
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396
2173 DESIG-GENERAL	44,695	-	-	122,606	122,606	167,301
<b>TOTAL COUNTY SERVICE AREA #65</b>	<b>\$ 53,091</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,606</b>	<b>\$ 122,606</b>	<b>\$ 175,697</b>
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 12,054	\$ -	\$ -	\$ 2,431	\$ 2,431	14,485
<b>TOTAL COUNTY SERVICE AREA #65.1</b>	<b>\$ 12,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,431</b>	<b>\$ 2,431</b>	<b>\$ 14,485</b>
40860 COUNTY SERVICE AREA #66						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ 1,056	\$ 1,056	\$ -	\$ -	944
2173 DESIG-GENERAL	355	355	355	-	-	-
<b>TOTAL COUNTY SERVICE AREA #66</b>	<b>\$ 2,355</b>	<b>\$ 1,411</b>	<b>\$ 1,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944</b>
40862 COUNTY SERVICE AREA #66 ZONE 2						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 2,883	\$ -	\$ -	\$ 446	\$ 446	3,329
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 2</b>	<b>\$ 2,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446</b>	<b>\$ 446</b>	<b>3,329</b>
40863 COUNTY SERVICE AREA #66 ZONE 3						
2173 DESIG-GENERAL	\$ 13,645	\$ 4,154	\$ 4,154	\$ -	\$ -	9,491
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 3</b>	<b>\$ 13,645</b>	<b>\$ 4,154</b>	<b>\$ 4,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,491</b>
40864 COUNTY SERVICE AREA #66 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613
2173 DESIG-GENERAL	33,563	-	-	5,311	5,311	38,874
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 4</b>	<b>\$ 34,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,311</b>	<b>\$ 5,311</b>	<b>39,487</b>
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 9,608	\$ -	\$ -	\$ 1,064	\$ 1,064	10,672
<b>TOTAL COUNTY SERVICE AREA #67</b>	<b>\$ 9,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064</b>	<b>\$ 1,064</b>	<b>10,672</b>
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 37	\$ -	\$ -	\$ 1	\$ 1	38
<b>TOTAL COUNTY SERVICE AREA #67 ZN 1</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>38</b>
40875 COUNTY SERVICE AREA #69						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,020	\$ -	\$ -	\$ -	\$ -	23,020
2173 DESIG-GENERAL	816	-	-	1,116	1,116	1,932
<b>TOTAL COUNTY SERVICE AREA #69</b>	<b>\$ 23,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,116</b>	<b>\$ 1,116</b>	<b>24,952</b>
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH						
2173 DESIG-GENERAL	\$ 209	\$ -	\$ -	\$ -	\$ -	209
<b>TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH</b>	<b>\$ 209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>209</b>
40885 COUNTY SERVICE AREA #71						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 192,614	\$ 192,614	\$ 192,614
<b>TOTAL COUNTY SERVICE AREA #71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,614</b>	<b>\$ 192,614</b>	<b>\$ 192,614</b>
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 16,795	\$ -	\$ -	\$ 21,964	\$ 21,964	\$ 38,759
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 1</b>	<b>\$ 16,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,964</b>	<b>\$ 21,964</b>	<b>\$ 38,759</b>
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 100,331	\$ -	\$ -	\$ 36,452	\$ 36,452	\$ 136,783
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 2</b>	<b>\$ 100,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,452</b>	<b>\$ 36,452</b>	<b>\$ 136,783</b>
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 11,273	\$ -	\$ -	\$ 515	\$ 515	\$ 11,788
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 3</b>	<b>\$ 11,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515</b>	<b>\$ 515</b>	<b>\$ 11,788</b>
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -
<b>TOTAL COUNTY SERVICE AREA #72</b>	<b>\$ 67</b>	<b>\$ 67</b>	<b>\$ 67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 147,167	\$ 1,237	\$ 1,237	\$ -	\$ -	\$ 145,930
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 5</b>	<b>\$ 147,167</b>	<b>\$ 1,237</b>	<b>\$ 1,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,930</b>
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,584	\$ 522	\$ 522	\$ -	\$ -	\$ 1,062
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 6</b>	<b>\$ 1,584</b>	<b>\$ 522</b>	<b>\$ 522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,062</b>
40895 COUNTY SERVICE AREA #71 ZONE 7						
2173 DESIG-GENERAL	\$ 743,387	\$ 53,565	\$ 53,565	\$ -	\$ -	\$ 689,822
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 7</b>	<b>\$ 743,387</b>	<b>\$ 53,565</b>	<b>\$ 53,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 689,822</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 17,176	\$ 17,176	\$ 17,176	\$ -	\$ -	-
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 8</b>	<b>\$ 17,176</b>	<b>\$ 17,176</b>	<b>\$ 17,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,262	\$ -	\$ -	\$ 1,251	\$ 1,251	9,513
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 9</b>	<b>\$ 8,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251</b>	<b>\$ 1,251</b>	<b>9,513</b>
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ 594	\$ 594	\$ 594	\$ -	\$ -	-
<b>TOTAL COUNTY SERVICE AREA #81</b>	<b>\$ 594</b>	<b>\$ 594</b>	<b>\$ 594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
40906 COUNTY SERVICE AREA #85						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,963	\$ -	\$ -	\$ -	\$ -	6,963
2173 DESIG-GENERAL	4,445	-	-	9,103	9,103	13,548
<b>TOTAL COUNTY SERVICE AREA #85</b>	<b>\$ 11,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,103</b>	<b>\$ 9,103</b>	<b>20,511</b>
40908 COUNTY SERVICE AREA 71 ZONE 10						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 54,351	\$ -	\$ -	\$ 36,258	\$ 36,258	90,609
<b>TOTAL COUNTY SERVICE AREA 71 ZONE 10</b>	<b>\$ 54,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,258</b>	<b>\$ 36,258</b>	<b>90,609</b>
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 7,511	\$ -	\$ -	\$ 2,354	\$ 2,354	9,865
<b>TOTAL COUNTY SERVICE AREA #87.2</b>	<b>\$ 7,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,354</b>	<b>\$ 2,354</b>	<b>9,865</b>
40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 30,805	\$ -	\$ -	\$ 15,616	\$ 15,616	46,421
<b>TOTAL COUNTY SERVICE AREA #87</b>	<b>\$ 30,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,616</b>	<b>\$ 15,616</b>	<b>46,421</b>
40913 COUNTY SERVICE AREA #89						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149
2173 DESIG-GENERAL	35,975	1,276	1,276	-	-	34,699
<b>TOTAL COUNTY SERVICE AREA #89</b>	<b>\$ 38,124</b>	<b>\$ 1,276</b>	<b>\$ 1,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>36,848</b>
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,466	\$ -	\$ -	\$ -	\$ -	3,466
2173 DESIG-GENERAL	1,444	-	-	1,888	1,888	3,332
<b>TOTAL COUNTY SERVICE AREA #91</b>	<b>\$ 4,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,888</b>	<b>\$ 1,888</b>	<b>6,798</b>
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,856	\$ -	\$ -	\$ 7,514	\$ 7,514	15,370
<b>TOTAL COUNTY SERVICE AREA #92</b>	<b>\$ 7,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,514</b>	<b>\$ 7,514</b>	<b>15,370</b>
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 7,870	\$ -	\$ -	\$ 4,942	\$ 4,942	12,812
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 1</b>	<b>\$ 7,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,942</b>	<b>\$ 4,942</b>	<b>12,812</b>
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,685	\$ 2,280	\$ 2,280	\$ -	\$ -	9,405
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 2</b>	<b>\$ 11,685</b>	<b>\$ 2,280</b>	<b>\$ 2,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,405</b>
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,367	\$ -	\$ -	\$ 4,239	\$ 4,239	51,606
<b>TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION</b>	<b>\$ 47,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,239</b>	<b>\$ 4,239</b>	<b>51,606</b>
40920 COUNTY SERVICE AREA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,801	\$ -	\$ -	\$ -	\$ -	3,801
2173 DESIG-GENERAL	2,589	-	-	1,224	1,224	3,813
<b>TOTAL COUNTY SERVICE AREA #94</b>	<b>\$ 6,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,224</b>	<b>\$ 1,224</b>	<b>7,614</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2023-24				Schedule 14
District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40921 COUNTY SERVICE AREA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,171	\$ -	\$ -	\$ 1,557	\$ 1,557	\$ 9,728
<b>TOTAL COUNTY SERVICE AREA #94 ZONE 1</b>	<b>\$ 8,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,557</b>	<b>\$ 1,557</b>	<b>\$ 9,728</b>
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,527	\$ -	\$ -	\$ 911	\$ 911	\$ 5,438
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 1</b>	<b>\$ 4,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 911</b>	<b>\$ 911</b>	<b>\$ 5,438</b>
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,778	\$ -	\$ -	\$ -	\$ -	\$ 26,778
2173 DESIG-GENERAL	141	-	-	2,059	2,059	2,200
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 2</b>	<b>\$ 26,919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,059</b>	<b>\$ 2,059</b>	<b>\$ 28,978</b>
40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,463	\$ -	\$ -	\$ -	\$ -	\$ 14,463
2173 DESIG-GENERAL	114	-	-	1,155	1,155	1,269
<b>TOTAL COUNTY SERVICE AREA #97</b>	<b>\$ 14,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155</b>	<b>\$ 1,155</b>	<b>\$ 15,732</b>
40943 COUNTY SERVICE AREA #89.1						
2173 DESIG-GENERAL	\$ 5,115	\$ -	\$ -	\$ 1,441	\$ 1,441	\$ 6,556
<b>TOTAL COUNTY SERVICE AREA #89.1</b>	<b>\$ 5,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,441</b>	<b>\$ 1,441</b>	<b>\$ 6,556</b>
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 6,021,334</b>	<b>\$ 163,045</b>	<b>\$ 163,045</b>	<b>\$ 1,625,069</b>	<b>\$ 1,625,069</b>	<b>\$ 7,483,358</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O						
2198 DESIG-CAPITAL PROJECTS	\$ 791,312	\$ -	\$ -	\$ 1,246,327	\$ 1,246,327	\$ 2,037,639
<b>TOTAL FORD CITY-TAFT HTS SANIT M&amp;O</b>	<b>\$ 791,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,246,327</b>	<b>\$ 1,246,327</b>	<b>\$ 2,037,639</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2023-24</b>	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40332 KERN SANITATION AUTHORITY						
2198 DESIG-CAPITAL PROJECTS	\$ 601,443	\$ -	\$ -	\$ 5,423,984	\$ 5,423,984	\$ 6,025,427
<b>TOTAL KERN SANITATION AUTHORITY</b>	<b>\$ 601,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,423,984</b>	<b>\$ 5,423,984</b>	<b>\$ 6,025,427</b>
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 1,392,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,670,311</b>	<b>\$ 6,670,311</b>	<b>\$ 8,063,066</b>

