

COUNTY OF KERN

ADOPTED BUDGET



2015-2016

Published by Order of
Board of Supervisors
County of Kern

Compiled by the Office of
Mary B. Bedard
Auditor-Controller-County Clerk

TABLE OF CONTENTS

Graphs	1
Schedule 1 - All Funds Summary.....	7
Schedule 2 - Governmental Funds Summary.....	8
Schedule 3 - Fund Balance - Governmental Funds.....	13
Schedule 4 - Reserves/Designations - By Governmental Funds.....	19
Schedule 5 - Summary of Additional Financing Sources by Source and Fund - Governmental Funds.....	35
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.....	125
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds.....	137
Schedule 9 - Budget Unit Financing Uses Detail.....	148
Schedule 10 - Operation of Internal Service Funds.....	321
Schedule 11 - Operation of Enterprise Funds.....	329
Schedule 12 - Special Districts and Other Agencies Summary - Public Employment Grant Programs	339
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Public Employment Grant Programs	340
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Public Employment Grant Program.....	341
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Public Employment Grant Programs.....	342
Schedule 12 - Special Districts and Other Agencies Summary - Community Development Grant Programs	344
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Community Development Grant Programs	345
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Community Development Grant Programs.....	346
Schedule 12 - Special Districts and Other Agencies Summary - Governed by the Board of Supervisors.....	351
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Governed by the Board of Supervisors.....	356
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Governed by the Board of Supervisors.....	361
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Community Development Grant Programs.....	373

PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2015 and ending June 30, 2016, adopted by a resolution of this Board on August 18, 2015.

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

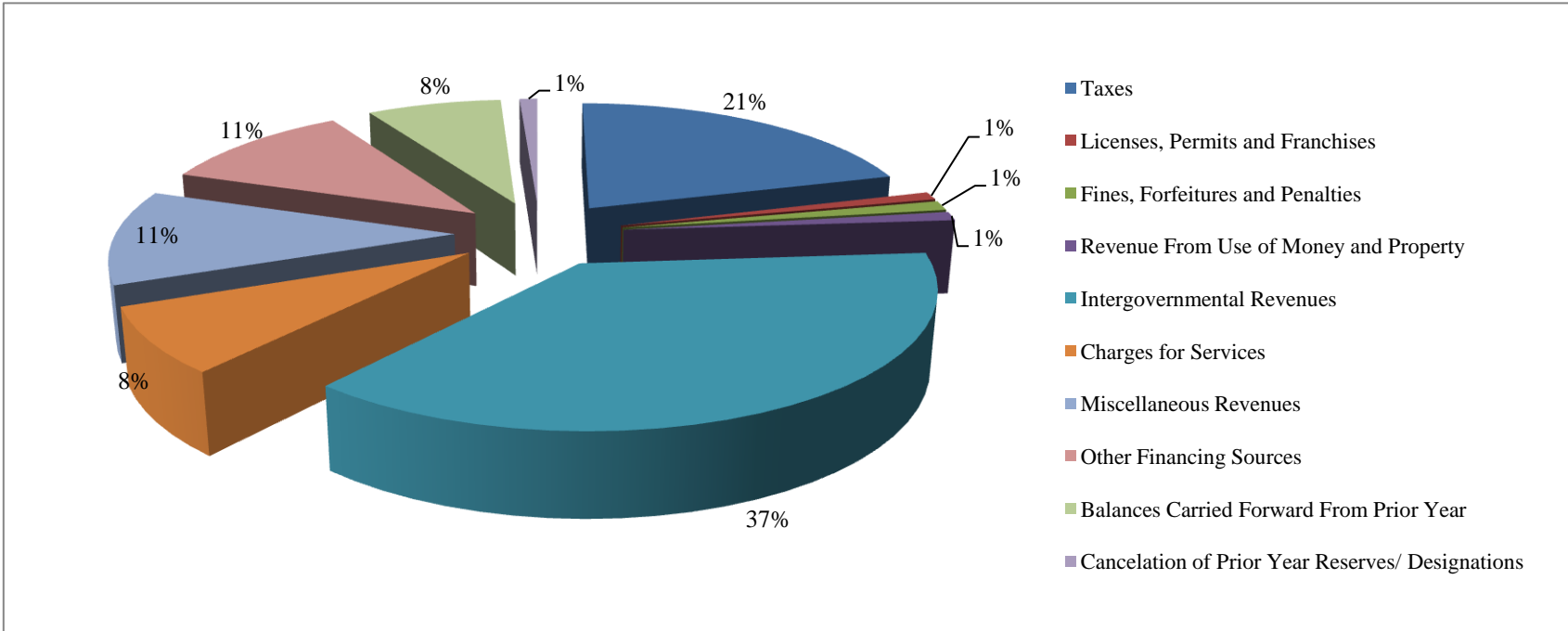
John Nilon
County Administrative Officer

Compiled by
Mary B. Bedard
Auditor-Controller-County Clerk

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

Mick Gleason	Supervisor District 1
Zack Scrivner	Supervisor District 2
Mike Maggard	Supervisor District 3
David Couch	Supervisor District 4
Leticia Perez	Supervisor District 5

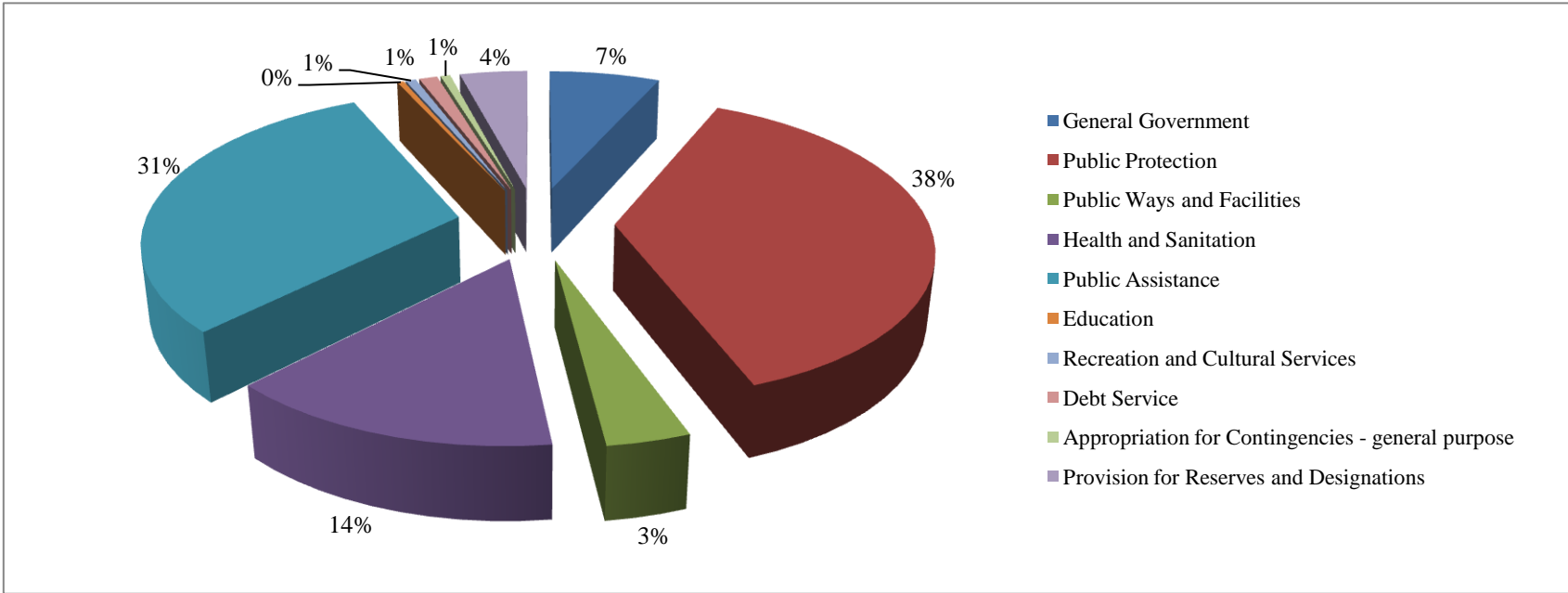
FINANCING SOURCES
Governmental Funds
2015-2016 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 428,334,852	20.60%
Licenses, Permits and Franchises	20,057,443	0.96%
Fines, Forfeitures and Penalties	23,945,621	1.15%
Revenue From Use of Money and Property	22,281,197	1.07%
Intergovernmental Revenues	776,673,116	37.35%
Charges for Services	162,293,938	7.80%
Miscellaneous Revenues	238,242,828	11.46%
Other Financing Sources	228,183,786	10.97%
Balances Carried Forward From Prior Year	158,508,105	7.62%
Cancellation of Prior Year Reserves/ Designations	20,919,686	1.01%
TOTAL FINANCING SOURCES:	<u>\$ 2,079,440,572</u>	<u>100.00%</u>

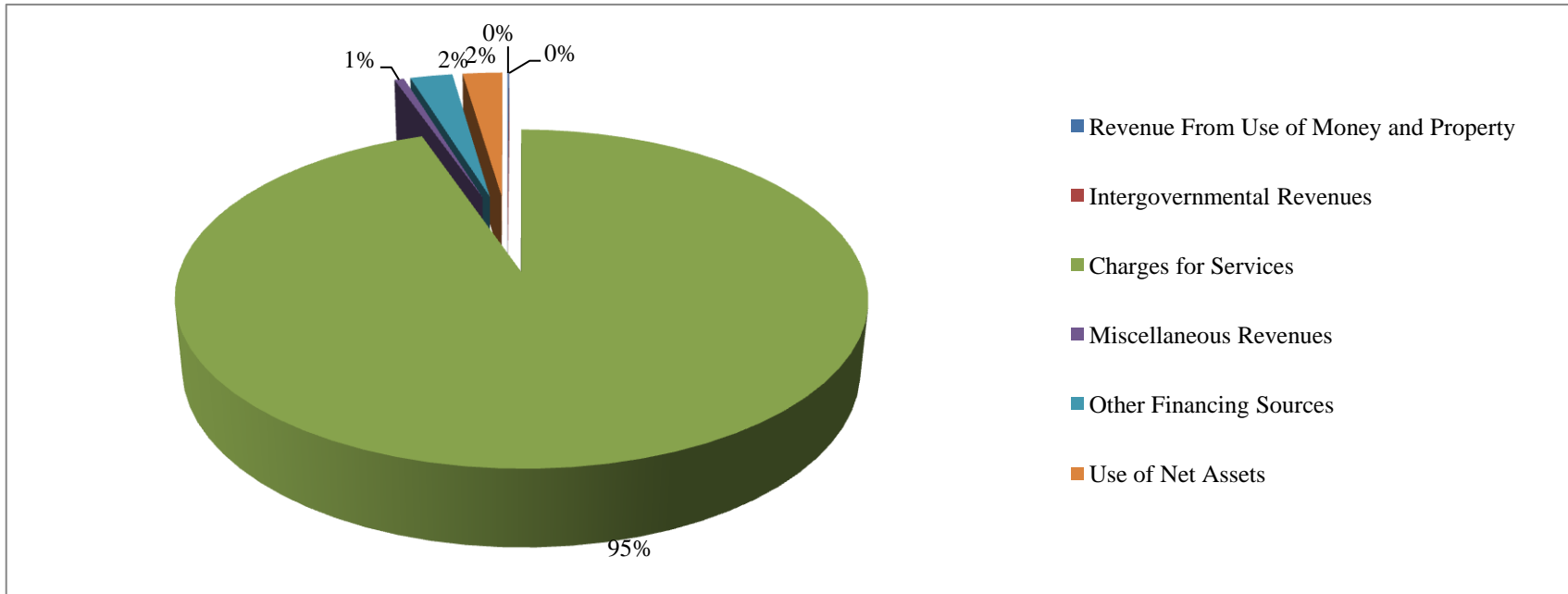
USE OF FUNDS
Governmental Funds
2015-2016 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 139,522,913	6.71%
Public Protection	784,633,222	37.73%
Public Ways and Facilities	74,640,835	3.59%
Health and Sanitation	297,991,446	14.33%
Public Assistance	640,233,760	30.79%
Education	8,465,099	0.41%
Recreation and Cultural Services	13,145,538	0.63%
Debt Service	23,050,508	1.11%
Appropriation for Contingencies - general purpose	12,363,699	0.59%
Provision for Reserves and Designations	85,393,552	4.11%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 2,079,440,572</u></u>	<u><u>100.00%</u></u>

FINANCING SOURCES
Internal Service Funds
2015-2016 ADOPTED BUDGET

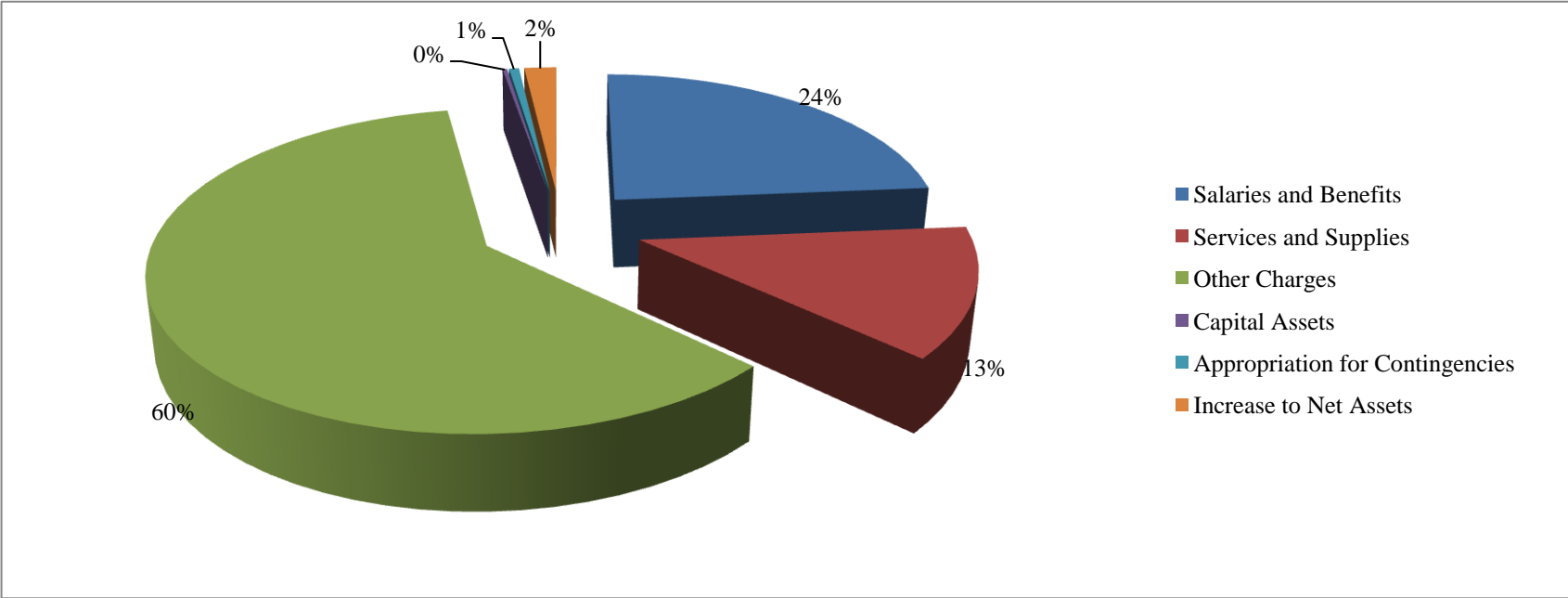


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 244,960	0.10%
Intergovernmental Revenues	25,000	0.01%
Charges for Services	243,177,852	94.58%
Miscellaneous Revenues	1,439,655	0.56%
Other Financing Sources	6,316,848	2.46%
Use of Net Assets	5,903,681	2.30%
TOTAL FINANCING SOURCES:	<u><u>\$ 257,107,996</u></u>	<u><u>100.00%</u></u>

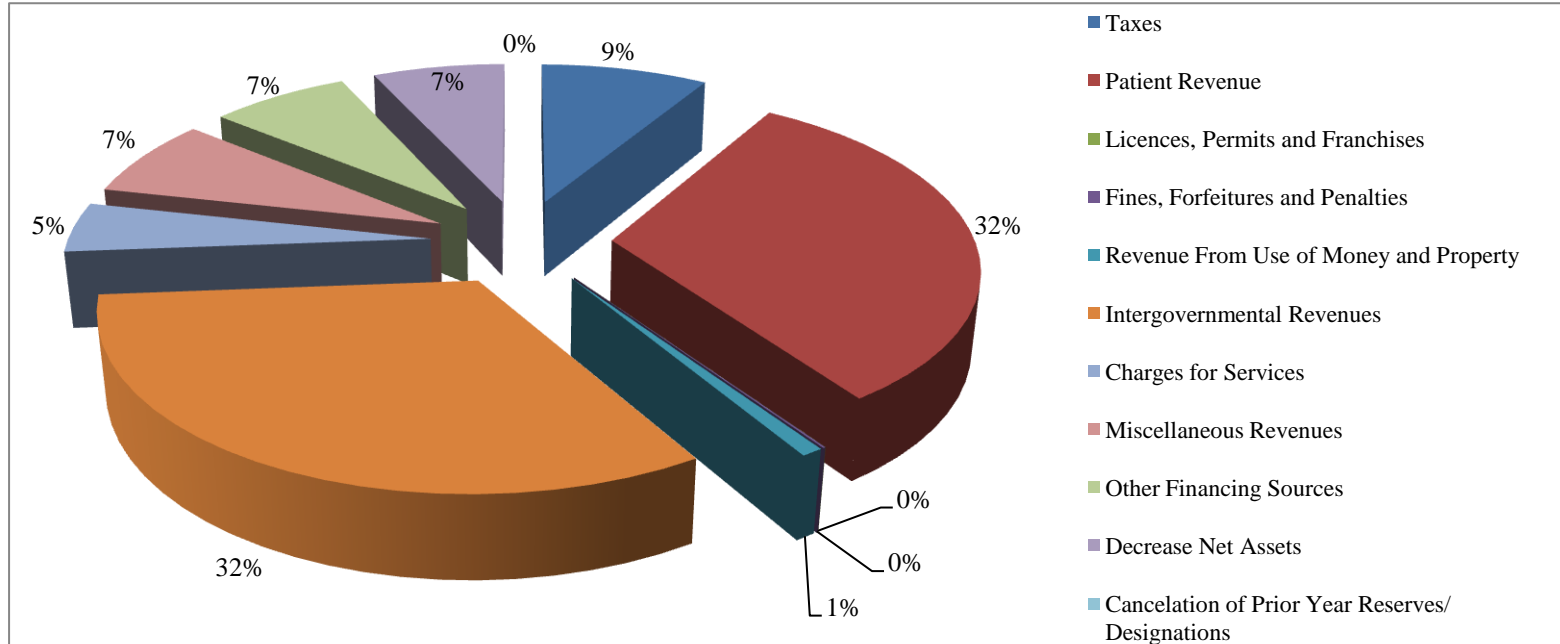
USE OF FUNDS
Internal Service Funds
2015-2016 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 60,836,550	23.66%
Services and Supplies	33,967,627	13.21%
Other Charges	155,339,591	60.42%
Capital Assets	685,260	0.27%
Appropriation for Contingencies	1,500,000	0.58%
Increase to Net Assets	4,778,968	1.86%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 257,107,996</u></u>	<u><u>100.00%</u></u>

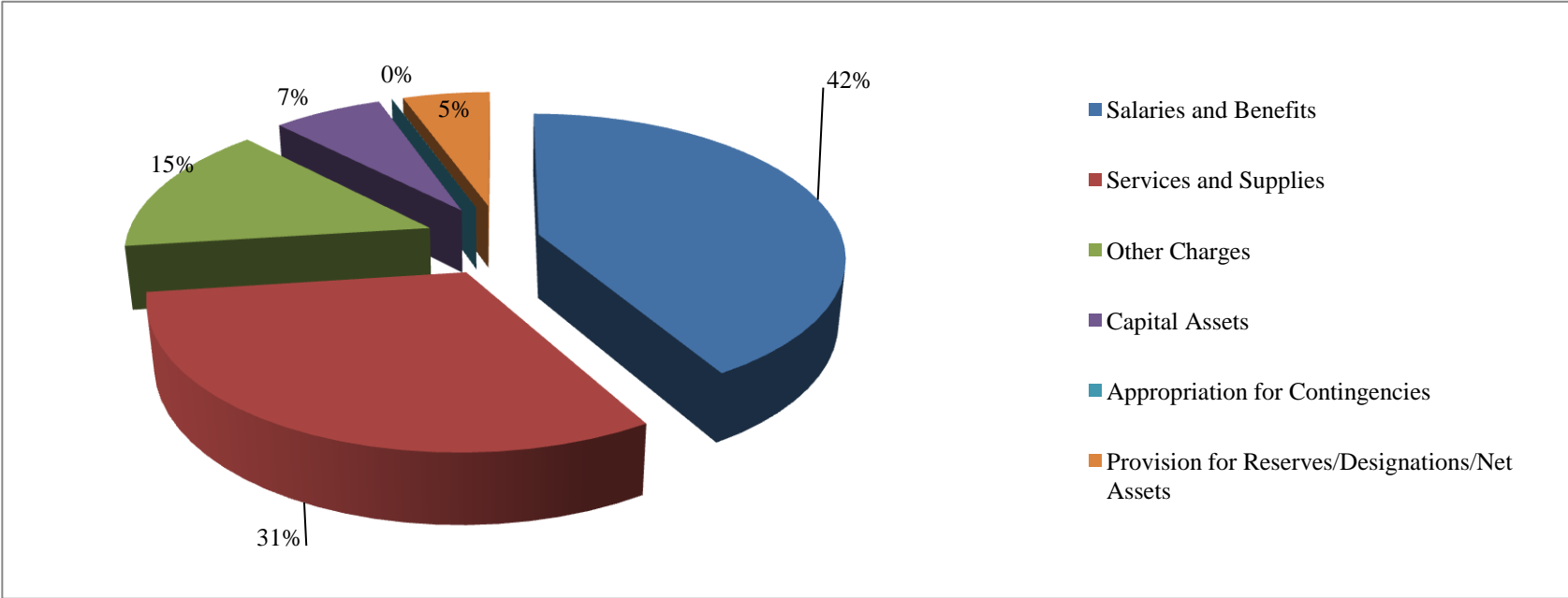
FINANCING SOURCES
Enterprise Funds
2015-2016 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 42,977,199	8.72%
Patient Revenue	156,004,441	31.66%
Licences, Permits and Franchises	11,000	0.00%
Fines, Forfeitures and Penalties	486,283	0.10%
Revenue From Use of Money and Property	4,076,071	0.83%
Intergovernmental Revenues	160,045,315	32.48%
Charges for Services	22,928,456	4.65%
Miscellaneous Revenues	36,589,958	7.43%
Other Financing Sources	35,615,005	7.23%
Decrease Net Assets	33,995,769	6.90%
Cancellation of Prior Year Reserves/ Designations	-	0.00%
TOTAL FINANCING SOURCES:	<u>\$ 492,729,497</u>	<u>100.00%</u>

USE OF FUNDS
Enterprise Funds
2015-2016 ADOPTED BUDGET



SUMMARY BY OBJECT:

Salaries and Benefits	\$ 204,589,479	41.52%
Services and Supplies	154,910,010	31.44%
Other Charges	72,352,346	14.68%
Capital Assets	33,718,027	6.84%
Appropriation for Contingencies	89,991	0.02%
Provision for Reserves/Designations/Net Assets	27,069,644	5.49%

TOTAL FINANCING REQUIREMENTS:

	Amount	Percent
	\$ 492,729,497	100.00%

REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2015-16	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
GOVERNMENTAL FUNDS							
General Funds	\$ 77,429,891	\$ 2,006,187	\$ 785,743,364	\$ 865,179,442	\$ 834,082,760	\$ 31,096,683	\$ 865,179,443
Special Revenue Funds	81,042,317	18,734,130	1,113,283,205	1,213,059,652	1,158,798,259	54,261,392	1,213,059,651
Capital Projects Funds	35,897	179,369	986,212	1,201,478	1,166,001	35,477	1,201,478
TOTAL GOVERNMENTAL FUNDS	\$ 158,508,105	\$ 20,919,686	\$ 1,900,012,781	\$ 2,079,440,572	\$ 1,994,047,020	\$ 85,393,552	\$ 2,079,440,572
OTHER FUNDS							
Internal Service Funds	\$	\$ 5,903,681	\$ 251,204,315	\$ 257,107,996	\$ 252,329,028	\$ 4,778,968	\$ 257,107,996
Enterprise Funds		33,995,769	458,733,728	492,729,497	465,659,853	27,069,644	492,729,497
Special Districts and Other Agencies	4,573,517	964,094	57,810,845	63,348,456	62,723,779	624,677	63,348,456
TOTAL OTHER FUNDS	\$ 4,573,517	\$ 40,863,544	\$ 767,748,888	\$ 813,185,949	\$ 780,712,660	\$ 32,473,289	\$ 813,185,949
TOTAL ALL FUNDS	\$ 163,081,622	\$ 61,783,230	\$ 2,667,761,669	\$ 2,892,626,521	\$ 2,774,759,680	\$ 117,866,841	\$ 2,892,626,521
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	COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	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				SCH 12, COL 5			SCH 12, COL 5
Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	COL 5=COL 8

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2015-16	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
GENERAL FUNDS							
00001 GENERAL	\$ 77,360,605	\$ 2,006,187	\$ 778,993,364	\$ 858,360,156	\$ 828,082,760	\$ 30,277,397	\$ 858,360,157
00264 TAX LOSS RESERVE	69,286		6,750,000	6,819,286	6,000,000	819,286	6,819,286
TOTAL GENERAL FUNDS	\$ 77,429,891	\$ 2,006,187	\$ 785,743,364	\$ 865,179,442	\$ 834,082,760	\$ 31,096,683	\$ 865,179,443

SPECIAL REVENUE FUNDS							
00007 ROAD	\$ 12,947,072	\$ 8,643,956	\$ 45,226,109	\$ 66,817,137	\$ 66,817,137		\$ 66,817,137
00011 STRUCTURAL FIRE	10,680,021		140,144,295	150,824,316	147,958,085	2,866,231	150,824,316
00120 BUILDING INSPECTION	3,780,069		5,472,010	9,252,079	8,157,220	1,094,859	9,252,079
00130 DEPT OF HUMAN SERVICES-ADMIN.	(11,066,513)		222,100,118	211,033,605	211,033,605		211,033,605
00140 HUMAN SERVICES-DIRECT FIN AID	(11,439,815)		224,849,873	213,410,058	213,410,058		213,410,058
00141 MENTAL HEALTH FUND	27,330,737		127,983,832	155,314,569	136,648,588	18,665,981	155,314,569
00145 AGING AND ADULT SERVICES	652,609	167,633	15,313,437	16,133,679	16,133,679		16,133,679
00160 WILDLIFE RESOURCES	4,024	2,881	7,500	14,405	14,405		14,405
00161 TIMBER HARVEST FUND	(51)	51					
00162 GRAFFITI ABATEMENT	(1)	1					
00163 PROBATION DJJ REALIGNMENT FUND	232,840		5,114,317	5,347,157	5,107,317	239,840	5,347,157
00164 REAL ESTATE FRAUD	486,847		938,000	1,424,847	1,269,000	155,847	1,424,847
00170 OFF HWY MV LIC	67,135		135,000	202,135	85,221	116,914	202,135
00171 PL LOC DRN-SHAL	496		34	530	500	30	530
00172 PL LOC DRN-BRUND	458		406	864	500	364	864
00173 PL LOC DRN-ORNGW	8,412		2,582	10,994	500	10,494	10,994
00174 PL LOC DRN-BRECK	488		111	599	500	99	599
00175 RANGE IMP SEC 15	(6,902)	11,922	730	5,750	5,750		5,750
00176 PL LOC DRN-OILDL	(106,304)	106,224	580	500	500		500
00177 RANGE IMP SEC 3	5,046		6,505	11,551	2,000	9,551	11,551
00179 PROBATION TRN FD			263,640	263,640	263,640		263,640
00180 DNA IDENTIFICATION	105,947		360,000	465,947	450,000	15,947	465,947
00181 LOCAL PUBLIC SAFETY	8,358,141		76,093,733	84,451,874	79,528,916	4,922,958	84,451,874
00182 SHER FAC TRNG FD	(22,693)	22,693	240,000	240,000	240,000		240,000
00183 KERN CO DEPT OF CHILD SUPPORT	859,088		22,248,412	23,107,500	22,248,412	859,088	23,107,500
00184 AUTOMATED FINGERPRINT FUND	7,200		245,000	252,200	245,000	7,200	252,200
00186 JUV JUST FAC TEMP CONST	392			392		392	392
00187 EMERGENCY MEDICAL SERVICES FND	235,616		3,362,040	3,597,656	3,512,724	84,932	3,597,656

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2015-16	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
00188 AUTOMATED CO WARRANT SYSTEM	35,208		44,000	79,208	44,000	35,208	79,208
00190 DOMESTIC VIOL PG	22,585		150,000	172,585	150,000	22,585	172,585
00191 CRIMINAL JUS FACILITIES CONST	335,972		2,549,414	2,885,386	2,885,386		2,885,386
00192 RECORDER	567,074		3,590,378	4,157,452	4,157,452		4,157,452
00193 COURTHOUSE CONSTRUCTION FUND	50			50		50	50
00194 RECORDER'S SSN TRUNCATION	30,354			30,354	13,000	17,354	30,354
00195 ALCOHOLISM PROG	27,533		72,587	100,120	72,587	27,533	100,120
00196 ALCOHOL ABUSE EDUCATION/PREV	23,446		61,748	85,194	61,748	23,446	85,194
00197 DRUG PROGRAM FUND	(5,063)	5,062	25,252	25,251	25,251		25,251
00198 RECORDERS MODERNIZATION FUND	789,909	547,224	760,000	2,097,133	2,097,133		2,097,133
00199 MICROGRAPHIC-RCD	34,642	28,299		62,941	62,941		62,941
00266 REDEMPTION SYSTEMS	(252,332)	252,332	662,760	662,760	662,760		662,760
00270 ABATEMENT COST	97,656		20,000	117,656	90,000	27,656	117,656
22010 COUNTY LOCAL REVENUE FUND 2011	10,429,400	5,625,988	172,369,735	188,425,123	184,128,874	4,296,249	188,425,123
22021 ANIMAL CARE DONATIONS	(1,683)	1,683					
22027 STERILIZATION FUND	14,664	4,332	29,004	48,000	48,000		48,000
22036 BOARD OF TRADE-ADVERTISING	42,187		91,500	133,687	80,600	53,088	133,688
22042 GENERAL PLAN ADMIN SURCHARGE	801,906	149,523	556,000	1,507,429	1,507,429		1,507,429
22045 CO-WIDE CRIME PREV. P.C.1202.5	639			639		639	639
22064 D.A.-LOCAL FORFEITURE TRUST	86,369	33,631	180,000	300,000	300,000		300,000
22068 HLTH-STATE L.U.S.T. PROG	(50)	50					
22069 PUBLIC HEALTH MISCELLANEOUS	14,265		11,500	25,765	11,500	14,265	25,765
22073 HEALTH-MAA/TCM	56,459		30,200	86,659	13,210	73,449	86,659
22076 CHILD RESTRAINT LOANER PRG	(2,829)	27,030	43,500	67,701	67,701		67,701
22079 D. A. EQUIPMENT/AUTOMATION	73,203		1,000	74,203	73,000	1,203	74,203
22085 MENTAL HEALTH SERVICES ACT	16,505,893		29,498,542	46,004,435	31,144,871	14,859,564	46,004,435
22086 MHSA PRUDENT RESERVE	54,015			54,015		54,015	54,015
22087 CRIMINALISTICS LABORATORIES	145,325		100,000	245,325	100,000	145,325	245,325
22097 ASSET FORFEITURE 15 PERCENT	10,275			10,275	5,000	5,275	10,275
22098 PROBATION ASSET FORFEITURE	359		200	559		559	559
22107 ASSET FORFEITURE FEDERAL	60,733		100	60,833	20,000	40,833	60,833
22121 TRUCK 21 REPLACEMENT	13	3,538	25	3,576	3,576		3,576
22122 FIXED WING AIRCRAFT	1	516		517	516		516
22123 VEHICLE/APPARATUS	221,025			221,025		221,025	221,025

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
22125 HAZARDOUS WASTE SETTLEMNTS	182,950			182,950	100,000	82,950	182,950
22126 SHERIFF'S-RURAL CRIME	4,630		2,010	6,640		6,640	6,640
22127 SHERIFF'S CAL-ID	894,927	428,823	705,000	2,028,750	2,028,750		2,028,750
22128 SHERIFF'S CIVIL SUBPOENAS	(161)		5,700	5,539		5,539	5,539
22129 KNET-SPC ASSET FORFEITURE REV	(44,903)	24,053	20,850				
22131 SHERIFF'S DRUG ABUSE GANG DIVR	(10,061)	41,356	8,705	40,000	40,000		40,000
22132 SHERIFF'S TRAINING	11,175		115,020	126,195	75,000	51,195	126,195
22133 SHERIFF-WORK RELEASE	19,176		450,300	469,476	450,000	19,476	469,476
22137 SHERIFF-STATE FORFEITURE	(18,121)	97,004	25,000	103,883	103,883		103,883
22138 SHERIFF'S CIVIL AUTOMATED	49,663	16,061	159,000	224,724	224,724		224,724
22140 SHERIFFS FIREARMS	22,866		4,230	27,096	5,000	22,096	27,096
22141 SHERIFF-JUDGEMENT DEBTORS FEE	213,245		160,000	373,245	185,098	188,147	373,245
22142 SHERIFF'S COMM RESOURCES	2,672	8,213	115	11,000		11,000	11,000
22143 SHERIFF'S VOLUNTEER SERV GRP	3,408	2,592	9,000	15,000	15,000		15,000
22144 SHER-CONTROLLED SUBSTANCE	656,161		302,000	958,161	437,707	520,454	958,161
22153 BKFD PLANNED SEWER #1	122,686	661	165,819	289,166	500	288,666	289,166
22156 DIVCA LOCAL FRANCHISE FEE	159,100		354,600	513,700	510,000	3,700	513,700
22158 BKFD PLANNED SEWER #2	(5,232)	684	5,048	500	500		500
22160 SHERIFF'S CAL-MMET	(08)		45	37		37	37
22161 HIDTA-STATE ASSET FORFEIT	(53)		375	322		322	322
22162 CAL-MMET-STATE ASSET FORFEIT	123,165		22,800	145,965		145,965	145,965
22163 HIGH TECH EQUIPMENT	15		13	28		28	28
22164 BKFD PLANNED SEWER #3	498		14	512	500	12	512
22166 BKFD PLANNED SEWER #4	729		522	1,251	500	751	1,251
22167 BKFD PLANNED SEWER #5	473		244	717	500	217	717
22173 CO PLANNED SEWER AREA A	(4,443)	47,601	812	43,970	43,970		43,970
22176 HEALTH-BIO TERRORISM GRANT	(7,297)	7,297					
22177 CO PLANNED SEWER AREA B	499		4	503	500	3	503
22184 CSA #71 SEPTIC ABANDONMENT	(28,183)	20,896	7,787	500	500		500
22185 WRAPAROUND SAVINGS	(656,658)	1,385,174	300,000	1,028,516	1,028,515		1,028,515
22187 RECORDERS ELECTRONIC RECORDING	95	88,005	175,000	263,100	263,100		263,100
22188 FIREWORKS VIOLATIONS	22,188		25,200	47,388	25,000	22,388	47,388
22190 COMM CORR PERFORM INCENT FUND	401,260		800	402,060	401,834	226	402,060
22195 PARKS DONATION FUND	38,322			38,322	17,500	20,822	38,322

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2015-16	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
24028 D.A.-FEDERAL FORFEITURE	98,199		1,500	99,699		99,699	99,699
24038 DA-COURT ORDERED PENALTIES	96,210		1,000,000	1,096,210	500,000	596,210	1,096,210
24039 HOPST PREPAREDNESS PRGM GRANT	(1,954)	1,954					
24042 FIRE DEPT DONATIONS	(876)	15,376	500	15,000	15,000		15,000
24043 STATE FIRE	755,055	332,295		1,087,350	1,087,350		1,087,350
24044 FIRE-HAZARD REDUCTION	106,425		400,750	507,175	350,000	157,175	507,175
24047 FIRE-HELICOPTER OPERATIONS	365,016		702,400	1,067,416	850,000	217,416	1,067,416
24050 MOBILE FIRE KITCHEN	10			10		10	10
24057 INMATE WELF-SHER CORRECTION FC	913,777	502,761	3,020,000	4,436,538	4,436,538		4,436,538
24060 JUVENILE INMATE WELFARE	55,172		17,780	72,952	50,000	22,952	72,952
24063 CCP COMMUNITY RECIDIVISM			3,234,773	3,234,773	2,984,773	250,000	3,234,773
24066 KERN CO CHILDREN'S	441,234		192,372	633,606	509,682	123,924	633,606
24067 KERN COUNTY LIBRARY DONATIONS	(2,424)		87,000	84,576	18,000	66,576	84,576
24086 PEACE OFFICERS' TRAINING-POST	47			47		47	47
24088 CORE AREA METRO BFLD IMP FEE	329,175		230,950	560,125	12,096	548,029	560,125
24089 METRO BFLD TRANSPORT IMP FEE	1,012,558			1,012,558		1,012,558	1,012,558
24091 ROSAMOND TRANSPORT IMP FEE	73,338			73,338		73,338	73,338
24095 BAKERSFIELD MITIGATION	680,450		74,805	755,255	450,000	305,255	755,255
24096 TEH TRANSP IMPACT FEE CORE	4,835			4,835		4,835	4,835
24097 TEH TRANSP IMPACT FEE NON-CORE	267,481			267,481		267,481	267,481
24098 PROJECT IMPACT MITIGATION FUND	50,400			50,400		50,400	50,400
24105 JAMISON CENTER	87,905	12,095		100,000	100,000		100,000
24125 STRONG MOT INSTRUMENTATION	64,922		19,076	83,998	82,000	1,998	83,998
24126 TOBACCO EDUCATION CONTROL PROG	15,445		150,250	165,695	150,000	15,695	165,695
24137 VITAL & HEALTH STAT-HEALTH DPT	21,231		72,027	93,258	72,027	21,231	93,258
24138 VITAL & HEALTH STAT-RECORDER	62,959		94,000	156,959	81,150	75,809	156,959
24139 VITAL & HEALTH STAT-CO. CLERK	1,572		2,300	3,872	2,800	1,072	3,872
25120 PARCEL MAP IN-LIEU FEES	49,810	66,660	1,000	117,470	117,470		117,470
TOTAL SPECIAL REVENUE FUNDS	\$ 81,042,317	\$ 18,734,130	\$ 1,113,283,205	\$ 1,213,059,652	\$ 1,158,798,259	\$ 54,261,392	\$ 1,213,059,651
CAPITAL PROJECT FUNDS							
00004 ACO-GENERAL	\$ 787	\$	\$ 14,000	\$ 14,787	\$	\$ 14,787	\$ 14,787
00012 ACO-STRUCTURAL FIRE	(406)		1,500	1,094		1,094	1,094
00155 SEVENTH STANDARD ROAD PROJ							

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2015-16						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	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	
00220 7TH STANDARD WIDENING PROJECT	15,920	179,369	570,712	766,001	766,001		766,001	
00221 2009 COP CAPITAL PROJECTS	19,489			19,489		19,489	19,489	
00222 HAGEMAN ROAD SOG FUND								
00225 AB900 PHASE II CONSTRUCTION FU								
00235 TOBACCO SECUR PROCEEDS-CP FUND	107		400,000	400,107	400,000	107	400,107	
40390 REXLAND ACRES SEWER IMPRVMT								
TOTAL CAPITAL PROJECT FUNDS	\$ 35,897	\$ 179,369	\$ 986,212	\$ 1,201,478	\$ 1,166,001	\$ 35,477	\$ 1,201,478	
TOTAL GOVERNMENTAL FUNDS	\$ 158,508,105	\$ 20,919,686	\$ 1,900,012,781	\$ 2,079,440,572	\$ 1,994,047,020	\$ 85,393,552	\$ 2,079,440,572	
Appropriations Limit	\$ 1,095,918,266							
Appropriations Subject to Limit	\$ 409,365,843							
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	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2015-16	Schedule 3
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Fund Name	Total Fund Balance June 30, 2015 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 265,781,899	\$ 30,253,535	\$ 73,286,420	\$ 84,881,339	\$ 77,360,605
00264 TAX LOSS RESERVE	60,988,541		10,028,972	50,890,283	69,286
TOTAL GENERAL FUNDS	\$ 326,770,440	\$ 30,253,535	\$ 83,315,392	\$ 135,771,622	\$ 77,429,891

SPECIAL REVENUE FUNDS					
00007 ROAD	\$ 34,236,169	\$ 10,203,793	\$ 2,441,348	\$ 8,643,956	\$ 12,947,072
00011 STRUCTURAL FIRE	16,863,308	1,005,497	2,839,676	2,338,114	10,680,021
00120 BUILDING INSPECTION	16,373,586	181,759	5,850	12,405,908	3,780,069
00130 DEPT OF HUMAN SERVICES-ADMIN.	(10,794,651)	170,512	101,350		(11,066,513)
00140 HUMAN SERVICES-DIRECT FIN AID	(10,990,038)	449,777			(11,439,815)
00141 MENTAL HEALTH FUND	66,380,346	28,756,371	409,129	9,884,109	27,330,737
00145 AGING AND ADULT SERVICES	1,748,282	2,500	2,475	1,090,698	652,609
00160 WILDLIFE RESOURCES	21,280			17,256	4,024
00161 TIMBER HARVEST FUND	36,893			36,944	(51)
00162 GRAFFITI ABATEMENT				1	(1)
00163 PROBATION DJJ REALIGNMENT FUND	1,611,517			1,378,677	232,840
00164 REAL ESTATE FRAUD	746,286			259,439	486,847
00170 OFF HWY MV LIC	460,465			393,330	67,135
00171 PL LOC DRN-SHAL	10,988			10,492	496
00172 PL LOC DRN-BRUND	130,721			130,263	458
00173 PL LOC DRN-ORNGW	840,176			831,764	8,412
00174 PL LOC DRN-BRECK	35,736			35,248	488
00175 RANGE IMP SEC 15	56,938			63,840	(6,902)
00176 PL LOC DRN-OILDL	186,883			293,187	(106,304)
00177 RANGE IMP SEC 3	37,075			32,029	5,046
00179 PROBATION TRN FD	78,785			78,785	
00180 DNA IDENTIFICATION	247,129			141,182	105,947

State Controller Schedules		COUNTY OF KERN			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year 2015-16			
Fund Name	Total Fund Balance June 30, 2015 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00181 LOCAL PUBLIC SAFETY	11,946,518			3,588,377	8,358,141
00182 SHER FAC TRNG FD	85,293			107,986	(22,693)
00183 KERN CO DEPT OF CHILD SUPPORT	1,593,681	4,130	47,500	682,963	859,088
00184 AUTOMATED FINGERPRINT FUND	179,754			172,554	7,200
00186 JUV JUST FAC TEMP CONST	8,989			8,597	392
00187 EMERGENCY MEDICAL SERVICES FND	1,458,213			1,222,597	235,616
00188 AUTOMATED CO WARRANT SYSTEM	35,233			25	35,208
00190 DOMESTIC VIOL PG	96,780			74,195	22,585
00191 CRIMINAL JUS FACILITIES CONST	1,468,696			1,132,724	335,972
00192 RECORDER	714,948	144,374	3,500		567,074
00193 COURTHOUSE CONSTRUCTION FUND	50				50
00194 RECORDER`S SSN TRUNCATION	344,126			313,772	30,354
00195 ALCOHOLISM PROG	64,739			37,206	27,533
00196 ALCOHOL ABUSE EDUCATION/PREV	119,663			96,217	23,446
00197 DRUG PROGRAM FUND	73,717			78,780	(5,063)
00198 RECORDERS MODERNIZATION FUND	2,981,913			2,192,004	789,909
00199 MICROGRAPHIC-RCD	109,715			75,073	34,642
00266 REDEMPTION SYSTEMS	2,058,009			2,310,341	(252,332)
00270 ABATEMENT COST	107,824			10,168	97,656
22010 COUNTY LOCAL REVENUE FUND 2011	19,919,353			9,489,953	10,429,400
22021 ANIMAL CARE DONATIONS	115			1,798	(1,683)
22023 ANIMAL CARE	76			76	
22027 STERILIZATION FUND	44,037			29,373	14,664
22036 BOARD OF TRADE-ADVERTISING	215,919			173,732	42,187
22042 GENERAL PLAN ADMIN SURCHARGE	1,795,360			993,454	801,906
22045 CO-WIDE CRIME PREV. P.C.1202.5	9,440			8,801	639
22064 D.A.-LOCAL FORFEITURE TRUST	235,450			149,081	86,369
22068 HLTH-STATE L.U.S.T. PROG				50	(50)

State Controller Schedules		COUNTY OF KERN			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year 2015-16			
Fund Name	Total Fund Balance June 30, 2015 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22069 PUBLIC HEALTH MISCELLANEOUS	30,764			16,499	14,265
22073 HEALTH-MAA/TCM	149,983			93,524	56,459
22076 CHILD RESTRAINT LOANER PRG	106,142			108,971	(2,829)
22079 D. A. EQUIPMENT/AUTOMATION	504,258			431,055	73,203
22085 MENTAL HEALTH SERVICES ACT	38,340,862			21,834,969	16,505,893
22086 MHSA PRUDENT RESERVE	12,432,616			12,378,601	54,015
22087 CRIMINALISTICS LABORATORIES	173,470			28,145	145,325
22097 ASSET FORFEITURE 15 PERCENT	10,235			(40)	10,275
22098 PROBATION ASSET FORFEITURE	71,157			70,798	359
22107 ASSET FORFEITURE FEDERAL	60,733				60,733
22121 TRUCK 21 REPLACEMENT	3,564			3,551	13
22122 FIXED WING AIRCRAFT	518			517	1
22123 VEHICLE/APPARATUS	239,729			18,704	221,025
22125 HAZARDOUS WASTE SETTLEMNTS	759,516			576,566	182,950
22126 SHERIFF'S-RURAL CRIME	4,652			22	4,630
22127 SHERIFF'S CAL-ID	3,227,127			2,332,200	894,927
22128 SHERIFF'S CIVIL SUBPOENAS	24,437			24,598	(161)
22129 KNET-SPC ASSET FORFEITURE REV	260,303			305,206	(44,903)
22131 SHERIFF'S DRUG ABUSE GANG DIVR	167,893			177,954	(10,061)
22132 SHERIFF'S TRAINING	15,364			4,189	11,175
22133 SHERIFF-WORK RELEASE	22,535			3,359	19,176
22137 SHERIFF-STATE FORFEITURE	423,664			441,785	(18,121)
22138 SHERIFF'S CIVIL AUTOMATED	871,506			821,843	49,663
22140 SHERIFFS FIREARMS	42,077			19,211	22,866
22141 SHERIFF-JUDGEMENT DEBTORS FEE	679,621			466,376	213,245
22142 SHERIFF'S COMM RESOURCES	18,915			16,243	2,672
22143 SHERIFF'S VOLUNTEER SERV GRP	112,222			108,814	3,408
22144 SHER-CONTROLLED SUBSTANCE	888,260			232,099	656,161

State Controller Schedules		COUNTY OF KERN			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year 2015-16			
Fund Name	Total Fund Balance June 30, 2015 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22153 BKFD PLANNED SEWER #1	2,414,302			2,291,616	122,686
22156 DIVCA LOCAL FRANCHISE FEE	498,638	183,878		155,660	159,100
22158 BKFD PLANNED SEWER #2	313,890			319,122	(5,232)
22160 SHERIFF'S CAL-MMET	13,130			13,138	(08)
22161 HIDTA-STATE ASSET FORFEIT	45,900			45,953	(53)
22162 CAL-MMET-STATE ASSET FORFEIT	673,140			549,975	123,165
22163 HIGH TECH EQUIPMENT	3,973			3,958	15
22164 BKFD PLANNED SEWER #3	4,499			4,001	498
22166 BKFD PLANNED SEWER #4	71,039			70,310	729
22167 BKFD PLANNED SEWER #5	78,651			78,178	473
22173 CO PLANNED SEWER AREA A	43,158			47,601	(4,443)
22176 HEALTH-BIO TERRORISM GRANT	9,420			16,717	(7,297)
22177 CO PLANNED SEWER AREA B	1,427			928	499
22184 CSA #71 SEPTIC ABANDONMENT	1,043,303			1,071,486	(28,183)
22185 WRAPAROUND SAVINGS	3,967,258			4,623,916	(656,658)
22187 RECORDERS ELECTRONIC RECORDING	200,294			200,199	95
22188 FIREWORKS VIOLATIONS	129,449			107,261	22,188
22190 COMM CORR PERFORM INCENT FUND	417,916			16,656	401,260
22195 PARKS DONATION FUND	38,322				38,322
24028 D.A.-FEDERAL FORFEITURE	210,570			112,371	98,199
24038 DA-COURT ORDERED PENALTIES	1,409,789			1,313,579	96,210
24039 HOPST PREPAREDNESS PRGM GRANT	1,181			3,135	(1,954)
24042 FIRE DEPT DONATIONS	49,483			50,359	(876)
24043 STATE FIRE	2,538,750			1,783,695	755,055
24044 FIRE-HAZARD REDUCTION	456,840			350,415	106,425
24047 FIRE-HELICOPTER OPERATIONS	1,346,383			981,367	365,016
24050 MOBILE FIRE KITCHEN	2,958			2,948	10
24057 INMATE WELF-SHER CORRECTION FC	4,503,449			3,589,672	913,777

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2015-16	Schedule 3
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Fund Name	Total Fund Balance June 30, 2015 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24060 JUVENILE INMATE WELFARE	236,202			181,030	55,172
24066 KERN CO CHILDREN'S	741,543			300,309	441,234
24067 KERN COUNTY LIBRARY DONATIONS	490,928			493,352	(2,424)
24086 PEACE OFFICERS' TRAINING-POST	534			487	47
24088 CORE AREA METRO BFLD IMP FEE	887,620			558,445	329,175
24089 METRO BFLD TRANSPORT IMP FEE	9,265,458			8,252,900	1,012,558
24091 ROSAMOND TRANSPORT IMP FEE	594,126			520,788	73,338
24095 BAKERSFIELD MITIGATION	1,873,591			1,193,141	680,450
24096 TEH TRANSP IMPACT FEE CORE	17,100			12,265	4,835
24097 TEH TRANSP IMPACT FEE NON-CORE	1,800,609			1,533,128	267,481
24098 PROJECT IMPACT MITIGATION FUND	14,383,900			14,333,500	50,400
24105 JAMISON CENTER	200,969			113,064	87,905
24125 STRONG MOT INSTRUMENTATION	71,522			6,600	64,922
24126 TOBACCO EDUCATION CONTROL PROG	31,392			15,947	15,445
24137 VITAL & HEALTH STAT-HEALTH DPT	79,118			57,887	21,231
24138 VITAL & HEALTH STAT-RECORDER	421,686			358,727	62,959
24139 VITAL & HEALTH STAT-CO. CLERK	2,384			812	1,572
24300 OILDALE REVITALIZATION FUND	8,420			8,420	
25120 PARCEL MAP IN-LIEU FEES	266,510			216,700	49,810
26006 ARRA ENERGY STIMULUS GRANT	13			13	
TOTAL SPECIAL REVENUE FUNDS	\$ 275,488,345	\$ 41,102,591	\$ 5,850,828	\$ 147,492,609	\$ 81,042,317

CAPITAL PROJECT FUNDS					
00004 ACO-GENERAL	\$ 2,280,468	\$	\$	\$ 2,279,681	\$ 787
00012 ACO-STRUCTURAL FIRE	275,170			275,576	(406)
00220 7TH STANDARD WIDENING PROJECT	195,289			179,369	15,920
00221 2009 COP CAPITAL PROJECTS	1,264,395	1,244,906			19,489
00222 HAGEMAN ROAD SOG FUND	129,367			129,367	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2015-16	Schedule 3
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Fund Name	Total Fund Balance June 30, 2015 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00225 AB900 PHASE II CONSTRUCTION FU	100,836,421	100,836,421			
00235 TOBACCO SECUR PROCEEDS-CP FUND	35,166,720			35,166,613	107
TOTAL CAPITAL PROJECT FUNDS	\$ 140,147,830	\$ 102,081,327		\$ 38,030,606	\$ 35,897

TOTAL GOVERNMENTAL FUNDS	\$ 742,406,615	\$ 173,437,453	\$ 89,166,220	\$ 321,294,837	\$ 158,508,105
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 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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
GENERAL FUND						
00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000					\$ 40,000,000
2136 RESERVE-TAX LITIGATION	5,579,614			1,045,146	1,045,146	6,624,760
2150 DESIG-DHS WORKING CAPITAL	16,452,848			4,000,000	4,000,000	20,452,848
2152 DESIG-RENEWBIZ	352,289			1,139,668	1,139,668	1,491,957
2153 DESIG-BLIGHT REMEDIATION	872,000			328,000	328,000	1,200,000
2155 DESIG-RETIREMENT	18,868,598	1,255,268	1,255,268			17,613,330
2156 DESIG-INFRASTRUCTURE REPLACMNT	13,922,895			2,520,820	2,520,820	16,443,715
2157 DESIGN-EH PROGRAM ENHANCEMENTS	92,322	919	919			91,403
2166 DESIG-FIRE STATN64 REPLACEMENT	625,000					625,000
2170 DESIGN- ROADS IMPROVEMENTS				400,000	400,000	400,000
2171 DESIG-KCMF CAPITAL PROJECTS	750,000	750,000	750,000			
2175 DESIG- LOST HILLS				125,000	125,000	125,000
2178 DESIG-KMC WORKING CAPITAL	30,206,012			14,617,058	14,617,058	44,823,070
2180 DESIG-SHERIFFS AIRCRAFT	1,193,375					1,193,375
2181 DESIG-WESTARZ	46,000			101,705	101,705	147,705
2182 DESIG-JAIL OPERATIONS	1,500,000			6,000,000	6,000,000	7,500,000
2360 FUND BALANCE UNAVAILABLE	27,706,806					27,706,806
TOTAL 00001 GENERAL	\$ 158,167,759	\$ 2,006,187	\$ 2,006,187	\$ 30,277,397	\$ 30,277,397	\$ 186,438,969
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,028,972					\$ 10,028,972
2173 DESIG-GENERAL	50,890,283			819,286	819,286	51,709,569
TOTAL 00264 TAX LOSS RESERVE	\$ 60,919,255	\$	\$	\$ 819,286	\$ 819,286	\$ 61,738,541
TOTAL GENERAL FUNDS	\$ 219,087,014	\$ 2,006,187	\$ 2,006,187	\$ 31,096,683	\$ 31,096,683	\$ 248,177,510

State Controller Schedules	COUNTY OF KERN	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2015-16	

Description	Obligated Fund Balances June 30, 2015	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
SPECIAL REVENUE FUND						
00007 ROAD						
2173 DESIG-GENERAL	\$ 8,643,956	\$ 8,643,956	\$ 8,643,956	\$	\$	
2360 FUND BALANCE UNAVAILABLE	2,441,348					2,441,348
TOTAL 00007 ROAD	\$ 11,085,304	\$ 8,643,956	\$ 8,643,956	\$	\$	2,441,348
00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 1,800,000		\$	\$	\$	1,800,000
2155 DESIG-RETIREMENT				2,866,231	2,866,231	2,866,231
2156 DESIG-INFRASTRUCTURE REPLACMNT	496,021					496,021
2198 DESIG-CAPITAL PROJECTS	1,842,093					1,842,093
2360 FUND BALANCE UNAVAILABLE	1,039,676					1,039,676
TOTAL 00011 STRUCTURAL FIRE	\$ 5,177,790	\$	\$	\$ 2,866,231	\$ 2,866,231	\$ 8,044,021
00120 BUILDING INSPECTION						
2134 RESERVE-GENERAL	\$	\$	\$	\$ 1,094,859	\$ 1,094,859	\$ 1,094,859
2173 DESIG-GENERAL	12,405,908					12,405,908
2360 FUND BALANCE UNAVAILABLE	5,850					5,850
TOTAL 00120 BUILDING INSPECTION	\$ 12,411,758	\$	\$	\$ 1,094,859	\$ 1,094,859	\$ 13,506,617
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2360 FUND BALANCE UNAVAILABLE	\$ 101,350		\$	\$	\$	\$ 101,350
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 101,350	\$	\$	\$	\$	\$ 101,350
00141 MENTAL HEALTH FUND						
2173 DESIG-GENERAL	\$ 9,884,109		\$	\$ 18,665,981	\$ 18,665,981	\$ 28,550,090
2360 FUND BALANCE UNAVAILABLE	409,129					409,129
TOTAL 00141 MENTAL HEALTH FUND	\$ 10,293,238	\$	\$	\$ 18,665,981	\$ 18,665,981	\$ 28,959,219
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 1,090,698	\$ 167,633	\$ 167,633	\$	\$	\$ 923,065
2360 FUND BALANCE UNAVAILABLE	2,475					2,475
TOTAL 00145 AGING AND ADULT SERVICES	\$ 1,093,173	\$ 167,633	\$ 167,633	\$	\$	\$ 925,540
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 17,256	\$ 2,881	\$ 2,881	\$	\$	\$ 14,375

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16	Schedule 4
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Description	Obligated Fund Balances June 30, 2015	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
TOTAL 00160 WILDLIFE RESOURCES	\$ 17,256	\$ 2,881	\$ 2,881	\$	\$	\$ 14,375
00161 TIMBER HARVEST FUND						
2173 DESIG-GENERAL	\$ 36,944	\$ 51	\$ 51	\$	\$	\$ 36,893
TOTAL 00161 TIMBER HARVEST FUND	\$ 36,944	\$ 51	\$ 51	\$	\$	\$ 36,893
00162 GRAFFITI ABATEMENT						
2173 DESIG-GENERAL	\$ 1	\$ 1	\$ 1	\$	\$	\$
TOTAL 00162 GRAFFITI ABATEMENT	\$ 1	\$ 1	\$ 1	\$	\$	\$
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL	\$ 1,378,677	\$	\$	\$ 239,840	\$ 239,840	\$ 1,618,517
TOTAL 00163 PROBATION DJJ REALIGNMENT	\$ 1,378,677	\$	\$	\$ 239,840	\$ 239,840	\$ 1,618,517
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL	\$ 259,439	\$	\$	\$ 155,847	\$ 155,847	\$ 415,286
TOTAL 00164 REAL ESTATE FRAUD	\$ 259,439	\$	\$	\$ 155,847	\$ 155,847	\$ 415,286
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	\$ 393,330	\$	\$	\$ 116,914	\$ 116,914	\$ 510,244
TOTAL 00170 OFF HWY MV LIC	\$ 393,330	\$	\$	\$ 116,914	\$ 116,914	\$ 510,244
00171 PL LOC DRN-SHAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,535	\$	\$	\$	\$	\$ 9,535
2173 DESIG-GENERAL	957	\$	\$	30	30	987
TOTAL 00171 PL LOC DRN-SHAL	\$ 10,492	\$	\$	\$ 30	\$ 30	\$ 10,522
00172 PL LOC DRN-BRUND						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 129,417	\$	\$	\$	\$	\$ 129,417
2173 DESIG-GENERAL	846	\$	\$	364	364	1,210
TOTAL 00172 PL LOC DRN-BRUND	\$ 130,263	\$	\$	\$ 364	\$ 364	\$ 130,627
00173 PL LOC DRN-ORNGW						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 830,655	\$	\$	\$ 10,494	\$ 10,494	\$ 841,149
2173 DESIG-GENERAL	1,109	\$	\$	\$	\$	1,109
TOTAL 00173 PL LOC DRN-ORNGW	\$ 831,764	\$	\$	\$ 10,494	\$ 10,494	\$ 842,258
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 34,115	\$	\$	\$	\$	\$ 34,115

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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	1,133			99	99	1,232
TOTAL 00174 PL LOC DRN-BRECK	\$ 35,248	\$	\$	\$ 99	\$ 99	\$ 35,347
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 63,840	\$ 11,922	\$ 11,922	\$	\$	51,918
TOTAL 00175 RANGE IMP SEC 15	\$ 63,840	\$ 11,922	\$ 11,922	\$	\$	51,918
00176 PL LOC DRN-OILD						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 291,820	\$ 104,857	\$ 104,857	\$	\$	186,963
2173 DESIG-GENERAL	1,367	1,367	1,367			
TOTAL 00176 PL LOC DRN-OILD	\$ 293,187	\$ 106,224	\$ 106,224	\$	\$	186,963
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 32,029	\$	\$	\$ 9,551	\$ 9,551	41,580
TOTAL 00177 RANGE IMP SEC 3	\$ 32,029	\$	\$	\$ 9,551	\$ 9,551	41,580
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 78,785	\$	\$	\$	\$	78,785
TOTAL 00179 PROBATION TRN FD	\$ 78,785	\$	\$	\$	\$	78,785
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 141,182	\$	\$	\$ 15,947	\$ 15,947	157,129
TOTAL 00180 DNA IDENTIFICATION	\$ 141,182	\$	\$	\$ 15,947	\$ 15,947	157,129
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 3,588,377	\$	\$	\$ 4,922,958	\$ 4,922,958	8,511,335
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 3,588,377	\$	\$	\$ 4,922,958	\$ 4,922,958	8,511,335
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 107,986	\$ 22,693	\$ 22,693	\$	\$	85,293
TOTAL 00182 SHER FAC TRNG FD	\$ 107,986	\$ 22,693	\$ 22,693	\$	\$	85,293
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 682,963	\$	\$	\$ 859,088	\$ 859,088	1,542,051
2360 FUND BALANCE UNAVAILABLE	47,500					47,500
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 730,463	\$	\$	\$ 859,088	\$ 859,088	1,589,551
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 172,554	\$	\$	\$ 7,200	\$ 7,200	179,754

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 172,554	\$	\$	\$ 7,200	\$ 7,200	\$ 179,754
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 8,597	\$	\$	\$ 392	\$ 392	\$ 8,989
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 8,597	\$	\$	\$ 392	\$ 392	\$ 8,989
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 1,222,597	\$	\$	\$ 84,932	\$ 84,932	\$ 1,307,529
TOTAL 00187 EMERGENCY MEDICAL SERVICES	\$ 1,222,597	\$	\$	\$ 84,932	\$ 84,932	\$ 1,307,529
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 25	\$	\$	\$ 35,208	\$ 35,208	\$ 35,233
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 25	\$	\$	\$ 35,208	\$ 35,208	\$ 35,233
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 74,195	\$	\$	\$ 22,585	\$ 22,585	\$ 96,780
TOTAL 00190 DOMESTIC VIOL PG	\$ 74,195	\$	\$	\$ 22,585	\$ 22,585	\$ 96,780
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 1,132,724	\$	\$	\$	\$	\$ 1,132,724
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 1,132,724	\$	\$	\$	\$	\$ 1,132,724
00192 RECORDER						
2360 FUND BALANCE UNAVAILABLE	\$ 3,500	\$	\$	\$	\$	\$ 3,500
TOTAL 00192 RECORDER	\$ 3,500	\$	\$	\$	\$	\$ 3,500
00193 COURTHOUSE CONSTRUCTION FUND						
2173 DESIG-GENERAL	\$	\$	\$	\$ 50	\$ 50	\$ 50
TOTAL 00193 COURTHOUSE CONSTRUCTION	\$	\$	\$	\$ 50	\$ 50	\$ 50
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 313,772	\$	\$	\$ 17,354	\$ 17,354	\$ 331,126
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 313,772	\$	\$	\$ 17,354	\$ 17,354	\$ 331,126
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	\$ 37,206	\$	\$	\$ 27,533	\$ 27,533	\$ 64,739
TOTAL 00195 ALCOHOLISM PROG	\$ 37,206	\$	\$	\$ 27,533	\$ 27,533	\$ 64,739
00196 ALCOHOL ABUSE EDUCATION/PREV						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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	\$ 96,217	\$	\$	\$ 23,446	\$ 23,446	\$ 119,663
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 96,217	\$	\$	\$ 23,446	\$ 23,446	\$ 119,663
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	\$ 78,780	\$ 5,062	\$ 5,062	\$	\$	\$ 73,718
TOTAL 00197 DRUG PROGRAM FUND	\$ 78,780	\$ 5,062	\$ 5,062	\$	\$	\$ 73,718
00198 RECORDERS MODERNIZATION FUND						
2173 DESIG-GENERAL	\$ 2,192,004	\$ 547,224	\$ 547,224	\$	\$	\$ 1,644,780
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 2,192,004	\$ 547,224	\$ 547,224	\$	\$	\$ 1,644,780
00199 MICROGRAPHIC-RCD						
2173 DESIG-GENERAL	\$ 75,073	\$ 28,299	\$ 28,299	\$	\$	\$ 46,774
TOTAL 00199 MICROGRAPHIC-RCD	\$ 75,073	\$ 28,299	\$ 28,299	\$	\$	\$ 46,774
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 2,310,341	\$ 252,332	\$ 252,332	\$	\$	\$ 2,058,009
TOTAL 00266 REDEMPTION SYSTEMS	\$ 2,310,341	\$ 252,332	\$ 252,332	\$	\$	\$ 2,058,009
00270 ABATEMENT COST						
2173 DESIG-GENERAL	\$ 10,168	\$	\$	\$ 27,656	\$ 27,656	\$ 37,824
TOTAL 00270 ABATEMENT COST	\$ 10,168	\$	\$	\$ 27,656	\$ 27,656	\$ 37,824
22010 COUNTY LOCAL REVENUE FUND 2011						
2165 DESIG-AB109	\$ 3,053,937	\$ 2,404,286	\$ 2,404,286	\$ 4,296,249	\$ 4,296,249	\$ 4,945,900
2173 DESIG-GENERAL	6,436,016	3,221,702	3,221,702			3,214,314
TOTAL 22010 COUNTY LOCAL REVENUE FUND	\$ 9,489,953	\$ 5,625,988	\$ 5,625,988	\$ 4,296,249	\$ 4,296,249	\$ 8,160,214
22021 ANIMAL CARE DONATIONS						
2173 DESIG-GENERAL	\$ 1,798	\$ 1,683	\$ 1,683	\$	\$	\$ 115
TOTAL 22021 ANIMAL CARE DONATIONS	\$ 1,798	\$ 1,683	\$ 1,683	\$	\$	\$ 115
22023 ANIMAL CARE						
2173 DESIG-GENERAL	\$ 76	\$	\$	\$	\$	\$ 76
TOTAL 22023 ANIMAL CARE	\$ 76	\$	\$	\$	\$	\$ 76
22027 STERILIZATION FUND						
2173 DESIG-GENERAL	\$ 29,373	\$ 4,332	\$ 4,332	\$	\$	\$ 25,041
TOTAL 22027 STERILIZATION FUND	\$ 29,373	\$ 4,332	\$ 4,332	\$	\$	\$ 25,041

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 173,732	\$	\$	\$ 53,088	\$ 53,088	\$ 226,820
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 173,732	\$	\$	\$ 53,088	\$ 53,088	\$ 226,820
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 993,454	\$ 149,523	\$ 149,523	\$	\$	\$ 843,931
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 993,454	\$ 149,523	\$ 149,523	\$	\$	\$ 843,931
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 8,801	\$	\$	\$ 639	\$ 639	\$ 9,440
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 8,801	\$	\$	\$ 639	\$ 639	\$ 9,440
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 149,081	\$ 33,631	\$ 33,631	\$	\$	\$ 115,450
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 149,081	\$ 33,631	\$ 33,631	\$	\$	\$ 115,450
22068 HLTH-STATE L.U.S.T. PROG						
2173 DESIG-GENERAL	\$ 50	\$ 50	\$ 50	\$	\$	\$
TOTAL 22068 HLTH-STATE L.U.S.T. PROG	\$ 50	\$ 50	\$ 50	\$	\$	\$
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 16,499	\$	\$	\$ 14,265	\$ 14,265	\$ 30,764
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 16,499	\$	\$	\$ 14,265	\$ 14,265	\$ 30,764
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ 93,524	\$	\$	\$ 73,449	\$ 73,449	\$ 166,973
TOTAL 22073 HEALTH-MAA/TCM	\$ 93,524	\$	\$	\$ 73,449	\$ 73,449	\$ 166,973
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 108,971	\$ 27,030	\$ 27,030	\$	\$	\$ 81,941
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 108,971	\$ 27,030	\$ 27,030	\$	\$	\$ 81,941
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 431,055	\$	\$	\$ 1,203	\$ 1,203	\$ 432,258
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 431,055	\$	\$	\$ 1,203	\$ 1,203	\$ 432,258
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 21,834,969	\$	\$	\$ 14,859,564	\$ 14,859,564	\$ 36,694,533

