

COUNTY OF KERN

ADOPTED BUDGET



2016-2017

Published by Order of
Board of Supervisors
County of Kern

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

PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2016 and ending June 30, 2017, adopted by a resolution of this Board on August 23, 2016.

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 Capital 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

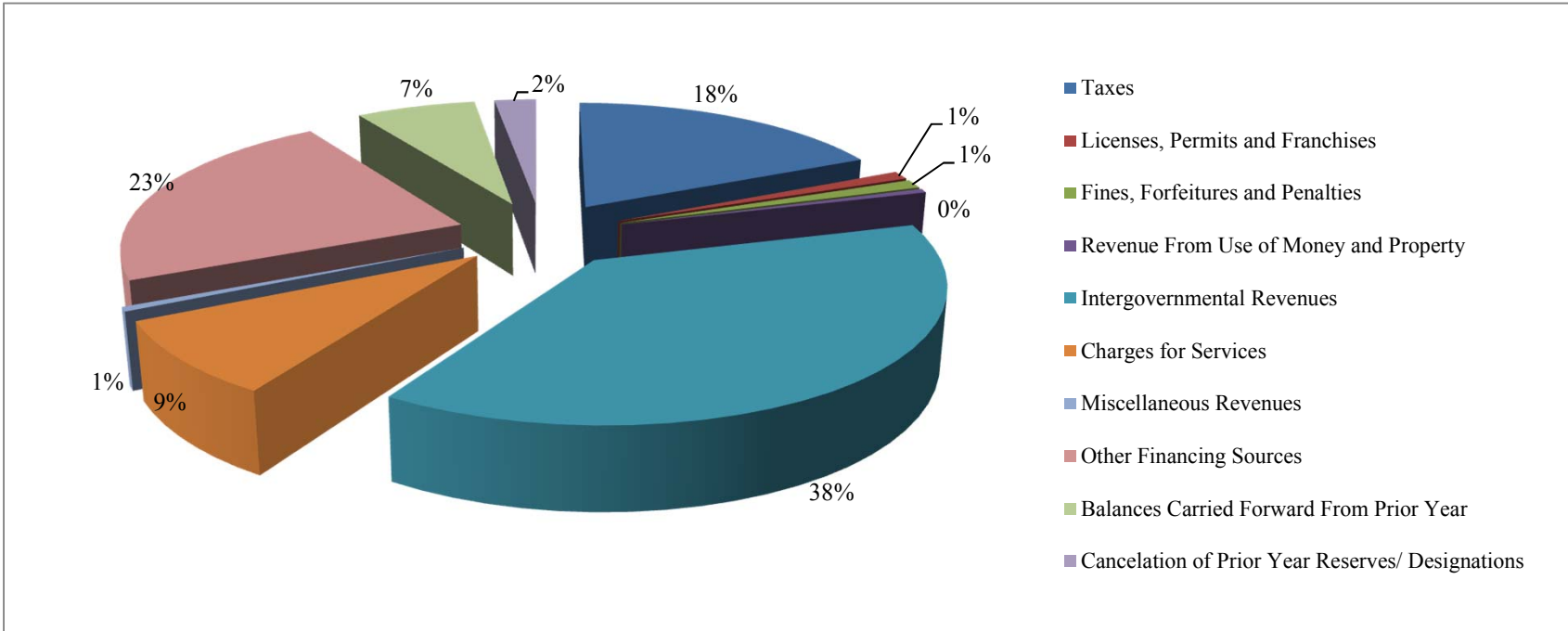
Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

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

TABLE OF CONTENTS

Preface	Introduction
Graphs	1
Schedule 1 - All Funds Summary.....	7
Schedule 2 - Governmental Funds Summary.....	8
Schedule 3 - Fund Balance - Governmental Funds.....	14
Schedule 4 - Reserves/Designations - By Governmental Funds.....	20
Schedule 5 - Summary of Additional Financing Sources by Source and Fund - Governmental Funds.....	37
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.....	113
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds.....	123
Schedule 9 - Budget Unit Financing Uses Detail.....	131
Schedule 10 - Operation of Internal Service Funds.....	313
Schedule 11 - Operation of Enterprise Funds.....	327
Schedule 12 - Special Districts and Other Agencies Summary - Public Employment Grant Programs	338
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Public Employment Grant Programs	339
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Public Employment Grant Program.....	340
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Public Employment Grant Programs.....	341
Schedule 12 - Special Districts and Other Agencies Summary - Community Development Grant Programs	343
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Community Development Grant Programs	344
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - 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.....	357
Schedule 14 - Special Districts and Other Agencies - Reserves/Designations - Governed by the Board of Supervisors.....	362
Schedule 15 - Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object - Governed by the Board of Supervisors.....	378

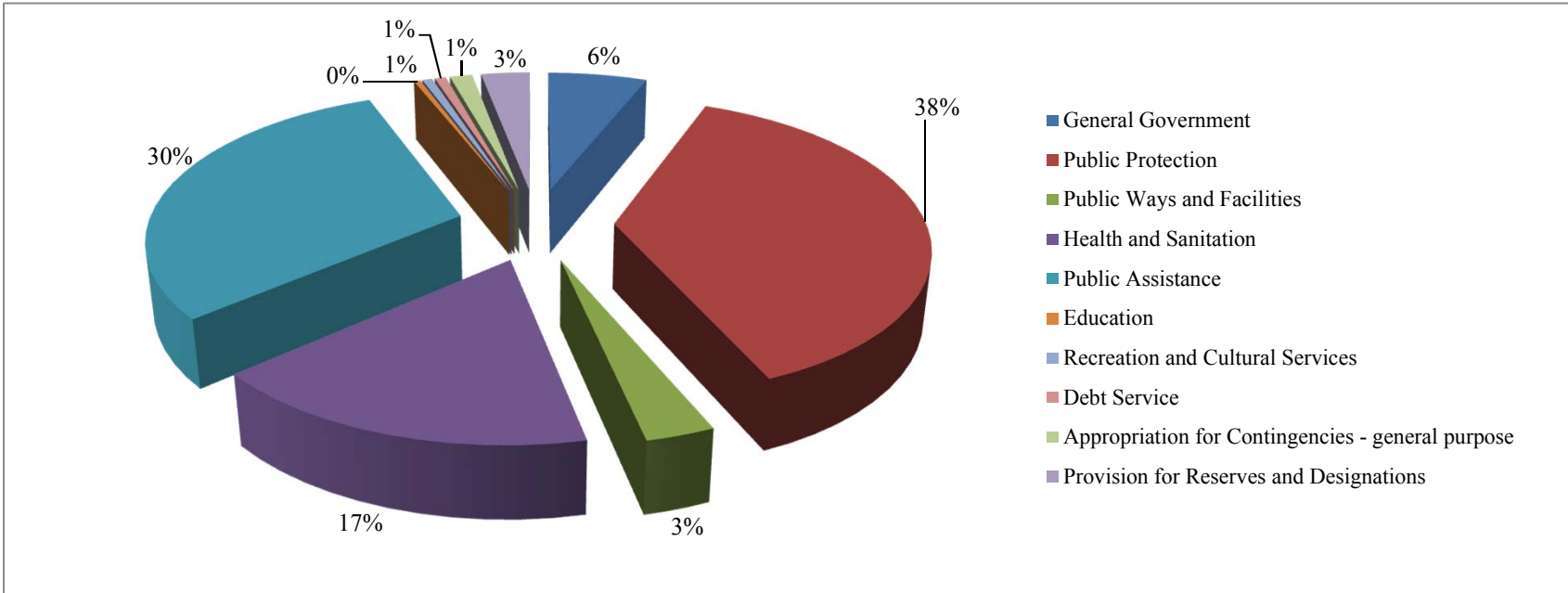
FINANCING SOURCES
Governmental Funds
2016-2017 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 376,942,045	18.11%
Licenses, Permits and Franchises	21,429,865	1.03%
Fines, Forfeitures and Penalties	22,446,107	1.08%
Revenue From Use of Money and Property	10,575,282	0.51%
Intergovernmental Revenues	792,933,189	38.09%
Charges for Services	184,463,979	8.86%
Miscellaneous Revenues	11,154,421	0.54%
Other Financing Sources	471,543,971	22.65%
Balances Carried Forward From Prior Year	141,156,598	6.78%
Cancellation of Prior Year Reserves/ Designations	49,324,734	2.37%
TOTAL FINANCING SOURCES:	<u><u>\$ 2,081,970,191</u></u>	<u><u>100.00%</u></u>

USE OF FUNDS
Governmental Funds
2016-2017 ADOPTED BUDGET



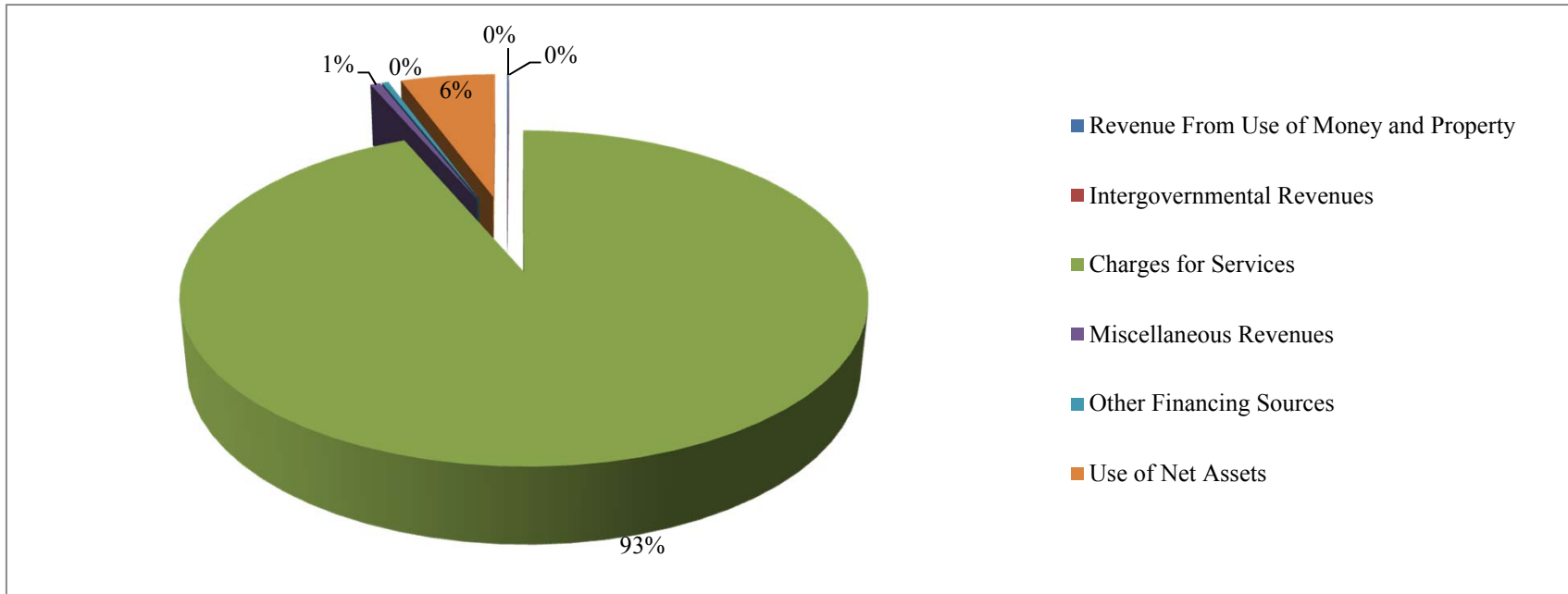
SUMMARIZATION BY FUNCTION:

General Government	\$	125,638,978	6.03%
Public Protection		782,261,301	37.57%
Public Ways and Facilities		62,351,875	2.99%
Health and Sanitation		353,879,102	17.00%
Public Assistance		632,115,743	30.36%
Education		8,218,983	0.39%
Recreation and Cultural Services		12,834,092	0.62%
Debt Service		14,229,917	0.68%
Appropriation for Contingencies - general purpose		28,467,064	1.37%
Provision for Reserves and Designations		61,973,136	2.98%

TOTAL FINANCING REQUIREMENTS:

	Amount	Percent
	\$ 2,081,970,191	100.00%

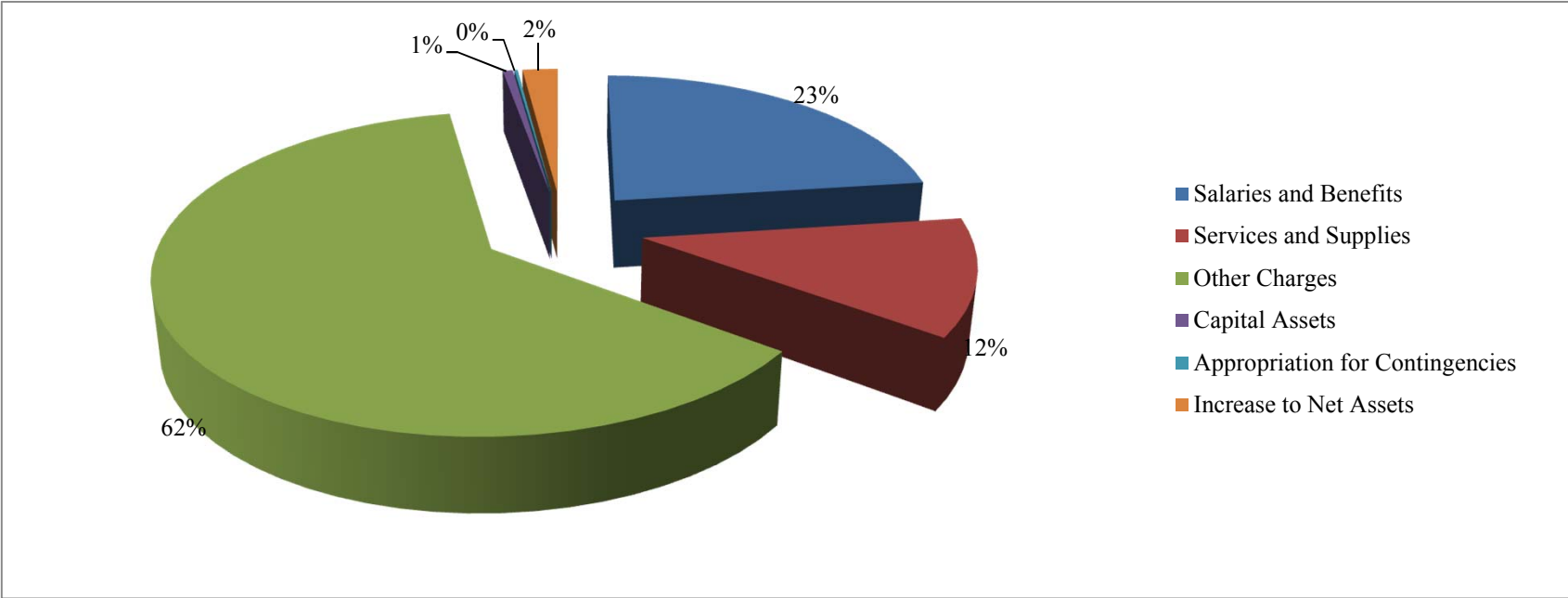
FINANCING SOURCES
Internal Service Funds
2016-2017 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Revenue From Use of Money and Property	\$ 236,000	0.09%
Intergovernmental Revenues	25,000	0.01%
Charges for Services	246,648,315	93.44%
Miscellaneous Revenues	1,521,772	0.58%
Other Financing Sources	997,910	0.38%
Use of Net Assets	14,548,811	5.51%
TOTAL FINANCING SOURCES:	<u><u>\$ 263,977,808</u></u>	<u><u>100.00%</u></u>

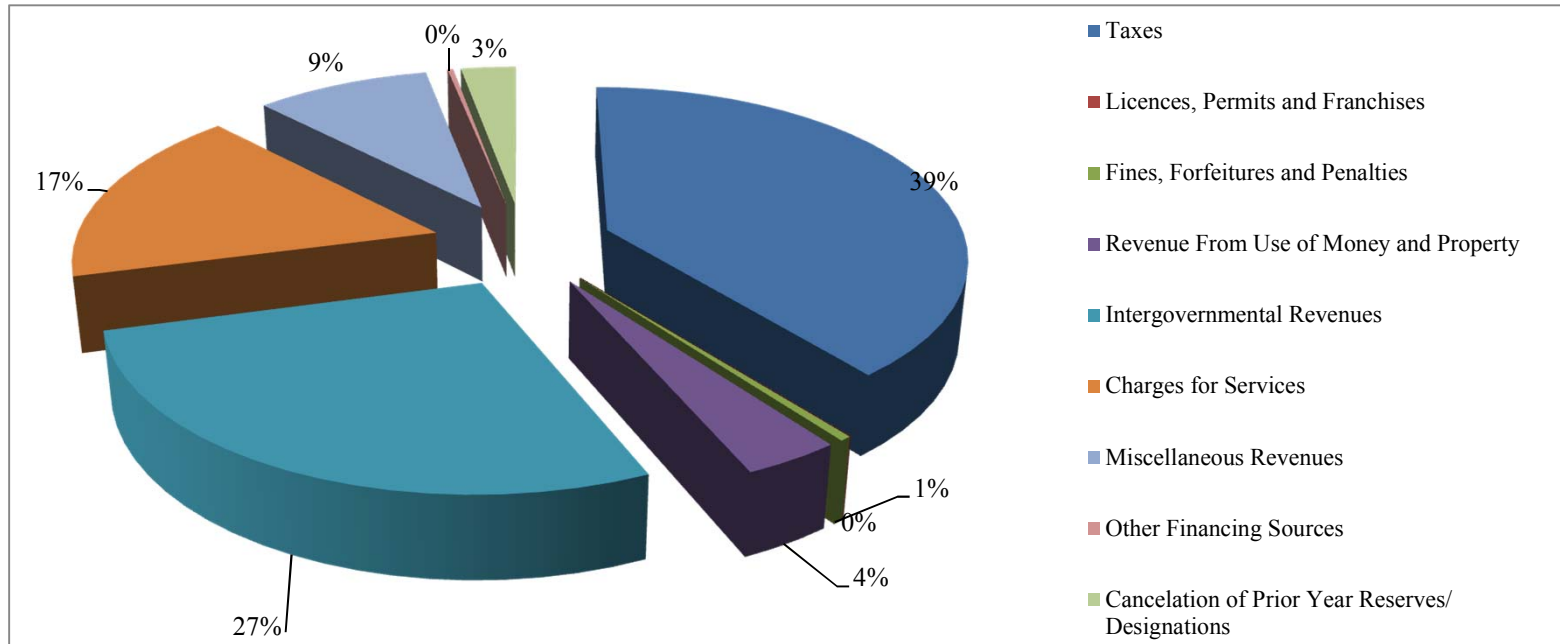
USE OF FUNDS
Internal Service Funds
2016-2017 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 60,589,733	22.95%
Services and Supplies	31,773,313	12.04%
Other Charges	164,169,823	62.19%
Capital Assets	1,549,310	0.59%
Appropriation for Contingencies	500,000	0.19%
Increase to Net Assets	5,395,629	2.04%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 263,977,808</u></u>	<u><u>100.00%</u></u>

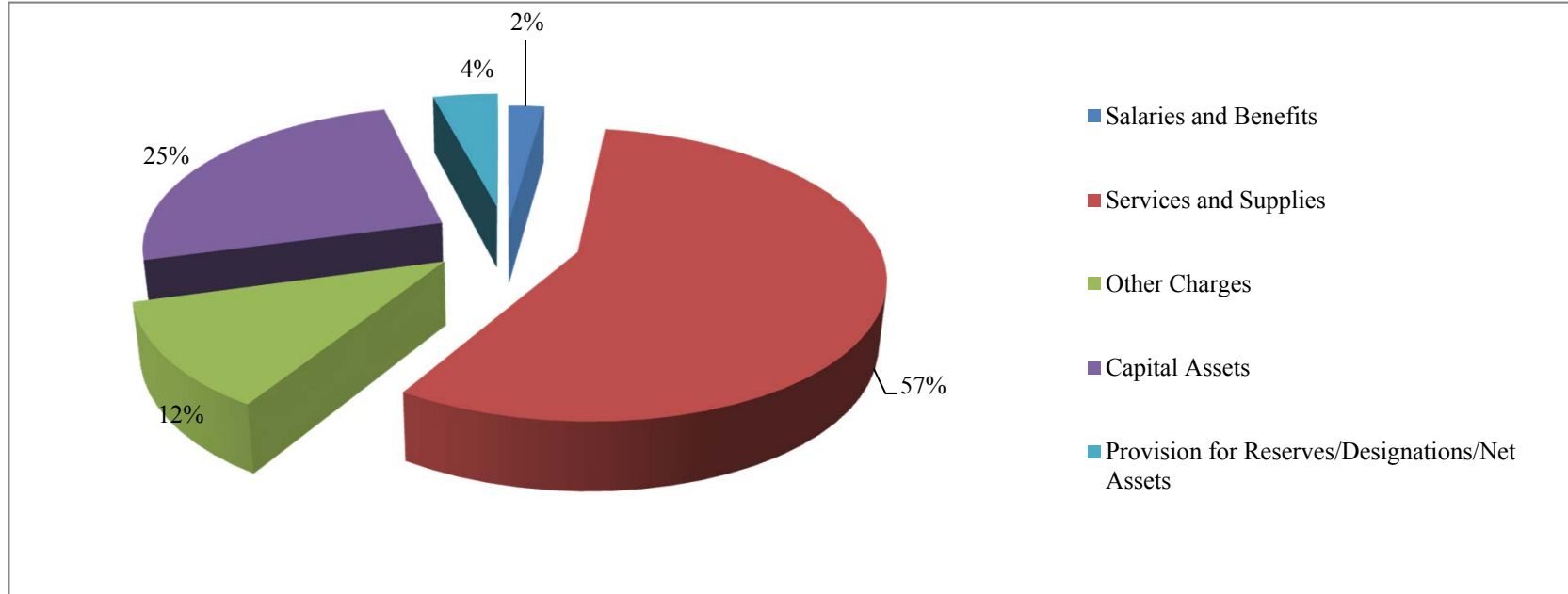
FINANCING SOURCES
Enterprise Funds
2016-2017 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 43,295,843	39.34%
Licences, Permits and Franchises	8,500	0.01%
Fines, Forfeitures and Penalties	486,880	0.44%
Revenue From Use of Money and Property	4,056,172	3.69%
Intergovernmental Revenues	30,162,881	27.41%
Charges for Services	18,532,927	16.84%
Miscellaneous Revenues	10,023,321	9.11%
Other Financing Sources	328,473	0.30%
Cancellation of Prior Year Reserves/ Designations	3,159,930	2.87%
TOTAL FINANCING SOURCES:	<u><u>\$ 110,054,927</u></u>	<u><u>100.00%</u></u>

USE OF FUNDS
Enterprise Funds
2016-2017 ADOPTED BUDGET



SUMMARY BY OBJECT:

Salaries and Benefits
 Services and Supplies
 Other Charges
 Capital Assets
 Provision for Reserves/Designations/Net Assets

	Amount	Percent
Salaries and Benefits	\$ 2,465,870	2.24%
Services and Supplies	62,326,183	56.63%
Other Charges	13,029,282	11.84%
Capital Assets	27,690,840	25.16%
Provision for Reserves/Designations/Net Assets	4,542,752	4.13%
TOTAL FINANCING REQUIREMENTS:	<u>\$ 110,054,927</u>	<u>100.00%</u>

REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2016-17	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	\$ 41,349,290	\$ 22,927,300	\$ 733,700,030	\$ 797,976,620	\$ 791,576,620	\$ 6,400,000	\$ 797,976,620
Special Revenue Funds	96,115,325	24,378,871	1,153,193,721	1,273,687,917	1,218,115,917	55,572,000	1,273,687,917
Capital Projects Funds	3,691,983	2,018,563	4,595,108	10,305,654	10,304,518	1,136	10,305,654
TOTAL GOVERNMENTAL FUNDS	\$ 141,156,598	\$ 49,324,734	\$ 1,891,488,859	\$ 2,081,970,191	\$ 2,019,997,055	\$ 61,973,136	\$ 2,081,970,191
OTHER FUNDS							
Internal Service Funds	\$ -	\$ 14,548,811	\$ 249,428,997	\$ 263,977,808	\$ 258,582,179	\$ 5,395,629	\$ 263,977,808
Enterprise Funds	-	3,159,930	106,894,997	110,054,927	105,512,175	4,542,752	110,054,927
Special Districts and Other Agencies	3,604,443	4,400,758	59,566,157	67,571,358	63,980,288	3,591,070	67,571,358
TOTAL OTHER FUNDS	\$ 3,604,443	\$ 22,109,499	\$ 415,890,151	\$ 441,604,093	\$ 428,074,642	\$ 13,529,451	\$ 441,604,093
TOTAL ALL FUNDS	\$ 144,761,041	\$ 71,434,233	\$ 2,307,379,010	\$ 2,523,574,284	\$ 2,448,071,697	\$ 75,502,587	\$ 2,523,574,284
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 5 COL 5=COL 8

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2016-17	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
GENERAL FUNDS							
00001 GENERAL	\$ 41,653,752	\$ 21,222,838	\$ 727,100,030	\$ 789,976,620	\$ 783,576,620	\$ 6,400,000	\$ 789,976,620
00264 TAX LOSS RESERVE	(304,462)	1,704,462	6,600,000	8,000,000	8,000,000	-	8,000,000
TOTAL GENERAL FUNDS	\$ 41,349,290	\$ 22,927,300	\$ 733,700,030	\$ 797,976,620	\$ 791,576,620	\$ 6,400,000	\$ 797,976,620
SPECIAL REVENUE FUNDS							
00007 ROAD	\$ 15,344,024	\$ -	\$ 46,990,970	\$ 62,334,994	\$ 55,843,526	\$ 6,491,468	\$ 62,334,994
00011 STRUCTURAL FIRE	323,042	5,658,180	134,440,383	140,421,605	140,421,605	-	140,421,605
00120 BUILDING INSPECTION	5,377,774	1,094,859	5,513,300	11,985,933	8,448,365	3,537,568	11,985,933
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,054,532	-	206,370,103	207,424,635	206,370,103	1,054,532	207,424,635
00140 HUMAN SERVICES-DIRECT FIN AID	(73,689)	-	223,848,308	223,774,619	223,774,619	-	223,774,619
00141 MENTAL HEALTH FUND	4,870,169	11,341,694	159,709,770	175,921,633	175,921,633	-	175,921,633
00145 AGING AND ADULT SERVICES	854,297	15,553	15,447,066	16,316,916	16,316,916	-	16,316,916
00160 WILDLIFE RESOURCES	447	11,533	5,447	17,427	16,980	447	17,427
00161 TIMBER HARVEST FUND	230	-	230	460	-	460	460
00163 PROBATION DJJ REALIGNMENT FUND	(21,112)	517,324	4,259,820	4,756,032	4,756,032	-	4,756,032
00164 REAL ESTATE FRAUD	258,672	-	928,400	1,187,072	1,103,800	83,272	1,187,072
00170 OFF HWY MV LIC	5,864	-	133,000	138,864	106,277	32,587	138,864
00171 PL LOC DRN-SHAL	534	988	83	1,605	500	1,105	1,605
00172 PL LOC DRN-BRUND	912	1,210	982	3,104	500	2,604	3,104
00173 PL LOC DRN-ORNGW	3,168	1,109	6,301	10,578	500	10,078	10,578
00174 PL LOC DRN-BRECK	612	1,233	268	2,113	500	1,613	2,113
00175 RANGE IMP SEC 15	11,008	-	5,859	16,867	5,750	11,117	16,867
00176 PL LOC DRN-OILDLD	1,089	-	1,404	2,493	500	1,993	2,493
00177 RANGE IMP SEC 3	(11,032)	11,697	1,335	2,000	2,000	-	2,000
00179 PROBATION TRN FD	(96,186)	-	350,909	254,723	252,720	2,003	254,723
00180 DNA IDENTIFICATION	33,285	90,000	360,000	483,285	450,000	33,285	483,285
00181 LOCAL PUBLIC SAFETY	3,975,724	-	76,053,621	80,029,345	78,733,628	1,295,717	80,029,345
00182 SHER FAC TRNG FD	350	-	240,000	240,350	240,000	350	240,350

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2016-17	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
00183 KERN CO DEPT OF CHILD SUPPORT	(61,003)	61,003	22,280,327	22,280,327	22,280,327	-	22,280,327
00184 AUTOMATED FINGERPRINT FUND	236,121	-	201,500	437,621	280,000	157,621	437,621
00186 JUV JUST FAC TEMP CONST	211	-	-	211	-	211	211
00187 EMERGENCY MEDICAL SERVICES FND	742,557	-	1,780,500	2,523,057	1,777,944	745,113	2,523,057
00188 AUTOMATED CO WARRANT SYSTEM	(1,944)	1,944	40,000	40,000	40,000	-	40,000
00190 DOMESTIC VIOL PG	19,063	-	150,000	169,063	150,000	19,063	169,063
00191 CRIMINAL JUS FACILITIES CONST	551,974	-	2,614,400	3,166,374	2,600,000	566,374	3,166,374
00192 RECORDER	821,260	-	3,913,999	4,735,259	4,735,259	-	4,735,259
00194 RECORDER'S SSN TRUNCATION	4,252	5,448	-	9,700	9,700	-	9,700
00195 ALCOHOLISM PROG	32,782	12,469	85,000	130,251	130,251	-	130,251
00196 ALCOHOL ABUSE EDUCATION/PREV	20,850	71,348	65,000	157,198	157,198	-	157,198
00197 DRUG PROGRAM FUND	(5,946)	60,036	17,000	71,090	71,090	-	71,090
00198 RECORDERS MODERNIZATION FUND	626,048	-	810,040	1,436,088	1,022,634	413,454	1,436,088
00199 MICROGRAPHIC-RCD	8,221	45,722	-	53,943	53,943	-	53,943
00266 REDEMPTION SYSTEMS	(423,160)	423,160	876,222	876,222	876,222	-	876,222
00270 ABATEMENT COST	53,807	-	30,000	83,807	60,000	23,807	83,807
22010 COUNTY LOCAL REVENUE FUND 2011	9,140,534	-	180,781,182	189,921,716	183,633,588	6,288,128	189,921,716
22027 STERILIZATION FUND	3,865	6,135	30,000	40,000	40,000	-	40,000
22028 KMC-MEDICAL EDUCATION	844,036	-	-	844,036	844,036	-	844,036
22036 BOARD OF TRADE-ADVERTISING	53,020	-	91,500	144,520	84,225	60,295	144,520
22042 GENERAL PLAN ADMIN SURCHARGE	1,305,170	-	511,000	1,816,170	1,802,364	13,806	1,816,170
22045 CO-WIDE CRIME PREV. P.C.1202.5	716	-	-	716	-	716	716
22046 SHERIFF-ELECTRONIC MONITORING	50,700	-	45,040	95,740	-	95,740	95,740
22064 D.A.-LOCAL FORFEITURE TRUST	(88,293)	-	180,000	91,707	50,000	41,707	91,707
22066 ENVIRONMENTAL HEALTH SERVICES	388,662	-	8,468,112	8,856,774	8,213,802	642,972	8,856,774
22069 PUBLIC HEALTH MISCELLANEOUS	(9,549)	7,849	11,455	9,755	9,755	-	9,755
22073 HEALTH-MAA/TCM	(16,842)	16,877	13,580	13,615	13,615	-	13,615

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2016-17	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
22075 MMP STATE FEE TRUST	1,188			1,188		1,188	1,188
22076 CHILD RESTRAINT LOANER PRG	(10,250)	32,366	43,500	65,616	65,616	-	65,616
22079 D. A. EQUIPMENT/AUTOMATION	2,157	69,843	1,000	73,000	73,000	-	73,000
22085 MENTAL HEALTH SERVICES ACT	18,363,684	-	40,356,900	58,720,584	36,445,813	22,274,771	58,720,584
22086 MHSA PRUDENT RESERVE	87,204	-	4,176,844	4,264,048	-	4,264,048	4,264,048
22087 CRIMINALISTICS LABORATORIES	164,223	-	100,000	264,223	100,000	164,223	264,223
22097 ASSET FORFEITURE 15 PERCENT	5,063	-	30	5,093	5,000	93	5,093
22098 PROBATION ASSET FORFEITURE	1,615	7,985	400	10,000	10,000	-	10,000
22107 ASSET FORFEITURE FEDERAL	22,395	-	15,400	37,795	20,000	17,795	37,795
22108 MANAGED CARE INCENTIVE	16,301,395	-	30,000	16,331,395	16,331,395	-	16,331,395
22121 TRUCK 21 REPLACEMENT	3,573	-	-	3,573	-	3,573	3,573
22122 FIXED WING AIRCRAFT	520	-	-	520	-	520	520
22123 VEHICLE/APPARATUS	206,399	-	-	206,399	-	206,399	206,399
22125 HAZARDOUS WASTE SETTLEMNTS	587,089	-	85,000	672,089	250,000	422,089	672,089
22126 SHERIFF'S-RURAL CRIME	7,403	-	10,070	17,473	-	17,473	17,473
22127 SHERIFF'S CAL-ID	584,921	680,079	725,000	1,990,000	1,990,000	-	1,990,000
22128 SHERIFF'S CIVIL SUBPOENAS	(19,812)	9,812	10,000	-	-	-	-
22129 KNET-SPC ASSET FORFEITURE REV	(11,787)	-	21,500	9,713	-	9,713	9,713
22131 SHERIFF'S DRUG ABUSE GANG DIVR	54,126	-	11,000	65,126	-	65,126	65,126
22132 SHERIFF'S TRAINING	(34,233)	39,033	100,200	105,000	105,000	-	105,000
22133 SHERIFF-WORK RELEASE	17,184	-	400,400	417,584	400,000	17,584	417,584
22137 SHERIFF-STATE FORFEITURE	155,816	212,463	100,000	468,279	468,279	-	468,279
22138 SHERIFF'S CIVIL AUTOMATED	78,030	-	175,000	253,030	26,500	226,530	253,030
22140 SHERIFFS FIREARMS	2,074	-	5,200	7,274	5,000	2,274	7,274
22141 SHERIFF-JUDGEMENT DEBTORS FEE	75,731	134,319	180,000	390,050	390,050	-	390,050
22142 SHERIFF'S COMM RESOURCES	8,973	1,427	600	11,000	11,000	-	11,000
22143 SHERIFF'S VOLUNTEER SERV GRP	4,589	1,411	9,000	15,000	15,000	-	15,000
22144 SHER-CONTROLLED SUBSTANCE	(215,200)	548,168	203,000	535,968	535,968	-	535,968
22153 BKFD PLANNED SEWER #1	(146,213)	123,749	22,964	500	500	-	500

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2016-17	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
22156 DIVCA LOCAL FRANCHISE FEE	286,941	-	354,900	641,841	405,000	236,841	641,841
22158 BKFD PLANNED SEWER #2	(2,583)	725	2,358	500	500	-	500
22160 SHERIFF'S CAL-MMET	36	-	75	111	-	111	111
22161 HIDTA-STATE ASSET FORFEIT	617	-	270	887	-	887	887
22162 CAL-MMET-STATE ASSET FORFEIT	36,903	-	43,500	80,403	50,000	30,403	80,403
22163 HIGH TECH EQUIPMENT	12	-	25	37	-	37	37
22164 BKFD PLANNED SEWER #3	514	602	34	1,150	500	650	1,150
22166 BKFD PLANNED SEWER #4	8,233	-	9,907	18,140	500	17,640	18,140
22167 BKFD PLANNED SEWER #5	748	612	591	1,951	500	1,451	1,951
22173 CO PLANNED SEWER AREA A	44,114	-	1,148	45,262	44,000	1,262	45,262
22177 CO PLANNED SEWER AREA B	504	-	11	515	500	15	515
22184 CSA #71 SEPTIC ABANDONMENT	9,310	-	17,547	26,857	500	26,357	26,857
22185 WRAPAROUND SAVINGS	2,388,657	-	1,095,000	3,483,657	2,432,927	1,050,730	3,483,657
22187 RECORDERS ELECTRONIC RECORDING	9,198	84,002	171,200	264,400	264,400	-	264,400
22188 FIREWORKS VIOLATIONS	42,348	-	25,520	67,868	25,000	42,868	67,868
22190 COMM CORR PERFORM INCENT FUND	403,650	-	2,500	406,150	-	406,150	406,150
22194 VETERANS GRANT FUND	-	-	403,365	403,365	129,431	273,934	403,365
22195 PARKS DONATION FUND	20,761	-	-	20,761	8,000	12,761	20,761
22196 RURAL CRIMES/ENV IMPACT FEE	132,738	-	-	132,738	132,738	-	132,738
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	53,898	-	-	53,898	-	53,898	53,898
22198 OIL & GAS ROAD MAINTENANCE	99,130	-	150,000	249,130	249,130	-	249,130
24026 VICTIM SERVICES	27,680	-	-	27,680	-	27,680	27,680
24028 D.A.-FEDERAL FORFEITURE	12,196	-	1,500	13,696	-	13,696	13,696
24038 DA-COURT ORDERED PENALTIES	(583,476)	333,476	1,000,000	750,000	750,000	-	750,000
24042 FIRE DEPT DONATIONS	7,702	6,798	500	15,000	15,000	-	15,000
24043 STATE FIRE	837,243	-	-	837,243	814,054	23,189	837,243
24044 FIRE-HAZARD REDUCTION	(116,832)	166,082	400,750	450,000	450,000	-	450,000
24047 FIRE-HELICOPTER OPERATIONS	848,507	-	405,000	1,253,507	850,000	403,507	1,253,507
24050 MOBILE FIRE KITCHEN	18	-	-	18	-	18	18

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2016-17	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
24057 INMATE WELF-SHER CORRECTION FC	(10,177)	2,396,677	2,021,000	4,407,500	4,407,500	-	4,407,500
24060 JUVENILE INMATE WELFARE	29,610	-	18,350	47,960	30,000	17,960	47,960
24063 CCP COMMUNITY RECIDIVISM	5,122,471	-	1,059,386	6,181,857	6,181,857	-	6,181,857
24066 KERN CO CHILDREN'S	448,400	-	192,372	640,772	357,700	283,072	640,772
24067 KERN COUNTY LIBRARY DONATIONS	60,926	-	87,000	147,926	53,000	94,926	147,926
24086 PEACE OFFICERS TRAINING POST	23	-	-	23	-	23	23
24088 CORE AREA METRO BFLD IMP FEE	(60,774)	-	918,958	858,184	-	858,184	858,184
24089 METRO BFLD TRANSPORT IMP FEE	2,545,858	-	-	2,545,858	918,958	1,626,900	2,545,858
24091 ROSAMOND TRANSPORT IMP FEE	174,205	-	-	174,205	-	174,205	174,205
24095 BAKERSFIELD MITIGATION	102,981	-	-	102,981	-	102,981	102,981
24096 TEH TRANSP IMPACT FEE CORE	107	-	-	107	-	107	107
24097 TEH TRANSP IMPACT FEE NON-CORE	258,345	-	-	258,345	-	258,345	258,345
24098 PROJECT IMPACT MITIGATION FUND	83,259	-	-	83,259	-	83,259	83,259
24105 JAMISON CENTER	89,958	10,042	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	64,248	-	45,000	109,248	61,000	48,248	109,248
24126 TOBACCO EDUCATION CONTROL PROG	15,359	427	150,275	166,061	166,061	-	166,061
24137 VITAL & HEALTH STAT-HEALTH DPT	11,987	-	71,825	83,812	73,013	10,799	83,812
24138 VITAL & HEALTH STAT-RECORDER	54,501	-	94,000	148,501	82,200	66,301	148,501
24139 VITAL & HEALTH STAT-CO. CLERK	378	422	2,200	3,000	3,000	-	3,000
24300 OILDALE REVITALIZATION FUND	-	8,420	-	8,420	8,420	-	8,420
25120 PARCEL MAP IN-LIEU FEES	46,210	52,560	1,230	100,000	100,000	-	100,000
TOTAL SPECIAL REVENUE FUNDS	\$ 96,115,325	\$ 24,378,871	\$ 1,153,193,721	\$ 1,273,687,917	\$ 1,218,115,917	\$ 55,572,000	\$ 1,273,687,917

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2016-17						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	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	
CAPITAL PROJECT FUNDS								
00004 ACO-GENERAL	\$ 277	\$ -	\$ 4,190,908	\$ 4,191,185	\$ 4,190,908	\$ 277	\$ 4,191,185	
00012 ACO-STRUCTURAL FIRE	222	-	200	422	-	422	422	
00211 KHS EXCESS RESERVES	3,705,078	1,999,074	4,000	5,708,152	5,708,152	-	5,708,152	
00220 7TH STANDARD WIDENING PROJECT	5,458	-	-	5,458	5,458	-	5,458	
00221 2009 COP CAPITAL PROJECTS	(19,489)	19,489	-	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	437	-	400,000	400,437	400,000	437	400,437	
TOTAL CAPITAL PROJECT FUNDS	\$ 3,691,983	\$ 2,018,563	\$ 4,595,108	\$ 10,305,654	\$ 10,304,518	\$ 1,136	\$ 10,305,654	
TOTAL GOVERNMENTAL FUNDS	\$ 141,156,598	\$ 49,324,734	\$ 1,891,488,859	\$ 2,081,970,191	\$ 2,019,997,055	\$ 61,973,136	\$ 2,081,970,191	
Appropriations Limit	\$ 1,167,240,583							
Appropriations Subject to Limit	\$ 374,329,491							
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 2016-17	Schedule 3
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Fund Name	Total Fund Balance June 30, 2016 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 236,250,334	\$ 36,533,118	\$ 48,082,165	\$ 109,981,299	\$ 41,653,752
00264 TAX LOSS RESERVE	61,434,079	-	10,028,972	51,709,569	(304,462)
TOTAL GENERAL FUNDS	\$ 297,684,413	\$ 36,533,118	\$ 58,111,137	\$ 161,690,868	\$ 41,349,290

SPECIAL REVENUE FUNDS					
00007 ROAD	\$ 24,196,966	\$ 7,522,912	\$ 1,330,030	\$ -	\$ 15,344,024
00011 STRUCTURAL FIRE	7,594,171	618,140	2,794,808	3,858,180	323,043
00120 BUILDING INSPECTION	18,926,034	41,644	1,100,709	12,405,908	5,377,773
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,354,109	198,227	101,350	-	1,054,532
00140 HUMAN SERVICES-DIRECT FIN AID	(56,012)	17,677	-	-	(73,689)
00141 MENTAL HEALTH FUND	64,935,971	31,108,483	407,229	28,550,090	4,870,169
00145 AGING AND ADULT SERVICES	1,919,727	87	4,150	1,061,193	854,297
00160 WILDLIFE RESOURCES	14,822	-	-	14,375	447
00161 TIMBER HARVEST FUND	37,122	-	-	36,892	230
00163 PROBATION DJJ REALIGNMENT FUND	1,597,405	-	-	1,618,517	(21,112)
00164 REAL ESTATE FRAUD	673,958	-	-	415,286	258,672
00170 OFF HWY MV LIC	516,108	-	-	510,244	5,864
00171 PL LOC DRN-SHAL	11,057	-	-	10,523	534
00172 PL LOC DRN-BRUND	131,539	-	-	130,627	912
00173 PL LOC DRN-ORNGW	845,426	-	-	842,258	3,168
00174 PL LOC DRN-BRECK	35,960	-	-	35,348	612
00175 RANGE IMP SEC 15	62,925	-	-	51,917	11,008
00176 PL LOC DRN-OILDL	188,052	-	-	186,963	1,089
00177 RANGE IMP SEC 3	30,548	-	-	41,580	(11,032)
00179 PROBATION TRN FD	(17,401)	-	-	78,785	(96,186)
00180 DNA IDENTIFICATION	190,414	-	-	157,129	33,285
00181 LOCAL PUBLIC SAFETY	12,487,059	-	-	8,511,335	3,975,724

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2016-17	Schedule 3
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Fund Name	Total Fund Balance June 30, 2016 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00182 SHER FAC TRNG FD	85,642	-	-	85,292	350
00183 KERN CO DEPT OF CHILD SUPPORT	819,171	928	47,500	831,746	(61,003)
00184 AUTOMATED FINGERPRINT FUND	415,875	-	-	179,754	236,121
00186 JUV JUST FAC TEMP CONST	9,200	-	-	8,989	211
00187 EMERGENCY MEDICAL SERVICES FND	2,050,086	-	-	1,307,529	742,557
00188 AUTOMATED CO WARRANT SYSTEM	33,289	-	-	35,233	(1,944)
00190 DOMESTIC VIOL PG	115,843	-	-	96,780	19,063
00191 CRIMINAL JUS FACILITIES CONST	1,684,698	-	-	1,132,724	551,974
00192 RECORDER	879,282	54,522	3,500	-	821,260
00193 COURTHOUSE CONSTRUCTION FUND	50	-	-	50	-
00194 RECORDER'S SSN TRUNCATION	335,378	-	-	331,126	4,252
00195 ALCOHOLISM PROG	97,521	-	-	64,739	32,782
00196 ALCOHOL ABUSE EDUCATION/PREV	140,513	-	-	119,663	20,850
00197 DRUG PROGRAM FUND	67,771	-	-	73,717	(5,946)
00198 RECORDERS MODERNIZATION FUND	2,270,828	-	-	1,644,780	626,048
00199 MICROGRAPHIC-RCD	54,995	-	-	46,774	8,221
00266 REDEMPTION SYSTEMS	1,634,848	-	-	2,058,008	(423,160)
00270 ABATEMENT COST	91,632	-	-	37,825	53,807
22010 COUNTY LOCAL REVENUE FUND 2011	17,071,543	-	-	7,931,009	9,140,534
22021 ANIMAL CARE DONATIONS	115	-	-	115	-
22023 ANIMAL CARE	76	-	-	76	-
22027 STERILIZATION FUND	28,906	-	-	25,041	3,865
22028 KMC-MEDICAL EDUCATION	844,036	-	-	-	844,036
22036 BOARD OF TRADE-ADVERTISING	279,840	-	-	226,820	53,020
22042 GENERAL PLAN ADMIN SURCHARGE	2,149,102	-	-	843,932	1,305,170
22045 CO-WIDE CRIME PREV. P.C.1202.5	10,156	-	-	9,440	716
22046 SHERIFF-ELECTRONIC MONITORING	50,700	-	-	-	50,700
22064 D.A.-LOCAL FORFEITURE TRUST	27,157	-	-	115,450	(88,293)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2016-17	Schedule 3
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Fund Name	Total Fund Balance June 30, 2016 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22066 ENVIRONMENTAL HEALTH SERVICES	572,626	183,964	-	-	388,662
22069 PUBLIC HEALTH MISCELLANEOUS	21,215	-	-	30,764	(9,549)
22073 HEALTH-MAA/TCM	150,132	-	-	166,974	(16,842)
22075 MMP STATE FEE TRUST	1,188	-	-	-	1,188
22076 CHILD RESTRAINT LOANER PRG	66,691	-	-	76,941	(10,250)
22079 D. A. EQUIPMENT/AUTOMATION	434,415	-	-	432,258	2,157
22085 MENTAL HEALTH SERVICES ACT	55,058,217	-	-	36,694,533	18,363,684
22086 MHSA PRUDENT RESERVE	12,519,820	-	-	12,432,616	87,204
22087 CRIMINALISTICS LABORATORIES	337,694	-	-	173,471	164,223
22097 ASSET FORFEITURE 15 PERCENT	10,299	-	-	5,236	5,063
22098 PROBATION ASSET FORFEITURE	72,972	-	-	71,357	1,615
22107 ASSET FORFEITURE FEDERAL	63,228	-	-	40,833	22,395
22108 MANAGED CARE INCENTIVE	16,301,395	-	-	-	16,301,395
22121 TRUCK 21 REPLACEMENT	3,587	-	-	14	3,573
22122 FIXED WING AIRCRAFT	521	-	-	1	520
22123 VEHICLE/APPARATUS	446,128	-	-	239,729	206,399
22125 HAZARDOUS WASTE SETTLEMNTS	862,396	-	-	275,307	587,089
22126 SHERIFF'S-RURAL CRIME	14,066	-	-	6,663	7,403
22127 SHERIFF'S CAL-ID	2,488,298	-	-	1,903,377	584,921
22128 SHERIFF'S CIVIL SUBPOENAS	10,325	-	-	30,137	(19,812)
22129 KNET-SPC ASSET FORFEITURE REV	269,366	-	-	281,153	(11,787)
22131 SHERIFF'S DRUG ABUSE GANG DIVR	190,723	-	-	136,597	54,126
22132 SHERIFF'S TRAINING	21,151	-	-	55,384	(34,233)
22133 SHERIFF-WORK RELEASE	40,020	-	-	22,836	17,184
22137 SHERIFF-STATE FORFEITURE	419,971	-	-	264,155	155,816
22138 SHERIFF'S CIVIL AUTOMATED	883,813	-	-	805,783	78,030
22140 SHERIFFS FIREARMS	43,382	-	-	41,308	2,074
22141 SHERIFF-JUDGEMENT DEBTORS FEE	730,255	-	-	654,524	75,731

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2016-17	Schedule 3
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Fund Name	Total Fund Balance June 30, 2016 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22142 SHERIFF'S COMM RESOURCES	17,004	-	-	8,031	8,973
22143 SHERIFF'S VOLUNTEER SERV GRP	110,811	-	-	106,222	4,589
22144 SHER-CONTROLLED SUBTANCE	537,353	-	-	752,553	(215,200)
22153 BKFD PLANNED SEWER #1	2,433,408	-	-	2,579,621	(146,213)
22156 DIVCA LOCAL FRANCHISE FEE	501,743	55,441	-	159,361	286,941
22158 BKFD PLANNED SEWER #2	315,855	-	-	318,438	(2,583)
22160 SHERIFF'S CAL-MMET	13,211	-	-	13,175	36
22161 HIDTA-STATE ASSET FORFEIT	46,891	-	-	46,274	617
22162 CAL-MMET-STATE ASSET FORFEIT	732,844	-	-	695,941	36,903
22163 HIGH TECH EQUIPMENT	3,998	-	-	3,986	12
22164 BKFD PLANNED SEWER #3	4,528	-	-	4,014	514
22166 BKFD PLANNED SEWER #4	79,294	-	-	71,061	8,233
22167 BKFD PLANNED SEWER #5	79,144	-	-	78,396	748
22173 CO PLANNED SEWER AREA A	44,114	-	-	-	44,114
22177 CO PLANNED SEWER AREA B	1,436	-	-	932	504
22184 CSA #71 SEPTIC ABANDONMENT	1,059,900	-	-	1,050,590	9,310
22185 WRAPAROUND SAVINGS	5,627,399	-	-	3,238,742	2,388,657
22187 RECORDERS ELECTRONIC RECORDING	98,794	-	-	89,596	9,198
22188 FIREWORKS VIOLATIONS	146,998	-	-	104,650	42,348
22190 COMM CORR PERFORM INCENT FUND	420,532	-	-	16,882	403,650
22195 PARKS DONATION FUND	41,584	-	-	20,823	20,761
22196 RURAL CRIMES/ENV IMPACT FEE	132,738	-	-	-	132,738
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	53,898	-	-	-	53,898
22198 OIL & GAS ROAD MAINTENANCE	99,130	-	-	-	99,130
24026 VICTIM SERVICES	27,680	-	-	-	27,680
24028 D.A.-FEDERAL FORFEITURE	224,266	-	-	212,070	12,196
24038 DA-COURT ORDERED PENALTIES	1,326,313	-	-	1,909,789	(583,476)
24042 FIRE DEPT DONATIONS	42,684	-	-	34,982	7,702

State Controller Schedules	COUNTY OF KERN	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2016-17	

Fund Name	Total Fund Balance June 30, 2016 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24043 STATE FIRE	2,006,644	-	-	1,169,401	837,243
24044 FIRE-HAZARD REDUCTION	335,759	-	-	452,591	(116,832)
24047 FIRE-HELICOPTER OPERATIONS	2,047,290	-	-	1,198,783	848,507
24050 MOBILE FIRE KITCHEN	2,977	-	-	2,959	18
24057 INMATE WELF-SHER CORRECTION FC	3,076,734	-	-	3,086,911	(10,177)
24060 JUVENILE INMATE WELFARE	233,592	-	-	203,982	29,610
24063 CCP COMMUNITY RECIDIVISM	5,874,589	502,118	-	250,000	5,122,471
24066 KERN CO CHILDREN`S	872,633	-	-	424,233	448,400
24067 KERN COUNTY LIBRARY DONATIONS	480,649	-	-	419,723	60,926
24086 PEACE OFFICERS` TRAINING-POST	557	-	-	534	23
24088 CORE AREA METRO BFLD IMP FEE	1,045,701	-	-	1,106,475	(60,774)
24089 METRO BFLD TRANSPORT IMP FEE	11,811,316	-	-	9,265,458	2,545,858
24091 ROSAMOND TRANSPORT IMP FEE	768,331	-	-	594,126	174,205
24095 BAKERSFIELD MITIGATION	1,601,378	-	-	1,498,397	102,981
24096 TEH TRANSP IMPACT FEE CORE	17,207	-	-	17,100	107
24097 TEH TRANSP IMPACT FEE NON-CORE	2,058,954	-	-	1,800,609	258,345
24098 PROJECT IMPACT MITIGATION FUND	14,467,159	-	-	14,383,900	83,259
24105 JAMISON CENTER	190,927	-	-	100,969	89,958
24125 STRONG MOT INSTRUMENTATION	72,846	-	-	8,598	64,248
24126 TOBACCO EDUCATION CONTROL PROG	47,002	-	-	31,643	15,359
24137 VITAL & HEALTH STAT-HEALTH DPT	91,105	-	-	79,118	11,987
24138 VITAL & HEALTH STAT-RECORDER	489,037	-	-	434,536	54,501
24139 VITAL & HEALTH STAT-CO. CLERK	2,262	-	-	1,884	378
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	212,501	16,250	-	150,041	46,210
TOTAL SPECIAL REVENUE FUNDS	\$ 320,997,227	\$ 40,320,393	\$ 5,789,276	\$ 178,772,233	\$ 96,115,325

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2016-17	Schedule 3
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Fund Name	Total Fund Balance June 30, 2016 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

CAPITAL PROJECT FUNDS					
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00004 ACO-GENERAL	\$ 2,294,745	\$ -	\$ -	\$ 2,294,468	\$ 277
00012 ACO-STRUCTURAL FIRE	276,892	-	-	276,670	222
00211 KHS EXCESS RESERVES	5,704,152	-	-	1,999,074	3,705,078
00220 7TH STANDARD WIDENING PROJECT	5,458	-	-	-	5,458
00221 2009 COP CAPITAL PROJECTS	-	-	-	19,489	(19,489)
00225 AB900 PHASE II CONSTRUCTION FU	81,760,869	81,760,869	-	-	-
00235 TOBACCO SECUR PROCEEDS-CP FUND	35,167,158	-	-	35,166,721	437
TOTAL CAPITAL PROJECT FUNDS	\$ 125,209,274	\$ 81,760,869	\$ 0	\$ 39,756,422	\$ 3,691,983

TOTAL GOVERNMENTAL FUNDS	\$ 743,890,914	\$ 158,614,380	\$ 63,900,413	\$ 380,219,523	\$ 141,156,598
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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 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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	6,624,760	1,000,000	1,000,000	-	-	5,624,760
2150 DESIG-DHS WORKING CAPITAL	20,452,848	-	-	6,000,000	6,000,000	26,452,848
2152 DESIG-RENEWBIZ	1,413,196	670,000	670,000	-	-	743,196
2153 DESIG-BLIGHT REMEDIATION	710,000	-	-	-	-	710,000
2155 DESIG-RETIREMENT	17,613,330	4,855,454	4,855,454	-	-	12,757,876
2156 DESIG-INFRASTRUCTURE REPLACMNT	14,943,715	5,760,784	5,760,784	-	-	9,182,931
2157 DESIGN-EH PROGRAM ENHANCEMENTS	91,403	91,403	91,403	-	-	-
2160 DESIG-EH - DISPLACED TENANTS	20,000	20,000	20,000	-	-	-
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	400,000	-	-	400,000	400,000	800,000
2175 DESIG- LOST HILLS	125,000	-	-	-	-	125,000
2178 DESIG-KMC WORKING CAPITAL	44,823,070	6,000,000	6,000,000	-	-	38,823,070
2179 DESIG-INFO TECHNOLOGY PROJECTS	192,657	-	-	-	-	192,657
2180 DESIG-SHERIFFS AIRCRAFT	1,193,375	-	-	-	-	1,193,375
2181 DESIG-WESTARZ	147,705	-	-	-	-	147,705
2182 DESIG-JAIL OPERATIONS	7,500,000	-	2,825,197	-	-	4,674,803
2360 FUND BALANCE UNAVAILABLE	1,457,405	-	-	-	-	1,457,405
TOTAL 00001 GENERAL	\$ 158,063,464	\$ 18,397,641	\$ 21,222,838	\$ 6,400,000	\$ 6,400,000	\$ 143,240,626
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,028,972	\$ -	\$ -	\$ -	\$ -	10,028,972
2173 DESIG-GENERAL	51,709,569	1,704,462	1,704,462	-	-	50,005,107
TOTAL 00264 TAX LOSS RESERVE	\$ 61,738,541	\$ 1,704,462	\$ 1,704,462	\$ -	\$ -	\$ 60,034,079
TOTAL GENERAL FUNDS	\$ 219,802,005	\$ 20,102,103	\$ 22,927,300	\$ 6,400,000	\$ 6,400,000	\$ 203,274,705

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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	\$ -	\$ -	\$ -	\$ 6,491,468	\$ 6,491,468	\$ 6,491,468	
2360 FUND BALANCE UNAVAILABLE	1,330,030	-	-	-	-	1,330,030	
TOTAL 00007 ROAD	\$ 1,330,030	\$ -	\$ -	\$ 6,491,468	\$ 6,491,468	\$ 7,821,498	
00011 STRUCTURAL FIRE							
2136 RESERVE-TAX LITIGATION	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	
2156 DESIG-INFRASTRUCTURE REPLACMNT	62,252	62,252	62,252	-	-	-	
2173 DESIG-GENERAL	1,953,835	1,953,835	1,953,835	-	-	-	
2198 DESIG-CAPITAL PROJECTS	1,842,093	1,842,093	1,842,093	-	-	-	
2360 FUND BALANCE UNAVAILABLE	994,808	-	-	-	-	994,808	
TOTAL 00011 STRUCTURAL FIRE	\$ 6,652,988	\$ 5,658,180	\$ 5,658,180	\$ -	\$ -	\$ 994,808	
00120 BUILDING INSPECTION							
2134 RESERVE-GENERAL	\$ 1,094,859	\$ 1,094,859	\$ 1,094,859	\$ -	\$ -	\$ -	
2173 DESIG-GENERAL	12,405,908	-	-	3,537,568	3,537,568	15,943,476	
2360 FUND BALANCE UNAVAILABLE	5,850	-	-	-	-	5,850	
TOTAL 00120 BUILDING INSPECTION	\$ 13,506,617	\$ 1,094,859	\$ 1,094,859	\$ 3,537,568	\$ 3,537,568	\$ 15,949,326	
00130 DEPT OF HUMAN SERVICES-ADMIN.							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,054,532	\$ 1,054,532	\$ 1,054,532	
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350	
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 101,350	\$ -	\$ -	\$ 1,054,532	\$ 1,054,532	\$ 1,155,882	
00141 MENTAL HEALTH FUND							
2173 DESIG-GENERAL	\$ 28,550,090	\$ 11,341,694	\$ 11,341,694	\$ -	\$ -	\$ 17,208,396	
2360 FUND BALANCE UNAVAILABLE	407,229	-	-	-	-	407,229	
TOTAL 00141 MENTAL HEALTH FUND	\$ 28,957,319	\$ 11,341,694	\$ 11,341,694	\$ -	\$ -	\$ 17,615,625	
00145 AGING AND ADULT SERVICES							
2173 DESIG-GENERAL	\$ 1,061,193	\$ 15,553	\$ 15,553	\$ -	\$ -	\$ 1,045,640	
2360 FUND BALANCE UNAVAILABLE	4,150	-	-	-	-	4,150	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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 00145 AGING AND ADULT SERVICES	\$ 1,065,343	\$ 15,553	\$ 15,553	\$ -	\$ -	\$ 1,049,790	
00160 WILDLIFE RESOURCES							
2173 DESIG-GENERAL	\$ 14,375	\$ 11,533	\$ 11,533	\$ 447	\$ 447	\$ 3,289	
TOTAL 00160 WILDLIFE RESOURCES	\$ 14,375	\$ 11,533	\$ 11,533	\$ 447	\$ 447	\$ 3,289	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ 36,892	\$ -	\$ -	\$ 460	\$ 460	\$ 37,352	
TOTAL 00161 TIMBER HARVEST FUND	\$ 36,892	\$ -	\$ -	\$ 460	\$ 460	\$ 37,352	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 1,618,517	\$ 517,324	\$ 517,324	\$ -	\$ -	\$ 1,101,193	
TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 1,618,517	\$ 517,324	\$ 517,324	\$ -	\$ -	\$ 1,101,193	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 415,286	\$ -	\$ -	\$ 83,272	\$ 83,272	\$ 498,558	
TOTAL 00164 REAL ESTATE FRAUD	\$ 415,286	\$ -	\$ -	\$ 83,272	\$ 83,272	\$ 498,558	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 510,244	\$ -	\$ -	\$ 32,587	\$ 32,587	\$ 542,831	
TOTAL 00170 OFF HWY MV LIC	\$ 510,244	\$ -	\$ -	\$ 32,587	\$ 32,587	\$ 542,831	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,535	\$ -	\$ -	\$ 1,105	\$ 1,105	\$ 10,640	
2173 DESIG-GENERAL	988	988	988	-	-	-	
TOTAL 00171 PL LOC DRN-SHAL	\$ 10,523	\$ 988	\$ 988	\$ 1,105	\$ 1,105	\$ 10,640	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 129,417	\$ -	\$ -	\$ 2,604	\$ 2,604	\$ 132,021	
2173 DESIG-GENERAL	1,210	1,210	1,210	-	-	-	
TOTAL 00172 PL LOC DRN-BRUND	\$ 130,627	\$ 1,210	\$ 1,210	\$ 2,604	\$ 2,604	\$ 132,021	
00173 PL LOC DRN-ORNGW							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 841,149	\$ -	\$ -	\$ 10,078	\$ 10,078	\$ 851,227	
2173 DESIG-GENERAL	1,109	1,109	1,109	-	-	-	
TOTAL 00173 PL LOC DRN-ORNGW	\$ 842,258	\$ 1,109	\$ 1,109	\$ 10,078	\$ 10,078	\$ 851,227	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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	
00174 PL LOC DRN-BRECK							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 34,115	\$ -	\$ -	\$ 1,613	\$ 1,613	\$ 35,728	
2173 DESIG-GENERAL	1,233	1,233	1,233	-	-	-	
TOTAL 00174 PL LOC DRN-BRECK	\$ 35,348	\$ 1,233	\$ 1,233	\$ 1,613	\$ 1,613	\$ 35,728	
00175 RANGE IMP SEC 15							
2173 DESIG-GENERAL	\$ 51,917	\$ -	\$ -	\$ 11,117	\$ 11,117	\$ 63,034	
TOTAL 00175 RANGE IMP SEC 15	\$ 51,917	\$ -	\$ -	\$ 11,117	\$ 11,117	\$ 63,034	
00176 PL LOC DRN-OILDL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 186,963	\$ -	\$ -	\$ 1,993	\$ 1,993	\$ 188,956	
TOTAL 00176 PL LOC DRN-OILDL	\$ 186,963	\$ -	\$ -	\$ 1,993	\$ 1,993	\$ 188,956	
00177 RANGE IMP SEC 3							
2173 DESIG-GENERAL	\$ 41,580	\$ 11,697	\$ 11,697	\$ -	\$ -	\$ 29,883	
TOTAL 00177 RANGE IMP SEC 3	\$ 41,580	\$ 11,697	\$ 11,697	\$ -	\$ -	\$ 29,883	
00179 PROBATION TRN FD							
2173 DESIG-GENERAL	\$ 78,785	\$ -	\$ -	\$ 2,003	\$ 2,003	\$ 80,788	
TOTAL 00179 PROBATION TRN FD	\$ 78,785	\$ -	\$ -	\$ 2,003	\$ 2,003	\$ 80,788	
00180 DNA IDENTIFICATION							
2173 DESIG-GENERAL	\$ 157,129	\$ 90,000	\$ 90,000	\$ 33,285	\$ 33,285	\$ 100,414	
TOTAL 00180 DNA IDENTIFICATION	\$ 157,129	\$ 90,000	\$ 90,000	\$ 33,285	\$ 33,285	\$ 100,414	
00181 LOCAL PUBLIC SAFETY							
2173 DESIG-GENERAL	\$ 8,511,335	\$ -	\$ -	\$ 1,295,717	\$ 1,295,717	\$ 9,807,052	
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 8,511,335	\$ -	\$ -	\$ 1,295,717	\$ 1,295,717	\$ 9,807,052	
00182 SHER FAC TRNG FD							
2173 DESIG-GENERAL	\$ 85,292	\$ -	\$ -	\$ 350	\$ 350	\$ 85,642	
TOTAL 00182 SHER FAC TRNG FD	\$ 85,292	\$ -	\$ -	\$ 350	\$ 350	\$ 85,642	
00183 KERN CO DEPT OF CHILD SUPPORT							
2173 DESIG-GENERAL	\$ 831,746	\$ 61,003	\$ 61,003	\$ -	\$ -	\$ 770,743	
2360 FUND BALANCE UNAVAILABLE	47,500	-	-	-	-	47,500	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 879,246	\$ 61,003	\$ 61,003	\$ -	\$ -	\$ 818,243
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 179,754	\$ -	\$ -	\$ 157,621	\$ 157,621	\$ 337,375
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 179,754	\$ -	\$ -	\$ 157,621	\$ 157,621	\$ 337,375
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 8,989	\$ -	\$ -	\$ 211	\$ 211	\$ 9,200
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 8,989	\$ -	\$ -	\$ 211	\$ 211	\$ 9,200
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 1,307,529	\$ -	\$ -	\$ 745,113	\$ 745,113	\$ 2,052,642
TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 1,307,529	\$ -	\$ -	\$ 745,113	\$ 745,113	\$ 2,052,642
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 35,233	\$ 1,944	\$ 1,944	\$ -	\$ -	\$ 33,289
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 35,233	\$ 1,944	\$ 1,944	\$ -	\$ -	\$ 33,289
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 96,780	\$ -	\$ -	\$ 19,063	\$ 19,063	\$ 115,843
TOTAL 00190 DOMESTIC VIOL PG	\$ 96,780	\$ -	\$ -	\$ 19,063	\$ 19,063	\$ 115,843
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 1,132,724	\$ -	\$ -	\$ 566,374	\$ 566,374	\$ 1,699,098
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 1,132,724	\$ -	\$ -	\$ 566,374	\$ 566,374	\$ 1,699,098
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
TOTAL 00193 COURTHOUSE CONSTRUCTION FUND	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 331,126	\$ 5,448	\$ 5,448	\$ -	\$ -	\$ 325,678
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 331,126	\$ 5,448	\$ 5,448	\$ -	\$ -	\$ 325,678