<b>PUBLIC ASSISTANCE AUTHORITY</b>						
40491 IHSS PUBLIC AUTHORITY						
2173 DESIG-GENERAL	\$ 832,309	\$ -	\$ -	\$ -	\$ -	\$ 832,309
<b>TOTAL IHSS PUBLIC AUTHORITY</b>	<b>\$ 832,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 832,309</b>
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 832,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 832,309</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 8,246,398</b>	<b>\$ 163,045</b>	<b>\$ 163,045</b>	<b>\$ 8,295,380</b>	<b>\$ 8,295,380</b>	<b>\$ 16,378,733</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #3  
 EDMONDSON ACRES  
 STREET LIGHTING  
 Fund 40515  
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,384	\$ 2,383	\$ 2,387	2,387
FINES AND FORFEITURES	8	4	-	-
USE OF MONEY/PROPERTY	37	99	70	70
CHARGES FOR SERVICES	(18)	(17)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,411</b>	<b>\$ 2,469</b>	<b>\$ 2,457</b>	<b>2,457</b>
SERVICES & SUPPLIES	\$ 1,799	\$ 2,036	\$ 2,102	2,102
OTHER CHARGES	155	215	110	110
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,954</b>	<b>\$ 2,251</b>	<b>\$ 2,212</b>	<b>2,212</b>
<b>NET COST</b>	<b>\$ 457</b>	<b>\$ 218</b>	<b>\$ 245</b>	<b>245</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #4  
 NORTHWEST RANCHOS  
 STREET LIGHTING  
 Fund 40520  
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 6,152	\$ 6,117	\$ 6,224	\$ 6,224
FINES AND FORFEITURES	25	14	-	-
USE OF MONEY/PROPERTY	36	66	63	63
CHARGES FOR SERVICES	(49)	(45)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,164</b>	<b>\$ 6,152</b>	<b>\$ 6,287</b>	<b>\$ 6,287</b>
SERVICES & SUPPLIES	\$ 6,586	\$ 6,594	\$ 7,967	\$ 7,967
OTHER CHARGES	178	237	140	140
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,764</b>	<b>\$ 6,831</b>	<b>\$ 8,107</b>	<b>\$ 8,107</b>
<b>NET COST</b>	<b>\$ (600)</b>	<b>\$ (679)</b>	<b>\$ (1,820)</b>	<b>\$ (1,820)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #5  
 CASA LOMA ACRES  
 STREET LIGHTING  
 Fund 40525  
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,876	\$ 3,948	\$ 3,830	\$ 3,830
FINES AND FORFEITURES	47	43	35	35
USE OF MONEY/PROPERTY	91	215	-	-
CHARGES FOR SERVICES	(62)	(57)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,952</b>	<b>\$ 4,149</b>	<b>\$ 3,865</b>	<b>\$ 3,865</b>
SERVICES & SUPPLIES	\$ 3,686	\$ 4,173	\$ 4,790	\$ 4,790
OTHER CHARGES	155	219	132	132
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,841</b>	<b>\$ 4,392</b>	<b>\$ 4,922</b>	<b>\$ 4,922</b>
<b>NET COST</b>	<b>\$ 111</b>	<b>\$ (243)</b>	<b>\$ (1,057)</b>	<b>\$ (1,057)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #6  
 HIGHLAND KNOLLS  
 STREET LIGHTING  
 Fund 40530  
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 15,477	\$ 15,410	\$ 15,450	\$ 15,450
FINES AND FORFEITURES	143	151	91	91
USE OF MONEY/PROPERTY	291	679	399	399
CHARGES FOR SERVICES	(121)	(111)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 15,790</b>	<b>\$ 16,129</b>	<b>\$ 15,940</b>	<b>\$ 15,940</b>
SERVICES & SUPPLIES	\$ 15,135	\$ 17,178	\$ 17,783	\$ 17,783
OTHER CHARGES	227	250	158	158
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,362</b>	<b>\$ 17,428</b>	<b>\$ 17,941</b>	<b>\$ 17,941</b>
<b>NET COST</b>	<b>\$ 428</b>	<b>\$ (1,299)</b>	<b>\$ (2,001)</b>	<b>\$ (2,001)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #7  
 STANDARD 14-C TAFT  
 STREET LIGHTING  
 Fund 40535  
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 971	\$ 1,086	\$ 950	950
FINES AND FORFEITURES	-	19	-	-
USE OF MONEY/PROPERTY	20	58	35	35
CHARGES FOR SERVICES	(6)	(6)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 985</b>	<b>\$ 1,157</b>	<b>\$ 985</b>	<b>985</b>
SERVICES & SUPPLIES	\$ 493	\$ 554	1,212	1,212
OTHER CHARGES	129	225	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 622</b>	<b>\$ 779</b>	<b>\$ 1,462</b>	<b>1,462</b>
<b>NET COST</b>	<b>\$ 363</b>	<b>\$ 378</b>	<b>(\$ 477)</b>	<b>(477)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #8  
 LA CRESTA  
 STREET LIGHTING  
 Fund 40540  
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 16,971	\$ 16,896	\$ 17,180	\$ 17,180
FINES AND FORFEITURES	141	28	150	150
USE OF MONEY/PROPERTY	381	890	-	-
CHARGES FOR SERVICES	(64)	(58)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 17,429</b>	<b>\$ 17,756</b>	<b>\$ 17,330</b>	<b>\$ 17,330</b>
SERVICES & SUPPLIES	\$ 16,652	\$ 18,723	\$ 19,985	\$ 19,985
OTHER CHARGES	234	252	160	160
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,886</b>	<b>\$ 18,975</b>	<b>\$ 20,145</b>	<b>\$ 20,145</b>
<b>NET COST</b>	<b>\$ 543</b>	<b>\$ (1,219)</b>	<b>\$ (2,815)</b>	<b>\$ (2,815)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #9  
 HILLCREST  
 STREET LIGHTING  
 Fund 40545  
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 22,797	\$ 23,019	\$ 23,229	\$ 23,229
FINES AND FORFEITURES	367	289	300	300
USE OF MONEY/PROPERTY	379	903	-	-
CHARGES FOR SERVICES	(106)	(97)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 23,437</b>	<b>\$ 24,114</b>	<b>\$ 23,529</b>	<b>\$ 23,529</b>
SERVICES & SUPPLIES	\$ 22,206	\$ 24,941	\$ 25,856	\$ 25,856
OTHER CHARGES	300	268	182	182
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,506</b>	<b>\$ 25,209</b>	<b>\$ 26,038</b>	<b>\$ 26,038</b>
<b>NET COST</b>	<b>\$ 931</b>	<b>\$ (1,095)</b>	<b>\$ (2,509)</b>	<b>\$ (2,509)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #10  
 SABALON  
 STREET LIGHTING  
 Fund 40550  
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 19,557	\$ 19,428	\$ 19,560	\$ 19,560
FINES AND FORFEITURES	26	9	52	52
USE OF MONEY/PROPERTY	123	143	-	-
CHARGES FOR SERVICES	(145)	(133)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 19,561</b>	<b>\$ 19,447</b>	<b>\$ 19,612</b>	<b>\$ 19,612</b>
SERVICES & SUPPLIES	\$ 23,652	\$ 24,112	\$ 23,673	\$ 23,673
OTHER CHARGES	265	259	170	170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,917</b>	<b>\$ 24,371</b>	<b>\$ 23,843</b>	<b>\$ 23,843</b>
<b>NET COST</b>	<b>\$ (4,356)</b>	<b>\$ (4,924)</b>	<b>\$ (4,231)</b>	<b>\$ (4,231)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #11  
 LAKEVIEW  
 STREET LIGHTING  
 Fund 40555  
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 29,454	\$ 27,170	\$ 29,459	\$ 29,459
FINES AND FORFEITURES	805	583	588	588
USE OF MONEY/PROPERTY	903	2,286	-	-
CHARGES FOR SERVICES	(364)	(309)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 30,798</b>	<b>\$ 29,730</b>	<b>\$ 30,047</b>	<b>\$ 30,047</b>
SERVICES & SUPPLIES	\$ 22,254	\$ 25,157	\$ 27,248	\$ 27,248
OTHER CHARGES	300	268	182	182
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,554</b>	<b>\$ 25,425</b>	<b>\$ 27,430</b>	<b>\$ 27,430</b>
<b>NET COST</b>	<b>\$ 8,244</b>	<b>\$ 4,305</b>	<b>\$ 2,617</b>	<b>\$ 2,617</b>

COUNTY SERVICE AREA #12.6  
 TAFT CITY SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40565  
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 70	\$ 161	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 70</b>	<b>\$ 161</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 69	\$ 137	\$ -	\$ -
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 95</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (25)</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #12.9  
 MOJAVE UNIFIED SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40568  
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ -	\$ 24	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 19	\$ 37	\$ -	\$ -
OTHER CHARGES	49	6	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 68</b>	<b>\$ 43</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (68)</b>	<b>\$ (19)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

**Schedule 15**

COUNTY SERVICE AREA #12.1 ZN 1  
 ALTA VISTA  
 FIRE HYDRANTS  
 Fund 40572  
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	\$	-
OTHER CHARGES	\$	11	\$	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	11	\$	-
<b>NET COST</b>	\$	(11)	\$	-

COUNTY SERVICE AREA #11 ZONE 4  
 REXLAND SEWER  
 SEWER MAINTENANCE  
 Fund 40556  
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 5,366	\$ 1,157	\$ 5,000	\$ 5,000
FINES AND FORFEITURES	2,820	728	750	750
USE OF MONEY/PROPERTY	204	653	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,390</b>	<b>\$ 2,538</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>
CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 8,390</b>	<b>\$ 2,538</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #11 ZONE 5  
 LAKEVIEW  
 DRAINAGE  
 Fund 40557  
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 4,638	\$ 4,636	\$ 4,707	\$ 4,707
USE OF MONEY/PROPERTY	609	1,543	-	-
CHARGES FOR SERVICES	(20)	(19)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,227</b>	<b>\$ 6,160</b>	<b>\$ 4,707</b>	<b>\$ 4,707</b>
SERVICES & SUPPLIES	\$ 358	\$ 614	\$ 15,950	\$ 15,950
OTHER CHARGES	28	1	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 386</b>	<b>\$ 615</b>	<b>\$ 15,998</b>	<b>\$ 15,998</b>
<b>NET COST</b>	<b>\$ 4,841</b>	<b>\$ 5,545</b>	<b>(11,291)</b>	<b>(11,291)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #13  
 BODFISH  
 STREET LIGHTING  
 Fund 40595  
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,663	\$ 1,846	\$ 1,931	1,931
FINES AND FORFEITURES	26	73	115	115
USE OF MONEY/PROPERTY	29	65	-	-
CHARGES FOR SERVICES	(35)	(32)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,683</b>	<b>\$ 1,952</b>	<b>\$ 2,046</b>	<b>2,046</b>
SERVICES & SUPPLIES	\$ 1,678	\$ 1,948	\$ 2,163	2,163
OTHER CHARGES	150	213	108	108
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,828</b>	<b>\$ 2,161</b>	<b>\$ 2,271</b>	<b>2,271</b>
<b>NET COST</b>	<b>\$ (145)</b>	<b>\$ (209)</b>	<b>\$ (225)</b>	<b>(225)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #14  
 WOFFORD HEIGHTS  
 ROAD MAINTENANCE  
 Fund 40600  
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 4,165	\$ 4,539	\$ 4,242	\$ 4,242
FINES AND FORFEITURES	170	159	90	90
USE OF MONEY/PROPERTY	757	1,888	-	-
CHARGES FOR SERVICES	(42)	(39)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,050</b>	<b>\$ 6,547</b>	<b>\$ 4,332</b>	<b>\$ 4,332</b>
SERVICES & SUPPLIES	\$ 383	\$ 757	\$ 1,104	\$ 1,104
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 409</b>	<b>\$ 757</b>	<b>\$ 1,104</b>	<b>\$ 1,104</b>
<b>NET COST</b>	<b>\$ 4,641</b>	<b>\$ 5,790</b>	<b>\$ 3,228</b>	<b>\$ 3,228</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #15  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40605  
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 21,743	\$ 21,897	\$ 21,752	\$ 21,752
FINES AND FORFEITURES	24	237	34	34
USE OF MONEY/PROPERTY	308	584	-	-
CHARGES FOR SERVICES	(173)	(158)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 21,902</b>	<b>\$ 22,560</b>	<b>\$ 21,786</b>	<b>\$ 21,786</b>
SERVICES & SUPPLIES	\$ 23,647	\$ 31,941	\$ 29,273	\$ 29,273
OTHER CHARGES	297	254	162	162
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,944</b>	<b>\$ 32,195</b>	<b>\$ 29,435</b>	<b>\$ 29,435</b>
<b>NET COST</b>	<b>\$ (2,042)</b>	<b>\$ (9,635)</b>	<b>\$ (7,649)</b>	<b>\$ (7,649)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #16  
 MOJAVE  
 STREET LIGHTING  
 Fund 40610  
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 16,401	\$ 16,142	\$ 18,152	\$ 18,152
FINES AND FORFEITURES	2,182	1,651	1,231	1,231
USE OF MONEY/PROPERTY	424	963	-	-
CHARGES FOR SERVICES	(301)	(276)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 18,706</b>	<b>\$ 18,480</b>	<b>\$ 19,383</b>	<b>\$ 19,383</b>
SERVICES & SUPPLIES	\$ 18,272	\$ 19,623	\$ 23,496	\$ 23,496
OTHER CHARGES	230	234	136	136
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,502</b>	<b>\$ 19,857</b>	<b>\$ 23,632</b>	<b>\$ 23,632</b>
<b>NET COST</b>	<b>\$ 204</b>	<b>\$ (1,377)</b>	<b>\$ (4,249)</b>	<b>\$ (4,249)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #17  
 ORANGEWOOD PARK  
 STREET LIGHTING  
 Fund 40615  
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 99,377	\$ 87,865	\$ 90,053	\$ 90,053
FINES AND FORFEITURES	522	275	473	473
USE OF MONEY/PROPERTY	825	2,708	-	-
CHARGES FOR SERVICES	(434)	(408)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 100,290</b>	<b>\$ 90,440</b>	<b>\$ 90,526</b>	<b>\$ 90,526</b>
SERVICES & SUPPLIES	\$ 70,359	\$ 71,258	\$ 82,018	\$ 82,018
OTHER CHARGES	510	296	234	234
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 70,869</b>	<b>\$ 71,554</b>	<b>\$ 82,252</b>	<b>\$ 82,252</b>
<b>NET COST</b>	<b>\$ 29,421</b>	<b>\$ 18,886</b>	<b>\$ 8,274</b>	<b>\$ 8,274</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #18  
 VIRGINIA COLONY  
 STREET LIGHTING  
 Fund 40620  
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 62,314	\$ 62,390	\$ 62,220	\$ 62,220
FINES AND FORFEITURES	931	1,306	1,809	1,809
USE OF MONEY/PROPERTY	1,013	2,662	-	-
CHARGES FOR SERVICES	(532)	(488)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 63,726</b>	<b>\$ 65,870</b>	<b>\$ 64,029</b>	<b>\$ 64,029</b>
SERVICES & SUPPLIES	\$ 51,233	\$ 58,344	\$ 59,096	\$ 59,096
OTHER CHARGES	558	354	261	261
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 51,791</b>	<b>\$ 58,698</b>	<b>\$ 59,357</b>	<b>\$ 59,357</b>
<b>NET COST</b>	<b>\$ 11,935</b>	<b>\$ 7,172</b>	<b>\$ 4,672</b>	<b>\$ 4,672</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #17 ZONE 1  
 ORANGEWOOD  
 DRAINAGE  
 Fund 40616  
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 25,350	\$ 26,330	\$ 25,355	\$ 25,355
FINES AND FORFEITURES	22	12	-	-
USE OF MONEY/PROPERTY	1,857	4,940	-	-
CHARGES FOR SERVICES	(241)	(231)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 26,988</b>	<b>\$ 31,051</b>	<b>\$ 25,355</b>	<b>\$ 25,355</b>
SERVICES & SUPPLIES	\$ 2,770	\$ 8,865	\$ 21,077	\$ 21,077
OTHER CHARGES	98	19	25	25
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,868</b>	<b>\$ 8,884</b>	<b>\$ 21,102</b>	<b>\$ 21,102</b>
<b>NET COST</b>	<b>\$ 24,120</b>	<b>\$ 22,167</b>	<b>\$ 4,253</b>	<b>\$ 4,253</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #20  
 COLLEGE AVENUE  
 STREET LIGHTING  
 Fund 40630  
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 43,277	\$ 42,692	\$ 42,843	\$ 42,843
FINES AND FORFEITURES	701	738	667	667
USE OF MONEY/PROPERTY	871	2,155	-	-
CHARGES FOR SERVICES	(363)	(332)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 44,486</b>	<b>\$ 45,253</b>	<b>\$ 43,510</b>	<b>\$ 43,510</b>
SERVICES & SUPPLIES	\$ 38,541	\$ 43,212	\$ 44,772	\$ 44,772
OTHER CHARGES	447	306	232	232
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 38,988</b>	<b>\$ 43,518</b>	<b>\$ 45,004</b>	<b>\$ 45,004</b>
<b>NET COST</b>	<b>\$ 5,498</b>	<b>\$ 1,735</b>	<b>\$ (1,494)</b>	<b>\$ (1,494)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