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 21,834,969	\$	\$	\$ 14,859,564	\$ 14,859,564	\$ 36,694,533
22086 MNSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 12,378,601	\$	\$	\$ 54,015	\$ 54,015	\$ 12,432,616
TOTAL 22086 MNSA PRUDENT RESERVE	\$ 12,378,601	\$	\$	\$ 54,015	\$ 54,015	\$ 12,432,616
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 28,145	\$	\$	\$ 145,325	\$ 145,325	\$ 173,470
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 28,145	\$	\$	\$ 145,325	\$ 145,325	\$ 173,470
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ (40)	\$	\$	\$ 5,275	\$ 5,275	\$ 5,235
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ (40)	\$	\$	\$ 5,275	\$ 5,275	\$ 5,235
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 70,798	\$	\$	\$ 559	\$ 559	\$ 71,357
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 70,798	\$	\$	\$ 559	\$ 559	\$ 71,357
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$	\$	\$	\$ 40,833	\$ 40,833	\$ 40,833
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$	\$	\$	\$ 40,833	\$ 40,833	\$ 40,833
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL	\$ 3,551	\$ 3,538	\$ 3,538	\$	\$	\$ 13
TOTAL 22121 TRUCK 21 REPLACEMENT	\$ 3,551	\$ 3,538	\$ 3,538	\$	\$	\$ 13
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL	\$ 517	\$ 516	\$ 516	\$	\$	\$ 01
TOTAL 22122 FIXED WING AIRCRAFT	\$ 517	\$ 516	\$ 516	\$	\$	\$ 01
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 18,704	\$	\$	\$ 221,025	\$ 221,025	\$ 239,729
TOTAL 22123 VEHICLE/APPARATUS	\$ 18,704	\$	\$	\$ 221,025	\$ 221,025	\$ 239,729
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 576,566	\$	\$	\$ 82,950	\$ 82,950	\$ 659,516
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 576,566	\$	\$	\$ 82,950	\$ 82,950	\$ 659,516
22126 SHERIFF'S-RURAL CRIME						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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	\$ 22	\$	\$	\$ 6,640	\$ 6,640	\$ 6,662
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 22	\$	\$	\$ 6,640	\$ 6,640	\$ 6,662
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 2,332,200	\$ 428,823	\$ 428,823	\$	\$	\$ 1,903,377
TOTAL 22127 SHERIFF'S CAL-ID	\$ 2,332,200	\$ 428,823	\$ 428,823	\$	\$	\$ 1,903,377
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 24,598	\$	\$	\$ 5,539	\$ 5,539	\$ 30,137
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 24,598	\$	\$	\$ 5,539	\$ 5,539	\$ 30,137
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 305,206	\$ 24,053	\$ 24,053	\$	\$	\$ 281,153
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 305,206	\$ 24,053	\$ 24,053	\$	\$	\$ 281,153
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 177,954	\$ 41,356	\$ 41,356	\$	\$	\$ 136,598
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 177,954	\$ 41,356	\$ 41,356	\$	\$	\$ 136,598
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 4,189	\$	\$	\$ 51,195	\$ 51,195	\$ 55,384
TOTAL 22132 SHERIFF'S TRAINING	\$ 4,189	\$	\$	\$ 51,195	\$ 51,195	\$ 55,384
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 3,359	\$	\$	\$ 19,476	\$ 19,476	\$ 22,835
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 3,359	\$	\$	\$ 19,476	\$ 19,476	\$ 22,835
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 441,785	\$ 97,004	\$ 97,004	\$	\$	\$ 344,781
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 441,785	\$ 97,004	\$ 97,004	\$	\$	\$ 344,781
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 821,843	\$ 16,061	\$ 16,061	\$	\$	\$ 805,782
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 821,843	\$ 16,061	\$ 16,061	\$	\$	\$ 805,782
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 19,211	\$	\$	\$ 22,096	\$ 22,096	\$ 41,307
TOTAL 22140 SHERIFFS FIREARMS	\$ 19,211	\$	\$	\$ 22,096	\$ 22,096	\$ 41,307

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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	\$ 466,376	\$	\$	\$ 188,147	\$ 188,147	\$ 654,223
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 466,376	\$	\$	\$ 188,147	\$ 188,147	\$ 654,223
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 16,243	\$ 8,213	\$ 8,213	\$	\$	\$ 8,030
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 16,243	\$ 8,213	\$ 8,213	\$	\$	\$ 8,030
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 108,814	\$ 2,592	\$ 2,592	\$	\$	\$ 106,222
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 108,814	\$ 2,592	\$ 2,592	\$	\$	\$ 106,222
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 232,099	\$	\$	\$ 520,454	\$ 520,454	\$ 752,553
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 232,099	\$	\$	\$ 520,454	\$ 520,454	\$ 752,553
22153 BKFD PLANNED SEWER #1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,290,955	\$	\$	\$ 288,666	\$ 288,666	\$ 2,579,621
2173 DESIG-GENERAL	661	661	661			
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,291,616	\$ 661	\$ 661	\$ 288,666	\$ 288,666	\$ 2,579,621
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 155,660	\$	\$	\$ 3,700	\$ 3,700	\$ 159,360
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 155,660	\$	\$	\$ 3,700	\$ 3,700	\$ 159,360
22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 318,264	\$	\$	\$	\$	\$ 318,264
2173 DESIG-GENERAL	858	684	684			174
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 319,122	\$ 684	\$ 684	\$	\$	\$ 318,438
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 13,138	\$	\$	\$ 37	\$ 37	\$ 13,175
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 13,138	\$	\$	\$ 37	\$ 37	\$ 13,175
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 45,953	\$	\$	\$ 322	\$ 322	\$ 46,275
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 45,953	\$	\$	\$ 322	\$ 322	\$ 46,275
22162 CAL-MMET-STATE ASSET FORFEIT						

State Controller Schedules		COUNTY OF KERN					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
Description	Obligated Fund Balances June 30, 2015	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	\$ 549,975	\$	\$	\$ 145,965	\$ 145,965	\$ 695,940	
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 549,975	\$	\$	\$ 145,965	\$ 145,965	\$ 695,940	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 3,958	\$	\$	\$ 28	\$ 28	\$ 3,986	
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 3,958	\$	\$	\$ 28	\$ 28	\$ 3,986	
22164 BKFD PLANNED SEWER #3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,400	\$	\$	\$ 12	\$ 12	\$ 3,412	
2173 DESIG-GENERAL	601					601	
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 4,001	\$	\$	\$ 12	\$ 12	\$ 4,013	
22166 BKFD PLANNED SEWER #4							
2173 DESIG-GENERAL	\$ 70,310	\$	\$	\$ 751	\$ 751	\$ 71,061	
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 70,310	\$	\$	\$ 751	\$ 751	\$ 71,061	
22167 BKFD PLANNED SEWER #5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 77,567	\$	\$	\$ 217	\$ 217	\$ 77,784	
2173 DESIG-GENERAL	611					611	
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 78,178	\$	\$	\$ 217	\$ 217	\$ 78,395	
22173 CO PLANNED SEWER AREA A							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,444	\$ 47,444	\$ 47,444	\$	\$		
2173 DESIG-GENERAL	157	157	157				
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 47,601	\$ 47,601	\$ 47,601	\$	\$		
22176 HEALTH-BIO TERRORISM GRANT							
2173 DESIG-GENERAL	\$ 16,717	\$ 7,297	\$ 7,297	\$	\$	\$ 9,420	
TOTAL 22176 HEALTH-BIO TERRORISM GRANT	\$ 16,717	\$ 7,297	\$ 7,297	\$	\$	\$ 9,420	
22177 CO PLANNED SEWER AREA B							
2173 DESIG-GENERAL	\$ 928	\$	\$	\$ 3	\$ 3	\$ 931	
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 928	\$	\$	\$ 3	\$ 3	\$ 931	
22184 CSA #71 SEPTIC ABANDONMENT							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,070,554	\$ 19,964	\$ 19,964	\$	\$	\$ 1,050,590	
2173 DESIG-GENERAL	932	932	932				
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,071,486	\$ 20,896	\$ 20,896	\$	\$	\$ 1,050,590	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 4,623,916	\$ 1,385,174	\$ 1,385,174	\$	\$	\$ 3,238,742
TOTAL 22185 WRAPAROUND SAVINGS	\$ 4,623,916	\$ 1,385,174	\$ 1,385,174	\$	\$	\$ 3,238,742
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 200,199	\$ 88,005	\$ 88,005	\$	\$	\$ 112,194
TOTAL 22187 RECORDERS ELECTRONIC	\$ 200,199	\$ 88,005	\$ 88,005	\$	\$	\$ 112,194
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 107,261	\$	\$	\$ 22,388	\$ 22,388	\$ 129,649
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 107,261	\$	\$	\$ 22,388	\$ 22,388	\$ 129,649
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 16,656	\$	\$	\$ 226	\$ 226	\$ 16,882
TOTAL 22190 COMM CORR PERFORM INCENT	\$ 16,656	\$	\$	\$ 226	\$ 226	\$ 16,882
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$	\$	\$	\$ 20,822	\$ 20,822	\$ 20,822
TOTAL 22195 PARKS DONATION FUND	\$	\$	\$	\$ 20,822	\$ 20,822	\$ 20,822
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 112,371	\$	\$	\$ 99,699	\$ 99,699	\$ 212,070
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 112,371	\$	\$	\$ 99,699	\$ 99,699	\$ 212,070
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,313,579	\$	\$	\$ 596,210	\$ 596,210	\$ 1,909,789
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 1,313,579	\$	\$	\$ 596,210	\$ 596,210	\$ 1,909,789
24039 HOPST PREPAREDNESS PRGM GRANT						
2173 DESIG-GENERAL	\$ 3,135	\$ 1,954	\$ 1,954	\$	\$	\$ 1,181
TOTAL 24039 HOPST PREPAREDNESS PRGM	\$ 3,135	\$ 1,954	\$ 1,954	\$	\$	\$ 1,181
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 50,359	\$ 15,376	\$ 15,376	\$	\$	\$ 34,983
TOTAL 24042 FIRE DEPT DONATIONS	\$ 50,359	\$ 15,376	\$ 15,376	\$	\$	\$ 34,983
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,783,695	\$ 332,295	\$ 332,295	\$	\$	\$ 1,451,400

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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
TOTAL 24043 STATE FIRE	\$ 1,783,695	\$ 332,295	\$ 332,295	\$	\$	\$ 1,451,400
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 350,415	\$	\$	\$ 157,175	\$ 157,175	\$ 507,590
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 350,415	\$	\$	\$ 157,175	\$ 157,175	\$ 507,590
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 981,367	\$	\$	\$ 217,416	\$ 217,416	\$ 1,198,783
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 981,367	\$	\$	\$ 217,416	\$ 217,416	\$ 1,198,783
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 2,948	\$	\$	\$ 10	\$ 10	\$ 2,958
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 2,948	\$	\$	\$ 10	\$ 10	\$ 2,958
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 3,589,672	\$ 502,761	\$ 502,761	\$	\$	\$ 3,086,911
TOTAL 24057 INMATE WELF-SHER CORRECTION	\$ 3,589,672	\$ 502,761	\$ 502,761	\$	\$	\$ 3,086,911
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 181,030	\$	\$	\$ 22,952	\$ 22,952	\$ 203,982
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 181,030	\$	\$	\$ 22,952	\$ 22,952	\$ 203,982
24063 CCP COMMUNITY RECIDIVISM						
2173 DESIG-GENERAL	\$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000
24066 KERN CO CHILDREN'S						
2173 DESIG-GENERAL	\$ 300,309	\$	\$	\$ 123,924	\$ 123,924	\$ 424,233
TOTAL 24066 KERN CO CHILDREN'S	\$ 300,309	\$	\$	\$ 123,924	\$ 123,924	\$ 424,233
24067 KERN COUNTY LIBRARY DONATIONS						
2173 DESIG-GENERAL	\$ 493,352	\$	\$	\$ 66,576	\$ 66,576	\$ 559,928
TOTAL 24067 KERN COUNTY LIBRARY	\$ 493,352	\$	\$	\$ 66,576	\$ 66,576	\$ 559,928
24086 PEACE OFFICERS' TRAINING-POST						
2173 DESIG-GENERAL	\$ 487	\$	\$	\$ 47	\$ 47	\$ 534
TOTAL 24086 PEACE OFFICERS' TRAINING-POST	\$ 487	\$	\$	\$ 47	\$ 47	\$ 534
24088 CORE AREA METRO BFLD IMP FEE						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Description	Obligated Fund Balances June 30, 2015	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	\$ 558,445	\$	\$	\$ 548,029	\$ 548,029	\$ 1,106,474
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 558,445	\$	\$	\$ 548,029	\$ 548,029	\$ 1,106,474
24089 METRO BFLD TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 8,252,900	\$	\$	\$ 1,012,558	\$ 1,012,558	\$ 9,265,458
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 8,252,900	\$	\$	\$ 1,012,558	\$ 1,012,558	\$ 9,265,458
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 520,788	\$	\$	\$ 73,338	\$ 73,338	\$ 594,126
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 520,788	\$	\$	\$ 73,338	\$ 73,338	\$ 594,126
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 1,193,141	\$	\$	\$ 305,255	\$ 305,255	\$ 1,498,396
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,193,141	\$	\$	\$ 305,255	\$ 305,255	\$ 1,498,396
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 12,265	\$	\$	\$ 4,835	\$ 4,835	\$ 17,100
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 12,265	\$	\$	\$ 4,835	\$ 4,835	\$ 17,100
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 1,533,128	\$	\$	\$ 267,481	\$ 267,481	\$ 1,800,609
TOTAL 24097 TEH TRANSP IMPACT FEE NON-	\$ 1,533,128	\$	\$	\$ 267,481	\$ 267,481	\$ 1,800,609
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 14,333,500	\$	\$	\$ 50,400	\$ 50,400	\$ 14,383,900
TOTAL 24098 PROJECT IMPACT MITIGATION	\$ 14,333,500	\$	\$	\$ 50,400	\$ 50,400	\$ 14,383,900
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 113,064	\$ 12,095	\$ 12,095	\$	\$	\$ 100,969
TOTAL 24105 JAMISON CENTER	\$ 113,064	\$ 12,095	\$ 12,095	\$	\$	\$ 100,969
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 6,600	\$	\$	\$ 1,998	\$ 1,998	\$ 8,598
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 6,600	\$	\$	\$ 1,998	\$ 1,998	\$ 8,598
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 15,947	\$	\$	\$ 15,695	\$ 15,695	\$ 31,642
TOTAL 24126 TOBACCO EDUCATION CONTROL	\$ 15,947	\$	\$	\$ 15,695	\$ 15,695	\$ 31,642

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16	Schedule 4
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Description	Obligated Fund Balances June 30, 2015	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
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 57,887	\$	\$	\$ 21,231	\$ 21,231	\$ 79,118
TOTAL 24137 VITAL & HEALTH STAT-HEALTH	\$ 57,887	\$	\$	\$ 21,231	\$ 21,231	\$ 79,118
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	\$ 358,727	\$	\$	\$ 75,809	\$ 75,809	\$ 434,536
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 358,727	\$	\$	\$ 75,809	\$ 75,809	\$ 434,536
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 812	\$	\$	\$ 1,072	\$ 1,072	\$ 1,884
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 812	\$	\$	\$ 1,072	\$ 1,072	\$ 1,884
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$	\$	\$	\$	\$ 8,420
TOTAL 24300 OILDALE REVITALIZATION FUND	\$ 8,420	\$	\$	\$	\$	\$ 8,420
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 216,700	\$ 66,660	\$ 66,660	\$	\$	\$ 150,040
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 216,700	\$ 66,660	\$ 66,660	\$	\$	\$ 150,040
26006 ARRA ENERGY STIMULUS GRANT						
2173 DESIG-GENERAL	\$ 13	\$	\$	\$	\$	\$ 13
TOTAL 26006 ARRA ENERGY STIMULUS GRANT	\$ 13	\$	\$	\$	\$	\$ 13
TOTAL SPECIAL REVENUE FUNDS	\$ 153,343,437	\$ 18,734,130	\$ 18,734,130	\$ 54,261,392	\$ 54,261,392	\$ 188,870,699

CAPITAL PROJECT FUND

00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,279,681	\$	\$	\$ 14,787	\$ 14,787	\$ 2,294,468
2360 FUND BALANCE UNAVAILABLE						
TOTAL 00004 ACO-GENERAL	\$ 2,279,681	\$	\$	\$ 14,787	\$ 14,787	\$ 2,294,468
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 275,576	\$	\$	\$ 1,094	\$ 1,094	\$ 276,670
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 275,576	\$	\$	\$ 1,094	\$ 1,094	\$ 276,670
00220 7TH STANDARD WIDENING PROJECT						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16					Schedule 4
Description	Obligated Fund Balances June 30, 2015	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	\$ 179,369	\$ 179,369	\$ 179,369	\$	\$	\$	
TOTAL 00220 7TH STANDARD WIDENING PROJECT	\$ 179,369	\$ 179,369	\$ 179,369	\$	\$	\$	
00221 2009 COP CAPITAL PROJECTS							
2173 DESIG-GENERAL	\$	\$	\$	\$ 19,489	\$ 19,489	\$ 19,489	
TOTAL 00221 2009 COP CAPITAL PROJECTS	\$	\$	\$	\$ 19,489	\$ 19,489	\$ 19,489	
00222 HAGEMAN ROAD SOG FUND							
2173 DESIG-GENERAL	\$ 129,367	\$	\$	\$	\$	\$ 129,367	
TOTAL 00222 HAGEMAN ROAD SOG FUND	\$ 129,367	\$	\$	\$	\$	\$ 129,367	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 35,144,914	\$	\$	\$	\$	\$ 35,144,914	
2173 DESIG-GENERAL	21,699			107	107	21,806	
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP	\$ 35,166,613	\$	\$	\$ 107	\$ 107	\$ 35,166,720	
TOTAL CAPITAL PROJECT FUNDS	\$ 38,030,606	\$ 179,369	\$ 179,369	\$ 35,477	\$ 35,477	\$ 37,886,714	
TOTAL GOVERNMENTAL FUNDS	\$ 410,461,057	\$ 20,919,686	\$ 20,919,686	\$ 85,393,552	\$ 85,393,552	\$ 474,934,923	
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 2015-16				Schedule 5
Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 424,710,871	\$ 470,462,402	\$ 428,334,852	\$ 428,334,852	
LICENSES, PERMITS & FRANCHISES	37,979,971	25,641,805	20,057,443	20,057,443	
FINES, FORFEITURES & PENALTIES	23,584,239	23,399,468	23,945,621	23,945,621	
REV FROM USE OF MONEY & PROP	14,020,465	12,665,595	22,281,197	22,281,197	
INTERGOVERNMENTAL REVENUES	805,659,070	812,620,089	776,673,116	776,673,116	
CHARGES FOR SERVICES	149,074,690	176,501,776	162,293,938	162,293,938	
MISCELLANEOUS REVENUES	263,309,344	322,758,925	238,242,828	238,242,828	
OTHER FINANCING SOURCES	291,090,468	221,159,856	228,183,786	228,183,786	

TOTAL SUMMARIZATION BY SOURCE	\$ 2,009,429,118	\$ 2,065,209,916	\$ 1,900,012,781	\$ 1,900,012,781	
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SUMMARIZATION BY FUND

00001 GENERAL	\$ 711,975,388	\$ 797,528,611	\$ 778,993,364	\$ 778,993,364	
00004 ACO-GENERAL	30,949,646	10,786	14,000	14,000	
00007 ROAD	54,324,795	48,834,142	45,226,109	45,226,109	
00011 STRUCTURAL FIRE	146,826,089	153,747,868	140,144,295	140,144,295	
00012 ACO-STRUCTURAL FIRE	1,132	1,093	1,500	1,500	
00120 BUILDING INSPECTION	7,125,881	6,987,568	5,472,010	5,472,010	
00130 DEPT OF HUMAN SERVICES-ADMIN.	180,246,258	164,603,071	222,100,118	222,100,118	
00140 HUMAN SERVICES-DIRECT FIN AID	187,491,738	200,007,315	224,849,873	224,849,873	
00141 MENTAL HEALTH FUND	113,510,744	127,786,383	127,983,832	127,983,832	
00145 AGING AND ADULT SERVICES	14,239,135	14,542,994	15,313,437	15,313,437	
00155 SEVENTH STANDARD ROAD PROJ	28,619,245	28,757,154			
00160 WILDLIFE RESOURCES	9,436	7,674	7,500	7,500	
00161 TIMBER HARVEST FUND	276	148			
00163 PROBATION DJJ REALIGNMENT FUND	3,975,675	3,904,304	5,114,317	5,114,317	
00164 REAL ESTATE FRAUD	346,063	968,647	938,000	938,000	
00165 LITTER CLEAN UP	3,405	(317)			
00170 OFF HWY MV LIC	141,510	134,735	135,000	135,000	

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 2015-16				Schedule 5
Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
00171 PL LOC DRN-SHAL	45	43	34	34	
00172 PL LOC DRN-BRUND	537	519	406	406	
00173 PL LOC DRN-ORNGW	3,422	11,490	2,582	2,582	
00174 PL LOC DRN-BRECK	147	142	111	111	
00175 RANGE IMP SEC 15	6,979	753	730	730	
00176 PL LOC DRN-OILD	80,827	742	580	580	
00177 RANGE IMP SEC 3	831	6,519	6,505	6,505	
00179 PROBATION TRN FD	280,081	262,373	263,640	263,640	
00180 DNA IDENTIFICATION	432,801	435,948	360,000	360,000	
00181 LOCAL PUBLIC SAFETY	77,586,462	81,317,647	76,093,733	76,093,733	
00182 SHER FAC TRNG FD	255,845	227,306	240,000	240,000	
00183 KERN CO DEPT OF CHILD SUPPORT	21,233,805	21,546,134	22,248,412	22,248,412	
00184 AUTOMATED FINGERPRINT FUND	272,345	263,200	245,000	245,000	
00186 JUV JUST FAC TEMP CONST	243	390			
00187 EMERGENCY MEDICAL SERVICES FND	1,559,781	1,706,737	3,362,040	3,362,040	
00188 AUTOMATED CO WARRANT SYSTEM	51,349	55,210	44,000	44,000	
00190 DOMESTIC VIOL PG	158,546	164,587	150,000	150,000	
00191 CRIMINAL JUS FACILITIES CONST	2,755,072	2,683,766	2,549,414	2,549,414	
00192 RECORDER	3,363,315	3,311,388	3,590,378	3,590,378	
00193 COURTHOUSE CONSTRUCTION FUND		50			
00194 RECORDER'S SSN TRUNCATION	353				
00195 ALCOHOLISM PROG	89,629	100,119	72,587	72,587	
00196 ALCOHOL ABUSE EDUCATION/PREV	78,220	85,196	61,748	61,748	
00197 DRUG PROGRAM FUND	28,797	22,185	25,252	25,252	
00198 RECORDERS MODERNIZATION FUND	658,547	737,417	760,000	760,000	
00199 MICROGRAPHIC-RCD	353				
00220 7TH STANDARD WIDENING PROJECT	42,133,212	42,132,631	570,712	570,712	
00221 2009 COP CAPITAL PROJECTS	71,019,742	85,492,015			
00222 HAGEMAN ROAD SOG FUND	33,864,411	33,220,083			
00225 AB900 PHASE II CONSTRUCTION FU	22,544,898	12,768,451			

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 2015-16				Schedule 5
Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
00235 TOBACCO SECUR PROCEEDS-CP FUND	2,476,190	6,619,070	400,000	400,000	
00264 TAX LOSS RESERVE	8,579,772	7,284,582	6,750,000	6,750,000	
00266 REDEMPTION SYSTEMS	225,619	204,099	662,760	662,760	
00270 ABATEMENT COST	80,196	107,657	20,000	20,000	
22010 COUNTY LOCAL REVENUE FUND 2011	174,856,608	164,980,827	172,369,735	172,369,735	
22021 ANIMAL CARE DONATIONS	10,700	(1,683)			
22023 ANIMAL CARE	76				
22027 STERILIZATION FUND	28,680	26,679	29,004	29,004	
22036 BOARD OF TRADE-ADVERTISING	37,456	77,786	91,500	91,500	
22042 GENERAL PLAN ADMIN SURCHARGE	663,069	549,922	556,000	556,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	723	639			
22064 D.A.-LOCAL FORFEITURE TRUST	56,474	36,370	180,000	180,000	
22066 SOLID WASTE-LEA GRANT	3,561				
22067 HEALTH-LOCAL OPTION	(23,807)				
22068 HLTH-STATE L.U.S.T. PROG	50	(50)			
22069 PUBLIC HEALTH MISCELLANEOUS	11,418	6,731	11,500	11,500	
22073 HEALTH-MAA/TCM	93,462	136,874	30,200	30,200	
22076 CHILD RESTRAINT LOANER PRG	42,042	40,169	43,500	43,500	
22079 D. A. EQUIPMENT/AUTOMATION	2,235	2,004	1,000	1,000	
22085 MENTAL HEALTH SERVICES ACT	26,013,822	36,254,216	29,498,542	29,498,542	
22086 MHSA PRUDENT RESERVE	45,143	54,015			
22087 CRIMINALISTICS LABORATORIES	23,855	87,300	100,000	100,000	
22097 ASSET FORFEITURE 15 PERCENT	296	162			
22098 PROBATION ASSET FORFEITURE	1,948	760	200	200	
22107 ASSET FORFEITURE FEDERAL	83,618	11,779	100	100	
22121 TRUCK 21 REPLACEMENT	14	14	25	25	
22122 FIXED WING AIRCRAFT	153	1			
22123 VEHICLE/APPARATUS	101,083	221,026			
22125 HAZARDOUS WASTE SETTLEMNTS	158,988	183,450			
22126 SHERIFF'S-RURAL CRIME		4,631	2,010	2,010	

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 2015-16				Schedule 5
Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
22127 SHERIFF'S CAL-ID	705,181	716,737	705,000	705,000	705,000
22128 SHERIFF'S CIVIL SUBPOENAS	(15,598)	6,875	5,700	5,700	5,700
22129 KNET-SPC ASSET FORFEITURE REV	109,661	15,795	20,850	20,850	20,850
22131 SHERIFF'S DRUG ABUSE GANG DIVR	12,273	6,737	8,705	8,705	8,705
22132 SHERIFF'S TRAINING	124,934	86,227	115,020	115,020	115,020
22133 SHERIFF-WORK RELEASE	469,880	439,581	450,300	450,300	450,300
22137 SHERIFF-STATE FORFEITURE	94,513	17,617	25,000	25,000	25,000
22138 SHERIFF'S CIVIL AUTOMATED	158,946	195,714	159,000	159,000	159,000
22140 SHERIFFS FIREARMS	4,036	4,217	4,230	4,230	4,230
22141 SHERIFF-JUDGEMENT DEBTORS FEE	191,770	185,340	160,000	160,000	160,000
22142 SHERIFF'S COMM RESOURCES	456	123	115	115	115
22143 SHERIFF'S VOLUNTEER SERV GRP	8,693	9,377	9,000	9,000	9,000
22144 SHER-CONTROLLED SUBSTANCE	97,840	959,078	302,000	302,000	302,000
22153 BKFD PLANNED SEWER #1	17,583	142,997	165,819	165,819	165,819
22156 DIVCA LOCAL FRANCHISE FEE	353,183	380,032	354,600	354,600	354,600
22158 BKFD PLANNED SEWER #2	8,057	4,642	5,048	5,048	5,048
22160 SHERIFF'S CAL-MMET	55	52	45	45	45
22161 HIDTA-STATE ASSET FORFEIT	377	348	375	375	375
22162 CAL-MMET-STATE ASSET FORFEIT	54,290	52,116	22,800	22,800	22,800
22163 HIGH TECH EQUIPMENT	16	16	13	13	13
22164 BKFD PLANNED SEWER #3	18	18	14	14	14
22166 BKFD PLANNED SEWER #4	291	534	522	522	522
22167 BKFD PLANNED SEWER #5	324	312	244	244	244
22173 CO PLANNED SEWER AREA A	7,109	737	812	812	812
22176 HEALTH-BIO TERRORISM GRANT	485,111	183,543			
22177 CO PLANNED SEWER AREA B	6	5	4	4	4
22184 CSA #71 SEPTIC ABANDONMENT	52,554	16,003	7,787	7,787	7,787
22185 WRAPAROUND SAVINGS	1,004,431	102,208	300,000	300,000	300,000
22187 RECORDERS ELECTRONIC RECORDING	160,931	162,062	175,000	175,000	175,000
22188 FIREWORKS VIOLATIONS	53,551	47,388	25,200	25,200	25,200

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 2015-16				Schedule 5
Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
22190 COMM CORR PERFORM INCENT FUND	200,178	200,988	800	800	
22195 PARKS DONATION FUND	24,585	50,823			
24028 D.A.-FEDERAL FORFEITURE	5,605	99,698	1,500	1,500	
24038 DA-COURT ORDERED PENALTIES	172,200	146,210	1,000,000	1,000,000	
24039 HOPST PREPAREDNESS PRGM GRANT	91,409	79,110			
24041 EMS WEEK - DONATIONS	98	95			
24042 FIRE DEPT DONATIONS	3,844	2,363	500	500	
24043 STATE FIRE	12,905	11,554			
24044 FIRE-HAZARD REDUCTION	335,680	408,424	400,750	400,750	
24047 FIRE-HELICOPTER OPERATIONS	918,512	1,185,015	702,400	702,400	
24050 MOBILE FIRE KITCHEN	12	11			
24057 INMATE WELF-SHER CORRECTION FC	4,077,375	2,733,775	3,020,000	3,020,000	
24060 JUVENILE INMATE WELFARE	15,643	19,772	17,780	17,780	
24063 CCP COMMUNITY RECIDIVISM			3,234,773	3,234,773	
24066 KERN CO CHILDREN'S	207,627	194,454	192,372	192,372	
24067 KERN COUNTY LIBRARY DONATIONS	179,786	154,578	87,000	87,000	
24086 PEACE OFFICERS' TRAINING-POST	6,234	6,695			
24088 CORE AREA METRO BFLD IMP FEE	156,421	554,174	230,950	230,950	
24089 METRO BFLD TRANSPORT IMP FEE	2,743,553	2,997,423			
24091 ROSAMOND TRANSPORT IMP FEE	47,113	73,337			
24095 BAKERSFIELD MITIGATION	61,219	636,175	74,805	74,805	
24096 TEH TRANSP IMPACT FEE CORE	51	4,835			
24097 TEH TRANSP IMPACT FEE NON-CORE	245,172	267,480			
24098 PROJECT IMPACT MITIGATION FUND	14,333,500	50,399			
24105 JAMISON CENTER	(106)				
24125 STRONG MOT INSTRUMENTATION	81,517	18,011	19,076	19,076	
24126 TOBACCO EDUCATION CONTROL PROG	169,829	150,322	150,250	150,250	
24137 VITAL & HEALTH STAT-HEALTH DPT	59,602	69,017	72,027	72,027	
24138 VITAL & HEALTH STAT-RECORDER	80,183	83,956	94,000	94,000	
24139 VITAL & HEALTH STAT-CO. CLERK	2,304	2,272	2,300	2,300	

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 2015-16	Schedule 5
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Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
25120 PARCEL MAP IN-LIEU FEES	1,972	8,272	1,000	1,000
26000 ARRA AGING & ADULT (STIMULUS)	2			
26006 ARRA ENERGY STIMULUS GRANT	24			
40390 REXLAND ACRES SEWER IMPRVMT	9,214,142			

TOTAL SUMMARIZATION BY FUND				
	\$	2,009,429,118	\$	2,065,209,916
			\$	1,900,012,781
				\$
Total Transferred From		SCH 6, COL 4		SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

GENERAL FUNDS

GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	207,033	\$	212,910	\$	210,000	\$	210,000
4305	ASSESSMENT & TAX COLL FEES		242,879		257,555		222,560		222,560
4307	SUPPL ROLL ASSESSMENT FEES		1,346,103		1,943,726		1,413,927		1,413,927
4308	SEGREGATION/LIEN REMOVAL FEE		3,896		848		3,000		3,000
4309	REDEMPTION INST PLAN FEE		91,500		71,300		80,000		80,000
4311	TAX DEEDED FEE		30,975		49,035		31,500		31,500
4312	M/H CLEARANCE CERTIFICATE FEE		1,164		980		1,000		1,000
4314	RDA DISSOLUTION ADMIN COST		27,831		41,341		5,000		5,000
4315	PROPERTY TAX ADM CHARGES-2557		1,519,163		1,555,086		1,473,215		1,473,215
4326	AIRCRAFT EXEMPTION FEES		315		319		200		200
4327	SMARA ADMINISTRATION		7,200		23,200				
4335	INVESTMENT FEES		2,742,271		3,055,133		3,048,667		3,048,667
4350	COMMUNICATION SERVICE		154,891		160,504		137,938		137,938
4351	KGOV SERVICES-NON COUNTY		70,626		192,563		34,303		34,303
4370	ELECTION SERVICES		159,107		698,744		170,000		170,000
4375	ELECTION SERVICES-FILING FEES		34,873		34,192		35,000		35,000
4410	LEGAL SERVICES		3,865,333		4,014,001		4,121,424		4,121,424
4430	ENVIRONMENTAL IMPACT REPORTS		853,954		41,458		71,000		71,000
4431	APPLICANT REIMB OF CONTRACTS		3,454,227		2,928,732		3,000,000		3,000,000
4432	SPECIFIC PLAN SURCHARGE		200				1,000		1,000
4433	MOBILE HOME PK PLOT PLN REVIEW		7,900				2,000		2,000
4435	NEGATIVE DECLARATION		98,527		10,680		20,000		20,000
4436	WIND GENERATED PLOT PLN REVIEW						800		800
4437	PLANNERS PROJECT BILLINGS		263,203		1,090,325		1,405,905		1,405,905
4438	PARCEL MAPS		112,668		101,810		110,000		110,000
4441	MINOR PLAN MODIFICATIONS		10,100		7,120		8,500		8,500
4444	LANDSCAPING PLOT PLAN REVIEW		1,200		800		1,000		1,000
4445	GENERAL PLAN AMENDMENTS		34,835		8,972		13,000		13,000
4448	CLUSTER COMBING SITE PL RVW								
4449	SPECIAL PLANNING DIST PLN RVW								
4450	TRACT MAPS		16,705		7,200		8,000		8,000
4451	FLOOD HAZARD EVALUATION		152,266		203,975		186,000		186,000
4452	STREETS/VACATIONS		19,890		8,545		8,000		8,000
4454	ALQUIST-PRIOLO EVALUATION						850		850

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		4456 DEVELOPMENT AGREEMENT	1,000		5,000	5,000
		4457 MINING RECLAMATION ASSUR. RVW	19,656	32,413	27,000	27,000
		4458 SURFACE MINE INSPECTION	48,798	53,024	54,000	54,000
		4460 RESEARCH FEE	2,191	1,886	2,520	2,520
		4465 PLANNING AND ENGINEERING SERV	170,555	62,271	56,974	56,974
		4468 HOUSE NUMBER ASSIGNMENT	6,375	3,210	6,500	6,500
		4469 MINE INT MGMT REVIEW	260		500	500
		4470 PROC & FILING FEES (ANNEX)	6,029	17,111	16,500	16,500
		4471 RECORD SURVEY MAPS EXAMS	26,667	31,479	33,000	33,000
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	600	1,000	1,200	1,200
		4475 SUBSCRIPTION SERVICE				
		4477 LIQUOR LICENSE DETERMINATION	5,500	6,500	6,000	6,000
		4480 APPEALS-ZONING	4,063	1,767	5,000	5,000
		4481 TEMPORARY ANIMAL PERMIT	50	150	50	50
		4482 AMEND LAND USE CONTRACT	925	850	730	730
		4483 NOTICE OF NON-RENEWAL	310	310	2,000	2,000
		4485 APPEALS-OTHER	420		500	500
		4550 AGRICULTURAL SERVICES	1,680,606	1,573,151	1,343,912	1,343,912
		4565 SMALL CLAIMS ADVISORY SERVICE				
		4570 CIVIL PROCESS SERVICES	349,170	375,061	350,000	350,000
		4571 CIVIL BENCH WARRANT SERV FEES	4,850	6,660	6,000	6,000
		4590 COURT FEES AND COSTS	31,992	34,277	35,763	35,763
		4591 MISC CIVIL/SMALL CLAIMS FEES				
		4595 COURT FEES-TRAFFIC SCHOOLS	3,128,491	2,881,954	3,028,681	3,028,681
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,796,226	1,643,397	1,728,617	1,728,617
		4597 COURT INSTALLMENT ACCOUNT FEE	37,883	34,045	33,000	33,000
		4598 JAIL-BOOKING CHARGE	308,097	351,353	275,000	275,000
		4620 ESTATE FEES	13,298	16,062	50,000	50,000
		4641 IMPOUNDS-LEASH LAW	27,827	38,318	29,650	29,650
		4642 POUND OPER & ADOPTION FEES	191,835	171,359	163,000	163,000
		4660 LAW ENFORCEMENT SERVICES	271,160	290,999	280,000	280,000
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,022,617	3,040,537	3,125,827	3,125,827
		4663 RIDGECREST JAIL AGREEMENT				
		4665 EXTRADITIONS-REIMBURSEMENTS			2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	105,087	105,727	108,426	108,426
		4667 K-9-UNIT DONATIONS			3,000	3,000
		4680 RECORDING FEES	1,071,277	1,227,367	1,210,355	1,210,355
		4681 COPY & PROCESS FEES	314,444	315,523	302,500	302,500

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		4701 IMPROVMNT PLAN CHECK FINAL MAP	46,008	115,555	144,000	144,000
		4702 PARCEL MAP CHECKING FEE	63,025	48,230	45,000	45,000
		4703 LEGAL DESCRIPTION REVIEWS	19,000	30,450	33,000	33,000
		4704 IMPRVMT PLAN CHECK PARCELMAP	29,497	(13,974)	12,000	12,000
		4705 FINAL MAP CHECKING FEE	12,390	21,110	24,000	24,000
		4706 REVISED PARCEL MAP CHECK FEE	200	400	400	400
		4707 CODE ENFORCEMENT FEE	282,766	320,057	288,000	288,000
		4720 CHLD HLTH DISAB PREV-PM160	45,291	60,722	55,000	55,000
		4721 CLINIC FEES	305,472	265,928	260,000	260,000
		4722 EARLY INTERVENTN/PHN CASE MGMT	417,334	349,184	398,925	398,925
		4723 MEDI-CAL CLINIC	255,288	300,174	364,000	364,000
		4726 MEDI-CAL DOT	34,104	34,666	35,000	35,000
		4727 MEDI-CAL FAMILY PLANNING	353,036	219,434	255,000	255,000
		4735 HEALTH SERVICES-FOOD	213,455	229,425	232,750	232,750
		4737 HEALTH SERVICES-HOUSING	18,396	2,140	17,534	17,534
		4740 HEALTH SERVICES-WATER	778,448	782,254	739,691	739,691
		4745 HEALTH SERVICES-LAND DEVELOPMT	69,774	174,131	329,810	329,810
		4750 HEALTH SERVICES-SOLID WASTE	59,875	57,480	54,640	54,640
		4751 HEALTH SERVICES-HAZARDOUS WST	166,417	214,811	167,170	167,170
		4755 LABORATORY FEES	959,218	884,099	786,000	786,000
		4756 LABORATORY CLINIC-FEES	79,014	104,602	120,000	120,000
		4757 LABORATORY MEDI-CAL FEES	364,392	311,873	415,000	415,000
		4760 MEDICAL MARIJUANA PROGRAM	9,641	7,991	7,000	7,000
		4820 CRIPPLED CHILDREN SERV REIMB	2,000	980	2,000	2,000
		4822 CCS ENROLLMENT FEES	5,246	2,953	4,600	4,600
		4975 JUVENILE COURT WARDS	341,591	367,864	297,000	297,000
		4982 PRIS STATE REIMB	504,941	523,516	310,000	310,000
		4985 FEDERAL PRISONERS	6,105,923	5,851,453	5,494,888	5,494,888
		4990 OTHER REIMBURSEMENTS	539,827	623,329	420,165	420,165
		4992 UNSECURED COLLECTION REIMBURSE	144,334	151,314	145,000	145,000
		4994 TAX SALE CONTACT REIMBURSEMENT	4,400	2,800	4,400	4,400
		4995 REIMBURSE FOR JUVENILE CARE	18,881	18,145	17,000	17,000
		5005 C.Y.A. REIMBURSEMENT	344	(4,571)	2,000	2,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	299,441	298,466	300,000	300,000
		5180 VEHICLE ENTRY FEES	289,289	285,633	326,800	326,800
		5185 BOAT USAGE FEES-DAILY	95,917	81,480	87,970	87,970
		5195 BOAT USAGE FEES-YEARLY PASS	94,203	74,419	94,900	94,900
		5200 CAMPING AND PICNIC FEES	655,857	730,451	762,600	762,600

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		5203 CAMP RESERVATION FEE	38,251	40,003	41,000	41,000
		5205 CONCESSIONS	15,976	22,509	17,970	17,970
		5215 FISHING FEES	40,446	44,363	43,100	43,100
		5235 OTHER PARKS & RECREATION FEES	71,028	74,601	76,100	76,100
		5236 PARKS & REC-RENTAL INSURANCE	19,897	28,618	21,300	21,300
		5237 PARKS & REC-SECURITY GUARDS	5,993	2,826		
		5244 OTHER SERVICE GOV'T-CUSTODIAL	41,514	42,921	51,332	51,332
		5245 REIMB CHILD RESTRAINT LOANER	13,717	13,762	11,000	11,000
		5248 DA-DRUG TEST FEES	87,285			
		5249 OTHER SERV-TELEPHONE CHARGES	698,593	621,038	888,640	888,640
		5250 REIMB TX DEEDED LAND SALE FEES	84,250	116,460	75,000	75,000
		5252 INTERNET SERVICES	123,201	46,186	49,353	49,353
		5253 REIMB FOR BODY TRANSPORTATION	3,900	735	3,000	3,000
		5255 REIMBURSEMENT FOR BURIAL	20,633	21,180	20,000	20,000
		5256 POSTMORTEM EXAMINATION FEE	1,000	1,500	1,000	1,000
		5257 KGOV SERVICES-COUNTY	5,361	18,403	5,250	5,250
		5260 OTHER SERV FOR GOVTL AGENCIES	9,152,386	11,600,085	11,526,430	11,526,430
		5261 OTHER SVCS GOVT AGCY-NON MAINT	56,694	42,104	24,448	24,448
		5262 OTHER SVCS GOVT AGCY-M&S	21,029	19,020	18,000	18,000
		5268 HAZARDOUS MATERIALS CNTR FEE	1,859,884	1,817,573	1,920,981	1,920,981
		5271 PARCEL CUT & COMBINE FEE	560	780	250	250
		5273 PROP CHARACTERISTICS FEE	290	109	200	200
		5274 ASSESSMENT INFORMATION FEE	6,789	23,192	25,000	25,000
		5275 PHOTO COPIES	115,847	117,465	115,059	115,059
		5280 OTHER SERVICES	4,080,759	4,222,746	4,725,213	4,725,213
		5284 SHERIFF-COURT SERVICES				
		5285 DATA PROCESSING SERVICES	34,418	42,580	35,048	35,048
		5286 D.A.-NSF CHECK ADMIN FEE	24,252	423,535		
		5287 D.A.-NSF CHECK DIVERSION FEE				
		5288 WEIGHTS & MEAS N/C TESTING FEE	5,398	5,735	3,200	3,200
		5289 WEIGHTS & MEAS TESTING FEES	977	718	600	600
		5290 WEIGHTS & MEAS DEVISE REG FEES	539,892	608,521	584,719	584,719
		5291 CAFETERIA SERVICES	1,552	3,341	2,100	2,100
		5292 REIMB PROBATION SERVICES	411,874	397,229	364,000	364,000
TOTAL CHARGES FOR CURRENT SERVICES \$			59,446,975 \$	62,987,627 \$	61,819,530 \$	61,819,530

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		CHARGES FOR SERVICES-INTERFUND				
		5301 I/F-COMMUNICATION SERVICES	\$ 453,740	\$ 528,910	\$ 527,232	\$ 527,232
		5302 I/F-GENERAL SERVICES	696,860	699,196	681,300	681,300
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,522,595	2,292,634	3,100,000	3,100,000
		5306 I/F-LEGAL SERVICES	2,834,126	3,316,501	2,872,530	2,872,530
		5307 I/F-D.P. TELEPHONE CHARGES	1,829,719	1,540,722	1,708,659	1,708,659
		5308 I/F-DATA PROCESSING SERVICES	1,008,606	1,058,582	993,590	993,590
		5310 I/F-ENGINEERING & SURVEY SVCS	1,319,637	1,161,227	1,020,000	1,020,000
		5312 I/F-ROADS	288,963	245,411	260,000	260,000
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,830	1,660	1,800	1,800
		5316 I/F-PLANNING/BUILDING INSP.	245,210	208,729	245,000	245,000
		5320 I/F-REIMB COUNTYWIDE COST PLAN	3,239,796	5,781,199	6,338,969	6,338,969
		5326 I/F-COPY AND PROCESS FEES	850	3,231	1,000	1,000
		5331 DEFERRED COMP ADMIN FEES	234,000	235,000	241,438	241,438
		5334 I/F-INSURANCE PREM REIMB	265,556	275,834	270,572	270,572
		5336 I/F-INTERFUND REVENUE-OTHER	2,069,942	2,171,380	2,648,089	2,648,089
		5341 I/F-NON MAINT	55,584	54,308	78,927	78,927
		5342 I/F-M&S	69,943	54,530	54,500	54,500
		5344 I/F-CUSTODIAL	282,908	374,579	367,789	367,789
		5345 I/F-INTERNET SERVICES	143,740	189,512	180,901	180,901
		5346 I/F-KGOV SERVICES				
		5347 I/F-REPROGRAPHICS	1,100	1,551	1,560	1,560
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 17,564,705	\$ 20,194,696	\$ 21,593,856	\$ 21,593,856
		TOTAL CHARGES FOR SERVICES	\$ 77,011,680	\$ 83,182,323	\$ 83,413,386	\$ 83,413,386

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

3455	VEHICLE CODE FINES		\$ 809,651	\$ 931,183	\$ 857,380	\$ 857,380
3460	VEHICLE CODE FINES-CO. PORTION		29,150	30,711	28,800	28,800
3463	RR GRADE CROSSING FINES-30% CO		232	609	300	300
3465	JUVENILE TRAFFIC FINES		222	1,265	150	150
3480	OTHER COURT FINES		2,631,062	2,530,656	2,673,083	2,673,083
3481	FINES & PENALTIES		1,343,813	1,339,887	1,409,964	1,409,964
3482	PROOF OF CORRECTION FEE		106,342	102,657	97,500	97,500
3491	PARKING FINES-EQUIPMENT		80,729	124,689	132,344	132,344
3495	LITTERING FINES		575	4,576	3,651	3,651
3505	JUVENILE COURT COSTS			61		
3510	ADULT COURT COSTS & FINES		662	417	500	500
3520	PESTICIDE FINES-AB 1614		25,000	14,250	7,500	7,500
3525	COTTON PLOWDOWN FINES				100	100
3550	FORFEITURES & PENALTIES		224,503	209,893	232,850	232,850
3555	JUDGMENTS & DAMAGES		13,891	595,451		
3560	PENALTIES-PROPERTY TAXES		1,966,782	1,863,455	1,495,000	1,495,000
3565	PENALTIES-REDEMPTIONS		421,508	211,738	225,000	225,000
3570	REDEMPTION FEE		118,025	108,383	115,000	115,000

TOTAL FINES, FORFEITURES & PENALTIES	\$ 7,772,147	\$ 8,069,881	\$ 7,279,122	\$ 7,279,122
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	\$	\$	\$	
4070	FEDERAL- DUI PROS		387,344	526,800	400,000	400,000
4080	FEDERAL-COPS GRANT		2,031,909	25,179		
4097	FEDERAL-AID USDA					
4100	FEDERAL-HEALTH-ADMINISTRATION		707,184	761,023	1,784,238	1,784,238
4110	FEDERAL-AID FOR DISASTER					
4115	FEDERAL-FOREST RESERVE REVENUE		7,326	6,838	8,000	8,000
4127	FEDERAL-TITLE IV-E		2,865,175	792,988	1,000,000	1,000,000
4135	FEDERAL-IN LIEU PAYMENTS		2,641,085	2,455,396	1,000,000	1,000,000
4140	FEDERAL-OTHER AID		2,587,493	3,186,315	3,072,447	3,072,447
4145	FEDERAL-FLOOD CONTROL & DRAIN		9,120			
4150	FED-AID FOR MATRNL&CHILD HLTH		1,492,273	1,529,122	1,940,983	1,940,983
4160	FEDERAL- PEBT PROGRAM		(280,872)			
4175	FEDERAL ARRA (STIMULUS)					
TOTAL FEDERAL		\$	12,448,037	\$	9,283,661	\$
			12,448,037	9,283,661	9,205,668	9,205,668

OTHER

4200	OTHER IN LIEU TAXES	\$	50,069	\$	54,383	\$	25,000	\$	25,000
4220	OTHER AID FROM GOVTMNTL AGNCS		115,259		71,149		657,263		657,263
4222	OTHER AID-RDA PASS THRU		4,328,611		4,231,866		3,495,359		3,495,359
4224	OTHER AID-ABX1 26 EXCESS REV		499,132		(153,090)				
TOTAL OTHER		\$	4,993,071	\$	4,204,308	\$	4,177,622	\$	4,177,622

STATE

3821	ST AID-MTR VH IN LIEU-RLGNMT	\$	15,890,368	\$	17,390,163	\$	8,201,697	\$	8,201,697
3823	STATE AID-VL EXCESS R&T11001.5		307,640		302,203		300,000		300,000
3834	ST AID-CHILD POVERTY				3,828,726		4,257,577		4,257,577
3836	ST AID-CALWORKS FAM SUPPORT				37,127,987		27,879,510		27,879,510
3837	STATE-AID W&I STABILIZATION		1,996,000		1,996,000		1,996,000		1,996,000
3838	STATE-AID WELFARE-REALIGNMENT		31,605,118		32,842,122		36,587,624		36,587,624
3839	ST AID-CALWORKS				4,822,168		12,786,940		12,786,940
3844	STATE-SOCIAL SERVICES								
3865	STATE AID		121,205		99,024		115,700		115,700
3869	STATE-AID DNA DATA BASE		429,414		150,415		250,000		250,000
3895	STATE-HEALTH - ADMINISTRATION		8,684,513		8,120,494		9,475,408		9,475,408
3896	STATE-AID HEALTH-REALIGNMENT		2,520,175		3,358,599		2,798,145		2,798,145
3906	STATE-AID MENTAL HLT-REALIGNMT								

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		3915 STATE-AID FOR AGRICULTURE	3,229,110	3,289,592	3,181,633	3,181,633
		3925 STATE-AID FOR CONSTRUCTION	304,739	1,187,919	1,703,190	1,703,190
		3932 STATE-AID SUPPL LAW ENFORCEMNT	3,177	(795)		
		3940 STATE-AID FOR VETERANS AFFAIRS	77,245	88,017	76,000	76,000
		3941 STATE-AID VETERANS LIC PLATES	28,312	25,432	24,000	24,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,419,882	1,319,522	1,262,236	1,262,236
		3951 ST-AID VICTIM WITNESS	230,155	542,902	550,000	550,000
		3955 STATE-AID FOR OTHER STATE AID	10,712,855	8,638,345	10,902,629	10,902,629
		3958 STATE-STATE PRISONER PROS	2,254,182	2,275,065	2,730,000	2,730,000
		3959 STATE-CSA JPCF PROGRAM				
		3962 STATE-AID SEX OFF.FINE PC290.3	376	504		
		3964 STATE-AID AUTO INS FRAUD	239,105	496,592	300,000	300,000
		3966 STATE-AID KRN ANTI-DRUG ABUSE	431,064	148,190		
		3968 STATE-AID DMV AUTO THEFT	533,673	543,355	510,000	510,000
		3970 STATE-AID FOR DEVICE RPRMN REG	213,991	213,685	180,800	180,800
		3971 STATE-AID WRKRS COMP INS FRAUD	623,013	866,327	875,000	875,000
		3976 STATE-AID FOR DISASTER				
		3980 STATE-AID FOR COUNTY LIBRARIES	44,466	36,500		
		3995 STATE-AID MANDATED COST REIMB	363,753	8,661,770	463,135	463,135
		4026 STATE-AID RURAL CRIME				
		4046 STATE AID-TRIAL COURT FUNDING	2,364,394	2,212,856	2,240,118	2,240,118
TOTAL STATE \$			84,627,925 \$	140,583,679 \$	129,647,342 \$	129,647,342
TOTAL INTERGOVERNMENTAL REVENUES \$			102,069,033 \$	154,071,648 \$	143,030,632 \$	143,030,632

LICENSES, PERMITS & FRANCHISES

3155 ANIMAL LICENSES	\$ 266,672	\$ 239,839	\$ 275,000	\$ 275,000
3160 BUSINESS LICENSES	45,787	43,440	43,370	43,370
3276 HOME OCCUPATION PERMIT	3,650	4,000	4,000	4,000
3281 TEMPORARY PRECISE DEV PLAN	1,620	690	1,800	1,800
3284 LRG FAMILY DAY CARE HOME PRMT	160		160	160
3286 ZONE MODIFICATION	1,660	2,800	3,700	3,700
3288 DETERMINATION OF SIMILAR USE	440	220	220	220
3289 COND USE-W/DISCRETIONARY PRMT	4,050	2,110	2,800	2,800
3292 EXTENSION OF TIME-DIRECTOR	1,850	3,150	3,700	3,700
3294 CONDITIONAL CERT OF COMPLIANCE	1,980	2,160	2,500	2,500
3305 ZONE CHANGE	66,330	16,598	25,000	25,000
3310 CONDITIONAL USE PERMIT	149,416	34,438	43,000	43,000

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		3315 VARIANCE	33,116	31,320	45,000	45,000
		3325 PRECISE DEVELOPMENT PLAN	41,774	13,725	23,000	23,000
		3330 OTHER ZONING	84,857	64,355	93,000	93,000
		3335 AGRICULTURAL PRES APPLICATION	9,885	11,360	12,500	12,500
		3340 AGRICULTURAL PRES CANCEL FEE	13,488	4,110	4,700	4,700
		3345 AGRICULTURAL PRES-OTHER	8,154	5,490	7,900	7,900
		3350 FRANCHISES	6,068,620	6,888,929	6,700,000	6,700,000
		3351 FRANCHISES-CABLE	1,744,141	1,881,846	1,700,000	1,700,000
		3360 GUN PERMITS	207,455	216,504	202,000	202,000
		3365 MARRIAGE LICENSES	180,394	182,408	184,000	184,000
		3375 CARDROOM EMPLOYEE PERMITS	250,781	253,230	250,000	250,000
		3383 TOBACCO PERMITS		75,735	87,045	87,045
		3384 SOLID WASTE HEALTH PERMITS	411,250	412,060	501,444	501,444
		3385 BINGO LICENSES	650	600	600	600
		3387 AMBULANCE PERMITS	102,100	105,082	101,888	101,888
		3388 FOOD PERMITS	1,545,713	1,600,529	1,946,055	1,946,055
		3389 HOUSING PERMITS	101,850	115,164	134,817	134,817
		3390 OTHER LICENSES & PERMITS	1,511	8,710	5,000	5,000
		3391 EMS CERTIFICATION FEES	32,153	65,837	46,014	46,014
		3392 STAFF DEVELOPMENT EDUCATION FE	10,683	18,822	4,500	4,500
		3393 WATER PERMITS	305,041	300,998	369,100	369,100
		3398 STORAGE TANK PERMITS	327,778	333,120	390,011	390,011
		3401 MEDICAL WASTE PERMITS	91,903	110,425	122,433	122,433
		3402 OFFTRACK HORSE RACING FEE	9,181		13,380	13,380
TOTAL LICENSES, PERMITS & FRANCHISES \$			12,126,093 \$	13,049,804 \$	13,349,637 \$	13,349,637

MISCELLANEOUS REVENUES

5370 SALES-OTHER	\$	63,413 \$	57,076 \$	59,391 \$	59,391
5385 10% REBATE-RESTITUTION PROGRAM		13,074	16,971	18,000	18,000
5393 REIMB FOR REPAIR & DEMOLITION					
5400 JURY/WITNESS FEES FRM CNTY EMP		21,795	726	15,140	15,140
5405 GIFTS AND DONATIONS		26,465	36,609	12,500	12,500
5415 DAMAGE TO COUNTY PROPERTY		7,101	2,542	2,596	2,596
5420 CASH OVERAGES		2,615	2,936	2,300	2,300
5425 RETURNED CHECK CHARGE		16,729	16,410	16,800	16,800
5428 CREDIT CARD FEES		318,921	380,254	425,000	425,000

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		5430 MONEY ESCHEATED TO GENERAL FD	255,105	256,671	75,000	75,000
		5435 PURCHASING CARD REBATE	85,205	97,836	85,000	85,000
		5438 RETURNED CHECKS/DEBIT MEMOS			(269)	(269)
		5440 CANCELLED OUTLAWED WARRANTS	11,877	18,728	20,000	20,000
		5445 MISCELLANEOUS OTHER REVENUE	2,833,211	3,651,366	1,664,600	1,664,600
		5446 BOARD AGENDA SUBSCRIPTIONS	77			
		5450 WORKERS COMP INSURANCE-SAFETY	(01)	(01)	550,000	550,000
		5505 OFS/CO CONTRI/REALIGNMENT 2011	48,652,902	50,587,856	56,975,064	56,975,064
		5730 TRUST FUNDS-OTHER				

TOTAL MISCELLANEOUS REVENUES	\$	52,308,489	\$	55,125,980	\$	59,921,122	\$	59,921,122
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OTHER FINANCING SOURCES

			\$	120,073	\$	111,219	\$	75,000	\$	75,000
5492 SALES-FIXED ASSETS										
5497 OFS/OPERATING TRANSFER IN				108,478,983		113,175,488		123,809,904		123,809,904

TOTAL OTHER FINANCING SOURCES	\$	108,599,056	\$	113,286,707	\$	123,884,904	\$	123,884,904
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REV FROM USE OF MONEY & PROP

			\$	712,066	\$	1,046,063	\$	500,000	\$	500,000
3605 INTEREST ON BANK DEP & INVEST										
3615 INTEREST FROM OTHER SOURCES				10,530,566		9,198,060		19,810,000		19,810,000
3616 PROCEEDS OF ASSETS				110,203						
3660 VENDING MACHINES				53,166		51,949		49,000		49,000
3665 PUBLIC TELEPHONE										
3667 VIDEO & FILM RENTAL FEE				44,003		43,896		43,500		43,500
3690 VETERANS HALLS & COMMUNITY BLD				11,423		10,791		13,920		13,920
3700 COUNTY BUILDING-SPACE RENTALS				237,762		216,820		210,397		210,397
3710 COUNTY LAND RENTAL				122,168		140,482		151,184		151,184
3717 AUTO PARKING CONCESSION				57,377		55,434		57,260		57,260
3750 ROYALTIES - OIL AND GAS				628,381		309,546		500,000		500,000
3752 ROYALTIES						17,912		18,000		18,000

TOTAL REV FROM USE OF MONEY & PROP	\$	12,507,115	\$	11,090,953	\$	21,353,261	\$	21,353,261
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 158,695,299	\$ 165,070,440	\$ 152,558,506	\$ 152,558,506
	3007	SUPPLEMENTAL PROP TAX-CURRENT	4,982,716	6,202,703	4,000,000	4,000,000
	3010	PROPERTY TAXES-CURRENT UNSEC	16,233,215	14,355,768	14,605,549	14,605,549
	3014	PROP TAX-CURRENT UNSEC SUPPL	142,438	123,952	150,000	150,000

TOTAL TAXES CURRENT PROPERTY	\$ 180,053,668	\$ 185,752,863	\$ 171,314,055	\$ 171,314,055
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TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$	\$ 35	\$ 7,758,300	\$ 7,758,300
	3017	SUPPLEMENTAL PROP TAX-PRIOR		286,872	245,778	225,000
	3025	PROPERTY TAXES-PRIOR UNSECURED		(911,531)	(25,876)	(100,000)
	3050	SALES AND USE TAX		41,623,067	42,803,895	36,604,749
	3051	SALES TAX IN LIEU - PROP TX		10,438,234	15,696,500	7,732,415
	3060	VLf TAX IN LIEU - PROP TX		101,645,324	107,307,970	96,844,431
	3070	TIMBER YEILD TAX		1,833	1,607	600
	3080	AIRCRAFT TAX		113,315	119,577	115,000
	3085	TRANSIENT MOTEL TAX		1,771,697	2,720,715	1,776,250
	3090	REAL PROPERTY TRANSFER TAX		2,942,259	3,183,046	2,910,000
	3093	HAZARDOUS WASTE FACILITIES TAX		1,437,998	1,662,548	1,400,000
	3095	LIVESTOCK HEAD TAX		631		500
	3099	OTHER TAXES		178,408	182,657	180,000

TOTAL TAXES OTHER THAN CURRENT PROP	\$ 159,528,107	\$ 173,898,452	\$ 155,447,245	\$ 155,447,245
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TOTAL GENERAL	\$ 711,975,388	\$ 797,528,611	\$ 778,993,364	\$ 778,993,364
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TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

	3560	PENALTIES-PROPERTY TAXES	\$ 1,970,355	\$ 1,509,539	\$ 1,500,000	\$ 1,500,000
	3565	PENALTIES-REDEMPTIONS	6,609,417	5,775,043	5,250,000	5,250,000

TOTAL FINES, FORFEITURES & PENALTIES	\$ 8,579,772	\$ 7,284,582	\$ 6,750,000	\$ 6,750,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
TOTAL TAX LOSS RESERVE			\$ 8,579,772	\$ 7,284,582	\$ 6,750,000	\$ 6,750,000

TOTAL GENERAL FUNDS FINANCING SOURCES			\$ 720,555,160	\$ 804,813,193	\$ 785,743,364	\$ 785,743,364
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SPECIAL REVENUE FUNDS

ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4700	ROAD AND STREET SERVICES	\$	504,547	\$	185,155	\$	
4704	IMPRVMT PLAN CHECK PARCELMAP		41,743		10,964		
5260	OTHER SERV FOR GOVTL AGENCIES		6,799,138		3,335,876	2,941,333	2,941,333
TOTAL CHARGES FOR CURRENT SERVICES		\$	7,345,428	\$	3,531,995	\$	2,941,333

CHARGES FOR SERVICES-INTERFUND

5312	I/F-ROADS	\$	1,610,063	\$	1,120,831	\$	1,310,881
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	1,610,063	\$	1,120,831	\$	1,310,881

TOTAL CHARGES FOR SERVICES		\$	8,955,491	\$	4,652,826	\$	4,252,214
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INTERGOVERNMENTAL REVENUES

FEDERAL

4105	FEDERAL-AID FOR CONSTRUCTION	\$	5,834,720	\$	6,213,659	\$	16,368,771
4110	FEDERAL-AID FOR DISASTER				1		
4115	FEDERAL-FOREST RESERVE REVENUE		88,960		82,971	98,744	98,744
TOTAL FEDERAL		\$	5,923,680	\$	6,296,631	\$	16,467,515

STATE

3814	STATE- GAS TAX 2103	\$	12,677,379	\$	10,222,958	\$	4,382,262
3815	STATE-HIGHWAY USERS TAX		9,018,870		10,345,610	9,560,139	9,560,139
3816	STATE-AID GAS TAX-2105		5,837,677		5,307,055	5,094,779	5,094,779
3925	STATE-AID FOR CONSTRUCTION		1,562,171			270,000	270,000
3926	STATE-AID CONSTRUCTION-MATCH		100,000		200,000	100,000	100,000
3927	STATE-AID CONSTRUCTION-EXCHNGE		305,044		610,088	305,044	305,044
3976	STATE-AID FOR DISASTER		(13,117)		1	100,000	100,000
TOTAL STATE		\$	29,488,024	\$	26,685,712	\$	19,812,224

TOTAL INTERGOVERNMENTAL REVENUES		\$	35,411,704	\$	32,982,343	\$	36,279,739
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MISCELLANEOUS REVENUES

5370	SALES-OTHER	\$	1,538	\$	2,921	\$	5,801
5400	JURY/WITNESS FEES FRM CNTY EMP		11			500	500

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		5415 DAMAGE TO COUNTY PROPERTY	19,662	26,711	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS				
		5445 MISCELLANEOUS OTHER REVENUE	16,244	1,607,419	258,003	258,003
TOTAL MISCELLANEOUS REVENUES \$			37,455 \$	1,637,051 \$	269,304 \$	269,304
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 53,921	\$ 20,961	\$ 50,000	\$ 50,000
		5497 OFS/OPERATING TRANSFER IN	1,183,226	2,882,949	822,096	822,096
		5503 OFS - COUNTY CONTRIBUTION	5,557,531	4,040,454		
TOTAL OTHER FINANCING SOURCES \$			6,794,678 \$	6,944,364 \$	872,096 \$	872,096
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 41,586	\$ 99,487	\$ 30,960	\$ 30,960
		3615 INTEREST FROM OTHER SOURCES	61,952	25,948	61,920	61,920
TOTAL REV FROM USE OF MONEY & PROP \$			103,538 \$	125,435 \$	92,880 \$	92,880
TAXES OTHER THAN CURRENT PROP						
		3055 SALES AND USE TAX-LOCAL TRANSP	\$ 3,021,929	\$ 2,492,123	\$ 3,459,876	\$ 3,459,876
TOTAL TAXES OTHER THAN CURRENT PROP \$			3,021,929 \$	2,492,123 \$	3,459,876 \$	3,459,876
TOTAL ROAD			\$ 54,324,795 \$	48,834,142 \$	45,226,109 \$	45,226,109

STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303 SPECIAL ASSESSMENTS-CURRENT	\$	(47)	\$	\$	\$	\$
4990 OTHER REIMBURSEMENTS		8,407		18,444		
5254 FIRE COSTS REIMBURSEMENTS		9,670,142		9,254,526	3,000,000	3,000,000
5260 OTHER SERV FOR GOVTL AGENCIES		5,863,888		4,428,919	5,523,399	5,523,399
5265 FIRE PROT SVC STATE OF CALIF		13,496,407		17,457,188	16,821,203	16,821,203
5275 PHOTO COPIES		4,248		7,446	1,000	1,000

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		5280 OTHER SERVICES	145,364	189,458	25,000	25,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 29,188,409	\$ 31,355,981	\$ 25,370,602	\$ 25,370,602
		CHARGES FOR SERVICES-INTERFUND				
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 11,918	\$ 9,856	\$	\$
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 11,918	\$ 9,856	\$	\$
		TOTAL CHARGES FOR SERVICES	\$ 29,200,327	\$ 31,365,837	\$ 25,370,602	\$ 25,370,602
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 7,412	\$ 1,100	\$ 80,000	\$ 80,000
		3565 PENALTIES-REDEMPTIONS	62,691	53,807	50,000	50,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 70,103	\$ 54,907	\$ 130,000	\$ 130,000
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4115 FEDERAL-FOREST RESERVE REVENUE	\$ 7,326	\$ 6,838	\$	\$
		4140 FEDERAL-OTHER AID	4,991,718	2,958,698	5,012,171	5,012,171
		TOTAL FEDERAL	\$ 4,999,044	\$ 2,965,536	\$ 5,012,171	\$ 5,012,171
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 10,528	\$ 13,577	\$ 10,000	\$ 10,000
		4222 OTHER AID-RDA PASS THRU	1,023,242	924,530	671,427	671,427
		4224 OTHER AID-ABX1 26 EXCESS REV	(21,441)	(394,627)		
		TOTAL OTHER	\$ 1,012,329	\$ 543,480	\$ 681,427	\$ 681,427
		STATE				
		3945 STATE-AID HOMEOWNER PROP TX RL	\$ 669,706	\$ 793,486	\$ 768,516	\$ 768,516
		3955 STATE-AID FOR OTHER STATE AID	99,531	44,485	47,829	47,829
		TOTAL STATE	\$ 769,237	\$ 837,971	\$ 816,345	\$ 816,345
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,780,609	\$ 4,346,987	\$ 6,509,943	\$ 6,509,943
		LICENSES, PERMITS & FRANCHISES				
		3160 BUSINESS LICENSES	\$ 641,102	\$ 701,957	\$ 500,000	\$ 500,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 641,102	\$ 701,957	\$ 500,000	\$ 500,000

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$	3,754	\$	4,224	\$	2,450	\$	2,450
	5415	DAMAGE TO COUNTY PROPERTY				13,019				
	5425	RETURNED CHECK CHARGE		35		105				
	5440	CANCELLED OUTLAWED WARRANTS		161						
	5442	RECOVERIES OF OVER-OFFSET				(10)				
	5445	MISCELLANEOUS OTHER REVENUE		68,104		38,535				
	5450	WORKERS COMP INSURANCE-SAFETY		01				400,000		400,000
	5465	FUEL TAX REFUND		13,242		1,326				

TOTAL MISCELLANEOUS REVENUES	\$	85,297	\$	57,199	\$	402,450	\$	402,450
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OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$		\$	1,426	\$		\$	
	5497	OFS/OPERATING TRANSFER IN		8,994,382		9,069,051		9,134,624		9,134,624
	5503	OFS - COUNTY CONTRIBUTION		18,993,919						

TOTAL OTHER FINANCING SOURCES	\$	27,988,301	\$	9,070,477	\$	9,134,624	\$	9,134,624
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	6,442	\$	(3,257)	\$		\$	
	3615	INTEREST FROM OTHER SOURCES		9,155		(12,210)		3,000		3,000

TOTAL REV FROM USE OF MONEY & PROP	\$	15,597	\$	(15,467)	\$	3,000	\$	3,000
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TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$	73,358,742	\$	96,633,274	\$	87,911,259	\$	87,911,259
	3007	SUPPLEMENTAL PROP TAX-CURRENT		1,486,768		2,972,260		1,250,000		1,250,000
	3010	PROPERTY TAXES-CURRENT UNSEC		7,540,358		8,437,930		8,807,417		8,807,417
	3014	PROP TAX-CURRENT UNSEC SUPPL		42,581		65,292		45,000		45,000

TOTAL TAXES CURRENT PROPERTY	\$	82,428,449	\$	108,108,756	\$	98,013,676	\$	98,013,676
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$	\$	\$	\$
	3017	SUPPLEMENTAL PROP TAX-PRIOR		87,287	71,800	80,000
	3025	PROPERTY TAXES-PRIOR UNSECURED		(471,450)	(14,993)	80,000
	3070	TIMBER YEILD TAX		466	408	80,000

TOTAL TAXES OTHER THAN CURRENT PROP	\$	(383,697)	\$	57,215	\$	80,000
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TOTAL STRUCTURAL FIRE	\$	146,826,088	\$	153,747,868	\$	140,144,295
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5275	PHOTO COPIES	\$	2,124	\$ 3,757	\$ 1,200
	TOTAL CHARGES FOR CURRENT SERVICES		\$	2,124	\$ 3,757	\$ 1,200

CHARGES FOR SERVICES-INTERFUND

	5310	I/F-ENGINEERING & SURVEY SVCS	\$	\$	\$	\$ 50
	TOTAL CHARGES FOR SERVICES-INTERFUND		\$	0	\$ 0	\$ 50

TOTAL CHARGES FOR SERVICES	\$	2,124	\$	3,757	\$	1,250
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LICENSES, PERMITS & FRANCHISES

	3160	BUSINESS LICENSES	\$	5,355	\$ 3,375	\$ 4,000
	3200	BUILDING PERMITS		7,042,897	6,885,175	5,400,000

TOTAL LICENSES, PERMITS & FRANCHISES	\$	7,048,252	\$	6,888,550	\$	5,404,000
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MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$	77	\$ 2	\$ 120
	5415	DAMAGE TO COUNTY PROPERTY				
	5425	RETURNED CHECK CHARGE		105	210	140
	5445	MISCELLANEOUS OTHER REVENUE		22,067	21,880	18,000

TOTAL MISCELLANEOUS REVENUES	\$	22,249	\$	22,092	\$	18,260
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 75	\$ 2,428	\$ 500	\$ 500
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		TOTAL OTHER FINANCING SOURCES	\$ 75	\$ 2,428	\$ 500	\$ 500
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 53,181	\$ 70,741	\$ 48,000	\$ 48,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 53,181	\$ 70,741	\$ 48,000	\$ 48,000
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		TOTAL BUILDING INSPECTION	\$ 7,125,881	\$ 6,987,568	\$ 5,472,010	\$ 5,472,010
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DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4590 COURT FEES AND COSTS	\$ 105	\$	\$	
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		5275 PHOTO COPIES	3,721	3,704	2,759	2,759
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		5291 CAFETERIA SERVICES			4,662	4,662
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,826	\$ 3,704	\$ 7,421	\$ 7,421
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CHARGES FOR SERVICES-INTERFUND