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 64,739	\$ 12,469	\$ 12,469	\$ -	\$ -	52,270	
TOTAL 00195 ALCOHOLISM PROG	\$ 64,739	\$ 12,469	\$ 12,469	\$ -	\$ -	52,270	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 119,663	\$ 71,348	\$ 71,348	\$ -	\$ -	48,315	
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 119,663	\$ 71,348	\$ 71,348	\$ -	\$ -	48,315	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 73,717	\$ 60,036	\$ 60,036	\$ -	\$ -	13,681	
TOTAL 00197 DRUG PROGRAM FUND	\$ 73,717	\$ 60,036	\$ 60,036	\$ -	\$ -	13,681	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 1,644,780	\$ -	\$ -	\$ 413,454	\$ 413,454	2,058,234	
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 1,644,780	\$ -	\$ -	\$ 413,454	\$ 413,454	2,058,234	
00199 MICROGRAPHIC-RCD							
2173 DESIG-GENERAL	\$ 46,774	\$ 45,722	\$ 45,722	\$ -	\$ -	1,052	
TOTAL 00199 MICROGRAPHIC-RCD	\$ 46,774	\$ 45,722	\$ 45,722	\$ -	\$ -	1,052	
00266 REDEMPTION SYSTEMS							
2173 DESIG-GENERAL	\$ 2,058,008	\$ 423,160	\$ 423,160	\$ -	\$ -	1,634,848	
TOTAL 00266 REDEMPTION SYSTEMS	\$ 2,058,008	\$ 423,160	\$ 423,160	\$ -	\$ -	1,634,848	
00270 ABATEMENT COST							
2173 DESIG-GENERAL	\$ 37,825	\$ -	\$ -	\$ 23,807	\$ 23,807	61,632	
TOTAL 00270 ABATEMENT COST	\$ 37,825	\$ -	\$ -	\$ 23,807	\$ 23,807	61,632	
22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$ 4,716,695	\$ -	\$ -	\$ 181,033	\$ 181,033	4,897,728	
2173 DESIG-GENERAL	3,214,314	-	-	6,107,095	6,107,095	9,321,409	
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$ 7,931,009	\$ -	\$ -	\$ 6,288,128	\$ 6,288,128	14,219,137	
22021 ANIMAL CARE DONATIONS							
2173 DESIG-GENERAL	\$ 115	\$ -	\$ -	\$ -	\$ -	115	
TOTAL 22021 ANIMAL CARE DONATIONS	\$ 115	\$ -	\$ -	\$ -	\$ -	115	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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
22023 ANIMAL CARE						
2173 DESIG-GENERAL	\$ 76	\$ -	\$ -	\$ -	\$ -	76
TOTAL 22023 ANIMAL CARE	\$ 76	\$ -	\$ -	\$ -	\$ -	76
22027 STERILIZATION FUND						
2173 DESIG-GENERAL	\$ 25,041	\$ 6,135	\$ 6,135	\$ -	\$ -	18,906
TOTAL 22027 STERILIZATION FUND	\$ 25,041	\$ 6,135	\$ 6,135	\$ -	\$ -	18,906
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 226,820	\$ -	\$ -	\$ 60,295	\$ 60,295	287,115
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 226,820	\$ -	\$ -	\$ 60,295	\$ 60,295	287,115
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 843,932	\$ -	\$ -	\$ 13,806	\$ 13,806	857,738
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 843,932	\$ -	\$ -	\$ 13,806	\$ 13,806	857,738
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 9,440	\$ -	\$ -	\$ 716	\$ 716	10,156
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 9,440	\$ -	\$ -	\$ 716	\$ 716	10,156
22046 SHERIFF-ELECTRONIC MONITORING						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 95,740	\$ 95,740	95,740
TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ -	\$ -	\$ -	\$ 95,740	\$ 95,740	95,740
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 115,450	\$ -	\$ -	\$ 41,707	\$ 41,707	157,157
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 115,450	\$ -	\$ -	\$ 41,707	\$ 41,707	157,157
22066 ENVIRONMENTAL HEALTH SERVICES						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 642,972	\$ 642,972	642,972
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$ -	\$ -	\$ -	\$ 642,972	\$ 642,972	642,972
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 30,764	\$ 7,849	\$ 7,849	\$ -	\$ -	22,915
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 30,764	\$ 7,849	\$ 7,849	\$ -	\$ -	22,915
22073 HEALTH-MAA/TCM						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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	\$ 166,974	\$ 16,877	\$ 16,877	\$ -	\$ -	\$ 150,097	
TOTAL 22073 HEALTH-MAA/TCM	\$ 166,974	\$ 16,877	\$ 16,877	\$ -	\$ -	\$ 150,097	
22075 MMP STATE FEE TRUST							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,188	\$ 1,188	\$ 1,188	
TOTAL 22075 MMP STATE FEE TRUST	\$ -	\$ -	\$ -	\$ 1,188	\$ 1,188	\$ 1,188	
22076 CHILD RESTRAINT LOANER PRG							
2173 DESIG-GENERAL	\$ 76,941	\$ 32,366	\$ 32,366	\$ -	\$ -	\$ 44,575	
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 76,941	\$ 32,366	\$ 32,366	\$ -	\$ -	\$ 44,575	
22079 D. A. EQUIPMENT/AUTOMATION							
2173 DESIG-GENERAL	\$ 432,258	\$ 69,843	\$ 69,843	\$ -	\$ -	\$ 362,415	
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 432,258	\$ 69,843	\$ 69,843	\$ -	\$ -	\$ 362,415	
22085 MENTAL HEALTH SERVICES ACT							
2173 DESIG-GENERAL	\$ 36,694,533	\$ -	\$ -	\$ 22,274,771	\$ 22,274,771	\$ 58,969,304	
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 36,694,533	\$ -	\$ -	\$ 22,274,771	\$ 22,274,771	\$ 58,969,304	
22086 MHSA PRUDENT RESERVE							
2173 DESIG-GENERAL	\$ 12,432,616	\$ -	\$ -	\$ 4,264,048	\$ 4,264,048	\$ 16,696,664	
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 12,432,616	\$ -	\$ -	\$ 4,264,048	\$ 4,264,048	\$ 16,696,664	
22087 CRIMINALISTICS LABORATORIES							
2173 DESIG-GENERAL	\$ 173,471	\$ -	\$ -	\$ 164,223	\$ 164,223	\$ 337,694	
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 173,471	\$ -	\$ -	\$ 164,223	\$ 164,223	\$ 337,694	
22097 ASSET FORFEITURE 15 PERCENT							
2173 DESIG-GENERAL	\$ 5,236	\$ -	\$ -	\$ 93	\$ 93	\$ 5,329	
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 5,236	\$ -	\$ -	\$ 93	\$ 93	\$ 5,329	
22098 PROBATION ASSET FORFEITURE							
2173 DESIG-GENERAL	\$ 71,357	\$ 7,985	\$ 7,985	\$ -	\$ -	\$ 63,372	
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 71,357	\$ 7,985	\$ 7,985	\$ -	\$ -	\$ 63,372	
22107 ASSET FORFEITURE FEDERAL							
2173 DESIG-GENERAL	\$ 40,833	\$ -	\$ -	\$ 17,795	\$ 17,795	\$ 58,628	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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 22107 ASSET FORFEITURE FEDERAL	\$ 40,833	\$ -	\$ -	\$ 17,795	\$ 17,795	\$ 58,628
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL	\$ 14	\$ -	\$ -	\$ 3,573	\$ 3,573	\$ 3,587
TOTAL 22121 TRUCK 21 REPLACEMENT	\$ 14	\$ -	\$ -	\$ 3,573	\$ 3,573	\$ 3,587
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL	\$ 1	\$ -	\$ -	\$ 520	\$ 520	\$ 521
TOTAL 22122 FIXED WING AIRCRAFT	\$ 1	\$ -	\$ -	\$ 520	\$ 520	\$ 521
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 239,729	\$ -	\$ -	\$ 206,399	\$ 206,399	\$ 446,128
TOTAL 22123 VEHICLE/APPARATUS	\$ 239,729	\$ -	\$ -	\$ 206,399	\$ 206,399	\$ 446,128
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 275,307	\$ -	\$ -	\$ 422,089	\$ 422,089	\$ 697,396
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 275,307	\$ -	\$ -	\$ 422,089	\$ 422,089	\$ 697,396
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 6,663	\$ -	\$ -	\$ 17,473	\$ 17,473	\$ 24,136
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 6,663	\$ -	\$ -	\$ 17,473	\$ 17,473	\$ 24,136
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 1,903,377	\$ 680,079	\$ 680,079	\$ -	\$ -	\$ 1,223,298
TOTAL 22127 SHERIFF'S CAL-ID	\$ 1,903,377	\$ 680,079	\$ 680,079	\$ -	\$ -	\$ 1,223,298
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 30,137	\$ 9,812	\$ 9,812	\$ -	\$ -	\$ 20,325
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 30,137	\$ 9,812	\$ 9,812	\$ -	\$ -	\$ 20,325
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 281,153	\$ -	\$ -	\$ 9,713	\$ 9,713	\$ 290,866
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 281,153	\$ -	\$ -	\$ 9,713	\$ 9,713	\$ 290,866
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 136,597	\$ -	\$ -	\$ 65,126	\$ 65,126	\$ 201,723
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 136,597	\$ -	\$ -	\$ 65,126	\$ 65,126	\$ 201,723

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 55,384	\$ 39,033	\$ 39,033	\$ -	\$ -	16,351
TOTAL 22132 SHERIFF'S TRAINING	\$ 55,384	\$ 39,033	\$ 39,033	\$ -	\$ -	16,351
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 22,836	\$ -	\$ -	\$ 17,584	\$ 17,584	40,420
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 22,836	\$ -	\$ -	\$ 17,584	\$ 17,584	40,420
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 264,155	\$ 212,463	\$ 212,463	\$ -	\$ -	51,692
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 264,155	\$ 212,463	\$ 212,463	\$ -	\$ -	51,692
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 805,783	\$ -	\$ -	\$ 226,530	\$ 226,530	1,032,313
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 805,783	\$ -	\$ -	\$ 226,530	\$ 226,530	1,032,313
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 41,308	\$ -	\$ -	\$ 2,274	\$ 2,274	43,582
TOTAL 22140 SHERIFFS FIREARMS	\$ 41,308	\$ -	\$ -	\$ 2,274	\$ 2,274	43,582
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 654,524	\$ 134,319	\$ 134,319	\$ -	\$ -	520,205
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 654,524	\$ 134,319	\$ 134,319	\$ -	\$ -	520,205
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 8,031	\$ 1,427	\$ 1,427	\$ -	\$ -	6,604
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 8,031	\$ 1,427	\$ 1,427	\$ -	\$ -	6,604
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 106,222	\$ 1,411	\$ 1,411	\$ -	\$ -	104,811
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 106,222	\$ 1,411	\$ 1,411	\$ -	\$ -	104,811
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 752,553	\$ 548,168	\$ 548,168	\$ -	\$ -	204,385
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 752,553	\$ 548,168	\$ 548,168	\$ -	\$ -	204,385
22153 BKFD PLANNED SEWER #1						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17					Schedule 4
Description	Obligated Fund Balances June 30, 2016	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	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,579,621	\$ 123,749	\$ 123,749	\$ -	\$ -	\$ 2,455,872	
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,579,621	\$ 123,749	\$ 123,749	\$ -	\$ -	\$ 2,455,872	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$ 159,361	\$ -	\$ -	\$ 236,841	\$ 236,841	\$ 396,202	
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 159,361	\$ -	\$ -	\$ 236,841	\$ 236,841	\$ 396,202	
22158 BKFD PLANNED SEWER #2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 318,264	\$ 551	\$ 551	\$ -	\$ -	\$ 317,713	
2173 DESIG-GENERAL	174	174	174	-	-	-	
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 318,438	\$ 725	\$ 725	\$ -	\$ -	\$ 317,713	
22160 SHERIFF'S CAL-MMET							
2173 DESIG-GENERAL	\$ 13,175	\$ -	\$ -	\$ 111	\$ 111	\$ 13,286	
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 13,175	\$ -	\$ -	\$ 111	\$ 111	\$ 13,286	
22161 HIDTA-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 46,274	\$ -	\$ -	\$ 887	\$ 887	\$ 47,161	
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 46,274	\$ -	\$ -	\$ 887	\$ 887	\$ 47,161	
22162 CAL-MMET-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 695,941	\$ -	\$ -	\$ 30,403	\$ 30,403	\$ 726,344	
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 695,941	\$ -	\$ -	\$ 30,403	\$ 30,403	\$ 726,344	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 3,986	\$ -	\$ -	\$ 37	\$ 37	\$ 4,023	
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 3,986	\$ -	\$ -	\$ 37	\$ 37	\$ 4,023	
22164 BKFD PLANNED SEWER #3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,412	\$ -	\$ -	\$ 650	\$ 650	\$ 4,062	
2173 DESIG-GENERAL	602	602	602	-	-	-	
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 4,014	\$ 602	\$ 602	\$ 650	\$ 650	\$ 4,062	
22166 BKFD PLANNED SEWER #4							
2173 DESIG-GENERAL	\$ 71,061	\$ -	\$ -	\$ 17,640	\$ 17,640	\$ 88,701	
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 71,061	\$ -	\$ -	\$ 17,640	\$ 17,640	\$ 88,701	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 77,784	\$ -	\$ -	\$ 1,451	\$ 1,451	\$ 79,235
2173 DESIG-GENERAL	612	612	612	-	-	-
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 78,396	\$ 612	\$ 612	\$ 1,451	\$ 1,451	\$ 79,235
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ -	\$ -	\$ -	\$ 1,262	\$ 1,262	\$ 1,262
TOTAL 22173 CO PLANNED SEWER AREA A	\$ -	\$ -	\$ -	\$ 1,262	\$ 1,262	\$ 1,262
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 932	\$ -	\$ -	\$ 15	\$ 15	\$ 947
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 932	\$ -	\$ -	\$ 15	\$ 15	\$ 947
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,050,590	\$ -	\$ -	\$ 26,357	\$ 26,357	\$ 1,076,947
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,050,590	\$ -	\$ -	\$ 26,357	\$ 26,357	\$ 1,076,947
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 3,238,742	\$ -	\$ -	\$ 1,050,730	\$ 1,050,730	\$ 4,289,472
TOTAL 22185 WRAPAROUND SAVINGS	\$ 3,238,742	\$ -	\$ -	\$ 1,050,730	\$ 1,050,730	\$ 4,289,472
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 89,596	\$ 84,002	\$ 84,002	\$ -	\$ -	\$ 5,594
TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$ 89,596	\$ 84,002	\$ 84,002	\$ -	\$ -	\$ 5,594
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 104,650	\$ -	\$ -	\$ 42,868	\$ 42,868	\$ 147,518
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 104,650	\$ -	\$ -	\$ 42,868	\$ 42,868	\$ 147,518
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 16,882	\$ -	\$ -	\$ 406,150	\$ 406,150	\$ 423,032
TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 16,882	\$ -	\$ -	\$ 406,150	\$ 406,150	\$ 423,032
22194 VETERANS GRANT FUND						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 273,934	\$ 273,934	\$ 273,934
TOTAL 22194 VETERANS GRANT FUND	\$ -	\$ -	\$ -	\$ 273,934	\$ 273,934	\$ 273,934

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$ 20,823	\$ -	\$ -	\$ 12,761	\$ 12,761	\$ 33,584
TOTAL 22195 PARKS DONATION FUND	\$ 20,823	\$ -	\$ -	\$ 12,761	\$ 12,761	\$ 33,584
22197 INDUSTRIAL FIREFIGHTIN VEHICLE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 53,898	\$ 53,898	\$ 53,898
TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$ -	\$ -	\$ -	\$ 53,898	\$ 53,898	\$ 53,898
24026 VICTIM SERVICES						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 27,680	\$ 27,680	\$ 27,680
TOTAL 24026 VICTIM SERVICES	\$ -	\$ -	\$ -	\$ 27,680	\$ 27,680	\$ 27,680
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 212,070	\$ -	\$ -	\$ 13,696	\$ 13,696	\$ 225,766
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 212,070	\$ -	\$ -	\$ 13,696	\$ 13,696	\$ 225,766
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,909,789	\$ 333,476	\$ 333,476	\$ -	\$ -	\$ 1,576,313
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 1,909,789	\$ 333,476	\$ 333,476	\$ -	\$ -	\$ 1,576,313
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 34,982	\$ 6,798	\$ 6,798	\$ -	\$ -	\$ 28,184
TOTAL 24042 FIRE DEPT DONATIONS	\$ 34,982	\$ 6,798	\$ 6,798	\$ -	\$ -	\$ 28,184
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,169,401	\$ -	\$ -	\$ 23,189	\$ 23,189	\$ 1,192,590
TOTAL 24043 STATE FIRE	\$ 1,169,401	\$ -	\$ -	\$ 23,189	\$ 23,189	\$ 1,192,590
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 452,591	\$ 166,082	\$ 166,082	\$ -	\$ -	\$ 286,509
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 452,591	\$ 166,082	\$ 166,082	\$ -	\$ -	\$ 286,509
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 1,198,783	\$ -	\$ -	\$ 403,507	\$ 403,507	\$ 1,602,290
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 1,198,783	\$ -	\$ -	\$ 403,507	\$ 403,507	\$ 1,602,290
24050 MOBILE FIRE KITCHEN						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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	\$ 2,959	\$ -	\$ -	\$ 18	\$ 18	\$ 2,977	
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 2,959	\$ -	\$ -	\$ 18	\$ 18	\$ 2,977	
24057 INMATE WELF-SHER CORRECTION FC							
2173 DESIG-GENERAL	\$ 3,086,911	\$ 2,396,677	\$ 2,396,677	\$ -	\$ -	\$ 690,234	
TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 3,086,911	\$ 2,396,677	\$ 2,396,677	\$ -	\$ -	\$ 690,234	
24060 JUVENILE INMATE WELFARE							
2173 DESIG-GENERAL	\$ 203,982	\$ -	\$ -	\$ 17,960	\$ 17,960	\$ 221,942	
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 203,982	\$ -	\$ -	\$ 17,960	\$ 17,960	\$ 221,942	
24063 CCP COMMUNITY RECIDIVISM							
2173 DESIG-GENERAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 424,233	\$ -	\$ -	\$ 283,072	\$ 283,072	\$ 707,305	
TOTAL 24066 KERN CO CHILDREN'S	\$ 424,233	\$ -	\$ -	\$ 283,072	\$ 283,072	\$ 707,305	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 419,723	\$ -	\$ -	\$ 94,926	\$ 94,926	\$ 514,649	
TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 419,723	\$ -	\$ -	\$ 94,926	\$ 94,926	\$ 514,649	
24086 PEACE OFFICERS' TRAINING-POST							
2173 DESIG-GENERAL	\$ 534	\$ -	\$ -	\$ 23	\$ 23	\$ 557	
TOTAL 24086 PEACE OFFICERS' TRAINING-POST	\$ 534	\$ -	\$ -	\$ 23	\$ 23	\$ 557	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 1,106,475	\$ -	\$ -	\$ 858,184	\$ 858,184	\$ 1,964,659	
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 1,106,475	\$ -	\$ -	\$ 858,184	\$ 858,184	\$ 1,964,659	
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 9,265,458	\$ -	\$ -	\$ 1,626,900	\$ 1,626,900	\$ 10,892,358	
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 9,265,458	\$ -	\$ -	\$ 1,626,900	\$ 1,626,900	\$ 10,892,358	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 594,126	\$ -	\$ -	\$ 174,205	\$ 174,205	\$ 768,331	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17	Schedule 4
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Description	Obligated Fund Balances June 30, 2016	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 24091 ROSAMOND TRANSPORT IMP FEE	\$ 594,126	\$ -	\$ -	\$ 174,205	\$ 174,205	\$ 768,331
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 1,498,397	\$ -	\$ -	\$ 102,981	\$ 102,981	\$ 1,601,378
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,498,397	\$ -	\$ -	\$ 102,981	\$ 102,981	\$ 1,601,378
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 17,100	\$ -	\$ -	\$ 107	\$ 107	\$ 17,207
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 17,100	\$ -	\$ -	\$ 107	\$ 107	\$ 17,207
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 1,800,609	\$ -	\$ -	\$ 258,345	\$ 258,345	\$ 2,058,954
TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 1,800,609	\$ -	\$ -	\$ 258,345	\$ 258,345	\$ 2,058,954
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 14,383,900	\$ -	\$ -	\$ 83,259	\$ 83,259	\$ 14,467,159
TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 14,383,900	\$ -	\$ -	\$ 83,259	\$ 83,259	\$ 14,467,159
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 100,969	\$ 10,042	\$ 10,042	\$ -	\$ -	\$ 90,927
TOTAL 24105 JAMISON CENTER	\$ 100,969	\$ 10,042	\$ 10,042	\$ -	\$ -	\$ 90,927
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 8,598	\$ -	\$ -	\$ 48,248	\$ 48,248	\$ 56,846
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 8,598	\$ -	\$ -	\$ 48,248	\$ 48,248	\$ 56,846
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 31,643	\$ 427	\$ 427	\$ -	\$ -	\$ 31,216
TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 31,643	\$ 427	\$ 427	\$ -	\$ -	\$ 31,216
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 79,118	\$ -	\$ -	\$ 10,799	\$ 10,799	\$ 89,917
TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 79,118	\$ -	\$ -	\$ 10,799	\$ 10,799	\$ 89,917
24138 VITAL & HEALTH STAT-RECORDER						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
Description	Obligated Fund Balances June 30, 2016	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	\$ 434,536	\$ -	\$ -	\$ 66,301	\$ 66,301	\$ 500,837	
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 434,536	\$ -	\$ -	\$ 66,301	\$ 66,301	\$ 500,837	
24139 VITAL & HEALTH STAT-CO. CLERK							
2173 DESIG-GENERAL	\$ 1,884	\$ 422	\$ 422	\$ -	\$ -	\$ 1,462	
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 1,884	\$ 422	\$ 422	\$ -	\$ -	\$ 1,462	
24300 OILDALE REVITALIZATION FUND							
2173 DESIG-GENERAL	\$ 8,420	\$ 8,420	\$ 8,420	\$ -	\$ -	\$ -	
TOTAL 24300 OILDALE REVITALIZATION FUND	\$ 8,420	\$ 8,420	\$ 8,420	\$ -	\$ -	\$ -	
25120 PARCEL MAP IN-LIEU FEES							
2173 DESIG-GENERAL	\$ 150,041	\$ 52,560	\$ 52,560	\$ -	\$ -	\$ 97,481	
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 150,041	\$ 52,560	\$ 52,560	\$ -	\$ -	\$ 97,481	
TOTAL SPECIAL REVENUE FUNDS	\$ 184,561,509	\$ 24,378,871	\$ 24,378,871	\$ 55,572,000	\$ 55,572,000	\$ 215,754,638	
CAPITAL PROJECT FUND							
00004 ACO-GENERAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,294,468	\$ -	\$ -	\$ 277	\$ 277	\$ 2,294,745	
TOTAL 00004 ACO-GENERAL	\$ 2,294,468	\$ -	\$ -	\$ 277	\$ 277	\$ 2,294,745	
00012 ACO-STRUCTURAL FIRE							
2173 DESIG-GENERAL	\$ 276,670	\$ -	\$ -	\$ 422	\$ 422	\$ 277,092	
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 276,670	\$ -	\$ -	\$ 422	\$ 422	\$ 277,092	
00211 KHS EXCESS RESERVES							
2173 DESIG-GENERAL	\$ 1,999,074	\$ 1,999,074	\$ 1,999,074	\$ -	\$ -	\$ -	
TOTAL 00211 KHS EXCESS RESERVES	\$ 1,999,074	\$ 1,999,074	\$ 1,999,074	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4
Description	Obligated Fund Balances June 30, 2016	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
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 35,144,914	\$ -	\$ -	\$ -	\$ -	35,144,914
2173 DESIG-GENERAL	21,807	-	-	437	437	22,244
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 35,166,721	\$ -	\$ -	437	437	35,167,158
TOTAL CAPITAL PROJECT FUNDS	\$ 39,756,422	\$ 2,018,563	\$ 2,018,563	1,136	1,136	37,738,995
TOTAL GOVERNMENTAL FUNDS	\$ 444,119,936	\$ 46,499,537	\$ 49,324,734	\$ 61,973,136	\$ 61,973,136	\$ 456,768,338
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 2016-17				Schedule 5
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 470,462,405	\$ 426,696,499	\$ 376,942,045	\$ 376,942,045	
LICENSES, PERMITS & FRANCHISES	25,641,805	26,807,162	21,429,865	21,429,865	
FINES, FORFEITURES & PENALTIES	23,398,910	21,228,112	22,446,107	22,446,107	
REV FROM USE OF MONEY & PROP	12,710,181	25,147,543	10,575,282	10,575,282	
INTERGOVERNMENTAL REVENUES	810,868,006	851,365,419	792,933,189	792,933,189	
CHARGES FOR SERVICES	176,502,798	186,109,256	184,463,979	184,463,979	
MISCELLANEOUS REVENUES	101,017,717	96,796,734	11,154,421	11,154,421	
OTHER FINANCING SOURCES	442,940,716	479,225,820	471,543,971	471,543,971	
TOTAL SUMMARIZATION BY SOURCE	\$ 2,063,542,538	\$ 2,113,376,545	\$ 1,891,488,859	\$ 1,891,488,859	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 797,692,266	\$ 785,773,055	\$ 727,100,030	\$ 727,100,030	
00004 ACO-GENERAL	10,786	14,277	4,190,908	4,190,908	
00007 ROAD	48,834,142	32,541,224	46,990,970	46,990,970	
00011 STRUCTURAL FIRE	153,747,868	145,681,348	134,440,383	134,440,383	
00012 ACO-STRUCTURAL FIRE	1,093	1,723	200	200	
00120 BUILDING INSPECTION	6,987,568	8,741,372	5,513,300	5,513,300	
00130 DEPT OF HUMAN SERVICES-ADMIN.	164,603,071	212,292,049	206,370,103	206,370,103	
00140 HUMAN SERVICES-DIRECT FIN AID	200,007,315	221,216,461	223,848,308	223,848,308	
00141 MENTAL HEALTH FUND	127,786,383	121,965,091	159,709,770	159,709,770	
00145 AGING AND ADULT SERVICES	14,542,994	15,732,651	15,447,066	15,447,066	
00155 SEVENTH STANDARD ROAD PROJ	28,757,154	1	-	-	
00160 WILDLIFE RESOURCES	7,674	7,033	5,447	5,447	
00161 TIMBER HARVEST FUND	148	231	230	230	
00163 PROBATION DJJ REALIGNMENT FUND	3,904,304	4,683,993	4,259,820	4,259,820	
00164 REAL ESTATE FRAUD	968,647	1,031,615	928,400	928,400	
00165 LITTER CLEAN UP	(317)	-	-	-	
00170 OFF HWY MV LIC	134,735	134,790	133,000	133,000	
00171 PL LOC DRN-SHAL	43	69	83	83	
00172 PL LOC DRN-BRUND	519	818	982	982	
00173 PL LOC DRN-ORNGW	11,490	5,250	6,301	6,301	
00174 PL LOC DRN-BRECK	142	224	268	268	
00175 RANGE IMP SEC 15	753	5,863	5,859	5,859	
00176 PL LOC DRN-OILDL	742	1,169	1,404	1,404	
00177 RANGE IMP SEC 3	6,519	1,349	1,335	1,335	
00179 PROBATION TRN FD	262,373	163,274	350,909	350,909	
00180 DNA IDENTIFICATION	435,948	393,285	360,000	360,000	
00181 LOCAL PUBLIC SAFETY	81,317,647	80,069,460	76,053,621	76,053,621	

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 2016-17				Schedule 5
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
00182 SHER FAC TRNG FD	227,306	230,620	240,000	240,000	
00183 KERN CO DEPT OF CHILD SUPPORT	21,546,134	20,804,111	22,280,327	22,280,327	
00184 AUTOMATED FINGERPRINT FUND	263,200	236,121	201,500	201,500	
00186 JUV JUST FAC TEMP CONST	390	211	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	1,706,737	2,427,120	1,780,500	1,780,500	
00188 AUTOMATED CO WARRANT SYSTEM	55,210	42,054	40,000	40,000	
00190 DOMESTIC VIOL PG	164,587	169,065	150,000	150,000	
00191 CRIMINAL JUS FACILITIES CONST	2,683,766	2,417,932	2,614,400	2,614,400	
00192 RECORDER	3,311,388	3,454,969	3,913,999	3,913,999	
00193 COURTHOUSE CONSTRUCTION FUND	50	-	-	-	
00195 ALCOHOLISM PROG	100,119	105,371	85,000	85,000	
00196 ALCOHOL ABUSE EDUCATION/PREV	85,196	82,599	65,000	65,000	
00197 DRUG PROGRAM FUND	22,185	19,305	17,000	17,000	
00198 RECORDERS MODERNIZATION FUND	737,417	835,523	810,040	810,040	
00211 KMC EXCESS RESERVE	45,709	45,464	4,000	4,000	
00220 7TH STANDARD WIDENING PROJECT	42,132,631	42,122,169	-	-	
00221 2009 COP CAPITAL PROJECTS	85,492,015	86,904,358	-	-	
00222 HAGEMAN ROAD SOG FUND	33,220,083	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	12,768,451	29,868,422	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	4,749,023	8,265,110	400,000	400,000	
00264 TAX LOSS RESERVE	7,284,582	6,451,631	6,600,000	6,600,000	
00266 REDEMPTION SYSTEMS	204,099	203,498	876,222	876,222	
00270 ABATEMENT COST	107,657	73,810	30,000	30,000	
22010 COUNTY LOCAL REVENUE FUND 2011	164,980,827	184,836,544	180,781,182	180,781,182	
22021 ANIMAL CARE DONATIONS	(1,683)	(1)	-	-	
22027 STERILIZATION FUND	26,679	32,871	30,000	30,000	
22036 BOARD OF TRADE-ADVERTISING	77,786	73,922	91,500	91,500	
22042 GENERAL PLAN ADMIN SURCHARGE	549,922	528,434	511,000	511,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	639	717	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	-	50,701	45,040	45,040	
22064 D.A.-LOCAL FORFEITURE TRUST	36,370	91,706	180,000	180,000	
22066 ENVIRONMENTAL HEALTH SERVICES	-	7,511,224	8,468,112	8,468,112	
22068 HLTH-STATE L.U.S.T. PROG	(50)	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	6,731	1,815	11,455	11,455	
22073 HEALTH-MAA/TCM	136,874	149	13,580	13,580	
22076 CHILD RESTRAINT LOANER PRG	40,169	33,249	43,500	43,500	
22079 D. A. EQUIPMENT/AUTOMATION	2,004	3,157	1,000	1,000	
22085 MENTAL HEALTH SERVICES ACT	36,254,216	30,134,982	40,356,900	40,356,900	
22086 MHSA PRUDENT RESERVE	54,015	87,205	4,176,844	4,176,844	
22087 CRIMINALISTICS LABORATORIES	87,300	164,224	100,000	100,000	

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 2016-17				Schedule 5
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
22097 ASSET FORFEITURE 15 PERCENT	162	65	30	30	
22098 PROBATION ASSET FORFEITURE	760	1,816	400	400	
22107 ASSET FORFEITURE FEDERAL	11,779	22,496	15,400	15,400	
22108 MANAGED CARE INCENTIVE	-	32,995,310	30,000	30,000	
22121 TRUCK 21 REPLACEMENT	14	22	-	-	
22122 FIXED WING AIRCRAFT	1	4	-	-	
22123 VEHICLE/APPARATUS	221,026	206,399	-	-	
22125 HAZARDOUS WASTE SETTLEMNTS	183,450	102,880	85,000	85,000	
22126 SHERIFF'S-RURAL CRIME	4,631	9,413	10,070	10,070	
22127 SHERIFF'S CAL-ID	716,737	735,303	725,000	725,000	
22128 SHERIFF'S CIVIL SUBPOENAS	6,875	(14,112)	10,000	10,000	
22129 KNET-SPC ASSET FORFEITURE REV	15,795	9,062	21,500	21,500	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	6,737	22,832	11,000	11,000	
22132 SHERIFF'S TRAINING	86,227	80,787	100,200	100,200	
22133 SHERIFF-WORK RELEASE	439,581	457,485	400,400	400,400	
22137 SHERIFF-STATE FORFEITURE	17,617	135,733	100,000	100,000	
22138 SHERIFF'S CIVIL AUTOMATED	195,714	214,125	175,000	175,000	
22140 SHERIFFS FIREARMS	4,217	6,249	5,200	5,200	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	185,340	229,717	180,000	180,000	
22142 SHERIFF'S COMM RESOURCES	123	8,241	600	600	
22143 SHERIFF'S VOLUNTEER SERV GRP	9,377	8,637	9,000	9,000	
22144 SHER-CONTROLLED SUBSTANCE	959,078	86,800	203,000	203,000	
22153 BKFD PLANNED SEWER #1	142,997	19,136	22,964	22,964	
22156 DIVCA LOCAL FRANCHISE FEE	380,032	363,576	354,900	354,900	
22158 BKFD PLANNED SEWER #2	4,642	1,965	2,358	2,358	
22160 SHERIFF'S CAL-MMET	52	82	75	75	
22161 HIDTA-STATE ASSET FORFEIT	348	991	270	270	
22162 CAL-MMET-STATE ASSET FORFEIT	52,116	59,704	43,500	43,500	
22163 HIGH TECH EQUIPMENT	16	24	25	25	
22164 BKFD PLANNED SEWER #3	18	28	34	34	
22166 BKFD PLANNED SEWER #4	534	8,256	9,907	9,907	
22167 BKFD PLANNED SEWER #5	312	492	591	591	
22173 CO PLANNED SEWER AREA A	737	957	1,148	1,148	
22176 HEALTH-BIO TERRORISM GRANT	183,543	1,605	-	-	
22177 CO PLANNED SEWER AREA B	5	9	11	11	
22184 CSA #71 SEPTIC ABANDONMENT	16,003	16,642	17,547	17,547	
22185 WRAPAROUND SAVINGS	102,208	1,967,544	1,095,000	1,095,000	
22187 RECORDERS ELECTRONIC RECORDING	162,062	173,260	171,200	171,200	
22188 FIREWORKS VIOLATIONS	47,388	58,114	25,520	25,520	
22190 COMM CORR PERFORM INCENT FUND	200,988	2,616	2,500	2,500	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17	Schedule 5
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Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
22194 VETERANS GRANT FUND	-	-	403,365	403,365
22195 PARKS DONATION FUND	50,823	5,000	-	-
22196 RURAL CRIMES/ENV IMPACT FEE	-	133,025	-	-
22197 INDUSTRIAL FIREFIGHTIN VEHICLI	-	54,000	-	-
22198 OIL & GAS ROAD MAINTENANCE	-	99,200	150,000	150,000
24026 VICTIM SERVICES	-	4,029	-	-
24028 D.A.-FEDERAL FORFEITURE	99,698	13,697	1,500	1,500
24038 DA-COURT ORDERED PENALTIES	146,210	416,523	1,000,000	1,000,000
24039 HOPST PREPAREDNESS PRGM GRANT	79,110	4	-	-
24041 EMS WEEK - DONATIONS	95	-	-	-
24042 FIRE DEPT DONATIONS	2,363	8,202	500	500
24043 STATE FIRE	11,554	15,488	-	-
24044 FIRE-HAZARD REDUCTION	408,424	283,916	400,750	400,750
24047 FIRE-HELICOPTER OPERATIONS	1,185,015	1,550,908	405,000	405,000
24050 MOBILE FIRE KITCHEN	11	18	-	-
24057 INMATE WELF-SHER CORRECTION FC	2,733,775	2,753,524	2,021,000	2,021,000
24060 JUVENILE INMATE WELFARE	19,772	16,390	18,350	18,350
24063 CCP COMMUNITY RECIDIVISM	-	7,323,275	1,059,386	1,059,386
24066 KERN CO CHILDREN'S	194,454	198,655	192,372	192,372
24067 KERN COUNTY LIBRARY DONATIONS	154,578	97,946	87,000	87,000
24088 CORE AREA METRO BFLD IMP FEE	554,174	158,789	918,958	918,958
24089 METRO BFLD TRANSPORT IMP FEE	2,997,423	2,476,912	-	-
24091 ROSAMOND TRANSPORT IMP FEE	73,337	174,205	-	-
24095 BAKERSFIELD MITIGATION	636,175	154,288	-	-
24096 TEH TRANSP IMPACT FEE CORE	4,835	107	-	-
24097 TEH TRANSP IMPACT FEE NON-CORE	267,480	258,345	-	-
24098 PROJECT IMPACT MITIGATION FUNE	50,399	83,259	-	-
24125 STRONG MOT INSTRUMENTATION	18,011	19,126	45,000	45,000
24126 TOBACCO EDUCATION CONTROL PROG	150,322	150,507	150,275	150,275
24137 VITAL & HEALTH STAT-HEALTH DPI	69,017	69,187	71,825	71,825
24138 VITAL & HEALTH STAT-RECORDER	83,956	86,016	94,000	94,000
24139 VITAL & HEALTH STAT-CO. CLERK	2,272	2,378	2,200	2,200
25120 PARCEL MAP IN-LIEU FEES	8,272	7,324	1,230	1,230
TOTAL SUMMARIZATION BY FUND	\$ 2,063,542,538	\$ 2,113,376,545	\$ 1,891,488,859	\$ 1,891,488,859

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

GENERAL FUNDS
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	212,910	\$	214,837	\$	215,973	\$	215,973
4305	ASSESSMENT & TAX COLL FEES		257,555		253,263		224,060		224,060
4307	SUPPL ROLL ASSESSMENT FEES		1,943,726		1,661,112		1,627,159		1,627,159
4308	SEGREGATION/LIEN REMOVAL FEE		848		414		3,000		3,000
4309	REDEMPTION INST PLAN FEE		71,300		50,700		80,000		80,000
4311	TAX DEEDED FEE		49,035		30,030		31,500		31,500
4312	M/H CLEARANCE CERTIFICATE FEE		980		420		620		620
4313	SUPPL 5% ADMIN FEE		-		1		1		1
4314	RDA DISSOLUTION ADMIN COST		41,341		25,123		24,000		24,000
4315	PROPERTY TAX ADM CHARGES-2557		1,555,086		1,631,872		1,498,696		1,498,696
4326	AIRCRAFT EXEMPTION FEES		319		525		500		500
4327	SMARA ADMINISTRATION		23,200		14,400		16,000		16,000
4335	INVESTMENT FEES		3,055,133		2,719,191		2,844,455		2,844,455
4350	COMMUNICATION SERVICE		160,504		162,011		149,161		149,161
4351	KGOV SERVICES-NON COUNTY		192,563		38,233		16,500		16,500
4370	ELECTION SERVICES		698,744		217,145		560,000		560,000
4375	ELECTION SERVICES-FILING FEES		34,192		98,100		35,000		35,000
4410	LEGAL SERVICES		4,014,001		4,235,134		4,288,152		4,288,152
4430	ENVIRONMENTAL IMPACT REPORTS		41,458		(3,816)		-		-
4431	APPLICANT REIMB OF CONTRACTS		2,928,732		4,346,852		3,500,000		3,500,000
4432	SPECIFIC PLAN SURCHARGE		-		-		500		500
4433	MOBILE HOME PK PLOT PLN REVIEW		-		-		1,000		1,000
4435	NEGATIVE DECLARATION		10,680		3,220		5,000		5,000
4437	PLANNERS PROJECT BILLINGS		1,090,325		1,126,432		1,200,000		1,200,000
4438	PARCEL MAPS		101,810		97,525		90,000		90,000
4441	MINOR PLAN MODIFICATIONS		7,120		7,180		6,500		6,500
4444	LANDSCAPING PLOT PLAN REVIEW		800		160		500		500
4445	GENERAL PLAN AMENDMENTS		8,972		2,022		3,000		3,000

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4450 TRACT MAPS	7,200	4,800	6,500	6,500
		4451 FLOOD HAZARD EVALUATION	203,975	201,526	186,000	186,000
		4452 STREETS/VACATIONS	8,545	9,450	8,000	8,000
		4454 ALQUIST-PRIOLO EVALUATION	-	850	850	850
		4456 DEVELOPMENT AGREEMENT	-	-	1,000	1,000
		4457 MINING RECLAMATION ASSUR. RVW	32,413	27,682	32,000	32,000
		4458 SURFACE MINE INSPECTION	53,024	10,885	54,000	54,000
		4460 RESEARCH FEE	1,886	3,645	62,600	62,600
		4465 PLANNING AND ENGINEERING SERV	62,271	145,995	82,425	82,425
		4468 HOUSE NUMBER ASSIGNMENT	3,210	2,325	2,000	2,000
		4469 MINE INT MGMT REVIEW	-	260	500	500
		4470 PROC & FILING FEES (ANNEX)	17,111	5,604	12,000	12,000
		4471 RECORD SURVEY MAPS EXAMS	31,479	30,656	33,000	33,000
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	1,000	600	1,080	1,080
		4477 LIQUOR LICENSE DETERMINATION	6,500	3,000	4,000	4,000
		4480 APPEALS-ZONING	1,767	420	1,500	1,500
		4481 TEMPORARY ANIMAL PERMIT	150	50	50	50
		4482 AMEND LAND USE CONTRACT	850	425	730	730
		4483 NOTICE OF NON-RENEWAL	310	2,480	2,000	2,000
		4485 APPEALS-OTHER	-	-	100	100
		4550 AGRICULTURAL SERVICES	1,573,151	1,749,880	1,344,543	1,344,543
		4570 CIVIL PROCESS SERVICES	375,061	386,423	350,000	350,000
		4571 CIVIL BENCH WARRANT SERV FEES	6,660	4,155	6,000	6,000
		4590 COURT FEES AND COSTS	34,277	26,055	35,159	35,159
		4595 COURT FEES-TRAFFIC SCHOOLS	2,881,954	2,768,166	2,947,922	2,947,922
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,643,397	1,551,736	1,625,536	1,625,536
		4597 COURT INSTALLMENT ACCOUNT FEE	34,045	38,030	33,000	33,000
		4598 JAIL-BOOKING CHARGE	351,353	293,025	275,000	275,000
		4620 ESTATE FEES	16,062	47,983	50,000	50,000
		4641 IMPOUNDS-LEASH LAW	38,318	45,685	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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4642 POUND OPER & ADOPTION FEES	171,359	205,510	202,000	202,000
		4660 LAW ENFORCEMENT SERVICES	290,999	334,920	350,000	350,000
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,040,537	3,910,239	3,379,299	3,379,299
		4665 EXTRADITIONS-REIMBURSEMENTS	-	-	2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	105,727	108,426	111,209	111,209
		4667 K-9-UNIT DONATIONS	-	-	3,000	3,000
		4680 RECORDING FEES	1,227,367	1,347,860	1,283,285	1,283,285
		4681 COPY & PROCESS FEES	315,523	361,271	331,500	331,500
		4701 IMPROVMNT PLAN CHECK FINAL MAP	115,555	9,727	15,000	15,000
		4702 PARCEL MAP CHECKING FEE	48,230	67,844	51,000	51,000
		4703 LEGAL DESCRIPTION REVIEWS	30,450	26,315	24,000	24,000
		4704 IMPRVMNT PLAN CHECK PARCELMAP	(13,974)	119,261	60,000	60,000
		4705 FINAL MAP CHECKING FEE	21,110	11,940	15,600	15,600
		4706 REVISED PARCEL MAP CHECK FEE	400	-	200	200
		4707 CODE ENFORCEMENT FEE	320,057	755,745	240,000	240,000
		4720 CHLD HLTH DISAB PREV-PM160	60,722	57,832	65,000	65,000
		4721 CLINIC FEES	265,928	1,373,790	235,000	235,000
		4722 EARLY INTERVENTN/PHN CASE MGMT	349,184	203,027	350,925	350,925
		4723 MEDI-CAL CLINIC	300,174	541,154	335,402	335,402
		4726 MEDI-CAL DOT	34,666	21,642	36,000	36,000
		4727 MEDI-CAL FAMILY PLANNING	219,434	285,900	240,000	240,000
		4735 HEALTH SERVICES-FOOD	229,425	-	-	-
		4737 HEALTH SERVICES-HOUSING	2,140	-	-	-
		4740 HEALTH SERVICES-WATER	782,254	-	-	-
		4745 HEALTH SERVICES-LAND DEVELOPMT	174,131	-	-	-
		4750 HEALTH SERVICES-SOLID WASTE	57,480	-	-	-
		4751 HEALTH SERVICES-HAZARDOUS WST	214,811	-	-	-
		4755 LABORATORY FEES	884,099	837,267	826,500	826,500

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4756 LABORATORY CLINIC-FEES	104,602	121,947	130,000	130,000
		4757 LABORATORY MEDI-CAL FEES	311,873	379,015	365,948	365,948
		4760 MEDICAL MARIJUANA PROGRAM	7,991	6,615	10,000	10,000
		4820 CRIPPLED CHILDREN SERV REIMB	980	860	2,000	2,000
		4822 CCS ENROLLMENT FEES	2,953	5,440	4,600	4,600
		4975 JUVENILE COURT WARDS	367,864	429,232	320,000	320,000
		4982 PRIS STATE REIMB	523,516	672,894	555,000	555,000
		4985 FEDERAL PRISONERS	5,851,453	4,857,230	5,580,492	5,580,492
		4990 OTHER REIMBURSEMENTS	623,329	600,380	387,595	387,595
		4992 UNSECURED COLLECTION REIMBURSE	151,314	136,605	145,000	145,000
		4994 TAX SALE CONTACT REIMBURSEMENT	2,800	2,200	2,800	2,800
		4995 REIMBURSE FOR JUVENILE CARE	18,145	21,742	17,000	17,000
		5005 C.Y.A. REIMBURSEMENT	(4,571)	1,866	2,000	2,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	298,466	284,165	300,000	300,000
		5180 VEHICLE ENTRY FEES	285,633	336,586	333,035	333,035
		5185 BOAT USAGE FEES-DAILY	81,480	81,307	82,100	82,100
		5195 BOAT USAGE FEES-YEARLY PASS	74,419	74,913	61,900	61,900
		5200 CAMPING AND PICNIC FEES	730,451	773,221	758,500	758,500
		5203 CAMP RESERVATION FEE	40,003	46,004	43,300	43,300
		5205 CONCESSIONS	22,509	18,625	27,660	27,660
		5215 FISHING FEES	44,363	50,349	49,400	49,400
		5235 OTHER PARKS & RECREATION FEES	74,601	72,182	76,000	76,000
		5236 PARKS & REC-RENTAL INSURANCE	28,618	21,877	21,300	21,300
		5237 PARKS & REC-SECURITY GUARDS	2,826	-	-	-
		5244 OTHER SERVICE GOV'T-CUSTODIAL	42,921	136,677	120,000	120,000
		5245 REIMB CHILD RESTRAINT LOANER	13,762	11,175	11,000	11,000
		5249 OTHER SERV-TELEPHONE CHARGES	621,038	909,553	743,912	743,912
		5250 REIMB TX DEEDED LAND SALE FEES	116,460	36,900	75,000	75,000
		5252 INTERNET SERVICES	46,186	50,504	46,159	46,159

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		5253 REIMB FOR BODY TRANSPORTATION	735	390	1,000	1,000
		5255 REIMBURSEMENT FOR BURIAL	21,180	35,891	20,000	20,000
		5256 POSTMORTEM EXAMINATION FEE	1,500	2,500	1,000	1,000
		5257 KGOV SERVICES-COUNTY	18,403	14,458	14,000	14,000
		5260 OTHER SERV FOR GOVTL AGENCIES	11,763,740	11,276,019	9,735,313	9,735,313
		5261 OTHER SVCS GOVT AGCY-NON MAINT	42,104	77,520	65,000	65,000
		5262 OTHER SVCS GOVT AGCY-M&S	19,020	43,964	26,000	26,000
		5268 HAZARDOUS MATERIALS CNTR FEE	1,817,573	2	-	-
		5269 ADMINISTRATIVE FEES	-	21,240	50,000	50,000
		5271 PARCEL CUT & COMBINE FEE	780	1,740	1,500	1,500
		5273 PROP CHARACTERISTICS FEE	109	140	175	175
		5274 ASSESSMENT INFORMATION FEE	23,192	10,064	25,000	25,000
		5275 PHOTO COPIES	117,465	97,665	70,023	70,023
		5280 OTHER SERVICES	4,222,746	4,832,968	4,861,277	4,861,277
		5282 RULES & REGULATIONS	-	25,830	-	-
		5285 DATA PROCESSING SERVICES	42,580	42,249	13,627	13,627
		5286 D.A.-NSF CHECK ADMIN FEE	423,535	534	-	-
		5288 WEIGHTS & MEAS N/C TESTING FEE	5,735	4,957	3,200	3,200
		5289 WEIGHTS & MEAS TESTING FEES	718	617	600	600
		5290 WEIGHTS & MEAS DEVISE REG FEES	608,521	674,132	672,000	672,000
		5291 CAFETERIA SERVICES	3,341	3,578	3,000	3,000
		5292 REIMB PROBATION SERVICES	397,229	417,387	366,250	366,250
		TOTAL CHARGES FOR CURRENT SERVICES \$	63,151,282 \$	62,597,456 \$	57,979,358 \$	57,979,358
		CHARGES FOR SERVICES-INTERFUND				
		5301 I/F-COMMUNICATION SERVICES	\$ 528,910	\$ 526,374	\$ 532,135	\$ 532,135
		5302 I/F-GENERAL SERVICES	699,196	831,559	710,800	710,800
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,292,634	2,245,881	2,700,000	2,700,000
		5306 I/F-LEGAL SERVICES	3,316,501	3,177,088	3,016,525	3,016,525
		5307 I/F-D.P. TELEPHONE CHARGES	1,540,722	1,914,016	1,640,763	1,640,763
		5308 I/F-DATA PROCESSING SERVICES	1,058,582	963,682	1,093,733	1,093,733
		5310 I/F-ENGINEERING & SURVEY SVCS	1,161,227	74,878	63,000	63,000
		5312 I/F-ROADS	245,411	194,033	30,000	30,000

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,660	1,220	1,200	1,200
		5316 I/F-PLANNING/BUILDING INSP.	208,729	160,744	30,000	30,000
		5320 I/F-REIMB COUNTYWIDE COST PLAN	5,781,199	6,599,532	4,852,489	4,852,489
		5326 I/F-COPY AND PROCESS FEES	3,231	400	300	300
		5331 DEFERRED COMP ADMIN FEES	235,000	260,000	295,645	295,645
		5334 I/F-INSURANCE PREM REIMB	275,834	279,516	285,023	285,023
		5336 I/F-INTERFUND REVENUE-OTHER	2,171,380	2,517,521	2,793,572	2,793,572
		5341 I/F-NON MAINT	54,308	48,163	37,500	37,500
		5342 I/F-M&S	54,530	70,914	59,800	59,800
		5344 I/F-CUSTODIAL	374,579	351,155	121,820	121,820
		5345 I/F-INTERNET SERVICES	189,512	180,903	169,192	169,192
		5347 I/F-REPROGRAPHICS	1,551	1,122	1,200	1,200
		TOTAL CHARGES FOR SERVICES-INTERFUND \$	20,194,696 \$	20,398,701 \$	18,434,697 \$	18,434,697
		TOTAL CHARGES FOR SERVICES \$	\$ 83,345,978	\$ 82,996,157	\$ 76,414,055	\$ 76,414,055

FINES, FORFEITURES & PENALTIES

3455	VEHICLE CODE FINES	\$ 931,183	\$ 858,746	\$ 954,687	\$ 954,687
3460	VEHICLE CODE FINES-CO. PORTION	30,711	38,033	32,410	32,410
3463	RR GRADE CROSSING FINES-30% CO	609	369	300	300
3465	JUVENILE TRAFFIC FINES	1,265	2,185	330	330
3480	OTHER COURT FINES	2,530,656	2,483,666	2,664,054	2,664,054
3481	FINES & PENALTIES	1,339,887	1,209,350	1,357,590	1,357,590
3482	PROOF OF CORRECTION FEE	102,657	92,752	102,200	102,200
3491	PARKING FINES-EQUIPMENT	124,689	160,456	101,323	101,323
3495	LITTERING FINES	4,576	2,997	3,329	3,329
3505	JUVENILE COURT COSTS	61	99	-	-
3510	ADULT COURT COSTS & FINES	417	669	500	500
3520	PESTICIDE FINES-AB 1614	14,250	14,950	7,500	7,500
3525	COTTON PLOWDOWN FINES	-	-	100	100
3550	FORFEITURES & PENALTIES	209,893	157,878	175,300	175,300
3555	JUDGMENTS & DAMAGES	595,451	-	-	-
3560	PENALTIES-PROPERTY TAXES	1,863,455	1,625,190	1,505,000	1,505,000

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		3565 PENALTIES-REDEMPTIONS	211,738	94,490	99,215	99,215
		3570 REDEMPTION FEE	108,383	111,189	115,000	115,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	8,069,881 \$	6,853,019 \$	7,118,838 \$	7,118,838
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4070 FEDERAL- DUI PROS \$	526,800 \$	386,343 \$	450,000 \$	450,000
		4080 FEDERAL-COPS GRANT	25,179	-	-	-
		4100 FEDERAL-HEALTH-ADMINISTRATION	761,023	1,060,559	2,202,637	2,202,637
		4115 FEDERAL-FOREST RESERVE REVENUE	6,838	6,985	8,000	8,000
		4127 FEDERAL-TITLE IV-E	792,988	1,090,924	1,000,000	1,000,000
		4135 FEDERAL-IN LIEU PAYMENTS	2,455,396	2,933,143	2,587,688	2,587,688
		4140 FEDERAL-OTHER AID	3,186,315	3,114,902	4,917,985	4,917,985
		4150 FED-AID FOR MATRNL&CHILD HLTH	1,529,122	1,629,932	2,695,929	2,695,929
		TOTAL FEDERAL \$	9,283,661 \$	10,222,788 \$	13,862,239 \$	13,862,239
OTHER						
		4200 OTHER IN LIEU TAXES \$	54,383 \$	51,737 \$	25,000 \$	25,000
		4210 CITY MOU SALES TAXES	-	-	156,750	156,750
		4220 OTHER AID FROM GOVTMNTL AGNCS	71,149	1,368,471	787,492	787,492
		4222 OTHER AID-RDA PASS THRU	4,231,866	5,682,721	5,000,000	5,000,000
		4224 OTHER AID-ABX1 26 EXCESS REV	(153,090)	180,368	-	-
		TOTAL OTHER \$	4,204,308 \$	7,283,297 \$	5,969,242 \$	5,969,242
STATE						
		3821 ST AID-MTR VH IN LIEU-RLGNMT \$	17,390,163 \$	9,931,854 \$	9,529,536 \$	9,529,536
		3823 STATE AID-VL EXCESS R&T11001.5	302,203	293,927	300,000	300,000
		3834 ST AID-CHILD POVERTY	3,828,726	9,678,382	4,257,577	4,257,577
		3836 ST AID-CALWORKS FAM SUPPORT	37,127,987	29,045,814	26,110,870	26,110,870
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	32,842,122	34,965,933	37,343,151	37,343,151
		3839 ST AID-CALWORKS	4,822,168	14,556,299	13,956,023	13,956,023

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		3865 STATE AID	99,024	16,975	12,621	12,621
		3869 STATE-AID DNA DATA BASE	150,415	180,504	300,000	300,000
		3895 STATE-HEALTH - ADMINISTRATION	8,120,494	12,911,614	9,523,722	9,523,722
		3896 STATE-AID HEALTH-REALIGNMENT	3,358,599	475,922	-	-
		3915 STATE-AID FOR AGRICULTURE	3,289,592	2,598,782	3,394,885	3,394,885
		3925 STATE-AID FOR CONSTRUCTION	1,187,919	1,044,575	425,281	425,281
		3932 STATE-AID SUPPL LAW ENFORCEMNT	(795)	8,938	-	-
		3940 STATE-AID FOR VETERANS AFFAIRS	88,017	162,457	188,000	188,000
		3941 STATE-AID VETERANS LIC PLATES	25,432	13,059	24,000	24,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,319,522	1,348,200	1,260,899	1,260,899
		3951 ST-AID VICTIM WITNESS	542,902	620,669	580,000	580,000
		3955 STATE-AID FOR OTHER STATE AID	8,638,345	8,924,511	10,385,599	10,385,599
		3958 STATE-STATE PRISONER PROS	2,275,065	2,515,891	2,698,000	2,698,000
		3962 STATE-AID SEX OFF.FINE PC290.3	504	419	400	400
		3964 STATE-AID AUTO INS FRAUD	496,592	473,623	350,000	350,000
		3966 STATE-AID KRN ANTI-DRUG ABUSE	148,190	-	-	-
		3968 STATE-AID DMV AUTO THEFT	543,355	548,230	667,341	667,341
		3970 STATE-AID FOR DEVICE RPRMN REG	213,685	259,770	180,000	180,000
		3971 STATE-AID WRKRS COMP INS FRAUD	866,327	1,109,697	918,578	918,578
		3972 ST-AID DIS & HLTH CR INS FRAUD	-	55,477	150,000	150,000
		3980 STATE-AID FOR COUNTY LIBRARIES	36,500	89,000	-	-
		3995 STATE-AID MANDATED COST REIMB	8,661,770	910,318	285,754	285,754
		4046 STATE AID-TRIAL COURT FUNDING	2,212,856	2,457,644	1,927,959	1,927,959
		TOTAL STATE \$	140,583,679 \$	137,194,484 \$	126,766,196 \$	126,766,196
		TOTAL INTERGOVERNMENTAL REVENUES \$	154,071,648 \$	154,700,569 \$	146,597,677 \$	146,597,677

LICENSES, PERMITS & FRANCHISES

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		3155 ANIMAL LICENSES	\$ 239,839	\$ 294,267	\$ 300,000	\$ 300,000
		3160 BUSINESS LICENSES	43,440	54,104	43,670	43,670
		3275 DENSITY BONUS PERMITS	-	65	100	100
		3276 HOME OCCUPATION PERMIT	4,000	3,150	3,000	3,000
		3281 TEMPORARY PRECISE DEV PLAN	690	3,130	2,000	2,000
		3284 LRG FAMILY DAY CARE HOME PRMT	-	80	160	160
		3286 ZONE MODIFICATION	2,800	1,300	1,000	1,000
		3288 DETERMINATION OF SIMILAR USE	220	660	440	440
		3289 COND USE-W/DISCRETIONARY PRMT	2,110	2,750	3,500	3,500
		3292 EXTENSION OF TIME-DIRECTOR	3,150	3,750	3,700	3,700
		3294 CONDITIONAL CERT OF COMPLIANCE	2,160	1,720	1,500	1,500
		3305 ZONE CHANGE	16,598	7,997	10,000	10,000
		3310 CONDITIONAL USE PERMIT	34,438	18,798	15,000	15,000
		3315 VARIANCE	31,320	15,625	18,000	18,000
		3325 PRECISE DEVELOPMENT PLAN	13,725	15,532	16,000	16,000
		3330 OTHER ZONING	64,355	39,851	35,000	35,000
		3335 AGRICULTURAL PRES APPLICATION	11,360	7,660	8,000	8,000
		3340 AGRICULTURAL PRES CANCEL FEE	4,110	(2,390)	-	-
		3345 AGRICULTURAL PRES-OTHER	5,490	5,330	5,500	5,500
		3350 FRANCHISES	6,888,929	6,791,025	6,500,000	6,500,000
		3351 FRANCHISES-CABLE	1,881,846	1,799,568	1,700,000	1,700,000
		3360 GUN PERMITS	216,504	289,517	215,000	215,000
		3365 MARRIAGE LICENSES	182,408	199,945	240,000	240,000
		3375 CARDROOM EMPLOYEE PERMITS	253,230	256,671	291,000	291,000
		3383 TOBACCO PERMITS	75,735	2	-	-
		3384 SOLID WASTE HEALTH PERMITS	412,060	-	-	-
		3385 BINGO LICENSES	600	884	600	600
		3387 AMBULANCE PERMITS	105,082	150,480	97,190	97,190
		3388 FOOD PERMITS	1,600,529	2	-	-
		3389 HOUSING PERMITS	115,164	-	-	-

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		3390 OTHER LICENSES & PERMITS	8,710	1,133	5,000	5,000
		3391 EMS CERTIFICATION FEES	65,837	36,884	66,012	66,012
		3392 STAFF DEVELOPMENT EDUCATION FE	18,822	14,727	6,180	6,180
		3393 WATER PERMITS	300,998	1	-	-
		3394 OIL & GAS PERMIT	-	348,870	1,600,000	1,600,000
		3398 STORAGE TANK PERMITS	333,120	1	-	-
		3401 MEDICAL WASTE PERMITS	110,425	1	-	-
		3402 OFFTRACK HORSE RACING FEE	-	-	13,380	13,380
		TOTAL LICENSES, PERMITS & FRANCHISES \$	13,049,804 \$	10,363,090 \$	11,200,932 \$	11,200,932
MISCELLANEOUS REVENUES						
		5370 SALES-OTHER	\$ 57,076	\$ 39,525	\$ 46,022	46,022
		5385 10% REBATE-RESTITUTION PROGRAM	16,971	12,711	18,000	18,000
		5400 JURY/WITNESS FEES FRM CNTY EMP	726	24,602	15,140	15,140
		5405 GIFTS AND DONATIONS	36,609	24,104	20,800	20,800
		5415 DAMAGE TO COUNTY PROPERTY	2,542	2,803	2,596	2,596
		5420 CASH OVERAGES	2,936	2,169	2,771	2,771
		5425 RETURNED CHECK CHARGE	16,410	15,495	16,170	16,170
		5428 CREDIT CARD FEES	380,254	411,876	409,000	409,000
		5430 MONEY ESCHEATED TO GENERAL FD	256,671	310,426	155,213	155,213
		5435 PURCHASING CARD REBATE	97,836	144,230	85,000	85,000
		5436 E-PAYABLES REBATE	-	12,848	80,000	80,000
		5438 RETURNED CHECKS/DEBIT MEMOS	-	(8,354)	(849)	(849)
		5440 CANCELLED OUTLAWED WARRANTS	18,728	51,780	20,000	20,000
		5445 MISCELLANEOUS OTHER REVENUE	3,651,366	7,215,155	2,197,722	2,197,722
		5450 WORKERS COMP INSURANCE-SAFETY	(1)	1	550,000	550,000
		TOTAL MISCELLANEOUS REVENUES \$	4,538,124 \$	8,259,371 \$	3,617,585 \$	3,617,585

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS	\$	111,219	\$	244,190	\$	75,000	75,000
	5497 OFS/OPERATING TRANSFER IN		113,175,488		117,342,916		127,237,047	127,237,047
	5505 OFS/CO CONTRI/REALIGNMENT 2011		50,587,856		55,837,757		56,836,632	56,836,632
	TOTAL OTHER FINANCING SOURCES	\$	163,874,563	\$	173,424,863	\$	184,148,679	184,148,679

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	1,046,063	\$	2,169,657	\$	1,952,690	1,952,690
	3615 INTEREST FROM OTHER SOURCES		9,198,060		19,954,530		6,989,533	6,989,533
	3616 PROCEEDS OF ASSETS		-		33,943		-	-
	3660 VENDING MACHINES		51,949		55,412		49,000	49,000
	3667 VIDEO & FILM RENTAL FEE		43,896		37,004		43,500	43,500
	3690 VETERANS HALLS & COMMUNITY BLD		10,791		14,010		11,200	11,200
	3700 COUNTY BUILDING-SPACE RENTALS		216,820		369,155		207,627	207,627
	3710 COUNTY LAND RENTAL		140,482		183,180		175,623	175,623
	3717 AUTO PARKING CONCESSION		55,434		53,918		54,571	54,571
	3750 ROYALTIES - OIL AND GAS		309,546		91,740		87,154	87,154
	3752 ROYALTIES		17,912		15,133		16,000	16,000
	TOTAL REV FROM USE OF MONEY & PROP	\$	11,090,953	\$	22,977,682	\$	9,586,898	9,586,898

TAXES CURRENT PROPERTY

	3005 PROPERTY TAXES-CURRENT SECURED	\$	165,070,440	\$	145,529,532	\$	131,133,926	131,133,926
	3007 SUPPLEMENTAL PROP TAX-CURRENT		6,202,703		4,435,163		3,991,648	3,991,648
	3010 PROPERTY TAXES-CURRENT UNSEC		14,355,768		15,394,169		14,550,190	14,550,190
	3014 PROP TAX-CURRENT UNSEC SUPPL		123,952		81,046		150,000	150,000
	TOTAL TAXES CURRENT PROPERTY	\$	185,752,863	\$	165,439,910	\$	149,825,764	149,825,764

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$ 35	\$ 10,667,940	\$ -	-
3017	SUPPLEMENTAL PROP TAX-PRIOR	245,778	(157,360)	225,000	225,000
3025	PROPERTY TAXES-PRIOR UNSECURED	(25,876)	(295,374)	(100,000)	(100,000)
3050	SALES AND USE TAX	42,803,895	36,857,012	39,726,260	39,726,260
3051	SALES TAX IN LIEU - PROP TX	15,696,500	8,377,664	-	-
3060	VLF TAX IN LIEU - PROP TX	107,307,970	96,965,046	91,428,420	91,428,420
3070	TIMBER YEILD TAX	1,607	1,053	600	600
3080	AIRCRAFT TAX	119,577	256,212	216,821	216,821
3085	TRANSIENT MOTEL TAX	2,720,715	2,436,833	2,193,151	2,193,151
3090	REAL PROPERTY TRANSFER TAX	3,183,046	3,887,507	3,498,755	3,498,755
3093	HAZARDOUS WASTE FACILITIES TAX	1,662,548	1,442,464	1,400,000	1,400,000
3095	LIVESTOCK HEAD TAX	-	558	595	595
3099	OTHER TAXES	182,657	318,839	-	-
TOTAL TAXES OTHER THAN CURRENT PROP		\$ 173,898,452	\$ 160,758,394	\$ 138,589,602	\$ 138,589,602

TOTAL 00001 GENERAL	\$ 797,692,266	\$ 785,773,055	\$ 727,100,030	\$ 727,100,030
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TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

3560	PENALTIES-PROPERTY TAXES	\$ 1,509,539	\$ 1,595,431	\$ 1,600,000	\$ 1,600,000
3565	PENALTIES-REDEMPTIONS	5,775,043	4,856,200	5,000,000	5,000,000
TOTAL FINES, FORFEITURES & PENALTIES		\$ 7,284,582	\$ 6,451,631	\$ 6,600,000	\$ 6,600,000

TOTAL 00264 TAX LOSS RESERVE	\$ 7,284,582	\$ 6,451,631	\$ 6,600,000	\$ 6,600,000
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TOTAL GENERAL FUNDS FINANCING SOURCES	\$ 804,813,193	\$ 792,218,166	\$ 733,700,030	\$ 733,700,030
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SPECIAL REVENUE FUNDS
ROAD

CHARGES FOR SERVICES

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		CHARGES FOR CURRENT SERVICES				
		4700 ROAD AND STREET SERVICES	\$ 185,155	\$ 35,098	\$ -	-
			10,964	198,815	200,000	200,000
		4704 IMPRVMT PLAN CHECK PARCELMAP				
		5260 OTHER SERV FOR GOVTL AGENCIES	3,335,876	3,040,775	1,760,000	1,760,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,531,995	\$ 3,274,688	\$ 1,960,000	\$ 1,960,000
		CHARGES FOR SERVICES-INTERFUND				
		5312 I/F-ROADS	\$ 1,120,831	\$ 382,979	\$ 1,565,804	\$ 1,565,804
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 1,120,831	\$ 382,979	\$ 1,565,804	\$ 1,565,804
		TOTAL CHARGES FOR SERVICES	\$ 4,652,826	\$ 3,657,667	\$ 3,525,804	\$ 3,525,804
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 6,213,659	\$ 4,849,156	\$ 17,955,406	\$ 17,955,406
		4110 FEDERAL-AID FOR DISASTER	1	-	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	82,971	84,869	82,970	82,970
		TOTAL FEDERAL	\$ 6,296,631	\$ 4,934,025	\$ 18,038,376	\$ 18,038,376
		STATE				
		3814 STATE- GAS TAX 2103	\$ 10,222,958	\$ 4,875,481	\$ 2,236,740	\$ 2,236,740
		3815 STATE-HIGHWAY USERS TAX	10,345,610	9,523,638	10,125,780	10,125,780
		3816 STATE-AID GAS TAX-2105	5,307,055	4,923,391	5,444,760	5,444,760
		3925 STATE-AID FOR CONSTRUCTION	-	58,216	-	-
		3926 STATE-AID CONSTRUCTION-MATCH	200,000	-	100,000	100,000
		3927 STATE-AID CONSTRUCTION-EXCHNGE	610,088	-	305,000	305,000
		3976 STATE-AID FOR DISASTER	1	-	-	-
		TOTAL STATE	\$ 26,685,712	\$ 19,380,726	\$ 18,212,280	\$ 18,212,280
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 32,982,343	\$ 24,314,751	\$ 36,250,656	\$ 36,250,656
		MISCELLANEOUS REVENUES				
		5370 SALES-OTHER	\$ 2,921	\$ 1,985	\$ 5,000	\$ 5,000
		5415 DAMAGE TO COUNTY PROPERTY	26,711	151,598	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS	-	840	-	-

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		5445 MISCELLANEOUS OTHER REVENUE	1,607,419	68,492	-	-
		TOTAL MISCELLANEOUS REVENUES \$	1,637,051 \$	222,915 \$	10,000 \$	10,000
		OTHER FINANCING SOURCES				
		5492 SALES-FIXED ASSETS	\$ 20,961	\$ 5,343	-	-
		5497 OFS/OPERATING TRANSFER IN	2,882,949	389,429	4,689,130	4,689,130
		5503 OFS - COUNTY CONTRIBUTION	4,040,454	-	-	-
		TOTAL OTHER FINANCING SOURCES \$	6,944,364 \$	394,772 \$	4,689,130 \$	4,689,130
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 99,487	\$ 183,576	\$ 55,500	\$ 55,500
		3615 INTEREST FROM OTHER SOURCES	25,948	-	-	-
		TOTAL REV FROM USE OF MONEY & PROP \$	125,435 \$	183,576 \$	55,500 \$	55,500
		TAXES OTHER THAN CURRENT PROP				
		3055 SALES AND USE TAX-LOCAL TRANSP	\$ 2,492,123	\$ 3,767,543	\$ 2,459,880	\$ 2,459,880
		TOTAL TAXES OTHER THAN CURRENT PROP \$	2,492,123 \$	3,767,543 \$	2,459,880 \$	2,459,880
		TOTAL 00007 ROAD	\$ 48,834,142 \$	\$ 32,541,224 \$	\$ 46,990,970 \$	\$ 46,990,970

STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990 OTHER REIMBURSEMENTS	\$ 18,444	\$ 29,313	\$ 500,000	\$ 500,000
5254 FIRE COSTS REIMBURSEMENTS	9,254,526	10,947,079	3,675,607	3,675,607
5260 OTHER SERV FOR GOVTL AGENCIES	4,428,919	6,110,847	5,762,834	5,762,834
5265 FIRE PROT SVC STATE OF CALIF	17,457,188	18,248,821	18,586,066	18,586,066
5275 PHOTO COPIES	7,446	9,793	5,000	5,000
5280 OTHER SERVICES	189,458	82,732	25,000	25,000
TOTAL CHARGES FOR CURRENT SERVICES \$	31,355,981 \$	35,428,585 \$	28,554,507 \$	28,554,507

CHARGES FOR SERVICES-INTERFUND

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 9,856	\$ 78	\$ -	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 9,856	\$ 78	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 31,365,837	\$ 35,428,663	\$ 28,554,507	\$ 28,554,507
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 1,100	\$ 13,804	\$ 80,000	80,000
		3565 PENALTIES-REDEMPTIONS	53,807	31,582	50,000	50,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 54,907	\$ 45,386	\$ 130,000	\$ 130,000
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4115 FEDERAL-FOREST RESERVE REVENUE	\$ 6,838	\$ 6,985	\$ -	-
		4140 FEDERAL-OTHER AID	2,958,698	1,736,491	-	-
		TOTAL FEDERAL	\$ 2,965,536	\$ 1,743,476	\$ -	-
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 13,577	\$ 6,165	\$ 10,000	10,000
		4222 OTHER AID-RDA PASS THRU	924,530	1,059,676	1,000,000	1,000,000
		4224 OTHER AID-ABX1 26 EXCESS REV	(394,627)	128,509	-	-
		TOTAL OTHER	\$ 543,480	\$ 1,194,350	\$ 1,010,000	\$ 1,010,000
		STATE				
		3945 STATE-AID HOMEOWNER PROP TX RL	\$ 793,486	\$ 818,426	\$ 765,321	765,321
		3955 STATE-AID FOR OTHER STATE AID	44,485	121,502	-	-
		3995 STATE-AID MANDATED COST REIMB	-	2,558	-	-
		TOTAL STATE	\$ 837,971	\$ 942,486	\$ 765,321	\$ 765,321
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 4,346,987	\$ 3,880,312	\$ 1,775,321	\$ 1,775,321
		LICENSES, PERMITS & FRANCHISES				
		3160 BUSINESS LICENSES	\$ 701,957	\$ 711,653	\$ 650,000	650,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 701,957	\$ 711,653	\$ 650,000	\$ 650,000
		MISCELLANEOUS REVENUES				