Schedule 15

COUNTY SERVICE AREA #21  
 KERN CITRUS  
 STREET LIGHTING  
 Fund 40635  
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,988	\$ 3,752	\$ 3,820	\$ 3,820
FINES AND FORFEITURES	325	17	137	137
USE OF MONEY/PROPERTY	72	179	-	-
CHARGES FOR SERVICES	(29)	(27)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,356</b>	<b>\$ 3,921</b>	<b>\$ 3,957</b>	<b>\$ 3,957</b>
SERVICES & SUPPLIES	\$ 3,377	\$ 4,188	\$ 4,553	\$ 4,553
OTHER CHARGES	150	229	113	113
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,527</b>	<b>\$ 4,417</b>	<b>\$ 4,666</b>	<b>\$ 4,666</b>
<b>NET COST</b>	<b>\$ 829</b>	<b>\$ (496)</b>	<b>\$ (709)</b>	<b>\$ (709)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #22  
 LA LOMA  
 STREET LIGHTING  
 Fund 40640  
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 32,017	\$ 31,939	\$ 31,897	\$ 31,897
FINES AND FORFEITURES	549	1,032	1,004	1,004
USE OF MONEY/PROPERTY	887	2,125	-	-
CHARGES FOR SERVICES	(534)	(489)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 32,919</b>	<b>\$ 34,607</b>	<b>\$ 32,901</b>	<b>\$ 32,901</b>
SERVICES & SUPPLIES	\$ 29,630	\$ 34,006	\$ 34,667	\$ 34,667
OTHER CHARGES	358	283	202	202
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 29,988</b>	<b>\$ 34,289</b>	<b>\$ 34,869</b>	<b>\$ 34,869</b>
<b>NET COST</b>	<b>\$ 2,931</b>	<b>\$ 318</b>	<b>\$ (1,968)</b>	<b>\$ (1,968)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #23  
 MEXICAN COLONY  
 SEWAGE DISPOSAL  
 Fund 40645  
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 25,533	\$ 23,263	\$ 24,682	\$ 24,682
FINES AND FORFEITURES	254	154	-	-
USE OF MONEY/PROPERTY	646	1,367	-	-
CHARGES FOR SERVICES	(18)	(16)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 26,415</b>	<b>\$ 24,768</b>	<b>\$ 24,682</b>	<b>\$ 24,682</b>
SERVICES & SUPPLIES	\$ 31,005	\$ 1,043	\$ 34,553	\$ 34,553
OTHER CHARGES	187	51	69	69
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,192</b>	<b>\$ 1,094</b>	<b>\$ 34,622</b>	<b>\$ 34,622</b>
<b>NET COST</b>	<b>\$ (4,777)</b>	<b>\$ 23,674</b>	<b>\$ (9,940)</b>	<b>\$ (9,940)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #15 ZONE 4  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40609  
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,987	\$ 1,963	\$ 2,122	\$ 2,122
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	82	192	-	-
CHARGES FOR SERVICES	(23)	(21)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,046</b>	<b>\$ 2,136</b>	<b>\$ 2,122</b>	<b>\$ 2,122</b>
SERVICES & SUPPLIES	\$ 1,995	\$ 2,130	\$ 2,411	\$ 2,411
OTHER CHARGES	141	214	109	109
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,136</b>	<b>\$ 2,344</b>	<b>\$ 2,520</b>	<b>\$ 2,520</b>
<b>NET COST</b>	<b>\$ (90)</b>	<b>\$ (208)</b>	<b>\$ (398)</b>	<b>\$ (398)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #17 ZONE 2  
 ORANGEWOOD PARK  
 LANDSCAPING  
 Fund 40617  
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 97,683	\$ 101,185	\$ 99,208	\$ 99,208
FINES AND FORFEITURES	128	51	194	194
USE OF MONEY/PROPERTY	621	966	-	-
CHARGES FOR SERVICES	(231)	(222)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 98,201</b>	<b>\$ 101,980</b>	<b>\$ 99,402</b>	<b>\$ 99,402</b>
SERVICES & SUPPLIES	\$ 112,908	\$ 119,683	\$ 133,430	\$ 133,430
OTHER CHARGES	1,320	1,143	1,467	1,467
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 114,228</b>	<b>\$ 120,826</b>	<b>\$ 134,897</b>	<b>\$ 134,897</b>
<b>NET COST</b>	<b>\$ (16,027)</b>	<b>\$ (18,846)</b>	<b>\$ (35,495)</b>	<b>\$ (35,495)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #15 ZONE 5  
 OAKHAVEN  
 DRAINAGE  
 Fund 40607  
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 400	400
USE OF MONEY/PROPERTY	1	12	-	-
OTHER FINANCING SOURCES	-	4,500	-	-
<b>TOTAL REVENUE</b>	<b>\$ 401</b>	<b>\$ 4,912</b>	<b>\$ 400</b>	<b>400</b>
SERVICES & SUPPLIES	\$ (13)	\$ 4,295	\$ 23	23
OTHER CHARGES	29	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16</b>	<b>\$ 4,296</b>	<b>\$ 23</b>	<b>23</b>
<b>NET COST</b>	<b>\$ 385</b>	<b>\$ 616</b>	<b>\$ 377</b>	<b>377</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

CO SERV AREA #23 ZONE 1  
 MEXICAN COLONY  
 STREET LIGHTING  
 Fund 40648  
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,989	\$ 1,875	\$ 2,215	2,215
FINES AND FORFEITURES	21	16	6	6
USE OF MONEY/PROPERTY	68	167	-	-
CHARGES FOR SERVICES	(21)	(19)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,057</b>	<b>\$ 2,039</b>	<b>\$ 2,221</b>	<b>2,221</b>
SERVICES & SUPPLIES	\$ 1,608	\$ 1,816	\$ 2,217	2,217
OTHER CHARGES	38	3	4	4
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,646</b>	<b>\$ 1,819</b>	<b>\$ 2,221</b>	<b>2,221</b>
<b>NET COST</b>	<b>\$ 411</b>	<b>\$ 220</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

CSA #17 ZONE 3  
 ORANGEWOOD  
 STREET SWEEPING  
 Fund 40618  
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 9,048	\$ 9,426	\$ 8,884	\$ 8,884
FINES AND FORFEITURES	6	4	156	156
USE OF MONEY/PROPERTY	155	414	-	-
CHARGES FOR SERVICES	(212)	(205)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,997</b>	<b>\$ 9,639</b>	<b>\$ 9,040</b>	<b>\$ 9,040</b>
SERVICES & SUPPLIES	\$ 6,946	\$ 7,752	\$ 8,921	\$ 8,921
OTHER CHARGES	166	221	118	118
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,112</b>	<b>\$ 7,973</b>	<b>\$ 9,039</b>	<b>\$ 9,039</b>
<b>NET COST</b>	<b>\$ 1,885</b>	<b>\$ 1,666</b>	<b>\$ 01</b>	<b>\$ 01</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #24  
 FAIRFAX  
 STREET LIGHTING  
 Fund 40650  
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,767	\$ 1,753	\$ 1,729	\$ 1,729
FINES AND FORFEITURES	1	-	-	-
USE OF MONEY/PROPERTY	30	71	-	-
CHARGES FOR SERVICES	(17)	(15)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,781</b>	<b>\$ 1,809</b>	<b>\$ 1,729</b>	<b>\$ 1,729</b>
SERVICES & SUPPLIES	\$ 1,617	\$ 1,812	\$ 1,959	\$ 1,959
OTHER CHARGES	141	228	128	128
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,758</b>	<b>\$ 2,040</b>	<b>\$ 2,087</b>	<b>\$ 2,087</b>
<b>NET COST</b>	<b>\$ 23</b>	<b>\$ (231)</b>	<b>\$ (358)</b>	<b>\$ (358)</b>

COUNTY SERVICE AREA #25  
 ASHE TRACT  
 STREET LIGHTING  
 Fund 40655  
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12	\$ 33	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 12</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 6	\$ 12	\$ -	\$ -
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (20)</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>\$ -</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #26  
 FORD CITY  
 STREET LIGHTING  
 Fund 40660  
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 17,772	\$ 16,160	\$ 17,365	\$ 17,365
FINES AND FORFEITURES	1,331	295	870	870
USE OF MONEY/PROPERTY	423	1,104	-	-
CHARGES FOR SERVICES	(306)	(281)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 19,220</b>	<b>\$ 17,278</b>	<b>\$ 18,235</b>	<b>\$ 18,235</b>
SERVICES & SUPPLIES	\$ 13,756	\$ 15,572	\$ 16,055	\$ 16,055
OTHER CHARGES	227	275	175	175
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,983</b>	<b>\$ 15,847</b>	<b>\$ 16,230</b>	<b>\$ 16,230</b>
<b>NET COST</b>	<b>\$ 5,237</b>	<b>\$ 1,431</b>	<b>\$ 2,005</b>	<b>\$ 2,005</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #27  
 GREENFIELD  
 STREET LIGHTING  
 Fund 40665  
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 38,161	\$ 36,814	\$ 36,667	\$ 36,667
FINES AND FORFEITURES	1,494	496	628	628
USE OF MONEY/PROPERTY	984	2,304	-	-
CHARGES FOR SERVICES	(229)	(210)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 40,410</b>	<b>\$ 39,404</b>	<b>\$ 37,295</b>	<b>\$ 37,295</b>
SERVICES & SUPPLIES	\$ 37,274	\$ 41,962	\$ 44,435	\$ 44,435
OTHER CHARGES	379	288	207	207
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 37,653</b>	<b>\$ 42,250</b>	<b>\$ 44,642</b>	<b>\$ 44,642</b>
<b>NET COST</b>	<b>\$ 2,757</b>	<b>\$ (2,846)</b>	<b>\$ (7,347)</b>	<b>\$ (7,347)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA 27 ZONE 2  
 GREENFIELD  
 SEPTIC MONITORING  
 Fund 40666  
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 484	\$ 1,138	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 484</b>	<b>\$ 1,138</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 19	\$ 37	\$ 54	\$ 54
OTHER CHARGES	40	4	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 59</b>	<b>\$ 41</b>	<b>\$ 54</b>	<b>\$ 54</b>
<b>NET COST</b>	<b>\$ 425</b>	<b>\$ 1,097</b>	<b>\$ (54)</b>	<b>\$ (54)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #29  
 WEST HI RANCHOS  
 STREET LIGHTING  
 Fund 40675  
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,238	\$ 1,236	\$ 1,377	\$ 1,377
USE OF MONEY/PROPERTY	16	42	-	-
CHARGES FOR SERVICES	(12)	(11)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,242</b>	<b>\$ 1,267</b>	<b>\$ 1,377</b>	<b>\$ 1,377</b>
SERVICES & SUPPLIES	\$ 1,021	\$ 1,155	\$ 1,251	\$ 1,251
OTHER CHARGES	136	226	126	126
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,157</b>	<b>\$ 1,381</b>	<b>\$ 1,377</b>	<b>\$ 1,377</b>
<b>NET COST</b>	<b>\$ 85</b>	<b>\$ (114)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #30  
 GREENACRES  
 STREET LIGHTING  
 Fund 40680  
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 50,106	\$ 49,713	\$ 50,086	\$ 50,086
FINES AND FORFEITURES	985	384	736	736
USE OF MONEY/PROPERTY	454	742	-	-
CHARGES FOR SERVICES	(424)	(388)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 51,121</b>	<b>\$ 50,451</b>	<b>\$ 50,822</b>	<b>\$ 50,822</b>
SERVICES & SUPPLIES	\$ 63,463	\$ 65,350	\$ 70,902	\$ 70,902
OTHER CHARGES	510	321	252	252
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 63,973</b>	<b>\$ 65,671</b>	<b>\$ 71,154</b>	<b>\$ 71,154</b>
<b>NET COST</b>	<b>\$ (12,852)</b>	<b>\$ (15,220)</b>	<b>\$ (20,332)</b>	<b>\$ (20,332)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #31  
 AMADOR  
 STREET LIGHTING  
 Fund 40685  
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,008	\$ 2,792	\$ 2,872	\$ 2,872
FINES AND FORFEITURES	81	4	-	-
USE OF MONEY/PROPERTY	86	226	-	-
CHARGES FOR SERVICES	(25)	(23)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,150</b>	<b>\$ 2,999</b>	<b>\$ 2,872</b>	<b>\$ 2,872</b>
SERVICES & SUPPLIES	\$ 1,900	\$ 2,175	\$ 2,349	\$ 2,349
OTHER CHARGES	141	228	128	128
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,041</b>	<b>\$ 2,403</b>	<b>\$ 2,477</b>	<b>\$ 2,477</b>
<b>NET COST</b>	<b>\$ 1,109</b>	<b>\$ 596</b>	<b>\$ 395</b>	<b>\$ 395</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #32  
 HARRIS SCHOOL  
 STREET LIGHTING  
 Fund 40690  
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,031	\$ 2,087	\$ 2,042	\$ 2,042
FINES AND FORFEITURES	-	5	-	-
USE OF MONEY/PROPERTY	14	50	-	-
CHARGES FOR SERVICES	(26)	(24)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,019</b>	<b>\$ 2,118</b>	<b>\$ 2,042</b>	<b>\$ 2,042</b>
SERVICES & SUPPLIES	\$ 1,186	\$ 1,492	\$ 1,747	\$ 1,747
OTHER CHARGES	127	223	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,313</b>	<b>\$ 1,715</b>	<b>\$ 1,852</b>	<b>\$ 1,852</b>
<b>NET COST</b>	<b>\$ 706</b>	<b>\$ 403</b>	<b>\$ 190</b>	<b>\$ 190</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #34  
 DESCANSO PARK  
 STREET LIGHTING  
 Fund 40700  
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 20,821	\$ 19,591	\$ 20,063	\$ 20,063
FINES AND FORFEITURES	1,062	500	575	575
USE OF MONEY/PROPERTY	418	1,041	-	-
CHARGES FOR SERVICES	(233)	(213)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 22,068</b>	<b>\$ 20,919</b>	<b>\$ 20,638</b>	<b>\$ 20,638</b>
SERVICES & SUPPLIES	\$ 17,322	\$ 22,107	\$ 23,056	\$ 23,056
OTHER CHARGES	258	284	168	168
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,580</b>	<b>\$ 22,391</b>	<b>\$ 23,224</b>	<b>\$ 23,224</b>
<b>NET COST</b>	<b>\$ 4,488</b>	<b>\$ (1,472)</b>	<b>\$ (2,586)</b>	<b>\$ (2,586)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #36  
 PIONEER DRIVE  
 STREET LIGHTING  
 Fund 40710  
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 53,507	\$ 52,905	\$ 55,967	\$ 55,967
FINES AND FORFEITURES	800	576	719	719
USE OF MONEY/PROPERTY	1,282	3,161	-	-
CHARGES FOR SERVICES	(549)	(504)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 55,040</b>	<b>\$ 56,138</b>	<b>\$ 56,686</b>	<b>\$ 56,686</b>
SERVICES & SUPPLIES	\$ 49,692	\$ 52,293	\$ 54,096	\$ 54,096
OTHER CHARGES	451	307	234	234
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50,143</b>	<b>\$ 52,600</b>	<b>\$ 54,330</b>	<b>\$ 54,330</b>
<b>NET COST</b>	<b>\$ 4,897</b>	<b>\$ 3,538</b>	<b>\$ 2,356</b>	<b>\$ 2,356</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #37  
 BEL AIRE ESTATES  
 STREET LIGHTING  
 Fund 40715  
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 24,716	\$ 24,206	\$ 24,369	\$ 24,369
FINES AND FORFEITURES	139	175	108	108
USE OF MONEY/PROPERTY	437	1,032	-	-
CHARGES FOR SERVICES	(194)	(178)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 25,098</b>	<b>\$ 25,235</b>	<b>\$ 24,477</b>	<b>\$ 24,477</b>
SERVICES & SUPPLIES	\$ 23,515	\$ 26,317	\$ 27,285	\$ 27,285
OTHER CHARGES	297	267	180	180
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,812</b>	<b>\$ 26,584</b>	<b>\$ 27,465</b>	<b>\$ 27,465</b>
<b>NET COST</b>	<b>\$ 1,286</b>	<b>\$ (1,349)</b>	<b>\$ (2,988)</b>	<b>\$ (2,988)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #38  
 COUNTRY SIDE  
 STREET LIGHTING  
 Fund 40720  
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 5,549	\$ 5,565	\$ 6,182	\$ 6,182
FINES AND FORFEITURES	36	55	31	31
USE OF MONEY/PROPERTY	29	82	-	-
CHARGES FOR SERVICES	(38)	(35)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,576</b>	<b>\$ 5,667</b>	<b>\$ 6,213</b>	<b>\$ 6,213</b>
SERVICES & SUPPLIES	\$ 4,688	\$ 5,347	\$ 6,090	\$ 6,090
OTHER CHARGES	127	224	123	123
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,815</b>	<b>\$ 5,571</b>	<b>\$ 6,213</b>	<b>\$ 6,213</b>
<b>NET COST</b>	<b>\$ 761</b>	<b>\$ 96</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #39  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40725  
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 82	\$ 193	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 82</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 44	\$ 87	\$ -	\$ -
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 70</b>	<b>\$ 87</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 12</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #40  
 PINE MOUNTAIN CLUB  
 SEPTIC MONITORING  
 Fund 40730  
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 35,863	\$ 35,986	\$ 35,544	\$ 35,544
FINES AND FORFEITURES	323	677	374	374
USE OF MONEY/PROPERTY	1,317	3,632	-	-
CHARGES FOR SERVICES	(1,173)	(1,075)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 36,330</b>	<b>\$ 39,220</b>	<b>\$ 35,918</b>	<b>\$ 35,918</b>
SERVICES & SUPPLIES	\$ 10,943	\$ 17,411	\$ 23,268	\$ 23,268
OTHER CHARGES	78	78	40	40
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,021</b>	<b>\$ 17,489</b>	<b>\$ 23,308</b>	<b>\$ 23,308</b>
<b>NET COST</b>	<b>\$ 25,309</b>	<b>\$ 21,731</b>	<b>\$ 12,610</b>	<b>\$ 12,610</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #40.1  
 PINE MOUNTAIN CLUB EMS  
 EMERGENCY MEDICAL SERVICES  
 Fund 40724  
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 207,726	\$ 208,958	\$ 208,413	\$ 208,413
FINES AND FORFEITURES	3,275	5,550	3,360	3,360
USE OF MONEY/PROPERTY	5,455	15,567	-	-
CHARGES FOR SERVICES	(716)	(656)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 215,740</b>	<b>\$ 229,419</b>	<b>\$ 211,773</b>	<b>\$ 211,773</b>
SERVICES & SUPPLIES	\$ 3,672	\$ 7,264	\$ 9,500	\$ 9,500
OTHER CHARGES	722	178	2,237	2,237
OTHER FINANCING USES	109,438	153,702	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 113,832</b>	<b>\$ 161,144</b>	<b>\$ 211,737</b>	<b>\$ 211,737</b>
<b>NET COST</b>	<b>\$ 101,908</b>	<b>\$ 68,275</b>	<b>\$ 36</b>	<b>\$ 36</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #42  
 ALPINE FOREST PARK  
 SEPTIC MONITORING  
 Fund 40740  
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 187	\$ 441	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 187</b>	<b>\$ 441</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 12	\$ 25	\$ 36	36
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 38</b>	<b>\$ 25</b>	<b>\$ 36</b>	<b>36</b>
<b>NET COST</b>	<b>\$ 149</b>	<b>\$ 416</b>	<b>\$ (36)</b>	<b>(36)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #43  
 LOCH LOMOND  
 STREET LIGHTING  
 Fund 40745  
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 29,613	\$ 29,705	\$ 31,278	\$ 31,278
FINES AND FORFEITURES	373	1,003	365	365
USE OF MONEY/PROPERTY	853	2,092	-	-
CHARGES FOR SERVICES	(348)	(319)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 30,491</b>	<b>\$ 32,481</b>	<b>\$ 31,643</b>	<b>\$ 31,643</b>
SERVICES & SUPPLIES	\$ 25,829	\$ 29,083	\$ 31,451	\$ 31,451
OTHER CHARGES	326	275	191	191
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 26,155</b>	<b>\$ 29,358</b>	<b>\$ 31,642</b>	<b>\$ 31,642</b>
<b>NET COST</b>	<b>\$ 4,336</b>	<b>\$ 3,123</b>	<b>\$ 01</b>	<b>\$ 01</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #44  
 KEITH ADDITION  
 STREET LIGHTING  
 Fund 40750  
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 14,953	\$ 14,729	\$ 14,987	\$ 14,987
FINES AND FORFEITURES	267	365	386	386
USE OF MONEY/PROPERTY	432	1,086	-	-
CHARGES FOR SERVICES	(142)	(130)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 15,510</b>	<b>\$ 16,050</b>	<b>\$ 15,373</b>	<b>\$ 15,373</b>
SERVICES & SUPPLIES	\$ 12,153	\$ 13,828	\$ 14,944	\$ 14,944
OTHER CHARGES	225	249	156	156
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,378</b>	<b>\$ 14,077</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>
<b>NET COST</b>	<b>\$ 3,132</b>	<b>\$ 1,973</b>	<b>\$ 273</b>	<b>\$ 273</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #45  
 PANAMA MOBILE  
 STREET LIGHTING  
 Fund 40755  
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5	\$ 12	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 05</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #47  
 HIGHLAND TERRACE  
 STREET LIGHTING  
 Fund 40765  
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 8,224	\$ 7,933	\$ 8,424	\$ 8,424
FINES AND FORFEITURES	58	3	24	24
USE OF MONEY/PROPERTY	217	549	-	-
CHARGES FOR SERVICES	(64)	(59)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,435</b>	<b>\$ 8,426</b>	<b>\$ 8,448</b>	<b>\$ 8,448</b>
SERVICES & SUPPLIES	\$ 6,472	\$ 7,247	\$ 7,916	\$ 7,916
OTHER CHARGES	181	238	142	142
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,653</b>	<b>\$ 7,485</b>	<b>\$ 8,058</b>	<b>\$ 8,058</b>
<b>NET COST</b>	<b>\$ 1,782</b>	<b>\$ 941</b>	<b>\$ 390</b>	<b>\$ 390</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