		5336 I/F-INTERFUND REVENUE-OTHER	\$ 182,684	\$ 114,244	\$ 90,569	\$ 90,569
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		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 182,684	\$ 114,244	\$ 90,569	\$ 90,569
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		TOTAL CHARGES FOR SERVICES	\$ 186,510	\$ 117,948	\$ 97,990	\$ 97,990
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INTERGOVERNMENTAL REVENUES

FEDERAL

		4050 FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 71,550,915	\$ 71,826,166	\$ 86,413,779	\$ 86,413,779
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		4051 FEDERAL-SOCIAL SERVICES	28,334,249	17,723,832	26,585,432	26,585,432
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		4110 FEDERAL-AID FOR DISASTER				
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		4140 FEDERAL-OTHER AID	5,000			
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		4175 FEDERAL ARRA (STIMULUS)				
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		TOTAL FEDERAL	\$ 99,890,164	\$ 89,549,998	\$ 112,999,211	\$ 112,999,211
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STATE

		3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$ 37,896,565	\$ 38,476,665	\$ 50,643,763	\$ 50,643,763
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		3844 STATE-SOCIAL SERVICES	724,714	(296,960)	1,650,839	1,650,839
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		3995 STATE-AID MANDATED COST REIMB		20,698		
		TOTAL STATE	\$ 38,621,279	\$ 38,200,403	\$ 52,294,602	\$ 52,294,602
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 138,511,443	\$ 127,750,401	\$ 165,293,813	\$ 165,293,813

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 799	\$ 1,494	\$ 86	\$ 86
	5420	CASH OVERAGES	151	82		
	5425	RETURNED CHECK CHARGE	2,195	421	328	328
	5438	RETURNED CHECKS/DEBIT MEMOS			(106)	(106)
	5440	CANCELLED OUTLAWED WARRANTS	2,974	3,229	4,665	4,665
	5445	MISCELLANEOUS OTHER REVENUE	77,947	74,156	42,274	42,274
	5505	OFS/CO CONTRI/REALIGNMENT 2011	21,369,287	22,798,690	25,160,763	25,160,763
		TOTAL MISCELLANEOUS REVENUES	\$ 21,453,353	\$ 22,878,072	\$ 25,208,010	\$ 25,208,010

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 59,678	\$ 737,980	\$ 832,515	\$ 832,515
	5501	OFS/CO CONTRI/REALIGNMENT	1,361,734	1,313,411	1,658,288	1,658,288
	5503	OFS - COUNTY CONTRIBUTION	18,656,148	11,775,016	28,992,169	28,992,169
		TOTAL OTHER FINANCING SOURCES	\$ 20,077,560	\$ 13,826,407	\$ 31,482,972	\$ 31,482,972

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 17,096	\$ 30,006	\$ 17,096	\$ 17,096
	3660	VENDING MACHINES	296	237	237	237
		TOTAL REV FROM USE OF MONEY & PROP	\$ 17,392	\$ 30,243	\$ 17,333	\$ 17,333

TOTAL DEPT OF HUMAN SERVICES-ADMIN.	\$	180,246,258	\$	164,603,071	\$	222,100,118	\$	222,100,118
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

	4052	FEDERAL-AID CALFRESH LIHEAP	\$ 4,251	\$ (752)	\$ 226,909	\$ 226,909
	4055	FEDERAL-AID FOR CHILDREN	63,756,486	63,015,429	83,796,995	83,796,995

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		4175 FEDERAL ARRA (STIMULUS)	(653)	(2,802)		
TOTAL FEDERAL			\$ 63,760,084	\$ 63,011,875	\$ 84,023,904	\$ 84,023,904
STATE						
		3839 ST AID-CALWORKS	\$ 27,218,231	\$ 33,229,904	\$ 23,747,174	\$ 23,747,174
		3860 STATE-AID FOR CHILDREN	46,268,516	2,955,301		
		3995 STATE-AID MANDATED COST REIMB	2,365			
TOTAL STATE			\$ 73,489,112	\$ 36,185,205	\$ 23,747,174	\$ 23,747,174
TOTAL INTERGOVERNMENTAL REVENUES			\$ 137,249,196	\$ 99,197,080	\$ 107,771,078	\$ 107,771,078
MISCELLANEOUS REVENUES						
		5441 WELFARE REPAYMENTS	\$ 1,178,227	\$ 1,869,475	\$ 2,160,495	\$ 2,160,495
		5443 WELFARE FORGERY RECOVERY	5,714	1,086	1,176	1,176
		5505 OFS/CO CONTRI/REALIGNMENT 2011	30,366,235	31,437,912	41,651,896	41,651,896
		5506 OFS/CO CONTRI/REALMT-FAM SUP		37,127,987	27,879,510	27,879,510
		5507 OFS/CO CONTRI/REALMT-CHLD PVRT		3,828,726	4,257,577	4,257,577
		5508 OFS/CO CONTRI/REALMT-CALWORKS		4,822,168	12,786,940	12,786,940
TOTAL MISCELLANEOUS REVENUES			\$ 31,550,176	\$ 79,087,354	\$ 88,737,594	\$ 88,737,594
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
		5501 OFS/CO CONTRI/REALIGNMENT	18,692,366	19,177,557	22,881,950	22,881,950
		5503 OFS - COUNTY CONTRIBUTION		2,545,324	5,459,251	5,459,251
TOTAL OTHER FINANCING SOURCES			\$ 18,692,366	\$ 21,722,881	\$ 28,341,201	\$ 28,341,201
TOTAL HUMAN SERVICES-DIRECT FIN AID			\$ 187,491,738	\$ 200,007,315	\$ 224,849,873	\$ 224,849,873

MENTAL HEALTH FUND
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4725	MEDICAL RECORDS AND REPORT FEE	\$ 643	\$ 570	\$ 650	\$ 650
4800	MENTAL HEALTH SERVICES	417,971	457,772	471,500	471,500
4801	MH-D.U.I. ADM FEES	95,060	97,649	80,000	80,000
4802	MH-P.C. 1000 ADM FEES	6,222	6,336	5,000	5,000
4803	MH - METH ADM FEES	407,339	9,122	167,500	167,500

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		4805 MH-SUBSTANCE ABUSE DIVERSION	202	378	100	100
		4955 MEDI-CAL PATIENT FEES	22,710,788	44,822,200	35,500,000	35,500,000
		4960 M.H. CONSERVATOR PARTIAL REIMB	235,789	170,138	170,000	170,000
		4990 OTHER REIMBURSEMENTS	94,610	204,272	121,600	121,600
TOTAL CHARGES FOR CURRENT SERVICES			\$ 23,968,624	\$ 45,768,437	\$ 36,516,350	\$ 36,516,350
CHARGES FOR SERVICES-INTERFUND						
		5303 I/F-CALWORKS REIMBURSEMENT	\$ 1,540,197	\$ 1,802,333	\$ 3,385,068	\$ 3,385,068
		5336 I/F-INTERFUND REVENUE-OTHER	612,101	646,517	756,199	756,199
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 2,152,298	\$ 2,448,850	\$ 4,141,267	\$ 4,141,267
TOTAL CHARGES FOR SERVICES			\$ 26,120,922	\$ 48,217,287	\$ 40,657,617	\$ 40,657,617

INTERGOVERNMENTAL REVENUES

FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$
TOTAL FEDERAL			\$	\$	\$	\$
STATE						
		3905 STATE-AID FOR MENTAL HEALTH	\$ 6,970,119	\$ 6,320,270	\$ 6,827,317	\$ 6,827,317
		3907 STATE-AID M.H. MANAGED CARE				
		3908 STATE-AID FOR CONTINUING CARE	36,092	9,480	13,000	13,000
		3995 STATE-AID MANDATED COST REIMB		704,223		
TOTAL STATE			\$ 7,006,211	\$ 7,033,973	\$ 6,840,317	\$ 6,840,317
TOTAL INTERGOVERNMENTAL REVENUES			\$ 7,006,211	\$ 7,033,973	\$ 6,840,317	\$ 6,840,317

MISCELLANEOUS REVENUES

		5394 REIMBURSEMENT FROM CLIENTS	\$ (25)	\$ 25	\$ 3,000	\$ 3,000
		5400 JURY/WITNESS FEES FRM CNTY EMP	165	467	200	200
		5420 CASH OVERAGES		18		
		5440 CANCELLED OUTLAWED WARRANTS	916	56	100	100
		5445 MISCELLANEOUS OTHER REVENUE	566,356	457,074	333,848	333,848
		5505 OFS/CO CONTRI/REALIGNMENT 2011	50,417,079	48,048,614	48,340,292	48,340,292
TOTAL MISCELLANEOUS REVENUES			\$ 50,984,491	\$ 48,506,254	\$ 48,677,440	\$ 48,677,440

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 27,826,599	\$ 22,413,117	\$ 29,793,019	\$ 29,793,019
		5501 OFS/CO CONTRI/REALIGNMENT	402,624	402,624	863,626	863,626

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 2015-16	Schedule 6
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1	2	3	4	5	6	7
		5503 OFS - COUNTY CONTRIBUTION	1,089,147	1,078,812	1,078,813	1,078,813

TOTAL OTHER FINANCING SOURCES	\$ 29,318,370	\$ 23,894,553	\$ 31,735,458	\$ 31,735,458
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 80,750	\$ 134,316	\$ 73,000	\$ 73,000
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TOTAL REV FROM USE OF MONEY & PROP	\$ 80,750	\$ 134,316	\$ 73,000	\$ 73,000
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TOTAL MENTAL HEALTH FUND	\$ 113,510,744	\$ 127,786,383	\$ 127,983,832	\$ 127,983,832
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4620 ESTATE FEES	\$ 190,122	\$ 219,457	\$ 210,000	\$ 210,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 190,122	\$ 219,457	\$ 210,000	\$ 210,000

CHARGES FOR SERVICES-INTERFUND

	5336 I/F-INTERFUND REVENUE-OTHER	\$ 1,166,659	\$ 1,519,195	\$ 1,596,970	\$ 1,596,970
TOTAL CHARGES FOR SERVICES-INTERFUND		\$ 1,166,659	\$ 1,519,195	\$ 1,596,970	\$ 1,596,970

TOTAL CHARGES FOR SERVICES	\$ 1,356,781	\$ 1,738,652	\$ 1,806,970	\$ 1,806,970
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INTERGOVERNMENTAL REVENUES

FEDERAL

	4051 FEDERAL-SOCIAL SERVICES	\$ 3,781,361	\$ 4,034,036	\$ 4,140,157	\$ 4,140,157
	4096 FEDERAL-AID FOR ELDERLY	2,157,953	2,383,515	2,274,962	2,274,962
	4097 FEDERAL-AID USDA	239,379	270,285	284,798	284,798
	4140 FEDERAL-OTHER AID	131,322	150,840	139,166	139,166
TOTAL FEDERAL		\$ 6,310,015	\$ 6,838,676	\$ 6,839,083	\$ 6,839,083

STATE

	3844 STATE-SOCIAL SERVICES	\$ 2,826,402	\$ 2,678,250	\$ 3,009,892	\$ 3,009,892
	4036 STATE-AID FOR ELDERLY	197,980	247,301	190,398	190,398
	4037 STATE-AID HICAP	176,734	176,737	192,422	192,422
TOTAL STATE		\$ 3,201,116	\$ 3,102,288	\$ 3,392,712	\$ 3,392,712

TOTAL INTERGOVERNMENTAL REVENUES	\$ 9,511,131	\$ 9,940,964	\$ 10,231,795	\$ 10,231,795
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 199,700	\$ 234,331	\$ 232,000	\$ 232,000
	5440	CANCELLED OUTLAWED WARRANTS		82		
	5445	MISCELLANEOUS OTHER REVENUE	88,628	23,819	38,000	38,000
	5505	OFS/CO CONTRI/REALIGNMENT 2011	1,266,932	1,400,468	1,463,597	1,463,597

TOTAL MISCELLANEOUS REVENUES	\$ 1,555,260	\$ 1,658,700	\$ 1,733,597	\$ 1,733,597
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 461	\$	\$	
	5501	OFS/CO CONTRI/REALIGNMENT	690,766	723,327	722,439	722,439
	5503	OFS - COUNTY CONTRIBUTION	1,106,925	463,351	808,636	808,636

TOTAL OTHER FINANCING SOURCES	\$ 1,798,152	\$ 1,186,678	\$ 1,531,075	\$ 1,531,075
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 17,812	\$ 18,000	\$ 10,000	\$ 10,000
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TOTAL REV FROM USE OF MONEY & PROP	\$ 17,812	\$ 18,000	\$ 10,000	\$ 10,000
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TOTAL AGING AND ADULT SERVICES	\$ 14,239,136	\$ 14,542,994	\$ 15,313,437	\$ 15,313,437
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WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$ 9,436	\$ 7,674	\$ 7,500	\$ 7,500
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 9,436	\$ 7,674	\$ 7,500	\$ 7,500
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TOTAL WILDLIFE RESOURCES	\$ 9,436	\$ 7,674	\$ 7,500	\$ 7,500
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TIMBER HARVEST FUND
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	276 \$	148 \$	\$
	3751	ROYALTIES - TIMBER HARVEST				

TOTAL REV FROM USE OF MONEY & PROP	\$	276 \$	148 \$	\$
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TOTAL TIMBER HARVEST FUND	\$	276 \$	148 \$	\$
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PROBATION DJJ REALIGNMENT FUND
 MISCELLANEOUS REVENUES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$	3,967,272 \$	3,892,260 \$	5,107,317 \$	5,107,317
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TOTAL MISCELLANEOUS REVENUES	\$	3,967,272 \$	3,892,260 \$	5,107,317 \$	5,107,317
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	8,403 \$	12,044 \$	7,000 \$	7,000
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TOTAL REV FROM USE OF MONEY & PROP	\$	8,403 \$	12,044 \$	7,000 \$	7,000
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TOTAL PROBATION DJJ REALIGNMENT FUND	\$	3,975,675 \$	3,904,304 \$	5,114,317 \$	5,114,317
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REAL ESTATE FRAUD
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260	OTHER SERV FOR GOVTL AGENCIES	\$	344,698 \$	966,444 \$	938,000 \$	938,000
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TOTAL CHARGES FOR CURRENT SERVICES	\$	344,698 \$	966,444 \$	938,000 \$	938,000
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TOTAL CHARGES FOR SERVICES	\$	344,698 \$	966,444 \$	938,000 \$	938,000
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	46 \$	240 \$	\$
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TOTAL OTHER FINANCING SOURCES	\$	46 \$	240 \$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,319 \$	1,963 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	1,319 \$	1,963 \$	\$
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TOTAL REAL ESTATE FRAUD	\$	346,063 \$	968,647 \$	938,000 \$	938,000
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LITTER CLEAN UP
FINES, FORFEITURES & PENALTIES

	3495	LITTERING FINES	\$	3,405 \$	(317) \$	\$
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TOTAL FINES, FORFEITURES & PENALTIES	\$	3,405 \$	(317) \$	\$
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TOTAL LITTER CLEAN UP	\$	3,405 \$	(317) \$	\$
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OFF HWY MV LIC
INTERGOVERNMENTAL REVENUES

STATE						
	3965	STATE-AID/OFF HWY MTR VEH LIC	\$	141,510 \$	134,735 \$	135,000 \$

TOTAL STATE	\$	141,510 \$	134,735 \$	135,000 \$	135,000
TOTAL INTERGOVERNMENTAL REVENUES	\$	141,510 \$	134,735 \$	135,000 \$	135,000

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	\$	\$	\$
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TOTAL OFF HWY MV LIC	\$	141,510 \$	134,735 \$	135,000 \$	135,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 45	\$ 43	\$ 34	\$ 34
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TOTAL REV FROM USE OF MONEY & PROP	\$ 45	\$ 43	\$ 34	\$ 34
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TOTAL PL LOC DRN-SHAL	\$ 45	\$ 43	\$ 34	\$ 34
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 537	\$ 519	\$ 406	\$ 406
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TOTAL REV FROM USE OF MONEY & PROP	\$ 537	\$ 519	\$ 406	\$ 406
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TOTAL PL LOC DRN-BRUND	\$ 537	\$ 519	\$ 406	\$ 406
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PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

		3390 OTHER LICENSES & PERMITS	\$	\$ 8,185	\$	\$
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TOTAL LICENSES, PERMITS & FRANCHISES	\$	\$ 8,185	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,422	\$ 3,305	\$ 2,582	\$ 2,582
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TOTAL REV FROM USE OF MONEY & PROP	\$ 3,422	\$ 3,305	\$ 2,582	\$ 2,582
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TOTAL PL LOC DRN-ORNGW	\$ 3,422	\$ 11,490	\$ 2,582	\$ 2,582
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 147	\$ 142	\$ 111	\$ 111
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 147	\$ 142	\$ 111	\$ 111
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		TOTAL PL LOC DRN-BRECK	\$ 147	\$ 142	\$ 111	\$ 111
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RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES

FEDERAL

		4120 FEDERAL-GRAZING FEE	\$ 6,728	\$ 514	\$ 514	\$ 514
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		TOTAL FEDERAL	\$ 6,728	\$ 514	\$ 514	\$ 514
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,728	\$ 514	\$ 514	\$ 514
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 251	\$ 239	\$ 216	\$ 216
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 251	\$ 239	\$ 216	\$ 216
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		TOTAL RANGE IMP SEC 15	\$ 6,979	\$ 753	\$ 730	\$ 730
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PL LOC DRN-OILDLD

LICENSES, PERMITS & FRANCHISES

		3390 OTHER LICENSES & PERMITS	\$ 80,188	\$	\$	
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 80,188	\$	\$	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 639	\$ 742	\$ 580	\$ 580
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 639	\$ 742	\$ 580	\$ 580
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			\$ 80,827	\$ 742	\$ 580	\$ 580
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RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL

		4120 FEDERAL-GRAZING FEE	\$ 692	\$ 6,390	\$ 6,390	\$ 6,390
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		TOTAL FEDERAL	\$ 692	\$ 6,390	\$ 6,390	\$ 6,390
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 692	\$ 6,390	\$ 6,390	\$ 6,390
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 139	\$ 129	\$ 115	\$ 115
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 139	\$ 129	\$ 115	\$ 115
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			\$ 831	\$ 6,519	\$ 6,505	\$ 6,505
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PROBATION TRN FD

INTERGOVERNMENTAL REVENUES

STATE

		4040 STATE-SB 924 PROBATION TRAIING	\$ 280,081	\$ 262,373	\$ 263,640	\$ 263,640
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		TOTAL STATE	\$ 280,081	\$ 262,373	\$ 263,640	\$ 263,640
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 280,081	\$ 262,373	\$ 263,640	\$ 263,640
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			\$ 280,081	\$ 262,373	\$ 263,640	\$ 263,640
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

DNA IDENTIFICATION

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 432,801	\$ 435,948	\$ 360,000	\$ 360,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 432,801	\$ 435,948	\$ 360,000	\$ 360,000
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		TOTAL DNA IDENTIFICATION	\$ 432,801	\$ 435,948	\$ 360,000	\$ 360,000
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES

STATE

	3822	STATE AID-PUBLIC SAFETY	\$ 77,586,462	\$ 81,317,647	\$ 76,093,733	\$ 76,093,733
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		TOTAL STATE	\$ 77,586,462	\$ 81,317,647	\$ 76,093,733	\$ 76,093,733
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 77,586,462	\$ 81,317,647	\$ 76,093,733	\$ 76,093,733
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		TOTAL LOCAL PUBLIC SAFETY	\$ 77,586,462	\$ 81,317,647	\$ 76,093,733	\$ 76,093,733
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SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 255,845	\$ 227,306	\$ 240,000	\$ 240,000
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 255,845	\$ 227,306	\$ 240,000	\$ 240,000
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		TOTAL CHARGES FOR SERVICES	\$ 255,845	\$ 227,306	\$ 240,000	\$ 240,000
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		TOTAL SHER FAC TRNG FD	\$ 255,845	\$ 227,306	\$ 240,000	\$ 240,000
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KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

	4065	FED-AID FOR REIM-COST FAM SUP	\$ 14,410,052	\$ 13,384,537	\$ 14,666,024	\$ 14,666,024
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		TOTAL FEDERAL	\$ 14,410,052	\$ 13,384,537	\$ 14,666,024	\$ 14,666,024
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STATE

	3870	STATE-AID ENFRMNT INCTVE FUND	\$ 6,796,964	\$ 8,120,914	\$ 7,555,224	\$ 7,555,224
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		TOTAL STATE	\$ 6,796,964	\$ 8,120,914	\$ 7,555,224	\$ 7,555,224
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 21,207,016	\$ 21,505,451	\$ 22,221,248	\$ 22,221,248
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

		5400 JURY/WITNESS FEES FRM CNTY EMP	\$	\$	15 \$	\$
		5420 CASH OVERAGES		11	210	
		5440 CANCELLED OUTLAWED WARRANTS			2,060	
		5445 MISCELLANEOUS OTHER REVENUE		150	9,487	100 100

TOTAL MISCELLANEOUS REVENUES	\$	161	\$	11,772	\$	100
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	6,839 \$	7,372 \$	6,400 \$ 6,400
		3717 AUTO PARKING CONCESSION		19,789	21,539	20,664 20,664

TOTAL REV FROM USE OF MONEY & PROP	\$	26,628	\$	28,911	\$	27,064
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TOTAL KERN CO DEPT OF CHILD SUPPORT	\$	21,233,805	\$	21,546,134	\$	22,248,412
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AUTOMATED FINGERPRINT FUND

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	266,938 \$	260,343 \$	240,000 \$ 240,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$	266,938	\$	260,343	\$	240,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,407	\$ 2,857	\$ 5,000	\$ 5,000
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TOTAL REV FROM USE OF MONEY & PROP	\$ 5,407	\$ 2,857	\$ 5,000	\$ 5,000
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TOTAL AUTOMATED FINGERPRINT FUND	\$ 272,345	\$ 263,200	\$ 245,000	\$ 245,000
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JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 209	\$ 356		\$
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 209	\$ 356	\$	
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 34	\$ 34		\$
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TOTAL REV FROM USE OF MONEY & PROP	\$ 34	\$ 34	\$	
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TOTAL JUV JUST FAC TEMP CONST	\$ 243	\$ 390	\$	
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EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

	3483	RICHIE'S FUND FINES	\$	\$ 208,328	\$ 1,679,020	\$ 1,679,020
	3518	EMERGENCY MED ASSESSMENT	1,555,380	1,493,632	1,679,020	1,679,020

TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,555,380	\$ 1,701,960	\$ 3,358,040	\$ 3,358,040
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MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$	\$ 42		\$
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TOTAL MISCELLANEOUS REVENUES	\$	\$ 42	\$	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,401	\$ 4,735	\$ 4,000	\$ 4,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,401	\$ 4,735	\$ 4,000	\$ 4,000
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		TOTAL EMERGENCY MEDICAL SERVICES FND	\$ 1,559,781	\$ 1,706,737	\$ 3,362,040	\$ 3,362,040
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AUTOMATED CO WARRANT SYSTEM
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 51,349	\$ 55,210	\$ 44,000	\$ 44,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 51,349	\$ 55,210	\$ 44,000	\$ 44,000
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		TOTAL AUTOMATED CO WARRANT SYSTEM	\$ 51,349	\$ 55,210	\$ 44,000	\$ 44,000
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DOMESTIC VIOL PG
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 48,744	\$ 57,062	\$ 45,000	\$ 45,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 48,744	\$ 57,062	\$ 45,000	\$ 45,000
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LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 109,802	\$ 107,525	\$ 105,000	\$ 105,000
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 109,802	\$ 107,525	\$ 105,000	\$ 105,000
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		TOTAL DOMESTIC VIOL PG	\$ 158,546	\$ 164,587	\$ 150,000	\$ 150,000
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CRIMINAL JUS FACILITIES CONST
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 2,735,800	\$ 2,662,920	\$ 2,529,774	\$ 2,529,774
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	3489	PARKING FINES-OTHER AGENCIES	16,789	16,751	15,540	15,540
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		3491 PARKING FINES-EQUIPMENT	2,483	4,095	4,100	4,100
TOTAL FINES, FORFEITURES & PENALTIES			\$ 2,755,072	\$ 2,683,766	\$ 2,549,414	\$ 2,549,414
TOTAL CRIMINAL JUS FACILITIES CONST			\$ 2,755,072	\$ 2,683,766	\$ 2,549,414	\$ 2,549,414

RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680	RECORDING FEES	\$	1,751,691	\$	1,748,367	\$	1,650,000	\$	1,650,000
4681	COPY & PROCESS FEES		489,411		499,418		485,000		485,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,241,102	\$ 2,247,785	\$ 2,135,000	\$ 2,135,000	\$ 2,135,000	\$ 2,135,000	

CHARGES FOR SERVICES-INTERFUND

5326	I/F-COPY AND PROCESS FEES	\$	19,975	\$	25,200	\$	23,000	\$	23,000
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 19,975	\$ 25,200	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	
TOTAL CHARGES FOR SERVICES			\$ 2,261,077	\$ 2,272,985	\$ 2,158,000	\$ 2,158,000	\$ 2,158,000		

LICENSES, PERMITS & FRANCHISES

3365	MARRIAGE LICENSES	\$	4,254	\$	4,176	\$	4,000	\$	4,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 4,254	\$ 4,176	\$ 4,000	\$ 4,000	\$ 4,000		

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	\$	\$	\$	\$	40	\$	40
5420	CASH OVERAGES		2,470		887		2,000		2,000
5425	RETURNED CHECK CHARGE		560		377		550		550
5445	MISCELLANEOUS OTHER REVENUE								
TOTAL MISCELLANEOUS REVENUES			\$ 3,030	\$ 1,264	\$ 2,590	\$ 2,590	\$ 2,590		

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	1,092,605	\$	1,030,184	\$	1,423,288	\$	1,423,288
TOTAL OTHER FINANCING SOURCES			\$ 1,092,605	\$ 1,030,184	\$ 1,423,288	\$ 1,423,288	\$ 1,423,288		

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,349	\$ 2,779	\$ 2,500	\$ 2,500
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TOTAL REV FROM USE OF MONEY & PROP	\$ 2,349	\$ 2,779	\$ 2,500	\$ 2,500
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TOTAL RECORDER	\$ 3,363,315	\$ 3,311,388	\$ 3,590,378	\$ 3,590,378
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COURTHOUSE CONSTRUCTION FUND
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	\$ 50	\$	
	3491	PARKING FINES-EQUIPMENT				

TOTAL FINES, FORFEITURES & PENALTIES	\$	\$ 50	\$	\$
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TOTAL COURTHOUSE CONSTRUCTION FUND	\$	\$ 50	\$	\$
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RECORDER'S SSN TRUNCATION
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4680	RECORDING FEES	\$ 353	\$	\$	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 353	\$	\$	
TOTAL CHARGES FOR SERVICES			\$ 353	\$	\$	

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	
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TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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TOTAL RECORDER'S SSN TRUNCATION	\$ 353	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 89,565	\$ 99,982	\$ 72,487	\$ 72,487
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 89,565	\$ 99,982	\$ 72,487	\$ 72,487
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 64	\$ 137	\$ 100	\$ 100
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TOTAL REV FROM USE OF MONEY & PROP	\$ 64	\$ 137	\$ 100	\$ 100
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TOTAL ALCOHOLISM PROG	\$ 89,629	\$ 100,119	\$ 72,587	\$ 72,587
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 77,922	\$ 84,822	\$ 61,298	\$ 61,298
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 77,922	\$ 84,822	\$ 61,298	\$ 61,298
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 298	\$ 374	\$ 450	\$ 450
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TOTAL REV FROM USE OF MONEY & PROP	\$ 298	\$ 374	\$ 450	\$ 450
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TOTAL ALCOHOL ABUSE EDUCATION/PREV	\$ 78,220	\$ 85,196	\$ 61,748	\$ 61,748
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 27,540	\$ 21,499	\$ 24,500	\$ 24,500
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 27,540	\$ 21,499	\$ 24,500	\$ 24,500
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,257	\$ 686	\$ 752	\$ 752
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,257	\$ 686	\$ 752	\$ 752
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			\$ 28,797	\$ 22,185	\$ 25,252	\$ 25,252
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4682 RECORDERS FEE-ADDITIONAL	\$ 633,522	\$ 712,373	\$ 760,000	\$ 760,000
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 633,522	\$ 712,373	\$ 760,000	\$ 760,000
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		TOTAL CHARGES FOR SERVICES	\$ 633,522	\$ 712,373	\$ 760,000	\$ 760,000
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 25,025	\$ 25,044	\$	\$
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		TOTAL OTHER FINANCING SOURCES	\$ 25,025	\$ 25,044	\$	\$
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			\$ 658,547	\$ 737,417	\$ 760,000	\$ 760,000
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MICROGRAPHIC-RCD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4690 RECORDING FEES-MICROGRAPHICS	\$ 353	\$	\$	\$
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 353	\$	\$	\$
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		TOTAL CHARGES FOR SERVICES	\$ 353	\$	\$	\$
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
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		TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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			\$ 353	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$	225,619	\$ 204,099	\$ 662,760	\$ 662,760
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TOTAL FINES, FORFEITURES & PENALTIES	\$	225,619	\$	204,099	\$ 662,760	\$ 662,760
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TOTAL REDEMPTION SYSTEMS	\$	225,619	\$	204,099	\$ 662,760	\$ 662,760
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ABATEMENT COST

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$	(10)	\$ (22)	\$	\$
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TOTAL CHARGES FOR CURRENT SERVICES	\$	(10)	\$	(22)	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	(10)	\$	(22)	\$	\$
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FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$	17,791	\$ 8,388	\$	\$
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TOTAL FINES, FORFEITURES & PENALTIES	\$	17,791	\$	8,388	\$	\$
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REV FROM USE OF MONEY & PROP

		3615 INTEREST FROM OTHER SOURCES	\$		\$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$		\$		\$	\$
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TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$	20,042	\$ 76,042	\$ 20,000	\$ 20,000
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TOTAL TAXES CURRENT PROPERTY	\$	20,042	\$	76,042	\$ 20,000	\$ 20,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$	42,373	\$	23,249	\$
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TOTAL TAXES OTHER THAN CURRENT PROP	\$	42,373	\$	23,249	\$
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TOTAL ABATEMENT COST	\$	80,196	\$	107,657	\$	20,000	\$	20,000
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

		4000 ST AID-LOCAL COMM CORRECT ACCT	\$	38,165,028	\$	33,089,580	\$	34,864,631	\$	34,864,631
		4001 ST AID-TRIAL CT SECURITY ACCT		10,821,471		10,834,168		10,310,708		10,310,708
		4002 ST AID-DA AND PUB DEF ACCT		713,973		597,465		477,476		477,476
		4003 ST AID-JUVENILE JUST ACCT								
		4005 ST AID-SUPP LAW ENFORCE ACCT								
		4006 ST AID-ADULT PROTECTIVE SERV		1,358,293		1,345,867		1,387,220		1,387,220
		4007 ST AID-CHILD WELFARE		22,288,957		22,265,331		23,193,579		23,193,579
		4008 ST AID-CHILD ABUSE PREVENTION		334,505		321,839		368,444		368,444
		4009 ST AID-ADOPTIONS		1,529,068		1,609,191		1,847,968		1,847,968
		4010 ST AID-ADOPTIONS ASSIST PROG		16,353,293		16,050,935		18,435,718		18,435,718
		4011 ST AID-FOSTER CARE ASSISTANCE		15,653,751		16,132,856		17,247,745		17,247,745
		4012 ST AID-FOSTER CARE ADMIN		792,326		789,966		908,199		908,199
		4013 ST AID-MENTAL HEALTH		22,875,090		22,663,472		22,657,898		22,657,898
		4014 ST AID-DRUG COURT		432,058		378,328		417,218		417,218
		4015 ST ADI-NON DRUG MEDI-CAL		492,812		415,903		458,655		458,655
		4016 ST AID-DRUG MEDI-CAL		2,819,702		2,468,001		2,721,689		2,721,689
		4017 ST AID-EPSDT		11,346,229		9,803,753		10,811,493		10,811,493
		4018 ST AID-MH MANAGED CARE		7,622,407		6,586,170		7,263,170		7,263,170
		4019 ST-AID ELE-CAMP FUNDING		3,153,981		3,227,294		2,971,484		2,971,484
		4020 ST-AID ELE-BOOKING FEES		821,368		733,858		732,680		732,680
		4021 ST-AID ELE-RURAL CRIME		572,059		508,519		508,673		508,673
		4022 ST-AID ELE-CALMMET		1,244,939		1,107,102		1,107,441		1,107,441
		4024 ST-AID ELE-COPS/SLESF		5,974,321		5,327,317		5,010,211		5,010,211

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7
		4025 ST-AID ELE-JUV PROBATION	4,383,225	4,141,998	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	4,538,181	4,185,092	4,243,575	4,243,575
		4030 ST-AID JJ-JUV REENTRY	569,571	396,822	523,546	523,546
TOTAL STATE			\$ 174,856,608	\$ 164,980,827	\$ 172,369,735	\$ 172,369,735
TOTAL INTERGOVERNMENTAL REVENUES			\$ 174,856,608	\$ 164,980,827	\$ 172,369,735	\$ 172,369,735

MISCELLANEOUS REVENUES

		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	\$	\$	\$

TOTAL COUNTY LOCAL REVENUE FUND 2011	\$ 174,856,608	\$ 164,980,827	\$ 172,369,735	\$ 172,369,735
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A-C FARM ADV AGRI RESEARCH
 REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	\$	\$	\$

TOTAL A-C FARM ADV AGRI RESEARCH	\$	\$	\$	\$
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ANIMAL CARE DONATIONS
 MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$	10,477	(1,694)	\$
		5730 TRUST FUNDS-OTHER				
TOTAL MISCELLANEOUS REVENUES			\$ 10,477	\$ (1,694)	\$	\$

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	223 \$	11 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	223 \$	11 \$	\$
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TOTAL ANIMAL CARE DONATIONS	\$	10,700 \$	(1,683) \$	\$
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ANIMAL CARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	76 \$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	76 \$	\$	\$
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TOTAL ANIMAL CARE	\$	76 \$	\$	\$
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STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

	3155	ANIMAL LICENSES	\$	28,680 \$	26,679 \$	29,004 \$	29,004
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TOTAL LICENSES, PERMITS & FRANCHISES	\$	28,680 \$	26,679 \$	29,004 \$	29,004 \$
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MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$	\$	\$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	\$	\$	\$
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TOTAL STERILIZATION FUND	\$	28,680 \$	26,679 \$	29,004 \$	29,004
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

BOARD OF TRADE-ADVERTISING
MISCELLANEOUS REVENUES

	5444	MISC OTHER REVENUE-PRIOR YEAR	\$	555	\$ 450	\$
	5445	MISCELLANEOUS OTHER REVENUE		36,214	76,540	90,700

TOTAL MISCELLANEOUS REVENUES	\$	36,769	\$	76,990	\$	90,700
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	687	\$ 796	\$ 800
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TOTAL REV FROM USE OF MONEY & PROP	\$	687	\$	796	\$	800
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TOTAL BOARD OF TRADE-ADVERTISING	\$	37,456	\$	77,786	\$	91,500
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GENERAL PLAN ADMIN SURCHARGE
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4445	GENERAL PLAN AMENDMENTS	\$	657,281	\$ 542,762	\$ 550,000
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TOTAL CHARGES FOR CURRENT SERVICES	\$	657,281	\$	542,762	\$	550,000
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TOTAL CHARGES FOR SERVICES	\$	657,281	\$	542,762	\$	550,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	5,788	\$ 7,160	\$ 6,000
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TOTAL REV FROM USE OF MONEY & PROP	\$	5,788	\$	7,160	\$	6,000
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TOTAL GENERAL PLAN ADMIN SURCHARGE	\$	663,069	\$	549,922	\$	556,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

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

		3550 FORFEITURES & PENALTIES	\$	723 \$	639 \$	\$
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	723 \$	639 \$	\$
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		TOTAL CO-WIDE CRIME PREV. P.C.1202.5	\$	723 \$	639 \$	\$
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D.A.-LOCAL FORFEITURE TRUST
 FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	53,755 \$	34,503 \$	180,000 \$	180,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	53,755 \$	34,503 \$	180,000 \$	180,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	2,719 \$	1,867 \$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	2,719 \$	1,867 \$	\$
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		TOTAL D.A.-LOCAL FORFEITURE TRUST	\$	56,474 \$	36,370 \$	180,000 \$	180,000
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SOLID WASTE-LEA GRANT
 INTERGOVERNMENTAL REVENUES

		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$	3,448 \$	\$	\$

		TOTAL STATE	\$	3,448 \$	\$	\$
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		TOTAL INTERGOVERNMENTAL REVENUES	\$	3,448 \$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP							
		3605	INTEREST ON BANK DEP & INVEST	\$	113 \$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP				\$	113 \$	\$	\$

TOTAL SOLID WASTE-LEA GRANT	\$	3,561 \$	\$	\$
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HEALTH-LOCAL OPTION
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES							
		4751	HEALTH SERVICES-HAZARDOUS WST	\$	(23,861) \$	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES				\$	(23,861) \$	\$	\$
TOTAL CHARGES FOR SERVICES				\$	(23,861) \$	\$	\$

REV FROM USE OF MONEY & PROP							
		3605	INTEREST ON BANK DEP & INVEST	\$	54 \$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP				\$	54 \$	\$	\$

TOTAL HEALTH-LOCAL OPTION	\$	(23,807) \$	\$	\$
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HLTH-STATE L.U.S.T. PROG
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES							
		4751	HEALTH SERVICES-HAZARDOUS WST	\$	50 \$	(50) \$	\$
TOTAL CHARGES FOR CURRENT SERVICES				\$	50 \$	(50) \$	\$
TOTAL CHARGES FOR SERVICES				\$	50 \$	(50) \$	\$

TOTAL HLTH-STATE L.U.S.T. PROG	\$	50 \$	(50) \$	\$
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PUBLIC HEALTH MISCELLANEOUS
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES								
		4990	OTHER REIMBURSEMENTS	\$	1,368 \$	1,481 \$	2,000 \$	2,000
TOTAL CHARGES FOR CURRENT SERVICES				\$	1,368 \$	1,481 \$	2,000 \$	2,000
TOTAL CHARGES FOR SERVICES				\$	1,368 \$	1,481 \$	2,000 \$	2,000

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

STATE

	3995 STATE-AID MANDATED COST REIMB		\$ 10,050	\$ 5,250	\$ 9,500	\$ 9,500
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		TOTAL STATE	\$ 10,050	\$ 5,250	\$ 9,500	\$ 9,500
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 10,050	\$ 5,250	\$ 9,500	\$ 9,500
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		TOTAL PUBLIC HEALTH MISCELLANEOUS	\$ 11,418	\$ 6,731	\$ 11,500	\$ 11,500
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HEALTH-MAA/TCM

INTERGOVERNMENTAL REVENUES

FEDERAL

	4140 FEDERAL-OTHER AID		\$ 93,124	\$ 136,619	\$ 30,000	\$ 30,000
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		TOTAL FEDERAL	\$ 93,124	\$ 136,619	\$ 30,000	\$ 30,000
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 93,124	\$ 136,619	\$ 30,000	\$ 30,000
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 338	\$ 255	\$ 200	\$ 200
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 338	\$ 255	\$ 200	\$ 200
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		TOTAL HEALTH-MAA/TCM	\$ 93,462	\$ 136,874	\$ 30,200	\$ 30,200
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H1N1 PUB HLTH EMERG RESP FUNDS

INTERGOVERNMENTAL REVENUES

FEDERAL

	4100 FEDERAL-HEALTH-ADMINISTRATION		\$	\$	\$	\$
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		TOTAL FEDERAL	\$	\$	\$	\$
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		TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$	\$	\$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	\$	\$	\$
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		TOTAL H1N1 PUB HLTH EMERG RESP FUNDS	\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

CHILD RESTRAINT LOANER PRG
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	2,687	\$ 402	\$ 500	500
5245	REIMB CHILD RESTRAINT LOANER		39,355	39,767	43,000	43,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	42,042	\$ 40,169	\$ 43,500	43,500
TOTAL CHARGES FOR SERVICES		\$	42,042	\$ 40,169	\$ 43,500	43,500

TOTAL CHILD RESTRAINT LOANER PRG	\$	42,042	\$ 40,169	\$ 43,500	43,500
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D. A. EQUIPMENT/AUTOMATION
 FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$		\$	\$	\$
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TOTAL FINES, FORFEITURES & PENALTIES		\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	2,235	\$ 2,004	\$ 1,000	1,000
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TOTAL REV FROM USE OF MONEY & PROP		\$	2,235	\$ 2,004	\$ 1,000	1,000
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TOTAL D. A. EQUIPMENT/AUTOMATION	\$	2,235	\$ 2,004	\$ 1,000	1,000
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KCIRT
 MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$		\$	\$	\$
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TOTAL MISCELLANEOUS REVENUES		\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$		\$	
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		TOTAL REV FROM USE OF MONEY & PROP	\$		\$	
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			\$		\$	
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES

STATE

		3905 STATE-AID FOR MENTAL HEALTH	\$	25,883,511	\$	36,079,366	\$	29,395,542	\$	29,395,542
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		TOTAL STATE	\$	25,883,511	\$	36,079,366	\$	29,395,542	\$	29,395,542
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		TOTAL INTERGOVERNMENTAL REVENUES	\$	25,883,511	\$	36,079,366	\$	29,395,542	\$	29,395,542
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	130,311	\$	174,850	\$	103,000	\$	103,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$	130,311	\$	174,850	\$	103,000	\$	103,000
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			\$	26,013,822	\$	36,254,216	\$	29,498,542	\$	29,498,542
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MHSA PRUDENT RESERVE

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$		\$		\$		\$	
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		TOTAL OTHER FINANCING SOURCES	\$		\$		\$		\$	
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	45,143	\$	54,015	\$		\$	
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		TOTAL REV FROM USE OF MONEY & PROP	\$	45,143	\$	54,015	\$		\$	
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			\$	45,143	\$	54,015	\$		\$	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

CRIMINALISTICS LABORATORIES
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	23,855	\$ 87,300	\$ 100,000	\$ 100,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	23,855	\$ 87,300	\$ 100,000	\$ 100,000
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		TOTAL CRIMINALISTICS LABORATORIES	\$	23,855	\$ 87,300	\$ 100,000	\$ 100,000
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ASSET FORFEITURE 15 PERCENT
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	255	\$ 122	\$	\$
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	255	\$ 122	\$	\$
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	41	\$ 40	\$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	41	\$ 40	\$	\$
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		TOTAL ASSET FORFEITURE 15 PERCENT	\$	296	\$ 162	\$	\$
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PROBATION ASSET FORFEITURE
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	1,662	\$ 478	\$	\$
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	1,662	\$ 478	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	286 \$	282 \$	200 \$	200
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		TOTAL REV FROM USE OF MONEY & PROP	\$	286 \$	282 \$	200 \$	200
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		TOTAL PROBATION ASSET FORFEITURE	\$	1,948 \$	760 \$	200 \$	200
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ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	83,618 \$	11,465 \$	\$	
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	83,618 \$	11,465 \$	\$	
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	\$	314 \$	100 \$	100
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		TOTAL REV FROM USE OF MONEY & PROP	\$	\$	314 \$	100 \$	100
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		TOTAL ASSET FORFEITURE FEDERAL	\$	83,618 \$	11,779 \$	100 \$	100
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HEALTH-NNFP

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$	\$	\$	\$	
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		TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	\$	\$	
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		TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$	
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$	
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		TOTAL REV FROM USE OF MONEY & PROP	\$	\$	\$	\$	
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		TOTAL HEALTH-NNFP	\$	\$	\$	\$	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TRUCK 21 REPLACEMENT

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	14 \$	14 \$	25 \$	25
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TOTAL REV FROM USE OF MONEY & PROP	\$	14 \$	14 \$	25 \$	25
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TOTAL TRUCK 21 REPLACEMENT	\$	14 \$	14 \$	25 \$	25
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FIXED WING AIRCRAFT

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5254 FIRE COSTS REIMBURSEMENTS	\$	\$	\$	\$	
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TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	\$	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	153 \$	1 \$	\$	
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TOTAL REV FROM USE OF MONEY & PROP	\$	153 \$	1 \$	\$	
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TOTAL FIXED WING AIRCRAFT	\$	153 \$	1 \$	\$	
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$	100,406 \$	220,570 \$	\$	
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TOTAL OTHER FINANCING SOURCES	\$	100,406 \$	220,570 \$	\$	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	677 \$	456 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	677 \$	456 \$	\$
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TOTAL VEHICLE/APPARATUS	\$	101,083 \$	221,026 \$	\$
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HAZARDOUS WASTE SETTLEMNTS
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	158,988 \$	183,450 \$	\$
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TOTAL FINES, FORFEITURES & PENALTIES	\$	158,988 \$	183,450 \$	\$
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TOTAL HAZARDOUS WASTE SETTLEMNTS	\$	158,988 \$	183,450 \$	\$
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SHERIFF S-RURAL CRIME
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$	\$	4,624 \$	2,000 \$	2,000
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TOTAL MISCELLANEOUS REVENUES	\$	\$	4,624 \$	2,000 \$	2,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	\$	7 \$	10 \$	10
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TOTAL REV FROM USE OF MONEY & PROP	\$	\$	7 \$	10 \$	10
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TOTAL SHERIFF S-RURAL CRIME	\$	\$	4,631 \$	2,010 \$	2,010
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SHERIFF S CAL-ID
FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$	691,704 \$	703,944 \$	690,000 \$	690,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

3555 JUDGMENTS & DAMAGES

TOTAL FINES, FORFEITURES & PENALTIES	\$ 691,704	\$ 703,944	\$ 690,000	\$ 690,000
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REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 13,477 \$ 12,793 \$ 15,000 \$ 15,000

TOTAL REV FROM USE OF MONEY & PROP	\$ 13,477	\$ 12,793	\$ 15,000	\$ 15,000
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TOTAL SHERIFF'S CAL-ID	\$ 705,181	\$ 716,737	\$ 705,000	\$ 705,000
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SHERIFF'S CIVIL SUBPOENAS
MISCELLANEOUS REVENUES

5400 JURY/WITNESS FEES FRM CNTY EMP \$ (15,598) \$ 6,875 \$ 5,700 \$ 5,700

TOTAL MISCELLANEOUS REVENUES	\$ (15,598)	\$ 6,875	\$ 5,700	\$ 5,700
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TOTAL SHERIFF'S CIVIL SUBPOENAS	\$ (15,598)	\$ 6,875	\$ 5,700	\$ 5,700
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KNET-SPC ASSET FORFEITURE REV
FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES \$ 108,823 \$ 14,790 \$ 20,000 \$ 20,000

TOTAL FINES, FORFEITURES & PENALTIES	\$ 108,823	\$ 14,790	\$ 20,000	\$ 20,000
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INTERGOVERNMENTAL REVENUES

FEDERAL

4175 FEDERAL ARRA (STIMULUS) \$ \$ \$ \$

TOTAL FEDERAL	\$	\$	\$	\$
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TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 838	\$ 1,005	\$ 850	\$ 850
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TOTAL REV FROM USE OF MONEY & PROP	\$ 838	\$ 1,005	\$ 850	\$ 850
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TOTAL KNET-SPC ASSET FORFEITURE REV	\$ 109,661	\$ 15,795	\$ 20,850	\$ 20,850
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SHERIFF'S DRUG ABUSE GANG DIVR
OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 11,381	\$ 5,969	\$ 8,000	\$ 8,000
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TOTAL OTHER FINANCING SOURCES	\$ 11,381	\$ 5,969	\$ 8,000	\$ 8,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 892	\$ 768	\$ 705	\$ 705
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TOTAL REV FROM USE OF MONEY & PROP	\$ 892	\$ 768	\$ 705	\$ 705
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TOTAL SHERIFF'S DRUG ABUSE GANG DIVR	\$ 12,273	\$ 6,737	\$ 8,705	\$ 8,705
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SHERIFF'S TRAINING
CHARGES FOR SERVICES

CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$	\$	\$	\$
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TOTAL CHARGES FOR SERVICES-INTERFUND	\$	\$	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$
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MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 119,612	\$ 86,080	\$ 115,000	\$ 115,000
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	5730	TRUST FUNDS-OTHER	5,298			
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TOTAL MISCELLANEOUS REVENUES	\$ 124,910	\$ 86,080	\$ 115,000	\$ 115,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 24	\$ 147	\$ 20	\$ 20
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TOTAL REV FROM USE OF MONEY & PROP	\$ 24	\$ 147	\$ 20	\$ 20
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TOTAL SHERIFF'S TRAINING	\$ 124,934	\$ 86,227	\$ 115,020	\$ 115,020
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SHERIFF-WORK RELEASE
 MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$ 469,472	\$ 439,293	\$ 450,000	\$ 450,000
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TOTAL MISCELLANEOUS REVENUES	\$ 469,472	\$ 439,293	\$ 450,000	\$ 450,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 408	\$ 288	\$ 300	\$ 300
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TOTAL REV FROM USE OF MONEY & PROP	\$ 408	\$ 288	\$ 300	\$ 300
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TOTAL SHERIFF-WORK RELEASE	\$ 469,880	\$ 439,581	\$ 450,300	\$ 450,300
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SHERIFF-STATE FORFEITURE
 FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 94,513	\$ 17,617	\$ 25,000	\$ 25,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 94,513	\$ 17,617	\$ 25,000	\$ 25,000
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TOTAL SHERIFF-STATE FORFEITURE	\$ 94,513	\$ 17,617	\$ 25,000	\$ 25,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

SHERIFF'S CIVIL AUTOMATED
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$	154,760	\$	192,068	\$	155,000	\$	155,000
TOTAL CHARGES FOR CURRENT SERVICES			\$	154,760	\$	192,068	\$	155,000	\$	155,000
TOTAL CHARGES FOR SERVICES			\$	154,760	\$	192,068	\$	155,000	\$	155,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	4,186	\$	3,646	\$	4,000	\$	4,000
TOTAL REV FROM USE OF MONEY & PROP			\$	4,186	\$	3,646	\$	4,000	\$	4,000

TOTAL SHERIFF'S CIVIL AUTOMATED	\$	158,946	\$	195,714	\$	159,000	\$	159,000
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SHERIFFS FIREARMS
MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$	3,767	\$	3,958	\$	4,000	\$	4,000
	5445	MISCELLANEOUS OTHER REVENUE								
TOTAL MISCELLANEOUS REVENUES			\$	3,767	\$	3,958	\$	4,000	\$	4,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	269	\$	259	\$	230	\$	230
TOTAL REV FROM USE OF MONEY & PROP			\$	269	\$	259	\$	230	\$	230

TOTAL SHERIFFS FIREARMS	\$	4,036	\$	4,217	\$	4,230	\$	4,230
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

SHERIFF-JUDGEMENT DEBTORS FEE
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570 CIVIL PROCESS SERVICES	\$	191,770	\$	185,340	\$	160,000	\$	160,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	191,770	\$	185,340	\$	160,000	\$	160,000
TOTAL CHARGES FOR SERVICES		\$	191,770	\$	185,340	\$	160,000	\$	160,000

TOTAL SHERIFF-JUDGEMENT DEBTORS FEE	\$	191,770	\$	185,340	\$	160,000	\$	160,000
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SHERIFF'S COMM RESOURCES
 MISCELLANEOUS REVENUES

	5730 TRUST FUNDS-OTHER	\$	275	\$		\$		\$	
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TOTAL MISCELLANEOUS REVENUES		\$	275	\$		\$		\$	
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	181	\$	123	\$	115	\$	115
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TOTAL REV FROM USE OF MONEY & PROP		\$	181	\$	123	\$	115	\$	115
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TOTAL SHERIFF'S COMM RESOURCES	\$	456	\$	123	\$	115	\$	115
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SHERIFF'S VOLUNTEER SERV GRP
 MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	8,693	\$	9,377	\$	9,000	\$	9,000
	5730 TRUST FUNDS-OTHER								

TOTAL MISCELLANEOUS REVENUES		\$	8,693	\$	9,377	\$	9,000	\$	9,000
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TOTAL SHERIFF'S VOLUNTEER SERV GRP	\$	8,693	\$	9,377	\$	9,000	\$	9,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 94,983	\$ 957,541	\$ 300,000	\$ 300,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 94,983	\$ 957,541	\$ 300,000	\$ 300,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,857	\$ 1,537	\$ 2,000	\$ 2,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,857	\$ 1,537	\$ 2,000	\$ 2,000
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		TOTAL SHER-CONTROLLED SUBSTANCE	\$ 97,840	\$ 959,078	\$ 302,000	\$ 302,000
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BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 8,223	\$ 133,757	\$ 158,738	\$ 158,738
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,223	\$ 133,757	\$ 158,738	\$ 158,738
		TOTAL CHARGES FOR SERVICES	\$ 8,223	\$ 133,757	\$ 158,738	\$ 158,738

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 9,360	\$ 9,240	\$ 7,081	\$ 7,081
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,360	\$ 9,240	\$ 7,081	\$ 7,081
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		TOTAL BKFD PLANNED SEWER #1	\$ 17,583	\$ 142,997	\$ 165,819	\$ 165,819
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DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

		3351 FRANCHISES-CABLE	\$ 349,382	\$ 376,491	\$ 351,500	\$ 351,500
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 349,382	\$ 376,491	\$ 351,500	\$ 351,500
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,801	\$ 3,541	\$ 3,100	\$ 3,100
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TOTAL REV FROM USE OF MONEY & PROP	\$ 3,801	\$ 3,541	\$ 3,100	\$ 3,100
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TOTAL DIVCA LOCAL FRANCHISE FEE	\$ 353,183	\$ 380,032	\$ 354,600	\$ 354,600
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BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 6,800	\$ 3,400	\$ 4,080	\$ 4,080
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TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,800	\$ 3,400	\$ 4,080	\$ 4,080
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TOTAL CHARGES FOR SERVICES	\$ 6,800	\$ 3,400	\$ 4,080	\$ 4,080
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,257	\$ 1,242	\$ 968	\$ 968
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TOTAL REV FROM USE OF MONEY & PROP	\$ 1,257	\$ 1,242	\$ 968	\$ 968
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TOTAL BKFD PLANNED SEWER #2	\$ 8,057	\$ 4,642	\$ 5,048	\$ 5,048
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 55	\$ 52	\$ 45	\$ 45
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TOTAL REV FROM USE OF MONEY & PROP	\$ 55	\$ 52	\$ 45	\$ 45
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TOTAL SHERIFF'S CAL-MMET	\$ 55	\$ 52	\$ 45	\$ 45
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	\$	\$	\$
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TOTAL FINES, FORFEITURES & PENALTIES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	377 \$	348 \$	375 \$	375
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TOTAL REV FROM USE OF MONEY & PROP	\$	377 \$	348 \$	375 \$	375
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TOTAL HIDTA-STATE ASSET FORFEIT	\$	377 \$	348 \$	375 \$	375
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CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	56,908 \$	60,547 \$	20,000 \$	20,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$	56,908 \$	60,547 \$	20,000 \$	20,000
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MISCELLANEOUS REVENUES

5730	TRUST FUNDS-OTHER	\$	(6,172) \$	(11,639) \$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	(6,172) \$	(11,639) \$	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	3,554 \$	3,208 \$	2,800 \$	2,800
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TOTAL REV FROM USE OF MONEY & PROP	\$	3,554 \$	3,208 \$	2,800 \$	2,800
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TOTAL CAL-MMET-STATE ASSET FORFEIT	\$	54,290 \$	52,116 \$	22,800 \$	22,800
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	16 \$	16 \$	13 \$	13
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TOTAL REV FROM USE OF MONEY & PROP	\$	16 \$	16 \$	13 \$	13
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TOTAL HIGH TECH EQUIPMENT	\$	16 \$	16 \$	13 \$	13
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BKFD PLANNED SEWER #3

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$	\$	\$	\$	
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TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	\$	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	18 \$	18 \$	14 \$	14
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TOTAL REV FROM USE OF MONEY & PROP	\$	18 \$	18 \$	14 \$	14
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TOTAL BKFD PLANNED SEWER #3	\$	18 \$	18 \$	14 \$	14
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$	\$	252 \$	301 \$	301
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TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	252 \$	301 \$	301
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TOTAL CHARGES FOR SERVICES	\$	\$	252 \$	301 \$	301
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 291	\$ 282	\$ 221	\$ 221
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 291	\$ 282	\$ 221	\$ 221
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		TOTAL BKFD PLANNED SEWER #4	\$ 291	\$ 534	\$ 522	\$ 522
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BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$	\$	\$	\$
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		TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	\$	\$
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		TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 324	\$ 312	\$ 244	\$ 244
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 324	\$ 312	\$ 244	\$ 244
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		TOTAL BKFD PLANNED SEWER #5	\$ 324	\$ 312	\$ 244	\$ 244
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 6,956	\$ 568	\$ 681	\$ 681
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,956	\$ 568	\$ 681	\$ 681
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		TOTAL CHARGES FOR SERVICES	\$ 6,956	\$ 568	\$ 681	\$ 681
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 153	\$ 169	\$ 131	\$ 131
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 153	\$ 169	\$ 131	\$ 131
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		TOTAL CO PLANNED SEWER AREA A	\$ 7,109	\$ 737	\$ 812	\$ 812
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

HEALTH-BIO TERRORISM GRANT

INTERGOVERNMENTAL REVENUES

FEDERAL

	4100	FEDERAL-HEALTH-ADMINISTRATION	\$ 485,005	\$ 182,919	\$	
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		TOTAL FEDERAL	\$ 485,005	\$ 182,919	\$	
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 485,005	\$ 182,919	\$	
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 106	\$ 624	\$	
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 106	\$ 624	\$	
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		TOTAL HEALTH-BIO TERRORISM GRANT	\$ 485,111	\$ 183,543	\$	
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CO PLANNED SEWER AREA B

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6	\$ 5	\$ 4	
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 6	\$ 5	\$ 4	
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		TOTAL CO PLANNED SEWER AREA B	\$ 6	\$ 5	\$ 4	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

CSA #71 SEPTIC ABANDONMENT
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 48,480	\$ 11,900	\$ 4,584	\$ 4,584
TOTAL CHARGES FOR CURRENT SERVICES			\$ 48,480	\$ 11,900	\$ 4,584	\$ 4,584
TOTAL CHARGES FOR SERVICES			\$ 48,480	\$ 11,900	\$ 4,584	\$ 4,584

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,074	\$ 4,103	\$ 3,203	\$ 3,203
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,074	\$ 4,103	\$ 3,203	\$ 3,203

TOTAL CSA #71 SEPTIC ABANDONMENT	\$ 52,554	\$ 16,003	\$ 7,787	\$ 7,787
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WRAPAROUND SAVINGS
 MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 1,004,431	\$ 102,208	\$ 300,000	\$ 300,000
TOTAL MISCELLANEOUS REVENUES			\$ 1,004,431	\$ 102,208	\$ 300,000	\$ 300,000

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	\$	\$	\$

TOTAL WRAPAROUND SAVINGS	\$ 1,004,431	\$ 102,208	\$ 300,000	\$ 300,000
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RECORDERS ELECTRONIC RECORDING
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 159,442	\$ 160,933	\$ 174,000	\$ 174,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 159,442	\$ 160,933	\$ 174,000	\$ 174,000
TOTAL CHARGES FOR SERVICES			\$ 159,442	\$ 160,933	\$ 174,000	\$ 174,000

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 2015-16	Schedule 6
--	--	------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	18 \$	34 \$	\$
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TOTAL OTHER FINANCING SOURCES	\$	18 \$	34 \$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	1,471 \$	1,095 \$	1,000 \$	1,000
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TOTAL REV FROM USE OF MONEY & PROP	\$	1,471 \$	1,095 \$	1,000 \$	1,000
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TOTAL RECORDERS ELECTRONIC RECORDING	\$	160,931 \$	162,062 \$	175,000 \$	175,000
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FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	53,293 \$	47,013 \$	25,000 \$	25,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$	53,293 \$	47,013 \$	25,000 \$	25,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	258 \$	375 \$	200 \$	200
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TOTAL REV FROM USE OF MONEY & PROP	\$	258 \$	375 \$	200 \$	200
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TOTAL FIREWORKS VIOLATIONS	\$	53,551 \$	47,388 \$	25,200 \$	25,200
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COMM CORR PERFORM INCENT FUND

INTERGOVERNMENTAL REVENUES

STATE

		3999 STATE-AID PLANNING REALIGNMENT	\$	200,000 \$	200,000 \$	\$
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TOTAL STATE	\$	200,000 \$	200,000 \$	\$
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TOTAL INTERGOVERNMENTAL REVENUES	\$	200,000 \$	200,000 \$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	178 \$	988 \$	800 \$	800
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	TOTAL REV FROM USE OF MONEY & PROP	\$	178 \$	988 \$	800 \$	800
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TOTAL COMM CORR PERFORM INCENT FUND	\$	200,178 \$	200,988 \$	800 \$	800
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PARKS DONATION FUND
 MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	24,585 \$	50,823 \$	\$	
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	TOTAL MISCELLANEOUS REVENUES	\$	24,585 \$	50,823 \$	\$	
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TOTAL PARKS DONATION FUND	\$	24,585 \$	50,823 \$	\$	
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DA FAMILY - EXCESS REVENUE
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$	
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	TOTAL REV FROM USE OF MONEY & PROP	\$	\$	\$	\$	
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TOTAL DA FAMILY - EXCESS REVENUE	\$	\$	\$	\$	
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D.A.-FEDERAL FORFEITURE
 FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	5,166 \$	99,137 \$	1,500 \$	1,500
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	TOTAL FINES, FORFEITURES & PENALTIES	\$	5,166 \$	99,137 \$	1,500 \$	1,500
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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 2015-16				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 439	\$ 561		\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 439	\$ 561		\$	
TOTAL D.A.-FEDERAL FORFEITURE			\$ 5,605	\$ 99,698	\$ 1,500	\$ 1,500	
DA-COURT ORDERED PENALTIES FINES, FORFEITURES & PENALTIES							
	3550	FORFEITURES & PENALTIES	\$ 172,200	\$ 146,210	\$ 1,000,000	\$ 1,000,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 172,200	\$ 146,210	\$ 1,000,000	\$ 1,000,000	
TOTAL DA-COURT ORDERED PENALTIES			\$ 172,200	\$ 146,210	\$ 1,000,000	\$ 1,000,000	
HOPST PREPAREDNESS PRGM GRANT INTERGOVERNMENTAL REVENUES							
FEDERAL							
	4100	FEDERAL-HEALTH-ADMINISTRATION	\$	\$	\$	\$	
TOTAL FEDERAL			\$	\$	\$	\$	
OTHER							
	4220	OTHER AID FROM GOVTMNTL AGNCS	\$ 91,397	\$ 78,998	\$	\$	
TOTAL OTHER			\$ 91,397	\$ 78,998	\$	\$	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 91,397	\$ 78,998	\$	\$	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 12	\$ 112		\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 12	\$ 112		\$	
TOTAL HOPST PREPAREDNESS PRGM GRANT			\$ 91,409	\$ 79,110	\$	\$	

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

EMS WEEK - DONATIONS
 MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$		\$	
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TOTAL MISCELLANEOUS REVENUES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	98 \$	95 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	98 \$	95 \$	\$
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TOTAL EMS WEEK - DONATIONS	\$	98 \$	95 \$	\$
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FIRE DEPT DONATIONS
 MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$	3,520 \$	2,082 \$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	3,520 \$	2,082 \$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	324 \$	281 \$	500 \$	500
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TOTAL REV FROM USE OF MONEY & PROP	\$	324 \$	281 \$	500 \$	500
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TOTAL FIRE DEPT DONATIONS	\$	3,844 \$	2,363 \$	500 \$	500
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STATE FIRE
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5265 FIRE PROT SVC STATE OF CALIF	\$		\$	
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TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	12,905 \$	11,554 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	12,905 \$	11,554 \$	\$
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TOTAL STATE FIRE	\$	12,905 \$	11,554 \$	\$
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$	\$	(47) \$	\$
	5280	OTHER SERVICES		333,521	349,111	400,000

TOTAL CHARGES FOR CURRENT SERVICES	\$	333,521 \$	349,064 \$	400,000 \$	400,000
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TOTAL CHARGES FOR SERVICES	\$	333,521 \$	349,064 \$	400,000 \$	400,000
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FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	\$	4,500 \$	\$
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TOTAL FINES, FORFEITURES & PENALTIES	\$	\$	4,500 \$	\$
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OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$	\$	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	2,159 \$	1,154 \$	750 \$
	3615	INTEREST FROM OTHER SOURCES			4	

TOTAL REV FROM USE OF MONEY & PROP	\$	2,159 \$	1,158 \$	750 \$	750
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$	\$	43,260 \$	\$
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TOTAL TAXES CURRENT PROPERTY	\$	\$	43,260 \$	\$
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TAXES OTHER THAN CURRENT PROP

		3015 PROPERTY TAXES-PRIOR SECURED	\$	\$	10,442 \$	\$
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TOTAL TAXES OTHER THAN CURRENT PROP	\$	\$	10,442 \$	\$
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TOTAL FIRE-HAZARD REDUCTION	\$	335,680 \$	408,424 \$	400,750 \$	400,750
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FIRE-HELICOPTER OPERATIONS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5254 FIRE COSTS REIMBURSEMENTS	\$	916,519 \$	1,181,628 \$	700,000 \$	700,000
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TOTAL CHARGES FOR CURRENT SERVICES	\$	916,519 \$	1,181,628 \$	700,000 \$	700,000
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TOTAL CHARGES FOR SERVICES	\$	916,519 \$	1,181,628 \$	700,000 \$	700,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	1,993 \$	3,387 \$	2,400 \$	2,400
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TOTAL REV FROM USE OF MONEY & PROP	\$	1,993 \$	3,387 \$	2,400 \$	2,400
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TOTAL FIRE-HELICOPTER OPERATIONS	\$	918,512 \$	1,185,015 \$	702,400 \$	702,400
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MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	12 \$	11 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	12 \$	11 \$	\$
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TOTAL MOBILE FIRE KITCHEN	\$	12 \$	11 \$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

INMATE WELF-SHER CORRECTION FC
 MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 4,058,381	\$ 2,704,585	\$ 3,000,000	\$ 3,000,000
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		TOTAL MISCELLANEOUS REVENUES	\$ 4,058,381	\$ 2,704,585	\$ 3,000,000	\$ 3,000,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 18,994	\$ 29,190	\$ 20,000	\$ 20,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 18,994	\$ 29,190	\$ 20,000	\$ 20,000
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		TOTAL INMATE WELF-SHER CORRECTION FC	\$ 4,077,375	\$ 2,733,775	\$ 3,020,000	\$ 3,020,000
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JUVENILE INMATE WELFARE
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 847	\$ 887	\$ 800	\$ 800
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	3665	PUBLIC TELEPHONE	14,796	18,885	16,980	16,980
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 15,643	\$ 19,772	\$ 17,780	\$ 17,780
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		TOTAL JUVENILE INMATE WELFARE	\$ 15,643	\$ 19,772	\$ 17,780	\$ 17,780
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

CCP COMMUNITY RECIDIVISM
MISCELLANEOUS REVENUES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$	\$	\$ 2,984,773	\$ 2,984,773
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TOTAL MISCELLANEOUS REVENUES	\$	\$	\$ 2,984,773	\$ 2,984,773
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$ 250,000	\$ 250,000
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TOTAL OTHER FINANCING SOURCES	\$	\$	\$ 250,000	\$ 250,000
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TOTAL CCP COMMUNITY RECIDIVISM	\$	\$	\$ 3,234,773	\$ 3,234,773
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KERN CO CHILDREN'S
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5240	REIMB OF CHILD ABUSE SERVICE	\$	153,379	\$ 143,689	\$ 139,791
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TOTAL CHARGES FOR CURRENT SERVICES	\$	153,379	\$	143,689	\$ 139,791
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CHARGES FOR SERVICES-INTERFUND

	5324	I/F-REIMB CHILD ABUSE SERV	\$	6,607	\$ 6,903	\$ 8,934
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TOTAL CHARGES FOR SERVICES-INTERFUND	\$	6,607	\$	6,903	\$ 8,934
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TOTAL CHARGES FOR SERVICES	\$	159,986	\$	150,592	\$ 148,725
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INTERGOVERNMENTAL REVENUES

FEDERAL

	4051	FEDERAL-SOCIAL SERVICES	\$	45,076	\$ 41,297	\$ 41,297
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TOTAL FEDERAL	\$	45,076	\$	41,297	\$ 41,297
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TOTAL INTERGOVERNMENTAL REVENUES	\$	45,076	\$	41,297	\$ 41,297
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,565	\$ 2,565	\$ 2,350	\$ 2,350
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TOTAL REV FROM USE OF MONEY & PROP	\$ 2,565	\$ 2,565	\$ 2,350	\$ 2,350
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TOTAL KERN CO CHILDREN'S	\$ 207,627	\$ 194,454	\$ 192,372	\$ 192,372
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KERN COUNTY LIBRARY DONATIONS
 MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$ 172,810	\$ 148,723	\$ 80,000	\$ 80,000
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TOTAL MISCELLANEOUS REVENUES	\$ 172,810	\$ 148,723	\$ 80,000	\$ 80,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,318	\$ 2,158	\$ 2,000	\$ 2,000
		3668 BOOK RENTAL FEES	4,658	3,697	5,000	5,000

TOTAL REV FROM USE OF MONEY & PROP	\$ 6,976	\$ 5,855	\$ 7,000	\$ 7,000
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TOTAL KERN COUNTY LIBRARY DONATIONS	\$ 179,786	\$ 154,578	\$ 87,000	\$ 87,000
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PEACE OFFICERS' TRAINING-POST
 MISCELLANEOUS REVENUES

		5730 TRUST FUNDS-OTHER	\$ 6,234	\$ 6,695	\$	
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TOTAL MISCELLANEOUS REVENUES	\$ 6,234	\$ 6,695	\$	
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TOTAL PEACE OFFICERS' TRAINING-POST	\$ 6,234	\$ 6,695	\$	
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