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 4,224	\$ 7,695	\$ 4,500	\$ 4,500
	5415	DAMAGE TO COUNTY PROPERTY	13,019	-	-	-
	5425	RETURNED CHECK CHARGE	105	70	-	-
	5438	RETURNED CHECKS/DEBIT MEMOS	-	45	-	-
	5440	CANCELLED OUTLAWED WARRANTS	-	983	-	-
	5442	RECOVERIES OF OVER-OFFSET	(10)	-	-	-
	5445	MISCELLANEOUS OTHER REVENUE	38,535	35,525	-	-
	5450	WORKERS COMP INSURANCE-SAFETY	-	-	400,000	400,000
	5465	FUEL TAX REFUND	1,326	1,121	1,200	1,200
		TOTAL MISCELLANEOUS REVENUES	\$ 57,199	\$ 45,439	\$ 405,700	\$ 405,700

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 1,426	\$ 5,298	\$ -	\$ -
	5497	OFS/OPERATING TRANSFER IN	9,069,051	9,074,438	9,133,525	9,133,525
	5503	OFS - COUNTY CONTRIBUTION	-	-	7,842,978	7,842,978
		TOTAL OTHER FINANCING SOURCES	\$ 9,070,477	\$ 9,079,736	\$ 16,976,503	\$ 16,976,503

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ (3,257)	\$ 51,545	\$ -	\$ -
	3615	INTEREST FROM OTHER SOURCES	(12,210)	(176,894)	(88,447)	(88,447)
	3616	PROCEEDS OF ASSETS	-	389	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ (15,467)	\$ (124,960)	\$ (88,447)	\$ (88,447)

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 96,633,274	\$ 85,105,663	\$ 75,055,666	\$ 75,055,666
	3007	SUPPLEMENTAL PROP TAX-CURRENT	2,972,260	2,695,517	2,425,964	2,425,964

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		3010 PROPERTY TAXES-CURRENT UNSEC	8,437,930	9,048,132	8,510,169	8,510,169
		3014 PROP TAX-CURRENT UNSEC SUPPL	65,292	50,435	45,000	45,000
		TOTAL TAXES CURRENT PROPERTY	\$ 108,108,756	\$ 96,899,747	\$ 86,036,799	\$ 86,036,799
		TAXES OTHER THAN CURRENT PROP				
		3017 SUPPLEMENTAL PROP TAX-PRIOR	\$ 71,800	\$ (106,923)	\$ -	-
		3025 PROPERTY TAXES-PRIOR UNSECURED	(14,993)	(177,973)	-	-
		3070 TIMBER YEILD TAX	408	268	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 57,215	\$ (284,628)	\$ -	-
TOTAL 00011 STRUCTURAL FIRE			\$ 153,747,868	\$ 145,681,348	\$ 134,440,383	\$ 134,440,383

BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260 OTHER SERV FOR GOVTL AGENCIES	\$	-	\$ 8,731	\$ -	-	-
5275 PHOTO COPIES		3,757	4,502	3,000	3,000	3,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,757	\$ 13,233	\$ 3,000	\$ 3,000
TOTAL CHARGES FOR SERVICES			\$ 3,757	\$ 13,233	\$ 3,000	\$ 3,000

LICENSES, PERMITS & FRANCHISES

3160 BUSINESS LICENSES	\$	3,375	\$ 2,070	\$ 4,000	\$ 4,000	\$ 4,000
3200 BUILDING PERMITS		6,885,175	8,597,265	5,400,000	5,400,000	5,400,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 6,888,550	\$ 8,599,335	\$ 5,404,000	\$ 5,404,000

MISCELLANEOUS REVENUES

5400 JURY/WITNESS FEES FRM CNTY EMP	\$	2	\$ -	\$ 60	\$ 60	\$ 60
5425 RETURNED CHECK CHARGE		210	315	240	240	240
5445 MISCELLANEOUS OTHER REVENUE		21,880	(2,312)	6,000	6,000	6,000

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
TOTAL MISCELLANEOUS REVENUES			\$ 22,092	\$ (1,997)	\$ 6,300	\$ 6,300
OTHER FINANCING SOURCES						
		5497	OFS/OPERATING TRANSFER IN	\$ 2,428	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES			\$ 2,428	\$ -	\$ -	\$ -
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 70,741	\$ 130,801	\$ 100,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 70,741	\$ 130,801	\$ 100,000	\$ 100,000
TOTAL 00120 BUILDING INSPECTION			\$ 6,987,568	\$ 8,741,372	\$ 5,513,300	\$ 5,513,300

DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5275	PHOTO COPIES	\$ 3,704	\$ 3,493	\$ 3,052	\$ 3,052
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TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,704	\$ 3,493	\$ 3,052	\$ 3,052
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CHARGES FOR SERVICES-INTERFUND

		5336	I/F-INTERFUND REVENUE-OTHER	\$ 114,244	\$ 145,690	\$ 180,083	\$ 180,083
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TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 114,244	\$ 145,690	\$ 180,083	\$ 180,083
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TOTAL CHARGES FOR SERVICES			\$ 117,948	\$ 149,183	\$ 183,135	\$ 183,135
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INTERGOVERNMENTAL REVENUES

FEDERAL

		4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 71,826,166	\$ 82,965,284	\$ 83,564,129	\$ 83,564,129
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		4051	FEDERAL-SOCIAL SERVICES	17,723,832	29,076,565	28,106,986	28,106,986
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		4110	FEDERAL-AID FOR DISASTER	-	1,095	-	-
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TOTAL FEDERAL			\$ 89,549,998	\$ 112,042,944	\$ 111,671,115	\$ 111,671,115
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STATE

		3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$ 38,476,665	\$ 45,166,305	\$ 48,004,737	\$ 48,004,737
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		3844	STATE-SOCIAL SERVICES	(296,960)	887,921	812,102	812,102
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		3995	STATE-AID MANDATED COST REIMB	20,698	131,833	-	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL STATE	\$ 38,200,403	\$ 46,186,059	\$ 48,816,839	\$ 48,816,839
TOTAL INTERGOVERNMENTAL REVENUES	\$ 127,750,401	\$ 158,229,003	\$ 160,487,954	\$ 160,487,954

MISCELLANEOUS REVENUES

	5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 1,494	\$ 1,628	\$ 2,184	\$ 2,184
	5420 CASH OVERAGES	82	237	-	-
	5425 RETURNED CHECK CHARGE	421	280	420	420
	5438 RETURNED CHECKS/DEBIT MEMOS	-	(45)	-	-
	5440 CANCELLED OUTLAWED WARRANTS	3,229	2,450	652	652
	5445 MISCELLANEOUS OTHER REVENUE	74,156	123,069	23,009	23,009
	TOTAL MISCELLANEOUS REVENUES	\$ 79,382	\$ 127,619	\$ 26,265	\$ 26,265

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$ 737,980	\$ 244,883	\$ 2,236,927	\$ 2,236,927
	5501 OFS/CO CONTRI/REALIGNMENT	1,313,411	1,576,894	1,469,386	1,469,386
	5503 OFS - COUNTY CONTRIBUTION	11,775,016	28,791,766	16,667,409	16,667,409
	5505 OFS/CO CONTRI/REALIGNMENT 2011	22,798,690	23,127,128	25,262,752	25,262,752
	TOTAL OTHER FINANCING SOURCES	\$ 36,625,097	\$ 53,740,671	\$ 45,636,474	\$ 45,636,474

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 30,006	\$ 45,343	\$ 36,275	\$ 36,275
	3660 VENDING MACHINES	237	230	-	-
	TOTAL REV FROM USE OF MONEY & PROP	\$ 30,243	\$ 45,573	\$ 36,275	\$ 36,275

TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 164,603,071	\$ 212,292,049	\$ 206,370,103	\$ 206,370,103
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

	FEDERAL				
	4052 FEDERAL-AID CALFRESH LIHEAP	\$ (752)	\$ -	\$ -	\$ -

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4055 FEDERAL-AID FOR CHILDREN	63,015,429	55,133,458	72,735,264	72,735,264
		4175 FEDERAL ARRA (STIMULUS)	(2,802)	12	-	-
		TOTAL FEDERAL	\$ 63,011,875	\$ 55,133,470	\$ 72,735,264	\$ 72,735,264
		STATE				
		3839 ST AID-CALWORKS	\$ 33,229,904	\$ 26,906,624	\$ 25,918,328	\$ 25,918,328
		3860 STATE-AID FOR CHILDREN	2,955,301	12,425,509	9,282,785	9,282,785
		TOTAL STATE	\$ 36,185,205	\$ 39,332,133	\$ 35,201,113	\$ 35,201,113
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 99,197,080	\$ 94,465,603	\$ 107,936,377	\$ 107,936,377
		MISCELLANEOUS REVENUES				
		5441 WELFARE REPAYMENTS	\$ 1,869,475	\$ 2,286,489	\$ 2,541,671	\$ 2,541,671
		5443 WELFARE FORGERY RECOVERY	1,086	2,938	2,318	2,318
		TOTAL MISCELLANEOUS REVENUES	\$ 1,870,561	\$ 2,289,427	\$ 2,543,989	\$ 2,543,989
		OTHER FINANCING SOURCES				
		5501 OFS/CO CONTRI/REALIGNMENT	\$ 19,177,557	\$ 20,570,812	\$ 23,446,163	\$ 23,446,163
		5503 OFS - COUNTY CONTRIBUTION	2,545,324	9,639,551	6,454,006	6,454,006
		5505 OFS/CO CONTRI/REALIGNMENT 2011	31,437,912	40,970,573	39,143,303	39,143,303
		5506 OFS/CO CONTRI/REALMT-FAM SUP	37,127,987	29,045,814	26,110,870	26,110,870
		5507 OFS/CO CONTRI/REALMT-CHLD PVRT	3,828,726	9,678,382	4,257,577	4,257,577
		5508 OFS/CO CONTRI/REALMT-CALWORKS	4,822,168	14,556,299	13,956,023	13,956,023
		TOTAL OTHER FINANCING SOURCES	\$ 98,939,674	\$ 124,461,431	\$ 113,367,942	\$ 113,367,942
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID			\$ 200,007,315	\$ 221,216,461	\$ 223,848,308	\$ 223,848,308

MENTAL HEALTH FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4725 MEDICAL RECORDS AND REPORT FEE	\$	570	\$	859	\$	650	650
	4800 MENTAL HEALTH SERVICES		457,772		301,772		463,000	463,000

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4801 MH-D.U.I. ADM FEES	97,649	94,646	80,000	80,000
		4802 MH-P.C. 1000 ADM FEES	6,336	3,202	6,000	6,000
		4803 MH - METH ADM FEES	9,122	-	-	-
		4805 MH-SUBSTANCE ABUSE DIVERSION	378	121	100	100
		4955 MEDI-CAL PATIENT FEES	44,822,200	45,033,300	58,243,171	58,243,171
		4960 M.H. CONSERVATOR PARTIAL REIMB	170,138	176,681	185,000	185,000
		4990 OTHER REIMBURSEMENTS	204,272	93,156	121,600	121,600
		TOTAL CHARGES FOR CURRENT SERVICES \$	45,768,437 \$	45,703,737 \$	59,099,521 \$	59,099,521
		CHARGES FOR SERVICES-INTERFUND				
		5303 I/F-CALWORKS REIMBURSEMENT \$	1,802,333 \$	3,940,767 \$	3,385,068 \$	3,385,068
		5336 I/F-INTERFUND REVENUE-OTHER	646,517	730,397	859,284	859,284
		TOTAL CHARGES FOR SERVICES-INTERFUND \$	2,448,850 \$	4,671,164 \$	4,244,352 \$	4,244,352
		TOTAL CHARGES FOR SERVICES \$	48,217,287 \$	50,374,901 \$	63,343,873 \$	63,343,873
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3905 STATE-AID FOR MENTAL HEALTH \$	6,320,270 \$	6,654,055 \$	9,031,980 \$	9,031,980
		3908 STATE-AID FOR CONTINUING CARE	9,480	24,288	25,000	25,000
		3955 STATE-AID FOR OTHER STATE AID	-	-	50,000	50,000
		3995 STATE-AID MANDATED COST REIMB	704,223	-	-	-
		TOTAL STATE \$	7,033,973 \$	6,678,343 \$	9,106,980 \$	9,106,980
		TOTAL INTERGOVERNMENTAL REVENUES \$	7,033,973 \$	6,678,343 \$	9,106,980 \$	9,106,980
		MISCELLANEOUS REVENUES				
		5394 REIMBURSEMENT FROM CLIENTS \$	25 \$	(1) \$	- \$	-
		5400 JURY/WITNESS FEES FRM CNTY EMP	467	-	200	200
		5420 CASH OVERAGES	18	-	-	-
		5440 CANCELLED OUTLAWED WARRANTS	56	772	100	100
		5445 MISCELLANEOUS OTHER REVENUE	457,074	766,716	380,180	380,180
		TOTAL MISCELLANEOUS REVENUES \$	457,640 \$	767,487 \$	380,480 \$	380,480

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 22,413,117	\$ 12,556,712	\$ 32,561,570	\$ 32,561,570
	5501	OFS/CO CONTRI/REALIGNMENT	402,624	402,624	628,416	628,416
	5503	OFS - COUNTY CONTRIBUTION	1,078,812	1,078,813	980,652	980,652
	5505	OFS/CO CONTRI/REALIGNMENT 2011	48,048,614	49,758,291	52,557,799	52,557,799
		TOTAL OTHER FINANCING SOURCES	\$ 71,943,167	\$ 63,796,440	\$ 86,728,437	\$ 86,728,437

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 134,316	\$ 347,920	\$ 150,000	\$ 150,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 134,316	\$ 347,920	\$ 150,000	\$ 150,000

TOTAL 00141 MENTAL HEALTH FUND	\$ 127,786,383	\$ 121,965,091	\$ 159,709,770	\$ 159,709,770
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4620	ESTATE FEES	\$ 219,457	\$ 352,309	\$ 308,600	\$ 308,600
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 219,457	\$ 352,309	\$ 308,600	\$ 308,600

CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$ 1,519,195	\$ 1,363,502	\$ 1,472,856	\$ 1,472,856
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 1,519,195	\$ 1,363,502	\$ 1,472,856	\$ 1,472,856

		TOTAL CHARGES FOR SERVICES	\$ 1,738,652	\$ 1,715,811	\$ 1,781,456	\$ 1,781,456
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INTERGOVERNMENTAL REVENUES

FEDERAL

	4051	FEDERAL-SOCIAL SERVICES	\$ 4,034,036	\$ 4,186,858	\$ 4,212,945	\$ 4,212,945
	4096	FEDERAL-AID FOR ELDERLY	2,383,515	2,335,614	2,274,895	2,274,895
	4097	FEDERAL-AID USDA	270,285	294,237	281,637	281,637
	4140	FEDERAL-OTHER AID	150,840	114,239	148,197	148,197
		TOTAL FEDERAL	\$ 6,838,676	\$ 6,930,948	\$ 6,917,674	\$ 6,917,674

STATE

	3844	STATE-SOCIAL SERVICES	\$ 2,678,250	\$ 3,275,722	\$ 3,074,282	\$ 3,074,282
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	3995	STATE-AID MANDATED COST REIMB	-	732	-	-
	4036	STATE-AID FOR ELDERLY	247,301	232,140	227,091	227,091
	4037	STATE-AID HICAP	176,737	176,422	176,306	176,306
		TOTAL STATE	\$ 3,102,288	\$ 3,685,016	\$ 3,477,679	\$ 3,477,679
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 9,940,964	\$ 10,615,964	\$ 10,395,353	\$ 10,395,353

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 234,331	\$ 229,780	\$ 228,200	\$ 228,200
	5440	CANCELLED OUTLAWED WARRANTS	82	-	-	-
	5445	MISCELLANEOUS OTHER REVENUE	23,819	53,461	41,000	41,000
		TOTAL MISCELLANEOUS REVENUES	\$ 258,232	\$ 283,241	\$ 269,200	\$ 269,200

OTHER FINANCING SOURCES

	5501	OFS/CO CONTRI/REALIGNMENT	\$ 723,327	\$ 697,036	\$ 745,372	\$ 745,372
	5503	OFS - COUNTY CONTRIBUTION	463,351	799,050	759,098	759,098
	5505	OFS/CO CONTRI/REALIGNMENT 2011	1,400,468	1,588,942	1,474,474	1,474,474
		TOTAL OTHER FINANCING SOURCES	\$ 2,587,146	\$ 3,085,028	\$ 2,978,944	\$ 2,978,944

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 18,000	\$ 32,607	\$ 22,113	\$ 22,113
		TOTAL REV FROM USE OF MONEY & PROP	\$ 18,000	\$ 32,607	\$ 22,113	\$ 22,113

TOTAL 00145 AGING AND ADULT SERVICES	\$ 14,542,994	\$ 15,732,651	\$ 15,447,066	\$ 15,447,066
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WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$ 7,674	\$ 7,033	\$ 5,447	\$ 5,447
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 7,674	\$ 7,033	\$ 5,447	\$ 5,447

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL 00160 WILDLIFE RESOURCES	\$	7,674	\$	7,033	\$	5,447	\$	5,447
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TIMBER HARVEST FUND
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	148	\$	231	\$	230	\$	230
TOTAL REV FROM USE OF MONEY & PROP			\$	148	\$	231	\$	230	\$	230

TOTAL 00161 TIMBER HARVEST FUND	\$	148	\$	231	\$	230	\$	230
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PROBATION DJJ REALIGNMENT FUND
 OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$	3,892,260	\$	4,654,646	\$	4,244,820	\$	4,244,820
TOTAL OTHER FINANCING SOURCES			\$	3,892,260	\$	4,654,646	\$	4,244,820	\$	4,244,820

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	12,044	\$	29,347	\$	15,000	\$	15,000
TOTAL REV FROM USE OF MONEY & PROP			\$	12,044	\$	29,347	\$	15,000	\$	15,000

TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$	3,904,304	\$	4,683,993	\$	4,259,820	\$	4,259,820
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REAL ESTATE FRAUD
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES											
	5260	OTHER SERV FOR GOVTL AGENCIES	\$	966,444	\$	1,026,140	\$	923,000	\$	923,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$	966,444	\$	1,026,140	\$	923,000	\$	923,000	
TOTAL CHARGES FOR SERVICES			\$	966,444	\$	1,026,140	\$	923,000	\$	923,000	

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	240	\$	150	\$	-	\$	-
TOTAL OTHER FINANCING SOURCES			\$	240	\$	150	\$	-	\$	-

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,963	\$ 5,325	\$ 5,400	\$ 5,400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,963	\$ 5,325	\$ 5,400	\$ 5,400

TOTAL 00164 REAL ESTATE FRAUD	\$ 968,647	\$ 1,031,615	\$ 928,400	\$ 928,400
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LITTER CLEAN UP

FINES, FORFEITURES & PENALTIES

	3495	LITTERING FINES	\$ (317)	\$ -	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$ (317)	\$ -	\$ -	\$ -

TOTAL 00165 LITTER CLEAN UP	\$ (317)	\$ -	\$ -	\$ -
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES
STATE

	3965	STATE-AID/OFF HWY MTR VEH LIC	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
		TOTAL STATE	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000

TOTAL 00170 OFF HWY MV LIC	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
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PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 43	\$ 69	\$ 83	\$ 83
		TOTAL REV FROM USE OF MONEY & PROP	\$ 43	\$ 69	\$ 83	\$ 83

TOTAL 00171 PL LOC DRN-SHAL	\$ 43	\$ 69	\$ 83	\$ 83
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 519	\$ 818	\$ 982	\$ 982
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$ 519 \$ 818 \$ 982 \$ 982

TOTAL 00172 PL LOC DRN-BRUND	\$	519 \$	818 \$	982 \$	982
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PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

	3390 OTHER LICENSES & PERMITS	\$	8,185 \$	-	-	-
	TOTAL LICENSES, PERMITS & FRANCHISES	\$	8,185 \$	- \$	- \$	-

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	3,305 \$	5,250 \$	6,301 \$	6,301
	TOTAL REV FROM USE OF MONEY & PROP	\$	3,305 \$	5,250 \$	6,301 \$	6,301

TOTAL 00173 PL LOC DRN-ORNGW	\$	11,490 \$	5,250 \$	6,301 \$	6,301
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PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	142 \$	224 \$	268 \$	268
	TOTAL REV FROM USE OF MONEY & PROP	\$	142 \$	224 \$	268 \$	268

TOTAL 00174 PL LOC DRN-BRECK	\$	142 \$	224 \$	268 \$	268
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RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4120 FEDERAL-GRAZING FEE	\$	514 \$	5,514 \$	5,514 \$	5,514
	TOTAL FEDERAL	\$	514 \$	5,514 \$	5,514 \$	5,514
	TOTAL INTERGOVERNMENTAL REVENUES	\$	514 \$	5,514 \$	5,514 \$	5,514

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	239 \$	349 \$	345 \$	345
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$	239	\$	349	\$	345	\$	345
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TOTAL 00175 RANGE IMP SEC 15	\$	753	\$	5,863	\$	5,859	\$	5,859
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PL LOC DRN-OILDL
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	742	\$	1,169	\$	1,404	\$	1,404
TOTAL REV FROM USE OF MONEY & PROP	\$	742	\$	1,169	\$	1,404	\$	1,404

TOTAL 00176 PL LOC DRN-OILDL	\$	742	\$	1,169	\$	1,404	\$	1,404
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RANGE IMP SEC 3
 INTERGOVERNMENTAL REVENUES

FEDERAL								
4120 FEDERAL-GRAZING FEE	\$	6,390	\$	1,120	\$	1,120	\$	1,120
TOTAL FEDERAL	\$	6,390	\$	1,120	\$	1,120	\$	1,120
TOTAL INTERGOVERNMENTAL REVENUES	\$	6,390	\$	1,120	\$	1,120	\$	1,120

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	129	\$	229	\$	215	\$	215
TOTAL REV FROM USE OF MONEY & PROP	\$	129	\$	229	\$	215	\$	215

TOTAL 00177 RANGE IMP SEC 3	\$	6,519	\$	1,349	\$	1,335	\$	1,335
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PROBATION TRN FD
 INTERGOVERNMENTAL REVENUES

STATE								
4040 STATE-SB 924 PROBATION TRAIING	\$	262,373	\$	163,274	\$	350,909	\$	350,909
TOTAL STATE	\$	262,373	\$	163,274	\$	350,909	\$	350,909
TOTAL INTERGOVERNMENTAL REVENUES	\$	262,373	\$	163,274	\$	350,909	\$	350,909

TOTAL 00179 PROBATION TRN FD	\$	262,373	\$	163,274	\$	350,909	\$	350,909
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DNA IDENTIFICATION
 FINES, FORFEITURES & PENALTIES

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	3480	OTHER COURT FINES	\$ 435,948	\$ 393,285	\$ 360,000	\$ 360,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 435,948	\$ 393,285	\$ 360,000	\$ 360,000

TOTAL 00180 DNA IDENTIFICATION			\$ 435,948	\$ 393,285	\$ 360,000	\$ 360,000
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES

STATE						
	3822	STATE AID-PUBLIC SAFETY	\$ 81,317,647	\$ 80,069,460	\$ 76,053,621	\$ 76,053,621
TOTAL STATE			\$ 81,317,647	\$ 80,069,460	\$ 76,053,621	\$ 76,053,621
TOTAL INTERGOVERNMENTAL REVENUES			\$ 81,317,647	\$ 80,069,460	\$ 76,053,621	\$ 76,053,621

TOTAL 00181 LOCAL PUBLIC SAFETY			\$ 81,317,647	\$ 80,069,460	\$ 76,053,621	\$ 76,053,621
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SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4990	OTHER REIMBURSEMENTS	\$ 227,306	\$ 230,620	\$ 240,000	\$ 240,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 227,306	\$ 230,620	\$ 240,000	\$ 240,000
TOTAL CHARGES FOR SERVICES			\$ 227,306	\$ 230,620	\$ 240,000	\$ 240,000

TOTAL 00182 SHER FAC TRNG FD			\$ 227,306	\$ 230,620	\$ 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	\$ 13,384,537	\$ 12,897,135	\$ 14,691,053	\$ 14,691,053
TOTAL FEDERAL			\$ 13,384,537	\$ 12,897,135	\$ 14,691,053	\$ 14,691,053
STATE						
	3870	STATE-AID ENFRMNT INCTVE FUND	\$ 8,120,914	\$ 7,867,055	\$ 7,568,118	\$ 7,568,118
TOTAL STATE			\$ 8,120,914	\$ 7,867,055	\$ 7,568,118	\$ 7,568,118
TOTAL INTERGOVERNMENTAL REVENUES			\$ 21,505,451	\$ 20,764,190	\$ 22,259,171	\$ 22,259,171

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 15	\$ -	\$ -	\$ -
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	5420	CASH OVERAGES	210	-	-	-
	5440	CANCELLED OUTLAWED WARRANTS	2,060	786	-	-
	5445	MISCELLANEOUS OTHER REVENUE	9,487	11,011	1,000	1,000
		TOTAL MISCELLANEOUS REVENUES \$	11,772 \$	11,797 \$	1,000 \$	1,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,372	\$ 10,960	\$ 8,000	\$ 8,000
	3717	AUTO PARKING CONCESSION	21,539	17,164	12,156	12,156
		TOTAL REV FROM USE OF MONEY & PROP \$	28,911 \$	28,124 \$	20,156 \$	20,156

TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 21,546,134	\$ 20,804,111	\$ 22,280,327	\$ 22,280,327
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AUTOMATED FINGERPRINT FUND
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 260,343	\$ 234,464	\$ 200,000	\$ 200,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	260,343 \$	234,464 \$	200,000 \$	200,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,857	\$ 1,657	\$ 1,500	\$ 1,500
		TOTAL REV FROM USE OF MONEY & PROP \$	2,857 \$	1,657 \$	1,500 \$	1,500

TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 263,200	\$ 236,121	\$ 201,500	\$ 201,500
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JUV JUST FAC TEMP CONST
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 356	\$ 155	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES \$	356 \$	155 \$	- \$	-

REV FROM USE OF MONEY & PROP

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

3605 INTEREST ON BANK DEP & INVEST	\$	34	\$	56	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP	\$	34	\$	56	\$	-	-

TOTAL 00186 JUV JUST FAC TEMP CONST	\$	390	\$	211	\$	-	-
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EMERGENCY MEDICAL SERVICES FND
 FINES, FORFEITURES & PENALTIES

3483 RICHIE'S FUND FINES	\$	208,328	\$	1,046,077	\$	889,000	889,000
3518 EMERGENCY MED ASSESSMENT		1,493,632		1,361,972		889,000	889,000
TOTAL FINES, FORFEITURES & PENALTIES	\$	1,701,960	\$	2,408,049	\$	1,778,000	1,778,000

MISCELLANEOUS REVENUES

5440 CANCELLED OUTLAWED WARRANTS	\$	42	\$	10,080	\$	-	-
TOTAL MISCELLANEOUS REVENUES	\$	42	\$	10,080	\$	-	-

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	4,735	\$	8,991	\$	2,500	2,500
TOTAL REV FROM USE OF MONEY & PROP	\$	4,735	\$	8,991	\$	2,500	2,500

TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$	1,706,737	\$	2,427,120	\$	1,780,500	1,780,500
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AUTOMATED CO WARRANT SYSTEM
 FINES, FORFEITURES & PENALTIES

3480 OTHER COURT FINES	\$	55,210	\$	42,054	\$	40,000	40,000
TOTAL FINES, FORFEITURES & PENALTIES	\$	55,210	\$	42,054	\$	40,000	40,000

TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$	55,210	\$	42,054	\$	40,000	40,000
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DOMESTIC VIOL PG
 FINES, FORFEITURES & PENALTIES

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	3480 OTHER COURT FINES		\$ 57,062	\$ 57,975	\$ 45,000	\$ 45,000
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 57,062	\$ 57,975	\$ 45,000	\$ 45,000

LICENSES, PERMITS & FRANCHISES

	3365 MARRIAGE LICENSES		\$ 107,525	\$ 111,090	\$ 105,000	\$ 105,000
	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 107,525	\$ 111,090	\$ 105,000	\$ 105,000

			\$ 164,587	\$ 169,065	\$ 150,000	\$ 150,000
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CRIMINAL JUS FACILITIES CONST
FINES, FORFEITURES & PENALTIES

	3480 OTHER COURT FINES		\$ 2,662,920	\$ 2,400,019	\$ 2,594,300	\$ 2,594,300
	3489 PARKING FINES-OTHER AGENCIES		16,751	13,740	16,000	16,000
	3491 PARKING FINES-EQUIPMENT		4,095	4,173	4,100	4,100
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 2,683,766	\$ 2,417,932	\$ 2,614,400	\$ 2,614,400

			\$ 2,683,766	\$ 2,417,932	\$ 2,614,400	\$ 2,614,400
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RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4680 RECORDING FEES		\$ 1,748,367	\$ 1,846,429	\$ 1,797,800	\$ 1,797,800
	4681 COPY & PROCESS FEES		499,418	510,994	490,000	490,000
	TOTAL CHARGES FOR CURRENT SERVICES		\$ 2,247,785	\$ 2,357,423	\$ 2,287,800	\$ 2,287,800
CHARGES FOR SERVICES-INTERFUND						
	5326 I/F-COPY AND PROCESS FEES		\$ 25,200	\$ 27,658	\$ 27,000	\$ 27,000
	TOTAL CHARGES FOR SERVICES-INTERFUND		\$ 25,200	\$ 27,658	\$ 27,000	\$ 27,000
	TOTAL CHARGES FOR SERVICES		\$ 2,272,985	\$ 2,385,081	\$ 2,314,800	\$ 2,314,800

LICENSES, PERMITS & FRANCHISES

	3365 MARRIAGE LICENSES		\$ 4,176	\$ 4,260	\$ 4,000	\$ 4,000
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 4,176	\$ 4,260	\$ 4,000	\$ 4,000
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MISCELLANEOUS REVENUES

	5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 40	\$ 40
	5420 CASH OVERAGES	887	833	807	807
	5425 RETURNED CHECK CHARGE	377	817	550	550
	5445 MISCELLANEOUS OTHER REVENUE	-	1,395	1	1
	TOTAL MISCELLANEOUS REVENUES	\$ 1,264	\$ 3,045	\$ 1,398	\$ 1,398

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$ 1,030,184	\$ 1,057,142	\$ 1,589,301	\$ 1,589,301
	TOTAL OTHER FINANCING SOURCES	\$ 1,030,184	\$ 1,057,142	\$ 1,589,301	\$ 1,589,301

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 2,779	\$ 5,441	\$ 4,500	\$ 4,500
	TOTAL REV FROM USE OF MONEY & PROP	\$ 2,779	\$ 5,441	\$ 4,500	\$ 4,500

	TOTAL 00192 RECORDER	\$ 3,311,388	\$ 3,454,969	\$ 3,913,999	\$ 3,913,999
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COURTHOUSE CONSTRUCTION FUND
FINES, FORFEITURES & PENALTIES

	3480 OTHER COURT FINES	\$ 50	\$ -	\$ -	\$ -
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 50	\$ -	\$ -	\$ -

	TOTAL 00193 COURTHOUSE CONSTRUCTION FUND	\$ 50	\$ -	\$ -	\$ -
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ALCOHOLISM PROG
FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES	\$ 99,982	\$ 104,975	\$ 84,900	\$ 84,900
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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 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	6	7	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 99,982	\$ 104,975	\$ 84,900	\$ 84,900	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 137	\$ 396	\$ 100	100	
TOTAL REV FROM USE OF MONEY & PROP			\$ 137	\$ 396	\$ 100	100	
TOTAL 00195 ALCOHOLISM PROG			\$ 100,119	\$ 105,371	\$ 85,000	\$ 85,000	
ALCOHOL ABUSE EDUCATION/PREV FINES, FORFEITURES & PENALTIES							
	3480	OTHER COURT FINES	\$ 84,822	\$ 81,867	\$ 64,900	64,900	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 84,822	\$ 81,867	\$ 64,900	64,900	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 374	\$ 732	\$ 100	100	
TOTAL REV FROM USE OF MONEY & PROP			\$ 374	\$ 732	\$ 100	100	
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV			\$ 85,196	\$ 82,599	\$ 65,000	\$ 65,000	
DRUG PROGRAM FUND FINES, FORFEITURES & PENALTIES							
	3480	OTHER COURT FINES	\$ 21,499	\$ 18,834	\$ 16,900	16,900	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 21,499	\$ 18,834	\$ 16,900	16,900	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 686	\$ 471	\$ 100	100	
TOTAL REV FROM USE OF MONEY & PROP			\$ 686	\$ 471	\$ 100	100	
TOTAL 00197 DRUG PROGRAM FUND			\$ 22,185	\$ 19,305	\$ 17,000	\$ 17,000	

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4682	RECORDERS FEE-ADDITIONAL	\$	712,373	\$	810,502	\$	785,000	\$	785,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	712,373	\$	810,502	\$	785,000	\$	785,000
TOTAL CHARGES FOR SERVICES		\$	712,373	\$	810,502	\$	785,000	\$	785,000

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	25,044	\$	25,021	\$	25,040	\$	25,040
TOTAL OTHER FINANCING SOURCES		\$	25,044	\$	25,021	\$	25,040	\$	25,040

TOTAL 00198 RECORDERS MODERNIZATION FUND	\$	737,417	\$	835,523	\$	810,040	\$	810,040
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	204,099	\$	203,498	\$	876,222	\$	876,222
TOTAL FINES, FORFEITURES & PENALTIES		\$	204,099	\$	203,498	\$	876,222	\$	876,222

TOTAL 00266 REDEMPTION SYSTEMS	\$	204,099	\$	203,498	\$	876,222	\$	876,222
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ABATEMENT COST

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	(22)	\$	(8)	\$	-	\$	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	(22)	\$	(8)	\$	-	\$	-
TOTAL CHARGES FOR SERVICES		\$	(22)	\$	(8)	\$	-	\$	-

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	8,388	\$	15,050	\$	-	\$	-
TOTAL FINES, FORFEITURES & PENALTIES		\$	8,388	\$	15,050	\$	-	\$	-

REV FROM USE OF MONEY & PROP

3615	INTEREST FROM OTHER SOURCES	\$	-	\$	1	\$	-	\$	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$ - \$ 1 \$ - \$ -

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 76,042	\$ 19,644	\$ 30,000	\$ 30,000
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TOTAL TAXES CURRENT PROPERTY \$ 76,042 \$ 19,644 \$ 30,000 \$ 30,000

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 23,249	\$ 39,123	\$ -	\$ -
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TOTAL TAXES OTHER THAN CURRENT PROP \$ 23,249 \$ 39,123 \$ - \$ -

TOTAL 00270 ABATEMENT COST	\$ 107,657	\$ 73,810	\$ 30,000	\$ 30,000
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COUNTY LOCAL REVENUE FUND 2011
 INTERGOVERNMENTAL REVENUES
 STATE

	4000	ST AID-LOCAL COMM CORRECT ACCT	\$ 33,089,580	\$ 40,977,093	\$ 38,663,733	\$ 38,663,733
	4001	ST AID-TRIAL CT SECURITY ACCT	10,834,168	10,310,708	10,597,283	10,597,283
	4002	ST AID-DA AND PUB DEF ACCT	597,465	735,616	734,346	734,346
	4006	ST AID-ADULT PROTECTIVE SERV	1,345,867	1,525,348	1,474,474	1,474,474
	4007	ST AID-CHILD WELFARE	22,265,331	23,406,020	23,204,228	23,204,228
	4008	ST AID-CHILD ABUSE PREVENTION	321,839	358,750	368,613	368,613
	4009	ST AID-ADOPTIONS	1,609,191	1,794,483	1,848,817	1,848,817
	4010	ST AID-ADOPTIONS ASSIST PROGM	16,050,935	18,435,719	18,444,183	18,444,183
	4011	ST AID-FOSTER CARE ASSISTANCE	16,132,856	18,097,618	17,255,664	17,255,664
	4012	ST AID-FOSTER CARE ADMIN	789,966	881,058	908,616	908,616
	4013	ST AID-MENTAL HEALTH	22,663,472	23,166,455	22,893,108	22,893,108
	4014	ST AID-DRUG COURT	378,328	458,644	463,690	463,690
	4015	ST ADI-NON DRUG MEDI-CAL	415,903	504,193	509,742	509,742
	4016	ST AID-DRUG MEDI-CAL	2,468,001	2,991,916	3,024,847	3,024,847
	4017	ST AID-EPSDT	9,803,753	11,884,936	12,015,741	12,015,741
	4018	ST AID-MH MANAGED CARE	6,586,170	7,984,309	8,072,185	8,072,185

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4019 ST-AID ELE-CAMP FUNDING	3,227,294	3,708,360	3,299,214	3,299,214
		4020 ST-AID ELE-BOOKING FEES	733,858	732,683	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME	508,519	508,673	508,673	508,673
		4022 ST-AID ELE-CALMMET	1,107,102	1,107,441	1,107,441	1,107,441
		4024 ST-AID ELE-COPS/SLESF	5,327,317	6,107,011	5,920,714	5,920,714
		4025 ST-AID ELE-JUV PROBATION	4,141,998	4,440,842	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	4,185,092	4,243,573	4,244,820	4,244,820
		4030 ST-AID JJ-JUV REENTRY	396,822	475,095	588,056	588,056
		TOTAL STATE \$	164,980,827 \$	184,836,544 \$	180,781,182 \$	180,781,182
		TOTAL INTERGOVERNMENTAL REVENUES \$	164,980,827 \$	184,836,544 \$	180,781,182 \$	180,781,182
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011			\$ 164,980,827 \$	\$ 184,836,544 \$	\$ 180,781,182 \$	\$ 180,781,182

ANIMAL CARE DONATIONS
MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	(1,694) \$	-	-	-
	TOTAL MISCELLANEOUS REVENUES \$		(1,694) \$	- \$	- \$	-

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	11 \$	(1) \$	-	-
	TOTAL REV FROM USE OF MONEY & PROP \$		11 \$	(1) \$	- \$	-

TOTAL 22021 ANIMAL CARE DONATIONS	\$ (1,683) \$	(01) \$	- \$	-
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STERILIZATION FUND
LICENSES, PERMITS & FRANCHISES

	3155 ANIMAL LICENSES	\$	26,679 \$	32,871 \$	30,000 \$	30,000
	TOTAL LICENSES, PERMITS & FRANCHISES \$		26,679 \$	32,871 \$	30,000 \$	30,000

TOTAL 22027 STERILIZATION FUND	\$ 26,679 \$	32,871 \$	30,000 \$	30,000
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BOARD OF TRADE-ADVERTISING
MISCELLANEOUS REVENUES

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	5444	MISC OTHER REVENUE-PRIOR YEAR	\$ 450	\$ -	\$ -	-
	5445	MISCELLANEOUS OTHER REVENUE	76,540	72,425	90,700	90,700
		TOTAL MISCELLANEOUS REVENUES	\$ 76,990	\$ 72,425	\$ 90,700	\$ 90,700

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 796	\$ 1,497	\$ 800	800
		TOTAL REV FROM USE OF MONEY & PROP	\$ 796	\$ 1,497	\$ 800	800

TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 77,786	\$ 73,922	\$ 91,500	\$ 91,500
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GENERAL PLAN ADMIN SURCHARGE
 CHARGES FOR SERVICES

	4445	GENERAL PLAN AMENDMENTS	\$ 542,762	\$ 516,199	\$ 500,000	500,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 542,762	\$ 516,199	\$ 500,000	500,000
		TOTAL CHARGES FOR SERVICES	\$ 542,762	\$ 516,199	\$ 500,000	500,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,160	\$ 12,235	\$ 11,000	11,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,160	\$ 12,235	\$ 11,000	11,000

TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 549,922	\$ 528,434	\$ 511,000	\$ 511,000
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CO-WIDE CRIME PREV. P.C.1202.5
 FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 639	\$ 717	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 639	\$ 717	\$ -	-

TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 639	\$ 717	\$ -	-
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SHERIFF-ELECTRONIC MONITORING

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5251	ELECTRONIC MONITORING PROG FEE	\$	-	\$	50,645	\$	45,000	\$	45,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$	0	\$	50,645	\$	45,000	\$	45,000
TOTAL CHARGES FOR SERVICES			\$	-	\$	50,645	\$	45,000	\$	45,000

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	-	\$	56	\$	40	\$	40	
TOTAL REV FROM USE OF MONEY & PROP			\$	-	\$	56	\$	40	\$	40

TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$	-	\$	50,701	\$	45,040	\$	45,040
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D.A.-LOCAL FORFEITURE TRUST

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	34,503	\$	89,825	\$	180,000	\$	180,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$	34,503	\$	89,825	\$	180,000	\$	180,000

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,867	\$	1,881	\$	-	\$	-	
TOTAL REV FROM USE OF MONEY & PROP			\$	1,867	\$	1,881	\$	-	\$	-

TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$	36,370	\$	91,706	\$	180,000	\$	180,000
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ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4735	HEALTH SERVICES-FOOD	\$	-	\$	253,602	\$	239,569	\$	239,569
4737	HEALTH SERVICES-HOUSING		-		9,906		14,922		14,922
4740	HEALTH SERVICES-WATER		-		732,650		786,343		786,343
4745	HEALTH SERVICES-LAND DEVELOPMT		-		182,316		276,562		276,562
4750	HEALTH SERVICES-SOLID WASTE		-		41,678		46,631		46,631

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
		4751 HEALTH SERVICES-HAZARDOUS WST	-	196,497	178,419	178,419
		5260 OTHER SERV FOR GOVTL AGENCIES	-	75,483	238,510	238,510
		5268 HAZARDOUS MATERIALS CNTR FEE	-	2,084,865	2,284,087	2,284,087
		5275 PHOTO COPIES	-	158	160	160
		TOTAL CHARGES FOR CURRENT SERVICES \$	0 \$	3,577,155 \$	4,065,203 \$	4,065,203
		TOTAL CHARGES FOR SERVICES \$	- \$	3,577,155 \$	4,065,203 \$	4,065,203
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES \$	- \$	25,980 \$	40,000 \$	40,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	- \$	25,980 \$	40,000 \$	40,000
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4140 FEDERAL-OTHER AID \$	- \$	(2,309) \$	69,969 \$	69,969
		TOTAL FEDERAL \$	0 \$	(2,309) \$	69,969 \$	69,969
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT \$	- \$	85,429 \$	- \$	-
		3896 STATE-AID HEALTH-REALIGNMENT	-	12,342	-	-
		3955 STATE-AID FOR OTHER STATE AID	-	243,189	173,833	173,833
		TOTAL STATE \$	0 \$	340,960 \$	173,833 \$	173,833
		TOTAL INTERGOVERNMENTAL REVENUES \$	- \$	338,651 \$	243,802 \$	243,802
		LICENSES, PERMITS & FRANCHISES				
		3383 TOBACCO PERMITS \$	- \$	78,370 \$	134,406 \$	134,406
		3384 SOLID WASTE HEALTH PERMITS	-	480,507	513,000	513,000
		3388 FOOD PERMITS	-	1,944,902	1,865,295	1,865,295
		3389 HOUSING PERMITS	-	127,036	124,292	124,292
		3393 WATER PERMITS	-	370,050	391,921	391,921
		3398 STORAGE TANK PERMITS	-	392,536	496,255	496,255
		3401 MEDICAL WASTE PERMITS	-	113,585	114,264	114,264

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL LICENSES, PERMITS & FRANCHISES \$ - \$ 3,506,986 \$ 3,639,433 \$ 3,639,433
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MISCELLANEOUS REVENUES

	5425 RETURNED CHECK CHARGE	\$	-	\$ 560	\$ 500	\$ 500
	5445 MISCELLANEOUS OTHER REVENUE		-	30,052	20,000	20,000
	TOTAL MISCELLANEOUS REVENUES \$		- \$	30,612 \$	20,500 \$	20,500

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$	-	\$ 31,840	\$ 361,403	\$ 361,403
	5501 OFS/CO CONTRI/REALIGNMENT		-	-	97,771	97,771
	TOTAL OTHER FINANCING SOURCES \$		- \$	31,840 \$	459,174 \$	459,174

TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$	- \$	7,511,224 \$	8,468,112 \$	8,468,112
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HLTH-STATE L.U.S.T. PROG
CHARGES FOR SERVICES

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

TOTAL 22068 HLTH-STATE L.U.S.T. PROG	\$	(50) \$	- \$	- \$	-
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PUBLIC HEALTH MISCELLANEOUS
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4990 OTHER REIMBURSEMENTS	\$	1,481	\$ 1,815	\$ 1,700	\$ 1,700
	TOTAL CHARGES FOR CURRENT SERVICES \$		1,481 \$	1,815 \$	1,700 \$	1,700
	TOTAL CHARGES FOR SERVICES \$		1,481 \$	1,815 \$	1,700 \$	1,700

INTERGOVERNMENTAL REVENUES
STATE

	3995 STATE-AID MANDATED COST REIMB	\$	5,250	\$ -	\$ 9,755	\$ 9,755
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL STATE	\$ 5,250	\$ -	\$ 9,755	\$ 9,755
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 5,250	\$ -	\$ 9,755	\$ 9,755
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS		\$ 6,731	\$ 1,815	\$ 11,455	\$ 11,455

HEALTH-MAA/TCM

INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4140	FEDERAL-OTHER AID	\$ 136,619	\$ -	\$ 13,500	\$ 13,500
		TOTAL FEDERAL	\$ 136,619	\$ -	\$ 13,500	\$ 13,500
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 136,619	\$ -	\$ 13,500	\$ 13,500
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 255	\$ 149	\$ 80	\$ 80
		TOTAL REV FROM USE OF MONEY & PROP	\$ 255	\$ 149	\$ 80	\$ 80

TOTAL 22073 HEALTH-MAA/TCM	\$ 136,874	\$ 149	\$ 13,580	\$ 13,580
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4990	OTHER REIMBURSEMENTS	\$ 402	\$ 416	\$ 500	\$ 500
	5245	REIMB CHILD RESTRAINT LOANER	39,767	32,833	43,000	43,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 40,169	\$ 33,249	\$ 43,500	\$ 43,500
		TOTAL CHARGES FOR SERVICES	\$ 40,169	\$ 33,249	\$ 43,500	\$ 43,500

TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 40,169	\$ 33,249	\$ 43,500	\$ 43,500
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D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 2,004	\$ 3,157	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,004	\$ 3,157	\$ 1,000	\$ 1,000

TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 2,004	\$ 3,157	\$ 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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES
STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$ 36,079,366	\$ 29,787,064	\$ 40,340,000	\$ 40,340,000
		TOTAL STATE	\$ 36,079,366	\$ 29,787,064	\$ 40,340,000	\$ 40,340,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 36,079,366	\$ 29,787,064	\$ 40,340,000	\$ 40,340,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 174,850	\$ 347,918	\$ 16,900	\$ 16,900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 174,850	\$ 347,918	\$ 16,900	\$ 16,900

TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 36,254,216	\$ 30,134,982	\$ 40,356,900	\$ 40,356,900
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MHSA PRUDENT RESERVE

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 4,116,844	\$ 4,116,844
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 4,116,844	\$ 4,116,844

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 54,015	\$ 87,205	\$ 60,000	\$ 60,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 54,015	\$ 87,205	\$ 60,000	\$ 60,000

TOTAL 22086 MHSA PRUDENT RESERVE	\$ 54,015	\$ 87,205	\$ 4,176,844	\$ 4,176,844
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CRIMINALISTICS LABORATORIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 87,300	\$ 164,224	\$ 100,000	\$ 100,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 87,300	\$ 164,224	\$ 100,000	\$ 100,000

TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 87,300	\$ 164,224	\$ 100,000	\$ 100,000
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ASSET FORFEITURE 15 PERCENT

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	122 \$	-	-	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	122 \$	- \$	- \$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	40 \$	65 \$	30 \$	30
		TOTAL REV FROM USE OF MONEY & PROP	\$	40 \$	65 \$	30 \$	30

TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$	162 \$	65 \$	30 \$	30
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PROBATION ASSET FORFEITURE
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	478 \$	1,370 \$	-	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	478 \$	1,370 \$	- \$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	282 \$	446 \$	400 \$	400
		TOTAL REV FROM USE OF MONEY & PROP	\$	282 \$	446 \$	400 \$	400

TOTAL 22098 PROBATION ASSET FORFEITURE	\$	760 \$	1,816 \$	400 \$	400
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ASSET FORFEITURE FEDERAL
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	11,465 \$	22,066 \$	15,000 \$	15,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	11,465 \$	22,066 \$	15,000 \$	15,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	314 \$	430 \$	400 \$	400
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$ 314	\$ 430	\$ 400	\$ 400
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TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 11,779	\$ 22,496	\$ 15,400	\$ 15,400
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MANAGED CARE INCENTIVE

INTERGOVERNMENTAL REVENUES
STATE

4049	STATE MEDI-CAL OPER REV SB855	\$	-	\$ 32,876,625	-	-
TOTAL STATE			\$ 0	\$ 32,876,625	\$ -	-
TOTAL INTERGOVERNMENTAL REVENUES			\$ -	\$ 32,876,625	\$ -	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	-	\$ 118,685	\$ 30,000	\$ 30,000
TOTAL REV FROM USE OF MONEY & PROP			\$ -	\$ 118,685	\$ 30,000	\$ 30,000

TOTAL 22108 MANAGED CARE INCENTIVE	\$ -	\$ 32,995,310	\$ 30,000	\$ 30,000
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TRUCK 21 REPLACEMENT

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	14	\$ 22	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 14	\$ 22	\$ -	-

TOTAL 22121 TRUCK 21 REPLACEMENT	\$ 14	\$ 22	\$ -	-
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FIXED WING AIRCRAFT

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1	\$ 4	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 1	\$ 4	\$ -	-

TOTAL 22122 FIXED WING AIRCRAFT	\$ 01	\$ 04	\$ -	-
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	5492 SALES-FIXED ASSETS		\$ 220,570	\$ 205,160	\$ -	-
	TOTAL OTHER FINANCING SOURCES		\$ 220,570	\$ 205,160	\$ -	-

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 456	\$ 1,239	\$ -	-
	TOTAL REV FROM USE OF MONEY & PROP		\$ 456	\$ 1,239	\$ -	-

			\$ 221,026	\$ 206,399	\$ -	-
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HAZARDOUS WASTE SETTLEMNTS
FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES		\$ 183,450	\$ 102,880	\$ 85,000	\$ 85,000
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 183,450	\$ 102,880	\$ 85,000	\$ 85,000

			\$ 183,450	\$ 102,880	\$ 85,000	\$ 85,000
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SHERIFF'S-RURAL CRIME
MISCELLANEOUS REVENUES

	5730 TRUST FUNDS-OTHER		\$ 4,624	\$ 9,350	\$ 10,000	\$ 10,000
	TOTAL MISCELLANEOUS REVENUES		\$ 4,624	\$ 9,350	\$ 10,000	\$ 10,000

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 7	\$ 63	\$ 70	\$ 70
	TOTAL REV FROM USE OF MONEY & PROP		\$ 7	\$ 63	\$ 70	\$ 70

			\$ 4,631	\$ 9,413	\$ 10,070	\$ 10,070
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SHERIFF'S CAL-ID
FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES		\$ 703,944	\$ 710,089	\$ 705,000	\$ 705,000
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL FINES, FORFEITURES & PENALTIES	\$ 703,944	\$ 710,089	\$ 705,000	\$ 705,000
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 12,793	\$ 25,214	\$ 20,000	\$ 20,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 12,793	\$ 25,214	\$ 20,000	\$ 20,000
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	TOTAL 22127 SHERIFF'S CAL-ID	\$ 716,737	\$ 735,303	\$ 725,000	\$ 725,000
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SHERIFF'S CIVIL SUBPOENAS
MISCELLANEOUS REVENUES

	5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 6,875	\$ (14,112)	\$ 10,000	\$ 10,000
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	TOTAL MISCELLANEOUS REVENUES	\$ 6,875	\$ (14,112)	\$ 10,000	\$ 10,000
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	TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 6,875	\$ (14,112)	\$ 10,000	\$ 10,000
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KNET-SPC ASSET FORFEITURE REV
FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$ 14,790	\$ 7,470	\$ 20,000	\$ 20,000
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	TOTAL FINES, FORFEITURES & PENALTIES	\$ 14,790	\$ 7,470	\$ 20,000	\$ 20,000
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 1,005	\$ 1,592	\$ 1,500	\$ 1,500
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 1,005	\$ 1,592	\$ 1,500	\$ 1,500
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	TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 15,795	\$ 9,062	\$ 21,500	\$ 21,500
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SHERIFF'S DRUG ABUSE GANG DIVF
OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$ 5,969	\$ 21,740	\$ 10,000	\$ 10,000
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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 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	6	7	
TOTAL OTHER FINANCING SOURCES			\$ 5,969	\$ 21,740	\$ 10,000	\$ 10,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 768	\$ 1,092	\$ 1,000	\$ 1,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 768	\$ 1,092	\$ 1,000	\$ 1,000	
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR			\$ 6,737	\$ 22,832	\$ 11,000	\$ 11,000	
SHERIFF'S TRAINING							
MISCELLANEOUS REVENUES							
	5445	MISCELLANEOUS OTHER REVENUE	\$ 86,080	\$ 80,604	\$ 100,000	\$ 100,000	
TOTAL MISCELLANEOUS REVENUES			\$ 86,080	\$ 80,604	\$ 100,000	\$ 100,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 147	\$ 183	\$ 200	\$ 200	
TOTAL REV FROM USE OF MONEY & PROP			\$ 147	\$ 183	\$ 200	\$ 200	
TOTAL 22132 SHERIFF'S TRAINING			\$ 86,227	\$ 80,787	\$ 100,200	\$ 100,200	
SHERIFF-WORK RELEASE							
MISCELLANEOUS REVENUES							
	5365	WORK RELEASE PROGRAM	\$ 439,293	\$ 457,073	\$ 400,000	\$ 400,000	
TOTAL MISCELLANEOUS REVENUES			\$ 439,293	\$ 457,073	\$ 400,000	\$ 400,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 288	\$ 412	\$ 400	\$ 400	
TOTAL REV FROM USE OF MONEY & PROP			\$ 288	\$ 412	\$ 400	\$ 400	
TOTAL 22133 SHERIFF-WORK RELEASE			\$ 439,581	\$ 457,485	\$ 400,400	\$ 400,400	

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

SHERIFF-STATE FORFEITURE						
FINES, FORFEITURES & PENALTIES						
		3550	FORFEITURES & PENALTIES	\$ 17,617	\$ 135,733	\$ 100,000
			TOTAL FINES, FORFEITURES & PENALTIES	\$ 17,617	\$ 135,733	\$ 100,000

TOTAL 22137 SHERIFF-STATE FORFEITURE	\$	17,617	\$	135,733	\$	100,000
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SHERIFF'S CIVIL AUTOMATED						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4570	CIVIL PROCESS SERVICES	\$ 192,068	\$ 208,309	\$ 170,000
			TOTAL CHARGES FOR CURRENT SERVICES	\$ 192,068	\$ 208,309	\$ 170,000
			TOTAL CHARGES FOR SERVICES	\$ 192,068	\$ 208,309	\$ 170,000

REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 3,646	\$ 5,816	\$ 5,000
			TOTAL REV FROM USE OF MONEY & PROP	\$ 3,646	\$ 5,816	\$ 5,000

TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$	195,714	\$	214,125	\$	175,000
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SHERIFFS FIREARMS						
MISCELLANEOUS REVENUES						
		5370	SALES-OTHER	\$ 3,958	\$ 5,977	\$ 5,000
			TOTAL MISCELLANEOUS REVENUES	\$ 3,958	\$ 5,977	\$ 5,000

REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 259	\$ 272	\$ 200
			TOTAL REV FROM USE OF MONEY & PROP	\$ 259	\$ 272	\$ 200

TOTAL 22140 SHERIFFS FIREARMS	\$	4,217	\$	6,249	\$	5,200
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SHERIFF-JUDGEMENT DEBTORS FEE

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4570 CIVIL PROCESS SERVICES	\$	185,340	\$	229,717	\$	180,000	\$	180,000
TOTAL CHARGES FOR CURRENT SERVICES	\$	185,340	\$	229,717	\$	180,000	\$	180,000
TOTAL CHARGES FOR SERVICES	\$	185,340	\$	229,717	\$	180,000	\$	180,000

TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$	185,340	\$	229,717	\$	180,000	\$	180,000
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SHERIFF'S COMM RESOURCES

MISCELLANEOUS REVENUES

5405 GIFTS AND DONATIONS	\$	-	\$	8,128	\$	500	\$	500
TOTAL MISCELLANEOUS REVENUES	\$	-	\$	8,128	\$	500	\$	500

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	123	\$	113	\$	100	\$	100
TOTAL REV FROM USE OF MONEY & PROP	\$	123	\$	113	\$	100	\$	100

TOTAL 22142 SHERIFF'S COMM RESOURCES	\$	123	\$	8,241	\$	600	\$	600
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SHERIFF'S VOLUNTEER SERV GRP

MISCELLANEOUS REVENUES

5405 GIFTS AND DONATIONS	\$	9,377	\$	8,637	\$	9,000	\$	9,000
TOTAL MISCELLANEOUS REVENUES	\$	9,377	\$	8,637	\$	9,000	\$	9,000

TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$	9,377	\$	8,637	\$	9,000	\$	9,000
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SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES	\$	957,541	\$	81,277	\$	200,000	\$	200,000
TOTAL FINES, FORFEITURES & PENALTIES	\$	957,541	\$	81,277	\$	200,000	\$	200,000

REV FROM USE OF MONEY & PROP

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,537	\$ 5,523	\$ 3,000	\$ 3,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,537	\$ 5,523	\$ 3,000	\$ 3,000

TOTAL 22144 SHER-CONTROLLED SUBSTANCE			\$ 959,078	\$ 86,800	\$ 203,000	\$ 203,000
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BKFD PLANNED SEWER #1
 CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
	4845	SANITATION SERVICES-SEWER CHG	\$ 133,757	\$ 4,003	\$ 4,803	\$ 4,803
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 133,757	\$ 4,003	\$ 4,803	\$ 4,803
		TOTAL CHARGES FOR SERVICES	\$ 133,757	\$ 4,003	\$ 4,803	\$ 4,803

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,240	\$ 15,133	\$ 18,161	\$ 18,161
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,240	\$ 15,133	\$ 18,161	\$ 18,161

TOTAL 22153 BKFD PLANNED SEWER #1			\$ 142,997	\$ 19,136	\$ 22,964	\$ 22,964
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DIVCA LOCAL FRANCHISE FEE
 LICENSES, PERMITS & FRANCHISES

	3351	FRANCHISES-CABLE	\$ 376,491	\$ 359,955	\$ 351,500	\$ 351,500
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 376,491	\$ 359,955	\$ 351,500	\$ 351,500

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,541	\$ 3,621	\$ 3,400	\$ 3,400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,541	\$ 3,621	\$ 3,400	\$ 3,400

TOTAL 22156 DIVCA LOCAL FRANCHISE FEE			\$ 380,032	\$ 363,576	\$ 354,900	\$ 354,900
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BKFD PLANNED SEWER #2
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	4845	SANITATION SERVICES-SEWER CHG	\$ 3,400	\$ -	\$ 350	\$ 350
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,400	\$ -	\$ 350	\$ 350
		TOTAL CHARGES FOR SERVICES	\$ 3,400	\$ -	\$ 350	\$ 350

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,242	\$ 1,965	\$ 2,008	\$ 2,008
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,242	\$ 1,965	\$ 2,008	\$ 2,008

			\$ 4,642	\$ 1,965	\$ 2,358	\$ 2,358
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 52	\$ 82	\$ 75	\$ 75
		TOTAL REV FROM USE OF MONEY & PROP	\$ 52	\$ 82	\$ 75	\$ 75

			\$ 52	\$ 82	\$ 75	\$ 75
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ -	\$ 704	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$ -	\$ 704	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 348	\$ 287	\$ 270	\$ 270
		TOTAL REV FROM USE OF MONEY & PROP	\$ 348	\$ 287	\$ 270	\$ 270

			\$ 348	\$ 991	\$ 270	\$ 270
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CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 60,547	\$ 55,246	\$ 40,000	\$ 40,000
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL FINES, FORFEITURES & PENALTIES	\$ 60,547	\$ 55,246	\$ 40,000	\$ 40,000
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MISCELLANEOUS REVENUES

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

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,208	\$ 4,458	\$ 3,500	\$ 3,500
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 3,208	\$ 4,458	\$ 3,500	\$ 3,500
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TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 52,116	\$ 59,704	\$ 43,500	\$ 43,500
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16	\$ 24	\$ 25	\$ 25
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 16	\$ 24	\$ 25	\$ 25
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TOTAL 22163 HIGH TECH EQUIPMENT	\$ 16	\$ 24	\$ 25	\$ 25
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BKFD PLANNED SEWER #3

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 18	\$ 28	\$ 34	\$ 34
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 18	\$ 28	\$ 34	\$ 34
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TOTAL 22164 BKFD PLANNED SEWER #3	\$ 18	\$ 28	\$ 34	\$ 34
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 252	\$ 7,805	\$ 9,366	\$ 9,366
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	TOTAL CHARGES FOR CURRENT SERVICES	\$ 252	\$ 7,805	\$ 9,366	\$ 9,366
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL CHARGES FOR SERVICES	\$	252 \$	7,805 \$	9,366 \$	9,366
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	282 \$	451 \$	541 \$	541
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	TOTAL REV FROM USE OF MONEY & PROP	\$	282 \$	451 \$	541 \$	541
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	TOTAL 22166 BKFD PLANNED SEWER #4	\$	534 \$	8,256 \$	9,907 \$	9,907
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BKFD PLANNED SEWER #5

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	312 \$	492 \$	591 \$	591
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	TOTAL REV FROM USE OF MONEY & PROP	\$	312 \$	492 \$	591 \$	591
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	TOTAL 22167 BKFD PLANNED SEWER #5	\$	312 \$	492 \$	591 \$	591
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845 SANITATION SERVICES-SEWER CHG	\$	568 \$	684 \$	821 \$	821
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	TOTAL CHARGES FOR CURRENT SERVICES	\$	568 \$	684 \$	821 \$	821
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	TOTAL CHARGES FOR SERVICES	\$	568 \$	684 \$	821 \$	821
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	169 \$	273 \$	327 \$	327
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	TOTAL REV FROM USE OF MONEY & PROP	\$	169 \$	273 \$	327 \$	327
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	TOTAL 22173 CO PLANNED SEWER AREA A	\$	737 \$	957 \$	1,148 \$	1,148
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HEALTH-BIO TERRORISM GRANT

INTERGOVERNMENTAL REVENUES

FEDERAL

	4100 FEDERAL-HEALTH-ADMINISTRATION	\$	182,919 \$	1,571 \$	-	-
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	TOTAL FEDERAL	\$	182,919 \$	1,571 \$	-	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL INTERGOVERNMENTAL REVENUES	\$ 182,919	\$ 1,571	\$ -	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 624	\$ 34	\$ -	-
	TOTAL REV FROM USE OF MONEY & PROP	\$ 624	\$ 34	\$ -	-

	TOTAL 22176 HEALTH-BIO TERRORISM GRANT	\$ 183,543	\$ 1,605	\$ -	-
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CO PLANNED SEWER AREA B

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 5	\$ 9	\$ 11	11
	TOTAL REV FROM USE OF MONEY & PROP	\$ 5	\$ 9	\$ 11	11

	TOTAL 22177 CO PLANNED SEWER AREA B	\$ 05	\$ 09	\$ 11	11
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CSA #71 SEPTIC ABANDONMENT

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES					
	4845 SANITATION SERVICES-SEWER CHG	\$ 11,900	\$ 10,100	\$ 9,696	\$ 9,696
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 11,900	\$ 10,100	\$ 9,696	\$ 9,696
	TOTAL CHARGES FOR SERVICES	\$ 11,900	\$ 10,100	\$ 9,696	\$ 9,696

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 4,103	\$ 6,542	\$ 7,851	\$ 7,851
	TOTAL REV FROM USE OF MONEY & PROP	\$ 4,103	\$ 6,542	\$ 7,851	\$ 7,851

	TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 16,003	\$ 16,642	\$ 17,547	\$ 17,547
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WRAPAROUND SAVINGS

MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE	\$ 102,208	\$ 1,967,544	\$ 1,095,000	\$ 1,095,000
	TOTAL MISCELLANEOUS REVENUES	\$ 102,208	\$ 1,967,544	\$ 1,095,000	\$ 1,095,000

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 2016-17	Schedule 6
--	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL 22185 WRAPAROUND SAVINGS	\$	102,208	\$	1,967,544	\$	1,095,000	\$	1,095,000
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RECORDERS ELECTRONIC RECORDING CHARGES FOR SERVICES CHARGES FOR CURRENT SERVICES 4680 RECORDING FEES	\$	160,933	\$	172,057	\$	169,985	\$	169,985
TOTAL CHARGES FOR CURRENT SERVICES	\$	160,933	\$	172,057	\$	169,985	\$	169,985
TOTAL CHARGES FOR SERVICES	\$	160,933	\$	172,057	\$	169,985	\$	169,985

OTHER FINANCING SOURCES 5497 OFS/OPERATING TRANSFER IN	\$	34	\$	18	\$	15	\$	15
TOTAL OTHER FINANCING SOURCES	\$	34	\$	18	\$	15	\$	15

REV FROM USE OF MONEY & PROP 3605 INTEREST ON BANK DEP & INVEST	\$	1,095	\$	1,185	\$	1,200	\$	1,200
TOTAL REV FROM USE OF MONEY & PROP	\$	1,095	\$	1,185	\$	1,200	\$	1,200

TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$	162,062	\$	173,260	\$	171,200	\$	171,200
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FIREWORKS VIOLATIONS FINES, FORFEITURES & PENALTIES 3550 FORFEITURES & PENALTIES	\$	47,013	\$	57,408	\$	25,000	\$	25,000
TOTAL FINES, FORFEITURES & PENALTIES	\$	47,013	\$	57,408	\$	25,000	\$	25,000

REV FROM USE OF MONEY & PROP 3605 INTEREST ON BANK DEP & INVEST	\$	375	\$	706	\$	520	\$	520
TOTAL REV FROM USE OF MONEY & PROP	\$	375	\$	706	\$	520	\$	520

TOTAL 22188 FIREWORKS VIOLATIONS	\$	47,388	\$	58,114	\$	25,520	\$	25,520
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COMM CORR PERFORM INCENT 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 2016-17	Schedule 6
--	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES
STATE

	3999	STATE-AID PLANNING REALIGNMENT	\$ 200,000	\$ -	\$ -	-
		TOTAL STATE	\$ 200,000	\$ -	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 200,000	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 988	\$ 2,616	\$ 2,500	2,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 988	\$ 2,616	\$ 2,500	2,500

		TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 200,988	\$ 2,616	\$ 2,500	2,500
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VETERANS GRANT FUND
OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 403,365	403,365
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 403,365	403,365

		TOTAL 22194 VETERANS GRANT FUND	\$ -	\$ -	\$ 403,365	403,365
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PARKS DONATION FUND
MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 50,823	\$ 5,000	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 50,823	\$ 5,000	\$ -	-

		TOTAL 22195 PARKS DONATION FUND	\$ 50,823	\$ 5,000	\$ -	-
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RURAL CRIMES/ENV IMPACT FEE
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
	5280	OTHER SERVICES	\$ -	\$ 133,025	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 133,025	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 133,025	\$ -	-

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE			\$	-	\$ 133,025	\$ -

INDUSTRIAL FIREFIGHTIN VEHICLI	CHARGES FOR SERVICES					
	CHARGES FOR CURRENT SERVICES					
	5280 OTHER SERVICES	\$	-	\$ 54,000	\$ -	-
	TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$ 54,000	\$ -	-
	TOTAL CHARGES FOR SERVICES	\$	-	\$ 54,000	\$ -	-

TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE			\$	-	\$ 54,000	\$ -
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OIL & GAS ROAD MAINTENANCE	CHARGES FOR SERVICES					
	CHARGES FOR CURRENT SERVICES					
	5280 OTHER SERVICES	\$	-	\$ 99,200	\$ 150,000	\$ 150,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$ 99,200	\$ 150,000	\$ 150,000
	TOTAL CHARGES FOR SERVICES	\$	-	\$ 99,200	\$ 150,000	\$ 150,000

TOTAL 22198 OIL & GAS ROAD MAINTENANCE			\$	-	\$ 99,200	\$ 150,000
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VICTIM SERVICES	FINES, FORFEITURES & PENALTIES					
	3550 FORFEITURES & PENALTIES	\$	-	\$ 4,029	\$ -	-
	TOTAL FINES, FORFEITURES & PENALTIES	\$	-	\$ 4,029	\$ -	-

TOTAL 24026 VICTIM SERVICES			\$	-	\$ 4,029	\$ -
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D.A.-FEDERAL FORFEITURE	FINES, FORFEITURES & PENALTIES					
	3550 FORFEITURES & PENALTIES	\$	99,137	\$ 12,351	\$ 1,500	\$ 1,500
	TOTAL FINES, FORFEITURES & PENALTIES	\$	99,137	\$ 12,351	\$ 1,500	\$ 1,500

REV FROM USE OF MONEY & PROP						
	3605 INTEREST ON BANK DEP & INVEST	\$	561	\$ 1,346	\$ -	-

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 2016-17	Schedule 6
--	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$ 561	\$ 1,346	\$ -	\$ -
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TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 99,698	\$ 13,697	\$ 1,500	\$ 1,500
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DA-COURT ORDERED PENALTIES
FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES	\$ 146,210	\$ 416,523	\$ 1,000,000	\$ 1,000,000
TOTAL FINES, FORFEITURES & PENALTIES	\$ 146,210	\$ 416,523	\$ 1,000,000	\$ 1,000,000

TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 146,210	\$ 416,523	\$ 1,000,000	\$ 1,000,000
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HOPST PREPAREDNESS PRGM GRANT
INTERGOVERNMENTAL REVENUES
OTHER

4220 OTHER AID FROM GOVTMNTL AGNCS	\$ 78,998	\$ -	\$ -	\$ -
TOTAL OTHER	\$ 78,998	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUES	\$ 78,998	\$ -	\$ -	\$ -

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ 112	\$ 4	\$ -	\$ -
TOTAL REV FROM USE OF MONEY & PROP	\$ 112	\$ 4	\$ -	\$ -

TOTAL 24039 HOPST PREPAREDNESS PRGM GRANT	\$ 79,110	\$ 04	\$ -	\$ -
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EMS WEEK - DONATIONS
REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ 95	\$ -	\$ -	\$ -
TOTAL REV FROM USE OF MONEY & PROP	\$ 95	\$ -	\$ -	\$ -

TOTAL 24041 EMS WEEK - DONATIONS	\$ 95	\$ -	\$ -	\$ -
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FIRE DEPT DONATIONS
MISCELLANEOUS REVENUES

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 2016-17	Schedule 6
---	---	-------------------

Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	5405	GIFTS AND DONATIONS	\$	2,082	\$	7,916	\$	-	-
		TOTAL MISCELLANEOUS REVENUES	\$	2,082	\$	7,916	\$	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	281	\$	286	\$	500	\$	500
		TOTAL REV FROM USE OF MONEY & PROP	\$	281	\$	286	\$	500	\$	500

TOTAL 24042 FIRE DEPT DONATIONS			\$	2,363	\$	8,202	\$	500	\$	500
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STATE FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	11,554	\$	15,488	\$	-	\$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	11,554	\$	15,488	\$	-	\$	-

TOTAL 24043 STATE FIRE			\$	11,554	\$	15,488	\$	-	\$	-
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES										
	4303	SPECIAL ASSESSMENTS-CURRENT	\$	(47)	\$	(50)	\$	-	\$	-
	5280	OTHER SERVICES		349,111		220,608		400,000		400,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$	349,064	\$	220,558	\$	400,000	\$	400,000
		TOTAL CHARGES FOR SERVICES	\$	349,064	\$	220,558	\$	400,000	\$	400,000

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	4,500	\$	5,012	\$	-	\$	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	4,500	\$	5,012	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,154	\$	1,576	\$	750	\$	750
	3615	INTEREST FROM OTHER SOURCES		4		4		-		-

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP	\$ 1,158	\$ 1,580	\$ 750	750
TAXES CURRENT PROPERTY					
3005	PROPERTY TAXES-CURRENT SECURED	\$ 43,260	\$ 46,537	-	-
TOTAL TAXES CURRENT PROPERTY		\$ 43,260	\$ 46,537	-	-
TAXES OTHER THAN CURRENT PROP					
3015	PROPERTY TAXES-PRIOR SECURED	\$ 10,442	\$ 10,229	-	-
TOTAL TAXES OTHER THAN CURRENT PROP		\$ 10,442	\$ 10,229	-	-
TOTAL 24044 FIRE-HAZARD REDUCTION		\$ 408,424	\$ 283,916	\$ 400,750	400,750

FIRE-HELICOPTER OPERATIONS					
CHARGES FOR SERVICES					
CHARGES FOR CURRENT SERVICES					
5254	FIRE COSTS REIMBURSEMENTS	\$ 1,181,628	\$ 1,545,537	\$ 400,000	400,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 1,181,628	\$ 1,545,537	\$ 400,000	400,000
TOTAL CHARGES FOR SERVICES		\$ 1,181,628	\$ 1,545,537	\$ 400,000	400,000
REV FROM USE OF MONEY & PROP					
3605	INTEREST ON BANK DEP & INVEST	\$ 3,387	\$ 5,371	\$ 5,000	5,000
TOTAL REV FROM USE OF MONEY & PROP		\$ 3,387	\$ 5,371	\$ 5,000	5,000
TOTAL 24047 FIRE-HELICOPTER OPERATIONS		\$ 1,185,015	\$ 1,550,908	\$ 405,000	405,000

MOBILE FIRE KITCHEN					
REV FROM USE OF MONEY & PROP					
3605	INTEREST ON BANK DEP & INVEST	\$ 11	\$ 18	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$ 11	\$ 18	-	-

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7
TOTAL 24050 MOBILE FIRE KITCHEN			\$ 11	\$ 18	\$ -	\$ -

INMATE WELF-SHER CORRECTION FC
MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE	\$	2,704,585	\$ 2,722,458	\$ 2,000,000	\$ 2,000,000
	TOTAL MISCELLANEOUS REVENUES	\$	2,704,585	\$ 2,722,458	\$ 2,000,000	\$ 2,000,000

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	29,190	\$ 31,066	\$ 21,000	\$ 21,000
	TOTAL REV FROM USE OF MONEY & PROP	\$	29,190	\$ 31,066	\$ 21,000	\$ 21,000

TOTAL 24057 INMATE WELF-SHER CORRECTION FC			\$ 2,733,775	\$ 2,753,524	\$ 2,021,000	\$ 2,021,000
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JUVENILE INMATE WELFARE
REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	887	\$ 1,502	\$ 1,350	\$ 1,350
	3665 PUBLIC TELEPHONE		18,885	\$ 14,888	\$ 17,000	\$ 17,000
	TOTAL REV FROM USE OF MONEY & PROP	\$	19,772	\$ 16,390	\$ 18,350	\$ 18,350

TOTAL 24060 JUVENILE INMATE WELFARE			\$ 19,772	\$ 16,390	\$ 18,350	\$ 18,350
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CCP COMMUNITY RECIDIVISM
INTERGOVERNMENTAL REVENUES

STATE						
	3955 STATE-AID FOR OTHER STATE AID	\$	-	\$ 325,000	\$ -	\$ -
	TOTAL STATE		0	\$ 325,000	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL REVENUES	\$	-	\$ 325,000	\$ -	\$ -

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$	-	\$ 250,000	\$ -	\$ -
	5505 OFS/CO CONTRI/REALIGNMENT 2011		-	\$ 6,748,275	\$ 1,059,386	\$ 1,059,386

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL OTHER FINANCING SOURCES	\$	-	\$	6,998,275	\$	1,059,386	\$	1,059,386
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TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$	-	\$	7,323,275	\$	1,059,386	\$	1,059,386
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KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240	REIMB OF CHILD ABUSE SERVICE	\$	143,689	\$	146,093	\$	139,791	\$	139,791
TOTAL CHARGES FOR CURRENT SERVICES		\$	143,689	\$	146,093	\$	139,791	\$	139,791

CHARGES FOR SERVICES-INTERFUND

5324	I/F-REIMB CHILD ABUSE SERV	\$	6,903	\$	7,633	\$	8,934	\$	8,934
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	6,903	\$	7,633	\$	8,934	\$	8,934

TOTAL CHARGES FOR SERVICES	\$	150,592	\$	153,726	\$	148,725	\$	148,725
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INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	41,297	\$	40,243	\$	41,297	\$	41,297
TOTAL FEDERAL		\$	41,297	\$	40,243	\$	41,297	\$	41,297

TOTAL INTERGOVERNMENTAL REVENUES	\$	41,297	\$	40,243	\$	41,297	\$	41,297
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	2,565	\$	4,686	\$	2,350	\$	2,350
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TOTAL REV FROM USE OF MONEY & PROP	\$	2,565	\$	4,686	\$	2,350	\$	2,350
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TOTAL 24066 KERN CO CHILDREN'S	\$	194,454	\$	198,655	\$	192,372	\$	192,372
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KERN COUNTY LIBRARY DONATIONS

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	148,723	\$	92,180	\$	80,000	\$	80,000
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TOTAL MISCELLANEOUS REVENUES	\$	148,723	\$	92,180	\$	80,000	\$	80,000
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	2,158	\$	3,163	\$	2,000	\$	2,000
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3668	BOOK RENTAL FEES	\$	3,697	\$	2,603	\$	5,000	\$	5,000
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$	5,855	\$	5,766	\$	7,000	\$	7,000
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TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$	154,578	\$	97,946	\$	87,000	\$	87,000
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CORE AREA METRO BFLD IMP FEE
 LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	546,551	\$	152,926	\$	-	-
TOTAL LICENSES, PERMITS & FRANCHISES		\$	546,551	\$	152,926	\$	-	-

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	-	\$	-	\$	918,958	\$	918,958
TOTAL OTHER FINANCING SOURCES		\$	-	\$	-	\$	918,958	\$	918,958

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	7,623	\$	5,863	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	7,623	\$	5,863	\$	-	-

TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$	554,174	\$	158,789	\$	918,958	\$	918,958
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METRO BFLD TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	2,961,066	\$	2,402,969	\$	-	-
TOTAL LICENSES, PERMITS & FRANCHISES		\$	2,961,066	\$	2,402,969	\$	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	36,357	\$	73,943	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	36,357	\$	73,943	\$	-	-

TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$	2,997,423	\$	2,476,912	\$	-	\$	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

ROSAMOND TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	71,163	\$	170,348	\$	-	\$	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	71,163	\$	170,348	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	2,174	\$	3,857	\$	-	\$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	2,174	\$	3,857	\$	-	\$	-

		TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$	73,337	\$	174,205	\$	-	\$	-
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BAKERSFIELD MITIGATION
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	630,967	\$	143,408	\$	-	\$	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	630,967	\$	143,408	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	5,208	\$	10,880	\$	-	\$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	5,208	\$	10,880	\$	-	\$	-

		TOTAL 24095 BAKERSFIELD MITIGATION	\$	636,175	\$	154,288	\$	-	\$	-
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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	\$	63	\$	107	\$	-	\$	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$ 63 \$ 107 \$ - \$ -

TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 4,835	\$ 107	\$ -	\$ -
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TEH TRANSP IMPACT FEE NON-CORE
 LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	260,984	\$	246,748	\$	-	\$	-
TOTAL LICENSES, PERMITS & FRANCHISES			260,984		246,748		-		-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	6,496	\$	11,597	\$	-	\$	-
TOTAL REV FROM USE OF MONEY & PROP			6,496		11,597		-		-

TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 267,480	\$ 258,345	\$ -	\$ -
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PROJECT IMPACT MITIGATION FUND
 LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	(15,076)	\$	(17,603)	\$	-	\$	-
TOTAL LICENSES, PERMITS & FRANCHISES			(15,076)		(17,603)		-		-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	65,475	\$	100,862	\$	-	\$	-
TOTAL REV FROM USE OF MONEY & PROP			65,475		100,862		-		-

TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 50,399	\$ 83,259	\$ -	\$ -
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STRONG MOT INSTRUMENTATION
 LICENSES, PERMITS & FRANCHISES

3200	BUILDING PERMITS	\$	18,011	\$	19,126	\$	45,000	\$	45,000
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL LICENSES, PERMITS & FRANCHISES			\$ 18,011	\$ 19,126	\$ 45,000	\$ 45,000
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TOTAL 24125 STRONG MOT INSTRUMENTATION			\$ 18,011	\$ 19,126	\$ 45,000	\$ 45,000
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TOBACCO EDUCATION CONTROL PROG						
INTERGOVERNMENTAL REVENUES						
STATE						
	3955	STATE-AID FOR OTHER STATE AID	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL STATE			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL INTERGOVERNMENTAL REVENUES			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 322	\$ 507	\$ 275	\$ 275
TOTAL REV FROM USE OF MONEY & PROP			\$ 322	\$ 507	\$ 275	\$ 275

TOTAL 24126 TOBACCO EDUCATION CONTROL PROG			\$ 150,322	\$ 150,507	\$ 150,275	\$ 150,275
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VITAL & HEALTH STAT-HEALTH DP1						
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 69,017	\$ 69,187	\$ 71,825	\$ 71,825
TOTAL MISCELLANEOUS REVENUES			\$ 69,017	\$ 69,187	\$ 71,825	\$ 71,825

TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT			\$ 69,017	\$ 69,187	\$ 71,825	\$ 71,825
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VITAL & HEALTH STAT-RECORDER						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 79,569	\$ 81,204	\$ 89,500	\$ 89,500
TOTAL CHARGES FOR CURRENT SERVICES			\$ 79,569	\$ 81,204	\$ 89,500	\$ 89,500
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 4,387	\$ 4,812	\$ 4,500	\$ 4,500
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 4,387	\$ 4,812	\$ 4,500	\$ 4,500
TOTAL CHARGES FOR SERVICES			\$ 83,956	\$ 86,016	\$ 94,000	\$ 94,000

TOTAL 24138 VITAL & HEALTH STAT-RECORDER			\$ 83,956	\$ 86,016	\$ 94,000	\$ 94,000
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

VITAL & HEALTH STAT-CO. CLERK
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4681 COPY & PROCESS FEES	\$	2,272	\$	2,378	\$	2,200
TOTAL CHARGES FOR CURRENT SERVICES	\$	2,272	\$	2,378	\$	2,200
TOTAL CHARGES FOR SERVICES	\$	2,272	\$	2,378	\$	2,200

TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$	2,272	\$	2,378	\$	2,200
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PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
4707 CODE ENFORCEMENT FEE	\$	4,980	\$	5,683	\$	-
TOTAL CHARGES FOR CURRENT SERVICES	\$	4,980	\$	5,683	\$	-
TOTAL CHARGES FOR SERVICES	\$	4,980	\$	5,683	\$	-

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN	\$	2,098	\$	-	\$	30
TOTAL OTHER FINANCING SOURCES	\$	2,098	\$	-	\$	30

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	1,194	\$	1,641	\$	1,200
TOTAL REV FROM USE OF MONEY & PROP	\$	1,194	\$	1,641	\$	1,200

TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$	8,272	\$	7,324	\$	1,230
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$	1,051,388,745	\$	1,153,507,878	\$	1,153,193,721
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CAPITAL PROJECT FUNDS
 ACO-GENERAL

OTHER FINANCING SOURCES						
5497 OFS/OPERATING TRANSFER IN	\$	-	\$	-	\$	4,190,908

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

	TOTAL OTHER FINANCING SOURCES	\$	-	\$	-	\$	4,190,908	\$	4,190,908
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	10,786	\$	14,277	\$	-	\$	-
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	TOTAL REV FROM USE OF MONEY & PROP	\$	10,786	\$	14,277	\$	-	\$	-
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	TOTAL 00004 ACO-GENERAL	\$	10,786	\$	14,277	\$	4,190,908	\$	4,190,908
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ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,093	\$	1,723	\$	200	\$	200
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	TOTAL REV FROM USE OF MONEY & PROP	\$	1,093	\$	1,723	\$	200	\$	200
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	TOTAL 00012 ACO-STRUCTURAL FIRE	\$	1,093	\$	1,723	\$	200	\$	200
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SEVENTH STANDARD ROAD PROJ

INTERGOVERNMENTAL REVENUES

FEDERAL

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

	3925	STATE-AID FOR CONSTRUCTION	\$	11,588,603	\$	-	\$	-	\$	-
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	TOTAL STATE	\$	11,588,603	\$	-	\$	-	\$	-
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	TOTAL INTERGOVERNMENTAL REVENUES	\$	19,961,853	\$	-	\$	-	\$	-
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MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$	37,500	\$	-	\$	-	\$	-
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	5445	MISCELLANEOUS OTHER REVENUE	\$	8,606,086	\$	-	\$	-	\$	-
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	TOTAL MISCELLANEOUS REVENUES	\$	8,643,586	\$	-	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

3605 INTEREST ON BANK DEP & INVEST	\$	151,715	\$	1	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP	\$	151,715	\$	1	\$	-	-

TOTAL 00155 SEVENTH STANDARD ROAD PROJ	\$	28,757,154	\$	01	\$	-	-
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KHS EXCESS RESERVE FUND
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	45,709	\$	45,464	\$	4,000	4,000
TOTAL REV FROM USE OF MONEY & PROP	\$	45,709	\$	45,464	\$	4,000	4,000

TOTAL 00211 KHS EXCESS RESERVE	\$	45,709	\$	45,464	\$	4,000	4,000
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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	\$	-	-

MISCELLANEOUS REVENUES

5445 MISCELLANEOUS OTHER REVENUE	\$	2,262,287	\$	2,262,287	\$	-	-
TOTAL MISCELLANEOUS REVENUES	\$	2,262,287	\$	2,262,287	\$	-	-

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN	\$	14,825,690	\$	14,825,690	\$	-	-
TOTAL OTHER FINANCING SOURCES	\$	14,825,690	\$	14,825,690	\$	-	-

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	15,920	\$	5,458	\$	-	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$	15,920	\$	5,458	\$	-	-
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TOTAL 00220 7TH STANDARD WIDENING PROJECT	\$	42,132,631	\$	42,122,169	\$	-	-
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2009 COP CAPITAL PROJECTS
 MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	-	\$	288	\$	-	-
	5447	OTHER OPERATING REVENUE		76,980,832		76,980,832		-	-
		TOTAL MISCELLANEOUS REVENUES	\$	76,980,832	\$	76,981,120	\$	-	-

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	8,491,694	\$	4,516,107	\$	-	-
	5509	TRANSFER IN-TOBACCO		-		5,400,000		-	-
		TOTAL OTHER FINANCING SOURCES	\$	8,491,694	\$	9,916,107	\$	-	-

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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 19,489	\$ 7,131	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 19,489	\$ 7,131	\$ -	-

TOTAL 00221 2009 COP CAPITAL PROJECTS	\$ 85,492,015	\$ 86,904,358	\$ -	-
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HAGEMAN ROAD SOG FUND

INTERGOVERNMENTAL REVENUES

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

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 505,715	\$ -	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 505,715	\$ -	\$ -	-

OTHER FINANCING SOURCES

	5504	OFS/OPERATING TRANSFER-COP	\$ 17,399,704	\$ -	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$ 17,399,704	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 18,047	\$ -	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 18,047	\$ -	\$ -	-

TOTAL 00222 HAGEMAN ROAD SOG FUND	\$ 33,220,083	\$ -	\$ -	-
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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 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	6	7	
AB900 PHASE II CONSTRUCTION FU							
INTERGOVERNMENTAL REVENUES							
STATE							
	3865	STATE AID	\$ 5,708,140	\$ 16,367,852	\$ -	-	
TOTAL STATE			\$ 5,708,140	\$ 16,367,852	\$ -	-	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 5,708,140	\$ 16,367,852	\$ -	-	
OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$ 7,060,311	\$ 11,333,227	\$ -	-	
	5509	TRANSFER IN-TOBACCO	-	2,167,343	-	-	
TOTAL OTHER FINANCING SOURCES			\$ 7,060,311	\$ 13,500,570	\$ -	-	
TOTAL 00225 AB900 PHASE II CONSTRUCTION FU			\$ 12,768,451	\$ 29,868,422	\$ -	-	
TOBACCO SECUR PROCEEDS-CP FUND							
INTERGOVERNMENTAL REVENUES							
STATE							
	4043	STATE-TOBACCO LITIGATION SETTL	\$ 4,348,916	\$ 7,864,673	\$ -	-	
TOTAL STATE			\$ 4,348,916	\$ 7,864,673	\$ -	-	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 4,348,916	\$ 7,864,673	\$ -	-	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 107	\$ 437	\$ -	-	
	3607	INTEREST-TOBACCO ENDOWMENT	400,000	400,000	400,000	400,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 400,107	\$ 400,437	\$ 400,000	\$ 400,000	
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND			\$ 4,749,023	\$ 8,265,110	\$ 400,000	\$ 400,000	
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 207,176,945	\$ 167,221,524	\$ 4,599,108	\$ 4,599,108	
TOTAL ALL FUNDS			\$ 2,063,542,538	\$ 2,113,376,545	\$ 1,891,488,859	\$ 1,891,488,859	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	

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 2016-17			Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 109,514,632	\$ 116,207,113	\$ 125,638,978	\$ 125,638,978
PUBLIC PROTECTION	723,846,785	768,173,284	782,261,301	782,261,301
PUBLIC WAYS AND FACILITIES	52,816,376	41,203,218	62,351,875	62,351,875
HEALTH AND SANITATION	266,252,916	274,036,905	353,879,102	353,879,102
PUBLIC ASSISTANCE	561,847,771	633,821,302	632,115,743	632,115,743
EDUCATION	8,084,587	8,131,427	8,218,983	8,218,983
RECREATION AND CULTURAL SERVICES	11,942,889	11,706,968	12,834,092	12,834,092
DEBT SERVICE	9,449,121	21,198,555	14,229,917	14,229,917
TOTAL FINANCING USES BY FUNCTION	\$ 1,743,755,077	\$ 1,874,478,772	\$ 1,991,529,991	\$ 1,991,529,991

APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$ -	\$ -	\$ 9,375,607	\$ 12,200,804
00007 ROAD	-	-	-	-
00120 BUILDING INSPECTION	-	-	550,000	550,000
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-
00141 MENTAL HEALTH FUND	-	-	14,895,000	14,895,000
00145 AGING AND ADULT SERVICES	-	-	-	-
00192 RECORDER	-	-	821,260	821,260
22185 WRAPAROUND SAVINGS	-	-	-	-
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ 25,641,867	\$ 28,467,064

SUBTOTAL FINANCING USES	\$ 1,743,755,077	\$ 1,874,478,772	\$ 2,017,171,858	\$ 2,019,997,055
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$ -	\$ -	\$ 6,400,000	\$ 6,400,000
00264 TAX LOSS RESERVE	-	-	-	-
00007 ROAD	-	-	6,491,468	6,491,468
00011 STRUCTURAL FIRE	-	-	-	-
00120 BUILDING INSPECTION	-	-	3,537,568	3,537,568
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	1,054,532	1,054,532
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-
00141 MENTAL HEALTH FUND	-	-	-	-
00145 AGING AND ADULT SERVICES	-	-	-	-
00160 WILDLIFE RESOURCES	-	-	447	447
00161 TIMBER HARVEST FUND	-	-	460	460
00162 GRAFFITI ABATEMENT	-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND	-	-	-	-
00164 REAL ESTATE FRAUD	-	-	83,272	83,272

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 2016-17				Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
00165 LITTER CLEAN UP	-	-	-	-	
00170 OFF HWY MV LIC	-	-	32,587	32,587	
00171 PL LOC DRN-SHAL	-	-	1,105	1,105	
00172 PL LOC DRN-BRUND	-	-	2,604	2,604	
00173 PL LOC DRN-ORNGW	-	-	10,078	10,078	
00174 PL LOC DRN-BRECK	-	-	1,613	1,613	
00175 RANGE IMP SEC 15	-	-	11,117	11,117	
00176 PL LOC DRN-OILD	-	-	1,993	1,993	
00177 RANGE IMP SEC 3	-	-	-	-	
00179 PROBATION TRN FD	-	-	2,003	2,003	
00180 DNA IDENTIFICATION	-	-	33,285	33,285	
00181 LOCAL PUBLIC SAFETY	-	-	1,295,717	1,295,717	
00182 SHER FAC TRNG FD	-	-	350	350	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	
00184 AUTOMATED FINGERPRINT FUND	-	-	157,621	157,621	
00186 JUV JUST FAC TEMP CONST	-	-	211	211	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	745,113	745,113	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	-	-	
00190 DOMESTIC VIOL PG	-	-	19,063	19,063	
00191 CRIMINAL JUS FACILITIES CONST	-	-	566,374	566,374	
00192 RECORDER	-	-	-	-	
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	-	
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	
00195 ALCOHOLISM PROG	-	-	-	-	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	-	-	
00197 DRUG PROGRAM FUND	-	-	-	-	
00198 RECORDERS MODERNIZATION FUND	-	-	413,454	413,454	
00199 MICROGRAPHIC-RCD	-	-	-	-	
00266 REDEMPTION SYSTEMS	-	-	-	-	
00270 ABATEMENT COST	-	-	23,807	23,807	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	6,288,128	6,288,128	
22020 A-C FARM ADV AGRI RESEARCH	-	-	-	-	
22021 ANIMAL CARE DONATIONS	-	-	-	-	
22023 ANIMAL CARE	-	-	-	-	
22027 STERILIZATION FUND	-	-	-	-	
22036 BOARD OF TRADE-ADVERTISING	-	-	60,295	60,295	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	13,806	13,806	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	716	716	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	95,740	95,740	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	41,707	41,707	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	642,972	642,972	
22067 HEALTH-LOCAL OPTION	-	-	-	-	
22068 HLTH-STATE L.U.S.T. PROG	-	-	-	-	

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 2016-17				Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	-	-	
22073 HEALTH-MAA/TCM	-	-	-	-	
22074 H1N1 PUB HLTH EMERG RESP FUNDS	-	-	-	-	
22075 MMP STATE FEE TRUST	-	-	1.188	1,188	
22076 CHILD RESTRAINT LOANER PRG	-	-	-	-	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	-	-	
22082 KCIRT	-	-	-	-	
22085 MENTAL HEALTH SERVICES ACT	-	-	22,274,771	22,274,771	
22086 MHSA PRUDENT RESERVE	-	-	4,264,048	4,264,048	
22087 CRIMINALISTICS LABORATORIES	-	-	164,223	164,223	
22097 ASSET FORFEITURE 15 PERCENT	-	-	93	93	
22098 PROBATION ASSET FORFEITURE	-	-	-	-	
22107 ASSET FORFEITURE FEDERAL	-	-	17,795	17,795	
22108 MANAGED CARE INCENTIVE	-	-	-	-	
22116 HEALTH-NNFP	-	-	-	-	
22121 TRUCK 21 REPLACEMENT	-	-	3,573	3,573	
22122 FIXED WING AIRCRAFT	-	-	520	520	
22123 VEHICLE/APPARATUS	-	-	206,399	206,399	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	422,089	422,089	
22126 SHERIFF S-RURAL CRIME	-	-	17,473	17,473	
22127 SHERIFF S CAL-ID	-	-	-	-	
22128 SHERIFF S CIVIL SUBPOENAS	-	-	-	-	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	9,713	9,713	
22131 SHERIFF S DRUG ABUSE GANG DIVR	-	-	65,126	65,126	
22132 SHERIFF S TRAINING	-	-	-	-	
22133 SHERIFF-WORK RELEASE	-	-	17,584	17,584	
22137 SHERIFF-STATE FORFEITURE	-	-	-	-	
22138 SHERIFF S CIVIL AUTOMATED	-	-	226,530	226,530	
22140 SHERIFFS FIREARMS	-	-	2,274	2,274	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	-	-	
22142 SHERIFF S COMM RESOURCES	-	-	-	-	
22143 SHERIFF S VOLUNTEER SERV GRP	-	-	-	-	
22144 SHER-CONTROLLED SUBSTANCE	-	-	-	-	
22153 BKFD PLANNED SEWER #1	-	-	-	-	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	236,841	236,841	
22158 BKFD PLANNED SEWER #2	-	-	-	-	
22160 SHERIFF S CAL-MMET	-	-	111	111	
22161 HIDTA-STATE ASSET FORFEIT	-	-	887	887	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	30,403	30,403	
22163 HIGH TECH EQUIPMENT	-	-	37	37	
22164 BKFD PLANNED SEWER #3	-	-	650	650	
22166 BKFD PLANNED SEWER #4	-	-	17,640	17,640	
22167 BKFD PLANNED SEWER #5	-	-	1,451	1,451	

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 2016-17				Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
22173 CO PLANNED SEWER AREA A	-	-	1,262	1,262	
22176 HEALTH-BIO TERRORISM GRANT	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	15	15	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	26,357	26,357	
22185 WRAPAROUND SAVINGS	-	-	1,050,730	1,050,730	
22187 RECORDERS ELECTRONIC RECORDING	-	-	-	-	
22188 FIREWORKS VIOLATIONS	-	-	42,868	42,868	
22190 COMM CORR PERFORM INCENT FUND	-	-	406,150	406,150	
22194 VETERANS GRANT FUND	-	-	273,934	273,934	
22195 PARKS DONATION FUND	-	-	12,761	12,761	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	53,898	53,898	
24024 DA FAMILY - EXCESS REVENUE	-	-	-	-	
24026 VICTIM SERVICES	-	-	27,680	27,680	
24028 D.A.-FEDERAL FORFEITURE	-	-	13,696	13,696	
24038 DA-COURT ORDERED PENALTIES	-	-	-	-	
24039 HOPST PREPAREDNESS PRGM GRANT	-	-	-	-	
24041 EMS WEEK - DONATIONS	-	-	-	-	
24042 FIRE DEPT DONATIONS	-	-	-	-	
24043 STATE FIRE	-	-	23,189	23,189	
24044 FIRE-HAZARD REDUCTION	-	-	-	-	
24047 FIRE-HELICOPTER OPERATIONS	-	-	403,507	403,507	
24050 MOBILE FIRE KITCHEN	-	-	18	18	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24060 JUVENILE INMATE WELFARE	-	-	17,960	17,960	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
24066 KERN CO CHILDREN'S	-	-	283,072	283,072	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	94,926	94,926	
24086 PEACE OFFICERS' TRAINING-POST	-	-	23	23	
24088 CORE AREA METRO BFLD IMP FEE	-	-	858,184	858,184	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	1,626,900	1,626,900	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	174,205	174,205	
24094 SOLID WASTE ENFORCEMENT	-	-	-	-	
24095 BAKERSFIELD MITIGATION	-	-	102,981	102,981	
24096 TEH TRANSP IMPACT FEE CORE	-	-	107	107	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	258,345	258,345	
24098 PROJECT IMPACT MITIGATION FUND	-	-	83,259	83,259	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	48,248	48,248	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	-	-	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	10,799	10,799	
24138 VITAL & HEALTH STAT-RECORDER	-	-	66,301	66,301	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	-	-	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	

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 2016-17				Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
25120 PARCEL MAP IN-LIEU FEES	-	-	-	-	
26001 ARRA JUSTICE ASSISTANCE	-	-	-	-	
26006 ARRA ENERGY STIMULUS GRANT	-	-	-	-	
00004 ACO-GENERAL	-	-	277	277	
00012 ACO-STRUCTURAL FIRE	-	-	422	422	
00155 SEVENTH STANDARD ROAD PROJ	-	-	-	-	
00156 WHEELER RIDGE OVERPASS	-	-	-	-	
00211 KHS EXCESS RESERVES/CAPITAL	-	-	-	-	
00220 7TH STANDARD WIDENING PROJECT	-	-	-	-	
00221 2009 COP CAPITAL PROJECTS	-	-	-	-	
00222 HAGEMAN ROAD SOG FUND	-	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	437	437	
TOTAL OBLIGATED FUND BALANCES \$		\$	\$ 61,973,136	\$ 61,973,136	
TOTAL FINANCING USES \$	1,743,755,077	\$ 1,874,478,772	\$ 2,079,144,994	\$ 2,081,970,191	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 703,756,395	\$ 762,560,559	\$ 787,151,423	789,976,620
00004 ACO-GENERAL	-	-	4,191,185	4,191,185
00007 ROAD	42,183,575	34,301,963	62,334,994	62,334,994
00011 STRUCTURAL FIRE	149,415,716	153,798,551	140,421,605	140,421,605
00012 ACO-STRUCTURAL FIRE	-	-	422	422
00120 BUILDING INSPECTION	5,418,546	6,135,225	11,985,933	11,985,933
00130 DEPT OF HUMAN SERVICES-ADMIN.	182,924,715	200,038,057	207,424,635	207,424,635
00140 HUMAN SERVICES-DIRECT FIN AID	204,293,677	213,869,845	223,774,619	223,774,619
00141 MENTAL HEALTH FUND	107,861,186	123,497,353	175,921,633	175,921,633
00145 AGING AND ADULT SERVICES	15,120,280	15,732,842	16,316,916	16,316,916
00155 SEVENTH STANDARD ROAD PROJ	803,824	-	-	-
00156 WHEELER RIDGE OVERPASS	-	-	-	-
00160 WILDLIFE RESOURCES	13,665	13,490	17,427	17,427
00161 TIMBER HARVEST FUND	-	-	460	460
00162 GRAFFITI ABATEMENT	1,903	-	-	-

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 2016-17				Schedule 7
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1	2	3	4	5	
00163 PROBATION DJJ REALIGNMENT FUND	3,746,475	4,698,107	4,756,032	4,756,032	
00164 REAL ESTATE FRAUD	502,600	1,103,943	1,187,072	1,187,072	
00165 LITTER CLEAN UP	2,647	-	-	-	
00170 OFF HWY MV LIC	36,600	79,147	138,864	138,864	
00171 PL LOC DRN-SHAL	-	-	1,605	1,605	
00172 PL LOC DRN-BRUND	-	-	3,104	3,104	
00173 PL LOC DRN-ORNGW	-	-	10,578	10,578	
00174 PL LOC DRN-BRECK	-	-	2,113	2,113	
00175 RANGE IMP SEC 15	5,750	5,750	16,867	16,867	
00176 PL LOC DRN-OILDL	-	-	2,493	2,493	
00177 RANGE IMP SEC 3	2,000	2,000	2,000	2,000	
00179 PROBATION TRN FD	262,372	259,461	254,723	254,723	
00180 DNA IDENTIFICATION	330,000	450,000	483,285	483,285	
00181 LOCAL PUBLIC SAFETY	77,149,658	79,528,916	80,029,345	80,029,345	
00182 SHER FAC TRNG FD	250,000	230,270	240,350	240,350	
00183 KERN CO DEPT OF CHILD SUPPORT	20,683,109	20,866,826	22,280,327	22,280,327	
00184 AUTOMATED FINGERPRINT FUND	847,000	-	437,621	437,621	
00186 JUV JUST FAC TEMP CONST	-	-	211	211	
00187 EMERGENCY MEDICAL SERVICES FND	1,596,916	1,835,247	2,523,057	2,523,057	
00188 AUTOMATED CO WARRANT SYSTEM	29,000	44,000	40,000	40,000	
00190 DOMESTIC VIOL PG	150,000	150,000	169,063	169,063	
00191 CRIMINAL JUS FACILITIES CONST	3,031,788	2,201,925	3,166,374	3,166,374	
00192 RECORDER	3,210,305	3,281,690	4,735,259	4,735,259	
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	-	
00194 RECORDER'S SSN TRUNCATION	11,408	8,748	9,700	9,700	
00195 ALCOHOLISM PROG	72,587	72,587	130,251	130,251	
00196 ALCOHOL ABUSE EDUCATION/PREV	61,748	61,748	157,198	157,198	
00197 DRUG PROGRAM FUND	157,565	25,251	71,090	71,090	
00198 RECORDERS MODERNIZATION FUND	407,578	1,521,607	1,436,088	1,436,088	
00199 MICROGRAPHIC-RCD	45,353	54,720	53,943	53,943	

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 2016-17				Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
00211 KHS EXCESS RESERVES	-	-	5,708,152	5,708,152	
00220 7TH STANDARD WIDENING PROJECT	-	-	5,458	5,458	
00221 2009 COP CAPITAL PROJECTS	4,430,913	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	4,889,633	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	2,775,587	4,672,916	400,437	400,437	
00264 TAX LOSS RESERVE	4,000,000	6,000,000	8,000,000	8,000,000	
00266 REDEMPTION SYSTEMS	456,431	626,659	876,222	876,222	
00270 ABATEMENT COST	42,000	90,000	83,807	83,807	
22010 COUNTY LOCAL REVENUE FUND 2011	162,028,274	186,153,160	189,921,716	189,921,716	
22020 A-C FARM ADV AGRI RESEARCH	-	-	-	-	
22021 ANIMAL CARE DONATIONS	-	-	-	-	
22023 ANIMAL CARE	-	-	-	-	
22024 ANIMAL SERV-FELINE CARCASSES	-	-	-	-	
22027 STERILIZATION FUND	23,385	48,000	40,000	40,000	
22028 KMC-MEDICAL EDUCATION	-	-	844,036	844,036	
22036 BOARD OF TRADE-ADVERTISING	35,000	10,000	144,520	144,520	
22042 GENERAL PLAN ADMIN SURCHARGE	430,715	174,691	1,816,170	1,816,170	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	716	716	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	95,740	95,740	
22064 D.A.-LOCAL FORFEITURE TRUST	200,000	300,000	91,707	91,707	
22066 ENVIRONMENTAL HEALTH SERVICES	-	6,932,814	8,856,774	8,856,774	
22067 HEALTH-LOCAL OPTION	-	-	-	-	
22068 HLTH-STATE L.U.S.T. PROG	-	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	1,467	11,366	9,755	9,755	
22073 HEALTH-MAA/TCM	80,014	-	13,615	13,615	
22074 H1N1 PUB HLTH EMERG RESP FUNDS	-	-	-	-	
22075 MMP STATE FEE TRUST	-	-	1,188	1,188	
22076 CHILD RESTRAINT LOANER PRG	60,000	72,701	65,616	65,616	
22079 D. A. EQUIPMENT/AUTOMATION	-	73,000	73,000	73,000	
22082 KCIRT	-	-	-	-	

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 2016-17				Schedule 7
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1	2	3	4	5	
22085 MENTAL HEALTH SERVICES ACT	26,924,341	13,417,624	58,720,584	58,720,584	
22086 MHSA PRUDENT RESERVE	-	-	4,264,048	4,264,048	
22087 CRIMINALISTICS LABORATORIES	-	-	264,223	264,223	
22097 ASSET FORFEITURE 15 PERCENT	-	-	5,093	5,093	
22098 PROBATION ASSET FORFEITURE	-	-	10,000	10,000	
22107 ASSET FORFEITURE FEDERAL	34,665	20,000	37,795	37,795	
22108 MANAGED CARE INCENTIVE	-	16,693,915	16,331,395	16,331,395	
22116 HEALTH-NNFP	-	-	-	-	
22121 TRUCK 21 REPLACEMENT	-	-	3,573	3,573	
22122 FIXED WING AIRCRAFT	-	-	520	520	
22123 VEHICLE/APPARATUS	125,000	-	206,399	206,399	
22125 HAZARDOUS WASTE SETTLEMNTS	411,529	-	672,089	672,089	
22126 SHERIFF'S-RURAL CRIME	-	-	17,473	17,473	
22127 SHERIFF'S CAL-ID	534,810	1,474,133	1,990,000	1,990,000	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	-	-	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	9,713	9,713	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	-	65,126	65,126	
22132 SHERIFF'S TRAINING	105,000	75,000	105,000	105,000	
22133 SHERIFF-WORK RELEASE	425,000	440,000	417,584	417,584	
22137 SHERIFF-STATE FORFEITURE	34,452	139,425	468,279	468,279	
22138 SHERIFF'S CIVIL AUTOMATED	169,050	201,819	253,030	253,030	
22140 SHERIFFS FIREARMS	25,000	4,943	7,274	7,274	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	(55,255)	179,082	390,050	390,050	
22142 SHERIFF'S COMM RESOURCES	13,250	10,153	11,000	11,000	
22143 SHERIFF'S VOLUNTEER SERV GRP	4,970	10,049	15,000	15,000	
22144 SHER-CONTROLLED SUBSTANCE	437,006	437,707	535,968	535,968	
22153 BKFD PLANNED SEWER #1	74	32	500	500	
22156 DIVCA LOCAL FRANCHISE FEE	593,083	174,886	641,841	641,841	
22158 BKFD PLANNED SEWER #2	-	-	500	500	
22160 SHERIFF'S CAL-MMET	-	-	111	111	

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 2016-17				Schedule 7
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1	2	3	4	5	
22161 HIDTA-STATE ASSET FORFEIT	-	-	887	887	
22162 CAL-MMET-STATE ASSET FORFEIT	174,952	-	80,403	80,403	
22163 HIGH TECH EQUIPMENT	-	-	37	37	
22164 BKFD PLANNED SEWER #3	-	-	1,150	1,150	
22166 BKFD PLANNED SEWER #4	-	-	18,140	18,140	
22167 BKFD PLANNED SEWER #5	-	-	1,951	1,951	
22173 CO PLANNED SEWER AREA A	51	-	45,262	45,262	
22176 HEALTH-BIO TERRORISM GRANT	210,691	11,022	-	-	
22177 CO PLANNED SEWER AREA B	-	-	515	515	
22184 CSA #71 SEPTIC ABANDONMENT	53	44	26,857	26,857	
22185 WRAPAROUND SAVINGS	867,577	312,402	3,483,657	3,483,657	
22187 RECORDERS ELECTRONIC RECORDING	247,054	274,759	264,400	264,400	
22188 FIREWORKS VIOLATIONS	25,000	40,565	67,868	67,868	
22190 COMM CORR PERFORM INCENT FUND	-	-	406,150	406,150	
22194 VETERANS GRANT FUND	-	-	403,365	403,365	
22195 PARKS DONATION FUND	9,385	1,738	20,761	20,761	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	132,738	132,738	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	53,898	53,898	
22198 OIL & GAS ROAD MAINTENANCE	-	-	249,130	249,130	
24026 VICTIM SERVICES	-	-	27,680	27,680	
24028 D.A.-FEDERAL FORFEITURE	-	-	13,696	13,696	
24038 DA-COURT ORDERED PENALTIES	250,000	500,000	750,000	750,000	
24039 HOPST PREPAREDNESS PRGM GRANT	78,998	1,184	-	-	
24041 EMS WEEK - DONATIONS	24,063	-	-	-	
24042 FIRE DEPT DONATIONS	26,500	15,000	15,000	15,000	
24043 STATE FIRE	522,499	547,594	837,243	837,243	
24044 FIRE-HAZARD REDUCTION	350,000	405,000	450,000	450,000	
24047 FIRE-HELICOPTER OPERATIONS	987,150	850,000	1,253,507	1,253,507	
24050 MOBILE FIRE KITCHEN	-	-	18	18	
24057 INMATE WELF-SHER CORRECTION FC	3,861,953	4,180,238	4,407,500	4,407,500	

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 2016-17				Schedule 7
Description	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
24060 JUVENILE INMATE WELFARE	-	19,000	47,960	47,960	
24063 CCP COMMUNITY RECIDIVISM	-	1,609,835	6,181,857	6,181,857	
24066 KERN CO CHILDREN'S	87,528	67,562	640,772	640,772	
24067 KERN COUNTY LIBRARY DONATIONS	171,277	108,224	147,926	147,926	
24086 PEACE OFFICERS' TRAINING-POST	-	-	23	23	
24088 CORE AREA METRO BFLD IMP FEE	1,000,000	710	858,184	858,184	
24089 METRO BFLD TRANSPORT IMP FEE	879,688	(68,946)	2,545,858	2,545,858	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	174,205	174,205	
24094 SOLID WASTE ENFORCEMENT	-	-	-	-	
24095 BAKERSFIELD MITIGATION	-	426,500	102,981	102,981	
24096 TEH TRANSP IMPACT FEE CORE	-	-	107	107	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	258,345	258,345	
24098 PROJECT IMPACT MITIGATION FUND	-	-	83,259	83,259	
24105 JAMISON CENTER	11,995	10,042	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	26,001	17,802	109,248	109,248	
24126 TOBACCO EDUCATION CONTROL PROG	134,717	134,897	166,061	166,061	
24137 VITAL & HEALTH STAT-HEALTH DPT	66,710	57,200	83,812	83,812	
24138 VITAL & HEALTH STAT-RECORDER	24,037	18,666	148,501	148,501	
24139 VITAL & HEALTH STAT-CO. CLERK	1,200	2,500	3,000	3,000	
24300 OILDALE REVITALIZATION FUND	-	-	8,420	8,420	
25120 PARCEL MAP IN-LIEU FEES	54,663	61,331	100,000	100,000	
TOTAL FINANCING USES \$	1,743,755,077 \$	1,874,478,772 \$	2,079,144,994 \$	2,081,970,191	
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 2016-17				Schedule 8
Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 485,137	\$ 486,308	\$ 576,811	\$ 576,811	
1012 BOARD OF SUPERVISORS-DIST #2	535,659	561,482	508,977	508,977	
1013 BOARD OF SUPERVISORS-DIST #3	475,294	468,496	539,296	539,296	
1014 BOARD OF SUPERVISORS-DIST #4	516,354	543,677	554,664	554,664	
1015 BOARD OF SUPERVISORS-DIST #5	471,984	472,513	525,706	525,706	
1020 ADMINISTRATIVE OFFICE	3,453,996	2,829,279	3,974,545	3,974,545	
1030 CLERK OF BOARD OF SUPERVISORS	777,749	821,491	941,592	941,592	
1040 SPECIAL SERVICES	3,802,284	3,499,206	5,161,181	5,161,181	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 10,518,457	\$ 9,682,452	\$ 12,782,772	\$ 12,782,772	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,471,140	\$ 5,592,684	\$ 6,394,301	\$ 6,394,301	
1113 TAX LOSS RESERVE	4,000,000	6,000,000	8,000,000	8,000,000	
1120 TREASURER-TAX COLLECTOR	5,752,695	5,763,767	6,462,987	6,462,987	
1121 REDEMPTION SYSTEMS FUND	456,431	626,659	876,222	876,222	
1130 ASSESSOR	11,086,498	10,878,162	12,404,086	12,404,086	
TOTAL FINANCE	\$ 26,766,764	\$ 28,861,272	\$ 34,137,596	\$ 34,137,596	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 9,077,109	\$ 12,209,095	\$ 10,011,562	\$ 10,011,562	
1900 ENGINEERING & SURVEY SERVICES	3,867,014	3,186,421	3,094,782	3,094,782	
1910 RISK MANAGEMENT	3,798,330	4,175,278	4,251,348	4,251,348	
TOTAL OTHER GENERAL	\$ 16,742,453	\$ 19,570,794	\$ 17,357,692	\$ 17,357,692	
COUNSEL					
1210 COUNTY COUNSEL	\$ 9,149,200	\$ 13,855,596	\$ 11,875,270	\$ 11,875,270	
TOTAL COUNSEL	\$ 9,149,200	\$ 13,855,596	\$ 11,875,270	\$ 11,875,270	
PERSONNEL					
1310 PERSONNEL	\$ 2,413,478	\$ 3,859,348	\$ 4,176,417	\$ 4,176,417	
TOTAL PERSONNEL	\$ 2,413,478	\$ 3,859,348	\$ 4,176,417	\$ 4,176,417	
ELECTIONS					
1420 ELECTIONS	\$ 3,167,271	\$ 5,170,401	\$ 4,130,726	\$ 4,130,726	
TOTAL ELECTIONS	\$ 3,167,271	\$ 5,170,401	\$ 4,130,726	\$ 4,130,726	
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 10,832,136	\$ 11,068,065	\$ 11,453,785	\$ 11,453,785	
1611 DIVCA LCL FRANCHISE FEE	593,083	174,886	405,000	405,000	

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 2016-17				Schedule 8
Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
1615 UTILITY PAYMENTS	8,369,839	8,615,472	9,022,850	9,022,850	
1640 CONSTRUCTION SERV-DIV GEN SERV	911,451	537,869	906,968	906,968	
1650 GEN SERV-MAJOR MAINT-GENERAL	1,803,083	4,821,762	6,433,108	6,433,108	
TOTAL PROPERTY MANAGEMENT	\$ 22,509,592	\$ 25,218,054	\$ 28,221,711	\$ 28,221,711	
PROMOTION					
1812 BOARD OF TRADE	\$ 645,259	\$ 631,721	\$ 1,421,625	\$ 1,421,625	
1814 BOARD OF TRADE-ADVERTISING TRS	35,000	10,000	84,225	84,225	
TOTAL PROMOTION	\$ 680,259	\$ 641,721	\$ 1,505,850	\$ 1,505,850	
PLANT ACQUISITION					
1945 AB900 PHASE II	\$ 4,889,633	\$ -	\$ -	\$ -	
1947 TOBACCO ENDOWMENT INTEREST	400,000	400,000	400,000	400,000	
1948 ACO-GENERAL	-	-	4,190,908	4,190,908	
1950 BKFD PLANNED SEWER #1 TRUST	74	32	500	500	
1951 BKFD PLANNED SEWER #2 TRUST	-	-	500	500	
1952 BKFD PLANNED SEWER #3 TRUST	-	-	500	500	
1953 BKFD PLANNED SEWER #4 TRUST	-	-	500	500	
1954 BKFD PLANNED SEWER #5 TRUST	-	-	500	500	
1956 CO PLANNED SEWER AREA A TRUST	51	-	44,000	44,000	
1957 CO PLANNED SEWER AREA B TRUST	-	-	500	500	
1958 CSA #71 SEPTIC ABANDONMENT TRS	53	44	500	500	
1960 GENERAL SERVICES - CAPITAL PROJECTS	5,872,365	2,472,558	4,210,036	4,210,036	
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	997,607	-	-	-	
1968 CRIMINAL JUST FACILITY	3,031,788	2,201,925	2,600,000	2,600,000	
8235 TOBACCO SECUR PROCEEDS-CP FUND	2,375,587	4,272,916	-	-	
TOTAL PLANT ACQUISITION	\$ 17,567,158	\$ 9,347,475	\$ 11,450,944	\$ 11,450,944	
APPROPRIATION FR CONTINGENCIES					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 9,375,607	\$ 12,200,804	
TOTAL APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 9,375,607	\$ 12,200,804	
TOTAL GENERAL	\$ 109,514,632	\$ 116,207,113	\$ 135,014,585	\$ 137,839,782	
PUBLIC WAYS & FACILITIES					

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 2016-17	Schedule 8
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Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5

PUBLIC WAYS

1955 SEVENTH STANDARD ROAD PROJ FND	\$ 803,824	\$ -	\$ -	-
3000 ROADS DEPARTMENT	42,183,575	34,301,963	55,843,526	55,843,526
3001 CONTRIBUTION TO ROADS	4,040,454	-	-	-
3002 CORE AREA METRO BFLD IMP FEE	1,000,000	710	-	-
3003 METRO BFLD TRANSPORT IMP FEE	879,688	(68,946)	918,958	918,958
3005 BAKERSFIELD MITIGATION FUNDS	-	426,500	-	-
3009 7th STANDARD ROAD WIDENING FUND	-	-	5,458	5,458
3010 LOCAL TRANSPORTATION PROJECTS	3,433,306	-	-	-
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	237,053	6,264,238	4,997,910	4,997,910
3020 OIL & GAS ROAD MAINTENANCE	-	-	249,130	249,130
3100 OILDALE REVITALIZATION	-	-	8,420	8,420

TOTAL PUBLIC WAYS	\$ 52,577,900	\$ 40,924,465	\$ 62,023,402	\$ 62,023,402
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TRANSPORTATION TERMINALS

3201 CONTRIBUTION TO AIRPORT	\$ 238,476	\$ 278,753	\$ 328,473	\$ 328,473
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TOTAL TRANSPORTATION TERMINALS	\$ 238,476	\$ 278,753	\$ 328,473	\$ 328,473
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TOTAL PUBLIC WAYS & FACILITIES	\$ 52,816,376	\$ 41,203,218	\$ 62,351,875	\$ 62,351,875
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PUBLIC PROTECTION
JUDICIAL

2110 CONTRI-TRIAL COURT FUNDING	\$ 16,607,241	\$ 16,720,046	\$ 17,165,381	\$ 17,165,381
2111 DNA IDENTIFICATION FUND	330,000	450,000	450,000	450,000
2112 LOCAL PUBLIC SAFETY FUND	77,149,658	79,528,916	78,733,628	78,733,628
2113 AUTOMATED CO WARRANT SYSTEM	29,000	44,000	40,000	40,000
2114 DOMESTIC VIOLENCE FUND	150,000	150,000	150,000	150,000
2115 REAL ESTATE FRAUD	502,600	1,103,943	1,103,800	1,103,800
2116 COUNTY CLERK	483,899	575,483	620,691	620,691
2160 GRAND JURY	261,062	179,077	183,259	183,259
2170 INDIGENT DEFENSE SERVICES	6,316,441	6,206,706	7,557,000	7,557,000
2180 DISTRICT ATTORNEY	33,787,418	35,913,986	36,416,716	36,416,716
2181 D.A.-LOCAL FORFEITURE TRUST	200,000	300,000	50,000	50,000
2182 D. A. EQUIPMENT/AUTOMATION	-	73,000	73,000	73,000
2183 KERN CO DEPT OF CHILD SUPPORT	20,683,109	20,866,826	22,280,327	22,280,327
2185 CRIMINALISTICS LABORATORIES FD	-	-	100,000	100,000
2187 DA-COURT ORDERED PENALTIES	250,000	500,000	750,000	750,000
2190 PUBLIC DEFENDER	14,962,268	15,589,322	17,161,248	17,161,248

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 2016-17			Schedule 8
Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TOTAL JUDICIAL	\$ 171,712,696	\$ 178,201,305	\$ 182,835,050	\$ 182,835,050	
OTHER PROTECTION					
2120 LOCAL EMERGENCY RELIEF	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
2233 RURAL CRIMES-ENV IMPACT FEE	-	-	132,738	132,738	
2300 COUNTY LOCAL REVENUE FUND 2011	62,426,844	76,654,352	70,247,011	70,247,011	
2700 RECORDER	3,210,305	3,281,690	3,913,999	3,913,999	
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	821,260	821,260	
2705 RECORDER	445,496	497,000	530,021	530,021	
2706 RECORDERS FEE FUND	407,578	1,521,607	1,022,634	1,022,634	
2707 MICROGRAPHICS/RECORDER FUND	45,353	54,720	53,943	53,943	
2708 RECORDER'S MODERNIZATION TRUST	247,054	274,759	264,400	264,400	
2709 RECORDERS SSN TRUNCATION	11,408	8,748	9,700	9,700	
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,192,915	1,193,906	1,502,703	1,502,703	
2740 WILDLIFE RESOURCES	13,665	13,490	16,980	16,980	
2750 PLANNING	7,844,046	9,633,842	12,655,939	12,655,939	
2751 GENERAL PLAN ADMIN SURCHARGE	430,715	174,691	1,802,364	1,802,364	
2760 ANIMAL CONTROL	7,117,790	7,538,978	7,080,588	7,080,588	
2764 STERILIZATION	23,385	48,000	40,000	40,000	
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	\$ 83,426,207	\$ 100,903,533	\$ 101,102,030	\$ 101,102,030	
DETENTION & CORRECTION					
2193 CCP COMMUNITY RECIDIVISM	\$ -	\$ 1,609,835	\$ 6,181,857	\$ 6,181,857	
2340 PROBATION	78,314,685	83,121,326	89,540,493	89,540,493	
2341 PROBATION TRAINING FUND	262,372	259,461	252,720	252,720	
2342 PROBATION DJJ REALIGNMENT FUND	3,746,475	4,698,107	4,756,032	4,756,032	
2343 PROBATION ASSET FORFEITURE TR	-	-	10,000	10,000	
2344 JUVENILE INMATE WELFARE FUND	-	19,000	30,000	30,000	
2347 ASSET FORFEITURE 15 PERCENT	-	-	5,000	5,000	
2348 ASSET FORFEITURE FED-PROBATION	34,665	20,000	20,000	20,000	
TOTAL DETENTION & CORRECTION	\$ 82,358,197	\$ 89,727,729	\$ 100,796,102	\$ 100,796,102	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,187,477	\$ 6,237,483	\$ 7,428,796	\$ 7,428,796	
2210 SHERIFF	207,545,416	215,079,354	214,336,886	214,336,886	

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 2016-17				Schedule 8
Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
2211 SHER FAC TRNG FUND	250,000	230,270	240,000	240,000	
2212 AUTOMATED FINGERPRINT FUND	847,000	-	280,000	280,000	
2214 SHERIFF'S CAL-ID TRUST FUND	534,810	1,474,133	1,990,000	1,990,000	
2216 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	-	-	-	
2217 SHERIFF'S TRAINING TRUST FUND	105,000	75,000	105,000	105,000	
2218 SHERIFF-WORK RELEASE TRUST	425,000	440,000	400,000	400,000	
2219 SHERIFF-STATE FORFEITURE TRUST	34,452	139,425	468,279	468,279	
2220 SHERIFF'S CIVIL AUTOMATED TRST	169,050	201,819	26,500	26,500	
2221 SHERIFFS FIREARMS TRUST FUND	25,000	4,943	5,000	5,000	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	(55,255)	179,082	390,050	390,050	
2223 SHERIFF'S COMM RESOURCES TRUST	13,250	10,153	11,000	11,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	4,970	10,049	15,000	15,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	437,006	437,707	535,968	535,968	
2228 CAL-MMET-STATE ASSET FOREIT	174,952	-	50,000	50,000	
2230 INMATE WELF-SHER CORRECTION FC	3,861,953	4,180,238	4,407,500	4,407,500	
TOTAL POLICE PROTECTION	\$ 220,600,081	\$ 228,699,656	\$ 230,689,979	\$ 230,689,979	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 149,415,716	\$ 153,798,551	\$ 140,421,605	\$ 140,421,605	
2416 CONTRIBUTION FOR FIRE	-	-	7,842,978	7,842,978	
2419 VEHICLE/APPARATUS TRUST	125,000	-	-	-	
2420 FIREWORKS VIOLATIONS TRUST	25,000	40,565	25,000	25,000	
2421 FIRE DEPT DONATIONS TRUST	26,500	15,000	15,000	15,000	
2422 STATE FIRE TRUST FUND	522,499	547,594	814,054	814,054	
2423 FIRE-HAZARD REDUCTION	350,000	405,000	450,000	450,000	
2425 FIRE-HELICOPTER OPERATIONS	987,150	850,000	850,000	850,000	
TOTAL FIRE PROTECTION	\$ 151,451,865	\$ 155,656,710	\$ 150,418,637	\$ 150,418,637	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,838,281	\$ 6,642,232	\$ 7,345,136	\$ 7,345,136	
2620 CODE COMPLIANCE	1,972,911	2,099,092	1,876,262	1,876,262	
2623 ABATEMENT COST	42,000	90,000	60,000	60,000	
2624 APPROPRIATIONS FOR CONT- BUILD INSPEC	-	-	-	-	
2625 BUILDING INSPECTION	5,418,546	6,135,225	8,448,365	8,448,365	
2626 STRONG MOT INSTRUMENTATION TR	26,001	17,802	61,000	61,000	
TOTAL PROTECTIVE INSPECTION	\$ 14,297,739	\$ 14,984,351	\$ 17,790,763	\$ 17,790,763	
TOTAL PUBLIC PROTECTION	\$ 723,846,785	\$ 768,173,284	\$ 783,632,561	\$ 783,632,561	

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 2016-17				Schedule 8
Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
HEALTH & SANITATION					
HEALTH					
4110 DEPARTMENT OF PUBLIC HEALTH	\$ 25,364,550	\$ 25,119,444	\$ 30,532,490	\$ 30,532,490	
4111 PUBLIC HEALTH MISCELLANEOUS TR	1,467	11,366	9,755	9,755	
4113 ENVIRONMENT HEALTH	7,286,239	-	-	-	
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	411,529	-	250,000	250,000	
4118 VITAL & HEALTH STAT-CO. CLERK	1,200	2,500	3,000	3,000	
4119 VITAL & HEALTH STAT-RECORDER	24,037	18,666	82,200	82,200	
4120 MENTAL HEALTH	94,481,006	108,401,061	140,225,941	140,225,941	
4121 APPROP FOR CONT-MENTAL HEALTH	-	-	14,895,000	14,895,000	
4122 ENVIRONMENT HEALTH	-	6,932,814	8,213,802	8,213,802	
4123 M.H.-SUBSTANCE ABUSE PROGRAM	13,380,180	15,096,292	20,800,692	20,800,692	
4124 ALCOHOLISM PROGRAM	72,587	72,587	130,251	130,251	
4125 ALCOHOL ABUSE EDUCATION/PREV	61,748	61,748	157,198	157,198	
4126 DRUG PROGRAM	157,565	25,251	71,090	71,090	
4127 CONTRIBUTION FOR MENTAL HEALTH	1,481,438	1,481,437	1,609,068	1,609,068	
4130 MENTAL HEALTH SERVICES ACT	26,924,341	13,417,624	36,445,813	36,445,813	
4134 CONTRIBUTION TO ENV HEALTH	-	-	209,174	209,174	
4136 HEALTH-MAA/TCM TRUST	80,014	-	13,615	13,615	
4137 CHILD RESTRAINT LOANER PRG	60,000	72,701	65,616	65,616	
4139 HEALTH-BIO TERRORISM GRANT	210,691	11,022	-	-	
4140 TOBACCO EDUCATION CONTROL PROG	134,717	134,897	166,061	166,061	
4141 VITAL & HEALTH STAT-HEALTH DPT	66,710	57,200	73,013	73,013	
4142 CO LOCAL REV 2011 MH	43,435,395	43,321,484	49,146,536	49,146,536	
4150 MANAGED CARE INCENTIVE	-	16,693,915	16,331,395	16,331,395	
4204 HOSPTP PREPAREDNESS PRGM GRANT	78,998	1,184	-	-	
TOTAL HEALTH	\$ 213,714,412	\$ 230,933,193	\$ 319,431,710	\$ 319,431,710	
HOSPITAL CARE					
4200 EMERGENCY MEDICAL SERVICES	\$ 924,979	\$ 1,044,533	\$ 1,507,595	\$ 1,507,595	
4201 EMERGENCY MEDICAL PAYMENTS	1,596,916	1,835,247	1,777,944	1,777,944	
4202 KMC ENTERPRISE FUND-CO CONTRI	42,677,109	33,155,702	30,499,376	30,499,376	
4205 EMS WEEK - DONATIONS TRUST	24,063	-	-	-	
8213 KHS EXCESS RESERVE	-	-	5,708,152	5,708,152	
8987 KMC-MEDICAL EDUCATION	-	-	844,036	844,036	
TOTAL HOSPITAL CARE	\$ 45,223,067	\$ 36,035,482	\$ 40,337,103	\$ 40,337,103	

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 2016-17				Schedule 8
Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
CALIFORNIA CHILDREN SERVICES					
4300 CALIFORNIA CHILDREN SERVICES	\$ 7,315,437	\$ 7,068,230	\$ 9,005,289	\$ 9,005,289	
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 7,315,437	\$ 7,068,230	\$ 9,005,289	\$ 9,005,289	
TOTAL HEALTH & SANITATION	\$ 266,252,916	\$ 274,036,905	\$ 368,774,102	\$ 368,774,102	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5120 DEPT HUMAN SERVICES-ADM	\$ 182,924,715	\$ 200,038,057	\$ 206,370,103	\$ 206,370,103	
5121 CONTRIBUTION FOR HUMAN SERVICES	80,590,189	115,092,151	18,136,795	18,136,795	
5122 WRAPAROUND SAVINGS TRUST FUND	867,577	312,402	2,432,927	2,432,927	
5123 KERN CO CHILDREN'S TRUST FUND	87,528	67,562	357,700	357,700	
5124 SHELTER CARE	11,995	10,042	100,000	100,000	
TOTAL ADMINISTRATION	\$ 264,482,004	\$ 315,520,214	\$ 227,397,525	\$ 227,397,525	
DIRECT FINANCIAL AID					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ -	\$ -	\$ 74,224,639	\$ 74,224,639	
5220 HUMAN SERVICES-DIRECT FIN AID	204,293,677	213,869,845	223,774,619	223,774,619	
5300 CO LOCAL REV 2011 HUM SERV	56,166,035	66,177,324	64,240,041	64,240,041	
TOTAL DIRECT FINANCIAL AID	\$ 260,459,712	\$ 280,047,169	\$ 362,239,299	\$ 362,239,299	
VETERANS SERVICES					
5510 VETERANS SERVICE	\$ 963,934	\$ 1,226,960	\$ 1,833,073	\$ 1,833,073	
5511 VETERANS GRANT FUND	-	-	129,431	129,431	
TOTAL VETERANS SERVICES	\$ 963,934	\$ 1,226,960	\$ 1,962,504	\$ 1,962,504	
OTHER ASSISTANCE					
5610 AGING AND ADULT SERVICES DEPT	\$ 15,120,280	\$ 15,732,842	\$ 16,316,916	\$ 16,316,916	
5611 CONTRIBUTION TO AGING AND ADULT	1,186,677	1,507,298	1,504,471	1,504,471	
5810 IHSS COUNTY CONTRIBUTION	8,089,269	7,841,343	8,335,805	8,335,805	
5923 EMP TRNG RESOURCE ADM & SERVC	10,063,165	10,522,234	12,913,760	12,913,760	
5940 COMMUNITY DEVELOPMENT PROG AGY	1,482,730	1,423,242	1,445,463	1,445,463	
TOTAL OTHER ASSISTANCE	\$ 35,942,121	\$ 37,026,959	\$ 40,516,415	\$ 40,516,415	
TOTAL PUBLIC ASSISTANCE	\$ 561,847,771	\$ 633,821,302	\$ 632,115,743	\$ 632,115,743	
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 7,512,444	\$ 7,590,871	\$ 7,715,135	\$ 7,715,135	
6211 KERN CO LIBRARY BOOK TRUST	171,277	108,224	53,000	53,000	
6310 FARM & HOME ADVISOR	400,866	432,332	450,848	450,848	

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 2016-17	Schedule 8
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Function, Activity and Budget Unit	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL EDUCATION	\$ 8,084,587	\$ 8,131,427	\$ 8,218,983	\$ 8,218,983
TOTAL EDUCATION	\$ 8,084,587	\$ 8,131,427	\$ 8,218,983	\$ 8,218,983

RECREATION & CULTURE

RECREATION FACILITIES				
7100 PARKS & RECREATION DEPARTMENT	\$ 11,839,594	\$ 11,564,752	\$ 12,619,815	\$ 12,619,815
7102 LITTER CLEAN UP	2,647	-	-	-
7103 OFF HWY MV LIC	36,600	79,147	106,277	106,277
7104 PARKS DONATION FUND	9,385	1,738	8,000	8,000
7105 PARCEL MAP IN-LIEU FEES TRUST	54,663	61,331	100,000	100,000
TOTAL RECREATION FACILITIES	\$ 11,942,889	\$ 11,706,968	\$ 12,834,092	\$ 12,834,092
TOTAL RECREATION & CULTURE	\$ 11,942,889	\$ 11,706,968	\$ 12,834,092	\$ 12,834,092

DEBT SERVICE

INTEREST				
8120 DEBT SERVICE - GENERAL FUND	\$ 9,449,121	\$ 21,198,555	\$ 14,229,917	\$ 14,229,917
TOTAL INTEREST	\$ 9,449,121	\$ 21,198,555	\$ 14,229,917	\$ 14,229,917
TOTAL DEBT SERVICE	\$ 9,449,121	\$ 21,198,555	\$ 14,229,917	\$ 14,229,917

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GRAND TOTAL FINANCING USES BY FUNCTION	\$ 1,743,755,077	\$ 1,874,478,772	\$ 2,017,171,858	\$ 2,019,997,055
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5
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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 2016-17	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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 87	\$ 74	\$ -	-
TOTAL REVENUE	\$ 87	\$ 74	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 439,721	\$ 454,516	\$ 474,005	474,005
SERVICES & SUPPLIES	45,416	31,792	33,544	33,544
OTHER FINANCING USES	-	-	69,262	69,262
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 485,137	\$ 486,308	\$ 576,811	576,811
NET COST	\$ (485,050)	\$ (486,234)	\$ (576,811)	(576,811)

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 2016-17	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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 512,479	\$ 545,176	\$ 491,667	\$ 491,667
SERVICES & SUPPLIES	23,180	16,306	17,115	17,115
OTHER FINANCING USES	-	-	195	195
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 535,659	\$ 561,482	\$ 508,977	\$ 508,977
NET COST	\$ (535,659)	\$ (561,482)	\$ (508,977)	\$ (508,977)

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 2016-17	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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 12	\$ -	-
TOTAL REVENUE	\$ -	\$ 12	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 460,450	\$ 454,680	\$ 485,961	485,961
SERVICES & SUPPLIES	14,844	13,816	22,671	22,671
OTHER FINANCING USES	-	-	30,664	30,664
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 475,294	\$ 468,496	\$ 539,296	539,296
NET COST	\$ (475,294)	\$ (468,484)	\$ (539,296)	(539,296)

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 2016-17	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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 494,220	\$ 528,149	\$ 492,671	\$ 492,671
SERVICES & SUPPLIES	22,134	15,528	16,607	16,607
OTHER FINANCING USES	-	-	45,386	45,386
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 516,354	\$ 543,677	\$ 554,664	\$ 554,664
NET COST	\$ (516,354)	\$ (543,677)	\$ (554,664)	\$ (554,664)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 61	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 61	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 448,214	\$ 453,478	\$ 482,967	\$ 482,967
SERVICES & SUPPLIES	23,770	19,035	23,583	23,583
OTHER FINANCING USES	-	-	19,156	19,156
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 471,984	\$ 472,513	\$ 525,706	\$ 525,706
NET COST	\$ (471,984)	\$ (472,452)	\$ (525,706)	\$ (525,706)

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 2016-17	Schedule 9
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Budget Unit **1020-ADMINISTRATIVE OFFICE**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	15,000	15,000
CHARGES FOR SERVICES	1,018,733	129,697	63,000	63,000
MISCELLANEOUS	-	537	100	100
TOTAL REVENUE	\$ 1,018,733	\$ 130,234	\$ 78,100	\$ 78,100
SALARIES & EMPLOYEE BENEFITS	\$ 3,457,288	\$ 2,888,187	\$ 3,282,050	\$ 3,282,050
SERVICES & SUPPLIES	179,731	231,408	273,319	273,319
OTHER FINANCING USES	-	-	852,176	852,176
EXPENDITURE TRANSFERS & REIMBS	(183,023)	(290,316)	(433,000)	(433,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,453,996	\$ 2,829,279	\$ 3,974,545	\$ 3,974,545
NET COST	\$ (2,435,263)	\$ (2,699,045)	\$ (3,896,445)	\$ (3,896,445)