**Schedule 15**

COUNTY SERVICE AREA #51  
 O'NEIL CANYON  
 SEPTIC MONITORING  
 Fund 40785  
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 994	\$ 942	\$ 996	996
FINES AND FORFEITURES	17	27	28	28
USE OF MONEY/PROPERTY	34	106	-	-
CHARGES FOR SERVICES	(39)	(35)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,006</b>	<b>\$ 1,040</b>	<b>\$ 1,024</b>	<b>1,024</b>
SERVICES & SUPPLIES	\$ 6	\$ 12	\$ 18	18
OTHER CHARGES	45	5	7	7
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 51</b>	<b>\$ 17</b>	<b>\$ 25</b>	<b>25</b>
<b>NET COST</b>	<b>\$ 955</b>	<b>\$ 1,023</b>	<b>\$ 999</b>	<b>999</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

CO SERVICE AREA #39.2 Z OF B2  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40727  
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 104	\$ 244	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 104</b>	<b>\$ 244</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 63	\$ 124	\$ -	\$ -
OTHER CHARGES	45	5	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 108</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (04)</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #39 ZONE 8  
 KERN VALLEY  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40733  
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 180,894	\$ 179,076	\$ 184,488	\$ 184,488
FINES AND FORFEITURES	8,169	16,690	15,527	15,527
USE OF MONEY/PROPERTY	187	(260)	-	-
CHARGES FOR SERVICES	(63)	(57)	-	-
OTHER FINANCING SOURCES	20,000	65,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 209,187</b>	<b>\$ 260,449</b>	<b>\$ 200,015</b>	<b>\$ 200,015</b>
SERVICES & SUPPLIES	\$ 190,591	\$ 250,631	\$ 227,378	\$ 227,378
OTHER CHARGES	1,943	1,777	2,075	2,075
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 192,534</b>	<b>\$ 252,408</b>	<b>\$ 229,453</b>	<b>\$ 229,453</b>
<b>NET COST</b>	<b>\$ 16,653</b>	<b>\$ 8,041</b>	<b>\$ (29,438)</b>	<b>\$ (29,438)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #38 ZN 2  
 COUNTRY SIDE  
 DRAINAGE MAINTENANCE  
 Fund 40737  
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,301	\$ 1,502	\$ 1,400	\$ 1,400
FINES AND FORFEITURES	-	16	-	-
USE OF MONEY/PROPERTY	306	745	-	-
CHARGES FOR SERVICES	(2)	(2)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,605</b>	<b>\$ 2,261</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
SERVICES & SUPPLIES	\$ 275	\$ 595	\$ 15,870	\$ 15,870
OTHER CHARGES	28	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 303</b>	<b>\$ 596</b>	<b>\$ 15,870</b>	<b>\$ 15,870</b>
<b>NET COST</b>	<b>\$ 1,302</b>	<b>\$ 1,665</b>	<b>\$ (14,470)</b>	<b>\$ (14,470)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #52  
 CEDARCREST  
 STREET LIGHTING  
 Fund 40790  
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 18,964	\$ 18,748	\$ 18,962	\$ 18,962
FINES AND FORFEITURES	63	14	82	82
USE OF MONEY/PROPERTY	360	734	-	-
CHARGES FOR SERVICES	(242)	(222)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 19,145</b>	<b>\$ 19,274</b>	<b>\$ 19,044</b>	<b>\$ 19,044</b>
SERVICES & SUPPLIES	\$ 21,869	\$ 24,914	\$ 26,388	\$ 26,388
OTHER CHARGES	274	261	172	172
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,143</b>	<b>\$ 25,175</b>	<b>\$ 26,560</b>	<b>\$ 26,560</b>
<b>NET COST</b>	<b>\$ (2,998)</b>	<b>\$ (5,901)</b>	<b>\$ (7,516)</b>	<b>\$ (7,516)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #54  
 O'GRADY  
 STREET LIGHTING  
 Fund 40800  
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 13,538	\$ 13,729	\$ 13,559	\$ 13,559
FINES AND FORFEITURES	110	243	181	181
USE OF MONEY/PROPERTY	277	710	-	-
CHARGES FOR SERVICES	(147)	(135)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 13,778</b>	<b>\$ 14,547</b>	<b>\$ 13,740</b>	<b>\$ 13,740</b>
SERVICES & SUPPLIES	\$ 10,848	\$ 11,457	\$ 13,164	\$ 13,164
OTHER CHARGES	213	246	146	146
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,061</b>	<b>\$ 11,703</b>	<b>\$ 13,310</b>	<b>\$ 13,310</b>
<b>NET COST</b>	<b>\$ 2,717</b>	<b>\$ 2,844</b>	<b>\$ 430</b>	<b>\$ 430</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #18 ZONE 5  
 VIRGINIA COLONY  
 STREET SWEEPING  
 Fund 40626  
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 4,356	\$ 4,390	\$ 4,369	\$ 4,369
FINES AND FORFEITURES	181	141	1,006	1,006
USE OF MONEY/PROPERTY	133	315	-	-
CHARGES FOR SERVICES	(87)	(80)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,583</b>	<b>\$ 4,766</b>	<b>\$ 5,375</b>	<b>\$ 5,375</b>
SERVICES & SUPPLIES	\$ 4,231	\$ 4,619	\$ 5,262	\$ 5,262
OTHER CHARGES	152	217	113	113
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,383</b>	<b>\$ 4,836</b>	<b>\$ 5,375</b>	<b>\$ 5,375</b>
<b>NET COST</b>	<b>\$ 200</b>	<b>\$ (70)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #53 ZONE 1  
 SOUTHGATE  
 FIRE HYDRANTS  
 Fund 40796  
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,884	\$ 2,962	\$ 3,023	\$ 3,023
FINES AND FORFEITURES	89	187	250	250
USE OF MONEY/PROPERTY	113	273	-	-
CHARGES FOR SERVICES	(56)	(51)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,030</b>	<b>\$ 3,371</b>	<b>\$ 3,273</b>	<b>\$ 3,273</b>
SERVICES & SUPPLIES	\$ 2,782	\$ 3,237	\$ 3,565	\$ 3,565
OTHER CHARGES	162	230	131	131
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,944</b>	<b>\$ 3,467</b>	<b>\$ 3,696</b>	<b>\$ 3,696</b>
<b>NET COST</b>	<b>\$ 86</b>	<b>\$ (96)</b>	<b>\$ (423)</b>	<b>\$ (423)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #18 ZONE 6  
 VIRGINIA COLONY  
 DRAINAGE  
 Fund 40627  
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 7,653	\$ 7,700	\$ 7,753	\$ 7,753
FINES AND FORFEITURES	4	15	-	-
USE OF MONEY/PROPERTY	510	1,357	-	-
CHARGES FOR SERVICES	(38)	(35)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,129</b>	<b>\$ 9,037</b>	<b>\$ 7,753</b>	<b>\$ 7,753</b>
SERVICES & SUPPLIES	\$ 522	\$ 4,576	\$ 19,490	\$ 19,490
OTHER CHARGES	199	44	59	59
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 721</b>	<b>\$ 4,620</b>	<b>\$ 19,549</b>	<b>\$ 19,549</b>
<b>NET COST</b>	<b>\$ 7,408</b>	<b>\$ 4,417</b>	<b>\$ (11,796)</b>	<b>\$ (11,796)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #18 ZONE 7  
 VIRGINIA COLONY  
 LANDSCAPING  
 Fund 40628  
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 17,945	\$ 18,046	\$ 23,964	\$ 23,964
FINES AND FORFEITURES	190	213	133	133
USE OF MONEY/PROPERTY	425	901	460	460
CHARGES FOR SERVICES	(62)	(57)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 18,498</b>	<b>\$ 19,103</b>	<b>\$ 24,557</b>	<b>\$ 24,557</b>
SERVICES & SUPPLIES	\$ 25,124	\$ 11,860	\$ 24,019	\$ 24,019
OTHER CHARGES	552	821	536	536
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,676</b>	<b>\$ 12,681</b>	<b>\$ 24,555</b>	<b>\$ 24,555</b>
<b>NET COST</b>	<b>\$ (7,178)</b>	<b>\$ 6,422</b>	<b>\$ 02</b>	<b>\$ 02</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #55  
 HARVEST MOON RANCH  
 STREET LIGHTING  
 Fund 40805  
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,013	\$ 2,860	\$ 3,279	\$ 3,279
FINES AND FORFEITURES	5	-	-	-
USE OF MONEY/PROPERTY	73	176	-	-
CHARGES FOR SERVICES	(12)	(11)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,079</b>	<b>\$ 3,025</b>	<b>\$ 3,279</b>	<b>\$ 3,279</b>
SERVICES & SUPPLIES	\$ 2,445	\$ 2,970	\$ 3,149	\$ 3,149
OTHER CHARGES	146	229	130	130
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,591</b>	<b>\$ 3,199</b>	<b>\$ 3,279</b>	<b>\$ 3,279</b>
<b>NET COST</b>	<b>\$ 488</b>	<b>\$ (174)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #56  
 MUSTANG RANCH  
 STREET LIGHTING  
 Fund 40810  
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,988	\$ 1,948	\$ 2,002	\$ 2,002
FINES AND FORFEITURES	6	-	-	-
USE OF MONEY/PROPERTY	(3)	(2)	-	-
CHARGES FOR SERVICES	(12)	(11)	-	-
OTHER FINANCING SOURCES	600	400	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,579</b>	<b>\$ 2,335</b>	<b>\$ 2,002</b>	<b>\$ 2,002</b>
SERVICES & SUPPLIES	\$ 2,098	\$ 2,382	\$ 1,971	\$ 1,971
OTHER CHARGES	150	185	131	131
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,248</b>	<b>\$ 2,567</b>	<b>\$ 2,102</b>	<b>\$ 2,102</b>
<b>NET COST</b>	<b>\$ 331</b>	<b>\$ (232)</b>	<b>\$ (100)</b>	<b>\$ (100)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #30 ZONE 2  
 GREENACRES  
 SEPTIC MONITORING  
 Fund 40682  
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,002	\$ 998	\$ 1,000	\$ 1,000
USE OF MONEY/PROPERTY	66	181	-	-
CHARGES FOR SERVICES	(39)	(35)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,029</b>	<b>\$ 1,144</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
SERVICES & SUPPLIES	\$ 6	\$ 12	\$ 23	\$ 23
OTHER CHARGES	35	2	3	3
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 41</b>	<b>\$ 14</b>	<b>\$ 26</b>	<b>\$ 26</b>
<b>NET COST</b>	<b>\$ 988</b>	<b>\$ 1,130</b>	<b>\$ 974</b>	<b>\$ 974</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #60 ZONE 2  
 NORTH MEADOWS  
 DRAINAGE  
 Fund 40832  
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 98,290	\$ 110,780	\$ 105,556	\$ 105,556
FINES AND FORFEITURES	271	316	143	143
USE OF MONEY/PROPERTY	6,851	18,724	-	-
CHARGES FOR SERVICES	(335)	(310)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 105,077</b>	<b>\$ 129,510</b>	<b>\$ 105,699</b>	<b>\$ 105,699</b>
SERVICES & SUPPLIES	\$ 8,336	\$ 8,229	\$ 106,377	\$ 106,377