CORE AREA METRO BFLD IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	143,039	\$ 546,551	\$ 225,000	\$ 225,000
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$	143,039	\$ 546,551	\$ 225,000	\$ 225,000
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
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		TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	13,382	\$ 7,623	\$ 5,950	\$ 5,950
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		TOTAL REV FROM USE OF MONEY & PROP	\$	13,382	\$ 7,623	\$ 5,950	\$ 5,950
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		TOTAL CORE AREA METRO BFLD IMP FEE	\$	156,421	\$ 554,174	\$ 230,950	\$ 230,950
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METRO BFLD TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	2,693,233	\$ 2,961,066	\$
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$	2,693,233	\$ 2,961,066	\$
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
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		TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	47,172 \$	36,357 \$	
	3615 INTEREST FROM OTHER SOURCES		3,148		

TOTAL REV FROM USE OF MONEY & PROP	\$	50,320 \$	36,357 \$	\$
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TOTAL METRO BFLD TRANSPORT IMP FEE	\$	2,743,553 \$	2,997,423 \$	\$
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ROSAMOND TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221 IMPACT FEE'S & PERMITS	\$	45,104 \$	71,163 \$	
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TOTAL LICENSES, PERMITS & FRANCHISES	\$	45,104 \$	71,163 \$	\$
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	2,009 \$	2,174 \$	
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TOTAL REV FROM USE OF MONEY & PROP	\$	2,009 \$	2,174 \$	\$
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TOTAL ROSAMOND TRANSPORT IMP FEE	\$	47,113 \$	73,337 \$	\$
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SOLID WASTE ENFORCEMENT
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES					
	4750 HEALTH SERVICES-SOLID WASTE	\$	\$	\$	

TOTAL CHARGES FOR CURRENT SERVICES	\$	\$	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

STATE

3955 STATE-AID FOR OTHER STATE AID \$ \$ \$ \$

TOTAL STATE \$ \$ \$ \$

TOTAL INTERGOVERNMENTAL REVENUES \$ \$ \$ \$

TOTAL SOLID WASTE ENFORCEMENT \$ \$ \$ \$

BAKERSFIELD MITIGATION

LICENSES, PERMITS & FRANCHISES

3221 IMPACT FEE'S & PERMITS \$ 56,270 \$ 630,967 \$ 70,226 \$ 70,226

TOTAL LICENSES, PERMITS & FRANCHISES \$ 56,270 \$ 630,967 \$ 70,226 \$ 70,226

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 4,949 \$ 5,208 \$ 4,579 \$ 4,579

TOTAL REV FROM USE OF MONEY & PROP \$ 4,949 \$ 5,208 \$ 4,579 \$ 4,579

TOTAL BAKERSFIELD MITIGATION \$ 61,219 \$ 636,175 \$ 74,805 \$ 74,805

TEH TRANSP IMPACT FEE CORE

LICENSES, PERMITS & FRANCHISES

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

TOTAL LICENSES, PERMITS & FRANCHISES \$ \$ 4,772 \$ \$

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 51 \$ 63 \$ \$

TOTAL REV FROM USE OF MONEY & PROP \$ 51 \$ 63 \$ \$

TOTAL TEH TRANSP IMPACT FEE CORE \$ 51 \$ 4,835 \$ \$

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

TEH TRANSP IMPACT FEE NON-CORE
 LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	239,555	\$	260,984	\$
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	TOTAL LICENSES, PERMITS & FRANCHISES	\$	239,555	\$	260,984	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	5,617	\$	6,496	\$
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	TOTAL REV FROM USE OF MONEY & PROP	\$	5,617	\$	6,496	\$
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	TOTAL TEH TRANSP IMPACT FEE NON-CORE	\$	245,172	\$	267,480	\$
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PROJECT IMPACT MITIGATION FUND
 LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	14,333,500	\$	(15,076)	\$
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	TOTAL LICENSES, PERMITS & FRANCHISES	\$	14,333,500	\$	(15,076)	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$		\$	65,475	\$
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	TOTAL REV FROM USE OF MONEY & PROP	\$		\$	65,475	\$
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	TOTAL PROJECT IMPACT MITIGATION FUND	\$	14,333,500	\$	50,399	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

JAMISON CENTER
MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$	(106)	\$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	(106)	\$	\$	\$
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TOTAL JAMISON CENTER	\$	(106)	\$	\$	\$
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STRONG MOT INSTRUMENTATION
LICENSES, PERMITS & FRANCHISES

		3200 BUILDING PERMITS	\$	81,517	\$	18,011	\$	19,076	\$	19,076
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TOTAL LICENSES, PERMITS & FRANCHISES	\$	81,517	\$	18,011	\$	19,076	\$	19,076	\$	19,076
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MISCELLANEOUS REVENUES

		5730 TRUST FUNDS-OTHER	\$		\$		\$	
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TOTAL MISCELLANEOUS REVENUES	\$		\$		\$		\$	
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$		\$		\$	
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TOTAL OTHER FINANCING SOURCES	\$		\$		\$		\$	
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TOTAL STRONG MOT INSTRUMENTATION	\$	81,517	\$	18,011	\$	19,076	\$	19,076	\$	19,076
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TOBACCO EDUCATION CONTROL PROG
INTERGOVERNMENTAL REVENUES

		STATE								
		3955 STATE-AID FOR OTHER STATE AID	\$	169,642	\$	150,000	\$	150,000	\$	150,000

TOTAL STATE	\$	169,642	\$	150,000	\$	150,000	\$	150,000
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TOTAL INTERGOVERNMENTAL REVENUES	\$	169,642	\$	150,000	\$	150,000	\$	150,000
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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 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 187	\$ 322	\$ 250	\$ 250	
TOTAL REV FROM USE OF MONEY & PROP			\$ 187	\$ 322	\$ 250	\$ 250	
TOTAL TOBACCO EDUCATION CONTROL PROG			\$ 169,829	\$ 150,322	\$ 150,250	\$ 150,250	
VITAL & HEALTH STAT-HEALTH DPT MISCELLANEOUS REVENUES							
		5445 MISCELLANEOUS OTHER REVENUE	\$ 59,602	\$ 69,017	\$ 72,027	\$ 72,027	
TOTAL MISCELLANEOUS REVENUES			\$ 59,602	\$ 69,017	\$ 72,027	\$ 72,027	
TOTAL VITAL & HEALTH STAT-HEALTH DPT			\$ 59,602	\$ 69,017	\$ 72,027	\$ 72,027	
VITAL & HEALTH STAT-RECORDER CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4681 COPY & PROCESS FEES	\$ 76,654	\$ 79,569	\$ 89,500	\$ 89,500	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 76,654	\$ 79,569	\$ 89,500	\$ 89,500	
CHARGES FOR SERVICES-INTERFUND							
		5326 I/F-COPY AND PROCESS FEES	\$ 3,529	\$ 4,387	\$ 4,500	\$ 4,500	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 3,529	\$ 4,387	\$ 4,500	\$ 4,500	
TOTAL CHARGES FOR SERVICES			\$ 80,183	\$ 83,956	\$ 94,000	\$ 94,000	
TOTAL VITAL & HEALTH STAT-RECORDER			\$ 80,183	\$ 83,956	\$ 94,000	\$ 94,000	
VITAL & HEALTH STAT-CO. CLERK CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4681 COPY & PROCESS FEES	\$ 2,304	\$ 2,272	\$ 2,300	\$ 2,300	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,304	\$ 2,272	\$ 2,300	\$ 2,300	
TOTAL CHARGES FOR SERVICES			\$ 2,304	\$ 2,272	\$ 2,300	\$ 2,300	
TOTAL VITAL & HEALTH STAT-CO. CLERK			\$ 2,304	\$ 2,272	\$ 2,300	\$ 2,300	

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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

OILDALE REVITALIZATION FUND
 MISCELLANEOUS REVENUES

		5406 DONATIONS-MEMORIAL	\$	\$	\$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	\$	\$	\$
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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TOTAL OILDALE REVITALIZATION FUND	\$	\$	\$	\$
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PARCEL MAP IN-LIEU FEES
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4707 CODE ENFORCEMENT FEE	\$	231 \$	4,980 \$	\$
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TOTAL CHARGES FOR CURRENT SERVICES	\$	231 \$	4,980 \$	\$
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TOTAL CHARGES FOR SERVICES	\$	231 \$	4,980 \$	\$
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$	2,098 \$	\$
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TOTAL OTHER FINANCING SOURCES	\$	\$	2,098 \$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	1,741 \$	1,194 \$	1,000 \$	1,000
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TOTAL REV FROM USE OF MONEY & PROP	\$	1,741 \$	1,194 \$	1,000 \$	1,000
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TOTAL PARCEL MAP IN-LIEU FEES	\$	1,972 \$	8,272 \$	1,000 \$	1,000
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

ARRA AGING & ADULT (STIMULUS)
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	2	\$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	2	\$	\$	\$
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TOTAL ARRA AGING & ADULT (STIMULUS)	\$	2	\$	\$	\$
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KC ARRA ETR
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	\$	\$	\$	\$
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TOTAL KC ARRA ETR	\$	\$	\$	\$	\$
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ARRA ENERGY STIMULUS GRANT
 INTERGOVERNMENTAL REVENUES

FEDERAL					
4175 FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$	\$

TOTAL FEDERAL	\$	\$	\$	\$	\$
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TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	24	\$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	24	\$	\$	\$
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TOTAL ARRA ENERGY STIMULUS GRANT	\$	24	\$	\$	\$
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$	1,048,051,340	\$	1,051,395,440	\$	1,113,283,205	\$	1,113,283,205
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

CAPITAL PROJECT FUNDS

ACO-GENERAL

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	30,894,852	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$	30,894,852	\$	\$
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	38,957	\$	10,786	\$	14,000	\$	14,000
	3615	INTEREST FROM OTHER SOURCES		15,837						

TOTAL REV FROM USE OF MONEY & PROP	\$	54,794	\$	10,786	\$	14,000	\$	14,000
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TOTAL ACO-GENERAL	\$	30,949,646	\$	10,786	\$	14,000	\$	14,000
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ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,132	\$	1,093	\$	1,500	\$	1,500
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TOTAL REV FROM USE OF MONEY & PROP	\$	1,132	\$	1,093	\$	1,500	\$	1,500
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TOTAL ACO-STRUCTURAL FIRE	\$	1,132	\$	1,093	\$	1,500	\$	1,500
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SEVENTH STANDARD ROAD PROJ

INTERGOVERNMENTAL REVENUES

FEDERAL

	4105	FEDERAL-AID FOR CONSTRUCTION	\$	8,373,250	\$	8,373,250	\$
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TOTAL FEDERAL	\$	8,373,250	\$	8,373,250	\$	\$
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STATE

	3925	STATE-AID FOR CONSTRUCTION	\$	11,588,603	\$	11,588,603	\$
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TOTAL STATE	\$	11,588,603	\$	11,588,603	\$	\$
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TOTAL INTERGOVERNMENTAL REVENUES	\$	19,961,853	\$	19,961,853	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$	37,500	\$ 37,500	\$
	5445	MISCELLANEOUS OTHER REVENUE		8,606,086	8,606,086	

TOTAL MISCELLANEOUS REVENUES	\$	8,643,586	\$	8,643,586	\$
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	13,806	\$ 151,715	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	13,806	\$	151,715	\$
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TOTAL SEVENTH STANDARD ROAD PROJ	\$	28,619,245	\$	28,757,154	\$
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WHEELER RIDGE OVERPASS

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4105	FEDERAL-AID FOR CONSTRUCTION	\$	\$	\$	\$

TOTAL FEDERAL	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
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TOTAL MISCELLANEOUS REVENUES	\$	\$	\$	\$	\$
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	\$	\$	\$	\$
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TOTAL WHEELER RIDGE OVERPASS	\$	\$	\$	\$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

7TH STANDARD WIDENING PROJECT

INTERGOVERNMENTAL REVENUES

FEDERAL

4105	FEDERAL-AID FOR CONSTRUCTION	\$	2,948,079	\$ 2,948,079	\$
TOTAL FEDERAL		\$	2,948,079	\$ 2,948,079	\$

STATE

3925	STATE-AID FOR CONSTRUCTION	\$	22,080,655	\$ 22,080,655	\$
TOTAL STATE		\$	22,080,655	\$ 22,080,655	\$

TOTAL INTERGOVERNMENTAL REVENUES		\$	25,028,734	\$ 25,028,734	\$
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MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$	2,262,287	\$ 2,262,287	\$ 570,712	\$ 570,712
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TOTAL MISCELLANEOUS REVENUES		\$	2,262,287	\$ 2,262,287	\$ 570,712	\$ 570,712
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	14,825,690	\$ 14,825,690	\$
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TOTAL OTHER FINANCING SOURCES		\$	14,825,690	\$ 14,825,690	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	16,501	\$ 15,920	\$
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TOTAL REV FROM USE OF MONEY & PROP		\$	16,501	\$ 15,920	\$
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TOTAL 7TH STANDARD WIDENING PROJECT			\$	42,133,212	\$ 42,132,631	\$ 570,712	\$ 570,712
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2009 COP CAPITAL PROJECTS

MISCELLANEOUS REVENUES

5447	OTHER OPERATING REVENUE	\$	64,890,510	\$ 76,980,832	\$
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5509	TRANSFER IN-TOBACCO	\$			
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TOTAL MISCELLANEOUS REVENUES		\$	64,890,510	\$ 76,980,832	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 6,116,107	\$ 8,491,694		\$
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TOTAL OTHER FINANCING SOURCES	\$ 6,116,107	\$ 8,491,694		\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 13,125	\$ 19,489		\$
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TOTAL REV FROM USE OF MONEY & PROP	\$ 13,125	\$ 19,489		\$
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TOTAL 2009 COP CAPITAL PROJECTS	\$ 71,019,742	\$ 85,492,015		\$
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HAGEMAN ROAD SOG FUND

INTERGOVERNMENTAL REVENUES

STATE

		3925 STATE-AID FOR CONSTRUCTION	\$ 15,296,616	\$ 15,296,617		\$
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TOTAL STATE	\$ 15,296,616	\$ 15,296,617		\$
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TOTAL INTERGOVERNMENTAL REVENUES	\$ 15,296,616	\$ 15,296,617		\$
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MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$ 505,715	\$ 505,715		\$
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		5504 OFS/OPERATING TRANSFER-COP	18,023,618	17,399,704		
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TOTAL MISCELLANEOUS REVENUES	\$ 18,529,333	\$ 17,905,419		\$
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$		\$
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TOTAL OTHER FINANCING SOURCES	\$	\$		\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	38,462 \$	18,047 \$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	38,462 \$	18,047 \$	\$
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		TOTAL HAGEMAN ROAD SOG FUND	\$	33,864,411 \$	33,220,083 \$	\$
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AB900 PHASE II CONSTRUCTION FU

INTERGOVERNMENTAL REVENUES

STATE

	3865	STATE AID	\$	\$	5,708,140 \$	\$
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		TOTAL STATE	\$	\$	5,708,140 \$	\$
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		TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	5,708,140 \$	\$
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	22,544,898 \$	7,060,311 \$	\$
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		TOTAL OTHER FINANCING SOURCES	\$	22,544,898 \$	7,060,311 \$	\$
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		TOTAL AB900 PHASE II CONSTRUCTION FUND	\$	22,544,898 \$	12,768,451 \$	\$
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TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES

STATE

	4043	STATE-TOBACCO LITIGATION SETTL	\$	1,870,047 \$	6,218,963 \$	\$
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		TOTAL STATE	\$	1,870,047 \$	6,218,963 \$	\$
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		TOTAL INTERGOVERNMENTAL REVENUES	\$	1,870,047 \$	6,218,963 \$	\$
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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 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	6,143 \$	107 \$	\$	
	3607 INTEREST-TOBACCO ENDOWMENT		600,000	400,000	400,000	400,000

TOTAL REV FROM USE OF MONEY & PROP	\$	606,143 \$	400,107 \$	400,000 \$	400,000
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TOTAL TOBACCO SECUR PROCEEDS-CP FUND	\$	2,476,190 \$	6,619,070 \$	400,000 \$	400,000
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REXLAND ACRES SEWER IMPRVMT
 INTERGOVERNMENTAL REVENUES

FEDERAL

	4105 FEDERAL-AID FOR CONSTRUCTION	\$	3,433,600 \$	\$	\$
TOTAL FEDERAL			\$ 3,433,600	\$	\$

STATE

	3925 STATE-AID FOR CONSTRUCTION	\$	2,468,542 \$	\$	\$
TOTAL STATE			\$ 2,468,542	\$	\$

TOTAL INTERGOVERNMENTAL REVENUES	\$	5,902,142 \$	\$	\$	
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OTHER FINANCING SOURCES

	5493 OTHER FINANCING SRCE-PROCEEDS	\$	3,112,000 \$	\$	\$
	5497 OFS/OPERATING TRANSFER IN		200,000		

TOTAL OTHER FINANCING SOURCES	\$	3,312,000 \$	\$	\$	
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TOTAL REXLAND ACRES SEWER IMPRVMT	\$	9,214,142 \$	\$	\$	
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$	240,822,618 \$	209,001,283 \$	986,212 \$	986,212
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TOTAL ALL FUNDS	\$	2,009,429,118 \$	2,065,209,916 \$	1,900,012,781 \$	1,900,012,781
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		Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 176,115,438	\$ 107,139,045	\$ 139,522,913	\$ 139,522,913
PUBLIC PROTECTION	744,443,882	723,846,785	784,633,222	784,633,222
PUBLIC WAYS AND FACILITIES	59,150,225	52,816,376	74,640,835	74,640,835
HEALTH AND SANITATION	287,335,962	266,252,916	297,991,446	297,991,446
PUBLIC ASSISTANCE	495,304,459	561,847,771	640,233,760	640,233,760
EDUCATION	8,240,481	8,084,587	8,465,099	8,465,099
RECREATION AND CULTURAL SERVICES	12,693,941	11,942,889	13,145,538	13,145,538
DEBT SERVICE	10,702,069	9,449,121	23,050,508	23,050,508

TOTAL FINANCING USES BY FUNCTION \$	1,793,986,457 \$	1,741,379,490 \$	1,981,683,321 \$	1,981,683,321
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APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$	\$	\$ 7,770,110	\$ 7,770,110
00120 BUILDING INSPECTION			550,000	550,000
00141 MENTAL HEALTH FUND			3,476,515	3,476,515
00192 RECORDER			567,074	567,074

TOTAL APPROPRIATION FOR CONTINGENCIES \$	\$	\$	12,363,699 \$	12,363,699
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SUBTOTAL FINANCING USES \$	1,793,986,457 \$	1,741,379,490 \$	1,994,047,020 \$	1,994,047,020
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$	\$	\$ 30,277,397	\$ 30,277,397
00003 FISCAL STABILITY FUND				
00264 TAX LOSS RESERVE			819,286	819,286
00007 ROAD				
00011 STRUCTURAL FIRE			2,866,231	2,866,231
00120 BUILDING INSPECTION			1,094,859	1,094,859
00130 DEPT OF HUMAN SERVICES-ADMIN.				

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
00140 HUMAN SERVICES-DIRECT FIN AID				
00141 MENTAL HEALTH FUND			18,665,981	18,665,981
00145 AGING AND ADULT SERVICES				
00160 WILDLIFE RESOURCES				
00161 TIMBER HARVEST FUND				
00162 GRAFFITI ABATEMENT				
00163 PROBATION DJJ REALIGNMENT FUND			239,840	239,840
00164 REAL ESTATE FRAUD			155,847	155,847
00165 LITTER CLEAN UP				
00170 OFF HWY MV LIC			116,914	116,914
00171 PL LOC DRN-SHAL			30	30
00172 PL LOC DRN-BRUND			364	364
00173 PL LOC DRN-ORNGW			10,494	10,494
00174 PL LOC DRN-BRECK			99	99
00175 RANGE IMP SEC 15				
00176 PL LOC DRN-OILDLD				
00177 RANGE IMP SEC 3			9,551	9,551
00179 PROBATION TRN FD				
00180 DNA IDENTIFICATION			15,947	15,947
00181 LOCAL PUBLIC SAFETY			4,922,958	4,922,958
00182 SHER FAC TRNG FD				
00183 KERN CO DEPT OF CHILD SUPPORT			859,088	859,088
00184 AUTOMATED FINGERPRINT FUND			7,200	7,200
00186 JUV JUST FAC TEMP CONST			392	392
00187 EMERGENCY MEDICAL SERVICES FND			84,932	84,932
00188 AUTOMATED CO WARRANT SYSTEM			35,208	35,208
00190 DOMESTIC VIOL PG			22,585	22,585
00191 CRIMINAL JUS FACILITIES CONST				
00192 RECORDER				

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
00193 COURTHOUSE CONSTRUCTION FUND			50	50
00194 RECORDER`S SSN TRUNCATION			17,354	17,354
00195 ALCOHOLISM PROG			27,533	27,533
00196 ALCOHOL ABUSE EDUCATION/PREV			23,446	23,446
00197 DRUG PROGRAM FUND				
00198 RECORDERS MODERNIZATION FUND				
00199 MICROGRAPHIC-RCD				
00266 REDEMPTION SYSTEMS				
00270 ABATEMENT COST			27,656	27,656
22010 COUNTY LOCAL REVENUE FUND 2011			4,296,249	4,296,249
22020 A-C FARM ADV AGRI RESEARCH				
22021 ANIMAL CARE DONATIONS				
22023 ANIMAL CARE				
22024 ANIMAL SERV-FELINE CARCASSES				
22027 STERILIZATION FUND				
22036 BOARD OF TRADE-ADVERTISING			53,088	53,088
22042 GENERAL PLAN ADMIN SURCHARGE				
22045 CO-WIDE CRIME PREV. P.C.1202.5			639	639
22064 D.A.-LOCAL FORFEITURE TRUST				
22066 SOLID WASTE-LEA GRANT				
22067 HEALTH-LOCAL OPTION				
22068 HLTH-STATE L.U.S.T. PROG				
22069 PUBLIC HEALTH MISCELLANEOUS			14,265	14,265
22073 HEALTH-MAA/TCM			73,449	73,449
22074 H1N1 PUB HLTH EMERG RESP FUNDS				
22076 CHILD RESTRAINT LOANER PRG				
22079 D. A. EQUIPMENT/AUTOMATION			1,203	1,203
22082 KCIRT				
22085 MENTAL HEALTH SERVICES ACT			14,859,564	14,859,564

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
22086 MHSA PRUDENT RESERVE			54,015	54,015
22087 CRIMINALISTICS LABORATORIES			145,325	145,325
22097 ASSET FORFEITURE 15 PERCENT			5,275	5,275
22098 PROBATION ASSET FORFEITURE			559	559
22107 ASSET FORFEITURE FEDERAL			40,833	40,833
22116 HEALTH-NNFP				
22121 TRUCK 21 REPLACEMENT				
22122 FIXED WING AIRCRAFT				
22123 VEHICLE/APPARATUS			221,025	221,025
22125 HAZARDOUS WASTE SETTLEMNTS			82,950	82,950
22126 SHERIFF S-RURAL CRIME			6,640	6,640
22127 SHERIFF S CAL-ID				
22128 SHERIFF S CIVIL SUBPOENAS			5,539	5,539
22129 KNET-SPC ASSET FORFEITURE REV				
22131 SHERIFF S DRUG ABUSE GANG DIVR				
22132 SHERIFF S TRAINING			51,195	51,195
22133 SHERIFF-WORK RELEASE			19,476	19,476
22137 SHERIFF-STATE FORFEITURE				
22138 SHERIFF S CIVIL AUTOMATED				
22140 SHERIFFS FIREARMS			22,096	22,096
22141 SHERIFF-JUDGEMENT DEBTORS FEE			188,147	188,147
22142 SHERIFF S COMM RESOURCES				
22143 SHERIFF S VOLUNTEER SERV GRP				
22144 SHER-CONTROLLED SUBSTANCE			520,454	520,454
22153 BKFD PLANNED SEWER #1			288,666	288,666
22156 DIVCA LOCAL FRANCHISE FEE			3,700	3,700
22158 BKFD PLANNED SEWER #2				
22160 SHERIFF S CAL-MMET			37	37
22161 HIDTA-STATE ASSET FORFEIT			322	322

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
22162 CAL-MMET-STATE ASSET FORFEIT			145,965	145,965
22163 HIGH TECH EQUIPMENT			28	28
22164 BKFD PLANNED SEWER #3			12	12
22166 BKFD PLANNED SEWER #4			751	751
22167 BKFD PLANNED SEWER #5			217	217
22173 CO PLANNED SEWER AREA A				
22176 HEALTH-BIO TERRORISM GRANT				
22177 CO PLANNED SEWER AREA B			3	3
22184 CSA #71 SEPTIC ABANDONMENT				
22185 WRAPAROUND SAVINGS				
22187 RECORDERS ELECTRONIC RECORDING				
22188 FIREWORKS VIOLATIONS			22,388	22,388
22190 COMM CORR PERFORM INCENT FUND			226	226
22195 PARKS DONATION FUND			20,822	20,822
24024 DA FAMILY - EXCESS REVENUE				
24028 D.A.-FEDERAL FORFEITURE			99,699	99,699
24038 DA-COURT ORDERED PENALTIES			596,210	596,210
24039 HOPST PREPAREDNESS PRGM GRANT				
24041 EMS WEEK - DONATIONS				
24042 FIRE DEPT DONATIONS				
24043 STATE FIRE				
24044 FIRE-HAZARD REDUCTION			157,175	157,175
24047 FIRE-HELICOPTER OPERATIONS			217,416	217,416
24050 MOBILE FIRE KITCHEN			10	10
24057 INMATE WELF-SHER CORRECTION FC				
24060 JUVENILE INMATE WELFARE			22,952	22,952
24063 CCP COMMUNITY RECIDIVISM			250,000	250,000
24066 KERN CO CHILDREN'S			123,924	123,924
24067 KERN COUNTY LIBRARY DONATIONS			66,576	66,576

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
24086 PEACE OFFICERS` TRAINING-POST			47	47
24088 CORE AREA METRO BFLD IMP FEE			548,029	548,029
24089 METRO BFLD TRANSPORT IMP FEE			1,012,558	1,012,558
24091 ROSAMOND TRANSPORT IMP FEE			73,338	73,338
24094 SOLID WASTE ENFORCEMENT				
24095 BAKERSFIELD MITIGATION			305,255	305,255
24096 TEH TRANSP IMPACT FEE CORE			4,835	4,835
24097 TEH TRANSP IMPACT FEE NON-CORE			267,481	267,481
24098 PROJECT IMPACT MITIGATION FUND			50,400	50,400
24105 JAMISON CENTER				
24125 STRONG MOT INSTRUMENTATION			1,998	1,998
24126 TOBACCO EDUCATION CONTROL PROG			15,695	15,695
24137 VITAL & HEALTH STAT-HEALTH DPT			21,231	21,231
24138 VITAL & HEALTH STAT-RECORDER			75,809	75,809
24139 VITAL & HEALTH STAT-CO. CLERK			1,072	1,072
24300 OILDALE REVITALIZATION FUND				
25120 PARCEL MAP IN-LIEU FEES				
26000 ARRA AGING & ADULT (STIMULUS)				
26001 ARRA JUSTICE ASSISTANCE				
26006 ARRA ENERGY STIMULUS GRANT				
42904 SECSC/JPA OPS				
00004 ACO-GENERAL			14,787	14,787
00012 ACO-STRUCTURAL FIRE			1,094	1,094
00155 SEVENTH STANDARD ROAD PROJ				
00156 WHEELER RIDGE OVERPASS				
00220 7TH STANDARD WIDENING PROJECT				
00221 2009 COP CAPITAL PROJECTS			19,489	19,489
00222 HAGEMAN ROAD SOG FUND				
00225 AB900 PHASE II CONSTRUCTION FU				

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 2015-16	Schedule 7
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Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
00235 TOBACCO SECUR PROCEEDS-CP FUND			107	107
40390 REXLAND ACRES SEWER IMPRVMT				
TOTAL OBLIGATED FUND BALANCES \$			\$ 85,393,552	\$ 85,393,552
TOTAL FINANCING USES \$	1,793,986,457 \$	1,741,379,490 \$	2,079,440,572 \$	2,079,440,572

SUMMARIZATION BY FUND

00001 GENERAL	\$ 721,077,987	\$ 703,756,395	\$ 858,360,157	\$ 858,360,157
00003 FISCAL STABILITY FUND				
00004 ACO-GENERAL	44,241,174		14,787	14,787
00007 ROAD	42,935,838	42,183,575	66,817,137	66,817,137
00011 STRUCTURAL FIRE	144,593,576	149,415,716	150,824,316	150,824,316
00012 ACO-STRUCTURAL FIRE			1,094	1,094
00120 BUILDING INSPECTION	5,490,390	5,418,546	9,252,079	9,252,079
00130 DEPT OF HUMAN SERVICES-ADMIN.	172,375,596	182,924,715	211,033,605	211,033,605
00140 HUMAN SERVICES-DIRECT FIN AID	194,585,069	204,293,677	213,410,058	213,410,058
00141 MENTAL HEALTH FUND	104,009,205	107,861,186	155,314,569	155,314,569
00145 AGING AND ADULT SERVICES	13,858,641	15,120,280	16,133,679	16,133,679
00155 SEVENTH STANDARD ROAD PROJ		803,824		
00156 WHEELER RIDGE OVERPASS				
00160 WILDLIFE RESOURCES	6,467	13,665	14,405	14,405
00161 TIMBER HARVEST FUND	47,836			
00162 GRAFFITI ABATEMENT		1,903		
00163 PROBATION DJJ REALIGNMENT FUND	3,200,000	3,746,475	5,347,157	5,347,157
00164 REAL ESTATE FRAUD	444,000	502,600	1,424,847	1,424,847
00165 LITTER CLEAN UP	3,088	2,647		
00170 OFF HWY MV LIC	206,469	36,600	202,135	202,135
00171 PL LOC DRN-SHAL			530	530
00172 PL LOC DRN-BRUND			864	864

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
00173 PL LOC DRN-ORNGW			10,994	10,994
00174 PL LOC DRN-BRECK			599	599
00175 RANGE IMP SEC 15	5,750	5,750	5,750	5,750
00176 PL LOC DRN-OILDL			500	500
00177 RANGE IMP SEC 3	2,000	2,000	11,551	11,551
00179 PROBATION TRN FD	273,350	262,372	263,640	263,640
00180 DNA IDENTIFICATION	600,000	330,000	465,947	465,947
00181 LOCAL PUBLIC SAFETY	81,639,218	77,149,658	84,451,874	84,451,874
00182 SHER FAC TRNG FD	200,000	250,000	240,000	240,000
00183 KERN CO DEPT OF CHILD SUPPORT	21,329,819	20,683,109	23,107,500	23,107,500
00184 AUTOMATED FINGERPRINT FUND	825,383	847,000	252,200	252,200
00186 JUV JUST FAC TEMP CONST			392	392
00187 EMERGENCY MEDICAL SERVICES FND	1,243,478	1,596,916	3,597,656	3,597,656
00188 AUTOMATED CO WARRANT SYSTEM	54,000	29,000	79,208	79,208
00190 DOMESTIC VIOL PG	140,000	150,000	172,585	172,585
00191 CRIMINAL JUS FACILITIES CONST	2,900,000	3,031,788	2,885,386	2,885,386
00192 RECORDER	3,117,478	3,210,305	4,157,452	4,157,452
00193 COURTHOUSE CONSTRUCTION FUND			50	50
00194 RECORDER'S SSN TRUNCATION	40,750	11,408	30,354	30,354
00195 ALCOHOLISM PROG	72,587	72,587	100,120	100,120
00196 ALCOHOL ABUSE EDUCATION/PREV	61,748	61,748	85,194	85,194
00197 DRUG PROGRAM FUND	157,565	157,565	25,251	25,251
00198 RECORDERS MODERNIZATION FUND	553,036	407,578	2,097,133	2,097,133
00199 MICROGRAPHIC-RCD	60,388	45,353	62,941	62,941
00220 7TH STANDARD WIDENING PROJECT			766,001	766,001
00221 2009 COP CAPITAL PROJECTS	863,116	4,430,913	19,489	19,489
00222 HAGEMAN ROAD SOG FUND				
00225 AB900 PHASE II CONSTRUCTION FU	15,982,852	4,889,633		
00235 TOBACCO SECUR PROCEEDS-CP FUND	600,000	400,000	400,107	400,107

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
00264 TAX LOSS RESERVE	4,000,000	4,000,000	6,819,286	6,819,286
00266 REDEMPTION SYSTEMS	690,263	456,431	662,760	662,760
00270 ABATEMENT COST	99,983	42,000	117,656	117,656
22010 COUNTY LOCAL REVENUE FUND 2011	160,683,056	162,028,274	188,425,123	188,425,123
22020 A-C FARM ADV AGRI RESEARCH				
22021 ANIMAL CARE DONATIONS	63,959			
22023 ANIMAL CARE	19,876			
22024 ANIMAL SERV-FELINE CARCASSES	11,147			
22027 STERILIZATION FUND	29,405	23,385	48,000	48,000
22036 BOARD OF TRADE-ADVERTISING	26,000	35,000	133,688	133,688
22042 GENERAL PLAN ADMIN SURCHARGE	254,003	430,715	1,507,429	1,507,429
22045 CO-WIDE CRIME PREV. P.C.1202.5			639	639
22064 D.A.-LOCAL FORFEITURE TRUST	300,000	200,000	300,000	300,000
22066 SOLID WASTE-LEA GRANT	38,564			
22067 HEALTH-LOCAL OPTION				
22068 HLTH-STATE L.U.S.T. PROG	3,550			
22069 PUBLIC HEALTH MISCELLANEOUS	2,243	1,467	25,765	25,765
22073 HEALTH-MAA/TCM	94,512	80,014	86,659	86,659
22074 H1N1 PUB HLTH EMERG RESP FUNDS				
22076 CHILD RESTRAINT LOANER PRG	71,483	60,000	67,701	67,701
22079 D. A. EQUIPMENT/AUTOMATION			74,203	74,203
22082 KCIRT				
22085 MENTAL HEALTH SERVICES ACT	27,534,699	26,924,341	46,004,435	46,004,435
22086 MHSA PRUDENT RESERVE			54,015	54,015
22087 CRIMINALISTICS LABORATORIES	130,000		245,325	245,325
22097 ASSET FORFEITURE 15 PERCENT			10,275	10,275
22098 PROBATION ASSET FORFEITURE			559	559
22107 ASSET FORFEITURE FEDERAL		34,665	60,833	60,833
22116 HEALTH-NNFP				

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
22121 TRUCK 21 REPLACEMENT			3,576	3,576
22122 FIXED WING AIRCRAFT	52,000		516	516
22123 VEHICLE/APPARATUS	90,000	125,000	221,025	221,025
22125 HAZARDOUS WASTE SETTLEMNTS	65,334	411,529	182,950	182,950
22126 SHERIFF S-RURAL CRIME			6,640	6,640
22127 SHERIFF S CAL-ID	1,020,267	534,810	2,028,750	2,028,750
22128 SHERIFF S CIVIL SUBPOENAS			5,539	5,539
22129 KNET-SPC ASSET FORFEITURE REV	20,000			
22131 SHERIFF S DRUG ABUSE GANG DIVR	40,000	40,000	40,000	40,000
22132 SHERIFF S TRAINING	91,000	105,000	126,195	126,195
22133 SHERIFF-WORK RELEASE	486,025	425,000	469,476	469,476
22137 SHERIFF-STATE FORFEITURE	60,881	34,452	103,883	103,883
22138 SHERIFF S CIVIL AUTOMATED	290,893	169,050	224,724	224,724
22140 SHERIFFS FIREARMS	5,000	25,000	27,096	27,096
22141 SHERIFF-JUDGEMENT DEBTORS FEE	570,173	(55,255)	373,245	373,245
22142 SHERIFF S COMM RESOURCES	14,000	13,250	11,000	11,000
22143 SHERIFF S VOLUNTEER SERV GRP	5,645	4,970	15,000	15,000
22144 SHER-CONTROLLED SUBSTANCE	440,666	437,006	958,161	958,161
22153 BKFD PLANNED SEWER #1	105	74	289,166	289,166
22156 DIVCA LOCAL FRANCHISE FEE	440,914	593,083	513,700	513,700
22158 BKFD PLANNED SEWER #2			500	500
22160 SHERIFF S CAL-MMET			37	37
22161 HIDTA-STATE ASSET FORFEIT	44,700		322	322
22162 CAL-MMET-STATE ASSET FORFEIT	58,434	174,952	145,965	145,965
22163 HIGH TECH EQUIPMENT			28	28
22164 BKFD PLANNED SEWER #3			512	512
22166 BKFD PLANNED SEWER #4	16		1,251	1,251
22167 BKFD PLANNED SEWER #5			717	717
22173 CO PLANNED SEWER AREA A	17	51	43,970	43,970

COUNTY OF KERN
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
22176 HEALTH-BIO TERRORISM GRANT	456,633	210,691		
22177 CO PLANNED SEWER AREA B			503	503
22184 CSA #71 SEPTIC ABANDONMENT	296	53	500	500
22185 WRAPAROUND SAVINGS	182,422	867,577	1,028,515	1,028,515
22187 RECORDERS ELECTRONIC RECORDING	216,658	247,054	263,100	263,100
22188 FIREWORKS VIOLATIONS	25,000	25,000	47,388	47,388
22190 COMM CORR PERFORM INCENT FUND			402,060	402,060
22195 PARKS DONATION FUND		9,385	38,322	38,322
24024 DA FAMILY - EXCESS REVENUE				
24028 D.A.-FEDERAL FORFEITURE			99,699	99,699
24038 DA-COURT ORDERED PENALTIES	300,000	250,000	1,096,210	1,096,210
24039 HOPST PREPAREDNESS PRGM GRANT	91,397	78,998		
24041 EMS WEEK - DONATIONS		24,063		
24042 FIRE DEPT DONATIONS	10,000	26,500	15,000	15,000
24043 STATE FIRE	170,000	522,499	1,087,350	1,087,350
24044 FIRE-HAZARD REDUCTION	775,000	350,000	507,175	507,175
24047 FIRE-HELICOPTER OPERATIONS	560,000	987,150	1,067,416	1,067,416
24049 INDUSTRIAL DEV AUTHORITY PRGM				
24050 MOBILE FIRE KITCHEN			10	10
24057 INMATE WELF-SHER CORRECTION FC	4,109,958	3,861,953	4,436,538	4,436,538
24060 JUVENILE INMATE WELFARE			72,952	72,952
24063 CCP COMMUNITY RECIDIVISM			3,234,773	3,234,773
24066 KERN CO CHILDREN`S	182,871	87,528	633,606	633,606
24067 KERN COUNTY LIBRARY DONATIONS	202,863	171,277	84,576	84,576
24086 PEACE OFFICERS` TRAINING-POST			47	47
24088 CORE AREA METRO BFLD IMP FEE	2,000,000	1,000,000	560,125	560,125
24089 METRO BFLD TRANSPORT IMP FEE	8,557,910	879,688	1,012,558	1,012,558
24091 ROSAMOND TRANSPORT IMP FEE			73,338	73,338
24094 SOLID WASTE ENFORCEMENT				

COUNTY OF KERN
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

Description	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
24095 BAKERSFIELD MITIGATION			755,255	755,255
24096 TEH TRANSP IMPACT FEE CORE			4,835	4,835
24097 TEH TRANSP IMPACT FEE NON-CORE			267,481	267,481
24098 PROJECT IMPACT MITIGATION FUND			50,400	50,400
24105 JAMISON CENTER	4,983	11,995	100,000	100,000
24125 STRONG MOT INSTRUMENTATION	109,611	26,001	83,998	83,998
24126 TOBACCO EDUCATION CONTROL PROG	137,978	134,717	165,695	165,695
24137 VITAL & HEALTH STAT-HEALTH DPT	66,617	66,710	93,258	93,258
24138 VITAL & HEALTH STAT-RECORDER	61,800	24,037	156,959	156,959
24139 VITAL & HEALTH STAT-CO. CLERK	2,200	1,200	3,872	3,872
24300 OILDALE REVITALIZATION FUND				
25120 PARCEL MAP IN-LIEU FEES	105,186	54,663	117,470	117,470
26000 ARRA AGING & ADULT (STIMULUS)	461			
26001 ARRA JUSTICE ASSISTANCE				
26005 ARRA ROADS				
26006 ARRA ENERGY STIMULUS GRANT	9,946			
26008 CAL-MMET ARRA JAG GRANT				
40390 REXLAND ACRES SEWER IMPRVMT				
42904 SECSC/JPA OPS				

TOTAL FINANCING USES \$	1,793,986,457 \$	1,741,379,490 \$	2,079,440,572 \$	2,079,440,572
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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 545,991	\$ 485,137	\$ 588,964	\$ 588,964	
1012 BOARD OF SUPERVISORS-DIST #2	557,380	535,659	539,913	539,913	
1013 BOARD OF SUPERVISORS-DIST #3	499,171	475,294	553,785	553,785	
1014 BOARD OF SUPERVISORS-DIST #4	514,355	516,354	595,918	595,918	
1015 BOARD OF SUPERVISORS-DIST #5	544,174	471,984	540,261	540,261	
1020 ADMINISTRATIVE OFFICE	3,226,555	3,453,996	4,063,116	4,063,116	
1030 CLERK OF BOARD OF SUPERVISORS	821,350	777,749	885,193	885,193	
1040 SPECIAL SERVICES	8,981,686	3,802,284	5,633,472	5,633,472	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 15,690,662	\$ 10,518,457	\$ 13,400,622	\$ 13,400,622	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,546,740	\$ 5,471,140	\$ 6,440,262	\$ 6,440,262	
1112 DISCRETIONARY REVENUE					
1113 TAX LOSS RESERVE	4,000,000	4,000,000	6,000,000	6,000,000	
1120 TREASURER-TAX COLLECTOR	5,211,429	5,752,695	6,538,041	6,538,041	
1121 REDEMPTION SYSTEMS FUND	690,263	456,431	662,760	662,760	
1130 ASSESSOR	10,843,243	11,086,498	11,908,004	11,908,004	
TOTAL FINANCE	\$ 26,291,675	\$ 26,766,764	\$ 31,549,067	\$ 31,549,067	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 9,510,467	\$ 9,077,109	\$ 15,493,448	\$ 15,493,448	
1900 ENGINEERING & SURVEY SERVICES	4,951,408	3,867,014	4,678,806	4,678,806	
1910 RISK MANAGEMENT	3,746,986	3,798,330	4,522,831	4,522,831	
TOTAL OTHER GENERAL	\$ 18,208,861	\$ 16,742,453	\$ 24,695,085	\$ 24,695,085	
COUNSEL					
1210 COUNTY COUNSEL	\$ 8,861,363	\$ 9,149,200	\$ 11,518,028	\$ 11,518,028	
TOTAL COUNSEL	\$ 8,861,363	\$ 9,149,200	\$ 11,518,028	\$ 11,518,028	

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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
PERSONNEL					
1310 PERSONNEL	\$ 2,570,185	\$ 2,413,478	\$ 4,575,732	\$ 4,575,732	
TOTAL PERSONNEL	\$ 2,570,185	\$ 2,413,478	\$ 4,575,732	\$ 4,575,732	
ELECTIONS					
1420 ELECTIONS	\$ 2,872,318	\$ 3,167,271	\$ 3,880,730	\$ 3,880,730	
TOTAL ELECTIONS	\$ 2,872,318	\$ 3,167,271	\$ 3,880,730	\$ 3,880,730	
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 10,663,291	\$ 10,832,136	\$ 11,908,732	\$ 11,908,732	
1611 DIVCA LCL FRANCHISE FEE	440,914	593,083	510,000	510,000	
1612 ARRA ENERGY STIMULUS GRANT	9,946				
1615 UTILITY PAYMENTS	8,339,098	8,369,839	8,870,644	8,870,644	
1640 CONSTRUCTION SERV-DIV GEN SERV	966,701	911,451	1,199,253	1,199,253	
1650 GEN SERV-MAJOR MAINT-GENERAL	1,962,161	1,803,083	16,737,723	16,737,723	
TOTAL PROPERTY MANAGEMENT	\$ 22,382,111	\$ 22,509,592	\$ 39,226,352	\$ 39,226,352	
PROMOTION					
1812 BOARD OF TRADE	\$ 649,719	\$ 645,259	\$ 736,641	\$ 736,641	
1814 BOARD OF TRADE-ADVERTISING TRS	26,000	35,000	80,600	80,600	
TOTAL PROMOTION	\$ 675,719	\$ 680,259	\$ 817,241	\$ 817,241	
PLANT ACQUISITION					
1945 AB 900 PHASE II	\$ 15,982,852	4,889,633	\$	\$	
1947 TOBACCO ENDOWMENT INTEREST	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	
1948 ACO-GENERAL	44,241,174				
1950 BKFD PLANNED SEWER #1 TRUST	105	74	500	500	
1951 BKFD PLANNED SEWER #2 TRUST			500	500	
1952 BKFD PLANNED SEWER #3 TRUST			500	500	
1953 BKFD PLANNED SEWER #4 TRUST	16		500	500	
1954 BKFD PLANNED SEWER #5 TRUST			500	500	
1956 CO PLANNED SEWER AREA A TRUST	17	51	43,970	43,970	
1957 CO PLANNED SEWER AREA B TRUST			500	500	

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 2015-16	Schedule 8
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Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
1958 CSA #71 SEPTIC ABANDONMENT TRS	296	53	500	500
1960 GENERAL SERVICES - CAPITAL PROJECTS	13,974,968	5,872,365	6,524,700	6,524,700
1961 ORANGEWD PLD			500	500
1962 PL LOC DRAN-SHAL			500	500
1963 PL LOC DRAN-BRUND			500	500
1964 PL LOC DRAN-BRECK			500	500
1965 PLD OILDALE			500	500
1966 FACILITY PROJECTS	863,116	997,607		
1968 CRIMINAL JUST FACILITY	2,900,000	3,031,788	2,885,386	2,885,386
1969 REXLAND ACRES SEWER AD 2006-1				
TOTAL PLANT ACQUISITION	\$ 78,562,544	\$ 15,191,571	\$ 9,860,056	\$ 9,860,056
APPROPRIATION FR CONTINGENCIES				
1970 APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,770,110	\$ 7,770,110
TOTAL APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,770,110	\$ 7,770,110
TOTAL GENERAL	\$ 176,115,438	\$ 107,139,045	\$ 139,522,913	\$ 139,522,913

PUBLIC WAYS & FACILITIES

PUBLIC WAYS				
1955 SEVENTH STANDARD ROAD PROJ FND	\$	\$	803,824	\$
3000 ROADS DEPARTMENT		42,935,838	42,183,575	66,817,137
3001 CONTRIBUTION TO ROADS		5,557,532	4,040,454	
3002 CORE AREA METRO BFLD IMP FEE		2,000,000	1,000,000	12,096
3003 METRO BFLD TRANSPORT IMP FEE		8,557,910	879,688	
3004 ROSAMOND TRANSPORT IMP FEE TRS				
3005 BAKERSFIELD MITIGATION FUNDS			450,000	450,000
3008 LAVAL ROAD OVERPASS FUND				
3009 7th STANDARD ROAD WIDENING FUND			766,001	766,001
3010 LOCAL TRANSPORTATION PROJECTS			3,433,306	
3011 7TH STD ROAD WIDE-OP TRANS OUT				

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 2015-16	Schedule 8
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Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
3012 ARRA ROADS				
3013 HAGEMAN RD/BNSF SEPTN GRDE COP				
3014 HAGEMAN RD SOG-OP TRANS OUT				
3016 PUBLIC WORKS-PUBLIC WAYS		237,053	6,316,848	6,316,848
TOTAL PUBLIC WAYS	\$ 59,051,280	\$ 52,577,900	\$ 74,362,082	\$ 74,362,082
TRANSPORTATION TERMINALS				
3201 CONTRIBUTION TO AIRPORT	\$ 98,945	\$ 238,476	\$ 278,753	\$ 278,753
TOTAL TRANSPORTATION TERMINALS	\$ 98,945	\$ 238,476	\$ 278,753	\$ 278,753
TOTAL PUBLIC WAYS & FACILITIES	\$ 59,150,225	\$ 52,816,376	\$ 74,640,835	\$ 74,640,835

PUBLIC PROTECTION

JUDICIAL				
2110 CONTRI-TRIAL COURT FUNDING	\$ 15,946,834	\$ 16,607,241	\$ 17,161,772	\$ 17,161,772
2111 DNA IDENTIFICATION FUND	600,000	330,000	450,000	450,000
2112 LOCAL PUBLIC SAFETY FUND	81,639,218	77,149,658	79,528,916	79,528,916
2113 AUTOMATED CO WARRANT SYSTEM	54,000	29,000	44,000	44,000
2114 DOMESTIC VIOLENCE FUND	140,000	150,000	150,000	150,000
2115 REAL ESTATE FRAUD	444,000	502,600	1,269,000	1,269,000
2116 COUNTY CLERK	451,777	483,899	570,320	570,320
2118 ARRA JUSTICE ASSISTANCE				
2160 GRAND JURY	262,126	261,062	289,145	289,145
2170 INDIGENT DEFENSE SERVICES	7,119,766	6,316,441	7,557,000	7,557,000
2180 DISTRICT ATTORNEY	32,510,795	33,787,418	37,106,125	37,106,125
2181 D.A.-LOCAL FORFEITURE TRUST	300,000	200,000	300,000	300,000
2182 D. A. EQUIPMENT/AUTOMATION			73,000	73,000
2183 KERN CO DEPT OF CHILD SUPPORT	21,329,819	20,683,109	22,248,412	22,248,412
2184 DA FAMILY - EXCESS REVENUE				
2185 CRIMINALISTICS LABORATORIES FD	130,000		100,000	100,000
2187 DA-COURT ORDERED PENALTIES	300,000	250,000	500,000	500,000

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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
2190 PUBLIC DEFENDER	14,716,637	14,962,268	17,339,216	17,339,216	
2193 DESIG-MOJ-ROSAMND SLF PH1 C/PC			2,984,773	2,984,773	
TOTAL JUDICIAL	\$ 175,944,972	\$ 171,712,696	\$ 187,671,679	\$ 187,671,679	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 5,927,984	\$ 6,187,477	\$ 7,478,151	\$ 7,478,151	
2210 SHERIFF	210,470,974	207,545,416	217,329,194	217,329,194	
2211 SHER FAC TRNG FUND	200,000	250,000	240,000	240,000	
2212 AUTOMATED FINGERPRINT FUND	825,383	847,000	245,000	245,000	
2214 SHERIFF'S CAL-ID TRUST FUND	1,020,267	534,810	2,028,750	2,028,750	
2216 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	40,000	40,000	40,000	
2217 SHERIFF'S TRAINING TRUST FUND	91,000	105,000	75,000	75,000	
2218 SHERIFF-WORK RELEASE TRUST	486,025	425,000	450,000	450,000	
2219 SHERIFF-STATE FORFEITURE TRUST	60,881	34,452	103,883	103,883	
2220 SHERIFF'S CIVIL AUTOMATED TRST	290,893	169,050	224,724	224,724	
2221 SHERIFFS FIREARMS TRUST FUND	5,000	25,000	5,000	5,000	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	570,173	(55,255)	185,098	185,098	
2223 SHERIFF'S COMM RESOURCES TRUST	14,000	13,250	11,000	11,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	5,645	4,970	15,000	15,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	440,666	437,006	437,707	437,707	
2227 HIDTA-STATE ASSET FORFEIT TRUS	44,700				
2228 CAL-MMET-STATE ASSET FOREIT	58,434	174,952			
2230 INMATE WELF-SHER CORRECTION FC	4,109,958	3,861,953	4,436,538	4,436,538	
2231 INDIGENT BURIAL	20,000				
2232 CAL-MMET ARRA JAG GRANT					
TOTAL POLICE PROTECTION	\$ 224,681,983	\$ 220,600,081	\$ 233,305,045	\$ 233,305,045	
DETENTION & CORRECTION					
2300 COUNTY LOCAL REVENUE FUND 2011	61,715,765	62,426,844	72,075,103	72,075,103	
2340 PROBATION	\$ 76,791,989	\$ 78,314,685	\$ 91,049,956	\$ 91,049,956	
2341 PROBATION TRAINING FUND	273,350	262,372	263,640	263,640	

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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
2342 PROBATION DJJ REALIGNMENT FUND	3,200,000	3,746,475	5,107,317	5,107,317	
2344 JUVENILE INMATE WELFARE FUND			50,000	50,000	
2346 COMM CORR PERFORMANCE-INCENTIVE			401,834	401,834	
2347 ASSET FORFEITURE 15 PERCENT			5,000	5,000	
2348 ASSET FORFEITURE FED-PROBATION		34,665	20,000	20,000	
TOTAL DETENTION & CORRECTION	\$ 141,981,104	\$ 144,785,041	\$ 168,972,850	\$ 168,972,850	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 144,593,576	\$ 149,415,716	\$ 147,958,085	\$ 147,958,085	
2416 CONTRIBUTION FOR FIRE	18,993,917				
2417 TRUCK 21 REPLACEMENT TRUST			3,576	3,576	
2418 FIXED WING AIRCRAFT TRUST	52,000		516	516	
2419 VEHICLE/APPARATUS TRUST	90,000	125,000			
2420 FIREWORKS VIOLATIONS TRUST	25,000	25,000	25,000	25,000	
2421 FIRE DEPT DONATIONS TRUST	10,000	26,500	15,000	15,000	
2422 STATE FIRE TRUST FUND	170,000	522,499	1,087,350	1,087,350	
2423 FIRE-HAZARD REDUCTION	775,000	350,000	350,000	350,000	
2425 FIRE-HELICOPTER OPERATIONS	560,000	987,150	850,000	850,000	
TOTAL FIRE PROTECTION	\$ 165,269,493	\$ 151,451,865	\$ 150,289,527	\$ 150,289,527	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,800,086	\$ 6,838,281	\$ 7,139,974	\$ 7,139,974	
2620 CODE COMPLIANCE	2,181,842	1,972,911	2,007,250	2,007,250	
2623 ABATEMENT COST	99,983	42,000	90,000	90,000	
2625 BUILDING INSPECTION	5,490,390	5,418,546	7,607,220	7,607,220	
2626 STRONG MOT INSTRUMENTATION TR	109,611	26,001	82,000	82,000	
TOTAL PROTECTIVE INSPECTION	\$ 14,681,912	\$ 14,297,739	\$ 16,926,444	\$ 16,926,444	
OTHER PROTECTION					
2700 RECORDER	\$ 3,117,478	\$ 3,210,305	\$ 3,590,378	\$ 3,590,378	
2705 RECORDER	424,055	445,496	425,000	425,000	
2706 RECORDERS FEE FUND	553,036	407,578	2,097,133	2,097,133	

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 2015-16	Schedule 8
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Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
2707 MICROGRAPHICS/RECORDER FUND	60,388	45,353	62,941	62,941
2708 RECORDER'S MODERNIZATION TRUST	216,658	247,054	263,100	263,100
2709 RECORDERS SSN TRUNCATION	40,750	11,408	13,000	13,000
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,180,484	1,192,915	1,403,673	1,403,673
2740 WILDLIFE RESOURCES	6,467	13,665	14,405	14,405
2750 PLANNING	8,748,581	7,844,046	10,737,885	10,737,885
2751 GENERAL PLAN ADMIN SURCHARGE	254,003	430,715	1,507,429	1,507,429
2760 ANIMAL CONTROL	7,150,381	7,117,790	7,296,983	7,296,983
2761 ANIMAL CARE DONATIONS TRUST	63,959			
2762 ANIMAL CARE TRUST FUND	19,876			
2763 ANIMAL CNTRL-FELINE CARCASSES	11,147			
2764 STERILIZATION	29,405	23,385	48,000	48,000
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	5,750	5,750	5,750
2781 RANGE IMPROVEMENT-PRED CONT 3	2,000	2,000	2,000	2,000
2785 GRAFFITI ABATEMENT		1,903		
TOTAL OTHER PROTECTION	\$ 21,884,418	\$ 20,999,363	\$ 27,467,677	\$ 27,467,677
TOTAL PUBLIC PROTECTION	\$ 744,443,882	\$ 723,846,785	\$ 784,633,222	\$ 784,633,222

HEALTH & SANITATION

HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 28,417,422	\$ 25,364,550	\$ 28,226,804	\$ 28,226,804
4111 PUBLIC HEALTH MISCELLANEOUS TR	2,243	1,467	11,500	11,500
4113 ENVIRONMENT HEALTH	7,172,263	7,286,239	7,768,892	7,768,892
4114 HEALTH-LOCAL OPTION TRUST				
4115 HLTH-STATE L.U.S.T. PROG TRUST	3,550			
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	65,334	411,529	100,000	100,000
4117 SOLID WASTE ENFORCEMENT TRUST				

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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
4118 VITAL & HEALTH STAT-CO. CLERK	2,200	1,200	2,800	2,800	
4119 VITAL & HEALTH STAT-RECORDER	61,800	24,037	81,150	81,150	
4120 MENTAL HEALTH	92,570,534	94,481,006	117,456,347	117,456,347	
4123 M.H.-SUBSTANCE ABUSE PROGRAM	11,438,671	13,380,180	15,715,726	15,715,726	
4124 ALCOHOLISM PROGRAM	72,587	72,587	72,587	72,587	
4125 ALCOHOL ABUSE EDUCATION/PREV	61,748	61,748	61,748	61,748	
4126 DRUG PROGRAM	157,565	157,565	25,251	25,251	
4127 CONTRIBUTION FOR MENTAL HEALTH	1,491,770	1,481,438	1,942,439	1,942,439	
4129 KCIRT TRUST FUND					
4130 MENTAL HEALTH SERVICES ACT	27,534,699	26,924,341	31,144,871	31,144,871	
4131 MHSA PRUDENT RESERVE					
4132 H1N1 PUB HLTH EMERG RESPONSE					
4133 SOLID WASTE LEA GRANT	38,564				
4136 HEALTH-MAA/TCM TRUST	94,512	80,014	13,210	13,210	
4137 CHILD RESTRAINT LOANER PRG	71,483	60,000	67,701	67,701	
4138 HEALTH-NNFP TRUST					
4139 HEALTH-BIO TERRORISM GRANT	456,633	210,691			
4140 TOBACCO EDUCATION CONTROL PROG	137,978	134,717	150,000	150,000	
4141 VITAL & HEALTH STAT-HEALTH DPT	66,617	66,710	72,027	72,027	
4142 CO LOCAL REV 2011 MH	45,477,174	43,435,395	43,321,485	43,321,485	
4204 HOSPT PREPAREDNESS PRGM GRANT	91,397	78,998			
TOTAL HEALTH	\$ 215,486,744	\$ 213,714,412	\$ 246,234,538	\$ 246,234,538	
HOSPITAL CARE					
4200 EMERGENCY MEDICAL SERVICES	\$ 1,015,705	\$ 924,979	\$ 1,542,962	\$ 1,542,962	
4201 EMERGENCY MEDICAL PAYMENTS	1,243,478	1,596,916	3,512,724	3,512,724	
4202 KMC ENTERPRISE FUND-CO CONTRI	61,609,282	42,677,109	37,591,234	37,591,234	

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 2015-16	Schedule 8
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Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
4203 AMBULANCE SERVICE PAYMENTS				
4205 EMS WEEK - DONATIONS TRUST		24,063		
TOTAL HOSPITAL CARE	\$ 63,868,465	\$ 45,223,067	\$ 42,646,920	\$ 42,646,920
CALIFORNIA CHILDREN SERVICES				
4300 CALIFORNIA CHILDREN SERVICES	\$ 7,980,753	\$ 7,315,437	\$ 9,109,988	\$ 9,109,988
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 7,980,753	\$ 7,315,437	\$ 9,109,988	\$ 9,109,988
TOTAL HEALTH & SANITATION	\$ 287,335,962	\$ 266,252,916	\$ 297,991,446	\$ 297,991,446

PUBLIC ASSISTANCE

ADMINISTRATION				
5120 DEPT HUMAN SERVICES-ADM	\$ 172,375,596	\$ 182,924,715	\$ 211,033,605	\$ 211,033,605
5121 CONTRIBUTION FOR HUMAN SERVICES	38,710,244	80,590,189	103,915,685	103,915,685
5122 WRAPAROUND SAVINGS TRUST FUND	182,422	867,577	1,028,515	1,028,515
5123 KERN CO CHILDREN'S TRUST FUND	182,871	87,528	509,682	509,682
5124 SHELTER CARE	4,983	11,995	100,000	100,000
TOTAL ADMINISTRATION	\$ 211,456,116	\$ 264,482,004	\$ 316,587,487	\$ 316,587,487
DIRECT FINANCIAL AID				
5220 HUMAN SERVICES-DIRECT FIN AID	\$ 194,585,069	\$ 204,293,677	\$ 213,410,058	\$ 213,410,058
TOTAL DIRECT FINANCIAL AID	\$ 194,585,069	\$ 204,293,677	\$ 213,410,058	\$ 213,410,058
VETERANS SERVICES				
5510 VETERANS SERVICE	\$ 972,308	\$ 963,934	\$ 1,601,516	\$ 1,601,516
TOTAL VETERANS SERVICES	\$ 972,308	\$ 963,934	\$ 1,601,516	\$ 1,601,516
OTHER ASSISTANCE				
5300 CO LOCAL REV 2011 HUM SERV	53,490,117	56,166,035	68,732,286	68,732,286
5609 APPROP FOR CONT-AGING & ADULT	\$	\$	\$	\$
5610 AGING AND ADULT SERVICES DEPT	13,858,641	15,120,280	16,133,679	16,133,679
5611 CONTRIBUTION TO AGING AND ADULT	1,797,689	1,186,677	1,531,075	1,531,075
5612 KC ARRA IHSS PUBLIC AUTHORITY	461			
5810 IHSS COUNTY CONTRIBUTION	7,725,101	8,089,269	8,079,327	8,079,327

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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
5923 EMP TRNG RESOURCE ADM & SERVCS	9,974,904	10,063,165	12,650,686	12,650,686	
5940 COMMUNITY DEVELOPMENT PROG AGY	1,444,053	1,482,730	1,507,646	1,507,646	
TOTAL OTHER ASSISTANCE	\$ 88,290,966	\$ 92,108,156	\$ 108,634,699	\$ 108,634,699	
TOTAL PUBLIC ASSISTANCE	\$ 495,304,459	\$ 561,847,771	\$ 640,233,760	\$ 640,233,760	
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 7,615,418	\$ 7,512,444	\$ 7,962,206	\$ 7,962,206	
6211 KERN CO LIBRARY BOOK TRUST	202,863	171,277	18,000	18,000	
6310 FARM & HOME ADVISOR	422,200	400,866	484,893	484,893	
6311 A-C FARM ADV AGRIC RESEARCH TRS					
TOTAL EDUCATION	\$ 8,240,481	\$ 8,084,587	\$ 8,465,099	\$ 8,465,099	
TOTAL EDUCATION	\$ 8,240,481	\$ 8,084,587	\$ 8,465,099	\$ 8,465,099	
RECREATION & CULTURE					
RECREATION FACILITIES					
7100 PARKS & RECREATION DEPARTMENT	\$ 12,331,362	\$ 11,839,594	\$ 12,925,347	\$ 12,925,347	
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	47,836				
7102 LITTER CLEAN UP	3,088	2,647			
7103 OFF HWY MV LIC	206,469	36,600	85,221	85,221	
7104 PARKS-DERBY ACRES TRUST		9,385	17,500	17,500	
7105 PARCEL MAP IN-LIEU FEES TRUST	105,186	54,663	117,470	117,470	
TOTAL RECREATION FACILITIES	\$ 12,693,941	\$ 11,942,889	\$ 13,145,538	\$ 13,145,538	
TOTAL RECREATION & CULTURE	\$ 12,693,941	\$ 11,942,889	\$ 13,145,538	\$ 13,145,538	

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 2015-16				Schedule 8
Function, Activity and Budget Unit	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

DEBT SERVICE								
INTEREST								
8120 DEBT SERVICE - GENERAL FUND	\$	10,702,069	\$	9,449,121	\$	23,050,508	\$	23,050,508
TOTAL INTEREST	\$	10,702,069	\$	9,449,121	\$	23,050,508	\$	23,050,508
TOTAL DEBT SERVICE	\$	10,702,069	\$	9,449,121	\$	23,050,508	\$	23,050,508
GRAND TOTAL FINANCING USES BY FUNCTION								
	\$	1,793,986,457	\$	1,741,379,490	\$	1,981,683,321	\$	1,981,683,321
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH7, COL 4		SCH 7, COL 5

Function:

GENERAL

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 2015-16	Schedule 9
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Budget Unit **1011-BOARD OF SUPERVISORS-DIST #1**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$	\$	87 \$	\$
TOTAL REVENUE	\$	\$	87 \$	\$
SALARIES & EMPLOYEE BENEFITS	\$	493,680 \$	439,721 \$	480,785 \$
SERVICES & SUPPLIES		52,300	45,416	49,687
OTHER CHARGES		11		11
OTHER FINANCING USES			58,481	58,481
TOTAL EXPENDITURES/APPROPRIATIONS	\$	545,991 \$	485,137 \$	588,964 \$
NET COST	\$	(545,991) \$	(485,050) \$	(588,964) \$

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 2015-16	Schedule 9
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Budget Unit **1012-BOARD OF SUPERVISORS-DIST #2**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 534,222	\$ 512,479	\$ 516,149	\$ 516,149
SERVICES & SUPPLIES	23,147	23,180	16,232	16,232
OTHER CHARGES	11		50	50
OTHER FINANCING USES			7,482	7,482
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 557,380	\$ 535,659	\$ 539,913	\$ 539,913
NET COST	\$ (557,380)	\$ (535,659)	\$ (539,913)	\$ (539,913)

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 2015-16	Schedule 9
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Budget Unit **1013-BOARD OF SUPERVISORS-DIST #3**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 3,680	\$	\$	\$
TOTAL REVENUE	\$ 3,680	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 481,226	\$ 460,450	\$ 504,916	\$ 504,916
SERVICES & SUPPLIES	17,934	14,844	24,544	24,544
OTHER CHARGES	11		259	259
OTHER FINANCING USES			24,066	24,066
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 499,171	\$ 475,294	\$ 553,785	\$ 553,785
NET COST	\$ (495,491)	\$ (475,294)	\$ (553,785)	\$ (553,785)

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 2015-16	Schedule 9
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Budget Unit **1014-BOARD OF SUPERVISORS-DIST #4**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 494,287	\$ 494,220	\$ 514,418	\$ 514,418
SERVICES & SUPPLIES	20,060	22,134	17,281	17,281
OTHER CHARGES	8		319	319
OTHER FINANCING USES			63,900	63,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 514,355	\$ 516,354	\$ 595,918	\$ 595,918
NET COST	\$ (514,355)	\$ (516,354)	\$ (595,918)	\$ (595,918)

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 2015-16	Schedule 9
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Budget Unit **1015-BOARD OF SUPERVISORS-DIST #5**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 44	\$	\$	\$
TOTAL REVENUE	\$ 44	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 523,777	\$ 448,214	\$ 495,207	\$ 495,207
SERVICES & SUPPLIES	20,386	23,770	36,218	36,218
OTHER CHARGES	11		50	50
OTHER FINANCING USES			8,786	8,786
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 544,174	\$ 471,984	\$ 540,261	\$ 540,261
NET COST	\$ (544,130)	\$ (471,984)	\$ (540,261)	\$ (540,261)

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 2015-16	Schedule 9
--	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 807,793	\$ 1,018,733	\$ 93,000	\$ 93,000
MISCELLANEOUS			3,000	3,000
TOTAL REVENUE	\$ 807,793	\$ 1,018,733	\$ 96,000	\$ 96,000
SALARIES & EMPLOYEE BENEFITS	\$ 3,229,471	\$ 3,457,288	\$ 2,876,833	\$ 2,876,833
SERVICES & SUPPLIES	350,379	179,731	519,052	519,052
OTHER CHARGES	48			
OTHER FINANCING USES			944,385	944,385
EXPENDITURE TRANSFERS & REIMBS	(176,603)	(183,023)	(277,154)	(277,154)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,403,295	\$ 3,453,996	\$ 4,063,116	\$ 4,063,116
NET COST	\$ (2,595,502)	\$ (2,435,263)	\$ (3,967,116)	\$ (3,967,116)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1030-CLERK OF BOARD OF SUPERVISORS**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 104,004	\$ 114,185	\$ 90,600	\$ 90,600
MISCELLANEOUS	141			
TOTAL REVENUE	\$ 104,145	\$ 114,185	\$ 90,600	\$ 90,600
SALARIES & EMPLOYEE BENEFITS	\$ 715,692	\$ 673,124	\$ 701,431	\$ 701,431
SERVICES & SUPPLIES	166,295	174,788	223,467	223,467
OTHER CHARGES	19		31	31
OTHER FINANCING USES			54,764	54,764
EXPENDITURE TRANSFERS & REIMBS	(60,656)	(70,163)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 821,350	\$ 777,749	\$ 885,193	\$ 885,193
NET COST	\$ (717,205)	\$ (663,564)	\$ (794,593)	\$ (794,593)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1040-SPECIAL SERVICES**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 12,048	\$ 17,878	\$ 7,500	\$ 7,500
OTHER FINANCING SOURCES		190,150		
TOTAL REVENUE	\$ 12,048	\$ 208,028	\$ 7,500	\$ 7,500
SALARIES & EMPLOYEE BENEFITS	\$ 270,354	\$ 229,054	\$ 332,961	\$ 332,961
SERVICES & SUPPLIES	6,751,195	2,572,745	3,960,941	3,960,941
OTHER CHARGES	1,030,479	1,000,485	1,339,570	1,339,570
OTHER FINANCING USES	1,000,000			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,052,028	\$ 3,802,284	\$ 5,633,472	\$ 5,633,472
NET COST	\$ (9,039,980)	\$ (3,594,256)	\$ (5,625,972)	\$ (5,625,972)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1110-AUDITOR-CONTROLLER**
Function **GENERAL**
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 611	\$	\$	
CHARGES FOR SERVICES	826,138	967,702	745,300	745,300
MISCELLANEOUS	(1,139)	301	5	5
TOTAL REVENUE	\$ 825,610	\$ 968,003	\$ 745,305	\$ 745,305
SALARIES & EMPLOYEE BENEFITS	\$ 5,460,347	\$ 5,396,544	\$ 5,464,318	\$ 5,464,318
SERVICES & SUPPLIES	352,817	588,582	591,131	591,131
OTHER FINANCING USES			918,813	918,813
EXPENDITURE TRANSFERS & REIMBS	(266,424)	(513,986)	(534,000)	(534,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,546,740	\$ 5,471,140	\$ 6,440,262	\$ 6,440,262
NET COST	\$ (4,721,130)	\$ (4,503,137)	\$ (5,694,957)	\$ (5,694,957)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1113-TAX LOSS RESERVE**
Function **GENERAL**
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,579,772	\$ 7,230,182	\$ 6,750,000	\$ 6,750,000
TOTAL REVENUE	\$ 8,579,772	\$ 7,230,182	\$ 6,750,000	\$ 6,750,000
OTHER FINANCING USES	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000
NET COST	\$ 4,579,772	\$ 3,230,182	\$ 750,000	\$ 750,000