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 2016-17	Schedule 9
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Budget Unit **1030-CLERK OF BOARD OF SUPERVISORS**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 114,185	\$ 123,933	\$ 88,100	\$ 88,100
TOTAL REVENUE	\$ 114,185	\$ 123,933	\$ 88,100	\$ 88,100
SALARIES & EMPLOYEE BENEFITS	\$ 673,124	\$ 715,808	\$ 754,638	\$ 754,638
SERVICES & SUPPLIES	174,788	187,674	207,307	207,307
OTHER CHARGES	-	-	27	27
OTHER FINANCING USES	-	-	74,120	74,120
EXPENDITURE TRANSFERS & REIMBS	(70,163)	(81,991)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 777,749	\$ 821,491	\$ 941,592	\$ 941,592
NET COST	\$ (663,564)	\$ (697,558)	\$ (853,492)	\$ (853,492)

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 2016-17	Schedule 9
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Budget Unit **1040-SPECIAL SERVICES**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 80,390	\$ -	-
CHARGES FOR SERVICES	17,878	55,532	25,000	25,000
MISCELLANEOUS	-	12,052	-	-
OTHER FINANCING SOURCES	190,150	-	-	-
TOTAL REVENUE	\$ 208,028	\$ 147,974	\$ 25,000	\$ 25,000
SALARIES & EMPLOYEE BENEFITS	\$ 229,054	\$ 97,808	\$ 494,322	494,322
SERVICES & SUPPLIES	2,572,745	2,164,970	3,835,056	3,835,056
OTHER CHARGES	1,000,485	1,236,428	831,803	831,803
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,802,284	\$ 3,499,206	\$ 5,161,181	\$ 5,161,181
NET COST	\$ (3,594,256)	\$ (3,351,232)	\$ (5,136,181)	\$ (5,136,181)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 967,702	\$ 831,694	\$ 938,813	\$ 938,813
MISCELLANEOUS	301	2,478	20,000	20,000
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 968,003	\$ 834,172	\$ 958,814	\$ 958,814
SALARIES & EMPLOYEE BENEFITS	\$ 5,396,544	\$ 5,665,317	\$ 5,588,139	\$ 5,588,139
SERVICES & SUPPLIES	588,582	471,578	503,560	503,560
CAPITAL ASSETS	-	16,597	-	-
OTHER FINANCING USES	-	-	849,602	849,602
EXPENDITURE TRANSFERS & REIMBS	(513,986)	(560,808)	(547,000)	(547,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,471,140	\$ 5,592,684	\$ 6,394,301	\$ 6,394,301
NET COST	\$ (4,503,137)	\$ (4,758,512)	\$ (5,435,487)	\$ (5,435,487)

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 2016-17	Schedule 9
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Budget Unit **1113-TAX LOSS RESERVE**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,230,182	\$ 6,451,631	\$ 6,600,000	\$ 6,600,000
TOTAL REVENUE	\$ 7,230,182	\$ 6,451,631	\$ 6,600,000	\$ 6,600,000
OTHER FINANCING USES	\$ 4,000,000	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,000,000	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000
NET COST	\$ 3,230,182	\$ 451,631	\$ (1,400,000)	\$ (1,400,000)

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 2016-17	Schedule 9
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Budget Unit **1120-TREASURER-TAX COLLECTOR**
Function **GENERAL**
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 103,333	\$ 98,256	\$ 105,000	\$ 105,000
CHARGES FOR SERVICES	4,183,580	3,608,823	3,719,857	3,719,857
MISCELLANEOUS	421,724	467,521	441,270	441,270
OTHER FINANCING SOURCES	456,431	626,659	876,222	876,222
TOTAL REVENUE	\$ 5,165,068	\$ 4,801,259	\$ 5,142,349	\$ 5,142,349
SALARIES & EMPLOYEE BENEFITS	\$ 3,355,679	\$ 3,347,507	\$ 3,284,281	\$ 3,284,281
SERVICES & SUPPLIES	2,376,209	2,313,326	2,610,404	2,610,404
OTHER CHARGES	-	-	23,000	23,000
CAPITAL ASSETS	20,807	102,934	47,000	47,000
OTHER FINANCING USES	-	-	498,302	498,302
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,752,695	\$ 5,763,767	\$ 6,462,987	\$ 6,462,987
NET COST	\$ (587,627)	\$ (962,508)	\$ (1,320,638)	\$ (1,320,638)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 204,099	\$ 203,498	\$ 876,222	\$ 876,222
TOTAL REVENUE	\$ 204,099	\$ 203,498	\$ 876,222	\$ 876,222
OTHER FINANCING USES	\$ 456,431	\$ 626,659	\$ 876,222	\$ 876,222
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 456,431	\$ 626,659	\$ 876,222	\$ 876,222
NET COST	\$ (252,332)	\$ (423,161)	\$ -	\$ -

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 2016-17	Schedule 9
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Budget Unit **1130-ASSESSOR**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,912	\$ 15,133	\$ 16,000	\$ 16,000
CHARGES FOR SERVICES	3,050,117	3,229,697	3,217,675	3,217,675
MISCELLANEOUS	69	7,884	32	32
TOTAL REVENUE	\$ 3,068,098	\$ 3,252,714	\$ 3,233,707	\$ 3,233,707
SALARIES & EMPLOYEE BENEFITS	\$ 10,458,310	\$ 10,394,318	\$ 10,649,941	\$ 10,649,941
SERVICES & SUPPLIES	628,188	483,844	590,445	590,445
CAPITAL ASSETS	-	-	127,000	127,000
OTHER FINANCING USES	-	-	1,036,700	1,036,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,086,498	\$ 10,878,162	\$ 12,404,086	\$ 12,404,086
NET COST	\$ (8,018,400)	\$ (7,625,448)	\$ (9,170,379)	\$ (9,170,379)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,628,455	\$ 5,208,553	\$ 4,715,401	\$ 4,715,401
MISCELLANEOUS	47	40	1	1
OTHER FINANCING SOURCES	29,000	44,000	40,000	40,000
TOTAL REVENUE	\$ 5,657,502	\$ 5,252,593	\$ 4,755,402	\$ 4,755,402
SALARIES & EMPLOYEE BENEFITS	\$ 6,020,253	\$ 6,418,752	\$ 6,659,404	\$ 6,659,404
SERVICES & SUPPLIES	4,096,531	4,525,355	4,328,054	4,328,054
CAPITAL ASSETS	659,008	3,129,156	26,500	26,500
OTHER FINANCING USES	-	-	797,420	797,420
EXPENDITURE TRANSFERS & REIMBS	(1,698,683)	(1,864,168)	(1,799,816)	(1,799,816)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,077,109	\$ 12,209,095	\$ 10,011,562	\$ 10,011,562
NET COST	\$ (3,419,607)	\$ (6,956,502)	\$ (5,256,160)	\$ (5,256,160)

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 2016-17	Schedule 9
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Budget Unit **1210-COUNTY COUNSEL**
Function **GENERAL**
Activity **COUNSEL**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,628,081	\$ 6,742,703	\$ 6,828,780	\$ 6,828,780
MISCELLANEOUS	28,083	84,788	15,000	15,000
TOTAL REVENUE	\$ 6,656,164	\$ 6,827,491	\$ 6,843,780	\$ 6,843,780
SALARIES & EMPLOYEE BENEFITS	\$ 7,886,787	\$ 8,552,896	\$ 8,699,348	\$ 8,699,348
SERVICES & SUPPLIES	490,891	828,504	895,872	895,872
OTHER CHARGES	1,010,307	4,648,759	1,152,010	1,152,010
CAPITAL ASSETS	-	22,785	-	-
OTHER FINANCING USES	-	-	1,332,040	1,332,040
EXPENDITURE TRANSFERS & REIMBS	(238,785)	(197,348)	(204,000)	(204,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,149,200	\$ 13,855,596	\$ 11,875,270	\$ 11,875,270
NET COST	\$ (2,493,036)	\$ (7,028,105)	\$ (5,031,490)	\$ (5,031,490)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 39,317	\$ 1,549,772	\$ 1,342,870	\$ 1,342,870
MISCELLANEOUS	582	1,011	520	520
OTHER FINANCING SOURCES	44,738	80,837	-	-
TOTAL REVENUE	\$ 84,637	\$ 1,631,620	\$ 1,343,390	\$ 1,343,390
SALARIES & EMPLOYEE BENEFITS	\$ 2,245,570	\$ 3,649,489	\$ 3,845,792	\$ 3,845,792
SERVICES & SUPPLIES	187,173	237,954	292,609	292,609
OTHER FINANCING USES	-	-	64,456	64,456
EXPENDITURE TRANSFERS & REIMBS	(19,265)	(28,095)	(26,440)	(26,440)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,413,478	\$ 3,859,348	\$ 4,176,417	\$ 4,176,417
NET COST	\$ (2,328,841)	\$ (2,227,728)	\$ (2,833,027)	\$ (2,833,027)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 46,385	\$ 1,297,255	\$ 85,000	\$ 85,000
CHARGES FOR SERVICES	733,068	315,430	595,300	595,300
MISCELLANEOUS	9,395	5,027	10,500	10,500
TOTAL REVENUE	\$ 788,848	\$ 1,617,712	\$ 690,800	\$ 690,800
SALARIES & EMPLOYEE BENEFITS	\$ 1,271,890	\$ 1,601,443	\$ 1,749,373	\$ 1,749,373
SERVICES & SUPPLIES	1,938,777	2,358,113	2,437,352	2,437,352
OTHER CHARGES	-	-	1	1
CAPITAL ASSETS	9,567	1,267,670	-	-
EXPENDITURE TRANSFERS & REIMBS	(52,963)	(56,825)	(56,000)	(56,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,167,271	\$ 5,170,401	\$ 4,130,726	\$ 4,130,726
NET COST	\$ (2,378,423)	\$ (3,552,689)	\$ (3,439,926)	\$ (3,439,926)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 83,204	\$ 110,874	\$ 54,000	\$ 54,000
CHARGES FOR SERVICES	2,314,686	2,370,099	1,907,192	1,907,192
MISCELLANEOUS	3,127	13,291	11,000	11,000
OTHER FINANCING SOURCES	3,674	176,636	324,000	324,000
TOTAL REVENUE	\$ 2,404,691	\$ 2,670,900	\$ 2,296,192	\$ 2,296,192
SALARIES & EMPLOYEE BENEFITS	\$ 9,968,989	\$ 9,900,867	\$ 9,383,525	\$ 9,383,525
SERVICES & SUPPLIES	2,326,457	2,572,725	2,469,370	2,469,370
CAPITAL ASSETS	-	111,503	227,000	227,000
OTHER FINANCING USES	-	-	921,774	921,774
EXPENDITURE TRANSFERS & REIMBS	(1,463,310)	(1,517,030)	(1,547,884)	(1,547,884)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,832,136	\$ 11,068,065	\$ 11,453,785	\$ 11,453,785
NET COST	\$ (8,427,445)	\$ (8,397,165)	\$ (9,157,593)	\$ (9,157,593)

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 376,491	\$ 359,955	\$ 351,500	\$ 351,500
USE OF MONEY/PROPERTY	3,541	3,621	3,400	3,400
TOTAL REVENUE	\$ 380,032	\$ 363,576	\$ 354,900	\$ 354,900
SERVICES & SUPPLIES	\$ 134,390	-	\$ 81,000	\$ 81,000
CAPITAL ASSETS	458,693	51,110	-	-
OTHER FINANCING USES	-	123,776	324,000	324,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 593,083	\$ 174,886	\$ 405,000	\$ 405,000
NET COST	\$ (213,051)	\$ 188,690	\$ (50,100)	\$ (50,100)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 124,691	\$ 113,425	\$ 110,970	\$ 110,970
CHARGES FOR SERVICES	1,169,666	1,367,388	1,269,138	1,269,138
MISCELLANEOUS	550,577	552,646	266,000	266,000
OTHER FINANCING SOURCES	3,031,788	2,201,925	2,600,000	2,600,000
TOTAL REVENUE	\$ 4,876,722	\$ 4,235,384	\$ 4,246,108	\$ 4,246,108
SERVICES & SUPPLIES	\$ 8,236,501	\$ 8,372,418	\$ 9,163,017	\$ 9,163,017
OTHER CHARGES	772,552	755,971	462,833	462,833
EXPENDITURE TRANSFERS & REIMBS	(639,214)	(512,917)	(603,000)	(603,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,369,839	\$ 8,615,472	\$ 9,022,850	\$ 9,022,850
NET COST	\$ (3,493,117)	\$ (4,380,088)	\$ (4,776,742)	\$ (4,776,742)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 721,271	\$ 424,336	\$ 610,200	\$ 610,200
OTHER FINANCING SOURCES	116,740	179,130	50,000	50,000
TOTAL REVENUE	\$ 838,011	\$ 603,466	\$ 660,200	\$ 660,200
SALARIES & EMPLOYEE BENEFITS	\$ 2,586,491	\$ 2,788,230	\$ 2,848,159	\$ 2,848,159
SERVICES & SUPPLIES	249,398	190,652	269,809	269,809
EXPENDITURE TRANSFERS & REIMBS	(1,924,438)	(2,441,013)	(2,211,000)	(2,211,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 911,451	\$ 537,869	\$ 906,968	\$ 906,968
NET COST	\$ (73,440)	\$ 65,597	\$ (246,768)	\$ (246,768)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,187,919	\$ (38,616)	\$ 239,266	\$ 239,266
MISCELLANEOUS	1,000	105,074	748,000	748,000
OTHER FINANCING SOURCES	216,368	1,704,494	5,167,843	5,167,843
TOTAL REVENUE	\$ 1,405,287	\$ 1,770,952	\$ 6,155,109	\$ 6,155,109
SERVICES & SUPPLIES	\$ 1,803,083	\$ 4,821,762	\$ 6,433,108	\$ 6,433,108
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,803,083	\$ 4,821,762	\$ 6,433,108	\$ 6,433,108
NET COST	\$ (397,796)	\$ (3,050,810)	\$ (277,999)	\$ (277,999)

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	355,962	355,962
CHARGES FOR SERVICES	807	-	1,000	1,000
MISCELLANEOUS	16,287	12,353	14,000	14,000
OTHER FINANCING SOURCES	35,000	10,000	84,225	84,225
TOTAL REVENUE	\$ 52,094	\$ 22,353	\$ 455,187	\$ 455,187
SALARIES & EMPLOYEE BENEFITS	\$ 413,883	\$ 382,525	250,870	250,870
SERVICES & SUPPLIES	238,722	251,318	1,060,005	1,060,005
OTHER CHARGES	-	-	100,000	100,000
OTHER FINANCING USES	-	-	15,750	15,750
EXPENDITURE TRANSFERS & REIMBS	(7,346)	(2,122)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 645,259	\$ 631,721	\$ 1,421,625	\$ 1,421,625
NET COST	\$ (593,165)	\$ (609,368)	\$ (966,438)	\$ (966,438)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 796	\$ 1,497	\$ 800	800
MISCELLANEOUS	76,990	72,425	90,700	90,700
TOTAL REVENUE	\$ 77,786	\$ 73,922	\$ 91,500	91,500
OTHER FINANCING USES	\$ 35,000	\$ 10,000	\$ 84,225	84,225
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,000	\$ 10,000	\$ 84,225	84,225
NET COST	\$ 42,786	\$ 63,922	\$ 7,275	7,275

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,314,845	\$ 1,313,078	\$ 1,244,750	\$ 1,244,750
MISCELLANEOUS	661	17,293	1,186	1,186
OTHER FINANCING SOURCES	11,584	10,150	6,705	6,705
TOTAL REVENUE	\$ 2,327,090	\$ 1,340,521	\$ 1,252,641	\$ 1,252,641
SALARIES & EMPLOYEE BENEFITS	\$ 3,499,500	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	572,325	3,145,512	2,860,539	2,860,539
OTHER CHARGES	(3,255)	151	60	60
OTHER FINANCING USES	94,195	71,378	239,183	239,183
EXPENDITURE TRANSFERS & REIMBS	(295,751)	(30,620)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,867,014	\$ 3,186,421	\$ 3,094,782	\$ 3,094,782
NET COST	\$ (1,539,924)	\$ (1,845,900)	\$ (1,842,141)	\$ (1,842,141)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,786,224	\$ 4,191,569	\$ 4,251,348	\$ 4,251,348
TOTAL REVENUE	\$ 3,786,224	\$ 4,191,569	\$ 4,251,348	\$ 4,251,348
SALARIES & EMPLOYEE BENEFITS	\$ 2,761,622	\$ 3,090,404	\$ 3,344,060	\$ 3,344,060
SERVICES & SUPPLIES	1,668,863	1,719,998	1,711,417	1,711,417
OTHER CHARGES	2,275	12,010	15,510	15,510
CAPITAL ASSETS	-	8,927	-	-
EXPENDITURE TRANSFERS & REIMBS	(634,430)	(656,061)	(819,639)	(819,639)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,798,330	\$ 4,175,278	\$ 4,251,348	\$ 4,251,348
NET COST	\$ (12,106)	\$ 16,291	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
CAPITAL ASSETS	\$ 4,889,633	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,889,633	\$ -	\$ -	\$ -
NET COST	\$ 4,889,633	\$ -	\$ -	\$ -

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ 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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **1948-ACO-GENERAL**
 Function **GENERAL**
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,786	\$ 14,277	-	-
OTHER FINANCING SOURCES	-	-	4,190,908	4,190,908
TOTAL REVENUE	\$ 10,786	\$ 14,277	\$ 4,190,908	\$ 4,190,908
OTHER FINANCING USES	-	-	4,190,908	4,190,908
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 4,190,908	\$ 4,190,908
NET COST	\$ 10,786	\$ 14,277	\$ -	\$ -

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,240	\$ 15,133	\$ 18,161	\$ 18,161
CHARGES FOR SERVICES	133,757	4,003	4,803	4,803
TOTAL REVENUE	\$ 142,997	\$ 19,136	\$ 22,964	\$ 22,964
SERVICES & SUPPLIES	\$ 74	\$ 32	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74	\$ 32	\$ 500	\$ 500
NET COST	\$ 142,923	\$ 19,104	\$ 22,464	\$ 22,464

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,242	\$ 1,965	\$ 2,008	2,008
CHARGES FOR SERVICES	3,400	-	350	350
TOTAL REVENUE	\$ 4,642	\$ 1,965	\$ 2,358	2,358
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 4,642	\$ 1,965	\$ 1,858	1,858

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18	\$ 28	\$ 34	34
TOTAL REVENUE	\$ 18	\$ 28	\$ 34	34
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 18	\$ 28	(\$ 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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 282	\$ 451	\$ 541	541
CHARGES FOR SERVICES	252	7,805	9,366	9,366
TOTAL REVENUE	\$ 534	\$ 8,256	\$ 9,907	9,907
SERVICES & SUPPLIES	\$ -	\$ -	500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	500	500
NET COST	\$ 534	\$ 8,256	\$ 9,407	9,407

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 312	\$ 492	\$ 591	591
TOTAL REVENUE	\$ 312	\$ 492	\$ 591	591
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 312	\$ 492	\$ 91	91

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 169	\$ 273	\$ 327	327
CHARGES FOR SERVICES	568	684	821	821
TOTAL REVENUE	\$ 737	\$ 957	\$ 1,148	1,148
SERVICES & SUPPLIES	\$ 51	-	\$ 500	500
OTHER CHARGES	-	-	1,000	1,000
CAPITAL ASSETS	-	-	42,500	42,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 51	\$ -	\$ 44,000	44,000
NET COST	\$ 686	\$ 957	\$(42,852)	(42,852)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5	\$ 9	\$ 11	11
TOTAL REVENUE	\$ 5	\$ 09	\$ 11	11
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 05	\$ 09	\$ (489)	(489)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,103	\$ 6,542	\$ 7,851	\$ 7,851
CHARGES FOR SERVICES	11,900	10,100	9,696	9,696
TOTAL REVENUE	\$ 16,003	\$ 16,642	\$ 17,547	\$ 17,547
SERVICES & SUPPLIES	\$ 53	\$ 44	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53	\$ 44	\$ 500	\$ 500
NET COST	\$ 15,950	\$ 16,598	\$ 17,047	\$ 17,047

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 459,776	\$ 1,079,765	\$ 186,015	\$ 186,015
MISCELLANEOUS	185,747	4,426,115	-	-
OTHER FINANCING SOURCES	7,270,939	5,488,837	4,004,892	4,004,892
TOTAL REVENUE	\$ 7,916,462	\$ 10,994,717	\$ 4,190,907	\$ 4,190,907
CAPITAL ASSETS	\$ 5,872,365	\$ 2,472,558	\$ 19,128	\$ 19,128
OTHER FINANCING USES	-	-	4,190,908	4,190,908
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,872,365	\$ 2,472,558	\$ 4,210,036	\$ 4,210,036
NET COST	\$ 2,044,097	\$ 8,522,159	\$ (19,129)	\$ (19,129)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,185	\$ -	\$ -	-
USE OF MONEY/PROPERTY	3,305	5,250	6,301	6,301
TOTAL REVENUE	\$ 11,490	\$ 5,250	\$ 6,301	\$ 6,301
SERVICES & SUPPLIES	\$ -	\$ -	500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 11,490	\$ 5,250	\$ 5,801	\$ 5,801

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 43	\$ 69	\$ 83	83
TOTAL REVENUE	\$ 43	\$ 69	\$ 83	83
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 43	\$ 69	(\$ 417)	(417)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 519	\$ 818	\$ 982	982
TOTAL REVENUE	\$ 519	\$ 818	\$ 982	982
SERVICES & SUPPLIES	\$ -	\$ -	500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	500	500
NET COST	\$ 519	\$ 818	482	482

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **1964-PL LOC DRAN-BRECK**
 Function **GENERAL**
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 142	\$ 224	\$ 268	268
TOTAL REVENUE	\$ 142	\$ 224	\$ 268	268
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 142	\$ 224	\$ (232)	(232)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 742	\$ 1,169	\$ 1,404	\$ 1,404
TOTAL REVENUE	\$ 742	\$ 1,169	\$ 1,404	\$ 1,404
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 742	\$ 1,169	\$ 904	\$ 904

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
CAPITAL ASSETS	\$ 997,607	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 997,607	\$ -	\$ -	\$ -
NET COST	\$ (997,607)	\$ -	\$ -	\$ -

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,683,766	\$ 2,417,932	\$ 2,614,400	\$ 2,614,400
TOTAL REVENUE	\$ 2,683,766	\$ 2,417,932	\$ 2,614,400	\$ 2,614,400
OTHER FINANCING USES	\$ 3,031,788	\$ 2,201,925	\$ 2,600,000	\$ 2,600,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,031,788	\$ 2,201,925	\$ 2,600,000	\$ 2,600,000
NET COST	\$ (348,022)	\$ 216,007	\$ 14,400	\$ 14,400

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 107	\$ 437	\$ -	-
INTERGOVERNMENTAL	4,348,916	7,864,673	-	-
TOTAL REVENUE	\$ 4,349,023	\$ 7,865,110	\$ -	-
OTHER FINANCING USES	\$ 2,375,587	\$ 4,272,916	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,375,587	\$ 4,272,916	\$ -	-
NET COST	\$ 1,973,436	\$ 3,592,194	\$ -	-

APPROPRIATION FOR CONTINGENCIES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **1970-APPROPRIATION FR CONTINGENCIES**
 Function **GENERAL**
 Activity **APPROPRIATION FR CONTINGENCIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 9,375,607	\$ 12,200,804
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 9,375,607	\$ 12,200,804
NET COST	\$ -	\$ -	\$ (9,375,607)	\$ (12,200,804)

Function:

PUBLIC PROTECTION

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 2016-17	Schedule 9
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Budget Unit **2110-CONTRI-TRIAL COURT FUNDING**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,782,875	\$ 3,594,517	\$ 3,926,967	\$ 3,926,967
INTERGOVERNMENTAL	-	-	157,341	157,341
CHARGES FOR SERVICES	3,872,572	3,788,528	3,950,281	3,950,281
MISCELLANEOUS	307,632	891,631	384,437	384,437
TOTAL REVENUE	\$ 7,963,079	\$ 8,274,676	\$ 8,419,026	\$ 8,419,026
SERVICES & SUPPLIES	\$ 16,607,241	\$ 16,720,046	\$ 17,165,381	\$ 17,165,381
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,607,241	\$ 16,720,046	\$ 17,165,381	\$ 17,165,381
NET COST	\$ (8,644,162)	\$ (8,445,370)	\$ (8,746,355)	\$ (8,746,355)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 435,948	\$ 393,285	\$ 360,000	\$ 360,000
TOTAL REVENUE	\$ 435,948	\$ 393,285	\$ 360,000	\$ 360,000
OTHER FINANCING USES	\$ 330,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 330,000	\$ 450,000	\$ 450,000	\$ 450,000
NET COST	\$ 105,948	\$ (56,715)	\$ (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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 81,317,647	\$ 80,069,460	\$ 76,053,621	\$ 76,053,621
TOTAL REVENUE	\$ 81,317,647	\$ 80,069,460	\$ 76,053,621	\$ 76,053,621
OTHER FINANCING USES	\$ 77,149,658	\$ 79,528,916	\$ 78,733,628	\$ 78,733,628
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,149,658	\$ 79,528,916	\$ 78,733,628	\$ 78,733,628
NET COST	\$ 4,167,989	\$ 540,544	\$(2,680,007)	\$(2,680,007)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 55,210	\$ 42,054	\$ 40,000	\$ 40,000
TOTAL REVENUE	\$ 55,210	\$ 42,054	\$ 40,000	\$ 40,000
OTHER FINANCING USES	\$ 29,000	\$ 44,000	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,000	\$ 44,000	\$ 40,000	\$ 40,000
NET COST	\$ 26,210	\$ (1,946)	\$ -	\$ -

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 107,525	\$ 111,090	\$ 105,000	\$ 105,000
FINES AND FORFEITURES	57,062	57,975	45,000	45,000
TOTAL REVENUE	\$ 164,587	\$ 169,065	\$ 150,000	\$ 150,000
OTHER FINANCING USES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
NET COST	\$ 14,587	\$ 19,065	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,963	\$ 5,325	\$ 5,400	\$ 5,400
CHARGES FOR SERVICES	966,444	1,026,140	923,000	923,000
OTHER FINANCING SOURCES	240	150	-	-
TOTAL REVENUE	\$ 968,647	\$ 1,031,615	\$ 928,400	\$ 928,400
SERVICES & SUPPLIES	\$ -	\$ 20,000	\$ 150,000	\$ 150,000
OTHER FINANCING USES	502,600	1,083,943	953,800	953,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 502,600	\$ 1,103,943	\$ 1,103,800	\$ 1,103,800
NET COST	\$ 466,047	\$ (72,328)	\$ (175,400)	\$ (175,400)

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 2016-17	Schedule 9
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Budget Unit **2116-COUNTY CLERK**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 182,408	\$ 199,945	\$ 240,000	\$ 240,000
CHARGES FOR SERVICES	310,714	354,089	324,300	324,300
MISCELLANEOUS	37	42	-	-
OTHER FINANCING SOURCES	1,250	2,500	3,000	3,000
TOTAL REVENUE	\$ 494,409	\$ 556,576	\$ 567,300	\$ 567,300
SALARIES & EMPLOYEE BENEFITS	\$ 344,182	\$ 399,938	\$ 411,545	\$ 411,545
SERVICES & SUPPLIES	139,717	182,139	155,755	155,755
OTHER FINANCING USES	-	-	53,391	53,391
EXPENDITURE TRANSFERS & REIMBS	-	(6,594)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 483,899	\$ 575,483	\$ 620,691	\$ 620,691
NET COST	\$ 10,510	\$ (18,907)	\$ (53,391)	\$ (53,391)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2120-LOCAL EMERGENCY RELIEF**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	1,000,000	1,000,000
NET COST	\$ -	\$ -	(1,000,000)	(1,000,000)

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 2016-17	Schedule 9
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Budget Unit **2160-GRAND JURY**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 88,836	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	172,226	179,077	183,259	183,259
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 261,062	\$ 179,077	\$ 183,259	\$ 183,259
NET COST	\$ (261,062)	\$ (179,077)	\$ (183,259)	\$ (183,259)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,282,333	\$ 1,770,472	\$ 1,225,000	\$ 1,225,000
CHARGES FOR SERVICES	156,727	116,618	112,000	112,000
TOTAL REVENUE	\$ 1,439,060	\$ 1,887,090	\$ 1,337,000	\$ 1,337,000
SERVICES & SUPPLIES	\$ 6,316,441	\$ 6,206,706	\$ 7,557,000	\$ 7,557,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,316,441	\$ 6,206,706	\$ 7,557,000	\$ 7,557,000
NET COST	\$ (4,877,381)	\$ (4,319,616)	\$ (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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,303	\$ -	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	5,575,067	6,016,924	5,777,578	5,777,578
CHARGES FOR SERVICES	3,236,599	2,726,204	3,047,000	3,047,000
MISCELLANEOUS	640,290	65,951	50,000	50,000
OTHER FINANCING SOURCES	8,467,781	9,627,038	9,537,517	9,537,517
TOTAL REVENUE	\$ 17,922,040	\$ 18,436,117	\$ 18,442,095	\$ 18,442,095
SALARIES & EMPLOYEE BENEFITS	\$ 31,469,383	\$ 33,234,411	\$ 32,840,872	\$ 32,840,872
SERVICES & SUPPLIES	2,352,452	2,232,690	2,663,398	2,663,398
CAPITAL ASSETS	185,149	272,882	-	-
OTHER FINANCING USES	-	-	1,059,446	1,059,446
EXPENDITURE TRANSFERS & REIMBS	(219,566)	174,003	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33,787,418	\$ 35,913,986	\$ 36,416,716	\$ 36,416,716
NET COST	\$ (15,865,378)	\$ (17,477,869)	\$ (17,974,621)	\$ (17,974,621)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 34,503	\$ 89,825	\$ 180,000	\$ 180,000
USE OF MONEY/PROPERTY	1,867	1,881	-	-
TOTAL REVENUE	\$ 36,370	\$ 91,706	\$ 180,000	\$ 180,000
OTHER FINANCING USES	\$ 200,000	\$ 300,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200,000	\$ 300,000	\$ 50,000	\$ 50,000
NET COST	\$ (163,630)	\$ (208,294)	\$ 130,000	\$ 130,000

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,004	\$ 3,157	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 2,004	\$ 3,157	\$ 1,000	\$ 1,000
OTHER FINANCING USES	\$ -	\$ 73,000	\$ 73,000	\$ 73,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 73,000	\$ 73,000	\$ 73,000
NET COST	\$ 2,004	\$ (69,843)	\$ (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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,911	\$ 28,124	\$ 20,156	20,156
INTERGOVERNMENTAL	21,505,451	20,764,190	22,259,171	22,259,171
MISCELLANEOUS	11,772	11,797	1,000	1,000
TOTAL REVENUE	\$ 21,546,134	\$ 20,804,111	\$ 22,280,327	22,280,327
SALARIES & EMPLOYEE BENEFITS	\$ 16,476,277	\$ 16,643,551	\$ 17,719,487	17,719,487
SERVICES & SUPPLIES	3,722,365	3,713,520	3,755,959	3,755,959
OTHER CHARGES	484,467	509,755	804,881	804,881
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,683,109	\$ 20,866,826	\$ 22,280,327	22,280,327
NET COST	\$ 863,025	\$ (62,715)	\$ -	-

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 87,300	\$ 164,224	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 87,300	\$ 164,224	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 100,000	\$ 100,000
NET COST	\$ 87,300	\$ 164,224	\$ -	\$ -

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 146,210	\$ 416,523	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUE	\$ 146,210	\$ 416,523	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING USES	\$ 250,000	\$ 500,000	\$ 750,000	\$ 750,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 250,000	\$ 500,000	\$ 750,000	\$ 750,000
NET COST	\$ (103,790)	\$ (83,477)	\$ 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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 961,117	\$ 615,387	\$ 778,491	\$ 778,491
CHARGES FOR SERVICES	729,269	960,173	745,000	745,000
OTHER FINANCING SOURCES	5,620,713	5,903,832	6,009,068	6,009,068
TOTAL REVENUE	\$ 7,311,099	\$ 7,479,392	\$ 7,532,559	\$ 7,532,559
SALARIES & EMPLOYEE BENEFITS	\$ 14,087,431	\$ 14,643,222	\$ 14,710,313	\$ 14,710,313
SERVICES & SUPPLIES	855,587	946,100	1,327,090	1,327,090
OTHER CHARGES	19,250	-	-	-
OTHER FINANCING USES	-	-	1,123,845	1,123,845
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,962,268	\$ 15,589,322	\$ 17,161,248	\$ 17,161,248
NET COST	\$ (7,651,169)	\$ (8,109,930)	\$ (9,628,689)	\$ (9,628,689)

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 2016-17	Schedule 9
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Budget Unit **2193-CCP COMMUNITY RECIDIVISM**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 325,000	\$ -	-
OTHER FINANCING SOURCES	-	6,998,275	1,059,386	1,059,386
TOTAL REVENUE	\$ -	\$ 7,323,275	\$ 1,059,386	\$ 1,059,386
SERVICES & SUPPLIES	\$ -	\$ 1,609,835	\$ 6,181,857	6,181,857
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 1,609,835	\$ 6,181,857	\$ 6,181,857
NET COST	\$ -	\$ 5,713,440	\$ (5,122,471)	\$ (5,122,471)

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 2016-17	Schedule 9
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Budget Unit **2200-FORENSIC SCIENCES-DIV OF D.A.**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 123,287	\$ 128,877	\$ 120,000	\$ 120,000
INTERGOVERNMENTAL	150,919	197,898	313,021	313,021
CHARGES FOR SERVICES	63,171	-	-	-
MISCELLANEOUS	6,486	5,851	4,836	4,836
OTHER FINANCING SOURCES	466,442	528,211	644,301	644,301
TOTAL REVENUE	\$ 810,305	\$ 860,837	\$ 1,082,158	\$ 1,082,158
SALARIES & EMPLOYEE BENEFITS	\$ 4,411,369	\$ 4,616,047	\$ 4,436,765	\$ 4,436,765
SERVICES & SUPPLIES	1,726,108	1,602,086	2,140,535	2,140,535
CAPITAL ASSETS	50,000	19,350	-	-
OTHER FINANCING USES	-	-	851,496	851,496
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,187,477	\$ 6,237,483	\$ 7,428,796	\$ 7,428,796
NET COST	\$ (5,377,172)	\$ (5,376,646)	\$ (6,346,638)	\$ (6,346,638)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 497,809	\$ 576,459	\$ 531,600	\$ 531,600
FINES AND FORFEITURES	9,736	9,864	11,300	11,300
INTERGOVERNMENTAL	1,918,672	1,311,359	1,438,989	1,438,989
CHARGES FOR SERVICES	11,522,124	11,307,202	10,715,256	10,715,256
MISCELLANEOUS	428,646	251,976	852,300	852,300
OTHER FINANCING SOURCES	79,949,755	83,526,603	85,394,686	85,394,686
NON-REVENUE RECEIPTS	-	6,533	-	-
TOTAL REVENUE	\$ 94,326,742	\$ 96,989,996	\$ 98,944,131	\$ 98,944,131
SALARIES & EMPLOYEE BENEFITS	\$ 167,672,164	\$ 178,883,978	\$ 174,089,507	\$ 174,089,507
SERVICES & SUPPLIES	32,662,473	31,833,514	34,617,878	34,617,878
OTHER CHARGES	5,503,734	4,062,588	5,198,001	5,198,001
CAPITAL ASSETS	1,737,082	319,158	431,500	431,500
EXPENDITURE TRANSFERS & REIMBS	(30,037)	(19,884)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 207,545,416	\$ 215,079,354	\$ 214,336,886	\$ 214,336,886
NET COST	\$ (113,218,674)	\$ (118,089,358)	\$ (115,392,755)	\$ (115,392,755)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 227,306	\$ 230,620	\$ 240,000	\$ 240,000
TOTAL REVENUE	\$ 227,306	\$ 230,620	\$ 240,000	\$ 240,000
OTHER FINANCING USES	\$ 250,000	\$ 230,270	\$ 240,000	\$ 240,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 250,000	\$ 230,270	\$ 240,000	\$ 240,000
NET COST	\$ (22,694)	\$ 350	- \$	-

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 260,343	\$ 234,464	\$ 200,000	\$ 200,000
USE OF MONEY/PROPERTY	2,857	1,657	1,500	1,500
TOTAL REVENUE	\$ 263,200	\$ 236,121	\$ 201,500	\$ 201,500
OTHER FINANCING USES	\$ 847,000	-	\$ 280,000	\$ 280,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 847,000	-	\$ 280,000	\$ 280,000
NET COST	\$ (583,800)	\$ 236,121	\$ (78,500)	\$ (78,500)

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 2016-17

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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 703,944	\$ 710,089	\$ 705,000	\$ 705,000
USE OF MONEY/PROPERTY	12,793	25,214	20,000	20,000
TOTAL REVENUE	\$ 716,737	\$ 735,303	\$ 725,000	\$ 725,000
OTHER FINANCING USES	\$ 534,810	\$ 1,474,133	\$ 1,990,000	\$ 1,990,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 534,810	\$ 1,474,133	\$ 1,990,000	\$ 1,990,000
NET COST	\$ 181,927	\$ (738,830)	\$ (1,265,000)	\$ (1,265,000)

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 147	\$ 183	\$ 200	200
MISCELLANEOUS	86,080	80,604	100,000	100,000
TOTAL REVENUE	\$ 86,227	\$ 80,787	\$ 100,200	100,200
OTHER FINANCING USES	\$ 105,000	\$ 75,000	\$ 105,000	105,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 105,000	\$ 75,000	\$ 105,000	105,000
NET COST	\$ (18,773)	\$ 5,787	\$ (4,800)	(4,800)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 288	\$ 412	\$ 400	400
MISCELLANEOUS	439,293	457,073	400,000	400,000
TOTAL REVENUE	\$ 439,581	\$ 457,485	\$ 400,400	400,400
OTHER FINANCING USES	\$ 425,000	\$ 440,000	\$ 400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 425,000	\$ 440,000	\$ 400,000	400,000
NET COST	\$ 14,581	\$ 17,485	\$ 400	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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 17,617	\$ 135,733	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 17,617	\$ 135,733	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 34,452	\$ 139,425	\$ 468,279	\$ 468,279
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,452	\$ 139,425	\$ 468,279	\$ 468,279
NET COST	\$ (16,835)	\$ (3,692)	\$ (368,279)	\$ (368,279)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,646	\$ 5,816	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	192,068	208,309	170,000	170,000
TOTAL REVENUE	\$ 195,714	\$ 214,125	\$ 175,000	\$ 175,000
OTHER FINANCING USES	\$ 169,050	\$ 201,819	\$ 26,500	\$ 26,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 169,050	\$ 201,819	\$ 26,500	\$ 26,500
NET COST	\$ 26,664	\$ 12,306	\$ 148,500	\$ 148,500

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 259	\$ 272	\$ 200	\$ 200
MISCELLANEOUS	3,958	5,977	5,000	5,000
TOTAL REVENUE	\$ 4,217	\$ 6,249	\$ 5,200	\$ 5,200
OTHER FINANCING USES	\$ 25,000	\$ 4,943	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ 4,943	\$ 5,000	\$ 5,000
NET COST	\$ (20,783)	\$ 1,306	\$ 200	\$ 200

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 185,340	\$ 229,717	\$ 180,000	\$ 180,000
TOTAL REVENUE	\$ 185,340	\$ 229,717	\$ 180,000	\$ 180,000
OTHER FINANCING USES	\$ (55,255)	\$ 179,082	\$ 390,050	\$ 390,050
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (55,255)	\$ 179,082	\$ 390,050	\$ 390,050
NET COST	\$ 240,595	\$ 50,635	\$(210,050)	\$(210,050)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 123	\$ 113	\$ 100	100
MISCELLANEOUS	-	8,128	500	500
TOTAL REVENUE	\$ 123	\$ 8,241	\$ 600	600
OTHER FINANCING USES	\$ 13,250	\$ 10,153	\$ 11,000	11,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,250	\$ 10,153	\$ 11,000	11,000
NET COST	\$ (13,127)	\$ (1,912)	\$ (10,400)	(10,400)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 9,377	\$ 8,637	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 9,377	\$ 8,637	\$ 9,000	\$ 9,000
OTHER FINANCING USES	\$ 4,970	\$ 10,049	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,970	\$ 10,049	\$ 15,000	\$ 15,000
NET COST	\$ 4,407	\$ (1,412)	\$ (6,000)	\$ (6,000)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 957,541	\$ 81,277	\$ 200,000	\$ 200,000
USE OF MONEY/PROPERTY	1,537	5,523	3,000	3,000
TOTAL REVENUE	\$ 959,078	\$ 86,800	\$ 203,000	\$ 203,000
OTHER FINANCING USES	\$ 437,006	\$ 437,707	\$ 535,968	\$ 535,968
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 437,006	\$ 437,707	\$ 535,968	\$ 535,968
NET COST	\$ 522,072	\$ (350,907)	\$ (332,968)	\$ (332,968)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2228-CAL-MMET-STATE ASSET FOREIT**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 76,616	\$ 73,202	\$ 40,000	\$ 40,000
USE OF MONEY/PROPERTY	3,208	4,458	3,500	3,500
TOTAL REVENUE	\$ 79,824	\$ 77,660	\$ 43,500	\$ 43,500
OTHER FINANCING USES	\$ 174,952	-	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 174,952	-	\$ 50,000	\$ 50,000
NET COST	\$ (95,128)	\$ 77,660	\$ (6,500)	\$ (6,500)

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,190	\$ 31,066	\$ 21,000	\$ 21,000
MISCELLANEOUS	2,704,585	2,722,458	2,000,000	2,000,000
TOTAL REVENUE	\$ 2,733,775	\$ 2,753,524	\$ 2,021,000	\$ 2,021,000
OTHER FINANCING USES	\$ 3,861,953	\$ 4,180,238	\$ 4,407,500	\$ 4,407,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,861,953	\$ 4,180,238	\$ 4,407,500	\$ 4,407,500
NET COST	\$ (1,128,178)	\$ (1,426,714)	\$ (2,386,500)	\$ (2,386,500)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2233-RURAL CRIMES-ENV IMPACT FEE**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ 151,725	\$ -	-
TOTAL REVENUE	\$ -	\$ 151,725	\$ -	-
OTHER FINANCING USES	\$ -	\$ -	\$ 132,738	\$ 132,738
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 132,738	\$ 132,738
NET COST	\$ -	\$ 151,725	\$ (132,738)	\$ (132,738)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 64,149,215	\$ 73,347,095	\$ 70,297,274	\$ 70,297,274
TOTAL REVENUE	\$ 64,149,215	\$ 73,347,095	\$ 70,297,274	\$ 70,297,274
OTHER CHARGES	\$ 1,790,941	\$ 2,374,311	\$ 2,520,862	\$ 2,520,862
OTHER FINANCING USES	60,635,903	74,280,041	67,726,149	67,726,149
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 62,426,844	\$ 76,654,352	\$ 70,247,011	\$ 70,247,011
NET COST	\$ 1,722,371	\$ (3,307,257)	\$ 50,263	\$ 50,263

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,383	\$ 2,970	\$ 930	\$ 930
USE OF MONEY/PROPERTY	9,817	9,225	6,792	6,792
INTERGOVERNMENTAL	7,035,605	7,869,213	10,281,218	10,281,218
CHARGES FOR SERVICES	1,452,559	1,827,035	1,572,931	1,572,931
MISCELLANEOUS	36,741	30,077	23,500	23,500
OTHER FINANCING SOURCES	37,942,052	42,994,956	43,083,100	43,083,100
TOTAL REVENUE	\$ 46,479,157	\$ 52,733,476	\$ 54,968,471	\$ 54,968,471
SALARIES & EMPLOYEE BENEFITS	\$ 68,213,007	\$ 72,571,946	\$ 76,515,839	\$ 76,515,839
SERVICES & SUPPLIES	9,129,534	9,301,305	10,459,258	10,459,258
OTHER CHARGES	916,236	889,083	1,036,291	1,036,291
CAPITAL ASSETS	56,671	360,886	89,100	89,100
OTHER FINANCING USES	-	-	1,442,505	1,442,505
EXPENDITURE TRANSFERS & REIMBS	(763)	(1,894)	(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 78,314,685	\$ 83,121,326	\$ 89,540,493	\$ 89,540,493
NET COST	\$ (31,835,528)	\$ (30,387,850)	\$ (34,572,022)	\$ (34,572,022)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 262,373	\$ 163,274	\$ 350,909	\$ 350,909
TOTAL REVENUE	\$ 262,373	\$ 163,274	\$ 350,909	\$ 350,909
OTHER FINANCING USES	\$ 262,372	\$ 259,461	\$ 252,720	\$ 252,720
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 262,372	\$ 259,461	\$ 252,720	\$ 252,720
NET COST	\$ 01	\$ (96,187)	\$ 98,189	\$ 98,189

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,044	\$ 29,347	\$ 15,000	\$ 15,000
OTHER FINANCING SOURCES	3,892,260	4,654,646	4,244,820	4,244,820
TOTAL REVENUE	\$ 3,904,304	\$ 4,683,993	\$ 4,259,820	\$ 4,259,820
OTHER FINANCING USES	\$ 3,746,475	\$ 4,698,107	\$ 4,756,032	\$ 4,756,032
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,746,475	\$ 4,698,107	\$ 4,756,032	\$ 4,756,032
NET COST	\$ 157,829	\$ (14,114)	\$ (496,212)	\$ (496,212)

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 2016-17

Schedule 9

Budget Unit 2343-PROBATION ASSET FORFEITURE TR
 Function PUBLIC PROTECTION
 Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 478	\$ 1,370	\$ -	\$ -
USE OF MONEY/PROPERTY	282	446	400	400
TOTAL REVENUE	\$ 760	\$ 1,816	\$ 400	\$ 400
OTHER FINANCING USES	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 10,000	\$ 10,000
NET COST	\$ 760	\$ 1,816	\$ (9,600)	\$ (9,600)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 19,772	\$ 16,390	\$ 18,350	\$ 18,350
TOTAL REVENUE	\$ 19,772	\$ 16,390	\$ 18,350	\$ 18,350
OTHER FINANCING USES	\$ -	\$ 19,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 19,000	\$ 30,000	\$ 30,000
NET COST	\$ 19,772	\$ (2,610)	\$ (11,650)	\$ (11,650)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 122	\$ -	\$ -	-
USE OF MONEY/PROPERTY	40	65	30	30
TOTAL REVENUE	\$ 162	\$ 65	\$ 30	30
OTHER FINANCING USES	\$ -	\$ -	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	5,000	5,000
NET COST	\$ 162	\$ 65	(4,970)	(4,970)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,465	\$ 22,066	\$ 15,000	\$ 15,000
USE OF MONEY/PROPERTY	314	430	400	400
TOTAL REVENUE	\$ 11,779	\$ 22,496	\$ 15,400	\$ 15,400
OTHER FINANCING USES	\$ 34,665	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,665	\$ 20,000	\$ 20,000	\$ 20,000
NET COST	\$ (22,886)	\$ 2,496	\$ (4,600)	\$ (4,600)

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 2016-17	Schedule 9
---	---	------------

Budget Unit **2415-FIRE DEPARTMENT**
Function **PUBLIC PROTECTION**
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 701,957	\$ 711,653	\$ 650,000	\$ 650,000
FINES AND FORFEITURES	1,100	13,804	80,000	80,000
USE OF MONEY/PROPERTY	(3,257)	51,545	-	-
INTERGOVERNMENTAL	3,010,021	1,867,536	-	-
CHARGES FOR SERVICES	31,365,837	35,428,663	28,554,507	28,554,507
MISCELLANEOUS	57,199	45,439	405,700	405,700
OTHER FINANCING SOURCES	9,070,477	9,079,736	16,976,503	16,976,503
TOTAL REVENUE	\$ 44,203,334	\$ 47,198,376	\$ 46,666,710	\$ 46,666,710
SALARIES & EMPLOYEE BENEFITS	\$ 127,717,347	\$ 132,768,678	\$ 121,091,047	\$ 121,091,047
SERVICES & SUPPLIES	11,524,265	10,037,237	10,499,920	10,499,920
OTHER CHARGES	8,825,953	9,514,719	8,830,638	8,830,638
CAPITAL ASSETS	1,337,750	1,477,917	-	-
OTHER FINANCING USES	10,401	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 149,415,716	\$ 153,798,551	\$ 140,421,605	\$ 140,421,605
NET COST	\$ (105,212,382)	\$ (106,600,175)	\$ (93,754,895)	\$ (93,754,895)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2416-CONTRIBUTION FOR FIRE**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ -	\$ -	\$ 7,842,978	\$ 7,842,978
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 7,842,978	\$ 7,842,978
NET COST	\$ -	\$ -	\$ (7,842,978)	\$ (7,842,978)

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 47,013	\$ 57,408	\$ 25,000	25,000
USE OF MONEY/PROPERTY	375	706	520	520
TOTAL REVENUE	\$ 47,388	\$ 58,114	\$ 25,520	25,520
OTHER FINANCING USES	\$ 25,000	\$ 40,565	\$ 25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ 40,565	\$ 25,000	25,000
NET COST	\$ 22,388	\$ 17,549	\$ 520	520

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 281	\$ 286	\$ 500	500
MISCELLANEOUS	2,082	7,916	-	-
TOTAL REVENUE	\$ 2,363	\$ 8,202	\$ 500	500
OTHER FINANCING USES	\$ 26,500	\$ 15,000	\$ 15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,500	\$ 15,000	\$ 15,000	15,000
NET COST	\$ (24,137)	\$ (6,798)	\$ (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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2422-STATE FIRE TRUST FUND**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,554	\$ 15,488	\$ -	-
TOTAL REVENUE	\$ 11,554	\$ 15,488	\$ -	-
OTHER FINANCING USES	\$ 522,499	\$ 547,594	\$ 814,054	\$ 814,054
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 522,499	\$ 547,594	\$ 814,054	\$ 814,054
NET COST	\$ (510,945)	\$ (532,106)	\$ (814,054)	\$ (814,054)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 53,702	\$ 56,766	\$ -	\$ -
FINES AND FORFEITURES	4,500	5,012	-	-
USE OF MONEY/PROPERTY	1,158	1,580	750	750
CHARGES FOR SERVICES	349,064	220,558	400,000	400,000
TOTAL REVENUE	\$ 408,424	\$ 283,916	\$ 400,750	\$ 400,750
OTHER FINANCING USES	\$ 350,000	\$ 405,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 350,000	\$ 405,000	\$ 450,000	\$ 450,000
NET COST	\$ 58,424	\$ (121,084)	\$ (49,250)	\$ (49,250)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,387	\$ 5,371	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	1,181,628	1,545,537	400,000	400,000
TOTAL REVENUE	\$ 1,185,015	\$ 1,550,908	\$ 405,000	\$ 405,000
OTHER FINANCING USES	\$ 987,150	\$ 850,000	\$ 850,000	\$ 850,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 987,150	\$ 850,000	\$ 850,000	\$ 850,000
NET COST	\$ 197,865	\$ 700,908	\$(445,000)	\$(445,000)

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 24,675	\$ 25,850	\$ 23,670	23,670
FINES AND FORFEITURES	33,057	32,186	19,600	19,600
INTERGOVERNMENTAL	3,289,592	2,598,782	3,394,885	3,394,885
CHARGES FOR SERVICES	2,197,265	2,439,544	2,029,343	2,029,343
MISCELLANEOUS	731	7,812	20	20
TOTAL REVENUE	\$ 5,545,320	\$ 5,104,174	\$ 5,467,518	5,467,518
SALARIES & EMPLOYEE BENEFITS	\$ 5,889,686	\$ 5,688,486	\$ 5,986,226	5,986,226
SERVICES & SUPPLIES	948,595	953,746	954,344	954,344
OTHER FINANCING USES	-	-	404,566	404,566
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,838,281	\$ 6,642,232	\$ 7,345,136	7,345,136
NET COST	\$ (1,292,961)	\$ (1,538,058)	\$ (1,877,618)	(1,877,618)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 438,041	\$ 834,758	\$ 465,240	\$ 465,240
MISCELLANEOUS	4,091	5,581	3,395	3,395
OTHER FINANCING SOURCES	42,000	90,000	60,000	60,000
TOTAL REVENUE	\$ 484,132	\$ 930,339	\$ 528,635	\$ 528,635
SALARIES & EMPLOYEE BENEFITS	\$ 1,170,662	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	799,610	2,099,049	1,794,552	1,794,552
OTHER CHARGES	211	43	46	46
OTHER FINANCING USES	2,428	-	81,664	81,664
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,972,911	\$ 2,099,092	\$ 1,876,262	\$ 1,876,262
NET COST	\$ (1,488,779)	\$ (1,168,753)	\$ (1,347,627)	\$ (1,347,627)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 98,287	\$ 56,847	\$ 30,000	\$ 30,000
FINES AND FORFEITURES	8,388	14,743	-	-
USE OF MONEY/PROPERTY	-	1	-	-
CHARGES FOR SERVICES	(22)	(8)	-	-
TOTAL REVENUE	\$ 106,653	\$ 71,583	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ 42,000	\$ 90,000	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,000	\$ 90,000	\$ 60,000	\$ 60,000
NET COST	\$ 64,653	\$ (18,417)	\$ (30,000)	\$ (30,000)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 6,888,550	\$ 8,599,335	\$ 5,404,000	\$ 5,404,000
USE OF MONEY/PROPERTY	70,741	130,801	100,000	100,000
CHARGES FOR SERVICES	3,757	13,233	3,000	3,000
MISCELLANEOUS	22,092	(1,997)	6,300	6,300
OTHER FINANCING SOURCES	2,428	-	-	-
TOTAL REVENUE	\$ 6,987,568	\$ 8,741,372	\$ 5,513,300	\$ 5,513,300
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 550,000	\$ 550,000
SALARIES & EMPLOYEE BENEFITS	3,357,098	-	-	-
SERVICES & SUPPLIES	891,064	5,647,482	7,209,532	7,209,532
OTHER CHARGES	1,076,044	392,657	559,933	559,933
CAPITAL ASSETS	94,340	95,086	128,900	128,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,418,546	\$ 6,135,225	\$ 8,448,365	\$ 8,448,365
NET COST	\$ 1,569,022	\$ 2,606,147	\$ (2,935,065)	\$ (2,935,065)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 18,011	\$ 19,126	\$ 45,000	\$ 45,000
TOTAL REVENUE	\$ 18,011	\$ 19,126	\$ 45,000	\$ 45,000
SERVICES & SUPPLIES	\$ 26,001	\$ 17,802	\$ 61,000	\$ 61,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,001	\$ 17,802	\$ 61,000	\$ 61,000
NET COST	\$ (7,990)	\$ 1,324	\$ (16,000)	\$ (16,000)

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 2016-17	Schedule 9
---	---	------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,176	\$ 4,260	\$ 4,000	\$ 4,000
USE OF MONEY/PROPERTY	2,779	5,441	4,500	4,500
CHARGES FOR SERVICES	2,272,985	2,385,081	2,314,800	2,314,800
MISCELLANEOUS	1,264	3,045	1,398	1,398
OTHER FINANCING SOURCES	1,030,184	1,057,142	1,589,301	1,589,301
TOTAL REVENUE	\$ 3,311,388	\$ 3,454,969	\$ 3,913,999	\$ 3,913,999
SALARIES & EMPLOYEE BENEFITS	\$ 2,037,803	\$ 2,124,895	\$ 2,226,612	\$ 2,226,612
SERVICES & SUPPLIES	439,421	461,948	804,506	804,506
OTHER CHARGES	726,893	694,847	851,881	851,881
CAPITAL ASSETS	6,188	-	31,000	31,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,210,305	\$ 3,281,690	\$ 3,913,999	\$ 3,913,999
NET COST	\$ 101,083	\$ 173,279	- \$	-

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$	-	-	-
APPROPRIATION FR CONTINGENCIES	\$	-	-	821,260 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	-	821,260 \$
NET COST	\$	-	-	(821,260) \$

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 455,783	\$ 515,521	\$ 530,021	\$ 530,021
TOTAL REVENUE	\$ 455,783	\$ 515,521	\$ 530,021	\$ 530,021
OTHER FINANCING USES	\$ 445,496	\$ 497,000	\$ 530,021	\$ 530,021
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 445,496	\$ 497,000	\$ 530,021	\$ 530,021
NET COST	\$ 10,287	\$ 18,521	- \$	-

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 712,373	\$ 810,502	\$ 785,000	\$ 785,000
OTHER FINANCING SOURCES	25,044	25,021	25,040	25,040
TOTAL REVENUE	\$ 737,417	\$ 835,523	\$ 810,040	\$ 810,040
OTHER FINANCING USES	\$ 407,578	\$ 1,521,607	\$ 1,022,634	\$ 1,022,634
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 407,578	\$ 1,521,607	\$ 1,022,634	\$ 1,022,634
NET COST	\$ 329,839	\$ (686,084)	\$ (212,594)	\$ (212,594)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 45,353	\$ 54,720	\$ 53,943	\$ 53,943
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 45,353	\$ 54,720	\$ 53,943	\$ 53,943
NET COST	\$ (45,353)	\$ (54,720)	\$ (53,943)	\$ (53,943)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,095	\$ 1,185	\$ 1,200	\$ 1,200
CHARGES FOR SERVICES	160,933	172,057	169,985	169,985
OTHER FINANCING SOURCES	34	18	15	15
TOTAL REVENUE	\$ 162,062	\$ 173,260	\$ 171,200	\$ 171,200
OTHER CHARGES	\$ 84,768	\$ 122,597	\$ 105,000	\$ 105,000
OTHER FINANCING USES	162,286	152,162	159,400	159,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 247,054	\$ 274,759	\$ 264,400	\$ 264,400
NET COST	\$ (84,992)	\$ (101,499)	\$ (93,200)	\$ (93,200)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 11,408	\$ 8,748	\$ 9,700	\$ 9,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,408	\$ 8,748	\$ 9,700	\$ 9,700
NET COST	\$ (11,408)	\$ (8,748)	\$ (9,700)	\$ (9,700)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 867,354	\$ 919,133	\$ 947,625	\$ 947,625
MISCELLANEOUS	9	453	-	-
TOTAL REVENUE	\$ 867,363	\$ 919,586	\$ 947,625	\$ 947,625
SALARIES & EMPLOYEE BENEFITS	\$ 1,202,426	\$ 1,224,027	\$ 1,434,491	\$ 1,434,491
SERVICES & SUPPLIES	90,116	100,314	127,416	127,416
OTHER CHARGES	18,725	-	-	-
CAPITAL ASSETS	40,003	-	81,000	81,000
OTHER FINANCING USES	-	-	146,932	146,932
EXPENDITURE TRANSFERS & REIMBS	(158,355)	(130,435)	(287,136)	(287,136)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,192,915	\$ 1,193,906	\$ 1,502,703	\$ 1,502,703
NET COST	\$ (325,552)	\$ (274,320)	\$ (555,078)	\$ (555,078)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,674	\$ 7,033	\$ 5,447	\$ 5,447
TOTAL REVENUE	\$ 7,674	\$ 7,033	\$ 5,447	\$ 5,447
SERVICES & SUPPLIES	\$ 3,204	\$ 3,329	\$ 3,405	\$ 3,405
OTHER CHARGES	7,401	4,161	8,575	8,575
OTHER FINANCING USES	3,060	6,000	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,665	\$ 13,490	\$ 16,980	\$ 16,980
NET COST	\$ (5,991)	\$ (6,457)	\$ (11,533)	\$ (11,533)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 196,526	\$ 473,878	\$ 1,722,900	\$ 1,722,900
FINES AND FORFEITURES	12,755	8,787	10,000	10,000
INTERGOVERNMENTAL	-	-	350,000	350,000
CHARGES FOR SERVICES	4,328,529	5,657,331	4,948,280	4,948,280
MISCELLANEOUS	35,990	22,487	20,500	20,500
OTHER FINANCING SOURCES	421,403	164,541	1,796,159	1,796,159
TOTAL REVENUE	\$ 4,995,203	\$ 6,327,024	\$ 8,847,839	\$ 8,847,839
SALARIES & EMPLOYEE BENEFITS	\$ 4,070,000	\$ 4,325,956	\$ 5,818,805	\$ 5,818,805
SERVICES & SUPPLIES	3,776,351	4,980,465	5,932,902	5,932,902
OTHER CHARGES	5,624	283,367	305,624	305,624
OTHER FINANCING USES	31,240	69,669	598,608	598,608
EXPENDITURE TRANSFERS & REIMBS	(39,169)	(25,615)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,844,046	\$ 9,633,842	\$ 12,655,939	\$ 12,655,939
NET COST	\$ (2,848,843)	\$ (3,306,818)	\$ (3,808,100)	\$ (3,808,100)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,160	\$ 12,235	\$ 11,000	\$ 11,000
CHARGES FOR SERVICES	542,762	516,199	500,000	500,000
TOTAL REVENUE	\$ 549,922	\$ 528,434	\$ 511,000	\$ 511,000
OTHER FINANCING USES	\$ 430,715	\$ 174,691	\$ 1,802,364	\$ 1,802,364
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 430,715	\$ 174,691	\$ 1,802,364	\$ 1,802,364
NET COST	\$ 119,207	\$ 353,743	(\$ 1,291,364)	(\$ 1,291,364)

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 239,839	\$ 294,267	\$ 300,000	\$ 300,000
FINES AND FORFEITURES	770	1,258	300	300
USE OF MONEY/PROPERTY	-	1	-	-
INTERGOVERNMENTAL	1,011,714	1,059,601	1,059,601	1,059,601
CHARGES FOR SERVICES	336,760	372,651	357,700	357,700
MISCELLANEOUS	91,141	102,017	49,296	49,296
OTHER FINANCING SOURCES	23,385	48,000	40,000	40,000
NON-REVENUE RECEIPTS	-	(13)	-	-
TOTAL REVENUE	\$ 1,703,609	\$ 1,877,782	\$ 1,806,897	\$ 1,806,897
SALARIES & EMPLOYEE BENEFITS	\$ 4,938,435	\$ 5,165,912	\$ 5,151,532	\$ 5,151,532
SERVICES & SUPPLIES	2,166,672	2,373,066	1,902,327	1,902,327
CAPITAL ASSETS	12,683	-	-	-
OTHER FINANCING USES	-	-	26,729	26,729
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,117,790	\$ 7,538,978	\$ 7,080,588	\$ 7,080,588
NET COST	\$ (5,414,181)	\$ (5,661,196)	\$ (5,273,691)	\$ (5,273,691)

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 2016-17	Schedule 9
---	---	-------------------

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 26,679	\$ 32,871	\$ 30,000	30,000
TOTAL REVENUE	\$ 26,679	\$ 32,871	\$ 30,000	30,000
OTHER FINANCING USES	\$ 23,385	\$ 48,000	\$ 40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,385	\$ 48,000	\$ 40,000	40,000
NET COST	\$ 3,294	\$ (15,129)	\$ (10,000)	(10,000)

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 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 239	\$ 349	\$ 345	345
INTERGOVERNMENTAL	514	5,514	5,514	5,514
TOTAL REVENUE	\$ 753	\$ 5,863	\$ 5,859	5,859
OTHER CHARGES	\$ 5,750	\$ 5,750	\$ 5,750	5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	\$ 5,750	\$ 5,750	5,750
NET COST	\$ (4,997)	\$ 113	\$ 109	109

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2781-RANGE IMPROVEMENT-PRED CONT 3**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 129	\$ 229	\$ 215	215
INTERGOVERNMENTAL	6,390	1,120	1,120	1,120
TOTAL REVENUE	\$ 6,519	\$ 1,349	\$ 1,335	1,335
OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000	\$ 2,000	\$ 2,000	2,000
NET COST	\$ 4,519	\$ (651)	\$ (665)	(665)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **2785-GRAFFITI ABATEMENT**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 1,903	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,903	\$ -	\$ -	\$ -
NET COST	\$ (1,903)	\$ -	\$ -	\$ -

Function:

PUBLIC WAYS & FACILITIES

Budget Unit **1955-SEVENTH STANDARD ROAD PROJ FND**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
CAPITAL ASSETS	\$ 803,824	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ (803,824)	\$ -	\$ -	\$ -

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 2016-17	Schedule 9
---	---	------------

Budget Unit **3000-ROADS DEPARTMENT**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,492,123	\$ 3,767,543	\$ 2,459,880	\$ 2,459,880
USE OF MONEY/PROPERTY	125,435	183,576	55,500	55,500
INTERGOVERNMENTAL	32,982,343	24,314,751	36,250,656	36,250,656
CHARGES FOR SERVICES	4,652,826	3,657,667	3,525,804	3,525,804
MISCELLANEOUS	1,637,051	222,915	10,000	10,000
OTHER FINANCING SOURCES	6,944,364	394,772	4,689,130	4,689,130
TOTAL REVENUE	\$ 48,834,142	\$ 32,541,224	\$ 46,990,970	\$ 46,990,970
SALARIES & EMPLOYEE BENEFITS	\$ 19,451,539	\$ -	\$ -	-
SERVICES & SUPPLIES	20,412,768	32,725,677	54,508,916	54,508,916
OTHER CHARGES	1,543,951	1,047,066	1,118,610	1,118,610
CAPITAL ASSETS	741,220	529,220	216,000	216,000
OTHER FINANCING USES	34,097	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,183,575	\$ 34,301,963	\$ 55,843,526	\$ 55,843,526
NET COST	\$ 6,650,567	\$ (1,760,739)	\$ (8,852,556)	\$ (8,852,556)

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 2016-17

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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 546,551	\$ 152,926	\$ -	-
USE OF MONEY/PROPERTY	7,623	5,863	-	-
OTHER FINANCING SOURCES	-	-	918,958	918,958
TOTAL REVENUE	\$ 554,174	\$ 158,789	\$ 918,958	918,958
OTHER FINANCING USES	\$ 1,000,000	\$ 710	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,000,000	\$ 710	\$ -	-
NET COST	\$ (445,826)	\$ 158,079	\$ 918,958	918,958

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 2016-17

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 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,961,066	\$ 2,402,969	\$ -	\$ -
USE OF MONEY/PROPERTY	36,357	73,943	-	-
TOTAL REVENUE	\$ 2,997,423	\$ 2,476,912	\$ -	\$ -
OTHER FINANCING USES	\$ 879,688	\$ (68,946)	\$ 918,958	\$ 918,958
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 879,688	\$ (68,946)	\$ 918,958	\$ 918,958
NET COST	\$ 2,117,735	\$ 2,545,858	\$ (918,958)	\$ (918,958)

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 2016-17	Schedule 9
---	---	------------

Budget Unit **3009-7TH STANDARD WIDENING PROJECT**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	-	\$ 5,458	-
INTERGOVERNMENTAL		-	-	-
MISCELLANEOUS		-	-	-
OTHER FINANCING SOURCES		-	-	-
TOTAL REVENUE	\$	- \$	5,458.00 \$	- \$
CAPITAL ASSETS	\$	-	-	5,458
TOTAL EXPENDITURES/APPROPRIATIONS	\$	- \$	- \$	5,458
NET COST	\$	- \$	5,458.00 \$	(5,458)

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 2016-17	Schedule 9
---	---	------------

Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 155,673	\$ -	\$ -	-
SERVICES & SUPPLIES	2,558	-	-	-
OTHER CHARGES	78,822	-	-	-
OTHER FINANCING USES	-	6,264,238	4,997,910	4,997,910
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 237,053	\$ 6,264,238	\$ 4,997,910	\$ 4,997,910
NET COST	\$ (237,053)	\$ (6,264,238)	\$ (4,997,910)	\$ (4,997,910)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **3020-OIL & GAS ROAD MAINTENANCE**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ 99,200	\$ 150,000	\$ 150,000
TOTAL REVENUE	\$ -	\$ 99,200	\$ 150,000	\$ 150,000
OTHER FINANCING USES	\$ -	\$ -	\$ 249,130	\$ 249,130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 249,130	\$ 249,130
NET COST	\$ -	\$ 99,200	\$ (99,130)	\$ (99,130)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **3100-OILDALE REVITALIZATION**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 8,420	\$ 8,420
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 8,420	\$ 8,420
NET COST	\$ -	\$ -	(\$ 8,420)	(\$ 8,420)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **3201-CONTRIBUTION TO AIRPORT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **TRANSPORTATION TERMINALS**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 238,476	\$ 278,753	\$ 328,473	\$ 328,473
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 238,476	\$ 278,753	\$ 328,473	\$ 328,473
NET COST	\$ (238,476)	\$ (278,753)	\$ (328,473)	\$ (328,473)

Function:

HEALTH & SANITATION

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
---	---	------------

Budget Unit **4110-DEPARTMENT OF PUBLIC HEALTH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 16,274,656	\$ 16,573,003	\$ 19,798,798	\$ 19,798,798
CHARGES FOR SERVICES	3,355,527	4,903,886	3,569,415	3,569,415
MISCELLANEOUS	29,816	35,640	90,076	90,076
OTHER FINANCING SOURCES	497,880	256,528	328,060	328,060
TOTAL REVENUE	\$ 20,157,879	\$ 21,769,057	\$ 23,786,349	\$ 23,786,349
SALARIES & EMPLOYEE BENEFITS	\$ 20,837,289	\$ 20,744,400	\$ 23,061,780	\$ 23,061,780
SERVICES & SUPPLIES	3,108,616	3,489,666	5,609,311	5,609,311
OTHER CHARGES	1,948,011	1,618,419	2,000,834	2,000,834
CAPITAL ASSETS	15,147	93,130	15,000	15,000
OTHER FINANCING USES	-	-	794,527	794,527
EXPENDITURE TRANSFERS & REIMBS	(544,513)	(826,171)	(948,962)	(948,962)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,364,550	\$ 25,119,444	\$ 30,532,490	\$ 30,532,490
NET COST	\$ (5,206,671)	\$ (3,350,387)	\$ (6,746,141)	\$ (6,746,141)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4111-PUBLIC HEALTH MISCELLANEOUS TR**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,250	\$ -	\$ 9,755	\$ 9,755
CHARGES FOR SERVICES	1,481	1,815	1,700	1,700
TOTAL REVENUE	\$ 6,731	\$ 1,815	\$ 11,455	\$ 11,455
OTHER FINANCING USES	\$ 1,467	\$ 11,366	\$ 9,755	\$ 9,755
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,467	\$ 11,366	\$ 9,755	\$ 9,755
NET COST	\$ 5,264	\$ (9,551)	\$ 1,700	\$ 1,700