OTHER CHARGES	820	203	271	271
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,156</b>	<b>\$ 8,432</b>	<b>\$ 106,648</b>	<b>\$ 106,648</b>
<b>NET COST</b>	<b>\$ 95,921</b>	<b>\$ 121,078</b>	<b>\$ (949)</b>	<b>\$ (949)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #60  
 OILDALE  
 STREET LIGHTING  
 Fund 40830  
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 190,073	\$ 190,643	\$ 190,788	\$ 190,788
FINES AND FORFEITURES	2,931	2,132	2,146	2,146
USE OF MONEY/PROPERTY	3,332	8,484	-	-
CHARGES FOR SERVICES	(1,996)	(1,832)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 194,340</b>	<b>\$ 199,427</b>	<b>\$ 192,934</b>	<b>\$ 192,934</b>
SERVICES & SUPPLIES	\$ 164,372	\$ 181,657	\$ 190,272	\$ 190,272
OTHER CHARGES	1,250	498	488	488
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 165,622</b>	<b>\$ 182,155</b>	<b>\$ 190,760</b>	<b>\$ 190,760</b>
<b>NET COST</b>	<b>\$ 28,718</b>	<b>\$ 17,272</b>	<b>\$ 2,174</b>	<b>\$ 2,174</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #60 ZONE 1  
 OILDALE  
 STREET SWEEPING  
 Fund 40831  
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 21,203	\$ 21,368	\$ 20,739	\$ 20,739
FINES AND FORFEITURES	107	53	65	65
USE OF MONEY/PROPERTY	155	252	-	-
CHARGES FOR SERVICES	(440)	(406)	-	-
OTHER FINANCING SOURCES	-	3,500	-	-
<b>TOTAL REVENUE</b>	<b>\$ 21,025</b>	<b>\$ 24,767</b>	<b>\$ 20,804</b>	<b>\$ 20,804</b>
SERVICES & SUPPLIES	\$ 26,618	\$ 29,207	\$ 27,027	\$ 27,027
OTHER CHARGES	275	252	160	160
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 26,893</b>	<b>\$ 29,459</b>	<b>\$ 27,187</b>	<b>\$ 27,187</b>
<b>NET COST</b>	<b>\$ (5,868)</b>	<b>\$ (4,692)</b>	<b>\$ (6,383)</b>	<b>\$ (6,383)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #61 ZONE 1  
 WEST COUNTY (TAFT HEIGHTS)  
 STREET LIGHTING  
 Fund 40836  
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 11,136	\$ 11,131	\$ 9,066	\$ 9,066
FINES AND FORFEITURES	139	260	88	88
USE OF MONEY/PROPERTY	211	611	-	-
CHARGES FOR SERVICES	(177)	(163)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,309</b>	<b>\$ 11,839</b>	<b>\$ 9,154</b>	<b>\$ 9,154</b>
SERVICES & SUPPLIES	\$ 6,554	\$ 7,398	\$ 7,997	\$ 7,997
OTHER CHARGES	181	238	142	142
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,735</b>	<b>\$ 7,636</b>	<b>\$ 8,139</b>	<b>\$ 8,139</b>
<b>NET COST</b>	<b>\$ 4,574</b>	<b>\$ 4,203</b>	<b>\$ 1,015</b>	<b>\$ 1,015</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #61 ZONE 2  
 WEST COUNTY(MCKITTRICK)  
 STREET LIGHTING  
 Fund 40837  
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,916	\$ 1,702	\$ 1,693	\$ 1,693
FINES AND FORFEITURES	84	59	128	128
USE OF MONEY/PROPERTY	43	114	-	-
CHARGES FOR SERVICES	(16)	(15)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,027</b>	<b>\$ 1,860</b>	<b>\$ 1,821</b>	<b>\$ 1,821</b>
SERVICES & SUPPLIES	\$ 1,186	\$ 1,335	\$ 1,451	\$ 1,451
OTHER CHARGES	136	226	126	126
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,322</b>	<b>\$ 1,561</b>	<b>\$ 1,577</b>	<b>\$ 1,577</b>
<b>NET COST</b>	<b>\$ 705</b>	<b>\$ 299</b>	<b>\$ 244</b>	<b>\$ 244</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #61 ZONE 3  
 WEST COUNTY (BUTTONWILLOW)  
 STREET LIGHTING  
 Fund 40838  
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 8,126	\$ 7,714	\$ 8,195	\$ 8,195
FINES AND FORFEITURES	376	32	-	-
USE OF MONEY/PROPERTY	282	741	-	-
CHARGES FOR SERVICES	(96)	(88)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,688</b>	<b>\$ 8,399</b>	<b>\$ 8,195</b>	<b>\$ 8,195</b>
SERVICES & SUPPLIES	\$ 5,215	\$ 5,982	\$ 7,205	\$ 7,205
OTHER CHARGES	185	191	139	139
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,400</b>	<b>\$ 6,173</b>	<b>\$ 7,344</b>	<b>\$ 7,344</b>
<b>NET COST</b>	<b>\$ 3,288</b>	<b>\$ 2,226</b>	<b>\$ 851</b>	<b>\$ 851</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #61 ZONE 4  
 WEST COUNTY (FELLOWS)  
 STREET LIGHTING  
 Fund 40839  
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
USE OF MONEY/PROPERTY	85	223	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,985</b>	<b>\$ 3,123</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>
SERVICES & SUPPLIES	\$ 1,954	\$ 2,197	\$ 2,377	\$ 2,377
OTHER CHARGES	141	228	128	128
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,095</b>	<b>\$ 2,425</b>	<b>\$ 2,505</b>	<b>\$ 2,505</b>
<b>NET COST</b>	<b>\$ 890</b>	<b>\$ 698</b>	<b>\$ 395</b>	<b>\$ 395</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #62  
 RANDSBURG-JOHANNESBURG  
 STREET LIGHTING  
 Fund 40840  
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 5,940	\$ 5,615	\$ 6,038	\$ 6,038
FINES AND FORFEITURES	528	337	512	512
USE OF MONEY/PROPERTY	129	305	-	-
CHARGES FOR SERVICES	(196)	(179)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,401</b>	<b>\$ 6,078</b>	<b>\$ 6,550</b>	<b>\$ 6,550</b>
SERVICES & SUPPLIES	\$ 7,011	\$ 7,068	\$ 8,439	\$ 8,439
OTHER CHARGES	171	153	29	29
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,182</b>	<b>\$ 7,221</b>	<b>\$ 8,468</b>	<b>\$ 8,468</b>
<b>NET COST</b>	<b>\$ (781)</b>	<b>\$ (1,143)</b>	<b>\$ (1,918)</b>	<b>\$ (1,918)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #63  
 ROSAMOND  
 FIRE HYDRANTS  
 Fund 40845  
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 17,545	\$ 17,467	\$ 16,675	\$ 16,675
FINES AND FORFEITURES	785	197	254	254
USE OF MONEY/PROPERTY	640	1,457	-	-
CHARGES FOR SERVICES	(1,291)	(1,222)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 17,679</b>	<b>\$ 17,899</b>	<b>\$ 16,929</b>	<b>\$ 16,929</b>
SERVICES & SUPPLIES	\$ 14,994	\$ 22,834	\$ 24,703	\$ 24,703
OTHER CHARGES	230	180	136	136
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,224</b>	<b>\$ 23,014</b>	<b>\$ 24,839</b>	<b>\$ 24,839</b>
<b>NET COST</b>	<b>\$ 2,455</b>	<b>\$ (5,115)</b>	<b>\$ (7,910)</b>	<b>\$ (7,910)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #65  
 SOUTH TAFT  
 FIRE HYDRANTS  
 Fund 40855  
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 13,531	\$ 13,097	\$ 12,836	\$ 12,836
FINES AND FORFEITURES	372	443	263	263
USE OF MONEY/PROPERTY	1,651	4,173	-	-
CHARGES FOR SERVICES	(315)	(288)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 15,239</b>	<b>\$ 17,425</b>	<b>\$ 13,099</b>	<b>\$ 13,099</b>
SERVICES & SUPPLIES	\$ 1,720	\$ 5,210	\$ 4,832	\$ 4,832
OTHER CHARGES	140	29	39	39
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,860</b>	<b>\$ 5,239</b>	<b>\$ 4,871</b>	<b>\$ 4,871</b>
<b>NET COST</b>	<b>\$ 13,379</b>	<b>\$ 12,186</b>	<b>\$ 8,228</b>	<b>\$ 8,228</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #66  
 LAZY ACRES  
 STREET LIGHTING  
 Fund 40860  
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 4,097	\$ 4,155	\$ 4,085	\$ 4,085
FINES AND FORFEITURES	6	22	-	-
USE OF MONEY/PROPERTY	57	101	-	-
CHARGES FOR SERVICES	(31)	(28)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,129</b>	<b>\$ 4,250</b>	<b>\$ 4,085</b>	<b>\$ 4,085</b>
SERVICES & SUPPLIES	\$ 4,945	\$ 5,831	\$ 6,189	\$ 6,189
OTHER CHARGES	162	233	135	135
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,107</b>	<b>\$ 6,064</b>	<b>\$ 6,324</b>	<b>\$ 6,324</b>
<b>NET COST</b>	<b>\$ (978)</b>	<b>\$ (1,814)</b>	<b>\$ (2,239)</b>	<b>\$ (2,239)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #67  
 PUMPKIN CENTER  
 STREET LIGHTING  
 Fund 40865  
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,482	\$ 2,559	\$ 2,472	\$ 2,472
FINES AND FORFEITURES	10	35	-	-
USE OF MONEY/PROPERTY	89	230	-	-
CHARGES FOR SERVICES	(8)	(7)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,573</b>	<b>\$ 2,817</b>	<b>\$ 2,472</b>	<b>\$ 2,472</b>
SERVICES & SUPPLIES	\$ 1,366	\$ 1,879	\$ 2,117	\$ 2,117
OTHER CHARGES	141	227	110	110
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,507</b>	<b>\$ 2,106</b>	<b>\$ 2,227</b>	<b>\$ 2,227</b>
<b>NET COST</b>	<b>\$ 1,066</b>	<b>\$ 711</b>	<b>\$ 245</b>	<b>\$ 245</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #58  
 STOCKDALE RANCHOS  
 STREET LIGHTING  
 Fund 40820  
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,849	\$ 3,883	\$ 4,032	\$ 4,032
FINES AND FORFEITURES	-	5	-	-
USE OF MONEY/PROPERTY	235	565	-	-
CHARGES FOR SERVICES	(45)	(41)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,039</b>	<b>\$ 4,412</b>	<b>\$ 4,032</b>	<b>\$ 4,032</b>
SERVICES & SUPPLIES	\$ 3,208	\$ 3,588	\$ 3,897	\$ 3,897
OTHER CHARGES	162	233	135	135
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,370</b>	<b>\$ 3,821</b>	<b>\$ 4,032</b>	<b>\$ 4,032</b>
<b>NET COST</b>	<b>\$ 669</b>	<b>\$ 591</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #63 ZONE 1  
 ROSAMOND  
 DRAINAGE MAINTENANCE  
 Fund 40846  
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 100,632	\$ 106,356	\$ 99,818	\$ 99,818
FINES AND FORFEITURES	196	195	400	400
USE OF MONEY/PROPERTY	706	2,094	-	-
CHARGES FOR SERVICES	(798)	(770)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 100,736</b>	<b>\$ 107,875</b>	<b>\$ 100,218</b>	<b>\$ 100,218</b>
SERVICES & SUPPLIES	\$ 57,575	\$ 68,105	\$ 113,636	\$ 113,636
OTHER CHARGES	711	748	532	532
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 58,286</b>	<b>\$ 68,853</b>	<b>\$ 114,168</b>	<b>\$ 114,168</b>
<b>NET COST</b>	<b>\$ 42,450</b>	<b>\$ 39,022</b>	<b>\$ (13,950)</b>	<b>\$ (13,950)</b>