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1120-TREASURER-TAX COLLECTOR**
Function **GENERAL**
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 79,447	\$ 103,333	\$ 95,000	\$ 95,000
CHARGES FOR SERVICES	3,789,289	4,183,580	3,854,393	3,854,393
MISCELLANEOUS	373,334	421,724	456,800	456,800
OTHER FINANCING SOURCES	446,084	456,431	662,760	662,760
TOTAL REVENUE	\$ 4,688,154	\$ 5,165,068	\$ 5,068,953	\$ 5,068,953
SALARIES & EMPLOYEE BENEFITS	\$ 3,198,996	\$ 3,355,679	\$ 3,373,608	\$ 3,373,608
SERVICES & SUPPLIES	2,005,957	2,376,209	2,476,428	2,476,428
CAPITAL ASSETS	6,476	20,807	46,000	46,000
OTHER FINANCING USES			642,005	642,005
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,211,429	\$ 5,752,695	\$ 6,538,041	\$ 6,538,041
NET COST	\$ (523,275)	\$ (587,627)	\$ (1,469,088)	\$ (1,469,088)

COUNTY OF KERN
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Budget Unit **1121-REDEMPTION SYSTEMS FUND**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 225,619	\$ 204,099	\$ 662,760	\$ 662,760
TOTAL REVENUE	\$ 225,619	\$ 204,099	\$ 662,760	\$ 662,760
OTHER FINANCING USES	\$ 690,263	\$ 456,431	\$ 662,760	\$ 662,760
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 690,263	\$ 456,431	\$ 662,760	\$ 662,760
NET COST	\$ (464,644)	\$ (252,332)	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1130-ASSESSOR**
Function **GENERAL**
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 17,912	\$ 18,000	\$ 18,000
CHARGES FOR SERVICES	2,465,706	3,050,117	2,729,350	2,729,350
MISCELLANEOUS	10,475	69	11	11
TOTAL REVENUE	\$ 2,476,181	\$ 3,068,098	\$ 2,747,361	\$ 2,747,361
SALARIES & EMPLOYEE BENEFITS	\$ 10,280,380	\$ 10,458,310	\$ 10,598,944	\$ 10,598,944
SERVICES & SUPPLIES	562,863	628,188	586,823	586,823
OTHER FINANCING USES			722,237	722,237
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,843,243	\$ 11,086,498	\$ 11,908,004	\$ 11,908,004
NET COST	\$ (8,367,062)	\$ (8,018,400)	\$ (9,160,643)	\$ (9,160,643)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1160-INFORMATION TECHNOLOGY SERVICE**
Function **GENERAL**
Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,984,631	\$ 5,628,455	\$ 4,913,911	\$ 4,913,911
MISCELLANEOUS	38	47	1	1
OTHER FINANCING SOURCES	54,000	29,000	44,000	44,000
TOTAL REVENUE	\$ 6,038,669	\$ 5,657,502	\$ 4,957,912	\$ 4,957,912
SALARIES & EMPLOYEE BENEFITS	\$ 6,571,591	\$ 6,020,253	\$ 6,936,427	\$ 6,936,427
SERVICES & SUPPLIES	4,580,447	4,096,531	4,416,795	4,416,795
OTHER CHARGES	135		1,336	1,336
CAPITAL ASSETS	374,185	659,008	5,278,810	5,278,810
OTHER FINANCING USES			767,774	767,774
EXPENDITURE TRANSFERS & REIMBS	(2,021,719)	(1,698,683)	(1,907,694)	(1,907,694)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,504,639	\$ 9,077,109	\$ 15,493,448	\$ 15,493,448
NET COST	\$ (3,465,970)	\$ (3,419,607)	\$ (10,535,536)	\$ (10,535,536)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1210-COUNTY COUNSEL**
Function **GENERAL**
Activity **COUNSEL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,290,388	\$ 6,628,081	\$ 6,499,585	\$ 6,499,585
MISCELLANEOUS	11,329	28,083	15,000	15,000
TOTAL REVENUE	\$ 6,301,717	\$ 6,656,164	\$ 6,514,585	\$ 6,514,585
SALARIES & EMPLOYEE BENEFITS	\$ 8,056,062	\$ 7,886,787	\$ 8,346,916	\$ 8,346,916
SERVICES & SUPPLIES	439,327	490,891	919,971	919,971
OTHER CHARGES	569,941	1,010,307	1,149,670	1,149,670
CAPITAL ASSETS			31,721	31,721
OTHER FINANCING USES			1,310,314	1,310,314
EXPENDITURE TRANSFERS & REIMBS	(200,770)	(238,785)	(240,564)	(240,564)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,864,560	\$ 9,149,200	\$ 11,518,028	\$ 11,518,028
NET COST	\$ (2,562,843)	\$ (2,493,036)	\$ (5,003,443)	\$ (5,003,443)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1310-PERSONNEL**
Function **GENERAL**
Activity **PERSONNEL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 51,856	\$ 39,317	\$ 1,618,237	\$ 1,618,237
MISCELLANEOUS	423	582	450	450
OTHER FINANCING SOURCES	39,708	44,738		
TOTAL REVENUE	\$ 91,987	\$ 84,637	\$ 1,618,687	\$ 1,618,687
SALARIES & EMPLOYEE BENEFITS	\$ 2,285,275	\$ 2,245,570	\$ 4,337,830	\$ 4,337,830
SERVICES & SUPPLIES	219,753	187,173	222,775	222,775
CAPITAL ASSETS	87,522			
OTHER FINANCING USES			51,637	51,637
EXPENDITURE TRANSFERS & REIMBS	(22,365)	(19,265)	(36,510)	(36,510)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,570,185	\$ 2,413,478	\$ 4,575,732	\$ 4,575,732
NET COST	\$ (2,478,198)	\$ (2,328,841)	\$ (2,957,045)	\$ (2,957,045)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1420-ELECTIONS**
Function **GENERAL**
Activity **ELECTIONS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 11,640	\$ 46,385	\$ 45,000	\$ 45,000
CHARGES FOR SERVICES	194,087	733,068	205,300	205,300
MISCELLANEOUS	11,686	9,395	10,500	10,500
TOTAL REVENUE	\$ 217,413	\$ 788,848	\$ 260,800	\$ 260,800
SALARIES & EMPLOYEE BENEFITS	\$ 1,134,870	\$ 1,271,890	\$ 1,545,745	\$ 1,545,745
SERVICES & SUPPLIES	1,749,005	1,938,777	2,389,984	2,389,984
OTHER CHARGES			1	1
CAPITAL ASSETS		9,567		
EXPENDITURE TRANSFERS & REIMBS		(52,963)	(55,000)	(55,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,883,875	\$ 3,167,271	\$ 3,880,730	\$ 3,880,730
NET COST	\$ (2,666,462)	\$ (2,378,423)	\$ (3,619,930)	\$ (3,619,930)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1610-GENERAL SERVICES**
Function **GENERAL**
Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 41,694	\$ 83,204	\$ 88,000	\$ 88,000
CHARGES FOR SERVICES	1,921,719	2,314,686		2,117,181
MISCELLANEOUS	1,329	3,127		4,500
OTHER FINANCING SOURCES	4,326	3,674		98,000
TOTAL REVENUE	\$ 1,969,068	\$ 2,404,691	\$ 2,307,681	\$ 2,307,681
SALARIES & EMPLOYEE BENEFITS	\$ 9,821,395	\$ 9,968,989	\$ 10,002,694	\$ 10,002,694
SERVICES & SUPPLIES	2,728,746	2,326,457	2,295,733	2,295,733
OTHER CHARGES	286			
OTHER FINANCING USES			1,028,142	1,028,142
EXPENDITURE TRANSFERS & REIMBS	(1,887,136)	(1,463,310)	(1,417,837)	(1,417,837)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,663,291	\$ 10,832,136	\$ 11,908,732	\$ 11,908,732
NET COST	\$ (8,694,223)	\$ (8,427,445)	\$ (9,601,051)	\$ (9,601,051)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1611-DIVCA LCL FRANCHISE FEE**
Function **GENERAL**
Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 349,382	\$ 376,491	\$ 351,500	\$ 351,500
USE OF MONEY/PROPERTY	3,801	3,541	3,100	3,100
TOTAL REVENUE	\$ 353,183	\$ 380,032	\$ 354,600	\$ 354,600
SERVICES & SUPPLIES	\$ 24,136	\$ 134,390	\$ 60,000	\$ 60,000
CAPITAL ASSETS	416,778	458,693	352,000	352,000
OTHER FINANCING USES			98,000	98,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 440,914	\$ 593,083	\$ 510,000	\$ 510,000
NET COST	\$ (87,731)	\$ (213,051)	\$ (155,400)	\$ (155,400)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1615-UTILITY PAYMENTS**
Function **GENERAL**
Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 131,675	\$ 124,691	\$ 112,937	\$ 112,937
CHARGES FOR SERVICES	1,222,853	1,169,666	1,246,638	1,246,638
MISCELLANEOUS	577,833	550,577	205,760	205,760
OTHER FINANCING SOURCES	2,900,000	3,031,788	2,885,386	2,885,386
TOTAL REVENUE	\$ 4,832,361	\$ 4,876,722	\$ 4,450,721	\$ 4,450,721
SERVICES & SUPPLIES	\$ 8,218,810	\$ 8,236,501	\$ 8,814,673	\$ 8,814,673
OTHER CHARGES	776,750	772,552	755,971	755,971
EXPENDITURE TRANSFERS & REIMBS	(656,462)	(639,214)	(700,000)	(700,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,339,098	\$ 8,369,839	\$ 8,870,644	\$ 8,870,644
NET COST	\$ (3,506,737)	\$ (3,493,117)	\$ (4,419,923)	\$ (4,419,923)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1640-CONSTRUCTION SERV-DIV GEN SERV**
Function **GENERAL**
Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 703,576	\$ 721,271	\$ 844,200	\$ 844,200
MISCELLANEOUS			30	30
OTHER FINANCING SOURCES	79,154	116,740	120,000	120,000
TOTAL REVENUE	\$ 782,730	\$ 838,011	\$ 964,230	\$ 964,230
SALARIES & EMPLOYEE BENEFITS	\$ 2,620,182	\$ 2,586,491	\$ 2,854,584	\$ 2,854,584
SERVICES & SUPPLIES	314,670	249,398	246,669	246,669
EXPENDITURE TRANSFERS & REIMBS	(1,968,151)	(1,924,438)	(1,902,000)	(1,902,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 966,701	\$ 911,451	\$ 1,199,253	\$ 1,199,253
NET COST	\$ (183,971)	\$ (73,440)	\$ (235,023)	\$ (235,023)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1650-GEN SERV-MAJOR MAINT-GENERAL**
Function **GENERAL**
Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ (32,070)	\$ 1,187,919	\$ 739,479	\$ 739,479
MISCELLANEOUS	(122,492)	1,000	50,000	50,000
OTHER FINANCING SOURCES	430,161	216,368	2,070,655	2,070,655
TOTAL REVENUE	\$ 275,599	\$ 1,405,287	\$ 2,860,134	\$ 2,860,134
SERVICES & SUPPLIES	\$ 11,477,187	\$ 1,803,083	\$ 16,737,723	\$ 16,737,723
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,477,187	\$ 1,803,083	\$ 16,737,723	\$ 16,737,723
NET COST	\$ (11,201,588)	\$ (397,796)	\$ (13,877,589)	\$ (13,877,589)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1812-BOARD OF TRADE**
Function **GENERAL**
Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,215	\$ 807	\$ 10,000	\$ 10,000
MISCELLANEOUS	17,457	16,287	15,085	15,085
OTHER FINANCING SOURCES	26,000	35,000	80,600	80,600
TOTAL REVENUE	\$ 45,672	\$ 52,094	\$ 105,685	\$ 105,685
SALARIES & EMPLOYEE BENEFITS	\$ 468,518	\$ 413,883	\$ 399,748	\$ 399,748
SERVICES & SUPPLIES	172,342	238,722	294,632	294,632
OTHER CHARGES	40			
CAPITAL ASSETS	8,819			
OTHER FINANCING USES			47,261	47,261
EXPENDITURE TRANSFERS & REIMBS		(7,346)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 649,719	\$ 645,259	\$ 736,641	\$ 736,641
NET COST	\$ (604,047)	\$ (593,165)	\$ (630,956)	\$ (630,956)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1814-BOARD OF TRADE-ADVERTISING TRS**
Function **GENERAL**
Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 687	\$ 796	\$ 800	\$ 800
MISCELLANEOUS	36,769	76,990	90,700	90,700
TOTAL REVENUE	\$ 37,456	\$ 77,786	\$ 91,500	\$ 91,500
OTHER FINANCING USES	\$ 26,000	\$ 35,000	\$ 80,600	\$ 80,600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,000	\$ 35,000	\$ 80,600	\$ 80,600
NET COST	\$ 11,456	\$ 42,786	\$ 10,900	\$ 10,900

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1900-ENGINEERING & SURVEY SERVICES**
Function **GENERAL**
Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,633		\$ 222,600	\$ 222,600
CHARGES FOR SERVICES	2,440,821	2,314,845	2,252,040	2,252,040
MISCELLANEOUS	1,015	661	1,186	1,186
OTHER FINANCING SOURCES	34,712	11,584	11,060	11,060
TOTAL REVENUE	\$ 2,484,181	\$ 2,327,090	\$ 2,486,886	\$ 2,486,886
SALARIES & EMPLOYEE BENEFITS	\$ 4,375,246	\$ 3,499,500		\$
SERVICES & SUPPLIES	745,609	572,325	4,479,126	4,479,126
OTHER CHARGES	7,946	(3,255)	591	591
CAPITAL ASSETS			26,500	26,500
OTHER FINANCING USES	115,428	94,195	382,589	382,589
EXPENDITURE TRANSFERS & REIMBS	(292,821)	(295,751)	(210,000)	(210,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,951,408	\$ 3,867,014	\$ 4,678,806	\$ 4,678,806
NET COST	\$ (2,467,227)	\$ (1,539,924)	\$ (2,191,920)	\$ (2,191,920)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1910-RISK MANAGEMENT**
Function **GENERAL**
Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,746,167	\$ 3,786,224	\$ 4,522,831	\$ 4,522,831
MISCELLANEOUS	80			
TOTAL REVENUE	\$ 3,746,247	\$ 3,786,224	\$ 4,522,831	\$ 4,522,831
SALARIES & EMPLOYEE BENEFITS	\$ 2,734,893	\$ 2,761,622	\$ 3,398,287	\$ 3,398,287
SERVICES & SUPPLIES	1,622,353	1,668,863	1,867,089	1,867,089
OTHER CHARGES	642	2,275	14,145	14,145
CAPITAL ASSETS			18,186	18,186
EXPENDITURE TRANSFERS & REIMBS	(610,902)	(634,430)	(774,876)	(774,876)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,746,986	\$ 3,798,330	\$ 4,522,831	\$ 4,522,831
NET COST	\$ (739)	\$ (12,106)	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1945-AB900 PHASE II**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$ 5,708,140	\$	\$
OTHER FINANCING SOURCES	22,544,898	7,060,311		
TOTAL REVENUE	\$ 22,544,898	\$ 12,768,451	\$	\$
CAPITAL ASSETS	\$ 2,775,304	\$ 4,889,633		\$
OTHER FINANCING USES	15,982,852			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,758,156	\$ 4,889,633	\$	\$
NET COST	\$ 3,786,742	\$ 7,878,818	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1947-TOBACCO ENDOWMENT INTEREST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000
NET COST	\$	\$	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1950-BKFD PLANNED SEWER #1 TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,360	\$ 9,240	\$ 7,081	\$ 7,081
CHARGES FOR SERVICES	8,223	133,757	158,738	158,738
TOTAL REVENUE	\$ 17,583	\$ 142,997	\$ 165,819	\$ 165,819
SERVICES & SUPPLIES	\$ 105	\$ 74	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 105	\$ 74	\$ 500	\$ 500
NET COST	\$ 17,478	\$ 142,923	\$ 165,319	\$ 165,319

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1951-BKFD PLANNED SEWER #2 TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,257	\$ 1,242	\$ 968	\$ 968
CHARGES FOR SERVICES	6,800	3,400	4,080	4,080
TOTAL REVENUE	\$ 8,057	\$ 4,642	\$ 5,048	\$ 5,048
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 8,057	\$ 4,642	\$ 4,548	\$ 4,548

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 2015-16	Schedule 9
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Budget Unit **1952-BKFD PLANNED SEWER #3 TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18	\$ 18	\$ 14	\$ 14
TOTAL REVENUE	\$ 18	\$ 18	\$ 14	\$ 14
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 18	\$ 18	(\$ 486)	(\$ 486)

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 2015-16	Schedule 9
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Budget Unit **1953-BKFD PLANNED SEWER #4 TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 291	\$ 282	\$ 221	221
CHARGES FOR SERVICES		252	301	301
TOTAL REVENUE	\$ 291	\$ 534	\$ 522	522
SERVICES & SUPPLIES	\$ 16	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16	\$	\$ 500	500
NET COST	\$ 275	\$ 534	\$ 22	22

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1954-BKFD PLANNED SEWER #5 TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 324	\$ 312	\$ 244	244
TOTAL REVENUE	\$ 324	\$ 312	\$ 244	244
SERVICES & SUPPLIES	\$	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	500
NET COST	\$ 324	\$ 312	(\$ 256)	(256)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1956-CO PLANNED SEWER AREA A TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 153	\$ 169	\$ 131	\$ 131
CHARGES FOR SERVICES	6,956	568	681	681
TOTAL REVENUE	\$ 7,109	\$ 737	\$ 812	\$ 812
SERVICES & SUPPLIES	\$ 17	\$ 51	\$ 500	\$ 500
OTHER CHARGES			1,000	1,000
CAPITAL ASSETS			42,470	42,470
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17	\$ 51	\$ 43,970	\$ 43,970
NET COST	\$ 7,092	\$ 686	(\$ 43,158)	(\$ 43,158)

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 2015-16	Schedule 9
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Budget Unit **1957-CO PLANNED SEWER AREA B TRUST**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6	\$ 5	\$ 4	\$ 4
TOTAL REVENUE	\$ 6	\$ 5	\$ 4	\$ 4
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 6	\$ 5	(\$ 496)	(\$ 496)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1958-CSA #71 SEPTIC ABANDONMENT TRS**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,074	\$ 4,103	\$ 3,203	\$ 3,203
CHARGES FOR SERVICES	48,480	11,900	4,584	4,584
TOTAL REVENUE	\$ 52,554	\$ 16,003	\$ 7,787	\$ 7,787
SERVICES & SUPPLIES	\$ 296	\$ 53	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 296	\$ 53	\$ 500	\$ 500
NET COST	\$ 52,258	\$ 15,950	\$ 7,287	\$ 7,287

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1960-GENERAL SERVICES - CAPITAL PROJECTS**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 338,296	\$ 296,087	\$ 1,117,624	\$ 1,117,624
MISCELLANEOUS	58,579	185,747	183,878	183,878
OTHER FINANCING SOURCES	3,391,128	7,270,939	5,403,789	5,403,789
TOTAL REVENUE	\$ 3,788,003	\$ 7,752,773	\$ 6,705,291	\$ 6,705,291
CAPITAL ASSETS	\$ 6,652,914	\$ 5,872,365	\$ 6,524,700	\$ 6,524,700
OTHER FINANCING USES	10,304,852			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,957,766	\$ 5,872,365	\$ 6,524,700	\$ 6,524,700
NET COST	\$ (13,169,763)	\$ 1,880,408	\$ 180,591	\$ 180,591

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1961-ORANGEWD PLD**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$	\$	8,185 \$	\$
USE OF MONEY/PROPERTY	3,422	3,305	2,582	2,582
TOTAL REVENUE	\$ 3,422	\$ 11,490	\$ 2,582	\$ 2,582
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 3,422	\$ 11,490	\$ 2,082	\$ 2,082

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1962-PL LOC DRAN-SHAL**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 45	\$ 43	\$ 34	\$ 34
TOTAL REVENUE	\$ 45	\$ 43	\$ 34	\$ 34
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 45	\$ 43	(\$ 466)	(\$ 466)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1963-PL LOC DRAN-BRUND**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 537	\$ 519	\$ 406	406
TOTAL REVENUE	\$ 537	\$ 519	\$ 406	406
SERVICES & SUPPLIES	\$	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	500
NET COST	\$ 537	\$ 519	(\$ 94)	(94)

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 2015-16	Schedule 9
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Budget Unit **1964-PL LOC DRAN-BRECK**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 147	\$ 142	\$ 111	\$ 111
TOTAL REVENUE	\$ 147	\$ 142	\$ 111	\$ 111
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 147	\$ 142	(\$ 389)	(\$ 389)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1965-PLD OILDALE**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 80,188	\$	\$	\$
USE OF MONEY/PROPERTY	639	742	580	580
TOTAL REVENUE	\$ 80,827	\$ 742	\$ 580	\$ 580
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 80,827	\$ 742	\$ 80	\$ 80

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1966-FACILITY PROJECTS**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,125	\$ 19,489		\$
MISCELLANEOUS	14,309,848	22,967,263		
OTHER FINANCING SOURCES	6,116,107	8,491,694		
TOTAL REVENUE	\$ 20,439,080	\$ 31,478,446		\$
CAPITAL ASSETS	\$ 17,154,757	\$ 997,607		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,154,757	\$ 997,607		\$
NET COST	\$ 3,284,323	\$ 30,480,839		\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1968-CRIMINAL JUST FACILITY**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,755,072	\$ 2,683,766	\$ 2,549,414	\$ 2,549,414
TOTAL REVENUE	\$ 2,755,072	\$ 2,683,766	\$ 2,549,414	\$ 2,549,414
OTHER FINANCING USES	\$ 2,900,000	\$ 3,031,788	\$ 2,885,386	\$ 2,885,386
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,900,000	\$ 3,031,788	\$ 2,885,386	\$ 2,885,386
NET COST	\$ (144,928)	\$ (348,022)	\$ (335,972)	\$ (335,972)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **8213-KHS EXCESS RESERVES/CAPITAL** **GENERAL**
Function **PLANT ACQUISITION**
Activity

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 651,634	\$	\$ 1,976,000	\$ 1,976,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 651,634	\$	\$ 1,976,000	\$ 1,976,000
NET COST	\$ (651,634)	\$	\$ (1,976,000)	\$ (1,976,000)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **8235-TOBACCO SECUR PROCEEDS-CP FUND**
Function **GENERAL**
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,143	\$ 107		\$
INTERGOVERNMENTAL	1,870,047	6,218,963		
TOTAL REVENUE	\$ 1,876,190	\$ 6,219,070		\$
OTHER FINANCING USES	\$ 3,470,047	\$ 2,375,587		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,470,047	\$ 2,375,587		\$
NET COST	\$ (1,593,857)	\$ 3,843,483		\$

APPROPRIATION FOR CONTINGENCIES

Budget Unit **1970-APPROPRIATION FR CONTINGENCIES**
 Function **GENERAL**
 Activity **APPROPRIATION FR CONTINGENCIES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,770,110	\$ 7,770,110
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 7,770,110	\$ 7,770,110
NET COST	\$	\$	\$ (7,770,110)	\$ (7,770,110)

Function:

PUBLIC PROTECTION

Budget Unit 2110-CONTRI-TRIAL COURT FUNDING
 Function PUBLIC PROTECTION
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,887,600	\$ 3,782,875	\$ 4,003,773	\$ 4,003,773
CHARGES FOR SERVICES	4,114,512	3,872,572	4,090,696	4,090,696
MISCELLANEOUS	353,767	307,632	340,000	340,000
TOTAL REVENUE	\$ 8,355,879	\$ 7,963,079	\$ 8,434,469	\$ 8,434,469
SERVICES & SUPPLIES	\$ 15,946,834	\$ 16,607,241	\$ 17,161,772	\$ 17,161,772
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,946,834	\$ 16,607,241	\$ 17,161,772	\$ 17,161,772
NET COST	\$ (7,590,955)	\$ (8,644,162)	\$ (8,727,303)	\$ (8,727,303)

Budget Unit 2111-DNA IDENTIFICATION FUND
 Function PUBLIC PROTECTION
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 432,801	\$ 435,948	\$ 360,000	\$ 360,000
TOTAL REVENUE	\$ 432,801	\$ 435,948	\$ 360,000	\$ 360,000
OTHER FINANCING USES	\$ 600,000	\$ 330,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 600,000	\$ 330,000	\$ 450,000	\$ 450,000
NET COST	\$ (167,199)	\$ 105,948	\$ (90,000)	\$ (90,000)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2112-LOCAL PUBLIC SAFETY FUND**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 77,586,462	\$ 81,317,647	\$ 76,093,733	\$ 76,093,733
TOTAL REVENUE	\$ 77,586,462	\$ 81,317,647	\$ 76,093,733	\$ 76,093,733
OTHER FINANCING USES	\$ 81,639,218	\$ 77,149,658	\$ 79,528,916	\$ 79,528,916
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 81,639,218	\$ 77,149,658	\$ 79,528,916	\$ 79,528,916
NET COST	\$ (4,052,756)	\$ 4,167,989	\$ (3,435,183)	\$ (3,435,183)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2113-AUTOMATED CO WARRANT SYSTEM**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 51,349	\$ 55,210	\$ 44,000	\$ 44,000
TOTAL REVENUE	\$ 51,349	\$ 55,210	\$ 44,000	\$ 44,000
OTHER FINANCING USES	\$ 54,000	\$ 29,000	\$ 44,000	\$ 44,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,000	\$ 29,000	\$ 44,000	\$ 44,000
NET COST	\$ (2,651)	\$ 26,210	\$	\$

Budget Unit **2114-DOMESTIC VIOLENCE FUND**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 109,802	\$ 107,525	\$ 105,000	\$ 105,000
FINES AND FORFEITURES	48,744	57,062	45,000	45,000
TOTAL REVENUE	\$ 158,546	\$ 164,587	\$ 150,000	\$ 150,000
OTHER FINANCING USES	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000
NET COST	\$ 18,546	\$ 14,587	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2115-REAL ESTATE FRAUD**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,319	\$ 1,963	\$	
CHARGES FOR SERVICES	344,698	966,444	938,000	938,000
OTHER FINANCING SOURCES	46	240		
TOTAL REVENUE	\$ 346,063	\$ 968,647	\$ 938,000	\$ 938,000
SERVICES & SUPPLIES	\$ 100,000	\$	180,000	180,000
OTHER FINANCING USES	344,000	502,600	1,089,000	1,089,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 444,000	\$ 502,600	\$ 1,269,000	\$ 1,269,000
NET COST	\$ (97,937)	\$ 466,047	\$ (331,000)	\$ (331,000)

Budget Unit **2116-COUNTY CLERK**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 180,394	\$ 182,408	\$ 184,000	\$ 184,000
CHARGES FOR SERVICES	305,814	310,714	296,000	296,000
MISCELLANEOUS	1,269	37		
OTHER FINANCING SOURCES	2,550	1,250	2,815	2,815
TOTAL REVENUE	\$ 490,027	\$ 494,409	\$ 482,815	\$ 482,815
SALARIES & EMPLOYEE BENEFITS	\$ 332,833	\$ 344,182	\$ 352,401	\$ 352,401
SERVICES & SUPPLIES	118,933	139,717	130,414	130,414
OTHER CHARGES	11			
OTHER FINANCING USES			87,505	87,505
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 451,777	\$ 483,899	\$ 570,320	\$ 570,320
NET COST	\$ 38,250	\$ 10,510	\$ (87,505)	\$ (87,505)

Budget Unit **2160-GRAND JURY**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 91,906	\$ 88,836	\$ 96,241	\$ 96,241
SERVICES & SUPPLIES	170,220	172,226	192,904	192,904
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 262,126	\$ 261,062	\$ 289,145	\$ 289,145
NET COST	\$ (262,126)	\$ (261,062)	\$ (289,145)	\$ (289,145)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2170-INDIGENT DEFENSE SERVICES**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,373,565	\$ 1,282,333	\$ 1,225,000	\$ 1,225,000
CHARGES FOR SERVICES	71,588	156,727	112,000	112,000
TOTAL REVENUE	\$ 1,445,153	\$ 1,439,060	\$ 1,337,000	\$ 1,337,000
SERVICES & SUPPLIES	\$ 7,119,766	\$ 6,316,441	\$ 7,557,000	\$ 7,557,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,119,766	\$ 6,316,441	\$ 7,557,000	\$ 7,557,000
NET COST	\$ (5,674,613)	\$ (4,877,381)	\$ (6,220,000)	\$ (6,220,000)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2180-DISTRICT ATTORNEY**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$	\$ 2,303	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	4,539,107	5,575,067	5,490,000	5,490,000
CHARGES FOR SERVICES	2,966,119	3,236,599	3,447,000	3,447,000
MISCELLANEOUS	541,084	640,290	100,001	100,001
OTHER FINANCING SOURCES	8,228,545	8,467,781	9,630,047	9,630,047
TOTAL REVENUE	\$ 16,274,855	\$ 17,922,040	\$ 18,697,048	\$ 18,697,048
SALARIES & EMPLOYEE BENEFITS	\$ 29,910,783	\$ 31,469,383	\$ 33,278,646	\$ 33,278,646
SERVICES & SUPPLIES	2,618,359	2,352,452	2,699,052	2,699,052
OTHER CHARGES	514			
CAPITAL ASSETS	220,332	185,149	275,000	275,000
OTHER FINANCING USES			1,000,427	1,000,427
EXPENDITURE TRANSFERS & REIMBS	(219,201)	(219,566)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,530,787	\$ 33,787,418	\$ 37,106,125	\$ 37,106,125
NET COST	\$ (16,255,932)	\$ (15,865,378)	\$ (18,409,077)	\$ (18,409,077)

Budget Unit **2181-D.A.-LOCAL FORFEITURE TRUST**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 53,755	\$ 34,503	\$ 180,000	\$ 180,000
USE OF MONEY/PROPERTY	2,719	1,867		
TOTAL REVENUE	\$ 56,474	\$ 36,370	\$ 180,000	\$ 180,000
OTHER FINANCING USES	\$ 300,000	\$ 200,000	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 300,000	\$ 200,000	\$ 300,000	\$ 300,000
NET COST	\$ (243,526)	\$ (163,630)	\$ (120,000)	\$ (120,000)

Budget Unit **2182-D. A. EQUIPMENT/AUTOMATION**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
USE OF MONEY/PROPERTY	\$ 2,235	\$ 2,004	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 2,235	\$ 2,004	\$ 1,000	\$ 1,000
OTHER FINANCING USES	\$	\$	\$ 73,000	\$ 73,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 73,000	\$ 73,000
NET COST	\$ 2,235	\$ 2,004	\$ (72,000)	\$ (72,000)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2183-KERN CO DEPT OF CHILD SUPPORT**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 26,628	\$ 28,911	\$ 27,064	\$ 27,064
INTERGOVERNMENTAL	21,207,016	21,505,451	22,221,248	22,221,248
MISCELLANEOUS	161	11,772	100	100
TOTAL REVENUE	\$ 21,233,805	\$ 21,546,134	\$ 22,248,412	\$ 22,248,412
SALARIES & EMPLOYEE BENEFITS	\$ 16,936,935	\$ 16,476,277	\$ 17,919,900	\$ 17,919,900
SERVICES & SUPPLIES	3,763,018	3,722,365	3,751,509	3,751,509
OTHER CHARGES	557,778	484,467	577,003	577,003
CAPITAL ASSETS	72,088			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,329,819	\$ 20,683,109	\$ 22,248,412	\$ 22,248,412
NET COST	\$ (96,014)	\$ 863,025	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2185-CRIMINALISTICS LABORATORIES FD**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 23,855	\$ 87,300	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 23,855	\$ 87,300	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 130,000	\$	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 130,000	\$	\$ 100,000	\$ 100,000
NET COST	\$ (106,145)	\$ 87,300	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2187-DA-COURT ORDERED PENALTIES**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 172,200	\$ 146,210	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUE	\$ 172,200	\$ 146,210	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING USES	\$ 300,000	\$ 250,000	\$ 500,000	\$ 500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 300,000	\$ 250,000	\$ 500,000	\$ 500,000
NET COST	\$ (127,800)	\$ (103,790)	\$ 500,000	\$ 500,000

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2190-PUBLIC DEFENDER**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,122,330	\$ 961,117	\$ 1,092,647	\$ 1,092,647
CHARGES FOR SERVICES	743,436	729,269	500,000	500,000
MISCELLANEOUS	15			
OTHER FINANCING SOURCES	5,565,169	5,620,713	5,913,727	5,913,727
TOTAL REVENUE	\$ 7,430,950	\$ 7,311,099	\$ 7,506,374	\$ 7,506,374
SALARIES & EMPLOYEE BENEFITS	\$ 14,012,873	\$ 14,087,431	\$ 15,193,387	\$ 15,193,387
SERVICES & SUPPLIES	697,785	855,587	1,053,929	1,053,929
OTHER CHARGES		19,250	80,259	80,259
CAPITAL ASSETS	5,979			
OTHER FINANCING USES			1,011,641	1,011,641
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,716,637	\$ 14,962,268	\$ 17,339,216	\$ 17,339,216
NET COST	\$ (7,285,687)	\$ (7,651,169)	\$ (9,832,842)	\$ (9,832,842)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2193-CCP COMMUNITY RECIDIVISM**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
OTHER FINANCING SOURCES	\$	\$	\$ 3,234,773	\$ 3,234,773
TOTAL REVENUE	\$	\$	\$ 3,234,773	\$ 3,234,773
SERVICES & SUPPLIES	\$	\$	\$ 2,984,773	\$ 2,984,773
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 2,984,773	\$ 2,984,773
NET COST	\$	\$	\$ 250,000	\$ 250,000

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 2015-16	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 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 115,031	\$ 123,287	\$ 120,000	\$ 120,000
INTERGOVERNMENTAL	181,691	150,919	265,700	265,700
CHARGES FOR SERVICES	105,191	63,171		
MISCELLANEOUS	5,386	6,486	4,800	4,800
OTHER FINANCING SOURCES	660,823	466,442	628,212	628,212
TOTAL REVENUE	\$ 1,068,122	\$ 810,305	\$ 1,018,712	\$ 1,018,712
SALARIES & EMPLOYEE BENEFITS	\$ 4,381,760	\$ 4,411,369	\$ 4,716,868	\$ 4,716,868
SERVICES & SUPPLIES	1,458,902	1,726,108	2,042,455	2,042,455
OTHER CHARGES	111			
CAPITAL ASSETS	87,211	50,000		
OTHER FINANCING USES			718,828	718,828
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,927,984	\$ 6,187,477	\$ 7,478,151	\$ 7,478,151
NET COST	\$ (4,859,862)	\$ (5,377,172)	\$ (6,459,439)	\$ (6,459,439)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2210-SHERIFF**
Function **PUBLIC PROTECTION**
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 481,009	\$ 497,809	\$ 477,600	\$ 477,600
FINES AND FORFEITURES	15,518	9,736	11,300	11,300
INTERGOVERNMENTAL	3,577,605	1,918,672	1,604,590	1,604,590
CHARGES FOR SERVICES	11,359,409	11,522,124	11,198,545	11,198,545
MISCELLANEOUS	616,901	428,646	899,800	899,800
OTHER FINANCING SOURCES	79,142,353	79,949,755	83,733,394	83,733,394
TOTAL REVENUE	\$ 95,192,795	\$ 94,326,742	\$ 97,925,229	\$ 97,925,229
SALARIES & EMPLOYEE BENEFITS	\$ 170,408,128	\$ 167,672,164	\$ 177,234,713	\$ 177,234,713
SERVICES & SUPPLIES	34,734,556	32,662,473	33,697,276	33,697,276
OTHER CHARGES	5,634,095	5,503,734	5,697,923	5,697,923
CAPITAL ASSETS	532,093	1,737,082	285,000	285,000
OTHER FINANCING USES			414,782	414,782
EXPENDITURE TRANSFERS & REIMBS	(162,582)	(30,037)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 211,146,290	\$ 207,545,416	\$ 217,329,194	\$ 217,329,194
NET COST	\$ (115,953,495)	\$ (113,218,674)	\$ (119,403,965)	\$ (119,403,965)

Budget Unit **2211-SHER FAC TRNG FUND**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 255,845	\$ 227,306	\$ 240,000	\$ 240,000
TOTAL REVENUE	\$ 255,845	\$ 227,306	\$ 240,000	\$ 240,000
OTHER FINANCING USES	\$ 200,000	\$ 250,000	\$ 240,000	\$ 240,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200,000	\$ 250,000	\$ 240,000	\$ 240,000
NET COST	\$ 55,845	\$ (22,694)	\$	\$

Budget Unit 2212-AUTOMATED FINGERPRINT FUND
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 266,938	\$ 260,343	\$ 240,000	\$ 240,000
USE OF MONEY/PROPERTY	5,407	2,857	5,000	5,000
TOTAL REVENUE	\$ 272,345	\$ 263,200	\$ 245,000	\$ 245,000
OTHER FINANCING USES	\$ 825,383	\$ 847,000	\$ 245,000	\$ 245,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 825,383	\$ 847,000	\$ 245,000	\$ 245,000
NET COST	\$ (553,038)	\$ (583,800)	\$	\$

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 2015-16	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 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 691,704	\$ 703,944	\$ 690,000	\$ 690,000
USE OF MONEY/PROPERTY	13,477	12,793	15,000	15,000
TOTAL REVENUE	\$ 705,181	\$ 716,737	\$ 705,000	\$ 705,000
OTHER FINANCING USES	\$ 1,020,267	\$ 534,810	\$ 2,028,750	\$ 2,028,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,020,267	\$ 534,810	\$ 2,028,750	\$ 2,028,750
NET COST	\$ (315,086)	\$ 181,927	\$ (1,323,750)	\$ (1,323,750)

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 2015-16	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 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 892	\$ 768	\$ 705	\$ 705
OTHER FINANCING SOURCES	11,381	5,969	8,000	8,000
TOTAL REVENUE	\$ 12,273	\$ 6,737	\$ 8,705	\$ 8,705
OTHER FINANCING USES	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
NET COST	\$ (27,727)	\$ (33,263)	\$ (31,295)	\$ (31,295)

Budget Unit 2217-SHERIFF'S TRAINING TRUST FUND
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24	\$ 147	\$ 20	\$ 20
MISCELLANEOUS	119,612	86,080	115,000	115,000
TOTAL REVENUE	\$ 119,636	\$ 86,227	\$ 115,020	\$ 115,020
OTHER FINANCING USES	\$ 91,000	\$ 105,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 91,000	\$ 105,000	\$ 75,000	\$ 75,000
NET COST	\$ 28,636	\$ (18,773)	\$ 40,020	\$ 40,020

Budget Unit 2218-SHERIFF-WORK RELEASE TRUST
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 408	\$ 288	\$ 300	\$ 300
MISCELLANEOUS	469,472	439,293	450,000	450,000
TOTAL REVENUE	\$ 469,880	\$ 439,581	\$ 450,300	\$ 450,300
OTHER FINANCING USES	\$ 486,025	\$ 425,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 486,025	\$ 425,000	\$ 450,000	\$ 450,000
NET COST	\$ (16,145)	\$ 14,581	\$ 300	\$ 300

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2219-SHERIFF-STATE FORFEITURE TRUST**
Function **PUBLIC PROTECTION**
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 94,513	\$ 17,617	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 94,513	\$ 17,617	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 60,881	\$ 34,452	\$ 103,883	\$ 103,883
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,881	\$ 34,452	\$ 103,883	\$ 103,883
NET COST	\$ 33,632	\$ (16,835)	\$ (78,883)	\$ (78,883)

Budget Unit **2220-SHERIFF'S CIVIL AUTOMATED TRST**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,186	\$ 3,646	\$ 4,000	\$ 4,000
CHARGES FOR SERVICES	154,760	192,068	155,000	155,000
TOTAL REVENUE	\$ 158,946	\$ 195,714	\$ 159,000	\$ 159,000
OTHER FINANCING USES	\$ 290,893	\$ 169,050	\$ 224,724	\$ 224,724
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 290,893	\$ 169,050	\$ 224,724	\$ 224,724
NET COST	\$ (131,947)	\$ 26,664	\$ (65,724)	\$ (65,724)

Budget Unit **2221-SHERIFFS FIREARMS TRUST FUND**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 269	\$ 259	\$ 230	230
MISCELLANEOUS	3,767	3,958	4,000	4,000
TOTAL REVENUE	\$ 4,036	\$ 4,217	\$ 4,230	4,230
OTHER FINANCING USES	\$ 5,000	\$ 25,000	\$ 5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,000	\$ 25,000	\$ 5,000	5,000
NET COST	\$ (964)	\$ (20,783)	\$ (770)	(770)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2222-SHERIFF-JUDGEMENT DEBTORS FEE**
Function **PUBLIC PROTECTION**
Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 191,770	\$ 185,340	\$ 160,000	\$ 160,000
TOTAL REVENUE	\$ 191,770	\$ 185,340	\$ 160,000	\$ 160,000
OTHER FINANCING USES	\$ 570,173	\$ (55,255)	\$ 185,098	\$ 185,098
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 570,173	\$ (55,255)	\$ 185,098	\$ 185,098
NET COST	\$ (378,403)	\$ 240,595	\$ (25,098)	\$ (25,098)

Budget Unit 2223-SHERIFF'S COMM RESOURCES TRUST
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 181	\$ 123	\$ 115	115
NON-REVENUE RECEIPTS	275			
TOTAL REVENUE	\$ 456	\$ 123	\$ 115	115
OTHER FINANCING USES	\$ 14,000	\$ 13,250	\$ 11,000	11,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,000	\$ 13,250	\$ 11,000	11,000
NET COST	\$ (13,544)	\$ (13,127)	\$ (10,885)	(10,885)

Budget Unit 2224-SHERIFF'S VOLUNTEER SERV GRP
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 8,693	\$ 9,377	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 8,693	\$ 9,377	\$ 9,000	\$ 9,000
OTHER FINANCING USES	\$ 5,645	\$ 4,970	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,645	\$ 4,970	\$ 15,000	\$ 15,000
NET COST	\$ 3,048	\$ 4,407	\$ (6,000)	\$ (6,000)

Budget Unit **2225-SHER-CONTROLLED SUBSTANCE TRST**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 94,983	\$ 957,541	\$ 300,000	\$ 300,000
USE OF MONEY/PROPERTY	2,857	1,537	2,000	2,000
TOTAL REVENUE	\$ 97,840	\$ 959,078	\$ 302,000	\$ 302,000
OTHER FINANCING USES	\$ 440,666	\$ 437,006	\$ 437,707	\$ 437,707
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 440,666	\$ 437,006	\$ 437,707	\$ 437,707
NET COST	\$ (342,826)	\$ 522,072	\$ (135,707)	\$ (135,707)

Budget Unit 2230-INMATE WELF-SHER CORRECTION FC
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18,994	\$ 29,190	\$ 20,000	\$ 20,000
MISCELLANEOUS	4,058,381	2,704,585	3,000,000	3,000,000
TOTAL REVENUE	\$ 4,077,375	\$ 2,733,775	\$ 3,020,000	\$ 3,020,000
OTHER FINANCING USES	\$ 4,109,958	\$ 3,861,953	\$ 4,436,538	\$ 4,436,538
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,109,958	\$ 3,861,953	\$ 4,436,538	\$ 4,436,538
NET COST	\$ (32,583)	\$ (1,128,178)	\$ (1,416,538)	\$ (1,416,538)

Budget Unit **2300-COUNTY LOCAL REVENUE FUND 2011**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 70,958,117	\$ 64,149,215	\$ 64,650,739	\$ 64,650,739
TOTAL REVENUE	\$ 70,958,117	\$ 64,149,215	\$ 64,650,739	\$ 64,650,739
SERVICES & SUPPLIES	\$ 1,241,100	\$	\$	\$
OTHER CHARGES	2,017,036	1,790,941	1,714,040	1,714,040
OTHER FINANCING USES	59,085,039	60,635,903	70,361,063	70,361,063
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 62,343,175	\$ 62,426,844	\$ 72,075,103	\$ 72,075,103
NET COST	\$ 8,614,942	\$ 1,722,371	\$ (7,424,364)	\$ (7,424,364)

Budget Unit **2340-PROBATION**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,453	\$ 2,383	\$ 1,350	\$ 1,350
USE OF MONEY/PROPERTY	9,795	9,817	9,800	9,800
INTERGOVERNMENTAL	7,806,268	7,035,605	9,252,419	9,252,419
CHARGES FOR SERVICES	1,435,286	1,452,559	1,463,131	1,463,131
MISCELLANEOUS	145,738	36,741	23,500	23,500
OTHER FINANCING SOURCES	35,664,974	37,942,052	45,530,796	45,530,796
TOTAL REVENUE	\$ 45,063,514	\$ 46,479,157	\$ 56,280,996	\$ 56,280,996
SALARIES & EMPLOYEE BENEFITS	\$ 67,969,205	\$ 68,213,007	\$ 78,297,377	\$ 78,297,377
SERVICES & SUPPLIES	8,458,185	9,129,534	10,557,720	10,557,720
OTHER CHARGES	868,099	916,236	1,013,220	1,013,220
CAPITAL ASSETS	5,182	56,671	100,000	100,000
OTHER FINANCING USES			1,084,139	1,084,139
EXPENDITURE TRANSFERS & REIMBS	(2,806)	(763)	(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,297,865	\$ 78,314,685	\$ 91,049,956	\$ 91,049,956
NET COST	\$ (32,234,351)	\$ (31,835,528)	\$ (34,768,960)	\$ (34,768,960)

Budget Unit **2341-PROBATION TRAINING FUND**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 280,081	\$ 262,373	\$ 263,640	\$ 263,640
TOTAL REVENUE	\$ 280,081	\$ 262,373	\$ 263,640	\$ 263,640
OTHER FINANCING USES	\$ 273,350	\$ 262,372	\$ 263,640	\$ 263,640
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 273,350	\$ 262,372	\$ 263,640	\$ 263,640
NET COST	\$ 6,731	\$ 1	\$	\$

Budget Unit **2342-PROBATION DJJ REALIGNMENT FUND**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,403	\$ 12,044	\$ 7,000	\$ 7,000
OTHER FINANCING SOURCES	3,967,272	3,892,260	5,107,317	5,107,317
TOTAL REVENUE	\$ 3,975,675	\$ 3,904,304	\$ 5,114,317	\$ 5,114,317
OTHER FINANCING USES	\$ 3,200,000	\$ 3,746,475	\$ 5,107,317	\$ 5,107,317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,200,000	\$ 3,746,475	\$ 5,107,317	\$ 5,107,317
NET COST	\$ 775,675	\$ 157,829	\$ 7,000	\$ 7,000

Budget Unit **2344-JUVENILE INMATE WELFARE FUND**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,643	\$ 19,772	\$ 17,780	\$ 17,780
TOTAL REVENUE	\$ 15,643	\$ 19,772	\$ 17,780	\$ 17,780
OTHER FINANCING USES	\$	\$	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 50,000	\$ 50,000
NET COST	\$ 15,643	\$ 19,772	\$(32,220)	\$(32,220)

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 2015-16	Schedule 9
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Budget Unit **2346-COMM CORR PERFORMNCE-INCENTIVE**
Function **PUBLIC PROTECTION**
Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 178	\$ 988	\$ 800	\$ 800
INTERGOVERNMENTAL	200,000	200,000		
TOTAL REVENUE	\$ 200,178	\$ 200,988	\$ 800	\$ 800
OTHER FINANCING USES	\$	\$	\$ 401,834	\$ 401,834
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 401,834	\$ 401,834
NET COST	\$ 200,178	\$ 200,988	(\$ 401,034)	(\$ 401,034)

Budget Unit 2347-ASSET FORFEITURE 15 PERCENT
 Function PUBLIC PROTECTION
 Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 255	\$ 122	\$	\$
USE OF MONEY/PROPERTY	41	40		
TOTAL REVENUE	\$ 296	\$ 162	\$	\$
OTHER FINANCING USES	\$	\$	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 5,000	\$ 5,000
NET COST	\$ 296	\$ 162	(\$ 5,000)	(\$ 5,000)

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 2015-16	Schedule 9
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Budget Unit **2348-ASSET FORFEITURE FED-PROBATION**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 83,618	\$ 11,465	\$	
USE OF MONEY/PROPERTY		314	100	100
TOTAL REVENUE	\$ 83,618	\$ 11,779	\$ 100	\$ 100
OTHER FINANCING USES	\$	\$ 34,665	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 34,665	\$ 20,000	\$ 20,000
NET COST	\$ 83,618	\$ (22,886)	\$ (19,900)	\$ (19,900)

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 2015-16	Schedule 9
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Budget Unit **2415-FIRE DEPARTMENT**
Function **PUBLIC PROTECTION**
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 641,102	\$ 701,957	\$ 500,000	\$ 500,000
FINES AND FORFEITURES	7,412	1,100	80,000	80,000
USE OF MONEY/PROPERTY	6,442	(3,257)		
INTERGOVERNMENTAL	5,098,575	3,010,021	5,060,000	5,060,000
CHARGES FOR SERVICES	29,200,374	31,365,837	25,370,602	25,370,602
MISCELLANEOUS	85,297	57,199	402,450	402,450
OTHER FINANCING SOURCES	27,988,301	9,070,477	9,134,624	9,134,624
TOTAL REVENUE	\$ 63,027,503	\$ 44,203,334	\$ 40,547,676	\$ 40,547,676
SALARIES & EMPLOYEE BENEFITS	\$ 121,590,168	\$ 127,717,347	\$ 125,669,658	\$ 125,669,658
SERVICES & SUPPLIES	12,466,766	11,524,265	11,657,638	11,657,638
OTHER CHARGES	7,129,043	8,825,953	9,311,189	9,311,189
CAPITAL ASSETS	1,904,931	1,337,750	1,205,000	1,205,000
OTHER FINANCING USES	2,037,646	10,401	114,600	114,600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 145,128,554	\$ 149,415,716	\$ 147,958,085	\$ 147,958,085
NET COST	\$ (82,101,051)	\$ (105,212,382)	\$ (107,410,409)	\$ (107,410,409)

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 2015-16	Schedule 9
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Budget Unit **2417-TRUCK 21 REPLACEMENT TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 14	\$ 14	\$ 25	25
TOTAL REVENUE	\$ 14	\$ 14	\$ 25	25
OTHER FINANCING USES	\$	\$	\$ 3,576	3,576
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 3,576	3,576
NET COST	\$ 14	\$ 14	(\$ 3,551)	(3,551)

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 2015-16	Schedule 9
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Budget Unit **2418-FIXED WING AIRCRAFT TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 153	\$ 1	\$	\$
TOTAL REVENUE	\$ 153	\$ 1	\$	\$
OTHER FINANCING USES	\$ 52,000	\$	\$ 516	\$ 516
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,000	\$	\$ 516	\$ 516
NET COST	\$ (51,847)	\$ 1	\$ (516)	\$ (516)

Budget Unit **2420-FIREWORKS VIOLATIONS TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 53,293	\$ 47,013	\$ 25,000	\$ 25,000
USE OF MONEY/PROPERTY	258	375	200	200
TOTAL REVENUE	\$ 53,551	\$ 47,388	\$ 25,200	\$ 25,200
OTHER FINANCING USES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
NET COST	\$ 28,551	\$ 22,388	\$ 200	\$ 200

Budget Unit **2421-FIRE DEPT DONATIONS TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 324	\$ 281	\$ 500	500
MISCELLANEOUS	3,520	2,082		
TOTAL REVENUE	\$ 3,844	\$ 2,363	\$ 500	500
OTHER FINANCING USES	\$ 10,000	\$ 26,500	\$ 15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,000	\$ 26,500	\$ 15,000	15,000
NET COST	\$ (6,156)	\$ (24,137)	\$ (14,500)	(14,500)

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 2015-16	Schedule 9
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Budget Unit **2422-STATE FIRE TRUST FUND**
Function **PUBLIC PROTECTION**
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,905	\$ 11,554		\$
TOTAL REVENUE	\$ 12,905	\$ 11,554		\$
OTHER FINANCING USES	\$ 170,000	\$ 522,499	\$ 1,087,350	\$ 1,087,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 170,000	\$ 522,499	\$ 1,087,350	\$ 1,087,350
NET COST	\$ (157,095)	\$ (510,945)	\$ (1,087,350)	\$ (1,087,350)

Budget Unit **2423-FIRE-HAZARD REDUCTION**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$	\$	53,702 \$	\$
FINES AND FORFEITURES			4,500	
USE OF MONEY/PROPERTY	2,159	1,158	750	750
CHARGES FOR SERVICES	333,521	349,064	400,000	400,000
TOTAL REVENUE	\$ 335,680	\$ 408,424	\$ 400,750	\$ 400,750
OTHER FINANCING USES	\$ 775,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 775,000	\$ 350,000	\$ 350,000	\$ 350,000
NET COST	\$ (439,320)	\$ 58,424	\$ 50,750	\$ 50,750

Budget Unit **2425-FIRE-HELICOPTER OPERATIONS**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,993	\$ 3,387	\$ 2,400	\$ 2,400
CHARGES FOR SERVICES	916,519	1,181,628	700,000	700,000
TOTAL REVENUE	\$ 918,512	\$ 1,185,015	\$ 702,400	\$ 702,400
OTHER FINANCING USES	\$ 560,000	\$ 987,150	\$ 850,000	\$ 850,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 560,000	\$ 987,150	\$ 850,000	\$ 850,000
NET COST	\$ 358,512	\$ 197,865	\$ (147,600)	\$ (147,600)

Budget Unit **2610-DEPT OF AG & MEASUR STANDARD**
 Function **PUBLIC PROTECTION**
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 25,175	\$ 24,675	\$ 23,370	\$ 23,370
FINES AND FORFEITURES	41,899	33,057	22,600	22,600
INTERGOVERNMENTAL	3,229,110	3,289,592	3,181,633	3,181,633
CHARGES FOR SERVICES	2,235,628	2,197,265	1,941,431	1,941,431
MISCELLANEOUS	1,750	731	20	20
TOTAL REVENUE	\$ 5,533,562	\$ 5,545,320	\$ 5,169,054	\$ 5,169,054
SALARIES & EMPLOYEE BENEFITS	\$ 5,734,843	\$ 5,889,686	\$ 5,727,690	\$ 5,727,690
SERVICES & SUPPLIES	1,065,060	948,595	919,121	919,121
OTHER CHARGES	183			
OTHER FINANCING USES			493,163	493,163
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,800,086	\$ 6,838,281	\$ 7,139,974	\$ 7,139,974
NET COST	\$ (1,266,524)	\$ (1,292,961)	\$ (1,970,920)	\$ (1,970,920)

Budget Unit **2620-CODE COMPLIANCE**
 Function **PUBLIC PROTECTION**
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 344,449	\$ 438,041	\$ 513,180	\$ 513,180
MISCELLANEOUS	134	4,091	3,095	3,095
OTHER FINANCING SOURCES	99,983	42,000	90,000	90,000
TOTAL REVENUE	\$ 444,566	\$ 484,132	\$ 606,275	\$ 606,275
SALARIES & EMPLOYEE BENEFITS	\$ 1,089,822	\$ 1,170,662	\$	\$
SERVICES & SUPPLIES	1,105,345	799,610	1,925,991	1,925,991
OTHER CHARGES	171	211	234	234
CAPITAL ASSETS	9,504			
OTHER FINANCING USES		2,428	81,025	81,025
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,204,842	\$ 1,972,911	\$ 2,007,250	\$ 2,007,250
NET COST	\$ (1,760,276)	\$ (1,488,779)	\$ (1,400,975)	\$ (1,400,975)

Budget Unit **2623-ABATEMENT COST**
 Function **PUBLIC PROTECTION**
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 62,415	\$ 98,287	\$ 20,000	\$ 20,000
FINES AND FORFEITURES	17,791	8,388		
CHARGES FOR SERVICES	(10)	(22)		
TOTAL REVENUE	\$ 80,196	\$ 106,653	\$ 20,000	\$ 20,000
OTHER FINANCING USES	\$ 99,983	\$ 42,000	\$ 90,000	\$ 90,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 99,983	\$ 42,000	\$ 90,000	\$ 90,000
NET COST	\$ (19,787)	\$ 64,653	\$ (70,000)	\$ (70,000)

Budget Unit **2624-APPROP FOR CONT-BUILD INSPECT**
 Function **PUBLIC PROTECTION**
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 550,000	\$ 550,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 550,000	\$ 550,000
NET COST	\$	\$	\$ (550,000)	\$ (550,000)

Budget Unit **2625-BUILDING INSPECTION**
 Function **PUBLIC PROTECTION**
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 7,048,252	\$ 6,888,550	\$ 5,404,000	\$ 5,404,000
USE OF MONEY/PROPERTY	53,181	70,741	48,000	48,000
CHARGES FOR SERVICES	2,124	3,757	1,250	1,250
MISCELLANEOUS	22,249	22,092	18,260	18,260
OTHER FINANCING SOURCES	75	2,428	500	500
TOTAL REVENUE	\$ 7,125,881	\$ 6,987,568	\$ 5,472,010	\$ 5,472,010
SALARIES & EMPLOYEE BENEFITS	\$ 3,141,871	\$ 3,357,098	\$	\$
SERVICES & SUPPLIES	1,003,550	891,064	6,288,218	6,288,218
OTHER CHARGES	1,250,317	1,076,044	1,220,102	1,220,102
CAPITAL ASSETS	94,652	94,340	98,900	98,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,490,390	\$ 5,418,546	\$ 7,607,220	\$ 7,607,220
NET COST	\$ 1,635,491	\$ 1,569,022	\$ (2,135,210)	\$ (2,135,210)

Budget Unit **2626-STRONG MOT INSTRUMENTATION TR**
 Function **PUBLIC PROTECTION**
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 81,517	\$ 18,011	\$ 19,076	\$ 19,076
TOTAL REVENUE	\$ 81,517	\$ 18,011	\$ 19,076	\$ 19,076
SERVICES & SUPPLIES	\$ 109,611	\$ 26,001	\$ 82,000	\$ 82,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 109,611	\$ 26,001	\$ 82,000	\$ 82,000
NET COST	\$ (28,094)	\$ (7,990)	\$ (62,924)	\$ (62,924)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2700-RECORDER**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,254	\$ 4,176	\$ 4,000	\$ 4,000
USE OF MONEY/PROPERTY	2,349	2,779	2,500	2,500
CHARGES FOR SERVICES	2,261,077	2,272,985	2,158,000	2,158,000
MISCELLANEOUS	3,030	1,264	2,590	2,590
OTHER FINANCING SOURCES	1,076,205	1,030,184	1,423,288	1,423,288
TOTAL REVENUE	\$ 3,346,915	\$ 3,311,388	\$ 3,590,378	\$ 3,590,378
SALARIES & EMPLOYEE BENEFITS	\$ 1,979,756	\$ 2,037,803	\$ 2,072,131	\$ 2,072,131
SERVICES & SUPPLIES	478,056	439,421	753,876	753,876
OTHER CHARGES	677,552	726,893	764,371	764,371
CAPITAL ASSETS		6,188		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,135,364	\$ 3,210,305	\$ 3,590,378	\$ 3,590,378
NET COST	\$ 211,551	\$ 101,083	\$	\$

Budget Unit **2701-APPROP FOR CONT-RECORDER**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 567,074	\$ 567,074
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 567,074	\$ 567,074
NET COST	\$	\$	\$ (567,074)	\$ (567,074)

Budget Unit **2705-RECORDER**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 422,642	\$ 455,783	\$ 425,000	\$ 425,000
TOTAL REVENUE	\$ 422,642	\$ 455,783	\$ 425,000	\$ 425,000
OTHER FINANCING USES	\$ 407,655	\$ 445,496	\$ 425,000	\$ 425,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 407,655	\$ 445,496	\$ 425,000	\$ 425,000
NET COST	\$ 14,987	\$ 10,287	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2706-RECORDERS FEE FUND**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 633,522	\$ 712,373	\$ 760,000	\$ 760,000
OTHER FINANCING SOURCES	25,025	25,044		
TOTAL REVENUE	\$ 658,547	\$ 737,417	\$ 760,000	\$ 760,000
OTHER FINANCING USES	\$ 553,036	\$ 407,578	\$ 2,097,133	\$ 2,097,133
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 553,036	\$ 407,578	\$ 2,097,133	\$ 2,097,133
NET COST	\$ 105,511	\$ 329,839	\$(1,337,133)	\$(1,337,133)

Budget Unit **2707-MICROGRAPHICS/RECORDER FUND**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 353	\$	\$	\$
TOTAL REVENUE	\$ 353	\$	\$	\$
OTHER FINANCING USES	\$ 60,388	\$ 45,353	\$ 62,941	\$ 62,941
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,388	\$ 45,353	\$ 62,941	\$ 62,941
NET COST	\$ (60,035)	\$ (45,353)	\$ (62,941)	\$ (62,941)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2708-RECORDER'S MODERNIZATION TRUST**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,471	\$ 1,095	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	159,442	160,933	174,000	174,000
OTHER FINANCING SOURCES	18	34		
TOTAL REVENUE	\$ 160,931	\$ 162,062	\$ 175,000	\$ 175,000
OTHER CHARGES	\$ 82,986	\$ 84,768	\$ 100,000	\$ 100,000
OTHER FINANCING USES	133,672	162,286	163,100	163,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 216,658	\$ 247,054	\$ 263,100	\$ 263,100
NET COST	\$ (55,727)	\$ (84,992)	\$ (88,100)	\$ (88,100)

Budget Unit **2709-RECORDERS SSN TRUNCATION**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 353	\$	\$	\$
TOTAL REVENUE	\$ 353	\$	\$	\$
OTHER FINANCING USES	\$ 40,750	\$ 11,408	\$ 13,000	\$ 13,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,750	\$ 11,408	\$ 13,000	\$ 13,000
NET COST	\$ (40,397)	\$ (11,408)	\$ (13,000)	\$ (13,000)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2730-RESOURCE MANAGEMENT AGENCY-ADM**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 782,770	\$ 867,354	\$ 832,964	\$ 832,964
MISCELLANEOUS	3	9		
TOTAL REVENUE	\$ 782,773	\$ 867,363	\$ 832,964	\$ 832,964
SALARIES & EMPLOYEE BENEFITS	\$ 1,434,485	\$ 1,202,426	\$ 1,323,291	\$ 1,323,291
SERVICES & SUPPLIES	75,145	90,116	73,270	73,270
OTHER CHARGES	18,724	18,725		
CAPITAL ASSETS	13,204	40,003	73,000	73,000
OTHER FINANCING USES			148,175	148,175
EXPENDITURE TRANSFERS & REIMBS	(356,052)	(158,355)	(214,063)	(214,063)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,185,506	\$ 1,192,915	\$ 1,403,673	\$ 1,403,673
NET COST	\$ (402,733)	\$ (325,552)	\$ (570,709)	\$ (570,709)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2740-WILDLIFE RESOURCES**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 9,436	\$ 7,674	\$ 7,500	\$ 7,500
TOTAL REVENUE	\$ 9,436	\$ 7,674	\$ 7,500	\$ 7,500
SERVICES & SUPPLIES	\$ 503	\$ 3,204	\$ 3,405	\$ 3,405
OTHER CHARGES	5,964	7,401	11,000	11,000
OTHER FINANCING USES		3,060		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,467	\$ 13,665	\$ 14,405	\$ 14,405
NET COST	\$ 2,969	\$ (5,991)	\$ (6,905)	\$ (6,905)

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 2015-16	Schedule 9
---	---	-------------------

Budget Unit **2750-PLANNING**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 422,430	\$ 196,526	\$ 272,980	\$ 272,980
FINES AND FORFEITURES	6,900	12,755	14,000	14,000
INTERGOVERNMENTAL			529,771	529,771
CHARGES FOR SERVICES	4,992,753	4,328,529	4,787,535	4,787,535
MISCELLANEOUS	57,011	35,990	36,000	36,000
OTHER FINANCING SOURCES	244,757	421,403	1,496,869	1,496,869
TOTAL REVENUE	\$ 5,723,851	\$ 4,995,203	\$ 7,137,155	\$ 7,137,155
SALARIES & EMPLOYEE BENEFITS	\$ 4,251,530	\$ 4,070,000	\$ 4,760,152	\$ 4,760,152
SERVICES & SUPPLIES	4,365,524	3,776,351	5,425,623	5,425,623
OTHER CHARGES	194,461	5,624	296,248	296,248
OTHER FINANCING USES		31,240	281,477	281,477
EXPENDITURE TRANSFERS & REIMBS	(41,412)	(39,169)	(25,615)	(25,615)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,770,103	\$ 7,844,046	\$ 10,737,885	\$ 10,737,885
NET COST	\$ (3,046,252)	\$ (2,848,843)	\$ (3,600,730)	\$ (3,600,730)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2751-GENERAL PLAN ADMIN SURCHARGE**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,788	\$ 7,160	\$ 6,000	\$ 6,000
CHARGES FOR SERVICES	657,281	542,762	550,000	550,000
TOTAL REVENUE	\$ 663,069	\$ 549,922	\$ 556,000	\$ 556,000
OTHER FINANCING USES	\$ 254,003	\$ 430,715	\$ 1,507,429	\$ 1,507,429
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 254,003	\$ 430,715	\$ 1,507,429	\$ 1,507,429
NET COST	\$ 409,066	\$ 119,207	\$ (951,429)	\$ (951,429)

Budget Unit **2760-ANIMAL CONTROL**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 266,672	\$ 239,839	\$ 275,000	\$ 275,000
FINES AND FORFEITURES	1,596	770	850	850
INTERGOVERNMENTAL	923,475	1,011,714	1,059,601	1,059,601
CHARGES FOR SERVICES	405,539	336,760	309,900	309,900
MISCELLANEOUS	18,263	91,141	85,300	85,300
OTHER FINANCING SOURCES	144,512	23,385	48,000	48,000
TOTAL REVENUE	\$ 1,760,057	\$ 1,703,609	\$ 1,778,651	\$ 1,778,651
SALARIES & EMPLOYEE BENEFITS	\$ 4,967,197	\$ 4,938,435	\$ 5,368,850	\$ 5,368,850
SERVICES & SUPPLIES	2,192,418	2,166,672	1,882,536	1,882,536
CAPITAL ASSETS		12,683		
OTHER FINANCING USES			45,597	45,597
EXPENDITURE TRANSFERS & REIMBS	(2,040)			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,157,575	\$ 7,117,790	\$ 7,296,983	\$ 7,296,983
NET COST	\$ (5,397,518)	\$ (5,414,181)	\$ (5,518,332)	\$ (5,518,332)

Budget Unit **2764-STERILIZATION**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 28,680	\$ 26,679	\$ 29,004	\$ 29,004
TOTAL REVENUE	\$ 28,680	\$ 26,679	\$ 29,004	\$ 29,004
OTHER FINANCING USES	\$ 29,405	\$ 23,385	\$ 48,000	\$ 48,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,405	\$ 23,385	\$ 48,000	\$ 48,000
NET COST	\$ (725)	\$ 3,294	\$ (18,996)	\$ (18,996)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2780-RANGE IMPROVEMENT-PRED CONT 15**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 251	\$ 239	\$ 216	\$ 216
INTERGOVERNMENTAL	6,728	514	514	514
TOTAL REVENUE	\$ 6,979	\$ 753	\$ 730	\$ 730
OTHER CHARGES	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
NET COST	\$ 1,229	\$ (4,997)	\$ (5,020)	\$ (5,020)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **2781-RANGE IMPROVEMENT-PRED CONT 3**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 139	\$ 129	\$ 115	\$ 115
INTERGOVERNMENTAL	692	6,390	6,390	6,390
TOTAL REVENUE	\$ 831	\$ 6,519	\$ 6,505	\$ 6,505
OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
NET COST	\$ (1,169)	\$ 4,519	\$ 4,505	\$ 4,505

Function:

PUBLIC WAYS & FACILITIES

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 2015-16	Schedule 9
--	---	------------

Budget Unit **1955-SEVENTH STANDARD ROAD PROJ FND**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,806	\$ 151,715		\$
INTERGOVERNMENTAL	19,961,853	19,961,853		
MISCELLANEOUS	8,643,586	8,643,586		
TOTAL REVENUE	\$ 28,619,245	\$ 28,757,154		\$
CAPITAL ASSETS	\$ 28,955,831	\$ 803,824		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,955,831	\$ 803,824		\$
NET COST	\$ (336,586)	\$ 27,953,330		\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3000-ROADS DEPARTMENT**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,107,548	\$ 2,492,123	\$ 3,459,876	\$ 3,459,876
USE OF MONEY/PROPERTY	103,538	125,435	92,880	92,880
INTERGOVERNMENTAL	35,411,704	32,982,343	36,279,739	36,279,739
CHARGES FOR SERVICES	9,080,491	4,652,826	4,252,214	4,252,214
MISCELLANEOUS	37,455	1,637,051	269,304	269,304
OTHER FINANCING SOURCES	6,794,678	6,944,364	872,096	872,096
TOTAL REVENUE	\$ 54,535,414	\$ 48,834,142	\$ 45,226,109	\$ 45,226,109
SALARIES & EMPLOYEE BENEFITS	\$ 19,435,025	\$ 19,451,539	\$	\$
SERVICES & SUPPLIES	30,583,255	20,412,768	64,130,392	64,130,392
OTHER CHARGES	1,843,151	1,543,951	1,579,645	1,579,645
CAPITAL ASSETS	151,585	741,220	1,107,100	1,107,100
OTHER FINANCING USES	1,000,000	34,097		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,013,016	\$ 42,183,575	\$ 66,817,137	\$ 66,817,137
NET COST	\$ 1,522,398	\$ 6,650,567	(\$ 21,591,028)	(\$ 21,591,028)

Budget Unit **3001-CONTRIBUTION TO ROADS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 5,557,532	\$ 4,040,454	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,557,532	\$ 4,040,454	\$	\$
NET COST	\$ (5,557,532)	\$ (4,040,454)	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3002-CORE AREA METRO BFLD IMP FEE**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 143,039	\$ 546,551	\$ 225,000	\$ 225,000
USE OF MONEY/PROPERTY	13,382	7,623	5,950	5,950
TOTAL REVENUE	\$ 156,421	\$ 554,174	\$ 230,950	\$ 230,950
OTHER FINANCING USES	\$ 2,000,000	\$ 1,000,000	\$ 12,096	\$ 12,096
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000,000	\$ 1,000,000	\$ 12,096	\$ 12,096
NET COST	\$ (1,843,579)	\$ (445,826)	\$ 218,854	\$ 218,854