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4113-ENVIRONMENT HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,948,031	\$ 7	-	-
FINES AND FORFEITURES	49,125	-	-	-
INTERGOVERNMENTAL	642,759	1	-	-
CHARGES FOR SERVICES	3,277,875	2	-	-
MISCELLANEOUS	(30,853)	(1)	-	-
OTHER FINANCING SOURCES	546,244	(1)	-	-
TOTAL REVENUE	\$ 7,433,181	\$ 08	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 5,837,013	-	-	-
SERVICES & SUPPLIES	1,380,086	-	-	-
CAPITAL ASSETS	168,358	-	-	-
EXPENDITURE TRANSFERS & REIMBS	(99,218)	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,286,239	\$ -	\$ -	-
NET COST	\$ 146,942	\$ 08	\$ -	-

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4116-RMA-HAZARDOUS WASTE SETTLEMNTS**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 183,450	\$ 102,880	\$ 85,000	\$ 85,000
TOTAL REVENUE	\$ 183,450	\$ 102,880	\$ 85,000	\$ 85,000
OTHER FINANCING USES	\$ 411,529	\$ -	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 411,529	\$ -	\$ 250,000	\$ 250,000
NET COST	\$ (228,079)	\$ 102,880	\$ (165,000)	\$ (165,000)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4118-VITAL & HEALTH STAT-CO. CLERK**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,272	\$ 2,378	\$ 2,200	\$ 2,200
TOTAL REVENUE	\$ 2,272	\$ 2,378	\$ 2,200	\$ 2,200
OTHER FINANCING USES	\$ 1,200	\$ 2,500	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,200	\$ 2,500	\$ 3,000	\$ 3,000
NET COST	\$ 1,072	\$ (122)	\$ (800)	\$ (800)

Budget Unit **4119-VITAL & HEALTH STAT-RECORDER**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 83,956	\$ 86,016	\$ 94,000	\$ 94,000
TOTAL REVENUE	\$ 83,956	\$ 86,016	\$ 94,000	\$ 94,000
OTHER FINANCING USES	\$ 24,037	\$ 18,666	\$ 82,200	\$ 82,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,037	\$ 18,666	\$ 82,200	\$ 82,200
NET COST	\$ 59,919	\$ 67,350	\$ 11,800	\$ 11,800

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4120-MENTAL HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 134,316	\$ 347,920	\$ 150,000	\$ 150,000
INTERGOVERNMENTAL	3,116,647	2,467,091	4,513,267	4,513,267
CHARGES FOR SERVICES	41,153,595	44,078,862	56,596,507	56,596,507
MISCELLANEOUS	457,475	767,575	380,480	380,480
OTHER FINANCING SOURCES	66,108,546	57,834,945	77,268,824	77,268,824
TOTAL REVENUE	\$ 110,970,579	\$ 105,496,393	\$ 138,909,078	\$ 138,909,078
SALARIES & EMPLOYEE BENEFITS	\$ 45,906,384	\$ 50,768,017	\$ 71,394,003	\$ 71,394,003
SERVICES & SUPPLIES	38,340,387	40,878,423	49,702,102	49,702,102
OTHER CHARGES	10,226,683	14,644,751	14,363,797	14,363,797
CAPITAL ASSETS	7,154	109,075	993,001	993,001
OTHER FINANCING USES	398	2,000,795	3,773,038	3,773,038
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 94,481,006	\$ 108,401,061	\$ 140,225,941	\$ 140,225,941
NET COST	\$ 16,489,573	\$ (2,904,668)	\$ (1,316,863)	\$ (1,316,863)

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 2016-17	Schedule 9
---	---	------------

Budget Unit **4121-APPROP FOR CONT-MENTAL HEALTH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 14,895,000	\$ 14,895,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 14,895,000	\$ 14,895,000
NET COST	\$ -	\$ -	(\$ 14,895,000)	(\$ 14,895,000)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4122-ENVIRONMENT HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 3,506,986	\$ 3,639,433	\$ 3,639,433
FINES AND FORFEITURES	-	25,980	40,000	40,000
INTERGOVERNMENTAL	-	338,651	243,802	243,802
CHARGES FOR SERVICES	-	3,577,155	4,065,203	4,065,203
MISCELLANEOUS	-	30,612	20,500	20,500
OTHER FINANCING SOURCES	-	31,840	459,174	459,174
TOTAL REVENUE	\$ -	\$ 7,511,224	\$ 8,468,112	\$ 8,468,112
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ 5,593,436	\$ 6,374,267	\$ 6,374,267
SERVICES & SUPPLIES	-	1,275,803	1,430,938	1,430,938
OTHER CHARGES	-	-	408,597	408,597
CAPITAL ASSETS	-	63,575	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 6,932,814	\$ 8,213,802	\$ 8,213,802
NET COST	\$ -	\$ 578,410	\$ 254,310	\$ 254,310

Budget Unit 4123-M.H.-SUBSTANCE ABUSE PROGRAM
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,917,326	\$ 4,211,252	\$ 4,593,713	\$ 4,593,713
CHARGES FOR SERVICES	7,063,692	5,873,607	6,747,366	6,747,366
MISCELLANEOUS	165	(88)	-	-
OTHER FINANCING SOURCES	5,834,621	5,961,495	9,459,613	9,459,613
TOTAL REVENUE	\$ 16,815,804	\$ 16,046,266	\$ 20,800,692	\$ 20,800,692
SALARIES & EMPLOYEE BENEFITS	\$ 2,922,718	\$ 3,136,491	\$ 8,342,009	\$ 8,342,009
SERVICES & SUPPLIES	9,905,467	11,598,134	12,171,742	12,171,742
OTHER CHARGES	551,995	361,667	286,941	286,941
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,380,180	\$ 15,096,292	\$ 20,800,692	\$ 20,800,692
NET COST	\$ 3,435,624	\$ 949,974	\$ -	\$ -

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4124-ALCOHOLISM PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 99,982	\$ 104,975	\$ 84,900	\$ 84,900
USE OF MONEY/PROPERTY	137	396	100	100
TOTAL REVENUE	\$ 100,119	\$ 105,371	\$ 85,000	\$ 85,000
OTHER FINANCING USES	\$ 72,587	\$ 72,587	\$ 130,251	\$ 130,251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 72,587	\$ 72,587	\$ 130,251	\$ 130,251
NET COST	\$ 27,532	\$ 32,784	\$(45,251)	\$(45,251)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4125-ALCOHOL ABUSE EDUCATION/PREV**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 84,822	\$ 81,867	\$ 64,900	64,900
USE OF MONEY/PROPERTY	374	732	100	100
TOTAL REVENUE	\$ 85,196	\$ 82,599	\$ 65,000	65,000
OTHER FINANCING USES	\$ 61,748	\$ 61,748	\$ 157,198	157,198
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,748	\$ 61,748	\$ 157,198	157,198
NET COST	\$ 23,448	\$ 20,851	\$(92,198)	(92,198)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4126-DRUG PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 21,499	\$ 18,834	\$ 16,900	16,900
USE OF MONEY/PROPERTY	686	471	100	100
TOTAL REVENUE	\$ 22,185	\$ 19,305	\$ 17,000	17,000
OTHER FINANCING USES	\$ 157,565	\$ 25,251	\$ 71,090	71,090
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157,565	\$ 25,251	\$ 71,090	71,090
NET COST	\$ (135,380)	\$ (5,946)	\$ (54,090)	(54,090)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4127-CONTRIBUTION FOR MENTAL HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 733,908	\$ 402,624	\$ 628,419	\$ 628,419
TOTAL REVENUE	\$ 733,908	\$ 402,624	\$ 628,419	\$ 628,419
OTHER FINANCING USES	\$ 1,481,438	\$ 1,481,437	\$ 1,609,068	\$ 1,609,068
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,481,438	\$ 1,481,437	\$ 1,609,068	\$ 1,609,068
NET COST	\$ (747,530)	\$ (1,078,813)	\$ (980,649)	\$ (980,649)

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 2016-17	Schedule 9
---	---	------------

Budget Unit **4130-MENTAL HEALTH SERVICES ACT**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 174,850	\$ 347,918	\$ 16,900	\$ 16,900
INTERGOVERNMENTAL	36,079,366	29,787,064	40,340,000	40,340,000
TOTAL REVENUE	\$ 36,254,216	\$ 30,134,982	\$ 40,356,900	\$ 40,356,900
OTHER FINANCING USES	\$ 26,924,341	\$ 13,417,624	\$ 36,445,813	\$ 36,445,813
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,924,341	\$ 13,417,624	\$ 36,445,813	\$ 36,445,813
NET COST	\$ 9,329,875	\$ 16,717,358	\$ 3,911,087	\$ 3,911,087

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 2016-17

Schedule 9

Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	\$ 97,771	\$ 97,771
TOTAL REVENUE	\$ -	\$ -	\$ 97,771	\$ 97,771
OTHER FINANCING USES	\$ -	\$ -	\$ 209,174	\$ 209,174
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 209,174	\$ 209,174
NET COST	\$ -	\$ -	\$ (111,403)	\$ (111,403)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4136-HEALTH-MAA/TCM TRUST**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 255	\$ 149	\$ 80	80
INTERGOVERNMENTAL	136,619	-	13,500	13,500
TOTAL REVENUE	\$ 136,874	\$ 149	\$ 13,580	13,580
OTHER FINANCING USES	\$ 80,014	-	\$ 13,615	13,615
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80,014	-	\$ 13,615	13,615
NET COST	\$ 56,860	\$ 149	(35)	(35)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4137-CHILD RESTRAINT LOANER PRG**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHARGES FOR SERVICES	\$ 40,169	\$ 33,249	\$ 43,500	\$ 43,500
TOTAL REVENUE	\$ 40,169	\$ 33,249	\$ 43,500	\$ 43,500
OTHER FINANCING USES	\$ 60,000	\$ 72,701	\$ 65,616	\$ 65,616
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,000	\$ 72,701	\$ 65,616	\$ 65,616
NET COST	\$ (19,831)	\$ (39,452)	\$ (22,116)	\$ (22,116)

Budget Unit 4139-HEALTH-BIO TERRORISM GRANT
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 624	\$ 34	- \$	-
INTERGOVERNMENTAL	182,919	1,571	-	-
TOTAL REVENUE	\$ 183,543	\$ 1,605	- \$	-
OTHER FINANCING USES	\$ 210,691	\$ 11,022	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 210,691	\$ 11,022	- \$	-
NET COST	\$ (27,148)	\$ (9,417)	- \$	-

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4140-TOBACCO EDUCATION CONTROL PROG**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 322	\$ 507	\$ 275	275
INTERGOVERNMENTAL	150,000	150,000	150,000	150,000
TOTAL REVENUE	\$ 150,322	\$ 150,507	\$ 150,275	150,275
OTHER FINANCING USES	\$ 134,717	\$ 134,897	\$ 166,061	166,061
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 134,717	\$ 134,897	\$ 166,061	166,061
NET COST	\$ 15,605	\$ 15,610	(\$ 15,786)	(15,786)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4141-VITAL & HEALTH STAT-HEALTH DPT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 69,017	\$ 69,187	\$ 71,825	\$ 71,825
TOTAL REVENUE	\$ 69,017	\$ 69,187	\$ 71,825	\$ 71,825
OTHER FINANCING USES	\$ 66,710	\$ 57,200	\$ 73,013	\$ 73,013
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,710	\$ 57,200	\$ 73,013	\$ 73,013
NET COST	\$ 2,307	\$ 11,987	\$ (1,188)	\$ (1,188)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4142-CO LOCAL REV 2011 MH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 42,315,627	\$ 46,990,453	\$ 46,979,313	\$ 46,979,313
TOTAL REVENUE	\$ 42,315,627	\$ 46,990,453	\$ 46,979,313	\$ 46,979,313
OTHER FINANCING USES	\$ 43,435,395	\$ 43,321,484	\$ 49,146,536	\$ 49,146,536
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43,435,395	\$ 43,321,484	\$ 49,146,536	\$ 49,146,536
NET COST	\$ (1,119,768)	\$ 3,668,969	\$ (2,167,223)	\$ (2,167,223)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4150-MANAGED CARE INCENTIVE**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$	-	\$ 118,685	\$ 30,000	30,000
INTERGOVERNMENTAL		-	32,876,625	-	-
TOTAL REVENUE	\$	-	\$ 32,995,310	\$ 30,000	30,000
OTHER FINANCING USES	\$	-	\$ 16,693,915	\$ 16,331,395	16,331,395
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ 16,693,915	\$ 16,331,395	16,331,395
NET COST	\$	-	\$ 16,301,395	\$ (16,301,395)	(16,301,395)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4200-EMERGENCY MEDICAL SERVICES**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
LICENSES AND PERMITS	\$ 189,741	\$ 202,091	\$ 169,382	\$ 169,382
INTERGOVERNMENTAL	66,347	100,771	397,492	397,492
CHARGES FOR SERVICES	134,000	134,000	268,271	268,271
MISCELLANEOUS	400	(13)	500	500
OTHER FINANCING SOURCES	485,170	454,136	502,584	502,584
TOTAL REVENUE	\$ 875,658	\$ 890,985	\$ 1,338,229	\$ 1,338,229
SALARIES & EMPLOYEE BENEFITS	\$ 683,934	\$ 706,343	\$ 804,232	\$ 804,232
SERVICES & SUPPLIES	320,630	394,704	734,543	734,543
OTHER FINANCING USES	-	-	78,833	78,833
EXPENDITURE TRANSFERS & REIMBS	(79,585)	(56,514)	(110,013)	(110,013)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 924,979	\$ 1,044,533	\$ 1,507,595	\$ 1,507,595
NET COST	\$ (49,321)	\$ (153,548)	\$ (169,366)	\$ (169,366)

Budget Unit **4201-EMERGENCY MEDICAL PAYMENTS**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,701,960	\$ 2,408,049	\$ 1,778,000	\$ 1,778,000
USE OF MONEY/PROPERTY	4,735	8,991	2,500	2,500
MISCELLANEOUS	42	10,080	-	-
TOTAL REVENUE	\$ 1,706,737	\$ 2,427,120	\$ 1,780,500	\$ 1,780,500
SERVICES & SUPPLIES	\$ 1,140,227	\$ 1,385,915	\$ 1,278,560	\$ 1,278,560
OTHER FINANCING USES	456,689	449,332	499,384	499,384
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,596,916	\$ 1,835,247	\$ 1,777,944	\$ 1,777,944
NET COST	\$ 109,821	\$ 591,873	\$ 2,556	\$ 2,556

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 2016-17	Schedule 9
---	---	------------

Budget Unit **4202-KMC ENTERPRISE FUND-CO CONTRI**
Function **HEALTH & SANITATION**
Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 11,910,654	\$ 2,310,768	\$ 1,108,963	\$ 1,108,963
CHARGES FOR SERVICES	-	-	600,000	600,000
TOTAL REVENUE	\$ 11,910,654	\$ 2,310,768	\$ 1,708,963	\$ 1,708,963
OTHER CHARGES	\$ -	\$ -	30,499,376	30,499,376
OTHER FINANCING USES	42,677,109	33,155,702	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,677,109	\$ 33,155,702	\$ 30,499,376	\$ 30,499,376
NET COST	\$ (30,766,455)	\$ (30,844,934)	\$ (28,790,413)	\$ (28,790,413)

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 2016-17

Schedule 9

Budget Unit 4204-HOSPT PREPAREDNESS PRGM GRANT
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 112	\$ 4	\$ -	-
INTERGOVERNMENTAL	78,998	-	-	-
TOTAL REVENUE	\$ 79,110	\$ 04	\$ -	-
OTHER FINANCING USES	\$ 78,998	\$ 1,184	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 78,998	\$ 1,184	\$ -	-
NET COST	\$ 112	\$ (1,180)	\$ -	-

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **4205-EMS WEEK - DONATIONS TRUST**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 95	\$ -	\$ -	-
TOTAL REVENUE	\$ 95	\$ -	\$ -	-
OTHER FINANCING USES	\$ 24,063	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,063	\$ -	\$ -	-
NET COST	\$ (23,968)	\$ -	\$ -	-

Budget Unit **4300-CALIFORNIA CHILDREN SERVICES**
 Function **HEALTH & SANITATION**
 Activity **CALIFORNIA CHILDREN SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,356,719	\$ 12,102,327	\$ 8,462,844	\$ 8,462,844
CHARGES FOR SERVICES	94,105	98,184	92,002	92,002
MISCELLANEOUS	7,800	3,898	9,900	9,900
TOTAL REVENUE	\$ 7,458,624	\$ 12,204,409	\$ 8,564,746	\$ 8,564,746
SALARIES & EMPLOYEE BENEFITS	\$ 5,493,885	\$ 5,633,975	\$ 7,153,573	\$ 7,153,573
SERVICES & SUPPLIES	1,821,552	1,456,915	1,893,841	1,893,841
EXPENDITURE TRANSFERS & REIMBS	-	(22,660)	(42,125)	(42,125)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,315,437	\$ 7,068,230	\$ 9,005,289	\$ 9,005,289
NET COST	\$ 143,187	\$ 5,136,179	\$ (440,543)	\$ (440,543)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **8213-KHS EXCESS RESERVE**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 4,000	\$ 4,000
TOTAL REVENUE	\$ -	\$ -	\$ 4,000	\$ 4,000
OTHER FINANCING USES	\$ 5,365,475	\$ 7,488,954	\$ 5,708,152	\$ 5,708,152
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,365,475	\$ 7,488,954	\$ 5,708,152	\$ 5,708,152
NET COST	\$ (5,365,475)	\$ (7,488,954)	\$ (5,704,152)	\$ (5,704,152)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **8987-KMC-MEDICAL EDUCATION**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ -	\$ -	\$ 844,036	\$ 844,036
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 844,036	\$ 844,036
NET COST	\$ -	\$ -	(\$ 844,036)	(\$ 844,036)

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 2016-17	Schedule 9
---	---	------------

Budget Unit **5120-DEPT HUMAN SERVICES-ADM**
Function **PUBLIC ASSISTANCE**
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 30,243	\$ 45,573	\$ 36,275	\$ 36,275
INTERGOVERNMENTAL	127,750,401	158,229,003	160,487,954	160,487,954
CHARGES FOR SERVICES	117,948	149,183	183,135	183,135
MISCELLANEOUS	79,382	127,619	26,265	26,265
OTHER FINANCING SOURCES	36,625,097	53,740,671	45,636,474	45,636,474
TOTAL REVENUE	\$ 164,603,071	\$ 212,292,049	\$ 206,370,103	\$ 206,370,103
SALARIES & EMPLOYEE BENEFITS	\$ 134,360,892	\$ 146,427,167	\$ 148,483,057	\$ 148,483,057
SERVICES & SUPPLIES	34,500,795	35,473,347	39,611,787	39,611,787
OTHER CHARGES	13,560,399	18,137,543	17,939,559	17,939,559
CAPITAL ASSETS	502,629	-	335,700	335,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 182,924,715	\$ 200,038,057	\$ 206,370,103	\$ 206,370,103
NET COST	\$ (18,321,644)	\$ 12,253,992	-	-

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5121-CONTRIBUTION FOR HUMAN SERVICES**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 66,269,849	\$ 76,605,741	\$ 1,469,386	\$ 1,469,386
TOTAL REVENUE	\$ 66,269,849	\$ 76,605,741	\$ 1,469,386	\$ 1,469,386
OTHER FINANCING USES	\$ 80,590,189	\$ 115,092,151	\$ 18,136,795	\$ 18,136,795
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80,590,189	\$ 115,092,151	\$ 18,136,795	\$ 18,136,795
NET COST	\$ (14,320,340)	\$ (38,486,410)	\$ (16,667,409)	\$ (16,667,409)

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 2016-17	Schedule 9
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Budget Unit **5122-WRAPAROUND SAVINGS TRUST FUND**
Function **PUBLIC ASSISTANCE**
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 102,208	\$ 1,967,544	\$ 1,095,000	\$ 1,095,000
TOTAL REVENUE	\$ 102,208	\$ 1,967,544	\$ 1,095,000	\$ 1,095,000
SERVICES & SUPPLIES	\$ 129,597	\$ 67,519	\$ 196,000	\$ 196,000
OTHER FINANCING USES	737,980	244,883	2,236,927	2,236,927
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 867,577	\$ 312,402	\$ 2,432,927	\$ 2,432,927
NET COST	\$ (765,369)	\$ 1,655,142	\$ (1,337,927)	\$ (1,337,927)

Budget Unit **5123-KERN CO CHILDREN'S TRUST FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,565	\$ 4,686	\$ 2,350	2,350
INTERGOVERNMENTAL	41,297	40,243	41,297	41,297
CHARGES FOR SERVICES	150,592	153,726	148,725	148,725
TOTAL REVENUE	\$ 194,454	\$ 198,655	\$ 192,372	192,372
SERVICES & SUPPLIES	\$ 87,528	\$ 67,562	\$ 357,700	357,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 87,528	\$ 67,562	\$ 357,700	357,700
NET COST	\$ 106,926	\$ 131,093	(165,328)	(165,328)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5124-SHELTER CARE**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

SERVICES & SUPPLIES	\$ 11,995	\$ 10,042	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,995	\$ 10,042	\$ 100,000	\$ 100,000
NET COST	\$ (11,995)	\$ (10,042)	\$ (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 2016-17	Schedule 9
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Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$	-	-	67,770,633 \$
TOTAL REVENUE	\$	- \$	- \$	67,770,633 \$
OTHER FINANCING USES	\$	-	-	74,224,639 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	- \$	- \$	74,224,639 \$
NET COST	\$	- \$	- \$	(6,454,006) \$

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5220-HUMAN SERVICES-DIRECT FIN AID**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 99,197,080	\$ 94,465,603	\$ 107,936,377	\$ 107,936,377
MISCELLANEOUS	1,870,561	2,289,427	2,543,989	2,543,989
OTHER FINANCING SOURCES	98,939,674	124,461,406	113,367,942	113,367,942
NON-REVENUE RECEIPTS	-	25	-	-
TOTAL REVENUE	\$ 200,007,315	\$ 221,216,461	\$ 223,848,308	\$ 223,848,308
OTHER CHARGES	\$ 204,293,677	\$ 213,869,845	\$ 223,774,619	\$ 223,774,619
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 204,293,677	\$ 213,869,845	\$ 223,774,619	\$ 223,774,619
NET COST	\$ (4,286,362)	\$ 7,346,616	\$ 73,689	\$ 73,689

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 58,515,985	\$ 64,498,996	\$ 63,504,595	\$ 63,504,595
TOTAL REVENUE	\$ 58,515,985	\$ 64,498,996	\$ 63,504,595	\$ 63,504,595
OTHER FINANCING USES	\$ 56,166,035	\$ 66,177,324	\$ 64,240,041	\$ 64,240,041
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56,166,035	\$ 66,177,324	\$ 64,240,041	\$ 64,240,041
NET COST	\$ 2,349,950	\$ (1,678,328)	\$ (735,446)	\$ (735,446)

Budget Unit **5510-VETERANS SERVICE**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 212,473	\$ 175,516	\$ 212,000	\$ 212,000
MISCELLANEOUS	260,000	250,000	-	-
OTHER FINANCING SOURCES	-	-	129,431	129,431
TOTAL REVENUE	\$ 472,473	\$ 425,516	\$ 341,431	\$ 341,431
SALARIES & EMPLOYEE BENEFITS	\$ 890,207	\$ 1,080,782	\$ 1,169,521	\$ 1,169,521
SERVICES & SUPPLIES	73,727	146,178	87,901	87,901
OTHER CHARGES	-	-	50	50
OTHER FINANCING USES	-	-	575,601	575,601
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 963,934	\$ 1,226,960	\$ 1,833,073	\$ 1,833,073
NET COST	\$ (491,461)	\$ (801,444)	\$ (1,491,642)	\$ (1,491,642)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5511-VETERANS GRANT FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
OTHER FINANCING SOURCES	\$	-	-	403,365 \$
TOTAL REVENUE	\$	- \$	- \$	403,365 \$
OTHER FINANCING USES	\$	-	-	129,431 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	- \$	- \$	129,431 \$
NET COST	\$	- \$	- \$	273,934 \$

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 2016-17	Schedule 9
---	---	------------

Budget Unit **5610-AGING AND ADULT SERVICES DEPT**
Function **PUBLIC ASSISTANCE**
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18,000	\$ 32,607	\$ 22,113	\$ 22,113
INTERGOVERNMENTAL	9,940,964	10,615,964	10,395,353	10,395,353
CHARGES FOR SERVICES	1,738,652	1,715,811	1,781,456	1,781,456
MISCELLANEOUS	258,232	283,241	269,200	269,200
OTHER FINANCING SOURCES	2,587,146	3,085,028	2,978,944	2,978,944
TOTAL REVENUE	\$ 14,542,994	\$ 15,732,651	\$ 15,447,066	\$ 15,447,066
SALARIES & EMPLOYEE BENEFITS	\$ 10,214,983	\$ 11,096,840	\$ 11,731,556	\$ 11,731,556
SERVICES & SUPPLIES	3,261,683	3,465,340	3,424,122	3,424,122
OTHER CHARGES	1,314,338	1,117,332	1,114,738	1,114,738
CAPITAL ASSETS	178,841	53,330	46,500	46,500
OTHER FINANCING USES	150,435	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,120,280	\$ 15,732,842	\$ 16,316,916	\$ 16,316,916
NET COST	\$ (577,286)	\$ (191)	\$ (869,850)	\$ (869,850)

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5611-CONTRIBUTION TO AGING AND ADULT**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 723,327	\$ 706,825	\$ 745,372	\$ 745,372
TOTAL REVENUE	\$ 723,327	\$ 706,825	\$ 745,372	\$ 745,372
OTHER FINANCING USES	\$ 1,186,677	\$ 1,507,298	\$ 1,504,471	\$ 1,504,471
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,186,677	\$ 1,507,298	\$ 1,504,471	\$ 1,504,471
NET COST	\$ (463,350)	\$ (800,473)	\$ (759,099)	\$ (759,099)

Budget Unit **5810-IHSS COUNTY CONTRIBUTION**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 8,089,269	\$ 7,824,460	\$ 8,335,805	\$ 8,335,805
TOTAL REVENUE	\$ 8,089,269	\$ 7,824,460	\$ 8,335,805	\$ 8,335,805
OTHER FINANCING USES	\$ 8,089,269	\$ 7,841,343	\$ 8,335,805	\$ 8,335,805
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,089,269	\$ 7,841,343	\$ 8,335,805	\$ 8,335,805
NET COST	\$ -	\$ (16,883)	\$ -	\$ -

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 2016-17	Schedule 9
---	---	-------------------

Budget Unit **5923-EMP TRNG RESOURCE ADM & SERVCS**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 48	\$ 19	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	10,045,169	10,522,216	12,912,760	12,912,760
TOTAL REVENUE	\$ 10,045,217	\$ 10,522,235	\$ 12,913,760	\$ 12,913,760
SALARIES & EMPLOYEE BENEFITS	\$ 8,426,732	\$ 9,007,835	\$ 10,650,880	\$ 10,650,880
SERVICES & SUPPLIES	1,613,845	1,614,215	2,404,700	2,404,700
OTHER CHARGES	220	-	181	181
CAPITAL ASSETS	40,231	-	-	-
OTHER FINANCING USES	-	-	37,844	37,844
EXPENDITURE TRANSFERS & REIMBS	(17,863)	(99,816)	(179,845)	(179,845)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,063,165	\$ 10,522,234	\$ 12,913,760	\$ 12,913,760
NET COST	\$ (17,948)	\$ 01	\$ -	\$ -

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 2016-17	Schedule 9
---	---	------------

Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**
Function **PUBLIC ASSISTANCE**
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 122	\$ -	-
OTHER FINANCING SOURCES	1,482,729	1,423,121	1,445,463	1,445,463
TOTAL REVENUE	\$ 1,482,729	\$ 1,423,243	\$ 1,445,463	\$ 1,445,463
SALARIES & EMPLOYEE BENEFITS	\$ 1,212,730	\$ 1,213,788	\$ 1,258,431	1,258,431
SERVICES & SUPPLIES	270,000	219,129	177,032	177,032
CAPITAL ASSETS	-	-	10,000	10,000
EXPENDITURE TRANSFERS & REIMBS	-	(9,675)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,482,730	\$ 1,423,242	\$ 1,445,463	\$ 1,445,463
NET COST	\$ (01)	\$ 01	\$ -	-

Function:

EDUCATION

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 2016-17	Schedule 9
---	---	------------

Budget Unit **6210-KERN COUNTY LIBRARY**
Function **EDUCATION**
Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 70,218	\$ 68,586	\$ 67,500	67,500
INTERGOVERNMENTAL	36,500	89,000	-	-
CHARGES FOR SERVICES	298,466	284,165	300,000	300,000
MISCELLANEOUS	79,592	74,095	75,000	75,000
OTHER FINANCING SOURCES	171,277	108,224	53,000	53,000
TOTAL REVENUE	\$ 656,053	\$ 624,070	\$ 495,500	495,500
SALARIES & EMPLOYEE BENEFITS	\$ 5,732,757	\$ 5,579,002	\$ 5,590,793	5,590,793
SERVICES & SUPPLIES	1,779,687	2,000,986	1,896,298	1,896,298
OTHER CHARGES	-	-	418	418
CAPITAL ASSETS	-	10,883	35,000	35,000
OTHER FINANCING USES	-	-	192,626	192,626
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,512,444	\$ 7,590,871	\$ 7,715,135	7,715,135
NET COST	\$ (6,856,391)	\$ (6,966,801)	\$ (7,219,635)	(7,219,635)

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 2016-17

Schedule 9

Budget Unit **6211-KERN CO LIBRARY BOOK TRUST**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,855	\$ 5,766	\$ 7,000	\$ 7,000
MISCELLANEOUS	148,723	92,180	80,000	80,000
TOTAL REVENUE	\$ 154,578	\$ 97,946	\$ 87,000	\$ 87,000
OTHER FINANCING USES	\$ 171,277	\$ 108,224	\$ 53,000	\$ 53,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 171,277	\$ 108,224	\$ 53,000	\$ 53,000
NET COST	\$ (16,699)	\$ (10,278)	\$ 34,000	\$ 34,000

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 2016-17

Schedule 9

Budget Unit **6310-FARM & HOME ADVISOR**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 56	\$ 256	\$ 252	252
NON-REVENUE RECEIPTS	-	-	20	20
TOTAL REVENUE	\$ 56	\$ 256	\$ 272	272
SALARIES & EMPLOYEE BENEFITS	\$ 310,618	\$ 332,325	\$ 344,145	344,145
SERVICES & SUPPLIES	90,248	100,007	106,703	106,703
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,866	\$ 432,332	\$ 450,848	450,848
NET COST	\$ (400,810)	\$ (432,076)	\$ (450,576)	(450,576)

Budget Unit **7100-PARKS & RECREATION DEPARTMENT**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 19,710	\$ 27,325	\$ 23,329	\$ 23,329
USE OF MONEY/PROPERTY	217,720	263,871	252,229	252,229
INTERGOVERNMENTAL	1,727	477	-	-
CHARGES FOR SERVICES	1,640,007	1,764,616	1,739,821	1,739,821
MISCELLANEOUS	17,256	9,164	4,730	4,730
OTHER FINANCING SOURCES	48,471	61,447	86,277	86,277
TOTAL REVENUE	\$ 1,944,891	\$ 2,126,900	\$ 2,106,386	\$ 2,106,386
SALARIES & EMPLOYEE BENEFITS	\$ 7,160,857	\$ 7,220,674	\$ 7,489,793	\$ 7,489,793
SERVICES & SUPPLIES	4,402,676	4,206,962	4,679,183	4,679,183
OTHER CHARGES	117,064	18,734	14,620	14,620
CAPITAL ASSETS	196,201	143,400	-	-
OTHER FINANCING USES	2,098	-	466,399	466,399
EXPENDITURE TRANSFERS & REIMBS	(39,302)	(25,018)	(30,180)	(30,180)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,839,594	\$ 11,564,752	\$ 12,619,815	\$ 12,619,815
NET COST	\$ (9,894,703)	\$ (9,437,852)	\$ (10,513,429)	\$ (10,513,429)

Budget Unit **7102-LITTER CLEAN UP**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ (317)	\$ -	\$ -	-
TOTAL REVENUE	\$ (317)	\$ -	\$ -	-
OTHER FINANCING USES	\$ 2,647	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,647	\$ -	\$ -	-
NET COST	\$ (2,964)	\$ -	\$ -	-

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 2016-17

Schedule 9

Budget Unit **7103-OFF HWY MV LIC**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
TOTAL REVENUE	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
OTHER FINANCING USES	\$ 36,600	\$ 79,147	\$ 106,277	\$ 106,277
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,600	\$ 79,147	\$ 106,277	\$ 106,277
NET COST	\$ 98,135	\$ 55,643	\$ 26,723	\$ 26,723

Budget Unit **7104-PARKS DONATION FUND**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 50,823	\$ 5,000	\$ -	-
TOTAL REVENUE	\$ 50,823	\$ 5,000	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ 1,738	\$ 8,000	8,000
OTHER FINANCING USES	9,385	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,385	\$ 1,738	\$ 8,000	8,000
NET COST	\$ 41,438	\$ 3,262	\$ (8,000)	(8,000)

Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,194	\$ 1,641	\$ 1,200	\$ 1,200
CHARGES FOR SERVICES	4,980	5,683	-	-
OTHER FINANCING SOURCES	2,098	-	30	30
TOTAL REVENUE	\$ 8,272	\$ 7,324	\$ 1,230	\$ 1,230
SERVICES & SUPPLIES	\$ 52,133	\$ 34,725	\$ 100,000	\$ 100,000
OTHER FINANCING USES	2,530	26,606	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,663	\$ 61,331	\$ 100,000	\$ 100,000
NET COST	\$ (46,391)	\$ (54,007)	\$ (98,770)	\$ (98,770)

Budget Unit **7100-PARKS & RECREATION DEPARTMENT**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ 19,710	\$ 27,325	\$ 23,329	\$ 23,329
USE OF MONEY/PROPERTY	217,720	263,871	252,229	252,229
INTERGOVERNMENTAL	1,727	477	-	-
CHARGES FOR SERVICES	1,640,007	1,764,616	1,739,821	1,739,821
MISCELLANEOUS	17,256	9,164	4,730	4,730
OTHER FINANCING SOURCES	48,471	61,447	86,277	86,277
TOTAL REVENUE	\$ 1,944,891	\$ 2,126,900	\$ 2,106,386	\$ 2,106,386
SALARIES & EMPLOYEE BENEFITS	\$ 7,160,857	\$ 7,220,674	\$ 7,489,793	\$ 7,489,793
SERVICES & SUPPLIES	4,402,676	4,206,962	4,679,183	4,679,183
OTHER CHARGES	117,064	18,734	14,620	14,620
CAPITAL ASSETS	196,201	143,400	-	-
OTHER FINANCING USES	2,098	-	466,399	466,399
EXPENDITURE TRANSFERS & REIMBS	(39,302)	(25,018)	(30,180)	(30,180)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,839,594	\$ 11,564,752	\$ 12,619,815	\$ 12,619,815
NET COST	\$ (9,894,703)	\$ (9,437,852)	\$ (10,513,429)	\$ (10,513,429)

Budget Unit **7102-LITTER CLEAN UP**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
FINES AND FORFEITURES	\$ (317)	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ (317)	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 2,647	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,647	\$ -	\$ -	\$ -
NET COST	\$ (2,964)	\$ -	\$ -	\$ -

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 2016-17	Schedule 9
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Budget Unit **7103-OFF HWY MV LIC**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
TOTAL REVENUE	\$ 134,735	\$ 134,790	\$ 133,000	\$ 133,000
OTHER FINANCING USES	\$ 36,600	\$ 79,147	\$ 106,277	\$ 106,277
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,600	\$ 79,147	\$ 106,277	\$ 106,277
NET COST	\$ 98,135	\$ 55,643	\$ 26,723	\$ 26,723

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 2016-17	Schedule 9
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Budget Unit **7104-PARKS DONATION FUND**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
MISCELLANEOUS	\$ 50,823	\$ 5,000	\$ -	-
TOTAL REVENUE	\$ 50,823	\$ 5,000	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ 1,738	\$ 8,000	8,000
OTHER FINANCING USES	9,385	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,385	\$ 1,738	\$ 8,000	8,000
NET COST	\$ 41,438	\$ 3,262	\$(8,000)	\$(8,000)

Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,194	\$ 1,641	\$ 1,200	\$ 1,200
CHARGES FOR SERVICES	4,980	5,683	-	-
OTHER FINANCING SOURCES	2,098	-	30	30
TOTAL REVENUE	\$ 8,272	\$ 7,324	\$ 1,230	\$ 1,230
SERVICES & SUPPLIES	\$ 52,133	\$ 34,725	\$ 100,000	\$ 100,000
OTHER FINANCING USES	2,530	26,606	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,663	\$ 61,331	\$ 100,000	\$ 100,000
NET COST	\$ (46,391)	\$ (54,007)	\$ (98,770)	\$ (98,770)

Function:

DEBT SERVICES

Budget Unit **8120-DEBT SERVICE - GENERAL FUND**
 Function **DEBT SERVICE**
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 758,000	\$ 11,810,000	\$ 2,989,533	\$ 2,989,533
MISCELLANEOUS	-	2,444	-	-
OTHER FINANCING SOURCES	495,664	494,509	494,386	494,386
TOTAL REVENUE	\$ 1,253,664	\$ 12,306,953	\$ 3,483,919	\$ 3,483,919
SERVICES & SUPPLIES	\$ 538,384	\$ 728,551	\$ 1,347,810	\$ 1,347,810
OTHER CHARGES	8,910,737	20,470,004	12,882,107	12,882,107
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,449,121	\$ 21,198,555	\$ 14,229,917	\$ 14,229,917
NET COST	\$ (8,195,457)	\$ (8,891,602)	\$ (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 2016-17

Schedule 10

G.S. GARAGE INTERNAL SERV FUND
 INTERNAL SERVICE
 Fund 30012
 Budget Unit 8950

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 15,681	\$ 33,793	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES	4,767,268	4,042,512	3,812,796	3,812,796
MISCELLANEOUS	211,577	292,184	119,300	119,300
TOTAL OPERATING REVENUES	\$ 4,994,526	\$ 4,368,489	\$ 3,947,096	\$ 3,947,096
OPERATING EXPENSES				
SALARIES AND BENEFITS	\$ 1,923,374	\$ 1,756,683	\$ 1,292,981	\$ 1,292,981
SERVICES AND SUPPLIES	1,779,755	1,205,350	1,176,922	1,176,922
OTHER CHARGES	1,069,756	1,101,108	1,184,012	1,184,012
TOTAL OPERATING EXPENSES	\$ 4,772,885	\$ 4,063,141	\$ 3,653,915	\$ 3,653,915
OPERATING INCOME(LOSS)	\$ 221,641	\$ 305,348	\$ 293,181	\$ 293,181
NON-OPERATING REVENUES (EXPENSES)				
OTHER NON-OPERATING REVENUE	\$ 893,540	\$ 888,817	\$ 1,000,011	\$ 1,000,011
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	113,222	43,568	102,459	102,459
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 1,006,762	\$ 932,385	\$ 1,102,470	\$ 1,102,470

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10
		G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,228,403	\$ 1,237,733	\$ 1,395,651	\$ 1,395,651	
CHANGES IN NET ASSETS	\$ 1,228,403	\$ 1,237,733	\$ 1,395,651	\$ 1,395,651	
CAPITAL ASSETS	\$ 1,174,453	\$ 682,365	\$ 1,522,310	\$ 1,522,310	
NET ASSETS - BEGINNING BALANCE	6,284,969	7,879,998	5,608,544	5,608,544	
ADJUSTMENTS TO RETAINED EARNINGS	1,541,079	(4,191,552)		-	
NET ASSETS - ENDING BALANCE	\$ 7,879,998	\$ 5,608,544	\$ 8,526,505	\$ 7,169,436	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6
INCREASES TO RESERVES/DESIGNATIONS					
2162 DESIG-VEHICLE REPLACEMENT	100,000	648,240	100,000	100,000	
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$ 100,000	\$ 648,240	\$ 100,000	\$ 100,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10
		PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ -	\$ 16,745	\$ 10,000	\$ 10,000	
CHARGES FOR SERVICES	-	47,641,859	57,107,493	57,107,493	
MISCELLANEOUS	-	1,054	-	-	
TOTAL OPERATING REVENUES	\$ -	\$ 47,659,658	\$ 57,117,493	\$ 57,117,493	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ -	\$ 41,722,467	\$ 50,296,752	\$ 50,296,752	
SERVICES AND SUPPLIES	-	9,280,974	7,791,651	7,791,651	
OTHER CHARGES	-	27,863	-	-	
TOTAL OPERATING EXPENSES	\$ -	\$ 51,031,304	\$ 58,088,403	\$ 58,088,403	
OPERATING INCOME (LOSS)	\$ -	\$ (3,371,646)	\$ (970,910)	\$ (970,910)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ -	\$ 41	\$ -	\$ -	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	-	265	-	-	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ 306	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10
		PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ (3,371,340)	\$ (970,910)	\$ (970,910)	
TRANSFERS- IN/(OUT)	\$	\$ 6,416,902	\$ 997,910	\$ 997,910	
CHANGES IN NET ASSETS	\$	\$ 3,045,562	\$ 27,000	\$ 27,000	
CAPITAL ASSETS	\$ -	\$ 39,200	\$ 27,000	\$ 27,000	
NET ASSETS - BEGINNING BALANCE	-	-	3,006,362	3,006,362	
NET ASSETS - ENDING BALANCE	\$ -	\$ 3,006,362	\$ 3,006,362	\$ 3,084,762	
	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 2016-17			Schedule 10
		GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 94,149	\$ 100,291	\$ 95,000	\$ 95,000	
INTERGOVERNMENTAL	28,086	30,416	25,000	25,000	
CHARGES FOR SERVICES	121,711,685	139,882,954	144,450,000	144,450,000	
MISCELLANEOUS	4,695	(2,646)	2	2	
TOTAL OPERATING REVENUES	\$ 121,838,615	\$ 140,011,015	\$ 144,570,002	\$ 144,570,002	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 7,898,877	\$ 8,220,678	\$ 9,354,176	\$ 9,354,176	
OTHER CHARGES	130,983,592	130,450,716	131,225,269	131,225,269	
TOTAL OPERATING EXPENSES	\$ 138,882,469	\$ 138,671,394	\$ 140,579,445	\$ 140,579,445	
OPERATING INCOME(LOSS)	\$ (17,043,854)	\$ 1,339,621	\$ 3,990,557	\$ 3,990,557	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (17,043,854)	\$ 1,339,621	\$ 3,990,557	\$ 3,990,557	
CHANGES IN NET ASSETS	\$ (17,043,854)	\$ 1,339,621	\$ 3,990,557	\$ 3,990,557	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Internal Service Fund
 Fiscal Year 2016-17

Schedule 10

GROUP HEALTH SELF INS PROG-ISF
 INTERNAL SERVICE
 Fund 30010
 Budget Unit 8960

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	18,449,128	4,537,162	6,760,399	6,760,399
ADJUSTMENTS TO RETAINED EARNINGS	3,131,888	883,616	-	-
NET ASSETS - ENDING BALANCE	\$ 4,537,162	\$ 6,760,399	\$ 10,750,956	\$ (2,687,726)

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 2016-17			Schedule 10
		RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 14,811	\$ 16,599	\$ 17,000	\$ 17,000	
CHARGES FOR SERVICES	69,390	8,745,712	9,150,000	9,150,000	
MISCELLANEOUS	8,411,344	-	-	-	
TOTAL OPERATING REVENUES	\$ 8,495,545	\$ 8,762,311	\$ 9,167,000	\$ 9,167,000	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 500,000	\$ 500,000	
SALARIES AND BENEFITS	8,411,344	8,639,135	9,000,000	9,000,000	
SERVICES AND SUPPLIES	169,359	195,863	334,300	334,300	
OTHER CHARGES	108,680	24,983	(63,113)	(63,113)	
TOTAL OPERATING EXPENSES	\$ 8,689,383	\$ 8,859,981	\$ 9,771,187	\$ 9,771,187	
OPERATING INCOME(LOSS)	\$ (193,838)	\$ (97,670)	\$ (604,187)	\$ (604,187)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (193,838)	\$ (97,670)	\$ (604,187)	\$ (604,187)	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Internal Service Fund
 Fiscal Year 2016-17

Schedule 10

RETIREE GROUP HEALTH PROG ISF
 INTERNAL SERVICE
 Fund 30016
 Budget Unit 8965

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHANGES IN NET ASSETS	\$ (193,838)	\$ (97,670)	\$ (604,187)	\$ (604,187)
NET ASSETS - BEGINNING BALANCE	3,493,115	3,299,277	3,201,607	3,201,607
NET ASSETS - ENDING BALANCE	\$ 3,299,277	\$ 3,201,607	\$ 2,597,420	\$ 3,299,277
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 2016-17			Schedule 10
		LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 52,539	\$ 118,985	\$ 41,000	\$ 41,000	
CHARGES FOR SERVICES	18,477,532	13,190,060	12,976,219	12,976,219	
MISCELLANEOUS	1,300	3,091,550	-	-	
TOTAL OPERATING REVENUES	\$ 18,531,371	\$ 16,400,595	\$ 13,017,219	\$ 13,017,219	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,480,588	\$ 6,274,206	\$ 7,258,763	\$ 7,258,763	
OTHER CHARGES	7,027,703	5,293,750	14,120,247	14,120,247	
TOTAL OPERATING EXPENSES	\$ 12,508,291	\$ 11,567,956	\$ 21,379,010	\$ 21,379,010	
OPERATING INCOME(LOSS)	\$ 6,023,080	\$ 4,832,639	\$ (8,361,791)	\$ (8,361,791)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 177	\$ 550	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 177	\$ 550	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 6,023,257	\$ 4,833,189	\$ (8,361,791)	\$ (8,361,791)	
CHANGES IN NET ASSETS	\$ 6,023,257	\$ 4,833,189	\$ (8,361,791)	\$ (8,361,791)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2016-17	Schedule 10
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LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970
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Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5

NET ASSETS - BEGINNING BALANCE	7,155,312	13,178,569	17,973,931	17,973,931
ADJUSTMENTS TO RETAINED EARNINGS		(37,827)		
NET ASSETS - ENDING BALANCE	\$ 13,178,569	\$ 17,973,931	\$ 9,612,140	\$ 9,612,140

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 2016-17			Schedule 10
		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 8,577	\$ 15,767	\$ 16,000	\$ 16,000	
CHARGES FOR SERVICES	2,468,750	2,848,404	2,920,438	2,920,438	
TOTAL OPERATING REVENUES	\$ 2,477,327	\$ 2,864,171	\$ 2,936,438	\$ 2,936,438	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 11,498	\$ 13,803	\$ 23,000	\$ 23,000	
OTHER CHARGES	2,848,550	2,734,437	2,904,017	2,904,017	
TOTAL OPERATING EXPENSES	\$ 2,860,048	\$ 2,748,240	\$ 2,927,017	\$ 2,927,017	
OPERATING INCOME(LOSS)	\$ (382,721)	\$ 115,931	\$ 9,421	\$ 9,421	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (382,721)	\$ 115,931	\$ 9,421	\$ 9,421	
CHANGES IN NET ASSETS	\$ (382,721)	\$ 115,931	\$ 9,421	\$ 9,421	
NET ASSETS - BEGINNING BALANCE	479,206	367,242	664,454	664,454	
ADJUSTMENTS TO RETAINED EARNINGS	270,757	181,281	-	-	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Internal Service Fund
 Fiscal Year 2016-17

Schedule 10

UNEMPLOYMENT COMPENS PROG ISF
 INTERNAL SERVICE
 Fund 30015
 Budget Unit 8980

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5

NET ASSETS - ENDING BALANCE \$ 367,242 \$ 664,454 \$ 673,875 \$ 673,875

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 2016-17			Schedule 10
		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 57,686	\$ 97,561	\$ 42,000	\$ 42,000	
INTERGOVERNMENTAL	-	62,254	-	-	
CHARGES FOR SERVICES	17,775,410	17,159,878	16,231,369	16,231,369	
MISCELLANEOUS	699,267	445,358	300,000	300,000	
TOTAL OPERATING REVENUES	\$ 18,532,363	\$ 17,765,051	\$ 16,573,369	\$ 16,573,369	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 4,874,241	\$ 5,162,675	\$ 5,834,501	\$ 5,834,501	
OTHER CHARGES	11,140,303	12,483,548	14,799,391	14,799,391	
TOTAL OPERATING EXPENSES	\$ 16,014,544	\$ 17,646,223	\$ 20,633,892	\$ 20,633,892	
OPERATING INCOME(LOSS)	\$ 2,517,819	\$ 118,828	\$ (4,060,523)	\$ (4,060,523)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 8,798	\$ 7,938	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 8,798	\$ 7,938	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 2,526,617	\$ 126,766	\$ (4,060,523)	\$ (4,060,523)	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Internal Service Fund
 Fiscal Year 2016-17

Schedule 10

WORKERS COMP SELF-INS PROG-ISF
 INTERNAL SERVICE
 Fund 30018
 Budget Unit 8990

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
CHANGES IN NET ASSETS	\$ 2,526,617	\$ 126,766	\$ (4,060,523)	\$ (4,060,523)
NET ASSETS - BEGINNING BALANCE	8,569,442	10,875,790	11,523,892	11,523,892
ADJUSTMENTS TO RETAINED EARNINGS	(220,269)	521,336		
NET ASSETS - ENDING BALANCE	\$ 10,875,790	\$ 11,523,892	\$ 7,463,369	\$ 7,463,369
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 2016-17			Schedule 11	
	GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 5,647	\$ 8,089	\$ 7,694	\$ 7,694	
CHARGES FOR SERVICES	281,648	198,948	208,000	208,000	
TOTAL OPERATING REVENUES	\$ 287,295	\$ 207,037	\$ 215,694	\$ 215,694	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 240,599	\$ 138,015	\$ 275,530	\$ 275,530	
OTHER CHARGES	255,484	78,465	97,119	97,119	
TOTAL OPERATING EXPENSES	\$ 496,083	\$ 216,480	\$ 372,649	\$ 372,649	
OPERATING INCOME(LOSS)	\$ (208,788)	\$ (9,443)	\$ (156,955)	\$ (156,955)	
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	\$ (60,582)	\$ 138,763	\$ (8,749)	\$ (8,749)	
CHANGES IN NET ASSETS	\$ (60,582)	\$ 138,763	\$ (8,749)	\$ (8,749)	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Enterprise Fund
 Fiscal Year 2016-17

Schedule 11

GOLF COURSE ENTERPRISE FUND
 ENTERPRISE
 Fund 35020
 Budget Unit 8991

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	5,066,041	4,675,966	4,666,524	4,666,524
ADJUSTMENTS TO RETAINED EARNINGS	(329,493)	(148,205)	-	-
NET ASSETS - ENDING BALANCE	\$ 4,675,966	\$ 4,666,524	\$ 4,657,775	\$ 1,202,576

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 2016-17				Schedule 11
	UNIVERSAL COLLECTION ENTERPRIS ENTERPRISE Fund 35052 Budget Unit 8992				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 12,732,932	\$ 13,092,933	\$ 13,071,170	\$ 13,071,170	
FINES AND FORFEITURES	197,714	213,786	207,140	207,140	
USE OF MONEY/PROPERTY	3,525	5,008	3,300	3,300	
CHARGES FOR SERVICES	(9,626)	(9,679)	(9,675)	(9,675)	
TOTAL OPERATING REVENUES	\$ 12,924,545	\$ 13,302,048	\$ 13,271,935	\$ 13,271,935	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 12,852,189	\$ 13,112,829	\$ 13,422,880	\$ 13,422,880	
OTHER CHARGES	14,339	17,188	17,912	17,912	
TOTAL OPERATING EXPENSES	\$ 12,866,528	\$ 13,130,017	\$ 13,440,792	\$ 13,440,792	
OPERATING INCOME(LOSS)	\$ 58,017	\$ 172,031	\$ (168,857)	\$ (168,857)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 58,017	\$ 172,031	\$ (168,857)	\$ (168,857)	
CHANGES IN NET ASSETS	\$ 58,017	\$ 172,031	\$ (168,857)	\$ (168,857)	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Enterprise Fund
 Fiscal Year 2016-17

Schedule 11

UNIVERSAL COLLECTION ENTERPRIS
 ENTERPRISE
 Fund 35052
 Budget Unit 8992

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	2,305,731	2,363,748	2,642,939	2,642,939
ADJUSTMENTS TO RETAINED EARNINGS	-	107,160	-	-
NET ASSETS - ENDING BALANCE	\$ 2,363,748	\$ 2,642,939	\$ 2,474,082	\$ 2,474,082

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 2016-17				Schedule 11
	SOLID WASTE ENTERPRISE-C.P. ENTERPRISE Fund 35050 Budget Unit 8993, 8999				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 22,531,342	\$ 22,735,710	\$ 23,215,440	\$ 23,215,440	
FINES AND FORFEITURES	313,103	282,651	279,500	279,500	
USE OF MONEY/PROPERTY	353,923	630,114	492,039	492,039	
INTERGOVERNMENTAL	257,770	236,202	208,000	208,000	
CHARGES FOR SERVICES	17,651,481	16,617,673	16,672,629	16,672,629	
MISCELLANEOUS	320,412	476,795	300,000	300,000	
TOTAL OPERATING REVENUES	\$ 41,428,031	\$ 40,979,145	\$ 41,167,608	\$ 41,167,608	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 13,799,325	\$ -	\$ -	-	
SERVICES AND SUPPLIES	15,989,433	30,502,810	37,535,164	37,535,164	
OTHER CHARGES	5,499,893	6,324,594	6,845,530	6,845,530	
TOTAL OPERATING EXPENSES	\$ 35,288,651	\$ 36,827,404	\$ 44,380,694	\$ 44,380,694	
OPERATING INCOME(LOSS)	\$ 6,139,380	\$ 4,151,741	\$ (3,213,086)	\$ (3,213,086)	
NON-OPERATING REVENUES (EXPENSES)					

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OTHER NON-OPERATING REVENUE	\$ 2,405,759	\$ 3,011,497	\$ 4,000,000	\$ 4,000,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,405,759	\$ 3,011,497	\$ 4,000,000	\$ 4,000,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 8,545,139	\$ 7,163,238	\$ 786,914	\$ 786,914	
CHANGES IN NET ASSETS	\$ 8,545,139	\$ 7,163,238	\$ 786,914	\$ 786,914	
CAPITAL ASSETS	\$ 1,095,483	\$ 894,913	\$ 8,753,285	\$ 8,753,285	
NET ASSETS - BEGINNING BALANCE	83,900,700	93,650,487	69,868,423	69,868,423	
ADJUSTMENTS TO RETAINED EARNINGS	2,300,131	(30,050,389)	-	-	
NET ASSETS - ENDING BALANCE	\$ 93,650,487	\$ 69,868,423	\$ 61,902,052	\$ 61,902,052	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	
CANCELLATION OF					
2184 DESIG-BENA SLF PH 1 CLOSURE/PC	4,001,213	4,001,213	-	-	
2198 DESIG-CAPITAL PROJECTS	-	-	3,159,930	3,159,930	
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS	\$ 4,001,213	\$ 4,001,213	\$ 3,159,930	\$ 3,159,930	
INCREASES TO RESERVES/DESIGNATIONS					
2177 DESIG-BENA SLF PH2A CLOSURE/PC	243,798	257,167	268,513	268,513	
2185 DESIG-BORON SLF CLOS/POSTCLOS	37,589	7,805	9,343	9,343	
2193 DESIG-MOJ-ROSAMND SLF PH1 C/PC	180,890				
2194 DESIG-RIDGECRST-INYOKRN SLF C/	178,768	188,935	199,340	199,340	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision
 #1

COUNTY OF KERN
 Operation of Enterprise Fund
 Fiscal Year 2016-17

Schedule 11

SOLID WASTE ENTERPRISE-C.P.
 ENTERPRISE

Fund 35050
 Budget Unit 8993, 8999

Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
2195 DESIG-SHFTR-SCO SLF CLOSURE/PC	308,805	315,518	329,283	329,283
2196 DESIG-TAFT SLF CLOSURE/POSTCLO	65,717	64,664	67,386	67,386
2197 DESIG-TEHACHAPI SLF CLOSURE/PC	63,743	71,476	71,476	71,476
2198 DESIG-CAPITAL PROJECTS	3,065,228	3,159,930		
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$ 4,144,538	\$ 4,065,495	\$ 945,341	\$ 945,341

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2016-17				Schedule 11
	AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 615,661	\$ 664,464	\$ 741,000	\$ 741,000	
LICENSES AND PERMITS	8,500	8,500	8,500	8,500	
USE OF MONEY/PROPERTY	3,148,657	3,076,643	3,490,391	3,490,391	
INTERGOVERNMENTAL	117,206	37,184	109,500	109,500	
CHARGES FOR SERVICES	205,220	231,054	298,078	298,078	
MISCELLANEOUS	137,937	357,618	193,856	193,856	
TOTAL OPERATING REVENUES	\$ 4,233,181	\$ 4,375,463	\$ 4,841,325	\$ 4,841,325	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 2,111,870	\$ 2,352,937	\$ 2,465,870	\$ 2,465,870	
SERVICES AND SUPPLIES	2,391,564	1,593,037	2,144,901	2,144,901	
OTHER CHARGES	4,488,311	4,086,855	4,546,721	4,546,721	
TOTAL OPERATING EXPENSES	\$ 8,991,745	\$ 8,032,829	\$ 9,157,492	\$ 9,157,492	
OPERATING INCOME(LOSS)	\$ (4,758,564)	\$ (3,657,366)	\$ (4,316,167)	\$ (4,316,167)	
NON-OPERATING REVENUES (EXPENSES)					
FINES, FORFEITURES & PENALTIES	\$ 1,355	\$ 225	\$ 240	\$ 240	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2016-17				Schedule 11
	AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
AID FROM OTHER GOVTS	1,246,247	5,604,753	24,752,648	24,752,648	
AID FROM OTHER GOVTS	608,947	448,349	562,670	562,670	
OTHER NON-OPERATING REVENUE	3,413,480	3,062,671	3,500,000	3,500,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 5,270,029	\$ 9,115,998	\$ 28,815,558	\$ 28,815,558	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 511,465	\$ 5,458,632	\$ 24,499,391	\$ 24,499,391	
TRANSFERS- IN/(OUT)	\$ 238,476	\$ 278,753	\$ 328,473	\$ 328,473	
CHANGES IN NET ASSETS	\$ 749,941	\$ 5,737,385	\$ 24,827,864	\$ 24,827,864	
CAPITAL ASSETS	\$ 111,037	\$ 3,687,558	\$ 15,301,065	\$ 15,301,065	
NET ASSETS - BEGINNING BALANCE	58,246,104	70,647,445	65,908,966	65,908,966	
ADJUSTMENTS TO RETAINED EARNINGS	11,762,437	(6,788,306)	-	-	
NET ASSETS - ENDING BALANCE	\$ 70,647,445	\$ 65,908,966	\$ 75,435,765	\$ 75,435,765	
	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 2016-17				Schedule 11
	PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 67,859	\$ 64,986	\$ 62,748	\$ 62,748	
INTERGOVERNMENTAL	2,190,896	(1,985,286)	4,530,063	4,530,063	
CHARGES FOR SERVICES	982,449	987,639	1,363,895	1,363,895	
MISCELLANEOUS	1,077,975	22,795	361,983	361,983	
TOTAL OPERATING REVENUES	\$ 4,319,179	\$ (909,866)	\$ 6,318,689	\$ 6,318,689	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 294,222	\$ -	\$ -	\$ -	
SERVICES AND SUPPLIES	7,363,205	8,400,252	8,947,708	8,947,708	
OTHER CHARGES	1,125,040	1,484,824	1,522,000	1,522,000	
TOTAL OPERATING EXPENSES	\$ 8,782,467	\$ 9,885,076	\$ 10,469,708	\$ 10,469,708	
OPERATING INCOME(LOSS)	\$ (4,463,288)	\$ (10,794,942)	\$ (4,151,019)	\$ (4,151,019)	
NON-OPERATING REVENUES (EXPENSES)					
TAXES AND ASSESSMENTS	\$ 5,456,948	\$ 5,126,087	\$ 6,268,233	\$ 6,268,233	
OTHER NON-OPERATING REVENUE	998,557	1,472,565	1,513,276	1,513,276	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2016-17				Schedule 11
	PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998				
Operating Detail	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	-	10,013	6,000	6,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 6,455,505	\$ 6,608,665	\$ 7,787,509	\$ 7,787,509	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,992,217	\$ (4,186,277)	\$ 3,636,490	\$ 3,636,490	
CHANGES IN NET ASSETS	\$ 1,992,217	\$ (4,186,277)	\$ 3,636,490	\$ 3,636,490	
CAPITAL ASSETS	\$ 5,637,356	\$ 92,306	\$ 3,636,490	\$ 3,636,490	
NET ASSETS - BEGINNING BALANCE	9,072,295	9,317,835	4,658,700	4,658,700	
ADJUSTMENTS TO RETAINED EARNINGS	3,890,679	(380,552)	-	-	
NET ASSETS - ENDING BALANCE	\$ 9,317,835	\$ 4,658,700	\$ 4,658,700	\$ 4,658,700	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

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 2016-17	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$ 160,308	\$ -	\$ 176,200	\$ 336,508	\$ 270,000	\$ 66,508	\$ 336,508
29060 EMPLOYERS TRNG RESOURCE-WIOA	2,357,263	-	23,571,135	25,928,398	24,266,782	1,661,616	25,928,398

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 2,517,571	\$ -	\$ 23,747,335	\$ 26,264,906	\$ 24,536,782	\$ 1,728,124	\$ 26,264,906
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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 2016-17	Schedule 13
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District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS					
29055 EMP TRNG RESOURCE-NON-WIOA	\$ 360,413	\$ -	\$ -	\$ 200,105	\$ 160,308
29060 EMPLOYERS TRNG RESOURCE-WIOA	2,399,772	42,509	-	-	2,357,263
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 2,760,185	\$ 42,509	\$ -	\$ 200,105	\$ 2,517,571

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 2016-17	Schedule 14
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District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIOA						
2173 DESIG-GENERAL	\$ 200,105	\$ -	\$ -	\$ 66,508	\$ 66,508	\$ 266,613
TOTAL EMP TRNG RESOURCE-NON-WIOA	\$ 200,105	\$ -	\$ -	\$ 66,508	\$ 66,508	\$ 266,613
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,661,616	\$ 1,661,616	\$ 1,661,616
TOTAL EMPLOYERS TRNG RESOURCE-WIOA	\$ -	\$ -	\$ -	\$ 1,661,616	\$ 1,661,616	\$ 1,661,616

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 200,105	\$ -	\$ -	\$ 1,728,124	\$ 1,728,124	\$ 1,928,229
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

State Controller Schedules
 County Budget Act
 January 2010 Edition,
 revision #1

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

Schedule 15

EMPLOYERS TRNG RESOURCE- JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT
 Fund 29060
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,880	\$ 7,057	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL	13,310,393	15,125,932	16,527,010	16,527,010
CHARGES FOR SERVICES	3,767,360	5,518,779	6,490,465	6,490,465
MISCELLANEOUS	-	340	100	100
OTHER FINANCING SOURCES	291,109	843,238	543,560	543,560
TOTAL REVENUE	\$ 17,375,742	\$ 21,495,346	\$ 23,571,135	\$ 23,571,135
SERVICES & SUPPLIES	\$ 3,288	\$ 233	\$ 50,000	\$ 50,000
OTHER CHARGES	8,281,566	10,235,575	11,324,022	11,324,022
OTHER FINANCING USES	9,832,033	10,522,217	12,892,760	12,892,760
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,116,887	\$ 20,758,025	\$ 24,266,782	\$ 24,266,782
NET COST	\$ (741,145)	\$ 737,321	\$ (695,647)	\$ (695,647)

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 2016-17

Schedule 15

EMP TRNG RESOURCE-NON-JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT
 Fund 29055
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,643	\$ 2,265	\$ 2,200	\$ 2,200
CHARGES FOR SERVICES	-	-	120,000	120,000
MISCELLANEOUS	810,244	-	51,000	51,000
OTHER FINANCING SOURCES	1,808	-	3,000	3,000
TOTAL REVENUE	\$ 813,695	\$ 2,265	\$ 176,200	\$ 176,200
SERVICES & SUPPLIES	\$ 824,728	\$ 397	\$ 190,000	\$ 190,000
OTHER CHARGES	15,389	7,360	50,000	50,000
OTHER FINANCING USES	122,500	-	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 962,617	\$ 7,757	\$ 270,000	\$ 270,000
NET COST	\$ (148,922)	\$ (5,492)	\$ (93,800)	\$ (93,800)

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 2016-17	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	\$ -	\$ -	\$ 926,862	\$ 926,862	\$ 926,862	\$ -	\$ 926,862
29075 CD-NSP GRANT	62,461	-	-	62,461	62,461	-	62,461
29076 CD-NSP3 GRANT	-	-	-	-	-	-	-
29080 COMMUNITY DEVELOPMENT PROG TR	17,419	-	10,959,970	10,977,389	10,977,389	-	10,977,389
29085 COM DEV-ECON DEV REV LOAN FND	422,348	-	-	422,348	422,348	-	422,348
29086 CD-HOME INVESTMENT TRUST	85,849	-	6,086,369	6,172,218	6,172,218	-	6,172,218
29089 CD-OTHER FUNDING SOURCE	-	-	-	-	-	-	-

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 588,077	\$ -	\$ 17,973,201	\$ 18,561,278	\$ 18,561,278	\$ -	\$ 18,561,278
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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 2016-17	Schedule 13
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District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS					
29075 CD-NSP GRANT	\$ 62,461	\$ -	\$ -	\$ -	62,461
29080 COMMUNITY DEVELOPMENT PROG TR	17,419	-	-	-	17,419
29085 COM DEV-ECON DEV REV LOAN FND	422,348	-	-	-	422,348
29086 CD-HOME INVESTMENT TRUST	85,849	-	-	-	85,849
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 668,226	\$ -	\$ -	\$ 80,149	588,077

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 2016-17	Schedule 14
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District Name	Obligated Fund Balances June 30, 2016	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

29089 CD-OTHER FUNDING SOURCE

2173 DESIG-GENERAL	\$ 80,149	\$ -	\$ -	\$ -	\$ -	80,149
TOTAL CD-OTHER FUNDING SOURCE	\$ 80,149	\$ -	\$ -	\$ -	\$ -	80,149
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 80,149	\$ -	\$ -	\$ -	\$ -	80,149
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COMMUNITY DEVELOPMENT PROG
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,669,101	\$ 3,555,756	\$ 10,812,389	\$ 10,812,389
MISCELLANEOUS	97,423	147,900	142,581	142,581
OTHER FINANCING SOURCES	-	-	5,000	5,000
TOTAL REVENUE	\$ 3,766,524	\$ 3,703,656	\$ 10,959,970	\$ 10,959,970
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,992,826	\$ 1,992,826
SERVICES & SUPPLIES	1,582,824	1,698,590	5,591,227	5,591,227
OTHER CHARGES	(88,649)	-	1,604,271	1,604,271
OTHER FINANCING USES	2,243,938	2,103,252	1,789,065	1,789,065
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,738,113	\$ 3,801,842	\$ 10,977,389	\$ 10,977,389
NET COST	\$ 28,411	\$ (98,186)	\$ (17,419)	\$ (17,419)

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 2016-17

Schedule 15

COMM DEV-ECON DEV REV LOAN
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT
 Fund 29085
 Budget Unit 8921

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SERVICES & SUPPLIES	\$	-	\$	422,348 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	422,348 \$
NET COST	\$	-	\$	(422,348) \$

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 2016-17

Schedule 15

CD-EMERGENCY SHELTER GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT
 Fund 29074
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 391,405	\$ 385,548	\$ 926,862	\$ 926,862
TOTAL REVENUE	\$ 391,405	\$ 385,548	\$ 926,862	\$ 926,862
SERVICES & SUPPLIES	\$ 366,334	\$ 360,172	\$ 853,180	\$ 853,180
OTHER FINANCING USES	25,070	25,375	73,682	73,682
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 391,404	\$ 385,547	\$ 926,862	\$ 926,862
NET COST	\$ 01	\$ 01	- \$	-

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 2016-17

Schedule 15

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 5,373	\$ -	\$ -
MISCELLANEOUS	53,726	8,735	-	-
TOTAL REVENUE	\$ 53,726	\$ 14,108	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 56,215	\$ 56,215
OTHER FINANCING USES	-	5,373	6,246	6,246
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 5,373	\$ 62,461	\$ 62,461
NET COST	\$ 53,726	\$ 8,735	\$ (62,461)	\$ (62,461)

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
INTERGOVERNMENTAL	\$ 443,682	\$ 2,755,662	\$ 5,736,369	\$ 5,736,369
MISCELLANEOUS	1,099,329	275,781	350,000	350,000
TOTAL REVENUE	\$ 1,543,011	\$ 3,031,443	\$ 6,086,369	\$ 6,086,369
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,077,239	\$ 1,077,239
SERVICES & SUPPLIES	1,694,762	2,851,732	4,962,122	4,962,122
OTHER FINANCING USES	176,619	161,919	132,857	132,857
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,871,381	\$ 3,013,651	\$ 6,172,218	\$ 6,172,218
NET COST	\$ (328,370)	\$ 17,792	\$ (85,849)	\$ (85,849)