COUNTY SERVICE AREA #63 ZONE 2  
 ROSAMOND  
 WALL MAINTENANCE  
 Fund 40847  
 Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 387	\$ 860	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 387</b>	<b>\$ 860</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 1,249	\$ 1,747	\$ 12,016	\$ 12,016
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,275</b>	<b>\$ 1,747</b>	<b>\$ 12,016</b>	<b>\$ 12,016</b>
<b>NET COST</b>	<b>\$ (888)</b>	<b>\$ (887)</b>	<b>\$ (12,016)</b>	<b>\$ (12,016)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #63 ZONE 3  
 ROSAMOND  
 STREET SWEEPING  
 Fund 40848  
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 49,438	\$ 55,077	\$ 48,523	\$ 48,523
FINES AND FORFEITURES	76	74	96	96
USE OF MONEY/PROPERTY	1,018	2,745	-	-
CHARGES FOR SERVICES	(610)	(620)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 49,922</b>	<b>\$ 57,276</b>	<b>\$ 48,619</b>	<b>\$ 48,619</b>
SERVICES & SUPPLIES	\$ 34,696	\$ 56,929	\$ 53,569	\$ 53,569
OTHER CHARGES	427	302	210	210
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 35,123</b>	<b>\$ 57,231</b>	<b>\$ 53,779</b>	<b>\$ 53,779</b>
<b>NET COST</b>	<b>\$ 14,799</b>	<b>\$ 45</b>	<b>\$ (5,160)</b>	<b>\$ (5,160)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #63 ZONE 4  
 ROSAMOND  
 LANDSCAPING  
 Fund 40849  
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 70,059	\$ 70,479	\$ 70,299	\$ 70,299
FINES AND FORFEITURES	-	184	158	158
USE OF MONEY/PROPERTY	1,418	2,101	-	-
CHARGES FOR SERVICES	(210)	(193)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 71,267</b>	<b>\$ 72,571</b>	<b>\$ 70,457</b>	<b>\$ 70,457</b>
SERVICES & SUPPLIES	\$ 118,150	\$ 97,899	\$ 118,243	\$ 118,243
OTHER CHARGES	1,025	798	614	614
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 119,175</b>	<b>\$ 98,697</b>	<b>\$ 118,857</b>	<b>\$ 118,857</b>
<b>NET COST</b>	<b>\$ (47,908)</b>	<b>\$ (26,126)</b>	<b>\$ (48,400)</b>	<b>\$ (48,400)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #63 ZONE 5  
 ROSAMOND  
 LOCAL PARKS  
 Fund 40851  
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 104,884	\$ 139,166	\$ 104,500	\$ 104,500
FINES AND FORFEITURES	274	19	-	-
USE OF MONEY/PROPERTY	3,092	10,277	-	-
CHARGES FOR SERVICES	(227)	(266)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 108,023</b>	<b>\$ 149,196</b>	<b>\$ 104,500</b>	<b>\$ 104,500</b>
SERVICES & SUPPLIES	\$ 2,584	\$ 15,952	\$ 4,954	\$ 4,954
OTHER CHARGES	598	158	195	195
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,182</b>	<b>\$ 16,110</b>	<b>\$ 5,149</b>	<b>\$ 5,149</b>
<b>NET COST</b>	<b>\$ 104,841</b>	<b>\$ 133,086</b>	<b>\$ 99,351</b>	<b>\$ 99,351</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #63 ZONE 6  
 ROSAMOND  
 PARKWAYS  
 Fund 40852  
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 64,694	\$ 76,635	\$ 64,628	\$ 64,628
FINES AND FORFEITURES	83	7	227	227
USE OF MONEY/PROPERTY	158	261	-	-
CHARGES FOR SERVICES	(119)	(131)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 64,816</b>	<b>\$ 76,772</b>	<b>\$ 64,855</b>	<b>\$ 64,855</b>
SERVICES & SUPPLIES	\$ 78,598	\$ 46,074	\$ 62,055	\$ 62,055
OTHER CHARGES	780	582	455	455
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 79,378</b>	<b>\$ 46,656</b>	<b>\$ 62,510</b>	<b>\$ 62,510</b>
<b>NET COST</b>	<b>\$ (14,562)</b>	<b>\$ 30,116</b>	<b>\$ 2,345</b>	<b>\$ 2,345</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

CO SERVICE AREA #39 ZONE 1  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40726  
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 11,081	\$ 11,119	\$ 14,466	\$ 14,466
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	417	990	-	-
CHARGES FOR SERVICES	(23)	(21)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,475</b>	<b>\$ 12,090</b>	<b>\$ 14,466</b>	<b>\$ 14,466</b>
SERVICES & SUPPLIES	\$ 14,825	\$ 9,129	\$ 13,950	\$ 13,950
OTHER CHARGES	331	337	516	516
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,156</b>	<b>\$ 9,466</b>	<b>\$ 14,466</b>	<b>\$ 14,466</b>
<b>NET COST</b>	<b>\$ (3,681)</b>	<b>\$ 2,624</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #65.1  
 SOUTH TAFT  
 STREET LIGHTING  
 Fund 40856  
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 4,243	\$ 4,110	\$ 4,153	\$ 4,153
FINES AND FORFEITURES	157	202	170	170
USE OF MONEY/PROPERTY	118	307	-	-
CHARGES FOR SERVICES	(192)	(176)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,326</b>	<b>\$ 4,443</b>	<b>\$ 4,323</b>	<b>\$ 4,323</b>
SERVICES & SUPPLIES	\$ 2,841	\$ 3,196	\$ 3,464	\$ 3,464
OTHER CHARGES	148	229	130	130
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,989</b>	<b>\$ 3,425</b>	<b>\$ 3,594</b>	<b>\$ 3,594</b>
<b>NET COST</b>	<b>\$ 1,337</b>	<b>\$ 1,018</b>	<b>\$ 729</b>	<b>\$ 729</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #66 ZONE 2  
 LAZY ACRES  
 STREET SWEEPING  
 Fund 40862  
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,516	\$ 1,537	\$ 1,792	\$ 1,792
FINES AND FORFEITURES	1	2	-	-
USE OF MONEY/PROPERTY	40	94	-	-
CHARGES FOR SERVICES	(24)	(22)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,533</b>	<b>\$ 1,611</b>	<b>\$ 1,792</b>	<b>\$ 1,792</b>
SERVICES & SUPPLIES	\$ 1,573	\$ 2,068	\$ 1,684	\$ 1,684
OTHER CHARGES	125	213	108	108
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,698</b>	<b>\$ 2,281</b>	<b>\$ 1,792</b>	<b>\$ 1,792</b>
<b>NET COST</b>	<b>\$ (165)</b>	<b>\$ (670)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

**Schedule 15**

COUNTY SERVICE AREA #10 ZONE 6  
 SABALONI  
 FIRE HYDRANTS  
 Fund 40548  
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 831	\$ 1,955	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 831</b>	<b>\$ 1,955</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 6	\$ 12	\$ 18	\$ 18
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32</b>	<b>\$ 12</b>	<b>\$ 18</b>	<b>\$ 18</b>
<b>NET COST</b>	<b>\$ 799</b>	<b>\$ 1,943</b>	<b>\$ (18)</b>	<b>\$ (18)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #66 ZONE 3  
 LAZY ACRES  
 DRAINAGE  
 Fund 40863  
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,506	\$ 3,557	\$ 3,536	\$ 3,536
FINES AND FORFEITURES	2	5	-	-
USE OF MONEY/PROPERTY	122	351	-	-
CHARGES FOR SERVICES	(24)	(22)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,606</b>	<b>\$ 3,891</b>	<b>\$ 3,536</b>	<b>\$ 3,536</b>
SERVICES & SUPPLIES	\$ 217	\$ 3,490	\$ 9,177	\$ 9,177
OTHER CHARGES	196	43	57	57
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 413</b>	<b>\$ 3,533</b>	<b>\$ 9,234</b>	<b>\$ 9,234</b>
<b>NET COST</b>	<b>\$ 3,193</b>	<b>\$ 358</b>	<b>\$ (5,698)</b>	<b>\$ (5,698)</b>



COUNTY SERVICE AREA #66 ZONE 4  
 LAZY ACRES  
 LANDSCAPING/WALL MAINTENANCE  
 Fund 40864  
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 5,993	\$ 6,080	\$ 6,067	\$ 6,067
FINES AND FORFEITURES	4	10	-	-
USE OF MONEY/PROPERTY	477	1,093	-	-
CHARGES FOR SERVICES	(24)	(22)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,450</b>	<b>\$ 7,161</b>	<b>\$ 6,067</b>	<b>\$ 6,067</b>
SERVICES & SUPPLIES	\$ 2,158	\$ 11,884	\$ 12,672	\$ 12,672
OTHER CHARGES	81	151	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,239</b>	<b>\$ 12,035</b>	<b>\$ 12,777</b>	<b>\$ 12,777</b>
<b>NET COST</b>	<b>\$ 4,211</b>	<b>\$ (4,874)</b>	<b>\$ (6,710)</b>	<b>\$ (6,710)</b>

COUNTY SERVICE AREA #30 ZONE 6  
 GREENACRES  
 FIRE HYDRANTS  
 Fund 40676  
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 888	\$ 2,087	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 888</b>	<b>\$ 2,087</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 126	\$ 248	\$ 362	\$ 362
OTHER CHARGES	29	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 155</b>	<b>\$ 249</b>	<b>\$ 362</b>	<b>\$ 362</b>
<b>NET COST</b>	<b>\$ 733</b>	<b>\$ 1,838</b>	<b>\$ (362)</b>	<b>\$ (362)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #69  
 SAN JOAQUIN  
 FIRE HYDRANTS  
 Fund 40875  
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 244	\$ 576	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 244</b>	<b>\$ 576</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 12	\$ 25	\$ 36	\$ 36
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 38</b>	<b>\$ 25</b>	<b>\$ 36</b>	<b>\$ 36</b>
<b>NET COST</b>	<b>\$ 206</b>	<b>\$ 551</b>	<b>\$ (36)</b>	<b>\$ (36)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71  
 WEST BAKERSFIELD  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40885  
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 125,891	\$ 125,938	\$ 125,673	\$ 125,673
FINES AND FORFEITURES	830	714	773	773
USE OF MONEY/PROPERTY	293	1,582	-	-
CHARGES FOR SERVICES	(2,761)	(2,535)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 124,253</b>	<b>\$ 125,699</b>	<b>\$ 126,446</b>	<b>\$ 126,446</b>
SERVICES & SUPPLIES	\$ 140,747	\$ 52,916	\$ 37,368	\$ 37,368
OTHER CHARGES	108	43	42	42
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 140,855</b>	<b>\$ 52,959</b>	<b>\$ 37,410</b>	<b>\$ 37,410</b>
<b>NET COST</b>	<b>\$ (16,602)</b>	<b>\$ 72,740</b>	<b>\$ 89,036</b>	<b>\$ 89,036</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #39 ZONE 4  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40722  
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ -	\$ -	\$ 3	\$ 3
FINES AND FORFEITURES	-	-	4	4
USE OF MONEY/PROPERTY	232	536	-	-
<b>TOTAL REVENUE</b>	<b>\$ 232</b>	<b>\$ 536</b>	<b>\$ 7</b>	<b>\$ 07</b>
SERVICES & SUPPLIES	\$ 204	\$ 294	\$ 804	\$ 804
OTHER CHARGES	28	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 232</b>	<b>\$ 295</b>	<b>\$ 804</b>	<b>\$ 804</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 241</b>	<b>(\$ 797)</b>	<b>(\$ 797)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #39 ZONE 5  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40723  
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 277	\$ 266	\$ 275	275
CHARGES FOR SERVICES	(6)	(6)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 271</b>	<b>\$ 260</b>	<b>\$ 275</b>	<b>275</b>
SERVICES & SUPPLIES	\$ 6	\$ 12	\$ 18	18
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32</b>	<b>\$ 12</b>	<b>\$ 18</b>	<b>18</b>
<b>NET COST</b>	<b>\$ 239</b>	<b>\$ 248</b>	<b>\$ 257</b>	<b>257</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71 ZONE 1  
 WEST BAKERSFIELD (LEWIS)  
 STREET LIGHTING  
 Fund 40886  
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 42,135	\$ 41,965	\$ 42,177	\$ 42,177
FINES AND FORFEITURES	38	17	235	235
USE OF MONEY/PROPERTY	533	1,383	-	-
CHARGES FOR SERVICES	(61)	(56)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 42,645</b>	<b>\$ 43,309</b>	<b>\$ 42,412</b>	<b>\$ 42,412</b>
SERVICES & SUPPLIES	\$ 38,882	\$ 40,618	\$ 56,270	\$ 56,270
OTHER CHARGES	374	307	216	216
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 39,256</b>	<b>\$ 40,925</b>	<b>\$ 56,486</b>	<b>\$ 56,486</b>
<b>NET COST</b>	<b>\$ 3,389</b>	<b>\$ 2,384</b>	<b>\$ (14,074)</b>	<b>\$ (14,074)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71 ZONE 2  
 WEST BAKERSFIELD LABORDE  
 STREET LIGHTING  
 Fund 40887  
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 75,836	\$ 78,229	\$ 78,829	\$ 78,829
FINES AND FORFEITURES	26	992	500	500
USE OF MONEY/PROPERTY	1,291	3,404	-	-
CHARGES FOR SERVICES	(114)	(105)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 77,039</b>	<b>\$ 82,520</b>	<b>\$ 79,329</b>	<b>\$ 79,329</b>
SERVICES & SUPPLIES	\$ 69,362	\$ 67,933	\$ 79,033	\$ 79,033
OTHER CHARGES	568	368	281	281
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 69,930</b>	<b>\$ 68,301</b>	<b>\$ 79,314</b>	<b>\$ 79,314</b>
<b>NET COST</b>	<b>\$ 7,109</b>	<b>\$ 14,219</b>	<b>\$ 15</b>	<b>\$ 15</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #72  
 RANCHO ALGADON  
 STREET LIGHTING  
 Fund 40890  
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,662	\$ 1,684	\$ 1,730	\$ 1,730
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	6	5	-	-
CHARGES FOR SERVICES	(19)	(17)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,649</b>	<b>\$ 1,674</b>	<b>\$ 1,730</b>	<b>\$ 1,730</b>
SERVICES & SUPPLIES	\$ 1,848	\$ 1,812	\$ 1,702	\$ 1,702
OTHER CHARGES	153	214	109	109
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,001</b>	<b>\$ 2,026</b>	<b>\$ 1,811</b>	<b>\$ 1,811</b>
<b>NET COST</b>	<b>\$ (352)</b>	<b>\$ (352)</b>	<b>\$ (81)</b>	<b>\$ (81)</b>