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 2015-16	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 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,693,233	\$ 2,961,066		\$
USE OF MONEY/PROPERTY	50,320	36,357		
TOTAL REVENUE	\$ 2,743,553	\$ 2,997,423		\$
OTHER FINANCING USES	\$ 8,557,910	\$ 879,688		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,557,910	\$ 879,688		\$
NET COST	\$ (5,814,357)	\$ 2,117,735		\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3005-BAKERSFIELD MITIGATION FUNDS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 56,270	\$ 630,967	\$ 70,226	\$ 70,226
USE OF MONEY/PROPERTY	4,949	5,208	4,579	4,579
TOTAL REVENUE	\$ 61,219	\$ 636,175	\$ 74,805	\$ 74,805
OTHER FINANCING USES	\$	\$	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 450,000	\$ 450,000
NET COST	\$ 61,219	\$ 636,175	(\$ 375,195)	(\$ 375,195)

Budget Unit **3009 - 7TH STANDARD WIDENING PROJECT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 16,501	\$ 15,920		\$
INTERGOVERNMENTAL	25,028,734	25,028,734		
MISCELLANEOUS	2,262,287	2,262,287	570,712	570,712
OTHER FINANCING SOURCES	14,825,690	14,825,690		
TOTAL REVENUE	\$ 42,133,212	\$ 42,132,631	\$ 570,712	\$ 570,712
CAPITAL ASSETS	\$ 41,403,619	\$	\$ 766,001	\$ 766,001
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 41,403,619	\$	\$ 766,001	\$ 766,001
NET COST	\$ 729,593	\$ 42,132,631	\$ (195,289)	\$ (195,289)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3010-LOCAL TRANSPORTATION PROJECTS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 17,731,354	\$ 21,164,261	\$	\$
TOTAL REVENUE	\$ 17,731,354	\$ 21,164,261	\$	\$
CAPITAL ASSETS	\$ 17,730,953	\$ 3,433,306	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,730,953	\$ 3,433,306	\$	\$
NET COST	\$ 401	\$ 17,730,955	\$	\$

Budget Unit **3011-7TH STD ROAD WIDE-OP TRANS OUT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 14,825,690	\$ 14,825,690	\$	\$
TOTAL REVENUE	\$ 14,825,690	\$ 14,825,690	\$	\$
OTHER FINANCING USES	\$ 14,825,690	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,825,690	\$	\$	\$
NET COST	\$	\$ 14,825,690	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3014-HAGEMAN RD SOG-OP TRANS OUT**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 18,023,618	\$ 18,023,618	\$	\$
TOTAL REVENUE	\$ 18,023,618	\$ 18,023,618	\$	\$
OTHER FINANCING USES	\$ 18,023,618	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,023,618	\$	\$	\$
NET COST	\$	\$ 18,023,618	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3016-PUBLIC WORKS-PUBLIC WAYS**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$	\$ 155,673	\$	\$
SERVICES & SUPPLIES		2,558		
OTHER CHARGES		78,822		
OTHER FINANCING USES			6,316,848	6,316,848
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 237,053	\$ 6,316,848	\$ 6,316,848
NET COST	\$	\$ (237,053)	\$ (6,316,848)	\$ (6,316,848)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **3201-CONTRIBUTION TO AIRPORT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **TRANSPORTATION TERMINALS**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 98,945	\$ 238,476	\$ 278,753	\$ 278,753
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 98,945	\$ 238,476	\$ 278,753	\$ 278,753
NET COST	\$ (98,945)	\$ (238,476)	\$ (278,753)	\$ (278,753)

Function:

HEALTH & SANITATION

Budget Unit **4110-DEPARTMENT OF PUBLIC HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 19,427,379	\$ 16,274,656	\$ 18,101,176	\$ 18,101,176
CHARGES FOR SERVICES	3,581,122	3,355,527	3,560,636	3,560,636
MISCELLANEOUS	89,774	29,816	17,740	17,740
OTHER FINANCING SOURCES	782,885	497,880	164,438	164,438
TOTAL REVENUE	\$ 23,881,160	\$ 20,157,879	\$ 21,843,990	\$ 21,843,990
SALARIES & EMPLOYEE BENEFITS	\$ 23,899,416	\$ 20,837,289	\$ 23,131,250	\$ 23,131,250
SERVICES & SUPPLIES	3,196,580	3,108,616	3,448,374	3,448,374
OTHER CHARGES	1,800,560	1,948,011	2,117,184	2,117,184
CAPITAL ASSETS	35,655	15,147	95,193	95,193
OTHER FINANCING USES			260,720	260,720
EXPENDITURE TRANSFERS & REIMBS	(509,975)	(544,513)	(825,917)	(825,917)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,422,236	\$ 25,364,550	\$ 28,226,804	\$ 28,226,804
NET COST	\$	\$ (5,206,671)	\$ (6,382,814)	\$ (6,382,814)

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 2015-16	Schedule 9
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Budget Unit **4111-PUBLIC HEALTH MISCELLANEOUS TR**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 10,050	\$ 5,250	\$ 9,500	\$ 9,500
CHARGES FOR SERVICES	1,368	1,481	2,000	2,000
TOTAL REVENUE	\$ 11,418	\$ 6,731	\$ 11,500	\$ 11,500
OTHER FINANCING USES	\$ 2,243	\$ 1,467	\$ 11,500	\$ 11,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,243	\$ 1,467	\$ 11,500	\$ 11,500
NET COST	\$ 9,175	\$ 5,264	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4113-ENVIRONMENT HEALTH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,755,245	\$ 2,948,031	\$ 3,550,905	\$ 3,550,905
FINES AND FORFEITURES	77,612	49,125	50,000	50,000
INTERGOVERNMENTAL	464,556	642,759	449,338	449,338
CHARGES FOR SERVICES	3,166,123	3,277,875	3,463,075	3,463,075
MISCELLANEOUS	90,082	(30,853)	5,574	5,574
OTHER FINANCING SOURCES	245,501	546,244	250,000	250,000
TOTAL REVENUE	\$ 6,799,119	\$ 7,433,181	\$ 7,768,892	\$ 7,768,892
SALARIES & EMPLOYEE BENEFITS	\$ 6,053,285	\$ 5,837,013	\$ 6,654,758	\$ 6,654,758
SERVICES & SUPPLIES	1,126,156	1,380,086	1,233,000	1,233,000
CAPITAL ASSETS	75,311	168,358		
EXPENDITURE TRANSFERS & REIMBS	(80,586)	(99,218)	(118,866)	(118,866)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,174,166	\$ 7,286,239	\$ 7,768,892	\$ 7,768,892
NET COST	\$ (375,047)	\$ 146,942	\$	\$

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **4116-RMA-HAZARDOUS WASTE SETTLEMNTS**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 158,488	\$ 183,450	\$	\$
TOTAL REVENUE	\$ 158,488	\$ 183,450	\$	\$
OTHER FINANCING USES	\$ 65,334	\$ 411,529	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 65,334	\$ 411,529	\$ 100,000	\$ 100,000
NET COST	\$ 93,154	\$ (228,079)	\$ (100,000)	\$ (100,000)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4118-VITAL & HEALTH STAT-CO. CLERK**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,304	\$ 2,272	\$ 2,300	\$ 2,300
TOTAL REVENUE	\$ 2,304	\$ 2,272	\$ 2,300	\$ 2,300
OTHER FINANCING USES	\$ 2,200	\$ 1,200	\$ 2,800	\$ 2,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,200	\$ 1,200	\$ 2,800	\$ 2,800
NET COST	\$ 104	\$ 1,072	(\$ 500)	(\$ 500)

Budget Unit **4119-VITAL & HEALTH STAT-RECORDER**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 80,183	\$ 83,956	\$ 94,000	\$ 94,000
TOTAL REVENUE	\$ 80,183	\$ 83,956	\$ 94,000	\$ 94,000
OTHER FINANCING USES	\$ 61,800	\$ 24,037	\$ 81,150	\$ 81,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,800	\$ 24,037	\$ 81,150	\$ 81,150
NET COST	\$ 18,383	\$ 59,919	\$ 12,850	\$ 12,850

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4120-MENTAL HEALTH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 80,750	\$ 134,316	\$ 73,000	\$ 73,000
INTERGOVERNMENTAL	3,128,182	3,116,647	2,539,794	2,539,794
CHARGES FOR SERVICES	22,189,065	41,153,595	34,865,818	34,865,818
MISCELLANEOUS	567,281	457,475	337,148	337,148
OTHER FINANCING SOURCES	73,074,674	66,108,546	74,620,713	74,620,713
TOTAL REVENUE	\$ 99,039,952	\$ 110,970,579	\$ 112,436,473	\$ 112,436,473
SALARIES & EMPLOYEE BENEFITS	\$ 46,945,278	\$ 45,906,384	\$ 56,484,563	\$ 56,484,563
SERVICES & SUPPLIES	38,421,189		44,403,382	44,403,382
OTHER CHARGES	12,063,382	10,226,683	13,928,352	13,928,352
CAPITAL ASSETS	13,652	7,154	235,700	235,700
OTHER FINANCING USES		398	2,404,350	2,404,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 97,443,501	\$ 94,481,006	\$ 117,456,347	\$ 117,456,347
NET COST	\$ 1,596,451	\$ 16,489,573	\$ (5,019,874)	\$ (5,019,874)

Budget Unit **4121-APPROP FOR CONT-MENTAL HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,476,515	\$ 3,476,515
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 3,476,515	\$ 3,476,515
NET COST	\$	\$	\$ (3,476,515)	\$ (3,476,515)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4123-M.H.-SUBSTANCE ABUSE PROGRAM**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object		Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,928,127	\$ 3,917,326	\$ 4,300,523	\$ 4,300,523
CHARGES FOR SERVICES	3,931,857	7,063,692	5,791,799	5,791,799
MISCELLANEOUS	131	165		
OTHER FINANCING SOURCES	6,660,775	5,834,621	5,455,037	5,455,037
TOTAL REVENUE	\$ 14,520,890	\$ 16,815,804	\$ 15,547,359	\$ 15,547,359
SALARIES & EMPLOYEE BENEFITS	\$ 3,293,332	\$ 2,922,718	\$ 4,044,729	\$ 4,044,729
SERVICES & SUPPLIES	8,570,138	9,905,467	11,290,470	11,290,470
OTHER CHARGES	348,614	551,995	380,527	380,527
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,212,084	\$ 13,380,180	\$ 15,715,726	\$ 15,715,726
NET COST	\$ 2,308,806	\$ 3,435,624	\$ (168,367)	\$ (168,367)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **4124-ALCOHOLISM PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 89,565	\$ 99,982	\$ 72,487	\$ 72,487
USE OF MONEY/PROPERTY	64	137	100	100
TOTAL REVENUE	\$ 89,629	\$ 100,119	\$ 72,587	\$ 72,587
OTHER FINANCING USES	\$ 72,587	\$ 72,587	\$ 72,587	\$ 72,587
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 72,587	\$ 72,587	\$ 72,587	\$ 72,587
NET COST	\$ 17,042	\$ 27,532	\$	\$

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **4125-ALCOHOL ABUSE EDUCATION/PREV**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 77,922	\$ 84,822	\$ 61,298	\$ 61,298
USE OF MONEY/PROPERTY	298	374	450	450
TOTAL REVENUE	\$ 78,220	\$ 85,196	\$ 61,748	\$ 61,748
OTHER FINANCING USES	\$ 61,748	\$ 61,748	\$ 61,748	\$ 61,748
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,748	\$ 61,748	\$ 61,748	\$ 61,748
NET COST	\$ 16,472	\$ 23,448	\$	\$

Budget Unit **4126-DRUG PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 27,540	\$ 21,499	\$ 24,500	\$ 24,500
USE OF MONEY/PROPERTY	1,257	686	752	752
	\$ 28,797	\$ 22,185	\$ 25,252	\$ 25,252
OTHER FINANCING USES	\$ 157,565	\$ 157,565	\$ 25,251	\$ 25,251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157,565	\$ 157,565	\$ 25,251	\$ 25,251
NET COST	\$ (128,768)	\$ (135,380)	\$ 1	\$ 1

Budget Unit **4127-CONTRIBUTION FOR MENTAL HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 402,624	\$ 733,908	\$ 863,626	\$ 863,626
TOTAL REVENUE	\$ 402,624	\$ 733,908	\$ 863,626	\$ 863,626
OTHER FINANCING USES	\$ 1,491,770	\$ 1,481,438	\$ 1,942,439	\$ 1,942,439
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,491,770	\$ 1,481,438	\$ 1,942,439	\$ 1,942,439
NET COST	\$ (1,089,146)	\$ (747,530)	\$ (1,078,813)	\$ (1,078,813)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4130-MENTAL HEALTH SERVICES ACT**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 130,311	\$ 174,850	\$ 103,000	\$ 103,000
INTERGOVERNMENTAL	25,883,511	36,079,366	29,395,542	29,395,542
TOTAL REVENUE	\$ 26,013,822	\$ 36,254,216	\$ 29,498,542	\$ 29,498,542
OTHER FINANCING USES	\$ 27,534,699	\$ 26,924,341	\$ 31,144,871	\$ 31,144,871
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,534,699	\$ 26,924,341	\$ 31,144,871	\$ 31,144,871
NET COST	\$ (1,520,877)	\$ 9,329,875	\$ (1,646,329)	\$ (1,646,329)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **4136-HEALTH-MAA/TCM TRUST**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 338	\$ 255	\$ 200	\$ 200
INTERGOVERNMENTAL	93,124	136,619	30,000	30,000
	\$ 93,462	\$ 136,874	\$ 30,200	\$ 30,200
OTHER FINANCING USES	\$ 94,512	\$ 80,014	\$ 13,210	\$ 13,210
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 94,512	\$ 80,014	\$ 13,210	\$ 13,210
NET COST	\$ (1,050)	\$ 56,860	\$ 16,990	\$ 16,990

Budget Unit **4137-CHILD RESTRAINT LOANER PRG**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
CHARGES FOR SERVICES	\$ 42,042	\$ 40,169	\$ 43,500	\$ 43,500
TOTAL REVENUE	\$ 42,042	\$ 40,169	\$ 43,500	\$ 43,500
OTHER FINANCING USES	\$ 71,483	\$ 60,000	\$ 67,701	\$ 67,701
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,483	\$ 60,000	\$ 67,701	\$ 67,701
NET COST	\$ (29,441)	\$ (19,831)	\$ (24,201)	\$ (24,201)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **4140-TOBACCO EDUCATION CONTROL PROG**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
	\$ 187	\$ 322	\$ 250	\$ 250
INTERGOVERNMENTAL	169,642	150,000	150,000	150,000
TOTAL REVENUE	\$ 169,829	\$ 150,322	\$ 150,250	\$ 150,250
OTHER FINANCING USES	\$ 137,978	\$ 134,717	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 137,978	\$ 134,717	\$ 150,000	\$ 150,000
NET COST	\$ 31,851	\$ 15,605	\$ 250	\$ 250

COUNTY OF KERN
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Budget Unit **4141-VITAL & HEALTH STAT-HEALTH DPT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 59,602	\$ 69,017	\$ 72,027	\$ 72,027
TOTAL REVENUE	\$ 59,602	\$ 69,017	\$ 72,027	\$ 72,027
OTHER FINANCING USES	\$ 66,617	\$ 66,710	\$ 72,027	\$ 72,027
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,617	\$ 66,710	\$ 72,027	\$ 72,027
NET COST	\$ (7,015)	\$ 2,307	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4142-COUNTY LOCAL REVNEUE 2011 MH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 45,588,298	\$ 42,315,627	\$ 44,330,123	\$ 44,330,123
TOTAL REVENUE	\$ 45,588,298	\$ 42,315,627	\$ 44,330,123	\$ 44,330,123
OTHER FINANCING USES	\$ 45,477,174	\$ 43,435,395	\$ 43,321,485	\$ 43,321,485
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 45,477,174	\$ 43,435,395	\$ 43,321,485	\$ 43,321,485
NET COST	\$ 111,124	\$ (1,119,768)	\$ 1,008,638	\$ 1,008,638

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4200-EMERGENCY MEDICAL SERVICES**
Function **HEALTH & SANITATION**
Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	3	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 144,936	\$ 189,741	\$ 152,402	\$ 152,402
INTERGOVERNMENTAL	115,259	66,347	127,492	127,492
CHARGES FOR SERVICES	134,000	134,000	271,484	271,484
MISCELLANEOUS	34,917	400	500	500
OTHER FINANCING SOURCES	374,245	485,170	750,578	750,578
TOTAL REVENUE	\$ 803,357	\$ 875,658	\$ 1,302,456	\$ 1,302,456
SALARIES & EMPLOYEE BENEFITS	\$ 922,523	\$ 683,934	\$ 905,969	\$ 905,969
SERVICES & SUPPLIES	203,564	320,630	584,401	584,401
OTHER FINANCING USES			146,713	146,713
EXPENDITURE TRANSFERS & REIMBS	(110,382)	(79,585)	(94,121)	(94,121)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,015,705	\$ 924,979	\$ 1,542,962	\$ 1,542,962
NET COST	\$ (212,348)	\$ (49,321)	\$ (240,506)	\$ (240,506)

Budget Unit **4201-EMERGENCY MEDICAL PAYMENTS**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2		4	5
FINES AND FORFEITURES	\$ 1,555,380	\$ 1,701,960	\$ 3,358,040	\$ 3,358,040
USE OF MONEY/PROPERTY	4,401	4,735	4,000	4,000
MISCELLANEOUS		42		
TOTAL REVENUE	\$ 1,559,781	\$ 1,706,737	\$ 3,362,040	\$ 3,362,040
SERVICES & SUPPLIES	\$ 873,599	\$ 1,140,227	\$ 2,414,767	\$ 2,414,767
OTHER FINANCING USES	369,879	456,689	1,097,957	1,097,957
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,243,478	\$ 1,596,916	\$ 3,512,724	\$ 3,512,724
NET COST	\$ 316,303	\$ 109,821	\$ (150,684)	\$ (150,684)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **4202-KMC ENTERPRISE FUND-CO CONTRI**
Function **HEALTH & SANITATION**
Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 10,499,998	\$ 11,910,654	\$ 2,310,769	\$ 2,310,769
TOTAL REVENUE	\$ 10,499,998	\$ 11,910,654	\$ 2,310,769	\$ 2,310,769
OTHER FINANCING USES	\$ 61,609,282	\$ 42,677,109	\$ 37,591,234	\$ 37,591,234
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,609,282	\$ 42,677,109	\$ 37,591,234	\$ 37,591,234
NET COST	\$ (51,109,284)	\$ (30,766,455)	\$ (35,280,465)	\$ (35,280,465)

COUNTY OF KERN
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Budget Unit **4300-CALIFORNIA CHILDREN SERVICES**
 Function **HEALTH & SANITATION**
 Activity **CALIFORNIA CHILDREN SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,586,059	\$ 7,356,719	\$ 8,494,470	\$ 8,494,470
CHARGES FOR SERVICES	99,088	94,105	131,900	131,900
MISCELLANEOUS	5,471	7,800	25,000	25,000
TOTAL REVENUE	\$ 7,690,618	\$ 7,458,624	\$ 8,651,370	\$ 8,651,370
SALARIES & EMPLOYEE BENEFITS	\$ 6,138,622	\$ 5,493,885	\$ 7,231,557	\$ 7,231,557
SERVICES & SUPPLIES	1,842,131	1,821,552	1,878,431	1,878,431
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,980,753	\$ 7,315,437	\$ 9,109,988	\$ 9,109,988
NET COST	\$ (290,135)	\$ 143,187	\$ (458,618)	\$ (458,618)

Function:

PUBLIC ASSISTANCE

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 2015-16	Schedule 9
--	---	------------

Budget Unit **5120-DEPT HUMAN SERVICES-ADM**
Function **PUBLIC ASSISTANCE**
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,392	\$ 30,243	\$ 17,333	\$ 17,333
INTERGOVERNMENTAL	138,511,443	127,750,401	165,293,813	165,293,813
CHARGES FOR SERVICES	186,510	117,948	97,990	97,990
MISCELLANEOUS	84,066	79,382	47,247	47,247
OTHER FINANCING SOURCES	41,446,847	36,625,097	56,643,735	56,643,735
TOTAL REVENUE	\$ 180,246,258	\$ 164,603,071	\$ 222,100,118	\$ 222,100,118
SALARIES & EMPLOYEE BENEFITS	\$ 130,214,690	\$ 134,360,892	\$ 148,206,208	\$ 148,206,208
SERVICES & SUPPLIES	31,513,326	34,500,795	45,043,536	45,043,536
OTHER CHARGES	11,715,433	13,560,399	17,671,361	17,671,361
CAPITAL ASSETS	97,336	502,629	112,500	112,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 173,540,785	\$ 182,924,715	\$ 211,033,605	\$ 211,033,605
NET COST	\$ 6,705,473	(\$ 18,321,644)	\$ 11,066,513	\$ 11,066,513

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 2015-16	Schedule 9
--	---	------------

Budget Unit **5121-CONTRIBUTION FOR HUMAN SERVICES**
Function **PUBLIC ASSISTANCE**
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 20,054,097	\$ 66,269,849	\$ 69,464,265	\$ 69,464,265
OTHER FINANCING SOURCES	1,901,681			
TOTAL REVENUE	\$ 21,955,778	\$ 66,269,849	\$ 69,464,265	\$ 69,464,265
OTHER FINANCING USES	\$ 38,710,244	\$ 80,590,189	\$ 103,915,685	\$ 103,915,685
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,710,244	\$ 80,590,189	\$ 103,915,685	\$ 103,915,685
NET COST	\$ (16,754,466)	\$ (14,320,340)	\$ (34,451,420)	\$ (34,451,420)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **5122-WRAPAROUND SAVINGS TRUST FUND**
Function **PUBLIC ASSISTANCE**
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 1,004,431	\$ 102,208	\$ 300,000	\$ 300,000
TOTAL REVENUE	\$ 1,004,431	\$ 102,208	\$ 300,000	\$ 300,000
SERVICES & SUPPLIES	\$ 122,744	\$ 129,597	\$ 196,000	\$ 196,000
OTHER FINANCING USES	59,678	737,980	832,515	832,515
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 182,422	\$ 867,577	\$ 1,028,515	\$ 1,028,515
NET COST	\$ 822,009	\$ (765,369)	\$ (728,515)	\$ (728,515)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **5123-KERN CO CHILDREN'S TRUST FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14		CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,565	\$ 2,565	\$ 2,350	\$ 2,350
INTERGOVERNMENTAL	45,076	41,297	41,297	41,297
CHARGES FOR SERVICES	159,986	150,592	148,725	148,725
TOTAL REVENUE	\$ 207,627	\$ 194,454	\$ 192,372	\$ 192,372
SERVICES & SUPPLIES	\$ 182,871	\$ 87,528	\$ 509,682	\$ 509,682
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 182,871	\$ 87,528	\$ 509,682	\$ 509,682
NET COST	\$ 24,756	\$ 106,926	\$ (317,310)	\$ (317,310)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **5124-SHELTER CARE**
Function **PUBLIC ASSISTANCE**
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ (106)	\$	\$	\$
TOTAL REVENUE	\$ (106)	\$	\$	\$
SERVICES & SUPPLIES	\$ 4,983	\$ 11,995	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,983	\$ 11,995	\$ 100,000	\$ 100,000
NET COST	\$ (5,089)	\$ (11,995)	\$ (100,000)	\$ (100,000)

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 2015-16	Schedule 9
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Budget Unit **5220-HUMAN SERVICES-DIRECT FIN AID**
Function **PUBLIC ASSISTANCE**
Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2		4	5
INTERGOVERNMENTAL	\$ 137,249,196	\$ 99,197,080	\$ 107,771,078	\$ 107,771,078
MISCELLANEOUS	1,183,941	1,870,561	2,161,671	2,161,671
OTHER FINANCING SOURCES	49,058,601	98,939,674	114,917,124	114,917,124
TOTAL REVENUE	\$ 187,491,738	\$ 200,007,315	\$ 224,849,873	\$ 224,849,873
OTHER CHARGES	\$ 193,020,168	\$ 204,293,677	\$ 213,410,058	\$ 213,410,058
OTHER FINANCING USES	1,901,681			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 194,921,849	\$ 204,293,677	\$ 213,410,058	\$ 213,410,058
NET COST	\$ (7,430,111)	\$ (4,286,362)	\$ 11,439,815	\$ 11,439,815

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 2015-16	Schedule 9
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Budget Unit **5300-COUNTY LOCAL REVENUE 2011 HS**
Function **PUBLIC ASSISTANCE**
Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 58,310,193	\$ 58,515,985	\$ 63,388,873	\$ 63,388,873
TOTAL REVENUE	\$ 58,310,193	\$ 58,515,985	\$ 63,388,873	\$ 63,388,873
OTHER FINANCING USES	\$ 53,490,117	\$ 56,166,035	\$ 68,732,286	\$ 68,732,286
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,490,117	\$ 56,166,035	\$ 68,732,286	\$ 68,732,286
NET COST	\$ 4,820,076	\$ 2,349,950	\$ (5,343,413)	\$ (5,343,413)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **5510-VETERANS SERVICE**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 193,989	\$ 212,473	\$ 200,000	\$ 200,000
MISCELLANEOUS		260,000		
TOTAL REVENUE	\$ 193,989	\$ 472,473	\$ 200,000	\$ 200,000
SALARIES & EMPLOYEE BENEFITS	\$ 852,231	\$ 890,207	\$ 1,092,306	\$ 1,092,306
SERVICES & SUPPLIES	120,061	73,727	400,766	400,766
OTHER CHARGES	16		50	50
OTHER FINANCING USES			108,394	108,394
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 972,308	\$ 963,934	\$ 1,601,516	\$ 1,601,516
NET COST	\$ (778,319)	\$ (491,461)	\$ (1,401,516)	\$ (1,401,516)

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 2015-16	Schedule 9
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Budget Unit **5610-AGING AND ADULT SERVICES DEPT**
Function **PUBLIC ASSISTANCE**
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,812	\$ 18,000	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL	9,552,850	9,940,964	10,231,795	10,231,795
CHARGES FOR SERVICES	1,356,781	1,738,652	1,806,970	1,806,970
MISCELLANEOUS	288,328	258,232	270,000	270,000
OTHER FINANCING SOURCES	3,065,084	2,587,146	2,994,672	2,994,672
NON-REVENUE RECEIPTS	(1)			
TOTAL REVENUE	\$ 14,280,854	\$ 14,542,994	\$ 15,313,437	\$ 15,313,437
SALARIES & EMPLOYEE BENEFITS	\$ 9,001,000	\$ 10,214,983	\$ 11,518,660	\$ 11,518,660
SERVICES & SUPPLIES	3,444,079	3,261,683	3,482,952	3,482,952
OTHER CHARGES	1,038,731	1,314,338	1,127,067	1,127,067
CAPITAL ASSETS	375,761	178,841	5,000	5,000
OTHER FINANCING USES		150,435		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,859,571	\$ 15,120,280	\$ 16,133,679	\$ 16,133,679
NET COST	\$ 421,283	\$ (577,286)	\$ (820,242)	\$ (820,242)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **5611-CONTRIBUTION TO AGING AND ADULT**
Function **PUBLIC ASSISTANCE**
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 690,766	\$ 723,327	\$ 722,439	\$ 722,439
TOTAL REVENUE	\$ 690,766	\$ 723,327	\$ 722,439	\$ 722,439
OTHER FINANCING USES	\$ 1,797,689	\$ 1,186,677	\$ 1,531,075	\$ 1,531,075
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,797,689	\$ 1,186,677	\$ 1,531,075	\$ 1,531,075
	\$ (1,106,923)	\$ (463,350)	\$ (808,636)	\$ (808,636)

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 2015-16	Schedule 9
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Budget Unit **5810-IHSS COUNTY CONTRIBUTION**
Function **PUBLIC ASSISTANCE**
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,725,101	\$ 8,089,269	\$ 8,079,327	\$ 8,079,327
TOTAL REVENUE	\$ 7,725,101	\$ 8,089,269	\$ 8,079,327	\$ 8,079,327
OTHER FINANCING USES	\$ 7,725,101	\$ 8,089,269	\$ 8,079,327	\$ 8,079,327
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,725,101	\$ 8,089,269	\$ 8,079,327	\$ 8,079,327
NET COST	\$	\$	\$	\$

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **5923-EMP TRNG RESOURCE ADM & SERVCS**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2		4	5
MISCELLANEOUS	\$ 21	\$ 48	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	9,974,884	10,045,169	12,649,686	12,649,686
TOTAL REVENUE	\$ 9,974,905	\$ 10,045,217	\$ 12,650,686	\$ 12,650,686
SALARIES & EMPLOYEE BENEFITS	\$ 8,451,482	\$ 8,426,732	\$ 10,513,636	\$ 10,513,636
SERVICES & SUPPLIES	1,497,866	1,613,845	2,261,043	2,261,043
OTHER CHARGES	286	220		
CAPITAL ASSETS	25,270	40,231		
OTHER FINANCING USES			5,000	5,000
EXPENDITURE TRANSFERS & REIMBS		(17,863)	(128,993)	(128,993)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,974,904	\$ 10,063,165	\$ 12,650,686	\$ 12,650,686
NET COST	\$ 1	\$ (17,948)	\$	\$

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 2015-16	Schedule 9
--	---	------------

Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**
Function **PUBLIC ASSISTANCE**
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,444,053	\$ 1,482,729	\$ 1,507,646	\$ 1,507,646
TOTAL REVENUE	\$ 1,444,053	\$ 1,482,729	\$ 1,507,646	\$ 1,507,646
SALARIES & EMPLOYEE BENEFITS	\$ 1,123,413	\$ 1,212,730	\$ 1,275,403	\$ 1,275,403
SERVICES & SUPPLIES	320,865	270,000	232,243	232,243
OTHER CHARGES	32			
EXPENDITURE TRANSFERS & REIMBS	(257)			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,444,053	\$ 1,482,730	\$ 1,507,646	\$ 1,507,646
NET COST	\$	\$ (1)	\$	\$

Function:

EDUCATION

Budget Unit **6210-KERN COUNTY LIBRARY**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 67,504	\$ 70,218	\$ 67,500	\$ 67,500
INTERGOVERNMENTAL	44,466	36,500		
CHARGES FOR SERVICES	300,241	298,466	300,000	300,000
MISCELLANEOUS	86,298	79,592	75,000	75,000
OTHER FINANCING SOURCES	202,863	171,277	18,000	18,000
TOTAL REVENUE	\$ 701,372	\$ 656,053	\$ 460,500	\$ 460,500
SALARIES & EMPLOYEE BENEFITS	\$ 5,771,445	\$ 5,732,757	\$ 6,009,666	\$ 6,009,666
SERVICES & SUPPLIES	1,748,893	1,779,687	1,790,257	1,790,257
OTHER CHARGES			425	425
CAPITAL ASSETS	95,080			
OTHER FINANCING USES			161,858	161,858
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,615,418	\$ 7,512,444	\$ 7,962,206	\$ 7,962,206
	\$ (6,914,046)	\$ (6,856,391)	\$ (7,501,706)	\$ (7,501,706)

Budget Unit **6211-KERN CO LIBRARY BOOK TRUST**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,976	\$ 5,855	\$ 7,000	\$ 7,000
MISCELLANEOUS	172,810	148,723	80,000	80,000
TOTAL REVENUE	\$ 179,786	\$ 154,578	\$ 87,000	\$ 87,000
OTHER FINANCING USES	\$ 202,863	\$ 171,277	\$ 18,000	\$ 18,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 202,863	\$ 171,277	\$ 18,000	\$ 18,000
NET COST	\$ (23,077)	\$ (16,699)	\$ 69,000	\$ 69,000

Budget Unit **6310-FARM & HOME ADVISOR**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 637	\$ 56	\$ 642	642
NON-REVENUE RECEIPTS			800	800
TOTAL REVENUE	\$ 637	\$ 56	\$ 1,442	1,442
SALARIES & EMPLOYEE BENEFITS	\$ 305,281	\$ 310,618	\$ 298,724	298,724
SERVICES & SUPPLIES	116,911	90,248	107,141	107,141
OTHER CHARGES	8			
OTHER FINANCING USES			79,028	79,028
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 422,200	\$ 400,866	\$ 484,893	484,893
NET COST	\$ (421,563)	\$ (400,810)	\$ (483,451)	(483,451)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **7100-PARKS & RECREATION DEPARTMENT**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,863	\$ 19,710	\$ 17,569	\$ 17,569
USE OF MONEY/PROPERTY	200,516	217,720	232,961	232,961
INTERGOVERNMENTAL	80,899	1,727		
CHARGES FOR SERVICES	1,546,652	1,640,007	1,756,241	1,756,241
MISCELLANEOUS	42,435	17,256	1,880	1,880
OTHER FINANCING SOURCES	221,747	48,471	100,000	100,000
TOTAL REVENUE	\$ 2,104,112	\$ 1,944,891	\$ 2,108,651	\$ 2,108,651
SALARIES & EMPLOYEE BENEFITS	\$ 7,479,930	\$ 7,160,857	\$ 7,756,725	\$ 7,756,725
SERVICES & SUPPLIES	4,610,916	4,402,676	4,527,510	4,527,510
OTHER CHARGES	140,831	117,064	235,618	235,618
CAPITAL ASSETS	121,824	196,201	130,340	130,340
OTHER FINANCING USES		2,098	305,406	305,406
EXPENDITURE TRANSFERS & REIMBS	(22,139)	(39,302)	(30,252)	(30,252)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,331,362	\$ 11,839,594	\$ 12,925,347	\$ 12,925,347
NET COST	\$ (10,227,250)	\$ (9,894,703)	\$ (10,816,696)	\$ (10,816,696)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **7103-OFF HWY MV LIC**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 141,510	\$ 134,735	\$ 135,000	\$ 135,000
TOTAL REVENUE	\$ 141,510	\$ 134,735	\$ 135,000	\$ 135,000
OTHER FINANCING USES	\$ 206,469	\$ 36,600	\$ 85,221	\$ 85,221
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 206,469	\$ 36,600	\$ 85,221	\$ 85,221
NET COST	\$ (64,959)	\$ 98,135	\$ 49,779	\$ 49,779

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 2015-16	Schedule 9
--	---	------------

Budget Unit **7104-PARKS DONATION FUND**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
MISCELLANEOUS	\$ 24,585	\$ 50,823	\$	\$
TOTAL REVENUE	\$ 24,585	\$ 50,823	\$	\$
SERVICES & SUPPLIES	\$	\$	\$ 17,500	\$ 17,500
OTHER FINANCING USES		9,385		
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 9,385	\$ 17,500	\$ 17,500
NET COST	\$ 24,585	\$ 41,438	(\$ 17,500)	(\$ 17,500)

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 2015-16	Schedule 9
--	---	------------

Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,741	\$ 1,194	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	231	4,980		
OTHER FINANCING SOURCES		2,098		
TOTAL REVENUE	\$ 1,972	\$ 8,272	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	\$ 87,406	\$ 52,133	\$ 100,000	\$ 100,000
OTHER FINANCING USES	42,900	2,530	17,470	17,470
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 130,306	\$ 54,663	\$ 117,470	\$ 117,470
NET COST	\$ (128,334)	\$ (46,391)	\$ (116,470)	\$ (116,470)

Function:

DEBT SERVICES

Budget Unit **8120-DEBT SERVICE - GENERAL FUND**
 Function **DEBT SERVICE**
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,124,250	\$ 758,000	\$ 11,810,000	\$ 11,810,000
OTHER FINANCING SOURCES	134,082	495,664	494,510	494,510
TOTAL REVENUE	\$ 2,258,332	\$ 1,253,664	\$ 12,304,510	\$ 12,304,510
SERVICES & SUPPLIES	\$ 656,403	\$ 538,384	\$ 1,350,220	\$ 1,350,220
OTHER CHARGES	10,045,666	8,910,737	21,700,288	21,700,288
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,702,069	\$ 9,449,121	\$ 23,050,508	\$ 23,050,508
NET COST	\$ (8,443,737)	\$ (8,195,457)	\$ (10,745,998)	\$ (10,745,998)

INTERNAL SERVICE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
					G.S. GARAGE ISF INTERNAL SERVICE Fund 30012 Budget Unit 8950
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	12,012	\$	15,681	\$	15,000	\$	15,000
CHARGES FOR SERVICES		5,129,744		4,767,268		4,845,298		4,845,298
MISCELLANEOUS		130,845		211,577		107,550		107,550
TOTAL OPERATING REVENUES	\$	5,272,601	\$	4,994,526	\$	4,967,848	\$	4,967,848

OPERATING EXPENSES

CONTINGENCIES	\$		\$		\$		\$	
SALARIES AND BENEFITS		1,749,966		1,923,374		2,090,711		2,090,711
SERVICES AND SUPPLIES		1,747,104		1,779,755		1,488,227		1,488,227
OTHER CHARGES		1,105,213		1,069,756		1,212,291		1,212,291
TOTAL OPERATING EXPENSES	\$	4,602,283	\$	4,772,885	\$	4,791,229	\$	4,791,229

OPERATING INCOME(LOSS)	\$	670,318	\$	221,641	\$	176,619	\$	176,619
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NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	1,010,754	\$	893,540	\$	1,000,101	\$	1,000,101
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		90,885		113,222		32,004		32,004
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	1,101,639	\$	1,006,762	\$	1,032,105	\$	1,032,105

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	1,771,957	\$	1,228,403	\$	1,208,724	\$	1,208,724
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CHANGES IN NET ASSETS	\$	1,771,957	\$	1,228,403	\$	1,208,724	\$	1,208,724
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2015-16	Schedule 10
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G.S. GARAGE ISF INTERNAL SERVICE Fund 30012 Budget Unit 8950

Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5

CAPITAL ASSETS	\$	518,587	\$	1,174,453	\$	685,260	\$	685,260
NET ASSETS - BEGINNING BALANCE		5,979,750		6,284,969		7,879,998		7,879,998
ADJUSTMENTS TO RETAINED EARNINGS		(1,466,738)		366,626				
NET ASSETS - ENDING BALANCE	\$	6,284,969	\$	7,879,998	\$	9,088,722	\$	9,088,722

Revenues Tie							SCH 1, COL 4
Expenses Tie							SCH 1, COL 6

INCREASES TO RESERVES/DESIGNATIONS								
2162	DESIG-VEHICLE REPLACEMENT	\$	1,472,184	\$	648,240	\$	648,240	
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$	1,472,184	\$	648,240	\$	648,240	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
	PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954				
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$	\$	\$ 30,960	\$ 30,960	
CHARGES FOR SERVICES			55,773,312	55,773,312	
TOTAL OPERATING REVENUES	\$	\$	\$ 55,804,272	\$ 55,804,272	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$	\$	\$ 49,745,839	\$ 49,745,839	
SERVICES AND SUPPLIES			10,325,181	10,325,181	
TOTAL OPERATING EXPENSES	\$	\$	\$ 60,071,020	\$ 60,071,020	
OPERATING INCOME(LOSS)	\$	\$	\$ (4,266,748)	\$ (4,266,748)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	\$	\$ (4,266,748)	\$ (4,266,748)	
TRANSFERS- IN/(OUT)	\$	\$	\$ 6,316,848	\$ 6,316,848	
CHANGES IN NET ASSETS	\$	\$	\$ 2,050,100	\$ 2,050,100	
NET ASSETS - BEGINNING BALANCE	\$	\$	\$	\$	
ADJUSTMENTS TO RETAINED EARNINGS					
NET ASSETS - ENDING BALANCE	\$	\$	\$ 2,050,100	\$ 2,050,100	
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 2015-16			Schedule 10	
				GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960	
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 121,119	\$ 94,149	\$ 95,000	\$ 95,000	
INTERGOVERNMENTAL	26,358	28,086	25,000	25,000	
CHARGES FOR SERVICES	119,842,923	121,711,685	139,950,000	139,950,000	
MISCELLANEOUS		4,695			
TOTAL OPERATING REVENUES	\$ 119,990,400	\$ 121,838,615	\$ 140,070,000	\$ 140,070,000	
OPERATING EXPENSES					
CONTINGENCIES	\$	\$	\$ 1,000,000	\$ 1,000,000	
SERVICES AND SUPPLIES	8,527,831	7,898,877	9,619,704	9,619,704	
OTHER CHARGES	110,043,242	130,983,592	127,953,401	127,953,401	
TOTAL OPERATING EXPENSES	\$ 118,571,073	\$ 138,882,469	\$ 138,573,105	\$ 138,573,105	
OPERATING INCOME(LOSS)	\$ 1,419,327	\$ (17,043,854)	\$ 1,496,895	\$ 1,496,895	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,419,327	\$ (17,043,854)	\$ 1,496,895	\$ 1,496,895	
CHANGES IN NET ASSETS	\$ 1,419,327	\$ (17,043,854)	\$ 1,496,895	\$ 1,496,895	
NET ASSETS - BEGINNING BALANCE	\$ 17,053,653	\$ 18,449,128	\$ 4,537,162	\$ 4,537,162	
ADJUSTMENTS TO RETAINED EARNINGS	(23,852)	3,131,888			
NET ASSETS - ENDING BALANCE	\$ 18,449,128	\$ 4,537,162	\$ 6,034,057	\$ 6,034,057	
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 2015-16			Schedule 10
		RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965			
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$ 27,951	\$ 14,811	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES	12,072,416	69,390	9,280,000	9,280,000
MISCELLANEOUS	8,220,381	8,411,344		
TOTAL OPERATING REVENUES	\$ 20,320,748	\$ 8,495,545	\$ 9,295,000	\$ 9,295,000

OPERATING EXPENSES

CONTINGENCIES	\$	\$	\$ 500,000	\$ 500,000
SALARIES AND BENEFITS	8,219,519	8,411,344	9,000,000	9,000,000
SERVICES AND SUPPLIES	153,278	169,359	234,300	234,300
OTHER CHARGES	16,986,267	108,680	81,510	81,510
TOTAL OPERATING EXPENSES	\$ 25,359,064	\$ 8,689,383	\$ 9,815,810	\$ 9,815,810

OPERATING INCOME(LOSS)	\$ (5,038,316)	\$ (193,838)	\$ (520,810)	\$ (520,810)
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NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (5,038,316)	\$ (193,838)	\$ (520,810)	\$ (520,810)
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CHANGES IN NET ASSETS	\$ (5,038,316)	\$ (193,838)	\$ (520,810)	\$ (520,810)
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NET ASSETS - BEGINNING BALANCE	\$ 8,531,430	\$ 3,493,115	\$ 3,299,277	\$ 3,299,277
ADJUSTMENTS TO RETAINED EARNINGS				
NET ASSETS - ENDING BALANCE	\$ 3,493,114	\$ 3,299,277	\$ 2,778,467	\$ 2,778,467

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 2015-16				Schedule 10
	LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970				
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 32,594	\$ 52,539	\$ 41,000	\$ 41,000	
CHARGES FOR SERVICES	18,814,086	18,477,532	13,193,422	13,193,422	
MISCELLANEOUS	216,063	1,300			
TOTAL OPERATING REVENUES	\$ 19,062,743	\$ 18,531,371	\$ 13,234,422	\$ 13,234,422	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,533,971	\$ 5,480,588	\$ 6,323,369	\$ 6,323,369	
OTHER CHARGES	9,263,051	7,027,703	9,497,057	9,497,057	
TOTAL OPERATING EXPENSES	\$ 14,797,022	\$ 12,508,291	\$ 15,820,426	\$ 15,820,426	
OPERATING INCOME(LOSS)	\$ 4,265,721	\$ 6,023,080	\$ (2,586,004)	\$ (2,586,004)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING	\$ 72	\$ 177	\$	\$	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 72	\$ 177	\$	\$	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 4,265,793	\$ 6,023,257	\$ (2,586,004)	\$ (2,586,004)	
TRANSFERS- IN/(OUT)	\$ 1,000,000	\$	\$	\$	
CHANGES IN NET ASSETS	\$ 5,265,793	\$ 6,023,257	\$ (2,586,004)	\$ (2,586,004)	
NET ASSETS - BEGINNING BALANCE	\$ 1,889,520	\$ 7,155,312	\$ 13,178,570	\$ 13,178,570	
ADJUSTMENTS TO RETAINED EARNINGS					
NET ASSETS - ENDING BALANCE	\$ 7,155,312	\$ 13,178,569	\$ 10,592,566	\$ 10,592,566	
	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 2015-16			Schedule 10
		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30012 Budget Unit 8980			
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	13,390	\$	8,577	\$	6,000	\$	6,000
CHARGES FOR SERVICES		2,007,622		2,468,750		2,966,828		2,966,828
TOTAL OPERATING REVENUES	\$	2,021,012	\$	2,477,327	\$	2,972,828	\$	2,972,828

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	12,227	\$	11,498	\$	22,000	\$	22,000
OTHER CHARGES		2,947,784		2,848,550		2,927,579		2,927,579
TOTAL OPERATING EXPENSES	\$	2,960,011	\$	2,860,048	\$	2,949,579	\$	2,949,579

OPERATING INCOME(LOSS)	\$	(938,999)	\$	(382,721)	\$	23,249	\$	23,249
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NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$		\$		\$		\$	
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(938,999)	\$	(382,721)	\$	23,249	\$	23,249
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CHANGES IN NET ASSETS	\$	(938,999)	\$	(382,721)	\$	23,249	\$	23,249
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NET ASSETS - BEGINNING BALANCE	\$	1,424,650	\$	482,424	\$	367,242	\$	367,242
ADJUSTMENTS TO RETAINED EARNINGS		(3,227)		267,539				
NET ASSETS - ENDING BALANCE	\$	482,424	\$	367,242	\$	390,491	\$	390,491

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 2015-16			Schedule 10	
	WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990				
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 43,689	\$ 57,686	\$ 42,000	\$ 42,000	
INTERGOVERNMENTAL	937				
CHARGES FOR SERVICES	14,593,756	17,775,410	17,168,992	17,168,992	
MISCELLANEOUS	364,484	699,267	300,000	300,000	
TOTAL OPERATING REVENUES	\$ 15,002,866	\$ 18,532,363	\$ 17,510,992	\$ 17,510,992	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,102,289	\$ 4,874,241	\$ 5,954,846	\$ 5,954,846	
OTHER CHARGES	11,925,033	11,140,303	13,667,753	13,667,753	
TOTAL OPERATING EXPENSES	\$ 17,027,322	\$ 16,014,544	\$ 19,622,599	\$ 19,622,599	
OPERATING INCOME(LOSS)	\$ (2,024,456)	\$ 2,517,819	\$ (2,111,607)	\$ (2,111,607)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING	\$ 4,339	\$ 8,798	\$	\$	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 4,339	\$ 8,798	\$	\$	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (2,020,117)	\$ 2,526,617	\$ (2,111,607)	\$ (2,111,607)	
CHANGES IN NET ASSETS	\$ (2,020,117)	\$ 2,526,617	\$ (2,111,607)	\$ (2,111,607)	
NET ASSETS - BEGINNING BALANCE	\$ 10,581,344	\$ 8,569,442	\$ 11,105,822	\$ 11,105,822	
ADJUSTMENTS TO RETAINED EARNINGS	8,215	9,763			
NET ASSETS - ENDING BALANCE	\$ 8,569,442	\$ 11,105,822	\$ 8,994,215	\$ 8,994,215	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

ENTERPRISE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

USE OF MONEY/PROPERTY	\$	5,849	\$	5,647	\$	4,911	\$	4,911
CHARGES FOR SERVICES		461,790		281,648		300,000		300,000
TOTAL OPERATING REVENUES	\$	467,639	\$	287,295	\$	304,911	\$	304,911

OPERATING EXPENSES								
SERVICES AND SUPPLIES	\$	77,857	\$	240,599	\$	275,500	\$	275,500
OTHER CHARGES		216,000		255,484		217,947		217,947
TOTAL OPERATING EXPENSES	\$	293,857	\$	496,083	\$	493,447	\$	493,447

OPERATING INCOME(LOSS)	\$	173,782	\$	(208,788)	\$	(188,536)	\$	(188,536)
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NON-OPERATING REVENUES (EXPENSES)								
OTHER NON-OPERATING REVENUE	\$	148,206	\$	148,206	\$	148,206	\$	148,206
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	148,206	\$	148,206	\$	148,206	\$	148,206

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	321,988	\$	(60,582)	\$	(40,330)	\$	(40,330)
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CHANGES IN NET ASSETS	\$	321,988	\$	(60,582)	\$	(40,330)	\$	(40,330)
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NET ASSETS - BEGINNING BALANCE	\$	5,040,464	\$	5,066,040	\$	4,675,966	\$	4,675,966
ADJUSTMENTS TO RETAINED EARNINGS		(296,412)		(329,492)				
NET ASSETS - ENDING BALANCE	\$	5,066,040	\$	4,675,966	\$	4,635,636	\$	4,635,636

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 2015-16	Schedule 11
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	UNIVERSAL COLLECTION ENTERPRISE Fund 35052 Budget Unit 8992			
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5

OPERATING REVENUES

TAXES	\$	12,658,013	\$	12,732,932	\$	12,985,208	\$	12,985,208
FINES AND FORFEITURES		198,400		197,714		205,480		205,480
USE OF MONEY/PROPERTY		3,078		3,525		2,430		2,430
CHARGES FOR SERVICES		(9,573)		(9,626)		(9,630)		(9,630)
TOTAL OPERATING REVENUES	\$	12,849,918	\$	12,924,545	\$	13,183,488	\$	13,183,488

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	12,781,658	\$	12,852,189	\$	13,403,710	\$	13,403,710
OTHER CHARGES		6,973		14,339		17,190		17,190
TOTAL OPERATING EXPENSES	\$	12,788,631	\$	12,866,528	\$	13,420,900	\$	13,420,900

OPERATING INCOME(LOSS)	\$	61,287	\$	58,017	\$	(237,412)	\$	(237,412)
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CHANGES IN NET ASSETS	\$	61,287	\$	58,017	\$	(237,412)	\$	(237,412)
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NET ASSETS - BEGINNING BALANCE	\$	3,135,504	\$	2,305,731	\$	2,363,748	\$	2,363,748
ADJUSTMENTS TO RETAINED EARNINGS		(891,060)						
NET ASSETS - ENDING BALANCE	\$	2,305,731	\$	2,363,748	\$	2,126,336	\$	2,126,336

	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 2015-16			Schedule 11
		AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8995			
Operating Detail		Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1		2	3	4	5

OPERATING REVENUES

TAXES	\$	642,734	\$	615,661	\$	690,000	\$	690,000
LICENSES AND PERMITS		17,000		8,500		11,000		11,000
USE OF MONEY/PROPERTY		3,343,820		3,148,657		3,500,553		3,500,553
INTERGOVERNMENTAL		102,431		117,206		109,500		109,500
CHARGES FOR SERVICES		167,609		205,220		237,114		237,114
MISCELLANEOUS		273,517		137,937		154,004		154,004
TOTAL OPERATING REVENUES	\$	4,547,111	\$	4,233,181	\$	4,702,171	\$	4,702,171

OPERATING EXPENSES

CONTINGENCIES	\$		\$		\$	89,991	\$	89,991
SALARIES AND BENEFITS		1,997,597		2,111,870		2,355,697		2,355,697
SERVICES AND SUPPLIES		1,872,309		2,391,564		2,142,495		2,142,495
OTHER CHARGES		3,896,994		4,488,311		4,520,844		4,520,844
TOTAL OPERATING EXPENSES	\$	7,766,900	\$	8,991,745	\$	9,109,027	\$	9,109,027

OPERATING INCOME(LOSS)	\$	(3,219,789)	\$	(4,758,564)	\$	(4,406,856)	\$	(4,406,856)
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NON-OPERATING REVENUES (EXPENSES)

FINES, FORFEITURES & PENALTIES	\$	511	\$		\$	1,200	\$	1,200
AID FROM OTHER GOVTS		129,665		1,246,247		17,386,635		17,386,635
AID FROM OTHER GOVTS		494,110		608,947		590,640		590,640
OTHER NON-OPERATING REVENUE		2,818,996		3,413,480		3,500,000		3,500,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	3,443,282	\$	5,270,029	\$	21,478,475	\$	21,478,475

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2015-16	Schedule 11
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AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8995

Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5

INCOME BEFORE CAPITAL	\$	223,493	\$	511,465	\$	17,071,619	\$	17,071,619
TRANSFERS- IN/(OUT)	\$	4,340,119	\$	238,476	\$	278,753	\$	278,753
CHANGES IN NET ASSETS	\$	4,563,612	\$	749,941	\$	17,350,372	\$	17,350,372
CAPITAL ASSETS	\$	114,543	\$	2,251,647	\$	17,350,372	\$	17,350,372
NET ASSETS - BEGINNING BALANCE		56,026,383		58,246,106		70,647,445		70,647,445
ADJUSTMENTS TO RETAINED EARNINGS		(2,343,889)		11,651,398				
NET ASSETS - ENDING BALANCE	\$	58,246,106	\$	70,647,445	\$	87,997,817	\$	87,997,817

	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 2015-16			Schedule 11	
	KERN MEDICAL CENTER ENTERPRISE ENTERPRISE Fund 35030 Budget Unit 8997				
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
OPERATING REVENUES					
PATIENT REVENUE (NET)	\$ 650,555,677	\$ 716,932,503	\$ 725,348,206	\$ 725,348,206	
DEDUCTIONS FROM REVENUE	(521,166,584)	(438,940,546)	(569,343,765)	(569,343,765)	
USE OF MONEY/PROPERTY	56,527	56,012	16,148	16,148	
INTERGOVERNMENTAL	126,276,100	104,810,089	137,134,357	137,134,357	
CHARGES FOR SERVICES	4,954,448	4,749,087	4,648,487	4,648,487	
MISCELLANEOUS	22,381,029	27,625,052	21,602,429	21,602,429	
TOTAL OPERATING REVENUES	\$ 283,057,197	\$ 415,232,197	\$ 319,405,862	\$ 319,405,862	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 191,117,703	\$ 179,693,534	\$ 202,233,782	\$ 202,233,782	
SERVICES AND SUPPLIES	87,406,669	89,332,897		93,588,763	
OTHER CHARGES	69,114,868	44,792,746	68,977,347	68,977,347	
EXPEND. REIMB.		(7,200,642)	(10,523,405)	(10,523,405)	
TOTAL OPERATING EXPENSES	\$ 347,639,240	\$ 306,618,535	\$ 354,276,487	\$ 354,276,487	
OPERATING INCOME(LOSS)	\$ (64,582,043)	\$ 108,613,662	\$ (34,870,625)	\$ (34,870,625)	
NON-OPERATING REVENUES (EXPENSES)					
FINES, FORFEITURES & PENALTIES	\$ 3,082	\$ 397	\$ 4,270	\$ 4,270	
OTHER NON-OPERATING REVENUE	4,417,927	(99,282,476)	4,878,648	4,878,648	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 4,421,009	\$ (99,282,079)	\$ 4,882,918	\$ 4,882,918	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (60,161,034)	\$ 9,331,583	\$ (29,987,707)	\$ (29,987,707)	
TRANSFERS- IN/(OUT)	\$ 62,260,917	\$ 47,390,948	\$ 35,336,252	\$ 35,336,252	
CHANGES IN NET ASSETS	\$ 2,099,883	\$ 56,722,531	\$ 5,348,545	\$ 5,348,545	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
	KERN MEDICAL CENTER ENTERPRISE ENTERPRISE Fund 35030 Budget Unit 8997				
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
CAPITAL ASSETS	\$ 941,858	\$ 1,643,442	\$ 5,348,545	\$ 5,348,545	
NET ASSETS - BEGINNING BALANCE	7,036,716	(58,004,253)	(15,304,284)	(15,304,284)	
ADJUSTMENTS TO RETAINED EARNINGS	(67,140,852)	(14,022,563)			
NET ASSETS - ENDING BALANCE	\$ (58,004,253)	\$ (15,304,284)	\$ (9,955,739)	\$ (9,955,739)	
	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 2015-16			Schedule 11
					PUBLIC TRANSPORTATION ENTERPRISE FUND 35060 BUDGET UNIT 8998
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$ 63,452	\$ 67,859	\$ 63,068	\$ 63,068
INTERGOVERNMENTAL	6,195,257	2,190,896	4,615,773	4,615,773
CHARGES FOR SERVICES	956,497	982,449	920,000	920,000
MISCELLANEOUS	43,996	1,077,975	250,527	250,527
TOTAL OPERATING REVENUES	\$ 7,259,202	\$ 4,319,179	\$ 5,849,368	\$ 5,849,368

OPERATING EXPENSES

SALARIES AND BENEFITS	\$ 336,248	\$ 294,222	\$	\$
SERVICES AND SUPPLIES	7,548,591	7,363,205	8,514,504	8,514,504
OTHER CHARGES	943,168	1,125,040	1,188,903	1,188,903
TOTAL OPERATING EXPENSES	\$ 8,828,007	\$ 8,782,467	\$ 9,703,407	\$ 9,703,407

OPERATING INCOME (LOSS)	\$ (1,568,805)	\$ (4,463,288)	\$ (3,854,039)	\$ (3,854,039)
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NON-OPERATING REVENUES (EXPENSES)

TAXES AND ASSESSMENTS	\$ 6,159,183	\$ 5,456,948	\$ 6,430,385	\$ 6,430,385
OTHER NON-OPERATING	899,727	998,557	1,176,644	1,176,644
GAIN/(LOSS) ON SALE OF			36,000	36,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 7,058,910	\$ 6,455,505	\$ 7,643,029	\$ 7,643,029

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 5,490,105	\$ 1,992,217	\$ 3,788,990	\$ 3,788,990
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CHANGES IN NET ASSETS	\$ 5,490,105	\$ 1,992,217	\$ 3,788,990	\$ 3,788,990
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
	PUBLIC TRANSPORTATION ENTERPRISE FUND 35060 BUDGET UNIT 8998				
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
CAPITAL ASSETS	\$ 51,932	\$ 5,637,356	\$ 3,788,990	\$ 3,788,990	
NET ASSETS - BEGINNING	4,468,769	9,072,295	9,317,835	9,317,835	
ADJUSTMENTS TO RETAINED EARNINGS	(886,579)	(1,746,676)			
NET ASSETS - ENDING BALANCE	\$ 9,072,295	\$ 9,317,835	\$ 13,106,825	\$ 13,106,825	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

SOLID WASTE MGMT ENT FUND
ENTERPRISE
Fund 35050
Budget Unit 8999

Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5

OPERATING REVENUES

TAXES	\$ 22,376,653	\$ 22,531,342	\$ 22,871,606	\$ 22,871,606
FINES AND FORFEITURES	307,611	313,103	275,333	275,333
USE OF MONEY/PROPERTY	308,148	353,923	488,961	488,961
INTERGOVERNMENTAL	218,536	257,770	208,410	208,410
CHARGES FOR SERVICES	17,427,611	17,651,481	16,832,485	16,832,485
MISCELLANEOUS	432,125	320,412	213,500	213,500
TOTAL OPERATING REVENUES	\$ 41,070,684	\$ 41,428,031	\$ 40,890,295	\$ 40,890,295

OPERATING EXPENSES

SALARIES AND BENEFITS	\$ 13,612,513	\$ 13,799,325	\$	\$
SERVICES AND SUPPLIES	15,472,282	15,989,433	36,985,038	36,985,038
OTHER CHARGES	6,321,989	5,499,893	7,953,520	7,953,520
TOTAL OPERATING EXPENSES	\$ 35,406,784	\$ 35,288,651	\$ 44,938,558	\$ 44,938,558

OPERATING INCOME(LOSS)	\$ 5,663,900	\$ 6,139,380	\$ (4,048,263)	\$ (4,048,263)
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NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$ 2,595,879	\$ 2,405,759	\$ 4,630,000	\$ 4,630,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,595,879	\$ 2,405,759	\$ 4,630,000	\$ 4,630,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 8,259,779	\$ 8,545,139	\$ 581,737	\$ 581,737
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CHANGES IN NET ASSETS	\$ 8,259,779	\$ 8,545,139	\$ 581,737	\$ 581,737
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11
		SOLID WASTE MGMT ENT FUND ENTERPRISE Fund 35050 Budget Unit 8999			
Operating Detail	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16	
1	2	3	4	5	
CAPITAL ASSETS	\$ 628,522	\$ 1,365,165	\$ 7,230,120	\$ 7,230,120	
NET ASSETS - BEGINNING BALANCE	79,647,242	83,900,700	93,650,487	93,650,487	
ADJUSTMENTS TO RETAINED	(4,006,321)	1,204,648			
NET ASSETS - ENDING BALANCE	\$ 83,900,700	\$ 93,650,487	\$ 94,232,224	\$ 94,232,224	
<hr/>					
		Revenues Tie To			SCH 1, COL 4
		Expenses Tie To			SCH 1, COL 6
CANCELLATION OF RESERVES/DESIGNATIONS					
2184	DESIG-BENA SLF PH 1 CLOSURE/PC	\$ 5,427,270	\$ 4,001,213	\$ 4,001,213	\$ 4,001,213
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ 5,427,270	\$ 4,001,213	\$ 4,001,213	\$ 4,001,213
INCREASES TO RESERVES/DESIGNATIONS					
2177	DESIG-BENA SLF PH2A CLOSURE/PC	\$ 609,405	\$ 243,798	\$ 257,167	\$ 257,167
2184	DESIG-BENA SLF PH 1 CLOSURE/PC	35,960			
2185	DESIG-BORON SLF CLOS/POSTCLOS		37,589	7,805	7,805
2193	DESIG-MOJ-ROSAMND SLF PH1 C/PC	342,484	180,890		
2194	DESIG-RIDGECRST-INYOKRN SLF C/	213,888	178,768	188,935	188,935
2195	DESIG-SHFTR-SCO SLF CLOSURE/PC	313,845	308,805	315,518	315,518
2196	DESIG-TAFT SLF CLOSURE/POSTCLO	75,316	65,717	64,664	64,664
2197	DESIG-TEHACHAPI SLF CLOSURE/PC		63,743	71,476	71,476
2198	DESIG-CAPITAL PROJECTS	2,962,151	3,065,228	3,159,930	3,159,930
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$ 4,553,049	\$ 4,144,538	\$ 4,065,495	\$ 4,065,495

**PUBLIC EMPLOYMENT
GRANT PROGRAM**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses		Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC EMPLOYMENT GRANT PROGRAMS							
29055 EMP TRNG RESOURCE-NON-WIA	\$ 167,376	\$	\$ 4,200	\$ 171,576	\$ 170,000	\$ 1,576	\$ 171,576
29060 EMPLOYERS TRNG RESOURCE-WIA	1,453,531		20,937,654	22,391,185	22,391,185		22,391,185
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 1,620,907	\$	\$ 20,941,854	\$ 22,562,761	\$ 22,561,185	\$ 1,576	\$ 22,562,761

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13
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District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS							
29055 EMP TRNG RESOURCE-NON-WIA	\$	365,904	\$	\$	198,528	\$ 167,376	
29060 EMPLOYERS TRNG RESOURCE-WIA		1,501,375	47,844			1,453,531	
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	1,867,279	\$	47,844	\$	198,528	\$ 1,620,907

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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-WIA						
2173 DESIG-GENERAL	\$ 198,528	\$	\$	\$ 1,576	\$ 1,576	\$ 200,104
TOTAL EMP TRNG RESOURCE-NON-WIA	\$ 198,528	\$	\$	\$ 1,576	\$ 1,576	\$ 200,104
29060 EMPLOYERS TRNG RESOURCE-WIA						
2173 DESIG-GENERAL	\$	\$	\$	\$	\$	\$
TOTAL EMPLOYERS TRNG RESOURCE-WIA	\$	\$	\$	\$	\$	\$
	\$ 198,528	\$	\$	\$ 1,576	\$ 1,576	\$ 200,104

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 198,528	\$	\$	\$ 1,576	\$ 1,576	\$ 200,104
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COLS 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

EMPLOYERS TRNG RESOURCE- JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT PROGRAMS
 Fund 29060
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,637	\$ 6,880	\$ 6,880	\$ 6,880
INTERGOVERNMENTAL	13,289,645	13,310,393	15,798,721	15,798,721
CHARGES FOR SERVICES	3,317,360	3,767,360	4,640,821	4,640,821
OTHER FINANCING SOURCES	1,246,830	291,109	100	100
	491,132	491,132		
TOTAL REVENUE	\$ 17,859,472	\$ 17,375,742	\$ 20,937,654	\$ 20,937,654
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 921,346	\$ 921,346
SERVICES & SUPPLIES		3,288	30,000	30,000
OTHER CHARGES	6,107,618	8,281,566	8,810,153	8,810,153
OTHER FINANCING USES	10,117,965	9,832,033	12,629,686	12,629,686
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,225,583	\$ 18,116,887	\$ 22,391,185	\$ 22,391,185
NET COST	\$ 1,633,889	\$ (741,145)	\$ (1,453,531)	\$ (1,453,531)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

EMP TRNG RESOURCE-NON-JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT PROGRAMS
 Fund 29055
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,506	\$ 1,643	\$ 1,200	\$ 1,200
MISCELLANEOUS	214,705	810,244		
OTHER FINANCING SOURCES	330	1,808	3,000	3,000
TOTAL REVENUE	\$ 216,541	\$ 813,695	\$ 4,200	\$ 4,200
SERVICES & SUPPLIES	\$ 613	\$ 824,728	\$ 90,000	\$ 90,000
OTHER CHARGES		15,389	50,000	50,000
OTHER FINANCING USES	2,630	122,500	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,243	\$ 962,617	\$ 170,000	\$ 170,000
NET COST	\$ 213,298	\$ (148,922)	\$ (165,800)	\$ (165,800)

COMMUNITY DEVELOPMENT

GRANT PROGRAM

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$	\$	\$	1,061,178 \$	1,061,178 \$	1,061,178 \$	\$ 1,061,178
29075 CD-NSP GRANT		53,726		53,726	53,726		53,726
29076 CD-NSP3 GRANT							
29080 COMMUNITY DEVELOPMENT PROG TR		54,269		10,729,821	10,784,090	10,784,090	10,784,090
29085 COM DEV-ECON DEV REV LOAN FND		422,349			422,349	422,349	422,349
29086 CD-HOME INVESTMENT TRUST		66,961		7,649,300	7,716,261	7,716,261	7,716,261
29089 CD-OTHER FUNDING SOURCE							
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	597,305 \$	\$	19,440,299 \$	20,037,604 \$	20,037,604 \$	\$ 20,037,604

Arithmetic Results				COL 2+3+4			COL 6+7
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 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13
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District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS					
29074 CD-EMERGENCY SHELTER GRANT	\$	\$	\$	\$	\$
29075 CD-NSP GRANT		53,726			53,726
29076 CD-NSP3 GRANT					
29080 COMMUNITY DEVELOPMENT PROG TR		54,269			54,269
29085 COM DEV-ECON DEV REV LOAN FND		422,349			422,349
29086 CD-HOME INVESTMENT TRUST		66,961			66,961
29089 CD-OTHER FUNDING SOURCE		80,149		80,149	
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	677,454	\$	\$	80,149
				\$	597,305

Arithmetic Results					COL 2-3-4-5
Totals Transferred From					
Totals Transferred To					SCH 1, COL 2

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COMMUNITY DEVELOPMENT PROG TR
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,889,365	\$ 3,669,101	\$ 10,564,821	\$ 10,564,821
MISCELLANEOUS	81,635	97,423	160,000	160,000
OTHER FINANCING SOURCES			5,000	5,000
TOTAL REVENUE	\$ 4,971,000	\$ 3,766,524	\$ 10,729,821	\$ 10,729,821
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,327,454	\$ 2,327,454
SERVICES & SUPPLIES	2,702,003	1,582,824	6,148,384	6,148,384
OTHER CHARGES		(88,649)	52,644	52,644
OTHER FINANCING USES	2,214,316	2,243,938	2,255,608	2,255,608
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,916,319	\$ 3,738,113	\$ 10,784,090	\$ 10,784,090
NET COST	\$ 54,681	\$ 28,411	\$ (54,269)	\$ (54,269)

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 2015-16

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 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$	\$	\$ 422,349	\$ 422,349
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 422,349	\$ 422,349
NET COST	\$	\$	\$ (422,349)	\$ (422,349)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

CD= EMERGENCY SHELTER GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29074
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 251,843	\$ 391,405	\$ 1,061,178	\$ 1,061,178
TOTAL REVENUE	\$ 251,843	\$ 391,405	\$ 1,061,178	\$ 1,061,178
SERVICES & SUPPLIES	\$ 234,875	\$ 366,334	\$ 992,518	\$ 992,518
	16,968	25,070	68,660	68,660
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 251,843	\$ 391,404	\$ 1,061,178	\$ 1,061,178
NET COST	\$	\$ 1	\$	\$

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,382	\$	\$	\$
MISCELLANEOUS			53,726	
TOTAL REVENUE	\$ 7,382	\$ 53,726	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 48,353	48,353
OTHER FINANCING USES	7,381		5,373	5,373
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,381	\$	\$ 53,726	\$ 53,726
NET COST	\$ 1	\$ 53,726	(\$ 53,726)	(\$ 53,726)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
INTERGOVERNMENTAL	\$ 139,093	\$ 443,682	\$ 7,299,300	7,299,300
MISCELLANEOUS	345,117	1,099,329	350,000	350,000
TOTAL REVENUE	\$ 484,210	\$ 1,543,011	\$ 7,649,300	\$ 7,649,300
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,706,114	1,706,114
SERVICES & SUPPLIES		1,694,762	5,846,044	5,846,044
OTHER FINANCING USES	161,177	176,619	164,103	164,103
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 161,177	\$ 1,871,381	\$ 7,716,261	\$ 7,716,261
NET COST	\$ 323,033	\$ (328,370)	\$ (66,961)	\$ (66,961)