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 2016-17	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	\$ 134	\$ 673	\$ 1,893	\$ 2,700	\$ 2,700	\$ -	\$ 2,700
40520 COUNTY SERVICE AREA #4	322	2,015	6,163	8,500	8,500	-	8,500
40525 COUNTY SERVICE AREA #5	1,159	209	3,932	5,300	5,300	-	5,300
40530 COUNTY SERVICE AREA #6	1,979	187	15,147	17,313	17,200	113	17,313
40535 COUNTY SERVICE AREA #7	75	140	585	800	800	-	800
40540 COUNTY SERVICE AREA #8	2,476	-	17,226	19,702	18,000	1,702	19,702
40545 COUNTY SERVICE AREA #9	4,061	1,269	23,222	28,552	28,552	-	28,552
40548 COUNTY SERVICE AREA #10 ZONE 6	(1,091)	656	1,546	1,111	1,111	-	1,111
40550 COUNTY SERVICE AREA #10	3,417	433	19,350	23,200	23,200	-	23,200
40555 COUNTY SERVICE AREA #11	6,283	531	29,186	36,000	36,000	-	36,000
40556 COUNTY SERVICE AREA #11 ZONE 4	(66,002)	-	289,482	223,480	202,000	21,480	223,480
40557 COUNTY SERVICE AREA #11 ZONE 5	17,605	-	4,702	22,307	8,100	14,207	22,307
40561 COUNTY SERVICE AREA #12.2	911	-	-	911	911	-	911
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	7,326	-	-	7,326	7,326	-	7,326
40568 COUNTY SERVICE AREA #12.9	6,257	-	-	6,257	6,257	-	6,257
40572 COUNTY SERVICE AREA #12.1 ZN 1	2,202	-	-	2,202	2,202	-	2,202
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	(238)	-	2,613	2,375	2,200	175	2,375
40600 COUNTY SERVICE AREA #14	21,183	-	4,841	26,024	21,399	4,625	26,024
40605 COUNTY SERVICE AREA #15	1,870	7,052	19,578	28,500	28,500	-	28,500
40607 COUNTY SERVICE AREA #15 ZONE 5	213	287	400	900	900	-	900
40609 COUNTY SERVICE AREA #15 ZONE 4	1,565	-	2,485	4,050	2,406	1,644	4,050
40610 COUNTY SERVICE AREA #16	(10,743)	-	32,216	21,473	21,341	132	21,473
40615 COUNTY SERVICE AREA #17	12,560	-	58,574	71,134	63,000	8,134	71,134
40616 COUNTY SERVICE AREA #17 ZONE 1	8,506	93,641	2,853	105,000	105,000	-	105,000

State Controller Schedules		COUNTY OF KERN						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2016-17						
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	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	
40617 COUNTY SERVICE AREA #17 ZONE 2	26,370	11,807	86,200	124,377	124,377	-	124,377	
40618 COUNTY SERVICE AREA #17 ZONE 3	2,379	6,148	510	9,037	9,037	-	9,037	
40620 COUNTY SERVICE AREA #18	11,423	-	61,995	73,418	71,215	2,203	73,418	
40626 COUNTY SERVICE AREA #18 ZONE 5	936	1,135	4,345	6,416	6,416	-	6,416	
40627 COUNTY SERVICE AREA #18 ZONE 6	30,832	10,913	2,255	44,000	44,000	-	44,000	
40628 COUNTY SERVICE AREA #18 ZONE 7	4,165	13,738	633	18,536	18,536	-	18,536	
40630 COUNTY SERVICE AREA #20	6,255	3,331	42,814	52,400	52,400	-	52,400	
40635 COUNTY SERVICE AREA #21	(255)	36	4,200	3,981	3,981	-	3,981	
40640 COUNTY SERVICE AREA #22	7,425	1,146	36,429	45,000	45,000	-	45,000	
40645 COUNTY SERVICE AREA #23	13,088	-	21,597	34,685	34,341	344	34,685	
40648 COUNTY SERV AREA #23 ZONE 1	236	-	2,169	2,405	2,400	5	2,405	
40650 COUNTY SERVICE AREA #24	188	428	1,790	2,406	2,406	-	2,406	
40655 COUNTY SERVICE AREA #25	4,764	-	-	4,764	4,764	-	4,764	
40660 COUNTY SERVICE AREA #26	1,822	-	16,761	18,583	18,570	13	18,583	
40665 COUNTY SERVICE AREA #27	7,830	-	37,191	45,021	43,474	1,547	45,021	
40666 COUNTY SERVICE AREA 27 ZONE 2	(440)	556	917	1,033	1,033	-	1,033	
40675 COUNTY SERVICE AREA #29	357	153	1,246	1,756	1,756	-	1,756	
40676 COUNTY SERVICE AREA #30 ZONE 6	(603)	-	1,685	1,082	632	450	1,082	
40680 COUNTY SERVICE AREA #30	9,444	6,544	50,012	66,000	66,000	-	66,000	
40682 COUNTY SERVICE AREA #30 ZONE 2	653	710	1,035	2,398	2,398	-	2,398	
40685 COUNTY SERVICE AREA #31	696	-	2,879	3,575	3,300	275	3,575	
40690 COUNTY SERVICE AREA #32	167	436	1,397	2,000	2,000	-	2,000	
40700 COUNTY SERVICE AREA #34	4,437	4,048	17,515	26,000	26,000	-	26,000	
40710 COUNTY SERVICE AREA #36	9,336	3,867	52,797	66,000	66,000	-	66,000	
40711 COUNTY SERVICE AREA #36 ZONE 1	5,292	-	2,523	7,815	4,500	3,315	7,815	
40712 COUNTY SERVICE AREA #36 ZONE 2	1,184	-	1,329	2,513	1,400	1,113	2,513	
40713 COUNTY SERVICE AREA #36 ZONE 3	6,227	171	102	6,500	6,500	-	6,500	
40715 COUNTY SERVICE AREA #37	4,040	1,997	24,563	30,600	30,600	-	30,600	

State Controller Schedules		COUNTY OF KERN						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2016-17						
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	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	
40720 COUNTY SERVICE AREA #38	943	351	5,406	6,700	6,700	-	6,700	
40722 COUNTY SERVICE AREA #39 ZONE 4	(153)	496	465	808	808	-	808	
40723 COUNTY SERVICE AREA #39 ZONE 5	65	-	296	361	101	260	361	
40724 COUNTY SERVICE AREA #40.1 EMS	127,366	-	211,306	338,672	244,003	94,669	338,672	
40725 COUNTY SERVICE AREA #39	286	3,557	157	4,000	4,000	-	4,000	
40726 COUNTY SERVICE AREA #39 ZONE 1	3,874	-	11,687	15,561	10,000	5,561	15,561	
40727 COUNTY SERVICE AREA #39.2 Z OF B2	1,256	2,138	322	3,716	3,716	-	3,716	
40730 COUNTY SERVICE AREA #40	12,694	-	33,858	46,552	46,552	-	46,552	
40733 COUNTY SERVICE AREA #39 ZONE 8	(830)	54,376	217,790	271,336	271,336	-	271,336	
40737 COUNTY SERVICE AREA #38 ZN 2	13,293	5,804	903	20,000	20,000	-	20,000	
40740 COUNTY SERVICE AREA #42	143	-	349	492	400	92	492	
40745 COUNTY SERVICE AREA #43	3,620	2,012	32,368	38,000	38,000	-	38,000	
40750 COUNTY SERVICE AREA #44	1,345	2,569	15,086	19,000	19,000	-	19,000	
40755 COUNTY SERVICE AREA #45	(51)	148	2,603	2,700	2,700	-	2,700	
40765 COUNTY SERVICE AREA #47	1,136	433	8,058	9,627	9,627	-	9,627	
40785 COUNTY SERVICE AREA #51	1,517	1,404	1,019	3,940	3,940	-	3,940	
40790 COUNTY SERVICE AREA #52	2,664	2,116	19,061	23,841	23,841	-	23,841	
40795 COUNTY SERVICE AREA #53	1,421	-	-	1,421	1,421	-	1,421	
40796 COUNTY SERVICE AREA #53 ZONE 1	956	1,124	3,136	5,216	5,216	-	5,216	
40800 COUNTY SERVICE AREA #54	2,827	-	13,379	16,206	15,943	263	16,206	
40805 COUNTY SERVICE AREA #55	627	-	2,960	3,587	3,516	71	3,587	
40810 COUNTY SERVICE AREA #56	3,264	-	2,301	5,565	5,500	65	5,565	
40820 COUNTY SERVICE AREA #58	1,457	702	4,241	6,400	6,400	-	6,400	
40830 COUNTY SERVICE AREA #60	(13,275)	92,903	125,687	205,315	205,315	-	205,315	
40831 COUNTY SERVICE AREA #60 ZONE 1	317	8,822	20,861	30,000	30,000	-	30,000	
40832 COUNTY SERVICE AREA #60 ZONE 2	16,208	251,008	7,784	275,000	275,000	-	275,000	
40836 COUNTY SERVICE AREA #61 ZONE 1	945	4,865	4,190	10,000	10,000	-	10,000	
40837 COUNTY SERVICE AREA #61 ZONE 2	125	199	1,682	2,006	2,006	-	2,006	

State Controller Schedules	COUNTY OF KERN						Schedule 12
County Budget Act	Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1	Fiscal Year 2016-17						
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
40838 COUNTY SERVICE AREA #61 ZONE 3	2,398	-	8,076	10,474	9,037	1,437	10,474
40839 COUNTY SERVICE AREA #61 ZONE 4	375	-	2,908	3,283	2,961	322	3,283
40840 COUNTY SERVICE AREA #62	(2,718)	852	9,103	7,237	7,237	-	7,237
40845 COUNTY SERVICE AREA #63	5,945	-	16,369	22,314	20,000	2,314	22,314
40846 COUNTY SERVICE AREA #63 ZONE 1	3,087	-	93,835	96,922	62,500	34,422	96,922
40847 COUNTY SERVICE AREA #63 ZONE 2	13,407	-	453	13,860	13,707	153	13,860
40848 COUNTY SERVICE AREA #63 ZONE 3	3,152	3,211	45,637	52,000	52,000	-	52,000
40849 COUNTY SERVICE AREA #63 ZONE 4	5,230	15,487	70,783	91,500	91,500	-	91,500
40851 COUNTY SERVICE AREA #63 ZONE 5	9,996	-	99,039	109,035	100,000	9,035	109,035
40852 COUNTY SERVICE AREA #63 ZONE 6	7,217	7,761	62,022	77,000	77,000	-	77,000
40855 COUNTY SERVICE AREA #65	43,474	-	2,284	45,758	31,000	14,758	45,758
40856 COUNTY SERVICE AREA #65.1	775	2,402	1,039	4,216	4,216	-	4,216
40860 COUNTY SERVICE AREA #66	816	1,054	4,197	6,067	6,067	-	6,067
40862 COUNTY SERVICE AREA #66 ZONE 2	697	-	1,528	2,225	2,161	64	2,225
40863 COUNTY SERVICE AREA #66 ZONE 3	26,365	-	3,336	29,701	22,000	7,701	29,701
40864 COUNTY SERVICE AREA #66 ZONE 4	24,891	-	5,712	30,603	25,000	5,603	30,603
40865 COUNTY SERVICE AREA #67	720	-	2,576	3,296	3,216	80	3,296
40866 COUNTY SERVICE AREA #67 ZN 1	6,388	-	-	6,388	6,388	-	6,388
40875 COUNTY SERVICE AREA #69	172	-	453	625	500	125	625
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	-	-	-	-	-	-	-
40885 COUNTY SERVICE AREA #71	105,126	-	120,072	225,198	186,000	39,198	225,198
40886 COUNTY SERVICE AREA #71 ZONE 1	3,790	5,439	31,471	40,700	40,700	-	40,700
40887 COUNTY SERVICE AREA #71 ZONE 2	7,606	3,354	57,489	68,449	68,449	-	68,449
40888 COUNTY SERVICE AREA #71 ZONE 3	36,349	144,284	472,298	652,931	652,931	-	652,931
40890 COUNTY SERVICE AREA #72	(733)	741	2,192	2,200	2,200	-	2,200
40893 COUNTY SERVICE AREA #71 ZONE 5	7,668	4,678	73,654	86,000	86,000	-	86,000
40894 COUNTY SERVICE AREA #71 ZONE 6	233	197	825	1,255	1,255	-	1,255
40895 COUNTY SERVICE AREA #71 ZONE 7	152,403	157,904	4,093	314,400	314,400	-	314,400

State Controller Schedules	COUNTY OF KERN	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010 Edition, revision #1	Fiscal Year 2016-17	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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
40896 COUNTY SERVICE AREA #71 ZONE 8	54,638	119,222	226,140	400,000	400,000	-	400,000
40901 COUNTY SERVICE AREA #71 ZONE 9	912	7,200	3,188	11,300	11,300	-	11,300
40904 COUNTY SERVICE AREA #81	124	2,269	407	2,800	2,800	-	2,800
40906 COUNTY SERVICE AREA #85	3,966	12,723	811	17,500	17,500	-	17,500
40908 COUNTY SERVICE AREA 71 ZONE 10	11,195	55,492	2,313	69,000	69,000	-	69,000
40910 COUNTY SERVICE AREA #87.2	758	-	3,503	4,261	3,800	461	4,261
40911 COUNTY SERVICE AREA #87	5,510	-	7,082	12,592	3,600	8,992	12,592
40913 COUNTY SERVICE AREA #89	6,147	-	3,850	9,997	6,600	3,397	9,997
40914 COUNTY SERVICE AREA #91	673	268	639	1,580	1,580	-	1,580
40915 COUNTY SERVICE AREA #92	10,179	919	2,902	14,000	14,000	-	14,000
40916 COUNTY SERVICE AREA #92 ZONE 1	9,179	-	8,431	17,610	14,500	3,110	17,610
40917 COUNTY SERVICE AREA #92 ZONE 2	1,220	45	235	1,500	1,500	-	1,500
40918 COUNTY SERVICE AREA #95 -	1,853	29,417	1,730	33,000	33,000	-	33,000
40920 COUNTY SERVICE AREA #94	265	-	481	746	300	446	746
40921 COUNTY SERVICE AREA #94 ZONE 1	105	13	182	300	300	-	300
40922 COUNTY SERVICE AREA #97 ZONE 1	114	-	106	220	200	20	220
40923 COUNTY SERVICE AREA #97 ZONE 2	(149)	-	537	388	300	88	388
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	(17)	-	293	276	200	76	276

TOTAL COUNTY SERVICE AREA	\$ 935,819	\$ 1,184,216	\$ 3,214,112	\$ 5,334,147	\$ 5,039,887	\$ 294,260	\$ 5,334,147
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SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,690,505	-	\$ 941,010	\$ 2,631,515	\$ 1,062,830	\$ 1,568,686	\$ 2,631,516
40332 KERN SANITATION AUTHORITY	(2,062,990)	3,053,239	4,813,174	5,803,423	5,803,423	-	5,803,423

TOTAL SANITATION DISTRICTS	\$ (372,485)	\$ 3,053,239	\$ 5,754,184	\$ 8,434,938	\$ 6,866,253	\$ 1,568,686	\$ 8,434,939
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2016-17	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ (64,540)	\$ 163,303	\$ 8,877,325	\$ 8,976,088	\$ 8,976,088	\$ -	\$ 8,976,088
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TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ (64,540)	\$ 163,303	\$ 8,877,325	\$ 8,976,088	\$ 8,976,088	\$ -	\$ 8,976,088
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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 498,794	\$ 4,400,758	\$ 17,845,621	\$ 22,745,174	\$ 20,882,228	\$ 1,862,946	\$ 22,745,174
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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 OF KERN	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010 Edition, revision #1	Fiscal Year 2016-17	

District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 3,018	\$ -	\$ -	2,884	\$ 134
40520 COUNTY SERVICE AREA #4	9,263	-	-	8,941	322
40525 COUNTY SERVICE AREA #5	9,345	-	-	8,186	1,159
40530 COUNTY SERVICE AREA #6	22,494	-	-	20,515	1,979
40535 COUNTY SERVICE AREA #7	1,228	-	-	1,153	75
40540 COUNTY SERVICE AREA #8	32,108	-	-	29,632	2,476
40545 COUNTY SERVICE AREA #9	47,371	-	-	43,310	4,061
40548 COUNTY SERVICE AREA #10 ZONE 6	76,224	-	-	77,315	(1,091)
40550 COUNTY SERVICE AREA #10	29,605	-	-	26,188	3,417
40555 COUNTY SERVICE AREA #11	58,153	-	-	51,870	6,283
40556 COUNTY SERVICE AREA #11 ZONE 4	(66,002)	-	-	-	(66,002)
40557 COUNTY SERVICE AREA #11 ZONE 5	33,360	-	-	15,755	17,605
40561 COUNTY SERVICE AREA #12.2	911	-	-	-	911
40565 COUNTY SERVICE AREA #12.6	7,326	-	-	-	7,326
40568 COUNTY SERVICE AREA #12.9	6,257	-	-	-	6,257
40572 COUNTY SERVICE AREA #12.1 ZN 1	2,202	-	-	-	2,202
40595 COUNTY SERVICE AREA #13	1,070	-	-	1,308	(238)
40600 COUNTY SERVICE AREA #14	50,665	-	-	29,482	21,183
40605 COUNTY SERVICE AREA #15	55,675	-	-	53,805	1,870
40607 COUNTY SERVICE AREA #15 ZONE 5	1,200	-	-	987	213
40609 COUNTY SERVICE AREA #15 ZONE 4	5,549	-	-	3,984	1,565
40610 COUNTY SERVICE AREA #16	16,574	-	-	27,317	(10,743)
40615 COUNTY SERVICE AREA #17	36,272	-	-	23,712	12,560
40616 COUNTY SERVICE AREA #17 ZONE 1	108,777	-	-	100,271	8,506
40617 COUNTY SERVICE AREA #17 ZONE 2	185,318	-	-	158,948	26,370
40618 COUNTY SERVICE AREA #17 ZONE 3	18,840	-	-	16,461	2,379
40620 COUNTY SERVICE AREA #18	50,068	-	-	38,645	11,423
40626 COUNTY SERVICE AREA #18 ZONE 5	8,940	-	-	8,004	936

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17			Schedule 13
District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40627 COUNTY SERVICE AREA #18 ZONE 6	49,392	-	-	18,560	30,832
40628 COUNTY SERVICE AREA #18 ZONE 7	35,804	-	-	31,639	4,165
40630 COUNTY SERVICE AREA #20	84,923	-	-	78,668	6,255
40635 COUNTY SERVICE AREA #21	5,959	-	-	6,214	(255)
40640 COUNTY SERVICE AREA #22	67,756	-	-	60,331	7,425
40645 COUNTY SERVICE AREA #23	59,770	-	-	46,682	13,088
40648 COUNTY SERV AREA #23 ZONE 1	3,661	-	-	3,425	236
40650 COUNTY SERVICE AREA #24	4,124	-	-	3,936	188
40655 COUNTY SERVICE AREA #25	4,764	-	-	-	4,764
40660 COUNTY SERVICE AREA #26	29,053	-	-	27,231	1,822
40665 COUNTY SERVICE AREA #27	94,725	-	-	86,895	7,830
40666 COUNTY SERVICE AREA 27 ZONE 2	45,407	-	-	45,847	(440)
40675 COUNTY SERVICE AREA #29	1,503	-	-	1,146	357
40676 COUNTY SERVICE AREA #30 ZONE 6	83,628	-	-	84,231	(603)
40680 COUNTY SERVICE AREA #30	81,922	-	-	72,478	9,444
40682 COUNTY SERVICE AREA #30 ZONE 2	5,962	-	-	5,309	653
40685 COUNTY SERVICE AREA #31	4,340	-	-	3,644	696
40690 COUNTY SERVICE AREA #32	1,295	-	-	1,128	167
40700 COUNTY SERVICE AREA #34	46,688	-	-	42,251	4,437
40710 COUNTY SERVICE AREA #36	103,406	-	-	94,070	9,336
40711 COUNTY SERVICE AREA #36 ZONE 1	10,164	-	-	4,872	5,292
40712 COUNTY SERVICE AREA #36 ZONE 2	5,001	-	-	3,817	1,184
40713 COUNTY SERVICE AREA #36 ZONE 3	11,319	-	-	5,092	6,227
40715 COUNTY SERVICE AREA #37	50,211	-	-	46,171	4,040
40720 COUNTY SERVICE AREA #38	3,543	-	-	2,600	943
40722 COUNTY SERVICE AREA #39 ZONE 4	23,104	-	-	23,257	(153)
40723 COUNTY SERVICE AREA #39 ZONE 5	2,039	-	-	1,974	65
40724 COUNTY SERVICE AREA #40.1 EMS	276,859	-	-	149,493	127,366
40725 COUNTY SERVICE AREA #39	8,111	-	-	7,825	286

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17			Schedule 13
District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40726 COUNTY SERVICE AREA #39 ZONE 1	27,671	-	-	23,797	3,874
40727 COUNTY SERVICE AREA #39.2 Z OF B2	17,339	-	-	16,083	1,256
40730 COUNTY SERVICE AREA #40	12,694	-	-	-	12,694
40733 COUNTY SERVICE AREA #39 ZONE 8	130,556	59	-	131,327	(830)
40737 COUNTY SERVICE AREA #38 ZN 2	25,217	-	-	11,924	13,293
40740 COUNTY SERVICE AREA #42	17,569	-	-	17,426	143
40745 COUNTY SERVICE AREA #43	55,179	-	-	51,559	3,620
40750 COUNTY SERVICE AREA #44	32,441	-	-	31,096	1,345
40755 COUNTY SERVICE AREA #45	3,910	-	-	3,961	(51)
40765 COUNTY SERVICE AREA #47	13,906	-	-	12,770	1,136
40785 COUNTY SERVICE AREA #51	6,575	-	-	5,058	1,517
40790 COUNTY SERVICE AREA #52	48,353	-	-	45,689	2,664
40795 COUNTY SERVICE AREA #53	1,421	-	-	-	1,421
40796 COUNTY SERVICE AREA #53 ZONE 1	11,194	-	-	10,238	956
40800 COUNTY SERVICE AREA #54	20,752	-	-	17,925	2,827
40805 COUNTY SERVICE AREA #55	5,490	-	-	4,863	627
40810 COUNTY SERVICE AREA #56	7,083	-	-	3,819	3,264
40820 COUNTY SERVICE AREA #58	25,473	-	-	24,016	1,457
40830 COUNTY SERVICE AREA #60	250,530	-	-	263,805	(13,275)
40831 COUNTY SERVICE AREA #60 ZONE 1	33,345	-	-	33,028	317
40832 COUNTY SERVICE AREA #60 ZONE 2	405,428	-	-	389,220	16,208
40836 COUNTY SERVICE AREA #61 ZONE 1	23,988	-	-	23,043	945
40837 COUNTY SERVICE AREA #61 ZONE 2	2,676	-	-	2,551	125
40838 COUNTY SERVICE AREA #61 ZONE 3	14,281	-	-	11,883	2,398
40839 COUNTY SERVICE AREA #61 ZONE 4	5,074	-	-	4,699	375
40840 COUNTY SERVICE AREA #62	6,620	-	-	9,338	(2,718)
40845 COUNTY SERVICE AREA #63	44,857	-	-	38,912	5,945
40846 COUNTY SERVICE AREA #63 ZONE 1	8,838	-	-	5,751	3,087
40847 COUNTY SERVICE AREA #63 ZONE 2	36,033	-	-	22,626	13,407

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17			Schedule 13
District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40848 COUNTY SERVICE AREA #63 ZONE 3	32,531	-	-	29,379	3,152
40849 COUNTY SERVICE AREA #63 ZONE 4	215,581	-	-	210,351	5,230
40851 COUNTY SERVICE AREA #63 ZONE 5	10,791	-	-	795	9,996
40852 COUNTY SERVICE AREA #63 ZONE 6	45,521	-	-	38,304	7,217
40855 COUNTY SERVICE AREA #65	153,778	27,123	-	83,181	43,474
40856 COUNTY SERVICE AREA #65.1	10,488	-	-	9,713	775
40860 COUNTY SERVICE AREA #66	10,671	-	-	9,855	816
40862 COUNTY SERVICE AREA #66 ZONE 2	3,677	-	-	2,980	697
40863 COUNTY SERVICE AREA #66 ZONE 3	26,929	-	-	564	26,365
40864 COUNTY SERVICE AREA #66 ZONE 4	25,504	-	-	613	24,891
40865 COUNTY SERVICE AREA #67	5,169	-	-	4,449	720
40866 COUNTY SERVICE AREA #67 ZN 1	6,388	-	-	-	6,388
40875 COUNTY SERVICE AREA #69	22,797	-	-	22,625	172
40885 COUNTY SERVICE AREA #71	153,312	36,244	-	11,942	105,126
40886 COUNTY SERVICE AREA #71 ZONE 1	54,540	-	-	50,750	3,790
40887 COUNTY SERVICE AREA #71 ZONE 2	87,804	-	-	80,198	7,606
40888 COUNTY SERVICE AREA #71 ZONE 3	389,386	-	-	353,037	36,349
40890 COUNTY SERVICE AREA #72	808	-	-	1,541	(733)
40893 COUNTY SERVICE AREA #71 ZONE 5	168,505	-	-	160,837	7,668
40894 COUNTY SERVICE AREA #71 ZONE 6	2,234	-	-	2,001	233
40895 COUNTY SERVICE AREA #71 ZONE 7	357,040	-	-	204,637	152,403
40896 COUNTY SERVICE AREA #71 ZONE 8	470,586	-	-	415,948	54,638
40901 COUNTY SERVICE AREA #71 ZONE 9	26,743	-	-	25,831	912
40904 COUNTY SERVICE AREA #81	17,692	-	-	17,568	124
40906 COUNTY SERVICE AREA #85	44,523	-	-	40,557	3,966
40908 COUNTY SERVICE AREA 71 ZONE 10	126,841	-	-	115,646	11,195
40910 COUNTY SERVICE AREA #87.2	4,930	-	-	4,172	758
40911 COUNTY SERVICE AREA #87	5,722	-	-	212	5,510
40913 COUNTY SERVICE AREA #89	8,296	-	-	2,149	6,147

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17	Schedule 13
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District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40914 COUNTY SERVICE AREA #91	4,210	-	-	3,537	673
40915 COUNTY SERVICE AREA #92	12,137	-	-	1,958	10,179
40916 COUNTY SERVICE AREA #92 ZONE 1	25,928	-	-	16,749	9,179
40917 COUNTY SERVICE AREA #92 ZONE 2	12,946	-	-	11,726	1,220
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	88,367	-	-	86,514	1,853
40920 COUNTY SERVICE AREA #94	3,868	-	-	3,603	265
40921 COUNTY SERVICE AREA #94 ZONE 1	9,182	-	-	9,077	105
40922 COUNTY SERVICE AREA #97 ZONE 1	5,208	-	-	5,094	114
40923 COUNTY SERVICE AREA #97 ZONE 2	26,690	-	-	26,839	(149)
40925 COUNTY SERVICE AREA #97	14,447	-	-	14,464	(17)
TOTAL COUNTY SERVICE AREAS	\$ 6,002,507	\$ 63,426	- \$	\$ 5,003,262	\$ 935,819

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 2,161,792	\$ 30,225	-	\$ 441,062	1,690,505
40332 KERN SANITATION AUTHORITY	2,708,376	280,572	-	4,490,794	(2,062,990)
TOTAL SANITATION DISTRICTS	\$ 4,870,168	\$ 310,797	- \$	\$ 4,931,856	\$ (372,485)

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 967,990	-	-	\$ 1,032,530	(64,540)
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 967,990	- \$	- \$	\$ 1,032,530	(64,540)

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 11,840,665	\$ 374,223	- \$	\$ 10,967,648	\$ 498,794
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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 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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	\$ 2,884	\$ 673	\$ 673	\$ -	\$ -	2,211
TOTAL COUNTY SERVICE AREA #3	\$ 2,884	\$ 673	\$ 673	\$ -	\$ -	2,211
40520 COUNTY SERVICE AREA #4						
2173 DESIG-GENERAL	\$ 8,941	\$ 2,015	\$ 2,015	\$ -	\$ -	6,926
TOTAL COUNTY SERVICE AREA #4	\$ 8,941	\$ 2,015	\$ 2,015	\$ -	\$ -	6,926
40525 COUNTY SERVICE AREA #5						
2173 DESIG-GENERAL	\$ 8,186	\$ 209	\$ 209	\$ -	\$ -	7,977
TOTAL COUNTY SERVICE AREA #5	\$ 8,186	\$ 209	\$ 209	\$ -	\$ -	7,977
40530 COUNTY SERVICE AREA #6						
2134 RESERVE-GENERAL	\$ 187	\$ 187	\$ 187	\$ -	\$ -	-
2173 DESIG-GENERAL	20,328	-	-	113	113	20,441
TOTAL COUNTY SERVICE AREA #6	\$ 20,515	\$ 187	\$ 187	\$ 113	\$ 113	20,441
40535 COUNTY SERVICE AREA #7						
2173 DESIG-GENERAL	\$ 1,153	\$ 140	\$ 140	\$ -	\$ -	1,013
TOTAL COUNTY SERVICE AREA #7	\$ 1,153	\$ 140	\$ 140	\$ -	\$ -	1,013
40540 COUNTY SERVICE AREA #8						
2173 DESIG-GENERAL	\$ 29,632	\$ -	\$ -	\$ 1,702	\$ 1,702	31,334
TOTAL COUNTY SERVICE AREA #8	\$ 29,632	\$ -	\$ -	\$ 1,702	\$ 1,702	31,334
40545 COUNTY SERVICE AREA #9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,848	\$ -	\$ -	\$ -	\$ -	4,848
2173 DESIG-GENERAL	38,462	1,269	1,269	-	-	37,193
TOTAL COUNTY SERVICE AREA #9	\$ 43,310	\$ 1,269	\$ -	\$ -	\$ -	42,041
40548 COUNTY SERVICE AREA #10 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 77,315	\$ 656	\$ 656	\$ -	\$ -	76,659
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 77,315	\$ 656	\$ 656	\$ -	\$ -	76,659

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ 26,188	\$ 433	\$ 433	\$ -	\$ -	25,755
TOTAL COUNTY SERVICE AREA #10	\$ 26,188	\$ 433	\$ 433	\$ -	\$ -	25,755
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 51,870	\$ 531	\$ 531	\$ -	\$ -	51,339
TOTAL COUNTY SERVICE AREA #11	\$ 51,870	\$ 531	\$ 531	\$ -	\$ -	51,339
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 21,480	\$ 21,480	21,480
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ -	\$ -	\$ -	\$ 21,480	\$ 21,480	21,480
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,755	\$ -	\$ -	\$ -	\$ -	15,755
2173 DESIG-GENERAL	-	-	-	14,207	14,207	14,207
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 15,755	\$ -	\$ -	\$ 14,207	\$ 14,207	29,962
40595 COUNTY SERVICE AREA #13						
2173 DESIG-GENERAL	\$ 1,308	\$ -	\$ -	\$ 175	\$ 175	1,483
TOTAL COUNTY SERVICE AREA #13	\$ 1,308	\$ -	\$ -	\$ 175	\$ 175	1,483
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,375	\$ -	\$ -	\$ -	\$ -	19,375
2173 DESIG-GENERAL	10,107	-	-	4,625	4,625	14,732
TOTAL COUNTY SERVICE AREA #14	\$ 29,482	\$ -	\$ -	\$ 4,625	\$ 4,625	34,107
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 53,805	\$ 7,052	\$ 7,052	\$ -	\$ -	46,753
TOTAL COUNTY SERVICE AREA #15	\$ 53,805	\$ 7,052	\$ 7,052	\$ -	\$ -	46,753
40607 COUNTY SERVICE AREA #15 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 683	\$ -	\$ -	\$ -	\$ -	683
2173 DESIG-GENERAL	304	287	287	-	-	17
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 987	\$ 287	\$ -	\$ -	\$ -	700

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 3,984	\$ -	\$ -	\$ 1,644	\$ 1,644	5,628
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 3,984	\$ -	\$ -	\$ 1,644	\$ 1,644	5,628
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 27,317	\$ -	\$ -	\$ 132	\$ 132	27,449
TOTAL COUNTY SERVICE AREA #16	\$ 27,317	\$ -	\$ -	\$ 132	\$ 132	27,449
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 23,712	\$ -	\$ -	\$ 8,134	\$ 8,134	31,846
TOTAL COUNTY SERVICE AREA #17	\$ 23,712	\$ -	\$ -	\$ 8,134	\$ 8,134	31,846
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 67,000	\$ 60,370	\$ 60,370	\$ -	\$ -	6,630
2173 DESIG-GENERAL	33,271	33,271	33,271	-	-	-
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 100,271	\$ 93,641	\$ 60,370	\$ -	\$ -	6,630
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 158,948	\$ 11,807	\$ 11,807	\$ -	\$ -	147,141
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 158,948	\$ 11,807	\$ 11,807	\$ -	\$ -	147,141
40618 COUNTY SERVICE AREA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 16,461	\$ 6,148	\$ 6,148	\$ -	\$ -	10,313
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 16,461	\$ 6,148	\$ 6,148	\$ -	\$ -	10,313
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 38,645	\$ -	\$ -	\$ 2,203	\$ 2,203	40,848
TOTAL COUNTY SERVICE AREA #18	\$ 38,645	\$ -	\$ -	\$ 2,203	\$ 2,203	40,848
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 8,004	\$ 1,135	\$ 1,135	\$ -	\$ -	6,869
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 8,004	\$ 1,135	\$ 1,135	\$ -	\$ -	6,869
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 18,560	\$ 10,913	\$ 10,913	\$ -	\$ -	7,647

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 18,560	\$ 10,913	\$ 10,913	\$ -	\$ -	7,647
40628 COUNTY SERVICE AREA #18 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 30,000	\$ 12,099	\$ 12,099	\$ -	\$ -	17,901
2173 DESIG-GENERAL	1,639	1,639	1,639	-	-	-
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 31,639	\$ 13,738	\$ 12,099	\$ -	\$ -	17,901
40630 COUNTY SERVICE AREA #20						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
2173 DESIG-GENERAL	38,668	3,331	3,331	-	-	35,337
TOTAL COUNTY SERVICE AREA #20	\$ 78,668	\$ 3,331	\$ -	\$ -	\$ -	75,337
40635 COUNTY SERVICE AREA #21						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,750	\$ -	\$ -	\$ -	\$ -	2,750
2173 DESIG-GENERAL	3,464	36	36	-	-	3,428
TOTAL COUNTY SERVICE AREA #21	\$ 6,214	\$ 36	\$ -	\$ -	\$ -	6,178
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
2173 DESIG-GENERAL	20,331	1,146	1,146	-	-	19,185
TOTAL COUNTY SERVICE AREA #22	\$ 60,331	\$ 1,146	\$ -	\$ -	\$ -	59,185
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 46,682	\$ -	\$ -	\$ 344	\$ 344	47,026
TOTAL COUNTY SERVICE AREA #23	\$ 46,682	\$ -	\$ -	\$ 344	\$ 344	47,026
40648 COUNTY SERV AREA #23 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,500	\$ -	\$ -	\$ -	\$ -	2,500
2173 DESIG-GENERAL	925	-	-	5	5	930
TOTAL COUNTY SERV AREA #23 ZONE 1	\$ 3,425	\$ -	\$ -	\$ 5	\$ 5	3,430
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 3,936	\$ 428	\$ 428	\$ -	\$ -	3,508
TOTAL COUNTY SERVICE AREA #24	\$ 3,936	\$ 428	\$ 428	\$ -	\$ -	3,508

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 27,231	\$ -	\$ -	\$ 13	\$ 13	27,244
TOTAL COUNTY SERVICE AREA #26	\$ 27,231	\$ -	\$ -	\$ 13	\$ 13	27,244
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,432	\$ -	\$ -	\$ -	\$ -	4,432
2173 DESIG-GENERAL	82,463	-	-	1,547	1,547	84,010
TOTAL COUNTY SERVICE AREA #27	\$ 86,895	\$ -	\$ -	\$ 1,547	\$ 1,547	88,442
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,847	\$ 556	\$ 556	\$ -	\$ -	45,291
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 45,847	\$ 556	\$ 556	\$ -	\$ -	45,291
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,146	\$ 153	\$ 153	\$ -	\$ -	993
TOTAL COUNTY SERVICE AREA #29	\$ 1,146	\$ 153	\$ 153	\$ -	\$ -	993
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 84,231	\$ -	\$ -	\$ -	\$ -	84,231
2173 DESIG-GENERAL	-	-	-	450	450	450
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 84,231	\$ -	\$ -	\$ 450	\$ 450	84,681
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 72,478	\$ 6,544	\$ 6,544	\$ -	\$ -	65,934
TOTAL COUNTY SERVICE AREA #30	\$ 72,478	\$ 6,544	\$ 6,544	\$ -	\$ -	65,934
40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,309	\$ 710	\$ 710	\$ -	\$ -	4,599
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 5,309	\$ 710	\$ 710	\$ -	\$ -	4,599
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000
2173 DESIG-GENERAL	1,644	-	-	275	275	1,919
TOTAL COUNTY SERVICE AREA #31	\$ 3,644	\$ -	\$ -	\$ 275	\$ 275	3,919

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	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	\$ 1,128	\$ 436	\$ 436	\$ -	\$ -	692	
TOTAL COUNTY SERVICE AREA #32	\$ 1,128	\$ 436	\$ 436	\$ -	\$ -	692	
40700 COUNTY SERVICE AREA #34							
2173 DESIG-GENERAL	\$ 42,251	\$ 4,048	\$ 4,048	\$ -	\$ -	38,203	
TOTAL COUNTY SERVICE AREA #34	\$ 42,251	\$ 4,048	\$ 4,048	\$ -	\$ -	38,203	
40710 COUNTY SERVICE AREA #36							
2173 DESIG-GENERAL	\$ 94,070	\$ 3,867	\$ 3,867	\$ -	\$ -	90,203	
TOTAL COUNTY SERVICE AREA #36	\$ 94,070	\$ 3,867	\$ 3,867	\$ -	\$ -	90,203	
40711 COUNTY SERVICE AREA #36 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273	
2173 DESIG-GENERAL	3,599	-	-	3,315	3,315	6,914	
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 4,872	\$ -	\$ -	\$ 3,315	\$ 3,315	8,187	
40712 COUNTY SERVICE AREA #36 ZONE 2							
2173 DESIG-GENERAL	\$ 3,817	\$ -	\$ -	\$ 1,113	\$ 1,113	4,930	
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 3,817	\$ -	\$ -	\$ 1,113	\$ 1,113	4,930	
40713 COUNTY SERVICE AREA #36 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,946	\$ -	\$ -	\$ -	\$ -	3,946	
2173 DESIG-GENERAL	1,146	171	171	-	-	975	
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 5,092	\$ 171	\$ -	\$ -	\$ -	4,921	
40715 COUNTY SERVICE AREA #37							
2173 DESIG-GENERAL	\$ 46,171	\$ 1,997	\$ 1,997	\$ -	\$ -	44,174	
TOTAL COUNTY SERVICE AREA #37	\$ 46,171	\$ 1,997	\$ 1,997	\$ -	\$ -	44,174	
40720 COUNTY SERVICE AREA #38							
2173 DESIG-GENERAL	\$ 2,600	\$ 351	\$ 351	\$ -	\$ -	2,249	
TOTAL COUNTY SERVICE AREA #38	\$ 2,600	\$ 351	\$ 351	\$ -	\$ -	2,249	
40722 COUNTY SERVICE AREA #39 ZONE 4							

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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	\$ 23,257	\$ 496	\$ 496	\$ -	\$ -	22,761
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 23,257	\$ 496	\$ 496	\$ -	\$ -	22,761
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,692	\$ -	\$ -	\$ -	\$ -	1,692
2173 DESIG-GENERAL	282	-	-	260	260	542
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 1,974	\$ -	\$ -	\$ 260	\$ 260	2,234
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 149,493	\$ -	\$ -	\$ 94,669	\$ 94,669	244,162
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 149,493	\$ -	\$ -	\$ 94,669	\$ 94,669	244,162
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,737	\$ 3,469	\$ 3,469	\$ -	\$ -	4,268
2173 DESIG-GENERAL	88	88	88	-	-	-
TOTAL COUNTY SERVICE AREA #39	\$ 7,825	\$ 3,557	\$ 3,469	\$ -	\$ -	4,268
40726 COUNTY SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,191	\$ -	\$ -	\$ -	\$ -	9,191
2173 DESIG-GENERAL	14,606	-	-	5,561	5,561	20,167
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 23,797	\$ -	\$ -	\$ 5,561	\$ 5,561	29,358
40727 COUNTY SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 16,083	\$ 2,138	\$ 2,138	\$ -	\$ -	13,945
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 16,083	\$ 2,138	\$ 2,138	\$ -	\$ -	13,945
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$ 131,327	\$ 54,376	\$ 54,376	\$ -	\$ -	76,951
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 131,327	\$ 54,376	\$ 54,376	\$ -	\$ -	76,951
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,924	\$ 5,804	\$ 5,804	\$ -	\$ -	6,120
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 11,924	\$ 5,804	\$ 5,804	\$ -	\$ -	6,120
40740 COUNTY SERVICE AREA #42						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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	\$ 17,426	\$ -	\$ -	\$ -	\$ -	\$ 17,426
2173 DESIG-GENERAL	-	-	-	92	92	92
TOTAL COUNTY SERVICE AREA #42	\$ 17,426	\$ -	\$ -	\$ 92	\$ 92	\$ 17,518
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2173 DESIG-GENERAL	46,559	2,012	2,012	-	-	44,547
TOTAL COUNTY SERVICE AREA #43	\$ 51,559	\$ 2,012	\$ -	\$ -	\$ -	\$ 49,547
40750 COUNTY SERVICE AREA #44						
2173 DESIG-GENERAL	\$ 31,096	\$ 2,569	\$ 2,569	\$ -	\$ -	\$ 28,527
TOTAL COUNTY SERVICE AREA #44	\$ 31,096	\$ 2,569	\$ 2,569	\$ -	\$ -	\$ 28,527
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL	\$ 3,961	\$ 148	\$ 148	\$ -	\$ -	\$ 3,813
TOTAL COUNTY SERVICE AREA #45	\$ 3,961	\$ 148	\$ 148	\$ -	\$ -	\$ 3,813
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL	\$ 12,770	\$ 433	\$ 433	\$ -	\$ -	\$ 12,337
TOTAL COUNTY SERVICE AREA #47	\$ 12,770	\$ 433	\$ 433	\$ -	\$ -	\$ 12,337
40785 COUNTY SERVICE AREA #51						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,058	\$ 1,404	\$ 1,404	\$ -	\$ -	\$ 3,654
TOTAL COUNTY SERVICE AREA #51	\$ 5,058	\$ 1,404	\$ 1,404	\$ -	\$ -	\$ 3,654
40790 COUNTY SERVICE AREA #52						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,609	\$ -	\$ -	\$ -	\$ -	\$ 2,609
2173 DESIG-GENERAL	43,080	2,116	2,116	-	-	40,964
TOTAL COUNTY SERVICE AREA #52	\$ 45,689	\$ 2,116	\$ -	\$ -	\$ -	\$ 43,573
40796 COUNTY SERVICE AREA #53 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2173 DESIG-GENERAL	5,238	1,124	1,124	-	-	4,114
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 10,238	\$ 1,124	\$ -	\$ -	\$ -	\$ 9,114

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 17,925	\$ -	\$ -	\$ 263	\$ 263	18,188
TOTAL COUNTY SERVICE AREA #54	\$ 17,925	\$ -	\$ -	\$ 263	\$ 263	18,188
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 4,863	\$ -	\$ -	\$ 71	\$ 71	4,934
TOTAL COUNTY SERVICE AREA #55	\$ 4,863	\$ -	\$ -	\$ 71	\$ 71	4,934
40810 COUNTY SERVICE AREA #56						
2173 DESIG-GENERAL	\$ 3,819	\$ -	\$ -	\$ 65	\$ 65	3,884
TOTAL COUNTY SERVICE AREA #56	\$ 3,819	\$ -	\$ -	\$ 65	\$ 65	3,884
40820 COUNTY SERVICE AREA #58						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
2173 DESIG-GENERAL	9,016	702	702	-	-	8,314
TOTAL COUNTY SERVICE AREA #58	\$ 24,016	\$ 702	\$ -	\$ -	\$ -	23,314
40830 COUNTY SERVICE AREA #60						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
2173 DESIG-GENERAL	163,805	92,903	92,903	-	-	70,902
TOTAL COUNTY SERVICE AREA #60	\$ 263,805	\$ 92,903	\$ -	\$ -	\$ -	170,902
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 33,028	\$ 8,822	\$ 8,822	\$ -	\$ -	24,206
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 33,028	\$ 8,822	\$ 8,822	\$ -	\$ -	24,206
40832 COUNTY SERVICE AREA #60 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 250,789	\$ 112,577	\$ 112,577	\$ -	\$ -	138,212
2173 DESIG-GENERAL	138,431	138,431	138,431	-	-	-
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 389,220	\$ 251,008	\$ 112,577	\$ -	\$ -	138,212
40836 COUNTY SERVICE AREA #61 ZONE 1						
2173 DESIG-GENERAL	\$ 23,043	\$ 4,865	\$ 4,865	\$ -	\$ -	18,178
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 23,043	\$ 4,865	\$ 4,865	\$ -	\$ -	18,178

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14	
District Name	Obligated Fund Balances June 30, 2016	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	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 2,551	\$ 199	\$ 199	\$ -	\$ -	2,352	
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,551	\$ 199	\$ 199	\$ -	\$ -	2,352	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 11,883	\$ -	\$ -	\$ 1,437	\$ 1,437	13,320	
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 11,883	\$ -	\$ -	\$ 1,437	\$ 1,437	13,320	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 4,699	\$ -	\$ -	\$ 322	\$ 322	5,021	
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 4,699	\$ -	\$ -	\$ 322	\$ 322	5,021	
40840 COUNTY SERVICE AREA #62							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 380	\$ -	\$ -	\$ -	\$ -	380	
2173 DESIG-GENERAL	8,958	852	852	-	-	8,106	
TOTAL COUNTY SERVICE AREA #62	\$ 9,338	\$ 852	\$ -	\$ -	\$ -	8,486	
40845 COUNTY SERVICE AREA #63							
2173 DESIG-GENERAL	\$ 38,912	\$ -	\$ -	\$ 2,314	\$ 2,314	41,226	
TOTAL COUNTY SERVICE AREA #63	\$ 38,912	\$ -	\$ -	\$ 2,314	\$ 2,314	41,226	
40846 COUNTY SERVICE AREA #63 ZONE 1							
2173 DESIG-GENERAL	\$ 5,751	\$ -	\$ -	\$ 34,422	\$ 34,422	40,173	
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 5,751	\$ -	\$ -	\$ 34,422	\$ 34,422	40,173	
40847 COUNTY SERVICE AREA #63 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,626	\$ -	\$ -	\$ -	\$ -	22,626	
2173 DESIG-GENERAL	-	-	-	153	153	153	
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 22,626	\$ -	\$ -	\$ 153	\$ 153	22,779	
40848 COUNTY SERVICE AREA #63 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,231	\$ -	\$ -	\$ -	\$ -	17,231	
2173 DESIG-GENERAL	12,148	3,211	3,211	-	-	8,937	
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 29,379	\$ 3,211	\$ -	\$ -	\$ -	26,168	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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	197,751	15,487	15,487	-	-	182,264
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 210,351	\$ 15,487	\$ -	\$ -	\$ -	194,864
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 795	\$ -	\$ -	\$ 9,035	\$ 9,035	9,830
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ 795	\$ -	\$ -	\$ 9,035	\$ 9,035	9,830
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 38,304	\$ 7,761	\$ 7,761	\$ -	\$ -	30,543
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 38,304	\$ 7,761	\$ 7,761	\$ -	\$ -	30,543
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396
2173 DESIG-GENERAL	74,785	-	-	14,758	14,758	89,543
TOTAL COUNTY SERVICE AREA #65	\$ 83,181	\$ -	\$ -	\$ 14,758	\$ 14,758	97,939
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,000	\$ 689	\$ 689	\$ -	\$ -	7,311
2173 DESIG-GENERAL	1,713	1,713	1,713	-	-	-
TOTAL COUNTY SERVICE AREA #65.1	\$ 9,713	\$ 2,402	\$ 689	\$ -	\$ -	7,311
40860 COUNTY SERVICE AREA #66						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000
2173 DESIG-GENERAL	7,855	1,054	1,054	-	-	6,801
TOTAL COUNTY SERVICE AREA #66	\$ 9,855	\$ 1,054	\$ -	\$ -	\$ -	8,801
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 2,980	\$ -	\$ -	\$ 64	\$ 64	3,044
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 2,980	\$ -	\$ -	\$ 64	\$ 64	3,044
40863 COUNTY SERVICE AREA #66 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 564	\$ -	\$ -	\$ -	\$ -	564

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	-	-	-	7,701	7,701	7,701
TOTAL COUNTY SERVICE AREA #66 ZONE 3 \$	564 \$	- \$	- \$	7,701 \$	7,701 \$	8,265
40864 COUNTY SERVICE AREA #66 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613
2173 DESIG-GENERAL	-	-	-	5,603	5,603	5,603
TOTAL COUNTY SERVICE AREA #66 ZONE 4 \$	613 \$	- \$	- \$	5,603 \$	5,603 \$	6,216
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 4,449	\$ -	\$ -	\$ 80	\$ 80	4,529
TOTAL COUNTY SERVICE AREA #67 \$	4,449 \$	- \$	- \$	80 \$	80 \$	4,529
40875 COUNTY SERVICE AREA #69						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,625	\$ -	\$ -	\$ -	\$ -	22,625
2173 DESIG-GENERAL	-	-	-	125	125	125
TOTAL COUNTY SERVICE AREA #69 \$	22,625 \$	- \$	- \$	125 \$	125 \$	22,750
40885 COUNTY SERVICE AREA #71						
2173 DESIG-GENERAL	\$ 11,942	\$ -	\$ -	\$ 39,198	\$ 39,198	51,140
TOTAL COUNTY SERVICE AREA #71 \$	11,942 \$	- \$	- \$	39,198 \$	39,198 \$	51,140
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 50,750	\$ 5,439	\$ 5,439	\$ -	\$ -	45,311
TOTAL COUNTY SERVICE AREA #71 ZONE 1 \$	50,750 \$	5,439 \$	5,439 \$	- \$	- \$	45,311
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 80,198	\$ 3,354	\$ 3,354	\$ -	\$ -	76,844
TOTAL COUNTY SERVICE AREA #71 ZONE 2 \$	80,198 \$	3,354 \$	3,354 \$	- \$	- \$	76,844
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 353,037	\$ 144,284	\$ 144,284	\$ -	\$ -	208,753
TOTAL COUNTY SERVICE AREA #71 ZONE 3 \$	353,037 \$	144,284 \$	144,284 \$	- \$	- \$	208,753
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 1,541	\$ 741	\$ 741	\$ -	\$ -	800

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
TOTAL COUNTY SERVICE AREA #72	\$ 1,541	\$ 741	\$ 741	\$ -	\$ -	\$ 800
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 160,837	\$ 4,678	\$ 4,678	\$ -	\$ -	156,159
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 160,837	\$ 4,678	\$ 4,678	\$ -	\$ -	156,159
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ 196	\$ 196	\$ -	\$ -	1,804
2173 DESIG-GENERAL	1	1	1	-	-	-
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 2,001	\$ 197	\$ 196	\$ -	\$ -	1,804
40895 COUNTY SERVICE AREA #71 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 146,014	\$ 99,281	\$ 99,281	\$ -	\$ -	46,733
2173 DESIG-GENERAL	58,623	58,623	58,623	-	-	-
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 204,637	\$ 157,904	\$ 99,281	\$ -	\$ -	46,733
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 415,948	\$ 119,222	\$ 119,222	\$ -	\$ -	296,726
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 415,948	\$ 119,222	\$ 119,222	\$ -	\$ -	296,726
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 25,000	\$ 6,369	\$ 6,369	\$ -	\$ -	18,631
2173 DESIG-GENERAL	831	831	831	-	-	-
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 25,831	\$ 7,200	\$ 6,369	\$ -	\$ -	18,631
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ 17,568	\$ 2,269	\$ 2,269	\$ -	\$ -	15,299
TOTAL COUNTY SERVICE AREA #81	\$ 17,568	\$ 2,269	\$ 2,269	\$ -	\$ -	15,299
40906 COUNTY SERVICE AREA #85						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ 12,166	\$ 12,166	\$ -	\$ -	27,834
2173 DESIG-GENERAL	557	557	557	-	-	-
TOTAL COUNTY SERVICE AREA #85	\$ 40,557	\$ 12,723	\$ 12,166	\$ -	\$ -	27,834
40908 COUNTY SERVICE AREA 71 ZONE 10						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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	\$ 115,646	\$ 55,492	\$ 55,492	\$ -	\$ -	60,154
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 115,646	\$ 55,492	\$ 55,492	\$ -	\$ -	60,154
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 4,172	\$ -	\$ -	\$ 461	\$ 461	4,633
TOTAL COUNTY SERVICE AREA #87.2	\$ 4,172	\$ -	\$ -	\$ 461	\$ 461	4,633
40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 212	\$ -	\$ -	\$ 8,992	\$ 8,992	9,204
TOTAL COUNTY SERVICE AREA #87	\$ 212	\$ -	\$ -	\$ 8,992	\$ 8,992	9,204
40913 COUNTY SERVICE AREA #89						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149
2173 DESIG-GENERAL	-	-	-	3,397	3,397	3,397
TOTAL COUNTY SERVICE AREA #89	\$ 2,149	\$ -	\$ -	\$ 3,397	\$ 3,397	5,546
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,974	\$ -	\$ -	\$ -	\$ -	2,974
2173 DESIG-GENERAL	563	268	268	-	-	295
TOTAL COUNTY SERVICE AREA #91	\$ 3,537	\$ 268	\$ -	\$ -	\$ -	3,269
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,958	\$ 919	\$ 919	\$ -	\$ -	1,039
TOTAL COUNTY SERVICE AREA #92	\$ 1,958	\$ 919	\$ 919	\$ -	\$ -	1,039
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 16,749	\$ -	\$ -	\$ 3,110	\$ 3,110	19,859
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 16,749	\$ -	\$ -	\$ 3,110	\$ 3,110	19,859
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,726	\$ -	\$ -	\$ -	\$ -	11,726
2173 DESIG-GENERAL	-	45	45	-	-	(45)
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 11,726	\$ 45	\$ -	\$ -	\$ -	11,681
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17	Schedule 14
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District Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,023	\$ -	\$ -	\$ -	\$ -	\$ 49,023
2173 DESIG-GENERAL	37,491	29,417	29,417	-	-	8,074
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 86,514	\$ 29,417	\$ -	\$ -	\$ -	\$ 57,097
40920 COUNTY SERVICE AREA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,314	\$ -	\$ -	\$ -	\$ -	\$ 3,314
2173 DESIG-GENERAL	289	-	-	446	446	735
TOTAL COUNTY SERVICE AREA #94	\$ 3,603	\$ -	\$ -	\$ 446	\$ 446	\$ 4,049
40921 COUNTY SERVICE AREA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,077	\$ 13	\$ 13	\$ -	\$ -	\$ 9,064
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,077	\$ 13	\$ 13	\$ -	\$ -	\$ 9,064
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2173 DESIG-GENERAL	94	-	-	20	20	114
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,094	\$ -	\$ -	\$ 20	\$ 20	\$ 5,114
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,839	\$ -	\$ -	\$ -	\$ -	\$ 26,839
2173 DESIG-GENERAL	-	-	-	88	88	88
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 26,839	\$ -	\$ -	\$ 88	\$ 88	\$ 26,927
40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,464	\$ -	\$ -	\$ -	\$ -	\$ 14,464
2173 DESIG-GENERAL	-	-	-	76	76	76
TOTAL COUNTY SERVICE AREA #97	\$ 14,464	\$ -	\$ -	\$ 76	\$ 76	\$ 14,540
TOTAL COUNTY SERVICE AREAS	\$ 5,003,262	\$ 1,184,216	\$ 1,184,216	\$ 294,260	\$ 294,260	\$ 4,113,306

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O

2198 DESIG-CAPITAL PROJECTS	\$ 441,062	\$ -	\$ -	\$ 1,568,686	\$ 1,568,686	\$ 2,009,748
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District Name	Obligated Fund Balances June 30, 2016	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
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 441,062	\$ -	\$ -	\$ 1,568,686	\$ 1,568,686	\$ 2,009,748
40332 KERN SANITATION AUTHORITY						
2198 DESIG-CAPITAL PROJECTS	\$ 4,490,794	\$ 3,053,239	\$ 3,053,239	\$ -	\$ -	\$ 1,437,555
TOTAL KERN SANITATION AUTHORITY	\$ 4,490,794	\$ 3,053,239	\$ 3,053,239	\$ -	\$ -	\$ 1,437,555
TOTAL SANITATION DISTRICTS	\$ 4,931,856	\$ 3,053,239	\$ 3,053,239	\$ 1,568,686	\$ 1,568,686	\$ 3,447,303
PUBLIC ASSISTANCE AUTHORITY						
40491 IHSS PUBLIC AUTHORITY						
2173 DESIG-GENERAL	\$ 1,032,530	\$ 163,303	\$ 163,303	\$ -	\$ -	\$ 869,227
TOTAL IHSS PUBLIC AUTHORITY	\$ 1,032,530	\$ 163,303	\$ 163,303	\$ -	\$ -	\$ 869,227
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 1,032,530	\$ 163,303	\$ 163,303	\$ -	\$ -	\$ 869,227
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 10,967,648	\$ 4,400,758	\$ 4,400,758	\$ 1,862,946	\$ 1,862,946	\$ 8,429,836
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

State Controller Schedules
 County Budget Act
 January 2010 Edition,
 revision #1

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-17

Schedule 15

COUNTY SERVICE AREA #3
 EDMONDSON ACRES
 STREET LIGHTING
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,889	\$ 1,840	\$ 1,781	1,781
FINES AND FORFEITURES	5	7	-	-
USE OF MONEY/PROPERTY	14	20	58	58
CHARGES FOR SERVICES	(15)	(15)	-	-
OTHER FINANCING SOURCES	44	48	54	54
TOTAL REVENUE	\$ 1,937	\$ 1,900	\$ 1,893	1,893
SERVICES & SUPPLIES	\$ 1,693	\$ 1,810	\$ 2,018	2,018
OTHER CHARGES	479	458	682	682
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,172	\$ 2,268	\$ 2,700	2,700
NET COST	\$ (235)	\$ (368)	\$ (807)	(807)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #4
 NORTHWEST RANCHOS
 STREET LIGHTING
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 5,248	\$ 6,158	\$ 5,814	5,814
FINES AND FORFEITURES	24	2	-	-
USE OF MONEY/PROPERTY	43	62	179	179
CHARGES FOR SERVICES	(41)	(41)	-	-
OTHER FINANCING SOURCES	140	140	170	170
TOTAL REVENUE	\$ 5,414	\$ 6,321	\$ 6,163	6,163
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 400	400
SERVICES & SUPPLIES	5,393	5,940	6,556	6,556
OTHER CHARGES	1,146	920	1,544	1,544
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,539	\$ 6,860	\$ 8,500	8,500
NET COST	\$ (1,125)	\$ (539)	\$ (2,337)	(2,337)

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 2016-17			Schedule 15	
				COUNTY SERVICE AREA #5 CASA LOMA ACRES STREET LIGHTING Fund 40525 Budget Unit 9105	
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 3,766	\$ 4,016	\$ 3,662	\$ 3,662	
FINES AND FORFEITURES	43	81	-	-	
USE OF MONEY/PROPERTY	38	57	164	164	
CHARGES FOR SERVICES	(51)	(51)	-	-	
OTHER FINANCING SOURCES	104	102	106	106	
TOTAL REVENUE	\$ 3,900	\$ 4,205	\$ 3,932	\$ 3,932	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 264	264	
SERVICES & SUPPLIES	3,473	3,536	3,640	3,640	
OTHER CHARGES	875	673	1,396	1,396	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,348	\$ 4,209	\$ 5,300	\$ 5,300	
NET COST	\$ (448)	\$ (04)	\$ (1,368)	\$ (1,368)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #6
 HIGHLAND KNOLLS
 STREET LIGHTING
 Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 10,262	\$ 15,141	\$ 14,393	\$ 14,393
FINES AND FORFEITURES	34	90	-	-
USE OF MONEY/PROPERTY	97	133	410	410
CHARGES FOR SERVICES	(101)	(101)	-	-
OTHER FINANCING SOURCES	310	312	344	344
TOTAL REVENUE	\$ 10,602	\$ 15,575	\$ 15,147	\$ 15,147
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 794	\$ 794
SERVICES & SUPPLIES	11,970	11,810	13,129	13,129
OTHER CHARGES	2,692	2,161	3,277	3,277
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,662	\$ 13,971	\$ 17,200	\$ 17,200
NET COST	\$ (4,060)	\$ 1,604	\$ (2,053)	\$ (2,053)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #7
 STANDARD 14-C TAFT
 STREET LIGHTING
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 467	\$ 599	\$ 546	546
FINES AND FORFEITURES	5	-	-	-
USE OF MONEY/PROPERTY	5	8	23	23
CHARGES FOR SERVICES	(5)	(5)	-	-
OTHER FINANCING SOURCES	13	14	16	16
TOTAL REVENUE	\$ 485	\$ 616	\$ 585	585
SERVICES & SUPPLIES	\$ 370	\$ 454	\$ 500	500
OTHER CHARGES	232	202	300	300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 602	\$ 656	\$ 800	800
NET COST	\$ (117)	\$ (40)	\$ (215)	(215)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #8
 LA CRESTA
 STREET LIGHTING
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 16,959	\$ 17,152	\$ 16,273	16,273
FINES AND FORFEITURES	130	255	-	-
USE OF MONEY/PROPERTY	112	191	593	593
CHARGES FOR SERVICES	(53)	(53)	-	-
OTHER FINANCING SOURCES	320	340	360	360
TOTAL REVENUE	\$ 17,468	\$ 17,885	\$ 17,226	17,226
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 871	871
SERVICES & SUPPLIES	12,591	13,468	14,129	14,129
OTHER CHARGES	2,269	1,914	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,860	\$ 15,382	\$ 18,000	18,000
NET COST	\$ 2,608	\$ 2,503	\$ (774)	(774)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #9
 HILLCREST
 STREET LIGHTING
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 19,909	\$ 23,189	\$ 21,785	\$ 21,785
FINES AND FORFEITURES	177	417	-	-
USE OF MONEY/PROPERTY	202	293	866	866
CHARGES FOR SERVICES	(88)	(88)	-	-
OTHER FINANCING SOURCES	550	540	571	571
TOTAL REVENUE	\$ 20,750	\$ 24,351	\$ 23,222	\$ 23,222
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,218	\$ 1,218
SERVICES & SUPPLIES	20,643	20,540	22,207	22,207
OTHER CHARGES	4,134	3,530	5,127	5,127
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,777	\$ 24,070	\$ 28,552	\$ 28,552
NET COST	\$ (4,027)	\$ 281	\$ (5,330)	\$ (5,330)

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 2016-17			Schedule 15	
				COUNTY SERVICE AREA #10 SABALONI STREET LIGHTING Fund 40550 Budget Unit 9110	
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 12,100	\$ 19,390	\$ 18,362	\$ 18,362	
FINES AND FORFEITURES	20	25	-	-	
USE OF MONEY/PROPERTY	140	184	524	524	
CHARGES FOR SERVICES	(121)	(121)	-	-	
OTHER FINANCING SOURCES	440	438	464	464	
TOTAL REVENUE	\$ 12,579	\$ 19,916	\$ 19,350	\$ 19,350	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,089	1,089	
SERVICES & SUPPLIES	16,522	16,245	17,677	17,677	
OTHER CHARGES	3,823	2,800	4,434	4,434	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,345	\$ 19,045	\$ 23,200	\$ 23,200	
NET COST	\$ (7,766)	\$ 871	\$ (3,850)	\$ (3,850)	

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 2016-17				Schedule 15
					COUNTY SERVICE AREA #11 LAKEVIEW STREET LIGHTING Fund 40555 Budget Unit 9111
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 14,812	\$ 28,950	\$ 27,429	\$ 27,429	
FINES AND FORFEITURES	1,016	911	-	-	
USE OF MONEY/PROPERTY	267	357	1,037	1,037	
CHARGES FOR SERVICES	(304)	(304)	-	-	
OTHER FINANCING SOURCES	660	660	720	720	
TOTAL REVENUE	\$ 16,451	\$ 30,574	\$ 29,186	\$ 29,186	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,748	\$ 1,748	
SERVICES & SUPPLIES	24,468	24,907	26,574	26,574	
OTHER CHARGES	5,861	3,167	7,678	7,678	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,329	\$ 28,074	\$ 36,000	\$ 36,000	
NET COST	\$ (13,878)	\$ 2,500	\$ (6,814)	\$ (6,814)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #12.2
 SOUTH KERN UNIFIED
 SCHOOL CROSSING GUARDS
 Fund 40561
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4	\$ 5	\$ -	-
TOTAL REVENUE	\$ 4	\$ 05	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 5	5
OTHER CHARGES	80	2	906	906
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80	\$ 2	\$ 911	911
NET COST	\$ (76)	\$ 03	\$ (911)	(911)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #12.6
 TAFT CITY SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29	\$ 46	\$ -	\$ -
TOTAL REVENUE	\$ 29	\$ 46	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 4	\$ 4
OTHER CHARGES	158	95	7,322	7,322
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 158	\$ 95	\$ 7,326	\$ 7,326
NET COST	\$ (129)	\$ (49)	\$ (7,326)	\$ (7,326)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #12.9
 MOJAVE UNIFIED SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	\$ 6
OTHER CHARGES	129	85	6,251	6,251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 129	\$ 91	\$ 6,257	\$ 6,257
NET COST	\$ (129)	\$ (91)	\$ (6,257)	\$ (6,257)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #12.1 ZN 1
 ALTA VISTA
 FIRE HYDRANTS
 Fund 40572
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	\$ 6
OTHER CHARGES	94	20	2,196	2,196
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 94	\$ 26	\$ 2,202	\$ 2,202
NET COST	\$ (94)	\$ (26)	\$ (2,202)	\$ (2,202)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #11 ZONE 4
 REXLAND SEWER
 SEWER MAINTENANCE
 Fund 40556
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 166,891	\$ 207,394	\$ 199,286	\$ 199,286
FINES AND FORFEITURES	4,861	4,220	-	-
USE OF MONEY/PROPERTY	112	(359)	196	196
CHARGES FOR SERVICES	(137)	(137)	-	-
OTHER FINANCING SOURCES	-	-	90,000	90,000
TOTAL REVENUE	\$ 171,727	\$ 211,118	\$ 289,482	\$ 289,482
SERVICES & SUPPLIES	\$ 253,904	\$ 181,487	\$ 181,467	\$ 181,467
OTHER CHARGES	34,854	12,909	20,533	20,533
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 288,758	\$ 194,396	\$ 202,000	\$ 202,000
NET COST	\$ (117,031)	\$ 16,722	\$ 87,482	\$ 87,482

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 2016-17				Schedule 15
					COUNTY SERVICE AREA #11 ZONE 5 LAKEVIEW DRAINAGE Fund 40557 Budget Unit 9130
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 3,718	\$ 5,140	\$ 4,387	\$ 4,387	
FINES AND FORFEITURES	-	238	-	-	
USE OF MONEY/PROPERTY	101	182	315	315	
CHARGES FOR SERVICES	(17)	(17)	-	-	
TOTAL REVENUE	\$ 3,802	\$ 5,543	\$ 4,702	\$ 4,702	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 293	293	
SERVICES & SUPPLIES	204	188	6,801	6,801	
OTHER CHARGES	49	394	1,006	1,006	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 253	\$ 582	\$ 8,100	\$ 8,100	
NET COST	\$ 3,549	\$ 4,961	\$ (3,398)	\$ (3,398)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #13
 BODFISH
 STREET LIGHTING
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,732	\$ 1,899	\$ 1,743	1,743
FINES AND FORFEITURES	85	106	-	-
USE OF MONEY/PROPERTY	1	5	26	26
CHARGES FOR SERVICES	(29)	(29)	-	-
OTHER FINANCING SOURCES	40	40	844	844
TOTAL REVENUE	\$ 1,829	\$ 2,021	\$ 2,613	2,613
SERVICES & SUPPLIES	\$ 1,110	\$ 1,107	\$ 1,372	1,372
OTHER CHARGES	478	260	828	828
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,588	\$ 1,367	\$ 2,200	2,200
NET COST	\$ 241	\$ 654	\$ 413	413

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 2016-17

Schedule 15

COUNTY SERVICE AREA #14
 WOFFORD HEIGHTS
 ROAD MAINTENANCE
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 4,121	\$ 4,564	\$ 4,251	4,251
FINES AND FORFEITURES	-	134	-	-
USE OF MONEY/PROPERTY	213	295	590	590
CHARGES FOR SERVICES	(36)	(36)	-	-
TOTAL REVENUE	\$ 4,298	\$ 4,957	\$ 4,841	4,841
SERVICES & SUPPLIES	\$ 2	\$ 4	\$ 6	6
OTHER CHARGES	11,236	(150)	21,393	21,393
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,238	\$ (146)	\$ 21,399	21,399
NET COST	\$ (6,940)	\$ 5,103	\$ (16,558)	(16,558)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #15
 OAKHAVEN
 STREET LIGHTING
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 7,334	\$ 7,477	\$ 17,932	\$ 17,932
FINES AND FORFEITURES	4	48	-	-
USE OF MONEY/PROPERTY	324	418	1,076	1,076
CHARGES FOR SERVICES	(144)	(144)	-	-
OTHER FINANCING SOURCES	480	490	570	570
TOTAL REVENUE	\$ 7,998	\$ 8,289	\$ 19,578	\$ 19,578
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,131	\$ 1,131
SERVICES & SUPPLIES	18,578	18,511	22,495	22,495
OTHER CHARGES	4,377	3,563	4,874	4,874
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,955	\$ 22,074	\$ 28,500	\$ 28,500
NET COST	\$ (14,957)	\$ (13,785)	\$ (8,922)	\$ (8,922)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #16
 MOJAVE
 STREET LIGHTING
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 20,150	\$ 19,986	\$ 19,243	\$ 19,243
FINES AND FORFEITURES	925	799	-	-
USE OF MONEY/PROPERTY	39	83	546	546
CHARGES FOR SERVICES	(252)	(252)	-	-
OTHER FINANCING SOURCES	390	400	12,427	12,427
TOTAL REVENUE	\$ 21,252	\$ 21,016	\$ 32,216	\$ 32,216
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 896	\$ 896
SERVICES & SUPPLIES	13,695	13,169	15,471	15,471
OTHER CHARGES	3,425	3,254	4,974	4,974
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,120	\$ 16,423	\$ 21,341	\$ 21,341
NET COST	\$ 4,132	\$ 4,593	\$ 10,875	\$ 10,875