COUNTY SERVICE AREA #71 ZONE 3  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Fund 40888  
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 658,016	\$ 670,285	\$ 674,000	\$ 674,000
FINES AND FORFEITURES	836	941	764	764
USE OF MONEY/PROPERTY	1,351	1,994	-	-
CHARGES FOR SERVICES	8,142	3,556	8,530	8,530
OTHER FINANCING SOURCES	9,400	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 677,745</b>	<b>\$ 676,776</b>	<b>\$ 683,294</b>	<b>\$ 683,294</b>
SERVICES & SUPPLIES	\$ 688,776	\$ 644,208	\$ 670,309	\$ 670,309
OTHER CHARGES	3,494	1,479	1,479	1,479
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 692,270</b>	<b>\$ 645,687</b>	<b>\$ 671,788</b>	<b>\$ 671,788</b>
<b>NET COST</b>	<b>\$ (14,525)</b>	<b>\$ 31,089</b>	<b>\$ 11,506</b>	<b>\$ 11,506</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71 ZONE 5  
 WEST BAKERSFIELD  
 STREET SWEEPING  
 Fund 40893  
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 69,226	\$ 70,689	\$ 71,792	\$ 71,792
FINES AND FORFEITURES	111	324	25	25
USE OF MONEY/PROPERTY	1,773	3,823	-	-
CHARGES FOR SERVICES	(1,575)	(1,464)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 69,535</b>	<b>\$ 73,372</b>	<b>\$ 71,817</b>	<b>\$ 71,817</b>
SERVICES & SUPPLIES	\$ 79,152	\$ 85,931	\$ 83,354	\$ 83,354
OTHER CHARGES	654	345	284	284
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 79,806</b>	<b>\$ 86,276</b>	<b>\$ 83,638</b>	<b>\$ 83,638</b>
<b>NET COST</b>	<b>\$ (10,271)</b>	<b>\$ (12,904)</b>	<b>\$ (11,821)</b>	<b>\$ (11,821)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71 ZONE 6  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Fund 40894  
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 808	\$ 807	\$ 825	825
FINES AND FORFEITURES	4	-	-	-
USE OF MONEY/PROPERTY	19	41	-	-
CHARGES FOR SERVICES	(8)	(7)	-	-
OTHER FINANCING SOURCES	-	120	-	-
<b>TOTAL REVENUE</b>	<b>\$ 823</b>	<b>\$ 961</b>	<b>\$ 825</b>	<b>825</b>
SERVICES & SUPPLIES	\$ 641	\$ 975	1,315	1,315
OTHER CHARGES	132	213	123	123
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 773</b>	<b>1,188</b>	<b>1,438</b>	<b>1,438</b>
<b>NET COST</b>	<b>\$ 50</b>	<b>(227)</b>	<b>(613)</b>	<b>(613)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71 ZONE 7  
 WEST BAKERSFIELD  
 DRAINAGE MAINTENANCE  
 Fund 40895  
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 183,894	\$ 187,132	\$ 187,254	\$ 187,254
FINES AND FORFEITURES	188	565	-	-
USE OF MONEY/PROPERTY	7,000	20,113	9,500	9,500
CHARGES FOR SERVICES	(834)	(773)	(718)	(718)
<b>TOTAL REVENUE</b>	<b>\$ 190,248</b>	<b>\$ 207,037</b>	<b>\$ 196,036</b>	<b>\$ 196,036</b>
SERVICES & SUPPLIES	\$ 38,600	\$ 100,363	\$ 236,800	\$ 236,800
OTHER CHARGES	1,768	481	695	695
CAPITAL ASSETS	-	-	190,000	190,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 40,368</b>	<b>\$ 100,844</b>	<b>\$ 427,495</b>	<b>\$ 427,495</b>
<b>NET COST</b>	<b>\$ 149,880</b>	<b>\$ 106,193</b>	<b>(\$ 231,459)</b>	<b>(\$ 231,459)</b>

COUNTY SERVICE AREA #71 ZONE 8

WEST BAKERSFIELD

LANDSCAPING

Fund 40896

Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 297,931	\$ 307,300	\$ 296,000	\$ 296,000
FINES AND FORFEITURES	494	1,701	-	-
USE OF MONEY/PROPERTY	2,227	2,250	-	-
CHARGES FOR SERVICES	(663)	(619)	-	-
MISCELLANEOUS	470	-	-	-
OTHER FINANCING SOURCES	-	26,480	-	-
<b>TOTAL REVENUE</b>	<b>\$ 300,459</b>	<b>\$ 337,112</b>	<b>\$ 296,000</b>	<b>\$ 296,000</b>
SERVICES & SUPPLIES	\$ 409,266	\$ 405,590	\$ 367,478	\$ 367,478
OTHER CHARGES	5,993	3,227	3,227	3,227
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 415,259</b>	<b>\$ 408,817</b>	<b>\$ 370,705</b>	<b>\$ 370,705</b>
<b>NET COST</b>	<b>\$ (114,800)</b>	<b>\$ (71,705)</b>	<b>\$ (74,705)</b>	<b>\$ (74,705)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #71 ZONE 9  
 WEST BAKERSFIELD  
 LANDSCAPING  
 Fund 40901  
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 9,393	\$ 9,329	\$ 9,393	\$ 9,393
FINES AND FORFEITURES	39	18	37	37
USE OF MONEY/PROPERTY	152	320	-	-
CHARGES FOR SERVICES	(18)	(16)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,566</b>	<b>\$ 9,651</b>	<b>\$ 9,430</b>	<b>\$ 9,430</b>
SERVICES & SUPPLIES	\$ 10,256	\$ 10,768	\$ 12,521	\$ 12,521
OTHER CHARGES	416	573	331	331
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,672</b>	<b>\$ 11,341</b>	<b>\$ 12,852</b>	<b>\$ 12,852</b>
<b>NET COST</b>	<b>\$ (1,106)</b>	<b>\$ (1,690)</b>	<b>\$ (3,422)</b>	<b>\$ (3,422)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #71  
 WEST BAKERSFIELD  
 PLANNING & IMPLEMENTATION OF A SEWAGE  
 DISPOSAL SYSTEM  
 Fund 40902  
 Budget Unit 9329

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 33,835	\$ 285,665	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 33,835</b>	<b>\$ 285,665</b>	<b>\$ -</b>	<b>-</b>
CAPITAL ASSETS	\$ 33,835	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 285,665</b>	<b>\$ -</b>	<b>-</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #81  
 KNUDSON DRIVE  
 STREET SWEEPING  
 Fund 40904  
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62	\$ 74	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 62</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 2,563	\$ 2,755	\$ 1,176	\$ 1,176
OTHER CHARGES	143	215	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,706</b>	<b>\$ 2,970</b>	<b>\$ 1,181</b>	<b>\$ 1,181</b>
<b>NET COST</b>	<b>\$ (2,644)</b>	<b>\$ (2,896)</b>	<b>\$ (1,181)</b>	<b>\$ (1,181)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #85  
 OSWELL STREET  
 LANDSCAPING  
 Fund 40906  
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 19,071	\$ 18,933	\$ 19,092	\$ 19,092
FINES AND FORFEITURES	79	38	70	70
USE OF MONEY/PROPERTY	148	402	-	-
CHARGES FOR SERVICES	(152)	(139)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 19,146</b>	<b>\$ 19,234</b>	<b>\$ 19,162</b>	<b>\$ 19,162</b>
SERVICES & SUPPLIES	\$ 20,948	\$ 13,226	\$ 18,904	\$ 18,904
OTHER CHARGES	353	409	257	257
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,301</b>	<b>\$ 13,635</b>	<b>\$ 19,161</b>	<b>\$ 19,161</b>
<b>NET COST</b>	<b>\$ (2,155)</b>	<b>\$ 5,599</b>	<b>\$ 01</b>	<b>\$ 01</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #87  
 HABECKER  
 DRAINAGE  
 Fund 40911  
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 8,895	\$ 8,866	\$ 8,896	\$ 8,896
FINES AND FORFEITURES	26	-	26	26
USE OF MONEY/PROPERTY	352	1,027	-	-
CHARGES FOR SERVICES	(31)	(28)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,242</b>	<b>\$ 9,865</b>	<b>\$ 8,922</b>	<b>\$ 8,922</b>
SERVICES & SUPPLIES	\$ 444	\$ 3,341	\$ 11,557	\$ 11,557
OTHER CHARGES	47	5	7	7
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 491</b>	<b>\$ 3,346</b>	<b>\$ 11,564</b>	<b>\$ 11,564</b>
<b>NET COST</b>	<b>\$ 8,751</b>	<b>\$ 6,519</b>	<b>\$ (2,642)</b>	<b>\$ (2,642)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #87.2  
 LAMONT  
 LANDSCAPE AND WALL MAINTENANCE  
 Fund 40910  
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 3,653	\$ 3,608	\$ 3,707	3,707
FINES AND FORFEITURES	76	-	76	76
USE OF MONEY/PROPERTY	87	211	120	120
CHARGES FOR SERVICES	(9)	(8)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,807</b>	<b>\$ 3,811</b>	<b>\$ 3,903</b>	<b>3,903</b>
SERVICES & SUPPLIES	\$ 3,614	\$ 2,303	\$ 3,667	3,667
OTHER CHARGES	286	344	235	235
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,900</b>	<b>\$ 2,647</b>	<b>\$ 3,902</b>	<b>3,902</b>
<b>NET COST</b>	<b>\$ (93)</b>	<b>\$ 1,164</b>	<b>\$ 01</b>	<b>01</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #89  
 COREMARK COURT  
 DRAINAGE/STREET LIGHTING  
 Fund 40913  
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 9,727	\$ 9,727	\$ 10,450	\$ 10,450
USE OF MONEY/PROPERTY	360	1,012	-	-
CHARGES FOR SERVICES	(12)	(11)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 10,075</b>	<b>\$ 10,728</b>	<b>\$ 10,450</b>	<b>\$ 10,450</b>
SERVICES & SUPPLIES	\$ 3,057	\$ 6,516	\$ 19,719	\$ 19,719
OTHER CHARGES	56	8	11	11
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,113</b>	<b>\$ 6,524</b>	<b>\$ 19,730</b>	<b>\$ 19,730</b>
<b>NET COST</b>	<b>\$ 6,962</b>	<b>\$ 4,204</b>	<b>\$ (9,280)</b>	<b>\$ (9,280)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #91  
 LOST HILLS  
 STREET LIGHTING  
 Fund 40914  
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 554	\$ 599	\$ 652	652
FINES AND FORFEITURES	16	12	16	16
USE OF MONEY/PROPERTY	58	142	-	-
CHARGES FOR SERVICES	(12)	(11)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 616</b>	<b>\$ 742</b>	<b>\$ 668</b>	<b>668</b>
SERVICES & SUPPLIES	\$ 478	(347)	\$ 667	667
OTHER CHARGES	31	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 509</b>	<b>(346)</b>	<b>\$ 667</b>	<b>667</b>
<b>NET COST</b>	<b>\$ 107</b>	<b>\$ 1,088</b>	<b>\$ 01</b>	<b>01</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #92  
 SOUTH UNION  
 STREET LIGHTING  
 Fund 40915  
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,990	\$ 2,539	\$ 3,671	\$ 3,671
FINES AND FORFEITURES	89	-	50	50
USE OF MONEY/PROPERTY	172	370	-	-
CHARGES FOR SERVICES	(9)	(8)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,242</b>	<b>\$ 2,901</b>	<b>\$ 3,721</b>	<b>\$ 3,721</b>
SERVICES & SUPPLIES	\$ 5,226	\$ 3,417	\$ 3,717	\$ 3,717
OTHER CHARGES	38	3	4	4
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,264</b>	<b>\$ 3,420</b>	<b>\$ 3,721</b>	<b>\$ 3,721</b>
<b>NET COST</b>	<b>\$ (2,022)</b>	<b>\$ (519)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #92 ZONE 1  
 SOUTH UNION  
 LANDSCAPING  
 Fund 40916  
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 9,348	\$ 7,941	\$ 11,548	\$ 11,548
FINES AND FORFEITURES	275	-	275	275
USE OF MONEY/PROPERTY	213	401	-	-
CHARGES FOR SERVICES	(9)	(8)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,827</b>	<b>\$ 8,334</b>	<b>\$ 11,823</b>	<b>\$ 11,823</b>
SERVICES & SUPPLIES	\$ 14,541	\$ 9,811	\$ 15,030	\$ 15,030
OTHER CHARGES	82	14	19	19
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,623</b>	<b>\$ 9,825</b>	<b>\$ 15,049</b>	<b>\$ 15,049</b>
<b>NET COST</b>	<b>\$ (4,796)</b>	<b>\$ (1,491)</b>	<b>\$ (3,226)</b>	<b>\$ (3,226)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #92 ZONE 2  
 SOUTH UNION  
 DRAINAGE  
 Fund 40917  
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 133	\$ 302	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 133</b>	<b>\$ 302</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 26	\$ 1,438	\$ 2,658	\$ 2,658
OTHER CHARGES	29	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 55</b>	<b>\$ 1,439</b>	<b>\$ 2,658</b>	<b>\$ 2,658</b>
<b>NET COST</b>	<b>\$ 78</b>	<b>\$ (1,137)</b>	<b>\$ (2,658)</b>	<b>\$ (2,658)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA 71 ZONE 10  
 WEST BAKERSFIELD  
 MULTI-USE TRAIL  
 Fund 40908  
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 69,660	\$ 69,730	\$ 70,350	\$ 70,350
FINES AND FORFEITURES	39	86	70	70
USE OF MONEY/PROPERTY	749	2,230	-	-
CHARGES FOR SERVICES	(334)	(306)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 70,114</b>	<b>\$ 71,740</b>	<b>\$ 70,420</b>	<b>\$ 70,420</b>
SERVICES & SUPPLIES	\$ 53,349	\$ 54,864	\$ 89,318	\$ 89,318
OTHER CHARGES	236	53	71	71
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 53,585</b>	<b>\$ 54,917</b>	<b>\$ 89,389</b>	<b>\$ 89,389</b>
<b>NET COST</b>	<b>\$ 16,529</b>	<b>\$ 16,823</b>	<b>\$ (18,969)</b>	<b>\$ (18,969)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #95-CONSTR  
 LEBEC LANDFILL RD CONST  
 DRAINAGE & ROAD WIDENING  
 Fund 40918  
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ -	\$ -	\$ 35	\$ 35
USE OF MONEY/PROPERTY	918	2,134	918	918
<b>TOTAL REVENUE</b>	<b>\$ 918</b>	<b>\$ 2,134</b>	<b>\$ 953</b>	<b>\$ 953</b>
SERVICES & SUPPLIES	\$ 1,171	\$ 1,170	\$ 41,090	\$ 41,090
OTHER CHARGES	29	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,200</b>	<b>\$ 1,171</b>	<b>\$ 41,090</b>	<b>\$ 41,090</b>
<b>NET COST</b>	<b>\$ (282)</b>	<b>\$ 963</b>	<b>\$ (40,137)</b>	<b>\$ (40,137)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #94  
 BUENA VISTA  
 SEPTIC MONITORING  
 Fund 40920  
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 439	\$ 434	\$ 439	439
USE OF MONEY/PROPERTY	62	160	-	-
CHARGES FOR SERVICES	(10)	(9)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 491</b>	<b>\$ 585</b>	<b>\$ 439</b>	<b>439</b>
SERVICES & SUPPLIES	\$ 12	\$ 25	\$ 36	36
OTHER CHARGES	29	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 41</b>	<b>\$ 26</b>	<b>\$ 36</b>	<b>36</b>
<b>NET COST</b>	<b>\$ 450</b>	<b>\$ 559</b>	<b>\$ 403</b>	<b>403</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