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ 8	\$ 495	\$ 1,897	\$ 2,400	\$ 2,400		\$ 2,400
40520 COUNTY SERVICE AREA #4	582	280	6,138	7,000	7,000		7,000
40525 COUNTY SERVICE AREA #5	616	545	3,939	5,100	5,100		5,100
40530 COUNTY SERVICE AREA #6	561		15,226	15,787	15,600	187	15,787
40535 COUNTY SERVICE AREA #7	49	67	584	700	700		700
40540 COUNTY SERVICE AREA #8	1,603		17,027	18,630	17,000	1,630	18,630
40545 COUNTY SERVICE AREA #9	2,482	1,301	23,217	27,000	27,000		27,000
40548 COUNTY SERVICE AREA #10 ZONE 6	(2,848)	2,257	1,591	1,000	1,000		1,000
40550 COUNTY SERVICE AREA #10	1,076	1,471	19,353	21,900	21,900		21,900
40555 COUNTY SERVICE AREA #11	2,821	964	29,215	33,000	33,000		33,000
40556 COUNTY SERVICE AREA #11 ZONE 4	(82,725)		287,505	204,780	195,000	9,780	204,780
40557 COUNTY SERVICE AREA #11 ZONE 5	5,024	7,621	4,855	17,500	17,500		17,500
40561 COUNTY SERVICE AREA #12.2	907			907	907		907
40564 COUNTY SERVICE AREA #12.5							
40565 COUNTY SERVICE AREA #12.6	7,111	264	5	7,380	7,380		7,380
40568 COUNTY SERVICE AREA #12.9	6,078	269		6,347	6,347		6,347
40572 COUNTY SERVICE AREA #12.1 ZN 1	1,919	309		2,228	2,228		2,228
40573 COUNTY SERVICE AREA #12.13							
40595 COUNTY SERVICE AREA #13	(955)	61	2,894	2,000	2,000		2,000
40600 COUNTY SERVICE AREA #14	25,748		4,719	30,467	20,800	9,667	30,467
40605 COUNTY SERVICE AREA #15	(1,504)	17,160	8,844	24,500	24,500		24,500
40607 COUNTY SERVICE AREA #15 ZONE 5	110		394	504	200	304	504
40609 COUNTY SERVICE AREA #15 ZONE 4	462		2,448	2,910	2,300	610	2,910
40610 COUNTY SERVICE AREA #16	(15,097)		35,337	20,240	20,000	240	20,240
40615 COUNTY SERVICE AREA #17	10,581	13,455	36,964	61,000	61,000		61,000
40616 COUNTY SERVICE AREA #17 ZONE 1	74,911		2,233	77,144	46,000	31,144	77,144
40617 COUNTY SERVICE AREA #17 ZONE 2	2,240	29,775	86,985	119,000	119,000		119,000
40618 COUNTY SERVICE AREA #17 ZONE 3	660	7,197	643	8,500	8,500		8,500

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
40620 COUNTY SERVICE AREA #18	11,241		62,273		68,000	5,514	73,514
40626 COUNTY SERVICE AREA #18 ZONE 5	840		4,379	5,219	5,000	219	5,219
40627 COUNTY SERVICE AREA #18 ZONE 6	13,341	18,910	749	33,000	33,000		33,000
40628 COUNTY SERVICE AREA #18 ZONE 7	2,638	14,168	916	17,722	17,722		17,722
40630 COUNTY SERVICE AREA #20	(1,006)	7,497	38,509	45,000	45,000		45,000
40635 COUNTY SERVICE AREA #21	(963)	05	4,458	3,500	3,500		3,500
40640 COUNTY SERVICE AREA #22	3,000	3,496	36,504	43,000	43,000		43,000
40645 COUNTY SERVICE AREA #23	11,317	24,594	22,089	58,000	58,000		58,000
40648 COUNTY SERVICE AREA #23 ZONE 1	310	581	1,409	2,300	2,300		2,300
40650 COUNTY SERVICE AREA #24	1	309	1,790	2,100	2,100		2,100
40655 COUNTY SERVICE AREA #25	4,706	105	2	4,813	4,813		4,813
40660 COUNTY SERVICE AREA #26	1,033		16,746	17,779	17,500	279	17,779
40665 COUNTY SERVICE AREA #27	4,155	144	37,301	41,600	41,600		41,600
40666 COUNTY SERVICE AREA 27 ZONE 2	(1,580)	1,630	950	1,000	1,000		1,000
40675 COUNTY SERVICE AREA #29	710		1,240	1,950	1,700	250	1,950
40676 COUNTY SERVICE AREA #30 ZONE 6	(2,779)	1,661	1,718	600	600		600
40680 COUNTY SERVICE AREA #30	3,582	4,139	50,279	58,000	58,000		58,000
40682 COUNTY SERVICE AREA #30 ZONE 2	(62)	1,203	1,059	2,200	2,200		2,200
40685 COUNTY SERVICE AREA #31	(102)	369	2,883	3,150	3,150		3,150
40690 COUNTY SERVICE AREA #32	153	57	1,390	1,600	1,600		1,600
40700 COUNTY SERVICE AREA #34	2,055	4,844	17,601	24,500	24,500		24,500
40710 COUNTY SERVICE AREA #36	3,536	3,385	53,079	60,000	60,000		60,000
40711 COUNTY SERVICE AREA #36 ZONE 1	1,246	1,479	2,553	5,278	5,278		5,278
40712 COUNTY SERVICE AREA #36 ZONE 2	(26)	95	1,331	1,400	1,400		1,400
40713 COUNTY SERVICE AREA #36 ZONE 3	(77)	6,348	229	6,500	6,500		6,500
40715 COUNTY SERVICE AREA #37	1,424	1,063	24,513	27,000	27,000		27,000
40720 COUNTY SERVICE AREA #38	(11)	607	5,404	6,000	6,000		6,000
40722 COUNTY SERVICE AREA #39 ZONE 4	(754)	871	483	600	600		600
40723 COUNTY SERVICE AREA #39 ZONE 5	14		301	315	100	215	315

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
40724 COUNTY SERVICE AREA #40.1 EMS	51,151		212,030	263,181		8,844	263,181
40725 COUNTY SERVICE AREA #39	188	58	158	404	404		404
40726 COUNTY SERVICE AREA #39 ZONE 1	1,618		13,055	14,673	9,500	5,173	14,673
40727 COUNTY SERVICE AREA #39.2 Z OF B2	(433)	3,541	392	3,500	3,500		3,500
40730 COUNTY SERVICE AREA #40	328,804	3,697	34,125	366,626	366,626		366,626
40733 COUNTY SERVICE AREA #39 ZONE 8	32,187		242,868	275,055	259,000	16,055	275,055
40737 COUNTY SERVICE AREA #38 ZN 2	3,922	9,647	431	14,000	14,000		14,000
40740 COUNTY SERVICE AREA #42	(270)	315	355	400	400		400
40745 COUNTY SERVICE AREA #43	1,666	780	32,554	35,000	35,000		35,000
40750 COUNTY SERVICE AREA #44	485	1,755	15,160	17,400	17,400		17,400
40755 COUNTY SERVICE AREA #45	364		2,594	2,958	2,613	345	2,958
40765 COUNTY SERVICE AREA #47	86	1,016	8,098	9,200	9,200		9,200
40785 COUNTY SERVICE AREA #51	(270)	2,760	1,074	3,564	3,564		3,564
40790 COUNTY SERVICE AREA #52	1,119	1,332	19,049	21,500	21,500		21,500
40795 COUNTY SERVICE AREA #53	1,441			1,441	1,441		1,441
40796 COUNTY SERVICE AREA #53 ZONE 1	(204)	1,998	3,206	5,000	5,000		5,000
40800 COUNTY SERVICE AREA #54	814	427	13,259	14,500	14,500		14,500
40805 COUNTY SERVICE AREA #55	275	67	2,958	3,300	3,300		3,300
40810 COUNTY SERVICE AREA #56	248	3,195	2,557	6,000	6,000		6,000
40820 COUNTY SERVICE AREA #58	50	1,489	4,261	5,800	5,800		5,800
40830 COUNTY SERVICE AREA #60	9,623	18,946	152,431	181,000	181,000		181,000
40831 COUNTY SERVICE AREA #60 ZONE 1	1,147	2,517	21,336	25,000	25,000		25,000
40832 COUNTY SERVICE AREA #60 ZONE 2	173,159		5,266	178,425	52,500	125,925	178,425
40836 COUNTY SERVICE AREA #61 ZONE 1	47	5,247	4,306	9,600	9,600		9,600
40837 COUNTY SERVICE AREA #61 ZONE 2	192		1,749	1,941	1,850	91	1,941
40838 COUNTY SERVICE AREA #61 ZONE 3	873		8,037	8,910	8,500	410	8,910
40839 COUNTY SERVICE AREA #61 ZONE 4	221		2,899	3,120	2,800	320	3,120
40840 COUNTY SERVICE AREA #62	(4,374)	941	10,133	6,700	6,700		6,700
40845 COUNTY SERVICE AREA #63	909	2,065	16,526	19,500	19,500		19,500

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
40846 COUNTY SERVICE AREA #63 ZONE 1	(1,997)		93,749	91,752	86,000	5,752	91,752
40847 COUNTY SERVICE AREA #63 ZONE 2	12,625	610	465	13,700	13,700		13,700
40848 COUNTY SERVICE AREA #63 ZONE 3	(645)	4,936	25,309	29,600	29,600		29,600
40849 COUNTY SERVICE AREA #63 ZONE 4	12,852		70,825	83,677	82,000	1,677	83,677
40851 COUNTY SERVICE AREA #63 ZONE 5	4,594		114,200	118,794	118,000	794	118,794
40852 COUNTY SERVICE AREA #63 ZONE 6	18,498		61,894	80,392	74,000	6,392	80,392
40855 COUNTY SERVICE AREA #65	91,017		3,768	94,785	20,000	74,785	94,785
40856 COUNTY SERVICE AREA #65.1	451	2,463	1,086	4,000	4,000		4,000
40860 COUNTY SERVICE AREA #66	307	603	4,190	5,100	5,100		5,100
40862 COUNTY SERVICE AREA #66 ZONE 2	(72)	441	1,531	1,900	1,900		1,900
40863 COUNTY SERVICE AREA #66 ZONE 3	1,174	22,539	3,787	27,500	27,500		27,500
40864 COUNTY SERVICE AREA #66 ZONE 4	1,620	17,321	6,059	25,000	25,000		25,000
40865 COUNTY SERVICE AREA #67	965		2,491	3,456	3,000	456	3,456
40866 COUNTY SERVICE AREA #67 ZN 1	6,472	17		6,489	6,489		6,489
40875 COUNTY SERVICE AREA #69	(426)	464	462	500	500		500
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER							
40885 COUNTY SERVICE AREA #71	58,631	46,887	122,482	228,000	228,000		228,000
40886 COUNTY SERVICE AREA #71 ZONE 1	12,013		31,574	43,587	37,500	6,087	43,587
40887 COUNTY SERVICE AREA #71 ZONE 2	16,410		57,303	73,713	65,000	8,713	73,713
40888 COUNTY SERVICE AREA #71 ZONE 3	63,072	40,293	461,635	565,000	565,000		565,000
40890 COUNTY SERVICE AREA #72	(878)	397	2,481	2,000	2,000		2,000
40893 COUNTY SERVICE AREA #71 ZONE 5	6,747	417	72,836	80,000	80,000		80,000
40894 COUNTY SERVICE AREA #71 ZONE 6	(81)	352	829	1,100	1,100		1,100
40895 COUNTY SERVICE AREA #71 ZONE 7	203,702		2,920	206,622	148,000	58,622	206,622
40896 COUNTY SERVICE AREA #71 ZONE 8	35,086	109,439	227,475	372,000	372,000		372,000
40901 COUNTY SERVICE AREA #71 ZONE 9	(239)	9,704	782	10,247	10,247		10,247
40904 COUNTY SERVICE AREA #81	(651)	2,792	459	2,600	2,600		2,600
40906 COUNTY SERVICE AREA #85	4,017	12,423	1,060	17,500	17,500		17,500
40908 COUNTY SERVICE AREA 71 ZONE 10	14,548	45,234	3,218	63,000	63,000		63,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2015-16	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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
40910 COUNTY SERVICE AREA #87.2	510		3,495	4,005	3,600	405	4,005
40911 COUNTY SERVICE AREA #87	(122)	540	7,093	7,511	7,511		7,511
40913 COUNTY SERVICE AREA #89	127	4,326	3,947	8,400	8,400		8,400
40914 COUNTY SERVICE AREA #91	522	860	118	1,500	1,500		1,500
40915 COUNTY SERVICE AREA #92	5,739	7,175	3,086	16,000	16,000		16,000
40916 COUNTY SERVICE AREA #92 ZONE 1	3,963	1,524	8,513	14,000	14,000		14,000
40917 COUNTY SERVICE AREA #92 ZONE 2	12,667		11	12,678	1,500	11,178	12,678
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	4,349		1,670	6,019	3,000	3,019	6,019
40920 COUNTY SERVICE AREA #94	8		477	485	300	185	485
40921 COUNTY SERVICE AREA #94 ZONE 1	(230)	342	188	300	300		300
40922 COUNTY SERVICE AREA #97 ZONE 1	(15)	107	108	200	200		200
40923 COUNTY SERVICE AREA #97 ZONE 2	(874)	625	549	300	300		300
40924 COUNTY SERVICE AREA #97 ZONE 3							
40925 COUNTY SERVICE AREA #97	(358)	260	298	200	200		200
TOTAL COUNTY SERVICE AREA	\$ 1,291,498	\$ 575,935	\$ 3,219,441	\$ 5,086,874	\$ 4,691,607	\$ 395,267	\$ 5,086,874
SANITATION DISTRICTS							
40313 FORD CITY-TAFT HTS SANIT M&O	\$ 151,392	\$ 207,298	\$ 872,910	\$ 1,231,600	\$ 1,231,600		\$ 1,231,600
40332 KERN SANITATION AUTHORITY	552,199	180,861	4,745,130	5,478,190	5,478,190		5,478,190
TOTAL SANITATION DISTRICTS	\$ 703,591	\$ 388,159	\$ 5,618,040	\$ 6,709,790	\$ 6,709,790		\$ 6,709,790
PUBLIC ASSISTANCE AUTHORITY							
40491 IHSS PUBLIC AUTHORITY	\$ 360,216		\$ 8,591,211	\$ 8,951,427	\$ 8,723,593	\$ 227,834	\$ 8,951,427
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 360,216		\$ 8,591,211	\$ 8,951,427	\$ 8,723,593	\$ 227,834	\$ 8,951,427
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 2,355,305	\$ 964,094	\$ 17,428,692	\$ 20,748,091	\$ 20,124,990	\$ 623,101	\$ 20,748,091
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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13
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District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 3,386		\$	\$ 3,378	8
40520 COUNTY SERVICE AREA #4	9,803			9,221	582
40525 COUNTY SERVICE AREA #5	9,347			8,731	616
40530 COUNTY SERVICE AREA #6	20,889			20,328	561
40535 COUNTY SERVICE AREA #7	1,269			1,220	49
40540 COUNTY SERVICE AREA #8	29,604			28,001	1,603
40545 COUNTY SERVICE AREA #9	47,092			44,610	2,482
40548 COUNTY SERVICE AREA #10 ZONE 6	76,724			79,572	(2,848)
40550 COUNTY SERVICE AREA #10	28,734			27,658	1,076
40555 COUNTY SERVICE AREA #11	55,655			52,834	2,821
40556 COUNTY SERVICE AREA #11 ZONE 4	(82,725)				(82,725)
40557 COUNTY SERVICE AREA #11 ZONE 5	28,400			23,376	5,024
40561 COUNTY SERVICE AREA #12.2	907				907
40565 COUNTY SERVICE AREA #12.6	7,375			264	7,111
40568 COUNTY SERVICE AREA #12.9	6,347			269	6,078
40572 COUNTY SERVICE AREA #12.1 ZN 1	2,228			309	1,919
40595 COUNTY SERVICE AREA #13	415			1,370	(955)
40600 COUNTY SERVICE AREA #14	45,562			19,814	25,748
40605 COUNTY SERVICE AREA #15	69,461			70,965	(1,504)
40607 COUNTY SERVICE AREA #15 ZONE 5	793			683	110
40609 COUNTY SERVICE AREA #15 ZONE 4	3,835			3,373	462
40610 COUNTY SERVICE AREA #16	11,980			27,077	(15,097)
40615 COUNTY SERVICE AREA #17	47,747			37,166	10,581
40616 COUNTY SERVICE AREA #17 ZONE 1	144,038			69,127	74,911
40617 COUNTY SERVICE AREA #17 ZONE 2	190,963			188,723	2,240
40618 COUNTY SERVICE AREA #17 ZONE 3	24,318			23,658	660
40620 COUNTY SERVICE AREA #18	44,372			33,131	11,241
40626 COUNTY SERVICE AREA #18 ZONE 5	8,624			7,784	840
40627 COUNTY SERVICE AREA #18 ZONE 6	50,811			37,470	13,341

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16			Schedule 13
District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40628 COUNTY SERVICE AREA #18 ZONE 7	48,445			45,807	2,638
40630 COUNTY SERVICE AREA #20	85,159			86,165	(1,006)
40635 COUNTY SERVICE AREA #21	5,257			6,220	(963)
40640 COUNTY SERVICE AREA #22	66,827			63,827	3,000
40645 COUNTY SERVICE AREA #23	82,593			71,276	11,317
40648 COUNTY SERVICE AREA #23 ZONE 1	4,316			4,006	310
40650 COUNTY SERVICE AREA #24	4,245			4,244	01
40655 COUNTY SERVICE AREA #25	4,811			105	4,706
40660 COUNTY SERVICE AREA #26	27,985			26,952	1,033
40665 COUNTY SERVICE AREA #27	91,193			87,038	4,155
40666 COUNTY SERVICE AREA 27 ZONE 2	45,897			47,477	(1,580)
40675 COUNTY SERVICE AREA #29	1,606			896	710
40676 COUNTY SERVICE AREA #30 ZONE 6	83,113			85,892	(2,779)
40680 COUNTY SERVICE AREA #30	80,199			76,617	3,582
40682 COUNTY SERVICE AREA #30 ZONE 2	6,450			6,512	(62)
40685 COUNTY SERVICE AREA #31	3,911			4,013	(102)
40690 COUNTY SERVICE AREA #32	1,338			1,185	153
40700 COUNTY SERVICE AREA #34	49,149			47,094	2,055
40710 COUNTY SERVICE AREA #36	100,991			97,455	3,536
40711 COUNTY SERVICE AREA #36 ZONE 1	7,596			6,350	1,246
40712 COUNTY SERVICE AREA #36 ZONE 2	3,887			3,913	(26)
40713 COUNTY SERVICE AREA #36 ZONE 3	11,364			11,441	(77)
40715 COUNTY SERVICE AREA #37	48,658			47,234	1,424
40720 COUNTY SERVICE AREA #38	3,196			3,207	(11)
40722 COUNTY SERVICE AREA #39 ZONE 4	23,374			24,128	(754)
40723 COUNTY SERVICE AREA #39 ZONE 5	1,773			1,759	14
40724 COUNTY SERVICE AREA #40.1 EMS	191,799			140,648	51,151
40725 COUNTY SERVICE AREA #39	8,070			7,882	188
40726 COUNTY SERVICE AREA #39 ZONE 1	20,242			18,624	1,618
40727 COUNTY SERVICE AREA #39.2 Z OF B2	19,191				(433)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13
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District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40730 COUNTY SERVICE AREA #40	332,501			3,697	328,804
40733 COUNTY SERVICE AREA #39 ZONE 8	147,458			115,271	32,187
40737 COUNTY SERVICE AREA #38 ZN 2	25,493			21,571	3,922
40740 COUNTY SERVICE AREA #42	17,471			17,741	(270)
40745 COUNTY SERVICE AREA #43	54,005			52,339	1,666
40750 COUNTY SERVICE AREA #44	33,335			32,850	485
40755 COUNTY SERVICE AREA #45	3,979			3,615	364
40765 COUNTY SERVICE AREA #47	13,871			13,785	86
40785 COUNTY SERVICE AREA #51	7,548			7,818	(270)
40790 COUNTY SERVICE AREA #52	48,140			47,021	1,119
40795 COUNTY SERVICE AREA #53	1,441				1,441
40796 COUNTY SERVICE AREA #53 ZONE 1	12,032			12,236	(204)
40800 COUNTY SERVICE AREA #54	19,165			18,351	814
40805 COUNTY SERVICE AREA #55	5,205			4,930	275
40810 COUNTY SERVICE AREA #56	7,262			7,014	248
40820 COUNTY SERVICE AREA #58	25,555			25,505	50
40830 COUNTY SERVICE AREA #60	292,374			282,751	9,623
40831 COUNTY SERVICE AREA #60 ZONE 1	36,692			35,545	1,147
40832 COUNTY SERVICE AREA #60 ZONE 2	436,454			263,295	173,159
40836 COUNTY SERVICE AREA #61 ZONE 1	28,336			28,289	47
40837 COUNTY SERVICE AREA #61 ZONE 2	2,651			2,459	192
40838 COUNTY SERVICE AREA #61 ZONE 3	12,346			11,473	873
40839 COUNTY SERVICE AREA #61 ZONE 4	4,599			4,378	221
40840 COUNTY SERVICE AREA #62	5,906			10,280	(4,374)
40845 COUNTY SERVICE AREA #63	41,885			40,976	909
40846 COUNTY SERVICE AREA #63 ZONE 1	(1,997)				(1,997)
40847 COUNTY SERVICE AREA #63 ZONE 2	35,861			23,236	12,625
40848 COUNTY SERVICE AREA #63 ZONE 3	57,671			58,316	(645)
40849 COUNTY SERVICE AREA #63 ZONE 4	221,525			208,673	12,852
40851 COUNTY SERVICE AREA #63 ZONE 5	4,594				4,594

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13
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District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40852 COUNTY SERVICE AREA #63 ZONE 6	50,409			31,911	18,498
40855 COUNTY SERVICE AREA #65	259,413			168,396	91,017
40856 COUNTY SERVICE AREA #65.1	12,626			12,175	451
40860 COUNTY SERVICE AREA #66	10,764			10,457	307
40862 COUNTY SERVICE AREA #66 ZONE 2	3,349			3,421	(72)
40863 COUNTY SERVICE AREA #66 ZONE 3	24,277			23,103	1,174
40864 COUNTY SERVICE AREA #66 ZONE 4	19,554			17,934	1,620
40865 COUNTY SERVICE AREA #67	4,957			3,992	965
40866 COUNTY SERVICE AREA #67 ZN 1	6,489			17	6,472
40875 COUNTY SERVICE AREA #69	22,663			23,089	(426)
40885 COUNTY SERVICE AREA #71	153,704	36,244		58,829	58,631
40886 COUNTY SERVICE AREA #71 ZONE 1	56,675			44,662	12,013
40887 COUNTY SERVICE AREA #71 ZONE 2	87,895			71,485	16,410
40888 COUNTY SERVICE AREA #71 ZONE 3	511,402			448,330	63,072
40890 COUNTY SERVICE AREA #72	1,061			1,939	(878)
40893 COUNTY SERVICE AREA #71 ZONE 5	168,000			161,253	6,747
40894 COUNTY SERVICE AREA #71 ZONE 6	2,272			2,353	(81)
40895 COUNTY SERVICE AREA #71 ZONE 7	417,753	68,037		146,014	203,702
40896 COUNTY SERVICE AREA #71 ZONE 8	560,472			525,386	35,086
40901 COUNTY SERVICE AREA #71 ZONE 9	35,297			35,536	(239)
40904 COUNTY SERVICE AREA #81	19,709			20,360	(651)
40906 COUNTY SERVICE AREA #85	56,997			52,980	
40908 COUNTY SERVICE AREA 71 ZONE 10	175,428			160,880	14,548
40910 COUNTY SERVICE AREA #87.2	4,277			3,767	510
40911 COUNTY SERVICE AREA #87	630			752	(122)
40913 COUNTY SERVICE AREA #89	6,602			6,475	127
40914 COUNTY SERVICE AREA #91	4,919			4,397	522
40915 COUNTY SERVICE AREA #92	14,872			9,133	5,739
40916 COUNTY SERVICE AREA #92 ZONE 1	22,236			18,273	3,963
40917 COUNTY SERVICE AREA #92 ZONE 2	13,215			548	12,667

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13
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District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	87,844			83,495	4,349
40920 COUNTY SERVICE AREA #94	3,425			3,417	8
40921 COUNTY SERVICE AREA #94 ZONE 1	9,189			9,419	(230)
40922 COUNTY SERVICE AREA #97 ZONE 1	5,187			5,202	(15)
40923 COUNTY SERVICE AREA #97 ZONE 2	26,590			27,464	(874)
40925 COUNTY SERVICE AREA #97	14,366			14,724	(358)
TOTAL COUNTY SERVICE AREA	\$ 6,828,465	\$ 104,281		\$ 5,432,686	\$ 1,291,498

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 799,752	\$	\$	\$ 648,360	151,392
40332 KERN SANITATION AUTHORITY	5,735,535		511,681	4,671,655	552,199
TOTAL SANITATION DISTRICTS	\$ 6,535,287	\$ 511,681		\$ 5,320,015	\$ 703,591

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 1,164,912	\$	\$	\$ 804,696	360,216
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 1,164,912	\$		\$ 804,696	\$ 360,216

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 14,528,664	\$ 615,962		\$ 11,557,397	\$ 2,355,305
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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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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	\$ 3,378	\$ 495	\$ 495	\$	\$	2,883
TOTAL COUNTY SERVICE AREA #3	\$ 3,378	\$ 495	\$ 495	\$	\$	2,883
40520 COUNTY SERVICE AREA #4						
2173 DESIG-GENERAL	\$ 9,221	\$ 280	\$ 280	\$	\$	8,941
TOTAL COUNTY SERVICE AREA #4	\$ 9,221	\$ 280	\$ 280	\$	\$	8,941
40525 COUNTY SERVICE AREA #5						
2173 DESIG-GENERAL	\$ 8,731	\$ 545	\$ 545	\$	\$	8,186
TOTAL COUNTY SERVICE AREA #5	\$ 8,731	\$ 545	\$ 545	\$	\$	8,186
40530 COUNTY SERVICE AREA #6						
2134 RESERVE-GENERAL	\$	\$	\$	\$ 187	\$ 187	187
2173 DESIG-GENERAL	20,328					20,328
TOTAL COUNTY SERVICE AREA #6	\$ 20,328	\$	\$	\$ 187	\$ 187	20,515
40535 COUNTY SERVICE AREA #7						
2173 DESIG-GENERAL	\$ 1,220	\$ 67	\$ 67	\$	\$	1,153
TOTAL COUNTY SERVICE AREA #7	\$ 1,220	\$ 67	\$ 67	\$	\$	1,153
40540 COUNTY SERVICE AREA #8						
2173 DESIG-GENERAL	\$ 28,001	\$	\$	\$ 1,630	\$ 1,630	29,631
TOTAL COUNTY SERVICE AREA #8	\$ 28,001	\$	\$	\$ 1,630	\$ 1,630	29,631
40545 COUNTY SERVICE AREA #9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,848	\$	\$	\$	\$	4,848
2173 DESIG-GENERAL	39,762	1,301	1,301			38,461
TOTAL COUNTY SERVICE AREA #9	\$ 44,610	\$ 1,301	\$ 1,301	\$	\$	43,309
40548 COUNTY SERVICE AREA #10 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 79,412	\$ 2,097	\$ 2,097	\$	\$	77,315
2173 DESIG-GENERAL	160	160	160			
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 79,572	\$ 2,257	\$ 2,257	\$	\$	77,315
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ 27,658	\$ 1,471	\$ 1,471	\$	\$	26,187
TOTAL COUNTY SERVICE AREA #10	\$ 27,658	\$ 1,471	\$ 1,471	\$	\$	26,187
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 52,834	\$ 964	\$ 964	\$	\$	51,870
TOTAL COUNTY SERVICE AREA #11	\$ 52,834	\$ 964	\$ 964	\$	\$	51,870
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$	\$	\$	\$ 9,780	\$ 9,780	9,780
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$	\$	\$	\$ 9,780	\$ 9,780	9,780

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,907	\$ 7,152	\$ 7,152			\$ 15,755
2173 DESIG-GENERAL	469	469	469			
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 23,376	\$ 7,621	\$ 7,621			\$ 15,755
40565 COUNTY SERVICE AREA #12.6						
2173 DESIG-GENERAL	\$ 264	\$ 264	\$ 264			
TOTAL COUNTY SERVICE AREA #12.6	\$ 264	\$ 264	\$ 264			
40568 COUNTY SERVICE AREA #12.9						
2173 DESIG-GENERAL	\$ 269	\$ 269	\$ 269			
TOTAL COUNTY SERVICE AREA #12.9	\$ 269	\$ 269	\$ 269			
40572 COUNTY SERVICE AREA #12.1 ZN 1						
2173 DESIG-GENERAL	\$ 309	\$ 309	\$ 309			
TOTAL COUNTY SERVICE AREA #12.1 ZN 1	\$ 309	\$ 309	\$ 309			
40595 COUNTY SERVICE AREA #13						
2173 DESIG-GENERAL	\$ 1,370	\$ 61	\$ 61			\$ 1,309
TOTAL COUNTY SERVICE AREA #13	\$ 1,370	\$ 61	\$ 61			\$ 1,309
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,375					\$ 19,375
2173 DESIG-GENERAL	439			9,667	9,667	10,106
TOTAL COUNTY SERVICE AREA #14	\$ 19,814			\$ 9,667	\$ 9,667	\$ 29,481
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 70,965	\$ 17,160	\$ 17,160			\$ 53,805
TOTAL COUNTY SERVICE AREA #15	\$ 70,965	\$ 17,160	\$ 17,160			\$ 53,805
40607 COUNTY SERVICE AREA #15 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 683					\$ 683
2173 DESIG-GENERAL				304	304	304
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 683			\$ 304	\$ 304	\$ 987
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 3,373			\$ 610	\$ 610	\$ 3,983
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 3,373			\$ 610	\$ 610	\$ 3,983
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 27,077			\$ 240	\$ 240	\$ 27,317
TOTAL COUNTY SERVICE AREA #16	\$ 27,077			\$ 240	\$ 240	\$ 27,317
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 37,166	\$ 13,455	\$ 13,455			\$ 23,711
TOTAL COUNTY SERVICE AREA #17	\$ 37,166	\$ 13,455	\$ 13,455			\$ 23,711

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 67,000	\$		\$		\$ 67,000
2173 DESIG-GENERAL	2,127			31,144	31,144	33,271
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 69,127	\$		\$ 31,144	\$ 31,144	\$ 100,271
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 188,723	\$ 29,775	\$ 29,775			\$ 158,948
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 188,723	\$ 29,775	\$ 29,775			\$ 158,948
40618 COUNTY SERVICE AREA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 23,658	\$ 7,197	\$ 7,197			\$ 16,461
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 23,658	\$ 7,197	\$ 7,197			\$ 16,461
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 33,131	\$		\$ 5,514	\$ 5,514	\$ 38,645
TOTAL COUNTY SERVICE AREA #18	\$ 33,131	\$		\$ 5,514	\$ 5,514	\$ 38,645
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 7,784	\$		\$ 219	\$ 219	\$ 8,003
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 7,784	\$		\$ 219	\$ 219	\$ 8,003
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 32,000	\$ 13,440	\$ 13,440			\$ 18,560
2173 DESIG-GENERAL	5,470	5,470	5,470			
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 37,470	\$ 18,910	\$ 18,910			\$ 18,560
40628 COUNTY SERVICE AREA #18 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 30,000	\$				\$ 30,000
2173 DESIG-GENERAL	15,807	14,168	14,168			1,639
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 45,807	\$ 14,168	\$ 14,168			\$ 31,639
40630 COUNTY SERVICE AREA #20						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$				\$ 40,000
2173 DESIG-GENERAL	46,165	7,497	7,497			38,668
TOTAL COUNTY SERVICE AREA #20	\$ 86,165	\$ 7,497	\$ 7,497			\$ 78,668
40635 COUNTY SERVICE AREA #21						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,750	\$				\$ 2,750
2173 DESIG-GENERAL	3,470	5	5			3,465
TOTAL COUNTY SERVICE AREA #21	\$ 6,220	\$ 5	\$ 5			\$ 6,215
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$				\$ 40,000
2173 DESIG-GENERAL	23,827	3,496	3,496			20,331
TOTAL COUNTY SERVICE AREA #22	\$ 63,827	\$ 3,496	\$ 3,496			\$ 60,331
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 57,112	\$ 10,430	\$ 10,430			\$ 46,682
2173 DESIG-GENERAL	14,164	14,164	14,164			0
TOTAL COUNTY SERVICE AREA #23	\$ 71,276	\$ 24,594	\$ 24,594			\$ 46,682

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40648 COUNTY SERVICE AREA #23 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,500	\$	\$	\$	\$	\$ 2,500
2173 DESIG-GENERAL	1,506	581	581			925
TOTAL COUNTY SERVICE AREA #23 ZONE 1	\$ 4,006	\$ 581	\$ 581	\$	\$	\$ 3,425
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 4,244	\$ 309	\$ 309	\$	\$	\$ 3,935
TOTAL COUNTY SERVICE AREA #24	\$ 4,244	\$ 309	\$ 309	\$	\$	\$ 3,935
40655 COUNTY SERVICE AREA #25						
2173 DESIG-GENERAL	\$ 105	\$ 105	\$ 105	\$	\$	\$
TOTAL COUNTY SERVICE AREA #25	\$ 105	\$ 105	\$ 105	\$	\$	\$
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 26,952	\$	\$	\$ 279	\$ 279	\$ 27,231
TOTAL COUNTY SERVICE AREA #26	\$ 26,952	\$	\$	\$ 279	\$ 279	\$ 27,231
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,576	\$ 144	\$ 144	\$	\$	\$ 4,432
2173 DESIG-GENERAL	82,462					82,462
TOTAL COUNTY SERVICE AREA #27	\$ 87,038	\$ 144	\$ 144	\$	\$	\$ 86,894
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,180	\$ 1,333	\$ 1,333	\$	\$	\$ 45,847
2173 DESIG-GENERAL	297	297	297			
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 47,477	\$ 1,630	\$ 1,630	\$	\$	\$ 45,847
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 896	\$	\$	\$ 250	\$ 250	\$ 1,146
TOTAL COUNTY SERVICE AREA #29	\$ 896	\$	\$	\$ 250	\$ 250	\$ 1,146
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 85,596	\$ 1,365	\$ 1,365	\$	\$	\$ 84,231
2173 DESIG-GENERAL	296	296	296			
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 85,892	\$ 1,661	\$ 1,661	\$	\$	\$ 84,231
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 76,617	\$ 4,139	\$ 4,139	\$	\$	\$ 72,478
	\$ 76,617	\$ 4,139	\$ 4,139	\$	\$	\$ 72,478
40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,000	\$ 691	\$ 691	\$	\$	\$ 5,309
2173 DESIG-GENERAL	512	512	512			
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 6,512	\$ 1,203	\$ 1,203	\$	\$	\$ 5,309
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$	\$	\$	\$	\$ 2,000
2173 DESIG-GENERAL	2,013	369	369			1,644
TOTAL COUNTY SERVICE AREA #31	\$ 4,013	\$ 369	\$ 369	\$	\$	\$ 3,644

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 1,185	\$ 57	\$ 57	\$	\$	\$ 1,128
TOTAL COUNTY SERVICE AREA #32	\$ 1,185	\$ 57	\$ 57	\$	\$	\$ 1,128
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 47,094	\$ 4,844	\$ 4,844	\$	\$	\$ 42,250
TOTAL COUNTY SERVICE AREA #34	\$ 47,094	\$ 4,844	\$ 4,844	\$	\$	\$ 42,250
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 97,455	\$ 3,385	\$ 3,385	\$	\$	\$ 94,070
TOTAL COUNTY SERVICE AREA #36	\$ 97,455	\$ 3,385	\$ 3,385	\$	\$	\$ 94,070
40711 COUNTY SERVICE AREA #36 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$	\$	\$	\$	\$ 1,273
2173 DESIG-GENERAL	5,077	1,479	1,479	\$	\$	3,598
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 6,350	\$ 1,479	\$ 1,479	\$	\$	\$ 4,871
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 3,913	\$ 95	\$ 95	\$	\$	\$ 3,818
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 3,913	\$ 95	\$ 95	\$	\$	\$ 3,818
40713 COUNTY SERVICE AREA #36 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,946	\$	\$	\$	\$	\$ 3,946
2173 DESIG-GENERAL	7,495	6,348	6,348	\$	\$	1,147
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 11,441	\$ 6,348	\$ 6,348	\$	\$	\$ 5,093
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 47,234	\$ 1,063	\$ 1,063	\$	\$	\$ 46,171
TOTAL COUNTY SERVICE AREA #37	\$ 47,234	\$ 1,063	\$ 1,063	\$	\$	\$ 46,171
2173 DESIG-GENERAL	\$ 3,207	\$ 607	\$ 607	\$	\$	\$ 2,600
TOTAL COUNTY SERVICE AREA #38	\$ 3,207	\$ 607	\$ 607	\$	\$	\$ 2,600
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,466	\$ 209	\$ 209	\$	\$	\$ 23,257
2173 DESIG-GENERAL	662	662	662	\$	\$	\$
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 24,128	\$ 871	\$ 871	\$	\$	\$ 23,257
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,692	\$	\$	\$	\$	\$ 1,692
2173 DESIG-GENERAL	67	\$	\$	215	215	282
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 1,759	\$	\$	\$ 215	\$ 215	\$ 1,974
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 140,648	\$	\$	\$ 8,844	\$ 8,844	\$ 149,492
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 140,648	\$	\$	\$ 8,844	\$ 8,844	\$ 149,492

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,737	\$	\$	\$	\$	\$ 7,737
2173 DESIG-GENERAL	145	58	58			87
TOTAL COUNTY SERVICE AREA #39	\$ 7,882	\$ 58	\$ 58	\$	\$	\$ 7,824
40726 COUNTY SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,191	\$	\$	\$	\$	\$ 9,191
2173 DESIG-GENERAL	9,433			5,173	5,173	14,606
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 18,624	\$	\$	\$ 5,173	\$ 5,173	\$ 23,797
40727 COUNTY SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,582	\$ 1,499	\$ 1,499	\$	\$	\$ 16,083
2173 DESIG-GENERAL	2,042	2,042	2,042			
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 19,624	\$ 3,541	\$ 3,541	\$	\$	\$ 16,083
40730 COUNTY SERVICE AREA #40						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 457	\$ 457	\$ 457	\$	\$	
2168 DESIG-SEWAGE DISP SYSTEM	675	675	675			
2173 DESIG-GENERAL	2,565	2,565	2,565			
TOTAL COUNTY SERVICE AREA #40	\$ 3,697	\$ 3,697	\$ 3,697	\$	\$	
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$ 115,271	\$	\$	\$ 16,055	\$ 16,055	\$ 131,326
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 115,271	\$	\$	\$ 16,055	\$ 16,055	\$ 131,326
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,164	\$ 7,240	\$ 7,240	\$	\$	\$ 11,924
2173 DESIG-GENERAL	2,407	2,407	2,407			
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 21,571	\$ 9,647	\$ 9,647	\$	\$	\$ 11,924
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,586	\$ 160	\$ 160	\$	\$	\$ 17,426
2173 DESIG-GENERAL	155	155	155			
TOTAL COUNTY SERVICE AREA #42	\$ 17,741	\$ 315	\$ 315	\$	\$	\$ 17,426
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$	\$	\$	\$	\$ 5,000
2173 DESIG-GENERAL	47,339	780	780			46,559
TOTAL COUNTY SERVICE AREA #43	\$ 52,339	\$ 780	\$ 780	\$	\$	\$ 51,559
40750 COUNTY SERVICE AREA #44						
2173 DESIG-GENERAL	\$ 32,850	\$ 1,755	\$ 1,755	\$	\$	\$ 31,095
TOTAL COUNTY SERVICE AREA #44	\$ 32,850	\$ 1,755	\$ 1,755	\$	\$	\$ 31,095
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL	\$ 3,615	\$	\$	\$ 345	\$ 345	\$ 3,960
TOTAL COUNTY SERVICE AREA #45	\$ 3,615	\$	\$	\$ 345	\$ 345	\$ 3,960

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL	\$ 13,785	\$ 1,016	\$ 1,016	\$	\$	\$ 12,769
TOTAL COUNTY SERVICE AREA #47	\$ 13,785	\$ 1,016	\$ 1,016	\$	\$	\$ 12,769
40785 COUNTY SERVICE AREA #51						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,023	\$ 1,965	\$ 1,965	\$	\$	\$ 5,058
2173 DESIG-GENERAL	795	795	795	\$	\$	\$ 5,058
TOTAL COUNTY SERVICE AREA #51	\$ 7,818	\$ 2,760	\$ 2,760	\$	\$	\$ 5,058
40790 COUNTY SERVICE AREA #52						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,609	\$	\$	\$	\$	\$ 2,609
2173 DESIG-GENERAL	44,412	1,332	1,332	\$	\$	43,080
TOTAL COUNTY SERVICE AREA #52	\$ 47,021	\$ 1,332	\$ 1,332	\$	\$	\$ 45,689
40796 COUNTY SERVICE AREA #53 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$	\$	\$	\$	\$ 5,000
2173 DESIG-GENERAL	7,236	1,998	1,998	\$	\$	5,238
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 12,236	\$ 1,998	\$ 1,998	\$	\$	\$ 10,238
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 18,351	\$ 427	\$ 427	\$	\$	\$ 17,924
TOTAL COUNTY SERVICE AREA #54	\$ 18,351	\$ 427	\$ 427	\$	\$	\$ 17,924
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 4,930	\$ 67	\$ 67	\$	\$	\$ 4,863
TOTAL COUNTY SERVICE AREA #55	\$ 4,930	\$ 67	\$ 67	\$	\$	\$ 4,863
40810 COUNTY SERVICE AREA #56						
2173 DESIG-GENERAL	\$ 7,014	\$ 3,195	\$ 3,195	\$	\$	\$ 3,819
TOTAL COUNTY SERVICE AREA #56	\$ 7,014	\$ 3,195	\$ 3,195	\$	\$	\$ 3,819
40820 COUNTY SERVICE AREA #58						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,000	\$	\$	\$	\$	\$ 15,000
2173 DESIG-GENERAL	10,505	1,489	1,489	\$	\$	9,016
TOTAL COUNTY SERVICE AREA #58	\$ 25,505	\$ 1,489	\$ 1,489	\$	\$	\$ 24,016
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 100,000	\$	\$	\$	\$	\$ 100,000
2173 DESIG-GENERAL	182,751	18,946	18,946	\$	\$	163,805
TOTAL COUNTY SERVICE AREA #60	\$ 282,751	\$ 18,946	\$ 18,946	\$	\$	\$ 263,805
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 35,545	\$ 2,517	\$ 2,517	\$	\$	\$ 33,028
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 35,545	\$ 2,517	\$ 2,517	\$	\$	\$ 33,028

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40832 COUNTY SERVICE AREA #60 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 250,789					\$ 250,789
2173 DESIG-GENERAL	12,506			125,925	125,925	138,431
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 263,295			\$ 125,925	\$ 125,925	\$ 389,220
40836 COUNTY SERVICE AREA #61 ZONE 1						
2173 DESIG-GENERAL	\$ 28,289	\$ 5,247	\$ 5,247			\$ 23,042
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 28,289	\$ 5,247	\$ 5,247			\$ 23,042
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 2,459			\$ 91	\$ 91	2,550
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,459			\$ 91	\$ 91	2,550
40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 11,473			\$ 410	\$ 410	11,883
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 11,473			\$ 410	\$ 410	11,883
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 4,378			\$ 320	\$ 320	4,698
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 4,378			\$ 320	\$ 320	4,698
40840 COUNTY SERVICE AREA #62						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 380					\$ 380
2173 DESIG-GENERAL	9,900	941	941			8,959
TOTAL COUNTY SERVICE AREA #62	\$ 10,280	\$ 941	\$ 941			\$ 9,339
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 40,976	\$ 2,065	\$ 2,065			\$ 38,911
TOTAL COUNTY SERVICE AREA #63	\$ 40,976	\$ 2,065	\$ 2,065			\$ 38,911
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$	\$	\$	\$ 5,752	\$ 5,752	5,752
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$	\$	\$	\$ 5,752	\$ 5,752	5,752
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,160	\$ 534	\$ 534			\$ 22,626
2173 DESIG-GENERAL	76	76	76			
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 23,236	\$ 610	\$ 610			\$ 22,626
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,231					\$ 17,231
2173 DESIG-GENERAL	41,085	4,936	4,936			36,149
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 58,316	\$ 4,936	\$ 4,936			\$ 53,380

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 12,600	\$	\$	\$	\$	\$ 12,600
2173 DESIG-GENERAL	196,073			1,677	1,677	197,750
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 208,673	\$	\$	\$ 1,677	\$ 1,677	\$ 210,350
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$	\$	\$	\$ 794	\$ 794	\$ 794
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$	\$	\$	\$ 794	\$ 794	\$ 794
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 31,911	\$	\$	\$ 6,392	\$ 6,392	\$ 38,303
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 31,911	\$	\$	\$ 6,392	\$ 6,392	\$ 38,303
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 78,396	\$	\$	\$	\$	\$ 78,396
2163 DESIG-WTLNS/HYD RPLC	90,000					90,000
2173 DESIG-GENERAL				74,785	74,785	74,785
TOTAL COUNTY SERVICE AREA #65	\$ 168,396	\$	\$	\$ 74,785	\$ 74,785	\$ 243,181
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,000	\$	\$	\$	\$	\$ 8,000
2173 DESIG-GENERAL	4,175	2,463	2,463			1,712
TOTAL COUNTY SERVICE AREA #65.1	\$ 12,175	\$ 2,463	\$ 2,463	\$	\$	\$ 9,712
40860 COUNTY SERVICE AREA #66						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$	\$	\$	\$	\$ 2,000
2173 DESIG-GENERAL	8,457	603	603			7,854
TOTAL COUNTY SERVICE AREA #66	\$ 10,457	\$ 603	\$ 603	\$	\$	\$ 9,854
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 3,421	\$ 441	\$ 441	\$	\$	\$ 2,980
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,421	\$ 441	\$ 441	\$	\$	\$ 2,980
40863 COUNTY SERVICE AREA #66 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,719	\$ 22,155	\$ 22,155	\$	\$	\$ 564
2173 DESIG-GENERAL	384	384	384			
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 23,103	\$ 22,539	\$ 22,539	\$	\$	\$ 564
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 16,878	\$ 16,265	\$ 16,265	\$	\$	\$ 613
2173 DESIG-GENERAL	1,056	1,056	1,056			
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 17,934	\$ 17,321	\$ 17,321	\$	\$	\$ 613
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 3,992	\$	\$	\$ 456	\$ 456	\$ 4,448
TOTAL COUNTY SERVICE AREA #67	\$ 3,992	\$	\$	\$ 456	\$ 456	\$ 4,448
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 17	\$ 17	\$ 17	\$	\$	\$
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 17	\$ 17	\$ 17	\$	\$	\$
40875 COUNTY SERVICE AREA #69						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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	\$ 22,904	\$ 279	\$ 279			\$ 22,625
2173 DESIG-GENERAL	185	185	185			
TOTAL COUNTY SERVICE AREA #69	\$ 23,089	\$ 464	\$ 464			\$ 22,625
40885 COUNTY SERVICE AREA #71						
2173 DESIG-GENERAL	\$ 58,829	\$ 46,887	\$ 46,887			\$ 11,942
TOTAL COUNTY SERVICE AREA #71	\$ 58,829	\$ 46,887	\$ 46,887			\$ 11,942
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 44,662	\$	\$	\$ 6,087	\$ 6,087	\$ 50,749
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 44,662	\$	\$	\$ 6,087	\$ 6,087	\$ 50,749
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 71,485	\$	\$	\$ 8,713	\$ 8,713	\$ 80,198
TOTAL COUNTY SERVICE AREA #71 ZONE 2	\$ 71,485	\$	\$	\$ 8,713	\$ 8,713	\$ 80,198
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 448,330	\$ 40,293	\$ 40,293			\$ 408,037
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 448,330	\$ 40,293	\$ 40,293			\$ 408,037
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 1,939	\$ 397	\$ 397			\$ 1,542
TOTAL COUNTY SERVICE AREA #72	\$ 1,939	\$ 397	\$ 397			\$ 1,542
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 161,253	\$ 417	\$ 417			\$ 160,836
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 161,253	\$ 417	\$ 417			\$ 160,836
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$	\$			\$ 2,000
2173 DESIG-GENERAL	353	352	352			1
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 2,353	\$ 352	\$ 352			\$ 2,001
40895 COUNTY SERVICE AREA #71 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 146,014	\$	\$			\$ 146,014
2173 DESIG-GENERAL				58,622	58,622	58,622
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 146,014	\$	\$	\$ 58,622	\$ 58,622	\$ 204,636
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 525,386	\$ 109,439	\$ 109,439			\$ 415,947
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 525,386	\$ 109,439	\$ 109,439			\$ 415,947
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 25,000	\$	\$			\$ 25,000
2173 DESIG-GENERAL	10,536	9,704	9,704			832
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 35,536	\$ 9,704	\$ 9,704			\$ 25,832

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ 20,360	\$ 2,792	\$ 2,792			\$ 17,568
TOTAL COUNTY SERVICE AREA #81	\$ 20,360	\$ 2,792	\$ 2,792			\$ 17,568
40906 COUNTY SERVICE AREA #85						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000					\$ 40,000
2173 DESIG-GENERAL	12,980	12,423	12,423			557
TOTAL COUNTY SERVICE AREA #85	\$ 52,980	\$ 12,423	\$ 12,423			\$ 40,557
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 150,000	\$ 34,354	\$ 34,354			\$ 115,646
2173 DESIG-GENERAL	10,880	10,880	10,880			
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 160,880	\$ 45,234	\$ 45,234			\$ 115,646
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 3,767			\$ 405	\$ 405	\$ 4,172
TOTAL COUNTY SERVICE AREA #87.2	\$ 3,767			\$ 405	\$ 405	\$ 4,172
40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 752	\$ 540	\$ 540			\$ 212
TOTAL COUNTY SERVICE AREA #87	\$ 752	\$ 540	\$ 540			\$ 212
40913 COUNTY SERVICE AREA #89						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,755	\$ 2,606	\$ 2,606			\$ 2,149
2173 DESIG-GENERAL	1,720	1,720	1,720			
TOTAL COUNTY SERVICE AREA #89	\$ 6,475	\$ 4,326	\$ 4,326			\$ 2,149
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,974					\$ 2,974
2173 DESIG-GENERAL	1,423	860	860			563
TOTAL COUNTY SERVICE AREA #91	\$ 4,397	\$ 860	\$ 860			\$ 3,537
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,074	\$ 116	\$ 116			\$ 1,958
2173 DESIG-GENERAL	7,059	7,059	7,059			
TOTAL COUNTY SERVICE AREA #92	\$ 9,133	\$ 7,175	\$ 7,175			\$ 1,958
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 18,273	\$ 1,524	\$ 1,524			\$ 16,749
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 18,273	\$ 1,524	\$ 1,524			\$ 16,749
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 548			\$ 11,178	\$ 11,178	\$ 11,726
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 548			\$ 11,178	\$ 11,178	\$ 11,726
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,023					\$ 49,023
2173 DESIG-GENERAL	34,472			3,019	3,019	37,491
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 83,495			\$ 3,019	\$ 3,019	\$ 86,514

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District Name	Obligated Fund Balances June 30, 2015	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
40920 COUNTY SERVICE AREA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,314	\$	\$	\$	\$	\$ 3,314
2173 DESIG-GENERAL	103			185	185	288
TOTAL COUNTY SERVICE AREA #94	\$ 3,417	\$	\$	\$ 185	\$ 185	\$ 3,602
40921 COUNTY SERVICE AREA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,419	\$ 342	\$ 342	\$	\$	\$ 9,077
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,419	\$ 342	\$ 342	\$	\$	\$ 9,077
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$	\$	\$	\$	\$ 5,000
2173 DESIG-GENERAL	202	107	107			95
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,202	\$ 107	\$ 107	\$	\$	\$ 5,095
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,422	\$ 583	\$ 583	\$	\$	\$ 26,839
2173 DESIG-GENERAL	42	42	42			
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 27,464	\$ 625	\$ 625	\$	\$	\$ 26,839
40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,673	\$ 209	\$ 209	\$	\$	\$ 14,464
2173 DESIG-GENERAL	51	51	51			
TOTAL COUNTY SERVICE AREA #97	\$ 14,724	\$ 260	\$ 260	\$	\$	\$ 14,464
TOTAL COUNTY SERVICE AREAS	\$ 5,432,686	\$ 575,935	\$ 575,935	\$ 395,267	\$ 395,267	\$ 5,252,018
SANITATION DISTRICTS						
40313 FORD CITY-TAFT HTS SANIT M&O						
2198 DESIG-CAPITAL PROJECTS	\$ 648,360	\$ 207,298	\$ 207,298	\$	\$	\$ 441,062
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 648,360	\$ 207,298	\$ 207,298	\$	\$	\$ 441,062
40332 KERN SANITATION AUTHORITY						
2198 DESIG-CAPITAL PROJECTS	\$ 4,671,655	\$ 180,861	\$ 180,861	\$	\$	\$ 4,490,794
TOTAL KERN SANITATION AUTHORITY	\$ 4,671,655	\$ 180,861	\$ 180,861	\$	\$	\$ 4,490,794
TOTAL SANITATION DISTRICTS	\$ 5,320,015	\$ 388,159	\$ 388,159	\$	\$	\$ 4,931,856
PUBLIC ASSISTANCE AUTHORITY						
40491 IHSS PUBLIC AUTHORITY						
2173 DESIG-GENERAL	\$ 804,696	\$	\$	\$ 227,834	\$ 227,834	\$ 1,032,530
TOTAL IHSS PUBLIC AUTHORITY	\$ 804,696	\$	\$	\$ 227,834	\$ 227,834	\$ 1,032,530
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 804,696	\$	\$	\$ 227,834	\$ 227,834	\$ 1,032,530
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 11,557,397	\$ 964,094	\$ 964,094	\$ 623,101	\$ 623,101	\$ 11,216,404
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	

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #3
 SPECIAL DISTRICT
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,902	\$ 1,889	\$ 1,781	1,781
FINES AND FORFEITURES	7	5		
USE OF MONEY/PROPERTY	14	14	68	68
CHARGES FOR SERVICES	(15)	(15)		
OTHER FINANCING SOURCES	44	44	48	48
TOTAL REVENUE	\$ 1,952	\$ 1,937	\$ 1,897	1,897
SERVICES & SUPPLIES	\$ 1,602	\$ 1,693	\$ 1,918	1,918
OTHER CHARGES	318	479	482	482
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,920	\$ 2,172	\$ 2,400	2,400
NET COST	\$ 32	\$ (235)	\$ (503)	(503)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #4
 SPECIAL DISTRICT
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 6,279	\$ 5,248	\$ 5,814	\$ 5,814
FINES AND FORFEITURES	49	24		
USE OF MONEY/PROPERTY	40	43	184	184
CHARGES FOR SERVICES	(41)	(41)		
OTHER FINANCING SOURCES	150	140	140	140
TOTAL REVENUE	\$ 6,477	\$ 5,414	\$ 6,138	\$ 6,138
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 350	\$ 350
SERVICES & SUPPLIES	4,024	5,393	5,556	5,556
OTHER CHARGES	573	1,146	1,094	1,094
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,597	\$ 6,539	\$ 7,000	\$ 7,000
NET COST	\$ 1,880	\$ (1,125)	\$ (862)	\$ (862)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #5
 SPECIAL DISTRICT
 Fund 40525
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,584	\$ 3,766	\$ 3,662	3,662
FINES AND FORFEITURES	31	43		
USE OF MONEY/PROPERTY	46	38	175	175
CHARGES FOR SERVICES	(51)	(51)		
OTHER FINANCING SOURCES	104	104	102	102
TOTAL REVENUE	\$ 2,714	\$ 3,900	\$ 3,939	3,939
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	250
SERVICES & SUPPLIES	3,395	3,473	3,640	3,640
OTHER CHARGES	1,033	875	1,210	1,210
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,428	\$ 4,348	\$ 5,100	5,100
NET COST	\$ (1,714)	\$ (448)	\$ (1,161)	(1,161)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #6
 SPECIAL DISTRICT
 Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 13,781	\$ 10,262	\$ 14,507	\$ 14,507
FINES AND FORFEITURES	85	34		
USE OF MONEY/PROPERTY	102	97	407	407
CHARGES FOR SERVICES	(101)	(101)		
OTHER FINANCING SOURCES	320	310	312	312
TOTAL REVENUE	\$ 14,187	\$ 10,602	\$ 15,226	\$ 15,226
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 764	\$ 764
SERVICES & SUPPLIES	11,683	11,970	12,629	12,629
OTHER CHARGES	1,896	2,692	2,207	2,207
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,579	\$ 14,662	\$ 15,600	\$ 15,600
NET COST	\$ 608	\$ (4,060)	\$ (374)	\$ (374)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #7
 SPECIAL DISTRICT
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 532	\$ 467	\$ 546	546
FINES AND FORFEITURES	15	5		
USE OF MONEY/PROPERTY	4	5	24	24
CHARGES FOR SERVICES	(5)	(5)		
OTHER FINANCING SOURCES	14	13	14	14
TOTAL REVENUE \$	560 \$	485 \$	584 \$	584
SERVICES & SUPPLIES	\$ 334	\$ 370	\$ 455	455
OTHER CHARGES	111	232	245	245
TOTAL EXPENDITURES/APPROPRIATIONS \$	445 \$	602 \$	700 \$	700
NET COST \$	115 \$	(117) \$	(116) \$	(116)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #8
 SPECIAL DISTRICT
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 16,785	\$ 16,959	\$ 16,127	\$ 16,127
FINES AND FORFEITURES	386	130		
USE OF MONEY/PROPERTY	91	112	560	560
CHARGES FOR SERVICES	(53)	(53)		
OTHER FINANCING SOURCES	346	320	340	340
TOTAL REVENUE	\$ 17,555	\$ 17,468	\$ 17,027	\$ 17,027
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 835	\$ 835
SERVICES & SUPPLIES	9,026	12,591	14,129	14,129
OTHER CHARGES	1,264	2,269	2,036	2,036
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,290	\$ 14,860	\$ 17,000	\$ 17,000
NET COST	\$ 7,265	\$ 2,608	\$ 27	\$ 27

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #9
 SPECIAL DISTRICT
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 22,977	\$ 19,909	\$ 21,785	\$ 21,785
FINES AND FORFEITURES	194	177		
USE OF MONEY/PROPERTY	204	202	892	892
CHARGES FOR SERVICES	(88)	(88)		
OTHER FINANCING SOURCES	620	550	540	540
TOTAL REVENUE	\$ 23,907	\$ 20,750	\$ 23,217	\$ 23,217
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,218	\$ 1,218
SERVICES & SUPPLIES	17,304	20,643	22,207	22,207
OTHER CHARGES	2,517	4,134	3,575	3,575
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,821	\$ 24,777	\$ 27,000	\$ 27,000
NET COST	\$ 4,086	\$ (4,027)	\$ (3,783)	\$ (3,783)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #10
 SPECIAL DISTRICT
 Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 18,271	\$ 12,100	\$ 18,362	\$ 18,362
FINES AND FORFEITURES	45	20		
USE OF MONEY/PROPERTY	153	140	553	553
CHARGES FOR SERVICES	(121)	(121)		
OTHER FINANCING SOURCES	488	440	438	438
TOTAL REVENUE	\$ 18,836	\$ 12,579	\$ 19,353	\$ 19,353
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,075	\$ 1,075
SERVICES & SUPPLIES	16,159	16,522	17,677	17,677
OTHER CHARGES	2,712	3,823	3,148	3,148
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,871	\$ 20,345	\$ 21,900	\$ 21,900
NET COST	\$ (35)	\$ (7,766)	\$ (2,547)	\$ (2,547)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #11
 SPECIAL DISTRICT
 Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 17,795	\$ 14,812	\$ 27,498	\$ 27,498
FINES AND FORFEITURES	950	1,016		
USE OF MONEY/PROPERTY	322	267	1,057	1,057
CHARGES FOR SERVICES	(304)	(304)		
OTHER FINANCING SOURCES	671	660	660	660
TOTAL REVENUE	\$ 19,434	\$ 16,451	\$ 29,215	\$ 29,215
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,583	\$ 1,583
SERVICES & SUPPLIES	23,428	24,468	25,774	25,774
OTHER CHARGES	4,424	5,861	5,643	5,643
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,852	\$ 30,329	\$ 33,000	\$ 33,000
NET COST	\$ (8,418)	\$ (13,878)	\$ (3,785)	\$ (3,785)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #12.2
 SPECIAL DISTRICT
 Fund 40561
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6	\$ 4	\$	\$
TOTAL REVENUE	\$ 6	\$ 4	\$	\$
SERVICES & SUPPLIES	\$ 5	\$	\$ 5	5
OTHER CHARGES	338	80	902	902
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 343	\$ 80	\$ 907	907
NET COST	\$ (337)	\$ (76)	\$ (907)	(907)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #12.6
 SPECIAL DISTRICT
 Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 29	\$ 5	\$ 5
TOTAL REVENUE	\$ 33	\$ 29	\$ 5	\$ 5
SERVICES & SUPPLIES	\$ 3	\$	\$ 4	\$ 4
OTHER CHARGES	421	158	7,376	7,376
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 424	\$ 158	\$ 7,380	\$ 7,380
NET COST	\$ (391)	\$ (129)	\$ (7,375)	\$ (7,375)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #12.9
 SPECIAL DISTRICT
 Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$ 2	\$	\$ 6	\$ 6
OTHER CHARGES	383	129	6,341	6,341
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 385	\$ 129	\$ 6,347	\$ 6,347
NET COST	\$ (385)	\$ (129)	\$ (6,347)	\$ (6,347)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #12.1 ZN 1
 SPECIAL DISTRICT
 Fund 40572
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$ 6	\$	\$ 6	6
OTHER CHARGES	351	94	2,222	2,222
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 357	\$ 94	\$ 2,228	2,228
NET COST	\$ (357)	\$ (94)	\$ (2,228)	(2,228)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #11 ZONE 4
 SPECIAL DISTRICT
 Fund 40556
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 166,938	\$ 166,891	\$ 197,505	\$ 197,505
FINES AND FORFEITURES	3,189	4,861		
USE OF MONEY/PROPERTY	325	112		
CHARGES FOR SERVICES	(137)	(137)		
OTHER FINANCING SOURCES			90,000	90,000
TOTAL REVENUE	\$ 170,315	\$ 171,727	\$ 287,505	\$ 287,505
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 10,000	\$ 10,000
SERVICES & SUPPLIES	175,681	253,904	171,467	171,467
OTHER CHARGES	14,979	34,854	13,533	13,533
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 190,660	\$ 288,758	\$ 195,000	\$ 195,000
NET COST	\$ (20,345)	\$ (117,031)	\$ 92,505	\$ 92,505

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #11 ZONE 5
 SPECIAL DISTRICT
 Fund 40557
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 4,259	\$ 3,718	\$ 4,387	4,387
FINES AND FORFEITURES	42			
USE OF MONEY/PROPERTY	87	101	468	468
CHARGES FOR SERVICES	(17)	(17)		
TOTAL REVENUE	\$ 4,371	\$ 3,802	\$ 4,855	4,855
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,500	1,500
SERVICES & SUPPLIES	1	204	13,001	13,001
OTHER CHARGES	26	49	2,999	2,999
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27	\$ 253	\$ 17,500	17,500
NET COST	\$ 4,344	\$ 3,549	(12,645)	(12,645)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

KERN COUNTY AIR POLLUTION
 SPECIAL DISTRICT
 Fund 40490
 Budget Unit 9149

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
LICENSES AND PERMITS	\$ 904,349	\$ 983,255		\$
FINES AND FORFEITURES	38,474	111,287		
USE OF MONEY/PROPERTY	5,918	5,910		
INTERGOVERNMENTAL	901,625	1,057,526		
CHARGES FOR SERVICES	124,908	124,864		
MISCELLANEOUS	1,522	3,022		
NON-REVENUE RECEIPTS	11,477			
TOTAL REVENUE	\$ 1,988,273	\$ 2,285,864		\$
SALARIES & EMPLOYEE BENEFITS	\$ 1,143,394	\$ 1,064,661		\$
SERVICES & SUPPLIES	875,578	1,003,967		
OTHER CHARGES	42,161	46,209		
CAPITAL ASSETS		22,449		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,061,133	\$ 2,137,286		\$
NET COST	\$ (72,860)	\$ 148,578		\$

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #13
 SPECIAL DISTRICT
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,656	\$ 1,732	\$ 1,727	\$ 1,727
FINES AND FORFEITURES	18	85		
USE OF MONEY/PROPERTY		1	27	27
CHARGES FOR SERVICES	(29)	(29)		
OTHER FINANCING SOURCES	44	40	1,140	1,140
TOTAL REVENUE	\$ 1,689	\$ 1,829	\$ 2,894	\$ 2,894
SERVICES & SUPPLIES	\$ 1,295	\$ 1,110	\$ 1,372	\$ 1,372
OTHER CHARGES	311	478	628	628
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,606	\$ 1,588	\$ 2,000	\$ 2,000
NET COST	\$ 83	\$ 241	\$ 894	\$ 894

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 2015-16

Schedule 15

COUNTY SERVICE AREA #14
 SPECIAL DISTRICT
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 304	\$ 4,121	\$ 4,323	\$ 4,323
FINES AND FORFEITURES	124			
USE OF MONEY/PROPERTY	234	213	396	396
CHARGES FOR SERVICES		(36)		
TOTAL REVENUE	\$ 662	\$ 4,298	\$ 4,719	\$ 4,719
SERVICES & SUPPLIES	\$ 2,801	\$ 2	\$ 6	\$ 6
OTHER CHARGES	1,703	11,236	20,794	20,794
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,504	\$ 11,238	\$ 20,800	\$ 20,800
NET COST	\$ (3,842)	\$ (6,940)	\$ (16,081)	\$ (16,081)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #15
 SPECIAL DISTRICT
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 25,873	\$ 7,334	\$ 6,935	\$ 6,935
FINES AND FORFEITURES	231	4		
USE OF MONEY/PROPERTY	328	324	1,419	1,419
CHARGES FOR SERVICES	(144)	(144)		
OTHER FINANCING SOURCES	494	480	490	490
TOTAL REVENUE	\$ 26,782	\$ 7,998	\$ 8,844	\$ 8,844
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,172	\$ 1,172
SERVICES & SUPPLIES	16,323	18,578	19,495	19,495
OTHER CHARGES	2,408	4,377	3,833	3,833
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,731	\$ 22,955	\$ 24,500	\$ 24,500
NET COST	\$ 8,051	\$ (14,957)	\$ (15,656)	\$ (15,656)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #16
 SPECIAL DISTRICT
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 19,983	\$ 20,150	\$ 19,395	\$ 19,395
FINES AND FORFEITURES	605	925		
USE OF MONEY/PROPERTY	21	39	542	542
CHARGES FOR SERVICES	(252)	(252)		
OTHER FINANCING SOURCES	410	390	15,400	15,400
TOTAL REVENUE	\$ 20,767	\$ 21,252	\$ 35,337	\$ 35,337
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 896	\$ 896
SERVICES & SUPPLIES	13,280	13,695	15,471	15,471
OTHER CHARGES	2,306	3,425	3,633	3,633
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,586	\$ 17,120	\$ 20,000	\$ 20,000
NET COST	\$ 5,181	\$ 4,132	\$ 15,337	\$ 15,337

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #17
 SPECIAL DISTRICT
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 50,938	\$ 17,568	\$ 35,001	\$ 35,001
FINES AND FORFEITURES	1,724	465		
USE OF MONEY/PROPERTY	351	296	743	743
CHARGES FOR SERVICES	(339)	(339)		
OTHER FINANCING SOURCES	1,260	1,220	1,220	1,220
TOTAL REVENUE	\$ 53,934	\$ 19,210	\$ 36,964	\$ 36,964
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,150	\$ 2,150
SERVICES & SUPPLIES	45,994	43,307	49,010	49,010
OTHER CHARGES	7,451	10,700	9,840	9,840
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,445	\$ 54,007	\$ 61,000	\$ 61,000
NET COST	\$ 489	\$ (34,797)	\$ (24,036)	\$ (24,036)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #18
 SPECIAL DISTRICT
 Fund 40620
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 46,577	\$ 29,817	\$ 60,250	\$ 60,250
FINES AND FORFEITURES	1,894	1,929		
USE OF MONEY/PROPERTY	307	259	663	663
CHARGES FOR SERVICES	(447)	(446)		
OTHER FINANCING SOURCES	1,305	1,320	1,360	1,360
TOTAL REVENUE	\$ 49,636	\$ 32,879	\$ 62,273	\$ 62,273
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,000	\$ 3,000
SERVICES & SUPPLIES	46,107	46,774	55,540	55,540
OTHER CHARGES	7,322	11,232	9,460	9,460
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,429	\$ 58,006	\$ 68,000	\$ 68,000
NET COST	\$ (3,793)	\$ (25,127)	\$ (5,727)	\$ (5,727)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #17 ZONE 1
 SPECIAL DISTRICT
 Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 12,987	\$ 1,258	\$ 850	\$ 850
FINES AND FORFEITURES	1,104	34		
USE OF MONEY/PROPERTY	755	598	1,383	1,383
CHARGES FOR SERVICES	(179)	(179)		
TOTAL REVENUE	\$ 14,667	\$ 1,711	\$ 2,233	\$ 2,233
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	40,704	2,178	33,035	33,035
OTHER CHARGES	8,164	800	10,965	10,965
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,868	\$ 2,978	\$ 46,000	\$ 46,000
NET COST	\$ (34,201)	\$ (1,267)	\$ (43,767)	\$ (43,767)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #20
 SPECIAL DISTRICT
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 31,097	\$ 15,557	\$ 35,886	\$ 35,886
FINES AND FORFEITURES	471	227		
USE OF MONEY/PROPERTY	473	423	1,723	1,723
CHARGES FOR SERVICES	(302)	(302)		
OTHER FINANCING SOURCES	960	880	900	900
TOTAL REVENUE	\$ 32,699	\$ 16,785	\$ 38,509	\$ 38,509
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,759	\$ 1,759
SERVICES & SUPPLIES	29,098	34,665	35,827	35,827
OTHER CHARGES	4,285	7,999	7,414	7,414
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33,383	\$ 42,664	\$ 45,000	\$ 45,000
NET COST	\$ (684)	\$ (25,879)	\$ (6,491)	\$ (6,491)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #21
 SPECIAL DISTRICT
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,481	\$ 3,556	\$ 3,464	\$ 3,464
FINES AND FORFEITURES	6	80		
USE OF MONEY/PROPERTY	14	19	124	124
CHARGES FOR SERVICES	(24)	(24)		
OTHER FINANCING SOURCES	80	68	870	870
TOTAL REVENUE	\$ 3,557	\$ 3,699	\$ 4,458	\$ 4,458
SERVICES & SUPPLIES	\$ 1,469	\$ 2,503	\$ 2,659	\$ 2,659
OTHER CHARGES	257	810	841	841
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,726	\$ 3,313	\$ 3,500	\$ 3,500
NET COST	\$ 1,831	\$ 386	\$ 958	\$ 958

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #22
 SPECIAL DISTRICT
 Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 33,259	\$ 27,462	\$ 34,367	\$ 34,367
FINES AND FORFEITURES	893	1,082		
USE OF MONEY/PROPERTY	320	306	1,277	1,277
CHARGES FOR SERVICES	(450)	(450)		
OTHER FINANCING SOURCES	890	860	860	860
TOTAL REVENUE	\$ 34,912	\$ 29,260	\$ 36,504	\$ 36,504
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,918	\$ 1,918
SERVICES & SUPPLIES	27,519	32,129	34,315	34,315
OTHER CHARGES	4,282	7,877	6,767	6,767
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,801	\$ 40,006	\$ 43,000	\$ 43,000
NET COST	\$ 3,111	\$ (10,746)	\$ (6,496)	\$ (6,496)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #23
 SPECIAL DISTRICT
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 23,712	\$ 22,935	\$ 20,663	\$ 20,663
FINES AND FORFEITURES	2,707	1,645		
USE OF MONEY/PROPERTY	285	289	1,426	1,426
CHARGES FOR SERVICES	(15)	(15)		
TOTAL REVENUE	\$ 26,689	\$ 24,854	\$ 22,089	\$ 22,089
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,500	1,500
SERVICES & SUPPLIES	23,508	23,419	55,847	55,847
OTHER CHARGES	320	1,245	653	653
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,828	\$ 24,664	\$ 58,000	\$ 58,000
NET COST	\$ 2,861	\$ 190	\$ (35,911)	\$ (35,911)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #15 ZONE 4
 SPECIAL DISTRICT
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,393	\$ 2,406	\$ 2,335	2,335
FINES AND FORFEITURES		1		
USE OF MONEY/PROPERTY	11	13	67	67
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	48	46	46	46
TOTAL REVENUE	\$ 2,433	\$ 2,447	\$ 2,448	2,448
SERVICES & SUPPLIES	\$ 1,269	\$ 1,255	\$ 1,617	1,617
OTHER CHARGES	588	573	683	683
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,857	\$ 1,828	\$ 2,300	2,300
NET COST	\$ 576	\$ 619	\$ 148	148

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #17 ZONE 2
 SPECIAL DISTRICT
 Fund 40617
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
TAXES	\$ 105,931	\$ 85,957	\$ 83,211	\$ 83,211
FINES AND FORFEITURES	5,824	196		
USE OF MONEY/PROPERTY	836	813	3,774	3,774
CHARGES FOR SERVICES	(170)	(170)		
TOTAL REVENUE	\$ 112,421	\$ 86,796	\$ 86,985	\$ 86,985
SERVICES & SUPPLIES	\$ 77,179	\$ 82,758	\$ 95,900	\$ 95,900
OTHER CHARGES	18,582	25,159	23,100	23,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 95,761	\$ 107,917	\$ 119,000	\$ 119,000
NET COST	\$ 16,660	\$ (21,121)	\$ (32,015)	\$ (32,015)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #15 ZONE 5
 SPECIAL DISTRICT
 Fund 40607
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	380
USE OF MONEY/PROPERTY	18	6	14	14
TOTAL REVENUE	\$ 418	\$ 406	\$ 394	394
SERVICES & SUPPLIES	\$ 3,604	\$ 7	\$ 27	27
OTHER CHARGES	99	440	173	173
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,703	\$ 447	\$ 200	200
NET COST	\$ (3,285)	\$ (41)	\$ 194	194

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CO SERV AREA #23 ZONE 1
 SPECIAL DISTRICT
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 263	\$ 226	\$ 1,283	1,283
FINES AND FORFEITURES	204	189		
USE OF MONEY/PROPERTY	29	22	80	80
OTHER FINANCING SOURCES	49	42	46	46
TOTAL REVENUE	\$ 545	\$ 479	\$ 1,409	1,409
SERVICES & SUPPLIES	\$ 1,414	\$ 1,673	\$ 1,817	1,817
OTHER CHARGES	175	365	483	483
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,589	\$ 2,038	\$ 2,300	2,300
NET COST	\$ (1,044)	\$ (1,559)	\$ (891)	(891)

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 2015-16

Schedule 15

CSA #17 ZONE 3
 SPECIAL DISTRICT
 Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,069	\$ 34	\$	
FINES AND FORFEITURES	721			
USE OF MONEY/PROPERTY	144	117	473	473
OTHER FINANCING SOURCES	164	170	170	170
TOTAL REVENUE	\$ 2,098	\$ 321	\$ 643	643
SERVICES & SUPPLIES	\$ 4,757	\$ 4,405	\$ 5,505	\$ 5,505
OTHER CHARGES	1,260	2,463	2,995	2,995
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,017	\$ 6,868	\$ 8,500	8,500
NET COST	\$ (3,919)	\$ (6,547)	\$ (7,857)	(7,857)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #24
 SPECIAL DISTRICT
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,752	\$ 1,390	\$ 1,663	1,663
FINES AND FORFEITURES	14	4		
USE OF MONEY/PROPERTY	18	18	85	85
CHARGES FOR SERVICES	(14)	(14)		
OTHER FINANCING SOURCES	40	38	42	42
TOTAL REVENUE	\$ 1,810	\$ 1,436	\$ 1,790	1,790
SERVICES & SUPPLIES	\$ 1,143	\$ 1,473	\$ 1,616	1,616
OTHER CHARGES	209	335	484	484
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,352	\$ 1,808	\$ 2,100	2,100
NET COST	\$ 458	(\$ 372)	(\$ 310)	(310)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #25
 SPECIAL DISTRICT
 Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 21	\$ 20	\$ 2	2
TOTAL REVENUE	\$ 21	\$ 20	\$ 2	2
SERVICES & SUPPLIES	\$ 1	\$	\$ 6	6
OTHER CHARGES	22	84	4,807	4,807
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23	\$ 84	\$ 4,813	4,813
NET COST	\$ (2)	\$ (64)	\$ (4,811)	(4,811)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #26
 SPECIAL DISTRICT
 Fund 40660
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 11,722	\$ 10,272	\$ 15,857	\$ 15,857
FINES AND FORFEITURES	526	329		
USE OF MONEY/PROPERTY	147	132	539	539
CHARGES FOR SERVICES	(257)	(257)		
OTHER FINANCING SOURCES	364	360	350	350
TOTAL REVENUE	\$ 12,502	\$ 10,836	\$ 16,746	\$ 16,746
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 800	\$ 800
SERVICES & SUPPLIES	12,105	13,425	14,131	14,131
OTHER CHARGES	1,670	3,088	2,569	2,569
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,775	\$ 16,513	\$ 17,500	\$ 17,500
NET COST	\$ (1,273)	\$ (5,677)	\$ (754)	\$ (754)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #27
 SPECIAL DISTRICT
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 37,246	\$ 37,514	\$ 34,728	\$ 34,728
FINES AND FORFEITURES	972	1,602		
USE OF MONEY/PROPERTY	370	366	1,741	1,741
CHARGES FOR SERVICES	(192)	(192)		
OTHER FINANCING SOURCES	860	840	832	832
TOTAL REVENUE	\$ 39,256	\$ 40,130	\$ 37,301	\$ 37,301
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,800	\$ 1,800
SERVICES & SUPPLIES	31,258	32,086	33,313	33,313
OTHER CHARGES	4,810	7,022	6,487	6,487
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,068	\$ 39,108	\$ 41,600	\$ 41,600
NET COST	\$ 3,188	\$ 1,022	\$ (4,299)	\$ (4,299)

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 2015-16

Schedule 15

COUNTY SERVICE AREA 27 ZONE 2
 SPECIAL DISTRICT
 Fund 40666
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 190	\$ 184	\$ 950	\$ 950
TOTAL REVENUE	\$ 190	\$ 184	\$ 950	\$ 950
SERVICES & SUPPLIES	\$ 1	\$	\$ 9	\$ 9
OTHER CHARGES	243	371	991	991
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 244	\$ 371	\$ 1,000	\$ 1,000
NET COST	\$ (54)	\$ (187)	\$ (50)	\$ (50)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #29
 SPECIAL DISTRICT
 Fund 40675
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,260	\$ 1,437	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	3	171		
USE OF MONEY/PROPERTY	8	6	18	18
CHARGES FOR SERVICES	(10)	(10)		
OTHER FINANCING SOURCES	28	34	34	34
TOTAL REVENUE	\$ 1,289	\$ 1,638	\$ 1,240	\$ 1,240
SERVICES & SUPPLIES	\$ 1,131	\$ 1,043	\$ 1,165	\$ 1,165
OTHER CHARGES	612	414	535	535
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,743	\$ 1,457	\$ 1,700	\$ 1,700
NET COST	\$ (454)	\$ 181	\$ (460)	\$ (460)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #30
 SPECIAL DISTRICT
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 49,655	\$ 49,763	\$ 47,587	\$ 47,587
FINES AND FORFEITURES	373	426		
USE OF MONEY/PROPERTY	350	340	1,532	1,532
CHARGES FOR SERVICES	(355)	(355)		
OTHER FINANCING SOURCES	1,200	1,180	1,160	1,160
TOTAL REVENUE	\$ 51,223	\$ 51,354	\$ 50,279	\$ 50,279
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,700	\$ 2,700
SERVICES & SUPPLIES	43,416	44,931	46,465	46,465
OTHER CHARGES	7,154	10,081	8,835	8,835
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,570	\$ 55,012	\$ 58,000	\$ 58,000
NET COST	\$ 653	\$ (3,658)	\$ (7,721)	\$ (7,721)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #31
 SPECIAL DISTRICT
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 56	\$	2,740	2,740
FINES AND FORFEITURES	32			
USE OF MONEY/PROPERTY	31	22	80	80
OTHER FINANCING SOURCES	48	48	63	63
TOTAL REVENUE	\$ 167	\$ 70	\$ 2,883	\$ 2,883
SERVICES & SUPPLIES	\$ 1,228	\$ 1,583	\$ 1,917	\$ 1,917
OTHER CHARGES	381	721	1,233	1,233
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,609	\$ 2,304	\$ 3,150	\$ 3,150
NET COST	\$ (1,442)	\$ (2,234)	\$ (267)	\$ (267)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #32
 SPECIAL DISTRICT
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,454	\$ 1,412	\$ 1,334	\$ 1,334
FINES AND FORFEITURES	27	4		
USE OF MONEY/PROPERTY	5	5	24	24
CHARGES FOR SERVICES	(22)	(22)		
OTHER FINANCING SOURCES	32	32	32	32
TOTAL REVENUE	\$ 1,496	\$ 1,431	\$ 1,390	\$ 1,390
SERVICES & SUPPLIES	\$ 1,052	\$ 1,076	\$ 1,185	\$ 1,185
OTHER CHARGES	296	397	415	415
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,348	\$ 1,473	\$ 1,600	\$ 1,600
NET COST	\$ 148	\$ (42)	\$ (210)	\$ (210)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #34
 SPECIAL DISTRICT
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 21,808	\$ 17,469	\$ 16,169	\$ 16,169
FINES AND FORFEITURES	632	623		
USE OF MONEY/PROPERTY	219	211	942	942
CHARGES FOR SERVICES	(170)	(170)		
OTHER FINANCING SOURCES	500	490	490	490
TOTAL REVENUE	\$ 22,989	\$ 18,623	\$ 17,601	\$ 17,601
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,158	\$ 1,158
SERVICES & SUPPLIES	17,806	18,145	19,509	19,509
OTHER CHARGES	2,901	4,325	3,833	3,833
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,707	\$ 22,470	\$ 24,500	\$ 24,500
NET COST	\$ 2,282	\$ (3,847)	\$ (6,899)	\$ (6,899)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #36
 SPECIAL DISTRICT
 Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 47,922	\$ 41,303	\$ 49,930	\$ 49,930
FINES AND FORFEITURES	1,233	922		
USE OF MONEY/PROPERTY	479	453	1,949	1,949
CHARGES FOR SERVICES	(453)	(453)		
OTHER FINANCING SOURCES	1,180	1,240	1,200	1,200
TOTAL REVENUE	\$ 50,361	\$ 43,465	\$ 53,079	\$ 53,079
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,889	\$ 2,889
SERVICES & SUPPLIES	41,829	46,884	48,464	48,464
OTHER CHARGES	5,830	10,704	8,647	8,647
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 47,659	\$ 57,588	\$ 60,000	\$ 60,000
NET COST	\$ 2,702	\$ (14,123)	\$ (6,921)	\$ (6,921)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #37
 SPECIAL DISTRICT
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 24,262	\$ 16,268	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	137	143		
USE OF MONEY/PROPERTY	223	223	945	945
CHARGES FOR SERVICES	(162)	(162)		
OTHER FINANCING SOURCES	570	550	540	540
TOTAL REVENUE	\$ 25,030	\$ 17,022	\$ 24,513	\$ 24,513
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,259	\$ 1,259
SERVICES & SUPPLIES	16,700	20,642	21,708	21,708
OTHER CHARGES	2,362	4,643	4,033	4,033
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,062	\$ 25,285	\$ 27,000	\$ 27,000
NET COST	\$ 5,968	\$ (8,263)	\$ (2,487)	\$ (2,487)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #38
 SPECIAL DISTRICT
 Fund 40720
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 4,719	\$ 2,393	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	3	8		
USE OF MONEY/PROPERTY	28	23	64	64
CHARGES FOR SERVICES	(31)	(31)		
OTHER FINANCING SOURCES	126	120	120	120
TOTAL REVENUE	\$ 4,845	\$ 2,513	\$ 5,404	\$ 5,404
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	\$ 300
SERVICES & SUPPLIES	4,441	4,966	4,788	4,788
OTHER CHARGES	734	984	912	912
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,175	\$ 5,950	\$ 6,000	\$ 6,000
NET COST	\$ (330)	\$ (3,437)	\$ (596)	\$ (596)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #39
 SPECIAL DISTRICT
 Fund 40725
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 33	\$ 158	158
TOTAL REVENUE	\$ 33	\$ 33	\$ 158	158
SERVICES & SUPPLIES	\$ 1	\$	\$ 6	6
OTHER CHARGES	51	40	398	398
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52	\$ 40	\$ 404	404
NET COST	\$ (19)	\$ (7)	\$ (246)	(246)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #40
 SPECIAL DISTRICT
 Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 11	\$ 34,351	\$ 34,051	\$ 34,051
FINES AND FORFEITURES	20			
USE OF MONEY/PROPERTY	1,630	1,387	74	74
CHARGES FOR SERVICES		(985)		
TOTAL REVENUE	\$ 1,661	\$ 34,753	\$ 34,125	\$ 34,125
SERVICES & SUPPLIES	\$ 2,336	\$ 2,265	\$ 2,630	\$ 2,630
OTHER CHARGES	46,664	48,313	363,996	363,996
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 49,000	\$ 50,578	\$ 366,626	\$ 366,626
NET COST	\$ (47,339)	\$ (15,825)	\$ (332,501)	\$ (332,501)

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 2015-16	Schedule 15 COUNTY SERVICE AREA #40.1 EMS SPECIAL DISTRICT Fund 40724 Budget Unit 9242
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Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5

TAXES	\$	64,092	\$	203,818	\$	209,217	\$	209,217
FINES AND FORFEITURES		3,088		2,499				
USE OF MONEY/PROPERTY		1,264		973		2,813		2,813
CHARGES FOR SERVICES		(601)		(602)				

TOTAL REVENUE	\$	67,843	\$	206,688	\$	212,030	\$	212,030
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APPROPRIATION FR CONTINGENCIES	\$		\$		\$	10,000	\$	10,000
SERVICES & SUPPLIES		124		966		1,125		1,125
OTHER CHARGES		1,303		8,738		162		162
OTHER FINANCING USES		166,093		163,382		243,050		243,050

TOTAL EXPENDITURES/APPROPRIATIONS	\$	167,520	\$	173,086	\$	254,337	\$	254,337
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NET COST	\$	(99,677)	\$	33,602	\$	(42,307)	\$	(42,307)
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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 2015-16

Schedule 15

COUNTY SERVICE AREA #42
 SPECIAL DISTRICT
 Fund 40740
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 73	\$ 69	\$ 355	355
TOTAL REVENUE	\$ 73	\$ 69	\$ 355	355
SERVICES & SUPPLIES	\$ 1	\$	\$ 6	6
OTHER CHARGES	31	37	394	394
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32	\$ 37	\$ 400	400
NET COST	\$ 41	\$ 32	(\$ 45)	(45)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #43
 SPECIAL DISTRICT
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 21,560	\$ 22,305	\$ 30,807	\$ 30,807
FINES AND FORFEITURES	184	350		
USE OF MONEY/PROPERTY	285	238	1,047	1,047
CHARGES FOR SERVICES	(293)	(292)		
OTHER FINANCING SOURCES	720	660	700	700
TOTAL REVENUE	\$ 22,456	\$ 23,261	\$ 32,554	\$ 32,554
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,606	\$ 1,606
SERVICES & SUPPLIES	26,718	25,076	28,280	28,280
OTHER CHARGES	4,319	5,524	5,114	5,114
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,037	\$ 30,600	\$ 35,000	\$ 35,000
NET COST	\$ (8,581)	\$ (7,339)	\$ (2,446)	\$ (2,446)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #44
 SPECIAL DISTRICT
 Fund 40750
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 717	\$ 363	\$ 14,155	\$ 14,155
FINES AND FORFEITURES	586	379		
USE OF MONEY/PROPERTY	252	179	657	657
OTHER FINANCING SOURCES	355	360	348	348
TOTAL REVENUE	\$ 1,910	\$ 1,281	\$ 15,160	\$ 15,160
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 848	\$ 848
SERVICES & SUPPLIES	13,191	13,529	14,145	14,145
OTHER CHARGES	2,267	3,021	2,407	2,407
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,458	\$ 16,550	\$ 17,400	\$ 17,400
NET COST	\$ (13,548)	\$ (15,269)	\$ (2,240)	\$ (2,240)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #45
 SPECIAL DISTRICT
 Fund 40755
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,226	\$ 1,423	\$ 2,470	\$ 2,470
FINES AND FORFEITURES	19	219		
USE OF MONEY/PROPERTY	22	18	72	72
CHARGES FOR SERVICES	(13)	(13)		
OTHER FINANCING SOURCES	54	52	52	52
TOTAL REVENUE	\$ 1,308	\$ 1,699	\$ 2,594	\$ 2,594
SERVICES & SUPPLIES	\$ 1,197	\$ 1,947	\$ 2,117	\$ 2,117
OTHER CHARGES	196	557	496	496
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,393	\$ 2,504	\$ 2,613	\$ 2,613
NET COST	\$ (85)	\$ (805)	\$ (19)	\$ (19)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #47
 SPECIAL DISTRICT
 Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,328	\$ 6,389	\$ 7,638	\$ 7,638
FINES AND FORFEITURES	129	11		
USE OF MONEY/PROPERTY	82	63	276	276
CHARGES FOR SERVICES	(54)	(54)		
OTHER FINANCING SOURCES	190	186	184	184
TOTAL REVENUE	\$ 3,675	\$ 6,595	\$ 8,098	\$ 8,098
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 442	\$ 442
SERVICES & SUPPLIES	7,019	7,190	7,375	7,375
OTHER CHARGES	1,181	1,712	1,383	1,383
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,200	\$ 8,902	\$ 9,200	\$ 9,200
NET COST	\$ (4,525)	\$ (2,307)	\$ (1,102)	\$ (1,102)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #51
 SPECIAL DISTRICT
 Fund 40785
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 40	\$	\$ 918	\$ 918
FINES AND FORFEITURES	35			
USE OF MONEY/PROPERTY	55	40	156	156
TOTAL REVENUE	\$ 130	\$ 40	\$ 1,074	\$ 1,074
SERVICES & SUPPLIES	\$ 1,956	\$ 2,089	\$ 2,267	\$ 2,267
OTHER CHARGES	759	1,466	1,297	1,297
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,715	\$ 3,555	\$ 3,564	\$ 3,564
NET COST	\$ (2,585)	\$ (3,515)	\$ (2,490)	\$ (2,490)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CO SERVICE AREA #39.2 Z OF B2
 SPECIAL DISTRICT
 Fund 40727
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1	\$ 20	\$	
FINES AND FORFEITURES	1	23		
USE OF MONEY/PROPERTY	104	86	392	392
TOTAL REVENUE	\$ 106	\$ 129	\$ 392	\$ 392
SERVICES & SUPPLIES	\$ 1,942	\$ 2,105	\$ 2,522	\$ 2,522
OTHER CHARGES	1,075	1,152	978	978
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,017	\$ 3,257	\$ 3,500	\$ 3,500
NET COST	\$ (2,911)	\$ (3,128)	\$ (3,108)	\$ (3,108)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #39 ZONE 8
 SPECIAL DISTRICT
 Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 157,875	\$ 166,263	\$ 193,563	\$ 193,563
FINES AND FORFEITURES	4,671	15,368		
USE OF MONEY/PROPERTY	632	715	2,305	2,305
CHARGES FOR SERVICES	(52)	(52)		
OTHER FINANCING SOURCES	74,000	59,000	47,000	47,000
TOTAL REVENUE	\$ 237,126	\$ 241,294	\$ 242,868	\$ 242,868
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 10,000	\$ 10,000
SERVICES & SUPPLIES	217,871	207,701	233,425	233,425
OTHER CHARGES	13,192	11,705	15,575	15,575
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 231,063	\$ 219,406	\$ 259,000	\$ 259,000
NET COST	\$ 6,063	\$ 21,888	\$ (16,132)	\$ (16,132)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #38 ZN 2
 SPECIAL DISTRICT
 Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,402	\$	\$	\$
USE OF MONEY/PROPERTY	100	101	431	431
CHARGES FOR SERVICES	(1)			
OTHER FINANCING SOURCES	176	92		
TOTAL REVENUE	\$ 1,677	\$ 193	\$ 431	\$ 431
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 600	\$ 600
SERVICES & SUPPLIES	208	17	10,002	10,002
OTHER CHARGES	41	72	3,398	3,398
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 249	\$ 89	\$ 14,000	\$ 14,000
NET COST	\$ 1,428	\$ 104	\$(13,569)	\$(13,569)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #52
 SPECIAL DISTRICT
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 20,710	\$ 18,907	\$ 17,756	\$ 17,756
FINES AND FORFEITURES	89	27		
USE OF MONEY/PROPERTY	201	196	940	940
CHARGES FOR SERVICES	(202)	(202)		
OTHER FINANCING SOURCES	394	361	353	353
TOTAL REVENUE	\$ 21,192	\$ 19,289	\$ 19,049	\$ 19,049
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 904	\$ 904
SERVICES & SUPPLIES	16,050	16,456	17,463	17,463
OTHER CHARGES	3,089	3,821	3,133	3,133
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,139	\$ 20,277	\$ 21,500	\$ 21,500
NET COST	\$ 2,053	\$ (988)	\$ (2,451)	\$ (2,451)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #53
 SPECIAL DISTRICT
 Fund 40795
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$ 1	\$	\$ 6	\$ 6
OTHER CHARGES	235	68	1,435	1,435
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 236	\$ 68	\$ 1,441	\$ 1,441
NET COST	\$ (236)	\$ (68)	\$ (1,441)	\$ (1,441)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #54
 SPECIAL DISTRICT
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 12,882	\$ 13,326	\$ 12,602	\$ 12,602
FINES AND FORFEITURES	9	84		
USE OF MONEY/PROPERTY	74	75	367	367
CHARGES FOR SERVICES	(122)	(122)		
OTHER FINANCING SOURCES	280	280	290	290
TOTAL REVENUE	\$ 13,123	\$ 13,643	\$ 13,259	\$ 13,259
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 676	\$ 676
SERVICES & SUPPLIES	9,571	10,501	11,000	11,000
OTHER CHARGES	2,152	2,916	2,824	2,824
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,723	\$ 13,417	\$ 14,500	\$ 14,500
NET COST	\$ 1,400	\$ 226	\$ (1,241)	\$ (1,241)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #18 ZONE 5
 SPECIAL DISTRICT
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 4,370	\$ 4,409	\$ 4,123	\$ 4,123
FINES AND FORFEITURES	241	179		
USE OF MONEY/PROPERTY	33	33	156	156
CHARGES FOR SERVICES	(73)	(73)		
OTHER FINANCING SOURCES	110	104	100	100
TOTAL REVENUE	\$ 4,681	\$ 4,652	\$ 4,379	\$ 4,379
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 224	\$ 224
SERVICES & SUPPLIES	3,081	3,529	3,635	3,635
OTHER CHARGES	1,008	985	1,141	1,141
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,089	\$ 4,514	\$ 5,000	\$ 5,000
NET COST	\$ 592	\$ 138	\$ (621)	\$ (621)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #53 ZONE 1
 SPECIAL DISTRICT
 Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,085	\$ 2,862	\$ 2,861	\$ 2,861
FINES AND FORFEITURES	34	23		
USE OF MONEY/PROPERTY	57	50	245	245
CHARGES FOR SERVICES	(50)	(50)		
OTHER FINANCING SOURCES	94	90	100	100
TOTAL REVENUE	\$ 3,220	\$ 2,975	\$ 3,206	\$ 3,206
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 227	\$ 227
SERVICES & SUPPLIES	3,110	3,206	3,332	3,332
OTHER CHARGES	843	1,016	1,441	1,441
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,953	\$ 4,222	\$ 5,000	\$ 5,000
NET COST	\$ (733)	\$ (1,247)	\$ (1,794)	\$ (1,794)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #18 ZONE 6
 SPECIAL DISTRICT
 Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 100	\$ 56	\$	\$
FINES AND FORFEITURES	35	55		
USE OF MONEY/PROPERTY	212	204	749	749
TOTAL REVENUE \$	347 \$	315 \$	749 \$	749
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,500	1,500
SERVICES & SUPPLIES	207	380	24,506	24,506
OTHER CHARGES	66	95	6,994	6,994
TOTAL EXPENDITURES/APPROPRIATIONS \$	273 \$	475 \$	33,000 \$	33,000
NET COST \$	74 \$	(160) \$	(32,251) \$	(32,251)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #18 ZONE 7
 SPECIAL DISTRICT
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,664	\$ 1,348		\$
FINES AND FORFEITURES	1,663	1,451		
USE OF MONEY/PROPERTY	290	230	916	916
TOTAL REVENUE	\$ 3,617	\$ 3,029	\$ 916	\$ 916
SERVICES & SUPPLIES	\$ 10,791	\$ 11,985	14,342	14,342
OTHER CHARGES	2,661	3,704	3,380	3,380
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,452	\$ 15,689	\$ 17,722	\$ 17,722
NET COST	\$ (9,835)	\$ (12,660)	\$ (16,806)	\$ (16,806)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #55
 SPECIAL DISTRICT
 Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,919	\$ 2,920	\$ 2,793	\$ 2,793
FINES AND FORFEITURES	5			
USE OF MONEY/PROPERTY	22	21	99	99
CHARGES FOR SERVICES	(10)	(10)		
OTHER FINANCING SOURCES	61	68	66	66
TOTAL REVENUE	\$ 2,997	\$ 2,999	\$ 2,958	\$ 2,958
SERVICES & SUPPLIES	\$ 2,470	\$ 2,337	\$ 2,580	\$ 2,580
OTHER CHARGES	495	718	720	720
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,965	\$ 3,055	\$ 3,300	\$ 3,300
NET COST	\$ 32	\$ (56)	\$ (342)	\$ (342)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #56
 SPECIAL DISTRICT
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,208	\$ 2,244	\$ 2,297	\$ 2,297
FINES AND FORFEITURES		4		
USE OF MONEY/PROPERTY	49	36	140	140
CHARGES FOR SERVICES	(20)	(20)		
OTHER FINANCING SOURCES	84	116	120	120
TOTAL REVENUE	\$ 2,321	\$ 2,380	\$ 2,557	\$ 2,557
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	\$ 250
SERVICES & SUPPLIES	2,878	4,035	4,330	4,330
OTHER CHARGES	1,586	1,236	1,420	1,420
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,464	\$ 5,271	\$ 6,000	\$ 6,000
NET COST	\$ (2,143)	\$ (2,891)	\$ (3,443)	\$ (3,443)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #30 ZONE 2
 SPECIAL DISTRICT
 Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 4	\$	\$ 929	\$ 929
FINES AND FORFEITURES	1			
USE OF MONEY/PROPERTY	40	30	130	130
TOTAL REVENUE	\$ 45	\$ 30	\$ 1,059	\$ 1,059
SERVICES & SUPPLIES	\$ 971	\$ 1,052	\$ 1,259	\$ 1,259
OTHER CHARGES	712	697	941	941
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,683	\$ 1,749	\$ 2,200	\$ 2,200
NET COST	\$ (1,638)	\$ (1,719)	\$ (1,141)	\$ (1,141)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #60 ZONE 2
 SPECIAL DISTRICT
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 6,204	\$ 10,250		\$
FINES AND FORFEITURES	3,280	7,334		
USE OF MONEY/PROPERTY	2,240	1,767	5,266	5,266
TOTAL REVENUE	\$ 11,724	\$ 19,351	\$ 5,266	\$ 5,266
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,500	\$ 2,500
SERVICES & SUPPLIES	113,612	4,185	40,140	40,140
OTHER CHARGES	17,254	5,814	9,860	9,860
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 130,866	\$ 9,999	\$ 52,500	\$ 52,500
NET COST	\$ (119,142)	\$ 9,352	\$ (47,234)	\$ (47,234)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #60
 SPECIAL DISTRICT
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 84,756	\$ 124,069	\$ 143,156	\$ 143,156
FINES AND FORFEITURES	2,525	1,924		
USE OF MONEY/PROPERTY	1,633	1,297	5,655	5,655
CHARGES FOR SERVICES	(1,665)	(1,664)		
OTHER FINANCING SOURCES	3,620	3,660	3,620	3,620
TOTAL REVENUE	\$ 90,869	\$ 129,286	\$ 152,431	\$ 152,431
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,500	\$ 8,500
SERVICES & SUPPLIES	127,872	135,600	143,727	143,727
OTHER CHARGES	24,550	35,933	28,773	28,773
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 152,422	\$ 171,533	\$ 181,000	\$ 181,000
NET COST	\$ (61,553)	\$ (42,247)	\$ (28,569)	\$ (28,569)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #60 ZONE 1
 SPECIAL DISTRICT
 Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 22,025	\$ 21,567	\$ 20,125	\$ 20,125
FINES AND FORFEITURES	350	229		
USE OF MONEY/PROPERTY	153	150	711	711
CHARGES FOR SERVICES	(366)	(365)		
OTHER FINANCING SOURCES	520	500	500	500
TOTAL REVENUE	\$ 22,682	\$ 22,081	\$ 21,336	\$ 21,336
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,123	\$ 1,123
SERVICES & SUPPLIES	16,108	19,425	19,170	19,170
OTHER CHARGES	4,355	4,593	4,707	4,707
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,463	\$ 24,018	\$ 25,000	\$ 25,000
NET COST	\$ 2,219	\$ (1,937)	\$ (3,664)	\$ (3,664)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #61 ZONE 1
 SPECIAL DISTRICT
 Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 337	\$ 124	\$ 3,548	\$ 3,548
FINES AND FORFEITURES	298	121		
USE OF MONEY/PROPERTY	176	140	566	566
OTHER FINANCING SOURCES	200	200	192	192
TOTAL REVENUE	\$ 1,011	\$ 585	\$ 4,306	\$ 4,306
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 450	\$ 450
SERVICES & SUPPLIES	6,536	7,185	7,471	7,471
OTHER CHARGES	1,337	1,736	1,679	1,679
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,873	\$ 8,921	\$ 9,600	\$ 9,600
NET COST	\$ (6,862)	\$ (8,336)	\$ (5,294)	\$ (5,294)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #61 ZONE 2
 SPECIAL DISTRICT
 Fund 40837
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 997	\$ 1,106	\$ 1,663	1,663
FINES AND FORFEITURES	40	133		
USE OF MONEY/PROPERTY	14	12	49	49
CHARGES FOR SERVICES	(13)	(13)		
OTHER FINANCING SOURCES	34	35	37	37
TOTAL REVENUE	\$ 1,072	\$ 1,273	\$ 1,749	1,749
SERVICES & SUPPLIES	\$ 1,120	\$ 1,231	\$ 1,416	1,416
OTHER CHARGES	251	452	434	434
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,371	\$ 1,683	\$ 1,850	1,850
NET COST	\$ (299)	\$ (410)	\$ (101)	(101)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #61 ZONE 3
 SPECIAL DISTRICT
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,054	\$ 5,866	\$ 7,638	\$ 7,638
FINES AND FORFEITURES	131	173		
USE OF MONEY/PROPERTY	75	55	229	229
CHARGES FOR SERVICES	(80)	(81)		
OTHER FINANCING SOURCES	160	176	170	170
TOTAL REVENUE	\$ 2,340	\$ 6,189	\$ 8,037	\$ 8,037
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	5,730	5,907	6,060	6,060
OTHER CHARGES	1,585	1,762	2,040	2,040
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,315	\$ 7,669	\$ 8,500	\$ 8,500
NET COST	\$ (4,975)	\$ (1,480)	\$ (463)	\$ (463)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #61 ZONE 4
 SPECIAL DISTRICT
 Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,500	\$ 2,500	\$ 2,755	\$ 2,755
USE OF MONEY/PROPERTY	18	18	88	88
OTHER FINANCING SOURCES	60	58	56	56
TOTAL REVENUE	\$ 2,578	\$ 2,576	\$ 2,899	\$ 2,899
SERVICES & SUPPLIES	\$ 1,900	\$ 2,040	\$ 2,244	\$ 2,244
OTHER CHARGES	348	625	556	556
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,248	\$ 2,665	\$ 2,800	\$ 2,800
NET COST	\$ 330	(\$ 89)	\$ 99	\$ 99

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #62
 SPECIAL DISTRICT
 Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 5,822	\$ 5,632	\$ 5,793	\$ 5,793
FINES AND FORFEITURES	179	187		
USE OF MONEY/PROPERTY	26	28	206	206
CHARGES FOR SERVICES	(163)	(165)		
OTHER FINANCING SOURCES	157	144	4,134	4,134
TOTAL REVENUE	\$ 6,021	\$ 5,826	\$ 10,133	\$ 10,133
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	\$ 300
SERVICES & SUPPLIES	4,490	4,576	4,810	4,810
OTHER CHARGES	892	1,490	1,590	1,590
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,382	\$ 6,066	\$ 6,700	\$ 6,700
NET COST	\$ 639	\$ (240)	\$ 3,433	\$ 3,433

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #63
 SPECIAL DISTRICT
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 16,928	\$ 12,006	\$ 15,316	\$ 15,316
FINES AND FORFEITURES	372	561		
USE OF MONEY/PROPERTY	189	183	820	820
CHARGES FOR SERVICES	(1,066)	(1,066)		
OTHER FINANCING SOURCES	426	410	390	390
TOTAL REVENUE	\$ 16,849	\$ 12,094	\$ 16,526	\$ 16,526
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 923	\$ 923
SERVICES & SUPPLIES	11,224	15,531	14,770	14,770
OTHER CHARGES	2,144	3,868	3,807	3,807
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,368	\$ 19,399	\$ 19,500	\$ 19,500
NET COST	\$ 3,481	\$ (7,305)	\$ (2,974)	\$ (2,974)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #65
 SPECIAL DISTRICT
 Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,612	\$ 549	\$	\$
FINES AND FORFEITURES	1,094	475		
USE OF MONEY/PROPERTY	1,480	1,294	3,368	3,368
OTHER FINANCING SOURCES	3,920	4,080	400	400
TOTAL REVENUE	\$ 8,106	\$ 6,398	\$ 3,768	\$ 3,768
SERVICES & SUPPLIES	\$ 3	\$ 25	15,063	15,063
OTHER CHARGES	2,001	1,735	4,937	4,937
CAPITAL ASSETS		106,796		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,004	\$ 108,556	\$ 20,000	\$ 20,000
NET COST	\$ 6,102	\$ (102,158)	\$ (16,232)	\$ (16,232)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #66
 SPECIAL DISTRICT
 Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 4,108	\$ 4,126	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	4	4		
USE OF MONEY/PROPERTY	46	44	209	209
CHARGES FOR SERVICES	(26)	(26)		
OTHER FINANCING SOURCES	106	104	102	102
TOTAL REVENUE	\$ 4,238	\$ 4,252	\$ 4,190	\$ 4,190
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	\$ 250
SERVICES & SUPPLIES	3,601	3,702	3,923	3,923
OTHER CHARGES	735	1,045	927	927
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,336	\$ 4,747	\$ 5,100	\$ 5,100
NET COST	\$ (98)	\$ (495)	\$ (910)	\$ (910)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #67
 SPECIAL DISTRICT
 Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 161	\$ 1,895	\$ 2,351	2,351
FINES AND FORFEITURES		162		
USE OF MONEY/PROPERTY	28	23	80	80
CHARGES FOR SERVICES	(6)	(7)		
OTHER FINANCING SOURCES	60	66	60	60
TOTAL REVENUE	\$ 243	\$ 2,139	\$ 2,491	2,491
SERVICES & SUPPLIES	\$ 1,425	\$ 1,992	\$ 2,121	2,121
OTHER CHARGES	617	658	879	879
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,042	\$ 2,650	\$ 3,000	3,000
NET COST	\$ (1,799)	\$ (511)	\$ (509)	(509)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #58
 SPECIAL DISTRICT
 Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 4,838	\$ 3,885	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	15	35		
USE OF MONEY/PROPERTY	109	105	510	510
CHARGES FOR SERVICES	(37)	(37)		
OTHER FINANCING SOURCES	108	104	101	101
TOTAL REVENUE	\$ 5,033	\$ 4,092	\$ 4,261	\$ 4,261
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	\$ 300
SERVICES & SUPPLIES	3,679	3,756	4,017	4,017
OTHER CHARGES	943	1,505	1,483	1,483
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,622	\$ 5,261	\$ 5,800	\$ 5,800
NET COST	\$ 411	\$ (1,169)	\$ (1,539)	\$ (1,539)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #63 ZONE 1
 SPECIAL DISTRICT
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 25,097	\$ 95,091	\$ 93,749	\$ 93,749
FINES AND FORFEITURES	239	280		
USE OF MONEY/PROPERTY	1,261	385		
CHARGES FOR SERVICES	(633)	(633)		
TOTAL REVENUE	\$ 25,964	\$ 95,123	\$ 93,749	\$ 93,749
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,000	\$ 3,000
SERVICES & SUPPLIES	231,521	180,935	70,440	70,440
OTHER CHARGES	33,290	24,861	12,560	12,560
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 264,811	\$ 205,796	\$ 86,000	\$ 86,000
NET COST	\$ (238,847)	\$ (110,673)	\$ 7,749	\$ 7,749

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #63 ZONE 2
 SPECIAL DISTRICT
 Fund 40847
 Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$	\$	3 \$	\$
FINES AND FORFEITURES			2	
USE OF MONEY/PROPERTY		149	142	465
TOTAL REVENUE \$	149 \$	147 \$	465 \$	465
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	500 \$
SERVICES & SUPPLIES		1		10,006
OTHER CHARGES		68	71	3,194
TOTAL EXPENDITURES/APPROPRIATIONS \$	69 \$	71 \$	13,700 \$	13,700
NET COST \$	80 \$	76 \$	(13,235) \$	(13,235)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #63 ZONE 3
 SPECIAL DISTRICT
 Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 12,783	\$ 25,123	\$ 23,551	\$ 23,551
FINES AND FORFEITURES	1	43		
USE OF MONEY/PROPERTY	291	240	1,166	1,166
CHARGES FOR SERVICES	(495)	(495)		
OTHER FINANCING SOURCES	630	610	592	592
TOTAL REVENUE	\$ 13,210	\$ 25,521	\$ 25,309	\$ 25,309
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,400	\$ 1,400
SERVICES & SUPPLIES	19,805	24,935	22,370	22,370
OTHER CHARGES	4,595	5,276	5,830	5,830
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,400	\$ 30,211	\$ 29,600	\$ 29,600
NET COST	\$ (11,190)	\$ (4,690)	\$ (4,291)	\$ (4,291)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #63 ZONE 4
 SPECIAL DISTRICT
 Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 70,120	\$ 70,002	\$ 66,652	\$ 66,652
FINES AND FORFEITURES	84	192		
USE OF MONEY/PROPERTY	1,004	985	4,173	4,173
CHARGES FOR SERVICES	(175)	(175)		
TOTAL REVENUE	\$ 71,033	\$ 71,004	\$ 70,825	\$ 70,825
SERVICES & SUPPLIES	\$ 72,188	\$ 61,455	\$ 81,053	\$ 81,053
OTHER CHARGES	1,772	7,700	947	947
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 73,960	\$ 69,155	\$ 82,000	\$ 82,000
NET COST	\$ (2,927)	\$ 1,849	\$ (11,175)	\$ (11,175)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #63 ZONE 5
 SPECIAL DISTRICT
 Fund 40851
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 87,183	\$ 86,933	\$ 114,200	\$ 114,200
FINES AND FORFEITURES	67	145		
USE OF MONEY/PROPERTY	156	175		
CHARGES FOR SERVICES	(189)	(189)		
TOTAL REVENUE	\$ 87,217	\$ 87,064	\$ 114,200	\$ 114,200
SERVICES & SUPPLIES	\$ 71,819	\$ 77,091	\$ 117,722	\$ 117,722
OTHER CHARGES	839	897	278	278
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 72,658	\$ 77,988	\$ 118,000	\$ 118,000
NET COST	\$ 14,559	\$ 9,076	\$ (3,800)	\$ (3,800)

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 2015-16	Schedule 15 COUNTY SERVICE AREA #63 ZONE 6 SPECIAL DISTRICT Fund 40852 Budget Unit 9295
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Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 64,782	\$ 64,330	\$ 61,256	\$ 61,256
FINES AND FORFEITURES	82	153		
USE OF MONEY/PROPERTY	275	258	638	638
CHARGES FOR SERVICES	(99)	(99)		
TOTAL REVENUE	\$ 65,040	\$ 64,642	\$ 61,894	\$ 61,894
SERVICES & SUPPLIES	\$ 68,411	\$ 54,474	\$ 72,173	\$ 72,173
OTHER CHARGES	1,100	4,929	1,827	1,827
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,511	\$ 59,403	\$ 74,000	\$ 74,000
NET COST	\$ (4,471)	\$ 5,239	\$ (12,106)	\$ (12,106)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CO SERVICE AREA #39 ZONE 1
 SPECIAL DISTRICT
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 17,074	\$ 15,542	\$ 12,683	\$ 12,683
FINES AND FORFEITURES	649			
USE OF MONEY/PROPERTY	149	143	372	372
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	6,000			
TOTAL REVENUE \$	23,853 \$	15,666 \$	13,055 \$	13,055
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 500	\$ 500
SERVICES & SUPPLIES	5,043	6,941	6,950	6,950
OTHER CHARGES	1,373	2,133	2,050	2,050
OTHER FINANCING USES		36,920		
TOTAL EXPENDITURES/APPROPRIATIONS \$	6,416 \$	45,994 \$	9,500 \$	9,500
NET COST \$	17,437 \$	(30,328) \$	3,555 \$	3,555

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 2015-16

Schedule 15

COUNTY SERVICE AREA #65.1
 SPECIAL DISTRICT
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,578	\$ 1,177	\$ 762	\$ 762
FINES AND FORFEITURES	474	262		
USE OF MONEY/PROPERTY	66	57	244	244
CHARGES FOR SERVICES	(160)	(160)		
OTHER FINANCING SOURCES	86	82	80	80
TOTAL REVENUE	\$ 2,044	\$ 1,418	\$ 1,086	\$ 1,086
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 200	\$ 200
SERVICES & SUPPLIES	2,837	2,904	3,059	3,059
OTHER CHARGES	534	784	741	741
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,371	\$ 3,688	\$ 4,000	\$ 4,000
NET COST	\$ (1,327)	\$ (2,270)	\$ (2,914)	\$ (2,914)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #66 ZONE 2
 SPECIAL DISTRICT
 Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 125	\$ 1,015	\$ 1,425	\$ 1,425
FINES AND FORFEITURES	1			
USE OF MONEY/PROPERTY	21	14	68	68
CHARGES FOR SERVICES	(20)	(20)		
OTHER FINANCING SOURCES	29	34	38	38
TOTAL REVENUE	\$ 156	\$ 1,043	\$ 1,531	\$ 1,531
SERVICES & SUPPLIES	\$ 846	\$ 1,007	\$ 1,011	\$ 1,011
OTHER CHARGES	413	670	889	889
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,259	\$ 1,677	\$ 1,900	\$ 1,900
NET COST	\$ (1,103)	\$ (634)	\$ (369)	\$ (369)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #10 ZONE 6
 SPECIAL DISTRICT
 Fund 40548
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$	2 \$	3 \$	\$
FINES AND FORFEITURES		1	3	
USE OF MONEY/PROPERTY		318	306	1,591
TOTAL REVENUE	\$ 321	\$ 312	\$ 1,591	\$ 1,591
SERVICES & SUPPLIES	\$	1 \$	\$	5 \$
OTHER CHARGES		445	484	995
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 446	\$ 484	\$ 1,000	\$ 1,000
NET COST	\$ (125)	\$ (172)	\$ 591	\$ 591

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #66 ZONE 3
 SPECIAL DISTRICT
 Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,539	\$ 3,519	\$ 3,325	\$ 3,325
FINES AND FORFEITURES	4	2		
USE OF MONEY/PROPERTY	81	87	462	462
CHARGES FOR SERVICES	(20)	(20)		
TOTAL REVENUE	\$ 1,604	\$ 3,588	\$ 3,787	\$ 3,787
SERVICES & SUPPLIES	\$ 203	\$ 240	\$ 23,007	\$ 23,007
OTHER CHARGES	37	63	4,493	4,493
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 240	\$ 303	\$ 27,500	\$ 27,500
NET COST	\$ 1,364	\$ 3,285	\$ (23,713)	\$ (23,713)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #66 ZONE 4
 SPECIAL DISTRICT
 Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 60	\$ 5,989	\$ 5,700	\$ 5,700
FINES AND FORFEITURES	7			
USE OF MONEY/PROPERTY	61	60	359	359
CHARGES FOR SERVICES		(20)		
TOTAL REVENUE	\$ 128	\$ 6,029	\$ 6,059	\$ 6,059
SERVICES & SUPPLIES	\$ 1	\$ 1	\$ 20,006	\$ 20,006
OTHER CHARGES	1,112	390	4,994	4,994
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,113	\$ 391	\$ 25,000	\$ 25,000
NET COST	\$ (985)	\$ 5,638	\$ (18,941)	\$ (18,941)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #30 ZONE 6
 SPECIAL DISTRICT
 Fund 40676
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 343	\$ 330	\$ 1,718	\$ 1,718
TOTAL REVENUE	\$ 343	\$ 330	\$ 1,718	\$ 1,718
SERVICES & SUPPLIES	\$ 2	\$	\$ 6	\$ 6
OTHER CHARGES	262	299	594	594
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 264	\$ 299	\$ 600	\$ 600
NET COST	\$ 79	\$ 31	\$ 1,118	\$ 1,118

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA # 67 ZONE 1
 SPECIAL DISTRICT
 Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 26	\$ 26	\$	
TOTAL REVENUE	\$ 26	\$ 26	\$	
SERVICES & SUPPLIES	\$ 1	\$ 43	\$ 81	81
OTHER CHARGES	12	103	6,408	6,408
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13	\$ 146	\$ 6,489	6,489
NET COST	\$ 13	(\$ 120)	(\$ 6,489)	(6,489)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #69
 SPECIAL DISTRICT
 Fund 40875
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3	\$ 16		\$
FINES AND FORFEITURES	2	14		
USE OF MONEY/PROPERTY	94	89	462	462
TOTAL REVENUE	\$ 99	\$ 119	\$ 462	\$ 462
SERVICES & SUPPLIES	\$ 2	\$	7	7
OTHER CHARGES	46	39	493	493
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48	\$ 39	\$ 500	\$ 500
NET COST	\$ 51	\$ 80	(\$ 38)	(\$ 38)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #71
 SPECIAL DISTRICT
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 31,761	\$ 19,375	\$ 119,493	\$ 119,493
FINES AND FORFEITURES	5,682	615		
USE OF MONEY/PROPERTY	1,655	1,177	2,989	2,989
CHARGES FOR SERVICES	(2,325)	(2,334)		
TOTAL REVENUE	\$ 36,773	\$ 18,833	\$ 122,482	\$ 122,482
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 10,000	\$ 10,000
SERVICES & SUPPLIES	5,189	59,083	97,010	97,010
OTHER CHARGES	112,975	96,197	120,990	120,990
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 118,164	\$ 155,280	\$ 228,000	\$ 228,000
NET COST	\$ (81,391)	\$ (136,447)	\$ (105,518)	\$ (105,518)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #39 ZONE 4
 SPECIAL DISTRICT
 Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 127	\$ 43	\$	
FINES AND FORFEITURES	75	30		
USE OF MONEY/PROPERTY	96	94	483	483
TOTAL REVENUE	\$ 298	\$ 167	\$ 483	483
SERVICES & SUPPLIES	\$ 4	\$ 276	\$ 402	402
OTHER CHARGES	50	6	198	198
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54	\$ 282	\$ 600	600
NET COST	\$ 244	(\$ 115)	(\$ 117)	(117)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

COUNTY SERVICE AREA #39 ZONE 5
 SPECIAL DISTRICT
 Fund 40723
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 290	\$ 275	\$ 266	\$ 266
USE OF MONEY/PROPERTY			35	35
CHARGES FOR SERVICES		(6)	(6)	
TOTAL REVENUE	\$ 284	\$ 269	\$ 301	\$ 301
SERVICES & SUPPLIES	\$	\$	\$ 10	\$ 10
OTHER CHARGES		6	32	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6	\$ 32	\$ 100	\$ 100
NET COST	\$ 278	\$ 237	\$ 201	\$ 201

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 2015-16

Schedule 15

COUNTY SERVICE AREA #71 ZONE 1
 SPECIAL DISTRICT
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 31,392	\$ 31,687	\$ 30,531	\$ 30,531
USE OF MONEY/PROPERTY	275	257	893	893
CHARGES FOR SERVICES	(51)	(51)		
OTHER FINANCING SOURCES	198	192	150	150
TOTAL REVENUE	\$ 31,814	\$ 32,085	\$ 31,574	\$ 31,574
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,619	\$ 1,619
SERVICES & SUPPLIES	32,140	32,173	34,441	34,441
OTHER CHARGES	1,934	3,387	1,440	1,440
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,074	\$ 35,560	\$ 37,500	\$ 37,500
NET COST	\$ (2,260)	\$ (3,475)	\$ (5,926)	\$ (5,926)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #71 ZONE 2
 SPECIAL DISTRICT
 Fund 40887
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 58,320	\$ 58,899	\$ 55,639	\$ 55,639
FINES AND FORFEITURES	309	176		
USE OF MONEY/PROPERTY	399	401	1,430	1,430
CHARGES FOR SERVICES	(95)	(95)		
OTHER FINANCING SOURCES	275	270	234	234
TOTAL REVENUE	\$ 59,208	\$ 59,651	\$ 57,303	\$ 57,303
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,000	\$ 3,000
SERVICES & SUPPLIES	56,584	56,492	60,366	60,366
OTHER CHARGES	1,486	3,117	1,634	1,634
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58,070	\$ 59,609	\$ 65,000	\$ 65,000
NET COST	\$ 1,138	\$ 42	\$ (7,697)	\$ (7,697)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #72
 SPECIAL DISTRICT
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,654	\$ 1,701	\$ 1,602	\$ 1,602
FINES AND FORFEITURES	3	4		
USE OF MONEY/PROPERTY	4	5	39	39
CHARGES FOR SERVICES	(16)	(16)		
OTHER FINANCING SOURCES	40	40	840	840
TOTAL REVENUE	\$ 1,685	\$ 1,734	\$ 2,481	\$ 2,481
SERVICES & SUPPLIES	\$ 1,312	\$ 1,342	\$ 1,466	\$ 1,466
OTHER CHARGES	323	462	534	534
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,635	\$ 1,804	\$ 2,000	\$ 2,000
NET COST	\$ 50	\$ (70)	\$ 481	\$ 481

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #71 ZONE 3
 SPECIAL DISTRICT
 Fund 40888
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 505,607	\$ 470,118	\$ 445,662	\$ 445,662
FINES AND FORFEITURES	24,997	1,415		
USE OF MONEY/PROPERTY	2,745	2,630	8,967	8,967
CHARGES FOR SERVICES	(703)	(724)		
OTHER FINANCING SOURCES	6,911	7,105	7,006	7,006
TOTAL REVENUE	\$ 539,557	\$ 480,544	\$ 461,635	\$ 461,635
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 27,000	\$ 27,000
SERVICES & SUPPLIES	436,212	439,814	478,715	478,715
OTHER CHARGES	54,280	85,165	59,285	59,285
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 490,492	\$ 524,979	\$ 565,000	\$ 565,000
NET COST	\$ 49,065	\$ (44,435)	\$ (103,365)	\$ (103,365)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #71 ZONE 5
 SPECIAL DISTRICT
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 81,657	\$ 72,875	\$ 68,011	\$ 68,011
FINES AND FORFEITURES	4,712	189		
USE OF MONEY/PROPERTY	705	679	3,225	3,225
CHARGES FOR SERVICES	(1,161)	(1,172)		
OTHER FINANCING SOURCES	1,670	1,660	1,600	1,600
TOTAL REVENUE	\$ 87,583	\$ 74,231	\$ 72,836	\$ 72,836
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,000	\$ 4,000
SERVICES & SUPPLIES	58,666	54,167	55,550	55,550
OTHER CHARGES	20,027	20,639	20,450	20,450
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 78,693	\$ 74,806	\$ 80,000	\$ 80,000
NET COST	\$ 8,890	\$ (575)	\$ (7,164)	\$ (7,164)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #71 ZONE 6
 SPECIAL DISTRICT
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 164	\$ 169	\$ 760	760
USE OF MONEY/PROPERTY	14	10	47	47
CHARGES FOR SERVICES	(6)	(6)		
OTHER FINANCING SOURCES	17	20	22	22
TOTAL REVENUE \$	189 \$	193 \$	829 \$	829
SERVICES & SUPPLIES	\$ 528	\$ 493	\$ 608	608
OTHER CHARGES	199	489	492	492
TOTAL EXPENDITURES/APPROPRIATIONS \$	727 \$	982 \$	1,100 \$	1,100
NET COST \$	(538) \$	(789) \$	(271) \$	(271)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #71 ZONE 7
 SPECIAL DISTRICT
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 45,782	\$ 477		\$
FINES AND FORFEITURES	24,051	320		
USE OF MONEY/PROPERTY	3,060	2,256	2,920	2,920
TOTAL REVENUE	\$ 72,893	\$ 3,053	\$ 2,920	\$ 2,920
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,926	\$ 9,926
SERVICES & SUPPLIES	137,916	89,013	103,935	103,935
OTHER CHARGES	24,343	59,245	34,139	34,139
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 162,259	\$ 148,258	\$ 148,000	\$ 148,000
NET COST	\$ (89,366)	\$ (145,205)	\$ (145,080)	\$ (145,080)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #71 ZONE 8
 SPECIAL DISTRICT
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 305,077	\$ 228,738	\$ 216,967	\$ 216,967
FINES AND FORFEITURES	42,741	1,998		
USE OF MONEY/PROPERTY	2,945	2,524	10,508	10,508
CHARGES FOR SERVICES	(394)	(411)		
TOTAL REVENUE	\$ 350,369	\$ 232,849	\$ 227,475	\$ 227,475
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 15,000	\$ 15,000
SERVICES & SUPPLIES	231,303	247,258	279,300	279,300
OTHER CHARGES	67,121	86,992	77,700	77,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 298,424	\$ 334,250	\$ 372,000	\$ 372,000
NET COST	\$ 51,945	\$ (101,401)	\$ (144,525)	\$ (144,525)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #71 ZONE 9
 SPECIAL DISTRICT
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,133	\$ 96	\$ 71	71
USE OF MONEY/PROPERTY	207	165	711	711
CHARGES FOR SERVICES	(15)	(15)		
TOTAL REVENUE	\$ 1,325	\$ 246	\$ 782	782
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 500	500
SERVICES & SUPPLIES	7,229	7,114	8,170	8,170
OTHER CHARGES	1,509	2,025	1,577	1,577
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,738	\$ 9,139	\$ 10,247	10,247
NET COST	\$ (7,413)	\$ (8,893)	\$ (9,465)	(9,465)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #81
 SPECIAL DISTRICT
 Fund 40904
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 17	\$	\$	\$
FINES AND FORFEITURES	15			
USE OF MONEY/PROPERTY	99	86	407	407
OTHER FINANCING SOURCES	52	52	52	52
TOTAL REVENUE	\$ 183	\$ 138	\$ 459	\$ 459
SERVICES & SUPPLIES	\$ 1,757	\$ 1,741	\$ 1,917	\$ 1,917
OTHER CHARGES	497	694	683	683
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,254	\$ 2,435	\$ 2,600	\$ 2,600
NET COST	\$ (2,071)	\$ (2,297)	\$ (2,141)	\$ (2,141)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #85
 SPECIAL DISTRICT
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 52	\$ 64		\$
FINES AND FORFEITURES	70	54		
USE OF MONEY/PROPERTY	332	264	1,060	1,060
TOTAL REVENUE	\$ 454	\$ 382	\$ 1,060	\$ 1,060
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 800	800
SERVICES & SUPPLIES	10,915	9,408	13,635	13,635
OTHER CHARGES	2,594	3,292	3,065	3,065
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,509	\$ 12,700	\$ 17,500	\$ 17,500
NET COST	\$ (13,055)	\$ (12,318)	\$ (16,440)	\$ (16,440)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #87
 SPECIAL DISTRICT
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,674	\$ 3,688	\$ 7,003	\$ 7,003
FINES AND FORFEITURES	12	41		
USE OF MONEY/PROPERTY	58	43	90	90
CHARGES FOR SERVICES	(25)	(25)		
TOTAL REVENUE	\$ 3,719	\$ 3,747	\$ 7,093	\$ 7,093
SERVICES & SUPPLIES	\$ 423	\$ 18,554	\$ 6,826	\$ 6,826
OTHER CHARGES	181	965	685	685
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 604	\$ 19,519	\$ 7,511	\$ 7,511
NET COST	\$ 3,115	\$ (15,772)	\$ (418)	\$ (418)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #87.2
 SPECIAL DISTRICT
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,248	\$ 3,293	\$ 3,420	\$ 3,420
FINES AND FORFEITURES		21		
USE OF MONEY/PROPERTY	13	14	75	75
CHARGES FOR SERVICES	(7)	(7)		
TOTAL REVENUE	\$ 3,254	\$ 3,321	\$ 3,495	\$ 3,495
SERVICES & SUPPLIES	\$ 1,938	\$ 1,802	\$ 2,159	\$ 2,159
OTHER CHARGES	602	994	1,441	1,441
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,540	\$ 2,796	\$ 3,600	\$ 3,600
NET COST	\$ 714	\$ 525	(\$ 105)	(\$ 105)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #89
 SPECIAL DISTRICT
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,215	\$ 3,447	\$ 3,773	3,773
FINES AND FORFEITURES		13		
USE OF MONEY/PROPERTY	19	21	130	130
CHARGES FOR SERVICES	(4)	(4)		
OTHER FINANCING SOURCES	10	13	44	44
TOTAL REVENUE	\$ 3,240	\$ 3,490	\$ 3,947	3,947
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	400
SERVICES & SUPPLIES	1,303	1,430	6,415	6,415
OTHER CHARGES	446	1,049	1,585	1,585
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,749	\$ 2,479	\$ 8,400	8,400
NET COST	\$ 1,491	\$ 1,011	\$(4,453)	(4,453)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #91
 SPECIAL DISTRICT
 Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 8	\$	\$	\$
FINES AND FORFEITURES	4			
USE OF MONEY/PROPERTY	30	24	88	88
OTHER FINANCING SOURCES	44	20	30	30
TOTAL REVENUE \$	86 \$	44 \$	118 \$	118
SERVICES & SUPPLIES	\$ 657	\$ 674	\$ 772	772
OTHER CHARGES	120	1,111	728	728
TOTAL EXPENDITURES/APPROPRIATIONS \$	777 \$	1,785 \$	1,500 \$	1,500
NET COST \$	(691) \$	(1,741) \$	(1,382) \$	(1,382)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #92
 SPECIAL DISTRICT
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,713	\$ 2,570	\$ 2,583	\$ 2,583
FINES AND FORFEITURES	31	25		
USE OF MONEY/PROPERTY	51	57	183	183
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	864	864		
OTHER FINANCING SOURCES	160	154	320	320
TOTAL REVENUE	\$ 3,811	\$ 3,662	\$ 3,086	\$ 3,086
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	1,632	1,777	12,062	12,062
OTHER CHARGES	401	785	3,538	3,538
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,033	\$ 2,562	\$ 16,000	\$ 16,000
NET COST	\$ 1,778	\$ 1,100	\$ (12,914)	\$ (12,914)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #92 ZONE 1
 SPECIAL DISTRICT
 Fund 40916
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 5,870	\$ 5,505	\$ 8,096	\$ 8,096
FINES AND FORFEITURES	206	173		
USE OF MONEY/PROPERTY	121	102	417	417
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	1,806	1,806		
TOTAL REVENUE	\$ 7,995	\$ 7,578	\$ 8,513	\$ 8,513
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 650	\$ 650
SERVICES & SUPPLIES	9,072	8,964	10,785	10,785
OTHER CHARGES	1,960	2,707	2,565	2,565
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,032	\$ 11,671	\$ 14,000	\$ 14,000
NET COST	\$ (3,037)	\$ (4,093)	\$ (5,487)	\$ (5,487)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #92 ZONE 2
 SPECIAL DISTRICT
 Fund 40917
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,025	\$ 967		\$
FINES AND FORFEITURES	16	13		
USE OF MONEY/PROPERTY	45	50	11	11
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	323	323		
TOTAL REVENUE	\$ 1,401	\$ 1,345	\$ 11	\$ 11
SERVICES & SUPPLIES	\$ 3	\$ 91	\$ 1,002	\$ 1,002
OTHER CHARGES	40	61	498	498
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43	\$ 152	\$ 1,500	\$ 1,500
NET COST	\$ 1,358	\$ 1,193	(\$ 1,489)	(\$ 1,489)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA 71 ZONE 10
 SPECIAL DISTRICT
 Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 430	\$ 30	\$	
FINES AND FORFEITURES	329	58		
USE OF MONEY/PROPERTY	1,084	841	3,218	3,218
TOTAL REVENUE	\$ 1,843	\$ 929	\$ 3,218	\$ 3,218
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,000	\$ 3,000
SERVICES & SUPPLIES	31,927	32,104	44,775	44,775
OTHER CHARGES	14,876	16,066	15,225	15,225
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 46,803	\$ 48,170	\$ 63,000	\$ 63,000
NET COST	\$ (44,960)	\$ (47,241)	\$ (59,782)	\$ (59,782)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #95-CONSTR
 SPECIAL DISTRICT
 Fund 40918
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 20,977	\$ 230	\$	\$
FINES AND FORFEITURES	16,153			
USE OF MONEY/PROPERTY	265	350	1,670	1,670
CHARGES FOR SERVICES	(4)			
TOTAL REVENUE	\$ 37,391	\$ 580	\$ 1,670	\$ 1,670
SERVICES & SUPPLIES	\$ 914	\$ 474	\$ 1,506	\$ 1,506
OTHER CHARGES	398	257	1,494	1,494
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,312	\$ 731	\$ 3,000	\$ 3,000
NET COST	\$ 36,079	(\$ 151)	(\$ 1,330)	(\$ 1,330)

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 2015-16

Schedule 15

CSA #94
 SPECIAL DISTRICT
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 438	\$ 443	\$ 409	409
FINES AND FORFEITURES	1	1		
USE OF MONEY/PROPERTY	12	14	68	68
CHARGES FOR SERVICES	(9)	(9)		
TOTAL REVENUE	\$ 442	\$ 449	\$ 477	477
SERVICES & SUPPLIES	\$ 1	\$	\$ 6	6
OTHER CHARGES	5	156	294	294
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6	\$ 156	\$ 300	300
NET COST	\$ 436	\$ 293	\$ 177	177

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

CSA #94 ZONE 1
 SPECIAL DISTRICT
 Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 37	\$ 38	\$ 188	\$ 188
TOTAL REVENUE	\$ 37	\$ 38	\$ 188	\$ 188
SERVICES & SUPPLIES	\$ 1	\$ 63	\$ 106	\$ 106
OTHER CHARGES	18	34	194	194
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19	\$ 97	\$ 300	\$ 300
NET COST	\$ 18	(\$ 59)	(\$ 112)	(\$ 112)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #97 ZONE 1
 SPECIAL DISTRICT
 Fund 40922
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22	\$ 20	\$ 104	\$ 104
OTHER FINANCING SOURCES	4	4	4	4
TOTAL REVENUE	\$ 26	\$ 24	\$ 108	\$ 108
SERVICES & SUPPLIES	\$	\$	\$ 26	\$ 26
OTHER CHARGES	11	33	174	174
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11	\$ 33	\$ 200	\$ 200
NET COST	\$ 15	(\$ 9)	(\$ 92)	(\$ 92)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #97 ZONE 2
 SPECIAL DISTRICT
 Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 110	\$ 106	\$ 549	\$ 549
TOTAL REVENUE	\$ 110	\$ 106	\$ 549	\$ 549
SERVICES & SUPPLIES	\$ 1	\$ 67	\$ 131	\$ 131
OTHER CHARGES	18	34	169	169
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19	\$ 101	\$ 300	\$ 300
NET COST	\$ 91	\$ 5	\$ 249	\$ 249

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 2015-16

Schedule 15

COUNTY SERVICE AREA #97
 SPECIAL DISTRICT
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 59	\$ 57	\$ 294	294
OTHER FINANCING SOURCES	4	4	4	4
TOTAL REVENUE	\$ 63	\$ 61	\$ 298	298
SERVICES & SUPPLIES	\$ 1	\$	\$ 76	76
OTHER CHARGES	15	32	124	124
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16	\$ 32	\$ 200	200
NET COST	\$ 47	\$ 29	\$ 98	98

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 2015-16

Schedule 15

COUNTY SERVICE AREA #36 ZONE 1
 SPECIAL DISTRICT
 Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	\$ 2,426
USE OF MONEY/PROPERTY	12	22	127	127
CHARGES FOR SERVICES	(2)	(2)		
TOTAL REVENUE	\$ 2,566	\$ 2,576	\$ 2,553	\$ 2,553
SERVICES & SUPPLIES	\$	\$	\$ 5,000	\$ 5,000
OTHER CHARGES		102	278	278
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 102	\$ 5,278	\$ 5,278
NET COST	\$ 2,566	\$ 2,474	(\$ 2,725)	(\$ 2,725)

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 2015-16

Schedule 15

COUNTY SERVICE AREA #36 ZONE 2
 SPECIAL DISTRICT
 Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 1,290	\$ 1,290	\$ 1,225	\$ 1,225
USE OF MONEY/PROPERTY	5	10	78	78
CHARGES FOR SERVICES	(2)	(2)		
OTHER FINANCING SOURCES			28	28
TOTAL REVENUE	\$ 1,293	\$ 1,298	\$ 1,331	\$ 1,331
SERVICES & SUPPLIES	\$	\$	\$ 890	\$ 890
OTHER CHARGES			510	510
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 1,400	\$ 1,400
NET COST	\$ 1,293	\$ 1,298	(\$ 69)	(\$ 69)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

COUNTY SERVICE AREA #36 ZONE 3
 SPECIAL DISTRICT
 Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 3,772	\$ 3,772	\$	
USE OF MONEY/PROPERTY	17	32	229	229
CHARGES FOR SERVICES	(2)	(2)		
TOTAL REVENUE	\$ 3,787	\$ 3,802	\$ 229	\$ 229
SERVICES & SUPPLIES	\$	\$	\$ 6,010	\$ 6,010
OTHER CHARGES			490	490
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 6,500	\$ 6,500
NET COST	\$ 3,787	\$ 3,802	(6,271)	(6,271)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

FORD CITY-TAFT HTS SANIT M&O
 SPECIAL DISTRICT - ENTERPRISE
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 598,596	\$ 652,167	\$ 700,900	\$ 700,900
FINES AND FORFEITURES	20,989	18,051	25,200	25,200
USE OF MONEY/PROPERTY	5,330	4,752	5,000	5,000
CHARGES FOR SERVICES	19,150	21,291	23,550	23,550
MISCELLANEOUS	11,441	17,907	8,260	8,260
NON-REVENUE RECEIPTS	49,930	53,862	110,000	110,000
TOTAL REVENUE	\$ 705,436	\$ 768,030	\$ 872,910	\$ 872,910
SERVICES & SUPPLIES	\$ 734,720	\$ 884,262	\$ 1,101,190	\$ 1,101,190
OTHER CHARGES	57,205	76,840	130,410	130,410
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 791,925	\$ 961,102	\$ 1,231,600	\$ 1,231,600
NET COST	\$ (86,489)	\$ (193,072)	\$ (358,690)	\$ (358,690)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

KERN SANITATION AUTHORITY
 SPECIAL DISTRICT - ENTERPRISE
 Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
TAXES	\$ 2,586,843	\$ 2,609,187	\$ 2,636,310	\$ 2,636,310
LICENSES AND PERMITS		7,964		
FINES AND FORFEITURES	61,914	62,954	63,060	63,060
USE OF MONEY/PROPERTY	98,044	111,160	121,640	121,640
CHARGES FOR SERVICES	787,350	812,121	1,339,350	1,339,350
MISCELLANEOUS	38,218	18,203	109,770	109,770
NON-REVENUE RECEIPTS	323,023	344,139	475,000	475,000
TOTAL REVENUE	\$ 3,895,392	\$ 3,965,728	\$ 4,745,130	\$ 4,745,130
SALARIES & EMPLOYEE BENEFITS	\$ 1,614,953	\$ 1,620,415	\$ 2,366,219	\$ 2,366,219
SERVICES & SUPPLIES	1,005,790	1,238,349	1,977,421	1,977,421
OTHER CHARGES	365,569	400,443	525,650	525,650
CAPITAL ASSETS	343,928	301,825	608,900	608,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,330,240	\$ 3,561,032	\$ 5,478,190	\$ 5,478,190
NET COST	\$ 565,152	\$ 404,696	\$ (733,060)	\$ (733,060)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

IHSS PUBLIC AUTHORITY
 SPECIAL DISTRICT
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2013-14	Actual 2014-15	CAO Recommended 2015-16	Adopted by the Board of Supervisors 2015-16
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,595	\$ 2,829	\$ 2,500	\$ 2,500
INTERGOVERNMENTAL	1,285,058	725,502	509,384	509,384
OTHER FINANCING SOURCES	7,725,101	8,089,269	8,079,327	8,079,327
TOTAL REVENUE	\$ 9,012,754	\$ 8,817,600	\$ 8,591,211	\$ 8,591,211
SERVICES & SUPPLIES	\$ 42,674	\$ 52,775	\$ 67,211	\$ 67,211
OTHER CHARGES	9,078,782	8,327,395	8,656,382	8,656,382
CAPITAL ASSETS	42,128			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,163,584	\$ 8,380,170	\$ 8,723,593	\$ 8,723,593
NET COST	\$ (108,702)	\$ 437,430	\$ (132,382)	\$ (132,382)