**Schedule 15**

COUNTY SERVICE AREA #94 ZONE 1  
 BUENA VISTA  
 DRAINAGE MAINTENANCE  
 Fund 40921  
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 99	\$ 228	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 99</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 67	\$ 108	\$ 129	\$ 129
OTHER CHARGES	29	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 96</b>	<b>\$ 108</b>	<b>\$ 129</b>	<b>\$ 129</b>
<b>NET COST</b>	<b>\$ 03</b>	<b>\$ 120</b>	<b>(\$ 129)</b>	<b>(\$ 129)</b>

COUNTY SERVICE AREA #97 ZONE 1  
 ERRO RANCH  
 STREET SWEEPING  
 Fund 40922  
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 54	\$ 125	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 54</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 12	\$ 25	\$ 36	\$ 36
OTHER CHARGES	29	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 41</b>	<b>\$ 25</b>	<b>\$ 36</b>	<b>\$ 36</b>
<b>NET COST</b>	<b>\$ 13</b>	<b>\$ 100</b>	<b>\$ (36)</b>	<b>\$ (36)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #97 ZONE 2  
 ERRO RANCH  
 DRAINAGE FACILITIES MAINTENANCE  
 Fund 40923  
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 289	\$ 676	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 289</b>	<b>\$ 676</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 118	\$ 181	\$ 206	\$ 206
OTHER CHARGES	31	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 149</b>	<b>\$ 181</b>	<b>\$ 206</b>	<b>\$ 206</b>
<b>NET COST</b>	<b>\$ 140</b>	<b>\$ 495</b>	<b>\$ (206)</b>	<b>\$ (206)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #97  
 ERRO RANCH  
 STREET LIGHT MAINTENANCE  
 Fund 40925  
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 155	\$ 363	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 155</b>	<b>\$ 363</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 12	\$ 25	\$ 36	\$ 36
OTHER CHARGES	29	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 41</b>	<b>\$ 25</b>	<b>\$ 36</b>	<b>\$ 36</b>
<b>NET COST</b>	<b>\$ 114</b>	<b>\$ 338</b>	<b>\$ (36)</b>	<b>\$ (36)</b>



State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #36 ZONE 1  
 PIONEER DRIVE  
 DRAINAGE FACILITIES MAINTENANCE  
 Fund 40711  
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,556	\$ 2,556
USE OF MONEY/PROPERTY	193	500	300	300
CHARGES FOR SERVICES	(2)	(2)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,747</b>	<b>\$ 3,054</b>	<b>\$ 2,856</b>	<b>\$ 2,856</b>
SERVICES & SUPPLIES	\$ 17	\$ 2,637	\$ 6,850	\$ 6,850
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43</b>	<b>\$ 2,637</b>	<b>\$ 6,850</b>	<b>\$ 6,850</b>
<b>NET COST</b>	<b>\$ 2,704</b>	<b>\$ 417</b>	<b>\$ (3,994)</b>	<b>\$ (3,994)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #36 ZONE 2  
 PIONEER DRIVE  
 STREET SWEEPING  
 Fund 40712  
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,292	\$ 1,292	\$ 1,300	1,300
USE OF MONEY/PROPERTY	77	186	126	126
CHARGES FOR SERVICES	(2)	(2)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,367</b>	<b>\$ 1,476</b>	<b>\$ 1,426</b>	<b>1,426</b>
SERVICES & SUPPLIES	\$ 1,075	\$ 1,034	\$ 1,425	1,425
OTHER CHARGES	31	1	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,106</b>	<b>\$ 1,035</b>	<b>\$ 1,425</b>	<b>1,425</b>
<b>NET COST</b>	<b>\$ 261</b>	<b>\$ 441</b>	<b>\$ 01</b>	<b>01</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

COUNTY SERVICE AREA #36 ZONE 3  
 PIONEER DRIVE  
 LANDSCAPE AND WALL MAINTENANCE  
 Fund 40713  
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 109	\$ 252	\$ 230	230
<b>TOTAL REVENUE</b>	<b>\$ 109</b>	<b>\$ 252</b>	<b>\$ 230</b>	<b>230</b>
SERVICES & SUPPLIES	\$ 190	\$ 282	\$ 1,665	1,665
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 216</b>	<b>\$ 282</b>	<b>\$ 1,665</b>	<b>1,665</b>
<b>NET COST</b>	<b>\$ (107)</b>	<b>\$ (30)</b>	<b>\$ (1,435)</b>	<b>(1,435)</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 15

COUNTY SERVICE AREA #89.1  
 BRUNDAGE LANE  
 STREET SWEEPING  
 Fund 40943  
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 1,084	\$ 1,084	\$ 1,084	\$ 1,084
USE OF MONEY/PROPERTY	43	130	60	60
CHARGES FOR SERVICES	(4)	(4)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,123</b>	<b>\$ 1,210</b>	<b>\$ 1,144</b>	<b>\$ 1,144</b>
SERVICES & SUPPLIES	\$ 21	\$ 40	\$ 912	\$ 912
OTHER CHARGES	26	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 47</b>	<b>\$ 40</b>	<b>\$ 912</b>	<b>\$ 912</b>
<b>NET COST</b>	<b>\$ 1,076</b>	<b>\$ 1,170</b>	<b>\$ 232</b>	<b>\$ 232</b>

KERN SANITATION - CAPITAL PROJECTS  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40332  
 Budget Unit 9143

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 5,261,166	\$ 5,329,229	\$ 5,930,787	\$ 5,930,787
LICENSES AND PERMITS	2,357	6,723	8,000	8,000
FINES AND FORFEITURES	75,244	70,740	64,000	64,000
USE OF MONEY/PROPERTY	307,437	500,501	310,214	310,214
INTERGOVERNMENTAL	-	-	8,000,000	8,000,000
CHARGES FOR SERVICES	870,911	690,980	913,780	913,780
MISCELLANEOUS	48	219,551	406,649	406,649
OTHER FINANCING SOURCES	22,292	1,160,294	-	-
NON-REVENUE RECEIPTS	423,256	499,778	1,005,000	1,005,000
<b>TOTAL REVENUE</b>	<b>\$ 6,962,711</b>	<b>\$ 8,477,796</b>	<b>\$ 16,638,430</b>	<b>\$ 16,638,430</b>
CAPITAL ASSETS	\$ 23,935	\$ -	\$ 8,000,000	\$ 8,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,935</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>
<b>NET COST</b>	<b>\$ 6,938,776</b>	<b>\$ 8,477,796</b>	<b>\$ 8,638,430</b>	<b>\$ 8,638,430</b>

KERN SANITATION AUTHORITY  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40332  
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 5,261,166	\$ 5,329,229	\$ 5,930,787	\$ 5,930,787
LICENSES AND PERMITS	2,357	6,723	8,000	8,000
FINES AND FORFEITURES	75,244	70,740	64,000	64,000
USE OF MONEY/PROPERTY	307,437	500,501	310,214	310,214
INTERGOVERNMENTAL	-	-	8,000,000	8,000,000
CHARGES FOR SERVICES	870,911	690,980	913,780	913,780
MISCELLANEOUS	48	219,551	406,649	406,649
OTHER FINANCING SOURCES	22,292	1,160,294	-	-
NON-REVENUE RECEIPTS	423,256	499,778	1,005,000	1,005,000
<b>TOTAL REVENUE</b>	<b>\$ 6,962,711</b>	<b>\$ 8,477,796</b>	<b>\$ 16,638,430</b>	<b>\$ 16,638,430</b>
SERVICES & SUPPLIES	\$ 3,574,702	\$ 2,524,835	\$ 4,176,173	\$ 4,176,173
OTHER CHARGES	443,561	564,546	1,027,582	1,027,582
CAPITAL ASSETS	1,636,688	55,487	1,215,000	1,215,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,654,951</b>	<b>\$ 3,144,868</b>	<b>\$ 6,418,755</b>	<b>\$ 6,418,755</b>
<b>NET COST</b>	<b>\$ 1,307,760</b>	<b>\$ 5,332,928</b>	<b>\$ 10,219,675</b>	<b>\$ 10,219,675</b>

FORD CITY-TAFT HEIGHTS CAPITAL PROJECTS  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40313  
 Budget Unit 9145

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 948,786	\$ 981,169	\$ 1,128,076	\$ 1,128,076
FINES AND FORFEITURES	40,026	17,769	29,679	29,679
USE OF MONEY/PROPERTY	15,099	43,913	38,113	38,113
CHARGES FOR SERVICES	21,806	38,993	38,727	38,727
MISCELLANEOUS	3,634	267	-	-
OTHER FINANCING SOURCES	72,879	88,875	-	-
NON-REVENUE RECEIPTS	95,190	98,632	220,000	220,000
<b>TOTAL REVENUE</b>	<b>\$ 1,197,420</b>	<b>\$ 1,269,618</b>	<b>\$ 1,454,595</b>	<b>\$ 1,454,595</b>
CAPITAL ASSETS	\$ 80,443	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 80,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 1,116,977</b>	<b>\$ 1,269,618</b>	<b>\$ 1,454,595</b>	<b>\$ 1,454,595</b>

FORD CITY-TAFT HTS SANIT M&O  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40313  
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
TAXES	\$ 948,786	\$ 981,169	\$ 1,128,076	\$ 1,128,076
FINES AND FORFEITURES	40,026	17,769	29,679	29,679
USE OF MONEY/PROPERTY	15,099	43,913	38,113	38,113
CHARGES FOR SERVICES	21,806	38,993	38,727	38,727
MISCELLANEOUS	3,634	267	-	-
OTHER FINANCING SOURCES	72,879	88,875	-	-
NON-REVENUE RECEIPTS	95,190	98,632	220,000	220,000
<b>TOTAL REVENUE</b>	<b>\$ 1,197,420</b>	<b>\$ 1,269,618</b>	<b>\$ 1,454,595</b>	<b>\$ 1,454,595</b>
SERVICES & SUPPLIES	\$ 985,573	\$ 661,962	\$ 871,852	\$ 871,852
OTHER CHARGES	97,094	99,614	223,112	223,112
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,082,667</b>	<b>\$ 761,576</b>	<b>\$ 1,094,964</b>	<b>\$ 1,094,964</b>
<b>NET COST</b>	<b>\$ 114,753</b>	<b>\$ 508,042</b>	<b>\$ 359,631</b>	<b>\$ 359,631</b>



IHSS PUBLIC AUTHORITY  
 HEALTH AND SANITATION  
 HEALTH  
 Fund 40491  
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2021-22	Actual 2022-23	CAO Recommended 2023-24	Adopted by the Board of Supervisors 2023-24
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,451	\$ 52,143	\$ 6,000	\$ 6,000
INTERGOVERNMENTAL	396,203	853,589	642,883	642,883
OTHER FINANCING SOURCES	10,702,625	12,801,596	13,175,881	13,175,881
<b>TOTAL REVENUE</b>	<b>\$ 11,122,279</b>	<b>\$ 13,707,328</b>	<b>\$ 13,824,764</b>	<b>\$ 13,824,764</b>
OTHER CHARGES	\$ 12,390,611	\$ 11,895,207	\$ 14,328,859	\$ 14,328,859
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,390,611</b>	<b>\$ 11,895,207</b>	<b>\$ 14,328,859</b>	<b>\$ 14,328,859</b>
<b>NET COST</b>	<b>\$ (1,268,332)</b>	<b>\$ 1,812,121</b>	<b>\$ (504,095)</b>	<b>\$ (504,095)</b>

**INTENTIONALLY LEFT BLANK**