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 2016-17

Schedule 15

COUNTY SERVICE AREA #17
 ORANGEWOOD PARK
 STREET LIGHTING
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 17,568	\$ 47,612	\$ 56,840	\$ 56,840
FINES AND FORFEITURES	465	396	-	-
USE OF MONEY/PROPERTY	296	266	474	474
CHARGES FOR SERVICES	(339)	(339)	-	-
OTHER FINANCING SOURCES	1,220	1,220	1,260	1,260
TOTAL REVENUE	\$ 19,210	\$ 49,155	\$ 58,574	\$ 58,574
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 2,150	\$ 2,150
SERVICES & SUPPLIES	43,307	54,656	49,010	49,010
OTHER CHARGES	10,700	5,976	11,840	11,840
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,007	\$ 60,632	\$ 63,000	\$ 63,000
NET COST	\$ (34,797)	\$ (11,477)	\$ (4,426)	\$ (4,426)

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 2016-17			Schedule 15	
	COUNTY SERVICE AREA #18 VIRGINIA COLONY STREET LIGHTING Fund 40620 Budget Unit 9155				
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 29,817	\$ 61,923	\$ 59,798	\$ 59,798	
FINES AND FORFEITURES	1,929	1,668	-	-	
USE OF MONEY/PROPERTY	259	274	773	773	
CHARGES FOR SERVICES	(446)	(446)	-	-	
OTHER FINANCING SOURCES	1,320	1,360	1,424	1,424	
TOTAL REVENUE	\$ 32,879	\$ 64,779	\$ 61,995	\$ 61,995	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,000	\$ 3,000	
SERVICES & SUPPLIES	46,774	52,010	55,540	55,540	
OTHER CHARGES	11,232	7,072	12,675	12,675	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58,006	\$ 59,082	\$ 71,215	\$ 71,215	
NET COST	\$ (25,127)	\$ 5,697	\$ (9,220)	\$ (9,220)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #17 ZONE 1
 ORANGEWOOD
 DRAINAGE
 Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,258	\$ 1,109	\$ 848	848
FINES AND FORFEITURES	34	28	-	-
USE OF MONEY/PROPERTY	598	901	2,005	2,005
CHARGES FOR SERVICES	(179)	(179)	-	-
TOTAL REVENUE	\$ 1,711	\$ 1,859	\$ 2,853	2,853
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,742	3,742
SERVICES & SUPPLIES	2,178	32,331	93,020	93,020
OTHER CHARGES	800	4,788	8,238	8,238
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,978	\$ 37,119	\$ 105,000	105,000
NET COST	\$ (1,267)	\$ (35,260)	\$ (102,147)	(102,147)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #20
 COLLEGE AVENUE
 STREET LIGHTING
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 15,557	\$ 37,525	\$ 40,193	\$ 40,193
FINES AND FORFEITURES	227	368	-	-
USE OF MONEY/PROPERTY	423	538	1,573	1,573
CHARGES FOR SERVICES	(302)	(302)	-	-
OTHER FINANCING SOURCES	880	900	1,048	1,048
TOTAL REVENUE	\$ 16,785	\$ 39,029	\$ 42,814	\$ 42,814
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 2,518	\$ 2,518
SERVICES & SUPPLIES	34,665	34,327	40,327	40,327
OTHER CHARGES	7,999	4,936	9,555	9,555
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,664	\$ 39,263	\$ 52,400	\$ 52,400
NET COST	\$ (25,879)	\$ (234)	\$ (9,586)	\$ (9,586)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #21
 KERN CITRUS
 STREET LIGHTING
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3,556	\$ 3,540	\$ 3,496	\$ 3,496
FINES AND FORFEITURES	80	33	-	-
USE OF MONEY/PROPERTY	19	34	124	124
CHARGES FOR SERVICES	(24)	(24)	-	-
OTHER FINANCING SOURCES	68	70	580	580
TOTAL REVENUE	\$ 3,699	\$ 3,653	\$ 4,200	\$ 4,200
SERVICES & SUPPLIES	\$ 2,503	\$ 2,463	\$ 2,924	\$ 2,924
OTHER CHARGES	810	486	1,057	1,057
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,313	\$ 2,949	\$ 3,981	\$ 3,981
NET COST	\$ 386	\$ 704	\$ 219	\$ 219

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 2016-17

Schedule 15

COUNTY SERVICE AREA #22
 LA LOMA
 STREET LIGHTING
 Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 27,462	\$ 35,858	\$ 34,322	\$ 34,322
FINES AND FORFEITURES	1,082	981	-	-
USE OF MONEY/PROPERTY	306	427	1,207	1,207
CHARGES FOR SERVICES	(450)	(450)	-	-
OTHER FINANCING SOURCES	860	860	900	900
TOTAL REVENUE	\$ 29,260	\$ 37,676	\$ 36,429	\$ 36,429
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 2,240	\$ 2,240
SERVICES & SUPPLIES	32,129	32,593	34,315	34,315
OTHER CHARGES	7,877	4,153	8,445	8,445
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,006	\$ 36,746	\$ 45,000	\$ 45,000
NET COST	\$ (10,746)	\$ 930	\$ (8,571)	\$ (8,571)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #23
 MEXICAN COLONY
 SEWAGE DISPOSAL
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 22,935	\$ 23,199	\$ 20,663	20,663
FINES AND FORFEITURES	1,645	1,144	-	-
USE OF MONEY/PROPERTY	289	466	934	934
CHARGES FOR SERVICES	(15)	(15)	-	-
TOTAL REVENUE	\$ 24,854	\$ 24,794	\$ 21,597	21,597
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,500	1,500
SERVICES & SUPPLIES	23,419	24,263	30,847	30,847
OTHER CHARGES	1,245	(28)	1,994	1,994
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,664	\$ 24,235	\$ 34,341	34,341
NET COST	\$ 190	\$ 559	\$ (12,744)	(12,744)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #15 ZONE 4
 OAKHAVEN
 STREET LIGHTING
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,406	\$ 2,502	\$ 2,357	2,357
FINES AND FORFEITURES	1	6	-	-
USE OF MONEY/PROPERTY	13	27	80	80
CHARGES FOR SERVICES	(19)	(19)	-	-
OTHER FINANCING SOURCES	46	46	48	48
TOTAL REVENUE	\$ 2,447	\$ 2,562	\$ 2,485	2,485
SERVICES & SUPPLIES	\$ 1,255	\$ 585	\$ 1,617	1,617
OTHER CHARGES	573	265	789	789
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,828	\$ 850	\$ 2,406	2,406
NET COST	\$ 619	\$ 1,712	\$ 79	79

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 2016-17

Schedule 15

COUNTY SERVICE AREA #17 ZONE 2
 ORANGEWOOD PARK
 LANDSCAPING
 Fund 40617
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 85,957	\$ 86,672	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	196	220	-	-
USE OF MONEY/PROPERTY	813	1,174	3,179	3,179
CHARGES FOR SERVICES	(170)	(170)	-	-
MISCELLANEOUS	-	5,640	-	-
TOTAL REVENUE	\$ 86,796	\$ 93,536	\$ 86,200	\$ 86,200
SERVICES & SUPPLIES	\$ 82,758	\$ 76,130	\$ 95,900	\$ 95,900
OTHER CHARGES	25,159	23,051	28,477	28,477
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 107,917	\$ 99,181	\$ 124,377	\$ 124,377
NET COST	\$ (21,121)	\$ (5,645)	\$ (38,177)	\$ (38,177)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #15 ZONE 5
 OAKHAVEN
 DRAINAGE
 Fund 40607
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	380
USE OF MONEY/PROPERTY	6	5	20	20
TOTAL REVENUE	\$ 406	\$ 405	\$ 400	400
SERVICES & SUPPLIES	\$ 7	\$ 15	\$ 525	525
OTHER CHARGES	440	(16)	375	375
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 447	(1)	\$ 900	900
NET COST	\$ (41)	\$ 406	(500)	(500)

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 2016-17

Schedule 15

CO SERV AREA #23 ZONE 1
 MEXICAN COLONY
 STREET LIGHTING
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 226	\$ 1,297	\$ 2,052	2,052
FINES AND FORFEITURES	189	72	-	-
USE OF MONEY/PROPERTY	22	25	69	69
CHARGES FOR SERVICES	-	(18)	-	-
OTHER FINANCING SOURCES	42	46	48	48
TOTAL REVENUE	\$ 479	\$ 1,422	\$ 2,169	2,169
SERVICES & SUPPLIES	\$ 1,673	\$ 1,705	\$ 1,817	1,817
OTHER CHARGES	365	371	583	583
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,038	\$ 2,076	\$ 2,400	2,400
NET COST	\$ (1,559)	\$ (654)	\$ (231)	(231)

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 2016-17			Schedule 15 CSA #17 ZONE 3 ORANGEWOOD STREET SWEEPING Fund 40618 Budget Unit 9165	
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 34	\$ -	\$ -	\$ -	
USE OF MONEY/PROPERTY	117	146	329	329	
OTHER FINANCING SOURCES	170	170	181	181	
TOTAL REVENUE	\$ 321	\$ 316	\$ 510	\$ 510	
SERVICES & SUPPLIES	\$ 4,405	\$ 4,785	\$ 5,505	\$ 5,505	
OTHER CHARGES	2,463	1,009	3,532	3,532	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,868	\$ 5,794	\$ 9,037	\$ 9,037	
NET COST	\$ (6,547)	\$ (5,478)	\$ (8,527)	\$ (8,527)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #24
 FAIRFAX
 STREET LIGHTING
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,390	\$ 1,755	\$ 1,663	1,663
FINES AND FORFEITURES	4	31	-	-
USE OF MONEY/PROPERTY	18	26	79	79
CHARGES FOR SERVICES	(14)	(14)	-	-
OTHER FINANCING SOURCES	38	42	48	48
TOTAL REVENUE	\$ 1,436	\$ 1,840	\$ 1,790	1,790
SERVICES & SUPPLIES	\$ 1,473	\$ 1,486	\$ 1,816	1,816
OTHER CHARGES	335	474	590	590
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,808	\$ 1,960	\$ 2,406	2,406
NET COST	\$ (372)	\$ (120)	\$ (616)	(616)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #25
 ASHE TRACT
 STREET LIGHTING
 Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20	\$ 31	\$ -	\$ -
TOTAL REVENUE	\$ 20	\$ 31	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	\$ 6
OTHER CHARGES	84	71	4,758	4,758
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 84	\$ 77	\$ 4,764	\$ 4,764
NET COST	\$ (64)	\$ (46)	\$ (4,764)	\$ (4,764)

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 2016-17				Schedule 15
					COUNTY SERVICE AREA #26 FORD CITY STREET LIGHTING Fund 40660 Budget Unit 9187
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 10,272	\$ 16,092	\$ 15,845	\$ 15,845	
FINES AND FORFEITURES	329	409	-	-	
USE OF MONEY/PROPERTY	132	180	545	545	
CHARGES FOR SERVICES	(257)	(257)	-	-	
OTHER FINANCING SOURCES	360	350	371	371	
TOTAL REVENUE	\$ 10,836	\$ 16,774	\$ 16,761	\$ 16,761	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 800	\$ 800	
SERVICES & SUPPLIES	13,425	13,668	14,131	14,131	
OTHER CHARGES	3,088	2,041	3,639	3,639	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,513	\$ 15,709	\$ 18,570	\$ 18,570	
NET COST	\$ (5,677)	\$ 1,065	\$ (1,809)	\$ (1,809)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #27
 GREENFIELD
 STREET LIGHTING
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 37,514	\$ 36,711	\$ 34,584	\$ 34,584
FINES AND FORFEITURES	1,602	689	-	-
USE OF MONEY/PROPERTY	366	579	1,738	1,738
CHARGES FOR SERVICES	(192)	(192)	-	-
OTHER FINANCING SOURCES	840	832	869	869
TOTAL REVENUE	\$ 40,130	\$ 38,619	\$ 37,191	\$ 37,191
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,800	\$ 1,800
SERVICES & SUPPLIES	32,086	30,675	33,313	33,313
OTHER CHARGES	7,022	4,409	8,361	8,361
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,108	\$ 35,084	\$ 43,474	\$ 43,474
NET COST	\$ 1,022	\$ 3,535	\$ (6,283)	\$ (6,283)

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 2016-17

Schedule 15

COUNTY SERVICE AREA 27 ZONE 2
 GREENFIELD
 SEPTIC MONITORING
 Fund 40666
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ -	\$ 25	\$ -	\$ -
FINES AND FORFEITURES	-	23	-	-
USE OF MONEY/PROPERTY	184	287	917	917
TOTAL REVENUE	\$ 184	\$ 335	\$ 917	\$ 917
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 9	\$ 9
OTHER CHARGES	371	818	1,024	1,024
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 371	\$ 824	\$ 1,033	\$ 1,033
NET COST	\$ (187)	\$ (489)	\$ (116)	\$ (116)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #29
 WEST HI RANCHOS
 STREET LIGHTING
 Fund 40675
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,437	\$ 1,197	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	171	-	-	-
USE OF MONEY/PROPERTY	6	9	23	23
CHARGES FOR SERVICES	(10)	(10)	-	-
OTHER FINANCING SOURCES	34	34	35	35
TOTAL REVENUE	\$ 1,638	\$ 1,230	\$ 1,246	\$ 1,246
SERVICES & SUPPLIES	\$ 1,043	\$ 1,072	\$ 1,115	\$ 1,115
OTHER CHARGES	414	262	641	641
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,457	\$ 1,334	\$ 1,756	\$ 1,756
NET COST	\$ 181	\$ (104)	\$ (510)	\$ (510)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #30
 GREENACRES
 STREET LIGHTING
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 49,763	\$ 49,819	\$ 47,242	\$ 47,242
FINES AND FORFEITURES	426	383	-	-
USE OF MONEY/PROPERTY	340	509	1,450	1,450
CHARGES FOR SERVICES	(355)	(355)	-	-
OTHER FINANCING SOURCES	1,180	1,160	1,320	1,320
TOTAL REVENUE	\$ 51,354	\$ 51,516	\$ 50,012	\$ 50,012
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,485	\$ 3,485
SERVICES & SUPPLIES	44,931	43,320	50,465	50,465
OTHER CHARGES	10,081	6,470	12,050	12,050
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 55,012	\$ 49,790	\$ 66,000	\$ 66,000
NET COST	\$ (3,658)	\$ 1,726	\$ (15,988)	\$ (15,988)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #31
 AMADOR
 STREET LIGHTING
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ -	\$ 2,822	\$ 2,740	\$ 2,740
USE OF MONEY/PROPERTY	22	23	73	73
CHARGES FOR SERVICES	-	(21)	-	-
OTHER FINANCING SOURCES	48	63	66	66
TOTAL REVENUE	\$ 70	\$ 2,887	\$ 2,879	\$ 2,879
SERVICES & SUPPLIES	\$ 1,583	\$ 1,901	\$ 2,003	\$ 2,003
OTHER CHARGES	721	555	1,297	1,297
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,304	\$ 2,456	\$ 3,300	\$ 3,300
NET COST	\$ (2,234)	\$ 431	\$ (421)	\$ (421)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #32
 HARRIS SCHOOL
 STREET LIGHTING
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,412	\$ 1,373	\$ 1,334	\$ 1,334
FINES AND FORFEITURES	4	5	-	-
USE OF MONEY/PROPERTY	5	8	23	23
CHARGES FOR SERVICES	(22)	(22)	-	-
OTHER FINANCING SOURCES	32	32	40	40
TOTAL REVENUE	\$ 1,431	\$ 1,396	\$ 1,397	\$ 1,397
SERVICES & SUPPLIES	\$ 1,076	\$ 1,095	\$ 1,479	\$ 1,479
OTHER CHARGES	397	344	521	521
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,473	\$ 1,439	\$ 2,000	\$ 2,000
NET COST	\$ (42)	\$ (43)	\$ (603)	\$ (603)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #34
 DESCANSO PARK
 STREET LIGHTING
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 17,469	\$ 17,322	\$ 16,150	\$ 16,150
FINES AND FORFEITURES	623	566	-	-
USE OF MONEY/PROPERTY	211	305	845	845
CHARGES FOR SERVICES	(170)	(170)	-	-
OTHER FINANCING SOURCES	490	490	520	520
TOTAL REVENUE	\$ 18,623	\$ 18,513	\$ 17,515	\$ 17,515
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,217	\$ 1,217
SERVICES & SUPPLIES	18,145	18,412	19,609	19,609
OTHER CHARGES	4,325	2,563	5,174	5,174
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,470	\$ 20,975	\$ 26,000	\$ 26,000
NET COST	\$ (3,847)	\$ (2,462)	\$ (8,485)	\$ (8,485)

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 2016-17				Schedule 15
					COUNTY SERVICE AREA #36 PIONEER DRIVE STREET LIGHTING Fund 40710 Budget Unit 9237
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 41,303	\$ 53,810	\$ 49,596	\$ 49,596	
FINES AND FORFEITURES	922	1,887	-	-	
USE OF MONEY/PROPERTY	453	644	1,881	1,881	
CHARGES FOR SERVICES	(453)	(453)	-	-	
OTHER FINANCING SOURCES	1,240	1,200	1,320	1,320	
TOTAL REVENUE	\$ 43,465	\$ 57,088	\$ 52,797	\$ 52,797	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,408	3,408	
SERVICES & SUPPLIES	46,884	48,315	50,464	50,464	
OTHER CHARGES	10,704	6,354	12,128	12,128	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57,588	\$ 54,669	\$ 66,000	\$ 66,000	
NET COST	\$ (14,123)	\$ 2,419	\$ (13,203)	\$ (13,203)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #37
 BEL AIRE ESTATES
 STREET LIGHTING
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 16,268	\$ 24,604	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	143	282	-	-
USE OF MONEY/PROPERTY	223	310	923	923
CHARGES FOR SERVICES	(162)	(162)	-	-
OTHER FINANCING SOURCES	550	540	612	612
TOTAL REVENUE	\$ 17,022	\$ 25,574	\$ 24,563	\$ 24,563
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,418	\$ 1,418
SERVICES & SUPPLIES	20,642	20,555	24,208	24,208
OTHER CHARGES	4,643	3,466	4,974	4,974
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,285	\$ 24,021	\$ 30,600	\$ 30,600
NET COST	\$ (8,263)	\$ 1,553	\$ (6,037)	\$ (6,037)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #38
 COUNTRY SIDE
 STREET LIGHTING
 Fund 40720
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,393	\$ 5,607	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	8	67	-	-
USE OF MONEY/PROPERTY	23	19	52	52
CHARGES FOR SERVICES	(31)	(31)	-	-
OTHER FINANCING SOURCES	120	120	134	134
TOTAL REVENUE	\$ 2,513	\$ 5,782	\$ 5,406	\$ 5,406
SERVICES & SUPPLIES	\$ 4,966	\$ 4,533	\$ 5,567	\$ 5,567
OTHER CHARGES	984	900	1,133	1,133
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,950	\$ 5,433	\$ 6,700	\$ 6,700
NET COST	\$ (3,437)	\$ 349	\$ (1,294)	\$ (1,294)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #39
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40725
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 51	\$ 157	157
TOTAL REVENUE	\$ 33	\$ 51	\$ 157	157
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	6
OTHER CHARGES	40	4	3,994	3,994
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40	\$ 10	\$ 4,000	4,000
NET COST	\$ (07)	\$ 41	\$ (3,843)	(3,843)

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 2016-17			Schedule 15	
				COUNTY SERVICE AREA #40 PINE MOUNTAIN CLUB SEPTIC MONITORING Fund 40730 Budget Unit 9241	
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 34,351	\$ 35,056	\$ 33,784	\$ 33,784	
FINES AND FORFEITURES	-	135	-	-	
USE OF MONEY/PROPERTY	1,387	1,777	74	74	
CHARGES FOR SERVICES	(985)	(984)	-	-	
TOTAL REVENUE	\$ 34,753	\$ 35,984	\$ 33,858	\$ 33,858	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 2,000	\$ 2,000	
SERVICES & SUPPLIES	2,265	2,157	2,630	2,630	
OTHER CHARGES	48,313	353,634	41,922	41,922	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,578	\$ 355,791	\$ 46,552	\$ 46,552	
NET COST	\$ (15,825)	\$ (319,807)	\$ (12,694)	\$ (12,694)	

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 2016-17				Schedule 15
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Fund Budget Unit Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 203,818	\$ 204,694	\$ 208,316	\$ 208,316	
FINES AND FORFEITURES	2,499	1,875	-	-	
USE OF MONEY/PROPERTY	973	1,711	2,990	2,990	
CHARGES FOR SERVICES	(602)	(601)	-	-	
TOTAL REVENUE	\$ 206,688	\$ 207,679	\$ 211,306	\$ 211,306	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 10,713	\$ 10,713	
SERVICES & SUPPLIES	966	15	1,125	1,125	
OTHER CHARGES	8,738	(2,088)	9,615	9,615	
OTHER FINANCING USES	163,382	124,693	222,550	222,550	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 173,086	\$ 122,620	\$ 244,003	\$ 244,003	
NET COST	\$ 33,602	\$ 85,059	\$ (32,697)	\$ (32,697)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #42
 ALPINE FOREST PARK
 SEPTIC MONITORING
 Fund 40740
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 69	\$ 110	\$ 349	349
TOTAL REVENUE	\$ 69	\$ 110	\$ 349	349
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	6
OTHER CHARGES	37	5	394	394
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37	\$ 11	\$ 400	400
NET COST	\$ 32	\$ 99	\$ (51)	(51)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #43
 LOCH LOMOND
 STREET LIGHTING
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 22,305	\$ 32,276	\$ 30,577	\$ 30,577
FINES AND FORFEITURES	350	340	-	-
USE OF MONEY/PROPERTY	238	339	1,031	1,031
CHARGES FOR SERVICES	(292)	(292)	-	-
OTHER FINANCING SOURCES	660	700	760	760
TOTAL REVENUE	\$ 23,261	\$ 33,363	\$ 32,368	\$ 32,368
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,865	\$ 1,865
SERVICES & SUPPLIES	25,076	27,751	28,580	28,580
OTHER CHARGES	5,524	4,438	7,555	7,555
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,600	\$ 32,189	\$ 38,000	\$ 38,000
NET COST	\$ (7,339)	\$ 1,174	\$ (5,632)	\$ (5,632)

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 2016-17			Schedule 15	
				COUNTY SERVICE AREA #44 KEITH ADDITION STREET LIGHTING Fund 40750 Budget Unit 9245	
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 363	\$ 14,114	\$ 14,084	\$ 14,084	
FINES AND FORFEITURES	379	207	-	-	
USE OF MONEY/PROPERTY	179	209	622	622	
CHARGES FOR SERVICES	-	(119)	-	-	
OTHER FINANCING SOURCES	360	348	380	380	
TOTAL REVENUE	\$ 1,281	\$ 14,759	\$ 15,086	\$ 15,086	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 878	878	
SERVICES & SUPPLIES	13,529	13,722	14,645	14,645	
OTHER CHARGES	3,021	1,930	3,477	3,477	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,550	\$ 15,652	\$ 19,000	\$ 19,000	
NET COST	\$ (15,269)	\$ (893)	\$ (3,914)	\$ (3,914)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #45
 PANAMA MOBILE
 STREET LIGHTING
 Fund 40755
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,423	\$ 2,392	\$ 2,470	\$ 2,470
FINES AND FORFEITURES	219	20	-	-
USE OF MONEY/PROPERTY	18	26	79	79
CHARGES FOR SERVICES	(13)	(13)	-	-
OTHER FINANCING SOURCES	52	52	54	54
TOTAL REVENUE	\$ 1,699	\$ 2,477	\$ 2,603	\$ 2,603
SERVICES & SUPPLIES	\$ 1,947	\$ 2,101	\$ 2,043	\$ 2,043
OTHER CHARGES	557	445	657	657
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,504	\$ 2,546	\$ 2,700	\$ 2,700
NET COST	\$ (805)	\$ (69)	\$ (97)	\$ (97)

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 2016-17			Schedule 15	
				COUNTY SERVICE AREA #47 HIGHLAND TERRACE STREET LIGHTING Fund 40765 Budget Unit 9249	
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 6,389	\$ 7,999	\$ 7,610	\$ 7,610	
FINES AND FORFEITURES	11	99	-	-	
USE OF MONEY/PROPERTY	63	87	255	255	
CHARGES FOR SERVICES	(54)	(53)	-	-	
OTHER FINANCING SOURCES	186	184	193	193	
TOTAL REVENUE	\$ 6,595	\$ 8,316	\$ 8,058	\$ 8,058	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 442	442	
SERVICES & SUPPLIES	7,190	7,284	7,375	7,375	
OTHER CHARGES	1,712	998	1,810	1,810	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,902	\$ 8,282	\$ 9,627	\$ 9,627	
NET COST	\$ (2,307)	\$ 34	\$ (1,569)	\$ (1,569)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #51
 O'NEIL CANYON
 SEPTIC MONITORING
 Fund 40785
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ -	\$ 918	\$ 918	918
FINES AND FORFEITURES	-	21	-	-
USE OF MONEY/PROPERTY	40	44	101	101
CHARGES FOR SERVICES	-	(32)	-	-
TOTAL REVENUE	\$ 40	\$ 951	\$ 1,019	1,019
SERVICES & SUPPLIES	\$ 2,089	\$ 2,098	\$ 2,267	2,267
OTHER CHARGES	1,466	(175)	1,673	1,673
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,555	\$ 1,923	\$ 3,940	3,940
NET COST	\$ (3,515)	\$ (972)	\$ (2,921)	(2,921)

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 2016-17

Schedule 15

CO SERVICE AREA #39.2 Z OF B2
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40727
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 20	\$ -	\$ -	-
FINES AND FORFEITURES	23	-	-	-
USE OF MONEY/PROPERTY	86	116	322	322
TOTAL REVENUE	\$ 129	\$ 116	\$ 322	322
SERVICES & SUPPLIES	\$ 2,105	\$ 2,103	\$ 2,522	2,522
OTHER CHARGES	1,152	(135)	1,194	1,194
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,257	\$ 1,968	\$ 3,716	3,716
NET COST	\$ (3,128)	\$ (1,852)	\$ (3,394)	(3,394)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #39 ZONE 8
 KERN VALLEY
 SEWAGE DISPOSAL SYSTEM
 Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 166,263	\$ 168,275	\$ 172,163	\$ 172,163
FINES AND FORFEITURES	15,368	13,949	-	-
USE OF MONEY/PROPERTY	715	1,015	2,627	2,627
CHARGES FOR SERVICES	(52)	(52)	-	-
OTHER FINANCING SOURCES	59,000	40,000	43,000	43,000
TOTAL REVENUE	\$ 241,294	\$ 223,187	\$ 217,790	\$ 217,790
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ 10,000
SERVICES & SUPPLIES	207,701	225,841	233,525	233,525
OTHER CHARGES	11,705	14,252	21,316	21,316
CAPITAL ASSETS	-	-	6,495	6,495
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 219,406	\$ 240,093	\$ 271,336	\$ 271,336
NET COST	\$ 21,888	\$ (16,906)	\$ (53,546)	\$ (53,546)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #38 ZN 2
 COUNTRY SIDE
 DRAINAGE MAINTENANCE
 Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ -	\$ -	\$ 665	\$ 665
USE OF MONEY/PROPERTY	101	159	238	238
OTHER FINANCING SOURCES	92	-	-	-
TOTAL REVENUE	\$ 193	\$ 159	\$ 903	\$ 903
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 891	\$ 891
SERVICES & SUPPLIES	17	361	18,902	18,902
OTHER CHARGES	72	73	207	207
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 89	\$ 434	\$ 20,000	\$ 20,000
NET COST	\$ 104	\$ (275)	\$ (19,097)	\$ (19,097)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #52
 CEDARCREST
 STREET LIGHTING
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 18,907	\$ 18,712	\$ 17,756	\$ 17,756
FINES AND FORFEITURES	27	41	-	-
USE OF MONEY/PROPERTY	196	301	914	914
CHARGES FOR SERVICES	(202)	(202)	-	-
OTHER FINANCING SOURCES	361	353	391	391
TOTAL REVENUE	\$ 19,289	\$ 19,205	\$ 19,061	\$ 19,061
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 904	\$ 904
SERVICES & SUPPLIES	16,456	16,217	18,463	18,463
OTHER CHARGES	3,821	2,774	4,474	4,474
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,277	\$ 18,991	\$ 23,841	\$ 23,841
NET COST	\$ (988)	\$ 214	\$ (4,780)	\$ (4,780)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #53
 SOUTHGATE
 STRUCTURAL FIRE PROTECTION
 Fund 40795
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	\$ 6
OTHER CHARGES	68	15	1,415	1,415
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68	\$ 21	\$ 1,421	\$ 1,421
NET COST	\$ (68)	\$ (21)	\$ (1,421)	\$ (1,421)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #54
 O'GRADY
 STREET LIGHTING
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 13,326	\$ 13,130	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	84	35	-	-
USE OF MONEY/PROPERTY	75	120	359	359
CHARGES FOR SERVICES	(122)	(122)	-	-
OTHER FINANCING SOURCES	280	290	319	319
TOTAL REVENUE	\$ 13,643	\$ 13,453	\$ 13,379	\$ 13,379
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 676	\$ 676
SERVICES & SUPPLIES	10,501	10,373	11,800	11,800
OTHER CHARGES	2,916	1,493	3,467	3,467
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,417	\$ 11,866	\$ 15,943	\$ 15,943
NET COST	\$ 226	\$ 1,587	\$ (2,564)	\$ (2,564)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #18 ZONE 5
 VIRGINIA COLONY
 STREET SWEEPING
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 4,409	\$ 4,292	\$ 4,057	4,057
FINES AND FORFEITURES	179	63	-	-
USE OF MONEY/PROPERTY	33	54	160	160
CHARGES FOR SERVICES	(73)	(73)	-	-
OTHER FINANCING SOURCES	104	100	128	128
TOTAL REVENUE	\$ 4,652	\$ 4,436	\$ 4,345	4,345
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 224	224
SERVICES & SUPPLIES	3,529	2,910	3,635	3,635
OTHER CHARGES	985	1,212	2,557	2,557
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,514	\$ 4,122	\$ 6,416	6,416
NET COST	\$ 138	\$ 314	\$ (2,071)	(2,071)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #53 ZONE 1
 SOUTHGATE
 FIRE HYDRANTS
 Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,862	\$ 2,969	\$ 2,827	2,827
FINES AND FORFEITURES	23	109	-	-
USE OF MONEY/PROPERTY	50	73	205	205
CHARGES FOR SERVICES	(50)	(50)	-	-
OTHER FINANCING SOURCES	90	100	104	104
TOTAL REVENUE	\$ 2,975	\$ 3,201	\$ 3,136	3,136
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 227	227
SERVICES & SUPPLIES	3,206	3,274	3,332	3,332
OTHER CHARGES	1,016	767	1,657	1,657
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,222	\$ 4,041	\$ 5,216	5,216
NET COST	\$ (1,247)	\$ (840)	\$ (2,080)	(2,080)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #18 ZONE 6
 VIRGINIA COLONY
 DRAINAGE
 Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 56	\$ 22	\$ 1,884	\$ 1,884
FINES AND FORFEITURES	55	14	-	-
USE OF MONEY/PROPERTY	204	317	371	371
TOTAL REVENUE	\$ 315	\$ 353	\$ 2,255	\$ 2,255
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,467	\$ 1,467
SERVICES & SUPPLIES	380	1,026	36,506	36,506
OTHER CHARGES	95	746	6,027	6,027
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 475	\$ 1,772	\$ 44,000	\$ 44,000
NET COST	\$ (160)	\$ (1,419)	\$ (41,745)	\$ (41,745)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #18 ZONE 7
 VIRGINIA COLONY
 LANDSCAPING
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,348	\$ 260	\$ -	\$ -
FINES AND FORFEITURES	1,451	172	-	-
USE OF MONEY/PROPERTY	230	282	633	633
TOTAL REVENUE	\$ 3,029	\$ 714	\$ 633	\$ 633
SERVICES & SUPPLIES	\$ 11,985	\$ 11,271	\$ 14,352	\$ 14,352
OTHER CHARGES	3,704	2,085	4,184	4,184
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,689	\$ 13,356	\$ 18,536	\$ 18,536
NET COST	\$ (12,660)	\$ (12,642)	\$ (17,903)	\$ (17,903)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #55
 HARVEST MOON RANCH
 STREET LIGHTING
 Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,920	\$ 3,039	\$ 2,793	\$ 2,793
USE OF MONEY/PROPERTY	21	33	97	97
CHARGES FOR SERVICES	(10)	(10)	-	-
OTHER FINANCING SOURCES	68	66	70	70
TOTAL REVENUE	\$ 2,999	\$ 3,128	\$ 2,960	\$ 2,960
SERVICES & SUPPLIES	\$ 2,337	\$ 2,388	\$ 2,580	\$ 2,580
OTHER CHARGES	718	457	936	936
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,055	\$ 2,845	\$ 3,516	\$ 3,516
NET COST	\$ (56)	\$ 283	\$ (556)	\$ (556)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #56
 MUSTANG RANCH
 STREET LIGHTING
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,244	\$ 2,208	\$ 2,115	2,115
FINES AND FORFEITURES	4	4	-	-
USE OF MONEY/PROPERTY	36	43	76	76
CHARGES FOR SERVICES	(20)	(20)	-	-
OTHER FINANCING SOURCES	116	120	110	110
TOTAL REVENUE	\$ 2,380	\$ 2,355	\$ 2,301	2,301
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 250	250
SERVICES & SUPPLIES	4,035	2,170	3,530	3,530
OTHER CHARGES	1,236	365	1,720	1,720
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,271	\$ 2,535	\$ 5,500	5,500
NET COST	\$ (2,891)	\$ (180)	\$ (3,199)	(3,199)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #30 ZONE 2
 GREENACRES
 SEPTIC MONITORING
 Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ -	\$ 1,004	\$ 929	\$ 929
USE OF MONEY/PROPERTY	30	37	106	106
CHARGES FOR SERVICES	-	(33)	-	-
TOTAL REVENUE	\$ 30	\$ 1,008	\$ 1,035	\$ 1,035
SERVICES & SUPPLIES	\$ 1,052	\$ 1,057	\$ 1,259	\$ 1,259
OTHER CHARGES	697	439	1,139	1,139
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,749	\$ 1,496	\$ 2,398	\$ 2,398
NET COST	\$ (1,719)	\$ (488)	\$ (1,363)	\$ (1,363)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #60 ZONE 2
 NORTH MEADOWS
 DRAINAGE
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 10,250	\$ 54	\$ -	\$ -
FINES AND FORFEITURES	7,334	54	-	-
USE OF MONEY/PROPERTY	1,767	2,732	7,784	7,784
TOTAL REVENUE	\$ 19,351	\$ 2,840	\$ 7,784	\$ 7,784
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 6,882	\$ 6,882
SERVICES & SUPPLIES	4,185	25,718	245,100	245,100
OTHER CHARGES	5,814	8,147	23,018	23,018
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,999	\$ 33,865	\$ 275,000	\$ 275,000
NET COST	\$ 9,352	\$ (31,025)	\$ (267,216)	\$ (267,216)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #60
 OILDALE
 STREET LIGHTING
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 124,069	\$ 124,169	\$ 116,305	\$ 116,305
FINES AND FORFEITURES	1,924	2,190	-	-
USE OF MONEY/PROPERTY	1,297	1,784	5,276	5,276
CHARGES FOR SERVICES	(1,664)	(1,660)	-	-
OTHER FINANCING SOURCES	3,660	3,620	4,106	4,106
TOTAL REVENUE	\$ 129,286	\$ 130,103	\$ 125,687	\$ 125,687
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 8,500	\$ 8,500
SERVICES & SUPPLIES	135,600	143,571	149,727	149,727
OTHER CHARGES	35,933	28,376	47,088	47,088
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 171,533	\$ 171,947	\$ 205,315	\$ 205,315
NET COST	\$ (42,247)	\$ (41,844)	\$ (79,628)	\$ (79,628)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #60 ZONE 1
 OILDALE
 STREET SWEEPING
 Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 21,567	\$ 20,952	\$ 19,600	19,600
FINES AND FORFEITURES	229	125	-	-
USE OF MONEY/PROPERTY	150	227	661	661
CHARGES FOR SERVICES	(365)	(361)	-	-
OTHER FINANCING SOURCES	500	500	600	600
TOTAL REVENUE	\$ 22,081	\$ 21,443	\$ 20,861	20,861
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,153	1,153
SERVICES & SUPPLIES	19,425	20,948	22,570	22,570
OTHER CHARGES	4,593	3,841	6,277	6,277
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,018	\$ 24,789	\$ 30,000	30,000
NET COST	\$ (1,937)	\$ (3,346)	\$ (9,139)	(9,139)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #61 ZONE 1
 WEST COUNTY (TAFT HEIGHTS)
 STREET LIGHTING
 Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 124	\$ 3,715	\$ 3,529	\$ 3,529
FINES AND FORFEITURES	121	98	-	-
USE OF MONEY/PROPERTY	140	172	461	461
CHARGES FOR SERVICES	-	(148)	-	-
OTHER FINANCING SOURCES	200	192	200	200
TOTAL REVENUE	\$ 585	\$ 4,029	\$ 4,190	\$ 4,190
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 450	\$ 450
SERVICES & SUPPLIES	7,185	7,300	7,471	7,471
OTHER CHARGES	1,736	1,076	2,079	2,079
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,921	\$ 8,376	\$ 10,000	\$ 10,000
NET COST	\$ (8,336)	\$ (4,347)	\$ (5,810)	\$ (5,810)

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 2016-17				Schedule 15
	COUNTY SERVICE AREA #61 ZONE 2 WEST COUNTY(MCKITTRICK) STREET LIGHTING Fund 40837 Budget Unit 9280				
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 1,106	\$ 1,479	\$ 1,591	\$ 1,591	
FINES AND FORFEITURES	133	61	-	-	
USE OF MONEY/PROPERTY	12	17	51	51	
CHARGES FOR SERVICES	(13)	(13)	-	-	
OTHER FINANCING SOURCES	35	37	40	40	
TOTAL REVENUE	\$ 1,273	\$ 1,581	\$ 1,682	\$ 1,682	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 50	\$ 50	
SERVICES & SUPPLIES	1,231	1,259	1,416	1,416	
OTHER CHARGES	452	296	540	540	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,683	\$ 1,555	\$ 2,006	\$ 2,006	
NET COST	\$ (410)	\$ 26	\$ (324)	\$ (324)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #61 ZONE 3
 WEST COUNTY (BUTTONWILLOW)
 STREET LIGHTING
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 5,866	\$ 8,120	\$ 7,657	7,657
FINES AND FORFEITURES	173	463	-	-
USE OF MONEY/PROPERTY	55	83	238	238
CHARGES FOR SERVICES	(81)	(81)	-	-
OTHER FINANCING SOURCES	176	170	181	181
TOTAL REVENUE	\$ 6,189	\$ 8,755	\$ 8,076	8,076
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 400	400
SERVICES & SUPPLIES	5,907	6,019	6,060	6,060
OTHER CHARGES	1,762	800	2,577	2,577
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,669	\$ 6,819	\$ 9,037	9,037
NET COST	\$ (1,480)	\$ 1,936	\$ (961)	(961)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #61 ZONE 4
 WEST COUNTY (FELLOWS)
 STREET LIGHTING
 Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,500	\$ 2,900	\$ 2,755	2,755
USE OF MONEY/PROPERTY	18	29	94	94
OTHER FINANCING SOURCES	58	56	59	59
TOTAL REVENUE	\$ 2,576	\$ 2,985	\$ 2,908	2,908
SERVICES & SUPPLIES	\$ 2,040	\$ 2,092	\$ 2,244	2,244
OTHER CHARGES	625	419	717	717
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,665	\$ 2,511	\$ 2,961	2,961
NET COST	\$ (89)	\$ 474	\$ (53)	(53)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #62
 RANDSBURG-JOHANNESBURG
 STREET LIGHTING
 Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 5,632	\$ 5,705	\$ 5,771	\$ 5,771
FINES AND FORFEITURES	187	147	-	-
USE OF MONEY/PROPERTY	28	42	187	187
CHARGES FOR SERVICES	(165)	(165)	-	-
OTHER FINANCING SOURCES	144	134	3,145	3,145
TOTAL REVENUE	\$ 5,826	\$ 5,863	\$ 9,103	\$ 9,103
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 300	\$ 300
SERVICES & SUPPLIES	4,576	4,542	4,810	4,810
OTHER CHARGES	1,490	604	2,127	2,127
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,066	\$ 5,146	\$ 7,237	\$ 7,237
NET COST	\$ (240)	\$ 717	\$ 1,866	\$ 1,866

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 2016-17

Schedule 15

COUNTY SERVICE AREA #63
 ROSAMOND
 FIRE HYDRANTS
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 12,006	\$ 16,715	\$ 15,191	\$ 15,191
FINES AND FORFEITURES	561	286	-	-
USE OF MONEY/PROPERTY	183	263	778	778
CHARGES FOR SERVICES	(1,066)	(1,065)	-	-
OTHER FINANCING SOURCES	410	390	400	400
TOTAL REVENUE	\$ 12,094	\$ 16,589	\$ 16,369	\$ 16,369
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 923	\$ 923
SERVICES & SUPPLIES	15,531	13,345	14,770	14,770
OTHER CHARGES	3,868	273	4,307	4,307
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,399	\$ 13,618	\$ 20,000	\$ 20,000
NET COST	\$ (7,305)	\$ 2,971	\$ (3,631)	\$ (3,631)

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 2016-17				Schedule 15
					COUNTY SERVICE AREA #65 SOUTH TAFT FIRE HYDRANTS Fund 40855 Budget Unit 9286
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 549	\$ 535	\$ -	-	
FINES AND FORFEITURES	475	511	-	-	
USE OF MONEY/PROPERTY	1,294	1,586	1,664	1,664	
OTHER FINANCING SOURCES	4,080	400	620	620	
TOTAL REVENUE	\$ 6,398	\$ 3,032	\$ 2,284	\$ 2,284	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 680	680	
SERVICES & SUPPLIES	25	15	15,063	15,063	
OTHER CHARGES	1,735	12,170	15,257	15,257	
CAPITAL ASSETS	106,796	96,480	-	-	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 108,556	\$ 108,665	\$ 31,000	\$ 31,000	
NET COST	\$ (102,158)	\$ (105,633)	\$ (28,716)	\$ (28,716)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #66
 LAZY ACRES
 STREET LIGHTING
 Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 4,126	\$ 4,096	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	4	2	-	-
USE OF MONEY/PROPERTY	44	66	197	197
CHARGES FOR SERVICES	(26)	(26)	-	-
OTHER FINANCING SOURCES	104	102	121	121
TOTAL REVENUE	\$ 4,252	\$ 4,240	\$ 4,197	\$ 4,197
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 250	\$ 250
SERVICES & SUPPLIES	3,702	3,664	4,623	4,623
OTHER CHARGES	1,045	669	1,194	1,194
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,747	\$ 4,333	\$ 6,067	\$ 6,067
NET COST	\$ (495)	\$ (93)	\$ (1,870)	\$ (1,870)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #67
 PUMPKIN CENTER
 STREET LIGHTING
 Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,895	\$ 2,482	\$ 2,423	2,423
FINES AND FORFEITURES	162	-	-	-
USE OF MONEY/PROPERTY	23	30	89	89
CHARGES FOR SERVICES	(7)	(7)	-	-
OTHER FINANCING SOURCES	66	60	64	64
TOTAL REVENUE	\$ 2,139	\$ 2,565	\$ 2,576	2,576
SERVICES & SUPPLIES	\$ 1,992	\$ 2,042	\$ 2,121	2,121
OTHER CHARGES	658	313	1,095	1,095
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,650	\$ 2,355	\$ 3,216	3,216
NET COST	\$ (511)	\$ 210	\$ (640)	(640)

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 2016-17				Schedule 15
					COUNTY SERVICE AREA #58 STOCKDALE RANCHOS STREET LIGHTING Fund 40820 Budget Unit 9289
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 3,885	\$ 3,920	\$ 3,650	\$ 3,650	3,650
FINES AND FORFEITURES	35	11	-	-	-
USE OF MONEY/PROPERTY	105	160	480	480	480
CHARGES FOR SERVICES	(37)	(37)	-	-	-
OTHER FINANCING SOURCES	104	101	111	111	111
TOTAL REVENUE	\$ 4,092	\$ 4,155	\$ 4,241	\$ 4,241	4,241
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 300	\$ 300	300
SERVICES & SUPPLIES	3,756	3,794	4,117	4,117	4,117
OTHER CHARGES	1,505	443	1,983	1,983	1,983
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,261	\$ 4,237	\$ 6,400	\$ 6,400	6,400
NET COST	\$ (1,169)	\$ (82)	\$ (2,159)	\$ (2,159)	(2,159)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #63 ZONE 1
 ROSAMOND
 DRAINAGE MAINTENANCE
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 95,091	\$ 95,835	\$ 93,720	\$ 93,720
FINES AND FORFEITURES	280	305	-	-
USE OF MONEY/PROPERTY	385	92	115	115
CHARGES FOR SERVICES	(633)	(633)	-	-
TOTAL REVENUE	\$ 95,123	\$ 95,599	\$ 93,835	\$ 93,835
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,740	\$ 3,740
SERVICES & SUPPLIES	180,935	52,229	37,200	37,200
OTHER CHARGES	24,861	32,533	21,560	21,560
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 205,796	\$ 84,762	\$ 62,500	\$ 62,500
NET COST	\$ (110,673)	\$ 10,837	\$ 31,335	\$ 31,335

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 2016-17			Schedule 15	
	COUNTY SERVICE AREA #63 ZONE 2 ROSAMOND WALL MAINTENANCE Fund 40847 Budget Unit 9291				
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 3	\$ 2	\$ -	\$ -	
FINES AND FORFEITURES	2	2	-	-	
USE OF MONEY/PROPERTY	142	224	453	453	
TOTAL REVENUE	\$ 147	\$ 228	\$ 453	\$ 453	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 500	\$ 500	
SERVICES & SUPPLIES	-	11	10,006	10,006	
OTHER CHARGES	71	46	3,201	3,201	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71	\$ 57	\$ 13,707	\$ 13,707	
NET COST	\$ 76	\$ 171	\$ (13,254)	\$ (13,254)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #63 ZONE 3
 ROSAMOND
 STREET SWEEPING
 Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 25,123	\$ 25,218	\$ 44,009	\$ 44,009
FINES AND FORFEITURES	43	50	-	-
USE OF MONEY/PROPERTY	240	328	588	588
CHARGES FOR SERVICES	(495)	(494)	-	-
OTHER FINANCING SOURCES	610	592	1,040	1,040
TOTAL REVENUE	\$ 25,521	\$ 25,694	\$ 45,637	\$ 45,637
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,800	\$ 1,800
SERVICES & SUPPLIES	24,935	40,859	42,770	42,770
OTHER CHARGES	5,276	9,973	7,430	7,430
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,211	\$ 50,832	\$ 52,000	\$ 52,000
NET COST	\$ (4,690)	\$ (25,138)	\$ (6,363)	\$ (6,363)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #63 ZONE 4
 ROSAMOND
 LANDSCAPING
 Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 70,002	\$ 70,373	\$ 66,576	66,576
FINES AND FORFEITURES	192	181	-	-
USE OF MONEY/PROPERTY	985	1,507	4,207	4,207
CHARGES FOR SERVICES	(175)	(175)	-	-
TOTAL REVENUE	\$ 71,004	\$ 71,886	\$ 70,783	70,783
SERVICES & SUPPLIES	\$ 61,455	\$ 77,859	\$ 83,055	83,055
OTHER CHARGES	7,700	(27)	8,445	8,445
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,155	\$ 77,832	\$ 91,500	91,500
NET COST	\$ 1,849	\$ (5,946)	\$ (20,717)	(20,717)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #63 ZONE 5
 ROSAMOND
 LOCAL PARKS
 Fund 40851
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 86,933	\$ 86,807	\$ 99,023	\$ 99,023
FINES AND FORFEITURES	145	269	-	-
USE OF MONEY/PROPERTY	175	298	16	16
CHARGES FOR SERVICES	(189)	(189)	-	-
TOTAL REVENUE	\$ 87,064	\$ 87,185	\$ 99,039	\$ 99,039
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 4,000	\$ 4,000
SERVICES & SUPPLIES	77,091	79,406	91,210	91,210
OTHER CHARGES	897	1,583	4,790	4,790
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,988	\$ 80,989	\$ 100,000	\$ 100,000
NET COST	\$ 9,076	\$ 6,196	\$ (961)	\$ (961)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #63 ZONE 6
 ROSAMOND
 PARKWAYS
 Fund 40852
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 64,330	\$ 64,129	\$ 61,256	\$ 61,256
FINES AND FORFEITURES	153	115	-	-
USE OF MONEY/PROPERTY	258	420	766	766
CHARGES FOR SERVICES	(99)	(99)	-	-
TOTAL REVENUE	\$ 64,642	\$ 64,565	\$ 62,022	\$ 62,022
SERVICES & SUPPLIES	\$ 54,474	\$ 69,610	\$ 72,173	\$ 72,173
OTHER CHARGES	4,929	(156)	4,827	4,827
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 59,403	\$ 69,454	\$ 77,000	\$ 77,000
NET COST	\$ 5,239	\$ (4,889)	\$ (14,978)	\$ (14,978)

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 2016-17

Schedule 15

CO SERVICE AREA #39 ZONE 1
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 15,542	\$ 13,508	\$ 11,211	\$ 11,211
FINES AND FORFEITURES	-	6	-	-
USE OF MONEY/PROPERTY	143	145	476	476
CHARGES FOR SERVICES	(19)	(19)	-	-
TOTAL REVENUE	\$ 15,666	\$ 13,640	\$ 11,687	\$ 11,687
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 460	\$ 460
SERVICES & SUPPLIES	6,941	5,390	7,620	7,620
OTHER CHARGES	2,133	821	1,920	1,920
OTHER FINANCING USES	36,920	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 45,994	\$ 6,211	\$ 10,000	\$ 10,000
NET COST	\$ (30,328)	\$ 7,429	\$ 1,687	\$ 1,687

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 2016-17

Schedule 15

COUNTY SERVICE AREA #65.1
 SOUTH TAFT
 STREET LIGHTING
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,177	\$ 1,138	\$ 761	761
FINES AND FORFEITURES	262	251	-	-
USE OF MONEY/PROPERTY	57	76	194	194
CHARGES FOR SERVICES	(160)	(160)	-	-
OTHER FINANCING SOURCES	82	80	84	84
TOTAL REVENUE	\$ 1,418	\$ 1,385	\$ 1,039	1,039
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 200	200
SERVICES & SUPPLIES	2,904	2,960	3,059	3,059
OTHER CHARGES	784	561	957	957
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,688	\$ 3,521	\$ 4,216	4,216
NET COST	\$ (2,270)	\$ (2,136)	\$ (3,177)	(3,177)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #66 ZONE 2
 LAZY ACRES
 STREET SWEEPING
 Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,015	\$ 1,517	\$ 1,425	\$ 1,425
FINES AND FORFEITURES	-	1	-	-
USE OF MONEY/PROPERTY	14	21	60	60
CHARGES FOR SERVICES	(20)	(20)	-	-
OTHER FINANCING SOURCES	34	38	43	43
TOTAL REVENUE	\$ 1,043	\$ 1,557	\$ 1,528	\$ 1,528
SERVICES & SUPPLIES	\$ 1,007	\$ 943	\$ 1,111	\$ 1,111
OTHER CHARGES	670	286	1,050	1,050
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,677	\$ 1,229	\$ 2,161	\$ 2,161
NET COST	\$ (634)	\$ 328	\$ (633)	\$ (633)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #10 ZONE 6
 SABALONI
 FIRE HYDRANTS
 Fund 40548
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3	\$ 1	\$ -	-
FINES AND FORFEITURES	3	1	-	-
USE OF MONEY/PROPERTY	306	478	1,546	1,546
TOTAL REVENUE	\$ 312	\$ 480	\$ 1,546	1,546
SERVICES & SUPPLIES	\$ -	\$ -	\$ 5	5
OTHER CHARGES	484	979	1,106	1,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 484	\$ 979	\$ 1,111	1,111
NET COST	\$ (172)	\$ (499)	\$ 435	435

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 2016-17

Schedule 15

COUNTY SERVICE AREA #66 ZONE 3
 LAZY ACRES
 DRAINAGE
 Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3,519	\$ 3,520	\$ 3,325	\$ 3,325
FINES AND FORFEITURES	2	2	-	-
USE OF MONEY/PROPERTY	87	153	11	11
CHARGES FOR SERVICES	(20)	(20)	-	-
TOTAL REVENUE	\$ 3,588	\$ 3,655	\$ 3,336	\$ 3,336
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 869	\$ 869
SERVICES & SUPPLIES	240	534	18,407	18,407
OTHER CHARGES	63	471	2,724	2,724
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 303	\$ 1,005	\$ 22,000	\$ 22,000
NET COST	\$ 3,285	\$ 2,650	\$ (18,664)	\$ (18,664)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #66 ZONE 4
 LAZY ACRES
 LANDSCAPING/WALL
 Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 5,989	\$ 6,020	\$ 5,700	5,700
FINES AND FORFEITURES	-	4	-	-
USE OF MONEY/PROPERTY	60	131	12	12
CHARGES FOR SERVICES	(20)	(20)	-	-
TOTAL REVENUE	\$ 6,029	\$ 6,135	\$ 5,712	5,712
SERVICES & SUPPLIES	\$ 1	\$ 17	\$ 20,006	20,006
OTHER CHARGES	390	167	4,994	4,994
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 391	\$ 184	\$ 25,000	25,000
NET COST	\$ 5,638	\$ 5,951	\$ (19,288)	(19,288)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #30 ZONE 6
 GREENACRES
 FIRE HYDRANTS
 Fund 40676
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 330	\$ 520	\$ 1,685	1,685
TOTAL REVENUE	\$ 330	\$ 520	\$ 1,685	1,685
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 6	6
OTHER CHARGES	299	-	626	626
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 299	\$ 6	\$ 632	632
NET COST	\$ 31	\$ 514	\$ 1,053	1,053

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 2016-17

Schedule 15

COUNTY SERVICE AREA # 67 ZONE 1
 PUMPKIN CENTER
 DRAINAGE FACILITIES
 Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 26	\$ 40	\$ -	\$ -
TOTAL REVENUE	\$ 26	\$ 40	\$ -	\$ -
SERVICES & SUPPLIES	\$ 43	\$ 45	\$ 81	\$ 81
OTHER CHARGES	103	96	6,307	6,307
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 146	\$ 141	\$ 6,388	\$ 6,388
NET COST	\$ (120)	\$ (101)	\$ (6,388)	\$ (6,388)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #69
 SAN JOAQUIN
 FIRE HYDRANTS
 Fund 40875
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 16	\$ 2	\$ -	-
FINES AND FORFEITURES	14	2	-	-
USE OF MONEY/PROPERTY	89	142	453	453
TOTAL REVENUE	\$ 119	\$ 146	\$ 453	453
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 7	7
OTHER CHARGES	39	5	493	493
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39	\$ 11	\$ 500	500
NET COST	\$ 80	\$ 135	\$ (47)	(47)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71
 WEST BAKERSFIELD
 SEWAGE DISPOSAL SYSTEM
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 19,375	\$ 121,706	\$ 119,833	\$ 119,833
FINES AND FORFEITURES	615	556	-	-
USE OF MONEY/PROPERTY	1,177	1,024	239	239
CHARGES FOR SERVICES	(2,334)	(2,332)	-	-
TOTAL REVENUE	\$ 18,833	\$ 120,954	\$ 120,072	\$ 120,072
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 7,000	\$ 7,000
SERVICES & SUPPLIES	59,083	5,648	5,900	5,900
OTHER CHARGES	96,197	115,697	173,100	173,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 155,280	\$ 121,345	\$ 186,000	\$ 186,000
NET COST	\$ (136,447)	\$ (391)	\$ (65,928)	\$ (65,928)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #39 ZONE 4
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 43	\$ -	\$ -	\$ -
FINES AND FORFEITURES	30	-	-	-
USE OF MONEY/PROPERTY	94	146	465	465
TOTAL REVENUE	\$ 167	\$ 146	\$ 465	\$ 465
SERVICES & SUPPLIES	\$ 276	\$ 240	\$ 402	\$ 402
OTHER CHARGES	6	176	406	406
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 282	\$ 416	\$ 808	\$ 808
NET COST	\$ (115)	\$ (270)	\$ (343)	\$ (343)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #39 ZONE 5
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40723
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 275	\$ 278	\$ 257	257
USE OF MONEY/PROPERTY	-	-	39	39
CHARGES FOR SERVICES	(6)	(5)	-	-
TOTAL REVENUE	\$ 269	\$ 273	\$ 296	296
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 10	10
OTHER CHARGES	32	1	91	91
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32	\$ 7	\$ 101	101
NET COST	\$ 237	\$ 266	\$ 195	195

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 1
 WEST BAKERSFIELD (LEWIS)
 STREET LIGHTING
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 31,687	\$ 31,686	\$ 30,293	\$ 30,293
USE OF MONEY/PROPERTY	257	381	1,015	1,015
CHARGES FOR SERVICES	(51)	(51)	-	-
OTHER FINANCING SOURCES	192	150	163	163
TOTAL REVENUE	\$ 32,085	\$ 32,166	\$ 31,471	\$ 31,471
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,908	\$ 1,908
SERVICES & SUPPLIES	32,173	33,124	34,941	34,941
OTHER CHARGES	3,387	1,177	3,851	3,851
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,560	\$ 34,301	\$ 40,700	\$ 40,700
NET COST	\$ (3,475)	\$ (2,135)	\$ (9,229)	\$ (9,229)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 2
 WEST BAKERSFIELD LABORDE
 STREET LIGHTING
 Fund 40887
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 58,899	\$ 58,169	\$ 55,639	\$ 55,639
FINES AND FORFEITURES	176	67	-	-
USE OF MONEY/PROPERTY	401	617	1,604	1,604
CHARGES FOR SERVICES	(95)	(95)	-	-
OTHER FINANCING SOURCES	270	234	246	246
TOTAL REVENUE	\$ 59,651	\$ 58,992	\$ 57,489	\$ 57,489
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,350	\$ 3,350
SERVICES & SUPPLIES	56,492	58,104	61,016	61,016
OTHER CHARGES	3,117	978	4,083	4,083
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 59,609	\$ 59,082	\$ 68,449	\$ 68,449
NET COST	\$ 42	\$ (90)	\$ (10,960)	\$ (10,960)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #72
 RANCHO ALGADON
 STREET LIGHTING
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,701	\$ 1,681	\$ 1,617	1,617
FINES AND FORFEITURES	4	2	-	-
USE OF MONEY/PROPERTY	5	5	31	31
CHARGES FOR SERVICES	(16)	(16)	-	-
OTHER FINANCING SOURCES	40	40	544	544
TOTAL REVENUE	\$ 1,734	\$ 1,712	\$ 2,192	2,192
SERVICES & SUPPLIES	\$ 1,342	\$ 1,340	\$ 1,460	1,460
OTHER CHARGES	462	625	740	740
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,804	\$ 1,965	\$ 2,200	2,200
NET COST	\$ (70)	\$ (253)	\$ (08)	(08)

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 2016-17				Schedule 15
	COUNTY SERVICE AREA #71 ZONE 3 WEST BAKERSFIELD STREET LIGHTING Fund 40888 Budget Unit 9319				
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 470,118	\$ 476,717	\$ 456,041	\$ 456,041	
FINES AND FORFEITURES	1,415	1,905	-	-	
USE OF MONEY/PROPERTY	2,630	3,773	8,161	8,161	
CHARGES FOR SERVICES	(724)	(425)	-	-	
OTHER FINANCING SOURCES	7,105	7,006	8,096	8,096	
TOTAL REVENUE	\$ 480,544	\$ 488,976	\$ 472,298	\$ 472,298	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 26,900	\$ 26,900	
SERVICES & SUPPLIES	439,814	546,239	530,040	530,040	
OTHER CHARGES	85,165	64,753	95,991	95,991	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 524,979	\$ 610,992	\$ 652,931	\$ 652,931	
NET COST	\$ (44,435)	\$ (122,016)	\$ (180,633)	\$ (180,633)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 5
 WEST BAKERSFIELD
 STREET SWEEPING
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 72,875	\$ 73,577	\$ 68,717	68,717
FINES AND FORFEITURES	189	281	-	-
USE OF MONEY/PROPERTY	679	1,046	3,217	3,217
CHARGES FOR SERVICES	(1,172)	(1,177)	-	-
OTHER FINANCING SOURCES	1,660	1,600	1,720	1,720
TOTAL REVENUE	\$ 74,231	\$ 75,327	\$ 73,654	73,654
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 3,000	3,000
SERVICES & SUPPLIES	54,167	51,955	58,550	58,550
OTHER CHARGES	20,639	22,867	24,450	24,450
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,806	\$ 74,822	\$ 86,000	86,000
NET COST	\$ (575)	\$ 505	\$ (12,346)	(12,346)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 6
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 169	\$ 807	\$ 760	760
USE OF MONEY/PROPERTY	10	13	40	40
CHARGES FOR SERVICES	(6)	(6)	-	-
OTHER FINANCING SOURCES	20	22	25	25
TOTAL REVENUE	\$ 193	\$ 836	\$ 825	825
SERVICES & SUPPLIES	\$ 493	\$ 598	\$ 708	708
OTHER CHARGES	489	275	547	547
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 982	\$ 873	\$ 1,255	1,255
NET COST	\$ (789)	\$ (37)	\$ (430)	(430)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 7
 WEST BAKERSFIELD
 DRAINAGE MAINTENANCE
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 477	\$ 618	\$ -	\$ -
FINES AND FORFEITURES	320	670	-	-
USE OF MONEY/PROPERTY	2,256	2,639	4,093	4,093
TOTAL REVENUE	\$ 3,053	\$ 3,927	\$ 4,093	\$ 4,093
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 7,205	\$ 7,205
SERVICES & SUPPLIES	89,013	14,414	218,335	218,335
OTHER CHARGES	59,245	40,687	88,860	88,860
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 148,258	\$ 55,101	\$ 314,400	\$ 314,400
NET COST	\$ (145,205)	\$ (51,174)	\$ (310,307)	\$ (310,307)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 8
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 228,738	\$ 232,669	\$ 217,821	\$ 217,821
FINES AND FORFEITURES	1,998	2,528	-	-
USE OF MONEY/PROPERTY	2,524	3,372	8,319	8,319
CHARGES FOR SERVICES	(411)	(416)	-	-
TOTAL REVENUE	\$ 232,849	\$ 238,153	\$ 226,140	\$ 226,140
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 15,000	\$ 15,000
SERVICES & SUPPLIES	247,258	240,197	274,300	274,300
OTHER CHARGES	86,992	87,842	110,700	110,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 334,250	\$ 328,039	\$ 400,000	\$ 400,000
NET COST	\$ (101,401)	\$ (89,886)	\$ (173,860)	\$ (173,860)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #71 ZONE 9
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 96	\$ 88	\$ 2,671	2,671
USE OF MONEY/PROPERTY	165	208	517	517
CHARGES FOR SERVICES	(15)	(15)	-	-
TOTAL REVENUE	\$ 246	\$ 281	\$ 3,188	3,188
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 499	499
SERVICES & SUPPLIES	7,114	7,338	8,170	8,170
OTHER CHARGES	2,025	1,494	2,631	2,631
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,139	\$ 8,832	\$ 11,300	11,300
NET COST	\$ (8,893)	\$ (8,551)	\$ (8,112)	(8,112)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #85
 OSWELL STREET
 LANDSCAPING
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 64	\$ 16	\$ -	-
FINES AND FORFEITURES	54	24	-	-
USE OF MONEY/PROPERTY	264	337	811	811
TOTAL REVENUE	\$ 382	\$ 377	\$ 811	811
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 800	800
SERVICES & SUPPLIES	9,408	10,135	12,435	12,435
OTHER CHARGES	3,292	2,717	4,265	4,265
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,700	\$ 12,852	\$ 17,500	17,500
NET COST	\$ (12,318)	\$ (12,475)	\$ (16,689)	(16,689)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #87
 HABECKER
 DRAINAGE
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3,688	\$ 7,481	\$ 7,078	7,078
FINES AND FORFEITURES	41	29	-	-
USE OF MONEY/PROPERTY	43	10	4	4
CHARGES FOR SERVICES	(25)	(25)	-	-
TOTAL REVENUE	\$ 3,747	\$ 7,495	\$ 7,082	7,082
SERVICES & SUPPLIES	\$ 18,554	\$ 282	\$ 1,415	1,415
OTHER CHARGES	965	2,120	2,185	2,185
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,519	\$ 2,402	\$ 3,600	3,600
NET COST	\$ (15,772)	\$ 5,093	\$ 3,482	3,482

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 2016-17

Schedule 15

COUNTY SERVICE AREA #87.2
 LAMONT
 LANDSCAPE AND WALL
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3,293	\$ 3,608	\$ 3,420	\$ 3,420
FINES AND FORFEITURES	21	-	-	-
USE OF MONEY/PROPERTY	14	26	83	83
CHARGES FOR SERVICES	(7)	(7)	-	-
TOTAL REVENUE	\$ 3,321	\$ 3,627	\$ 3,503	\$ 3,503
SERVICES & SUPPLIES	\$ 1,802	\$ 1,979	\$ 2,159	\$ 2,159
OTHER CHARGES	994	994	1,641	1,641
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,796	\$ 2,973	\$ 3,800	\$ 3,800
NET COST	\$ 525	\$ 654	\$ (297)	\$ (297)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #89
 COREMARK COURT
 DRAINAGE/STREET LIGHTING
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3,447	\$ 3,703	\$ 3,773	\$ 3,773
FINES AND FORFEITURES	13	-	-	-
USE OF MONEY/PROPERTY	21	45	43	43
CHARGES FOR SERVICES	(4)	(4)	-	-
OTHER FINANCING SOURCES	13	44	34	34
TOTAL REVENUE	\$ 3,490	\$ 3,788	\$ 3,850	\$ 3,850
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 237	\$ 237
SERVICES & SUPPLIES	1,430	1,727	4,715	4,715
OTHER CHARGES	1,049	367	1,648	1,648
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,479	\$ 2,094	\$ 6,600	\$ 6,600
NET COST	\$ 1,011	\$ 1,694	\$ (2,750)	\$ (2,750)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #91
 LOST HILLS
 STREET LIGHTING
 Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ -	\$ 4	\$ 536	\$ 536
FINES AND FORFEITURES	-	4	-	-
USE OF MONEY/PROPERTY	24	30	71	71
OTHER FINANCING SOURCES	20	30	32	32
TOTAL REVENUE	\$ 44	\$ 68	\$ 639	\$ 639
SERVICES & SUPPLIES	\$ 674	\$ 690	\$ 772	\$ 772
OTHER CHARGES	1,111	88	808	808
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,785	\$ 778	\$ 1,580	\$ 1,580
NET COST	\$ (1,741)	\$ (710)	\$ (941)	\$ (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 2016-17				Schedule 15
					COUNTY SERVICE AREA #92 SOUTH UNION STREET LIGHTING Fund 40915 Budget Unit 9341
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 2,570	\$ 3,119	\$ 2,583	\$ 2,583	
FINES AND FORFEITURES	25	142	-	-	
USE OF MONEY/PROPERTY	57	98	39	39	
CHARGES FOR SERVICES	(8)	(8)	-	-	
MISCELLANEOUS	864	864	-	-	
OTHER FINANCING SOURCES	154	320	280	280	
TOTAL REVENUE	\$ 3,662	\$ 4,535	\$ 2,902	\$ 2,902	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 400	400	
SERVICES & SUPPLIES	1,777	1,833	2,062	2,062	
OTHER CHARGES	785	5,439	11,538	11,538	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,562	\$ 7,272	\$ 14,000	\$ 14,000	
NET COST	\$ 1,100	\$ (2,737)	\$ (11,098)	\$ (11,098)	

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 2016-17

Schedule 15

COUNTY SERVICE AREA #92 ZONE 1
 SOUTH UNION
 LANDSCAPING
 Fund 40916
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 5,505	\$ 9,567	\$ 8,096	\$ 8,096
FINES AND FORFEITURES	173	557	-	-
USE OF MONEY/PROPERTY	102	153	335	335
CHARGES FOR SERVICES	(8)	(8)	-	-
MISCELLANEOUS	1,806	2,709	-	-
TOTAL REVENUE	\$ 7,578	\$ 12,978	\$ 8,431	\$ 8,431
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 701	\$ 701
SERVICES & SUPPLIES	8,964	8,552	10,585	10,585
OTHER CHARGES	2,707	735	3,214	3,214
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,671	\$ 9,287	\$ 14,500	\$ 14,500
NET COST	\$ (4,093)	\$ 3,691	\$ (6,069)	\$ (6,069)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #92 ZONE 2
 SOUTH UNION
 DRAINAGE
 Fund 40917
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 967	\$ 165	\$ -	-
FINES AND FORFEITURES	13	60	-	-
USE OF MONEY/PROPERTY	50	82	235	235
CHARGES FOR SERVICES	(8)	-	-	-
MISCELLANEOUS	323	-	-	-
TOTAL REVENUE	\$ 1,345	\$ 307	\$ 235	235
SERVICES & SUPPLIES	\$ 91	\$ 405	\$ 1,002	1,002
OTHER CHARGES	61	172	498	498
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 152	\$ 577	\$ 1,500	1,500
NET COST	\$ 1,193	\$ (270)	\$ (1,265)	(1,265)

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 2016-17

Schedule 15

COUNTY SERVICE AREA 71 ZONE 10
 WEST BAKERSFIELD
 MULTI-USE TRAIL
 Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 30	\$ 311	\$ -	\$ -
FINES AND FORFEITURES	58	357	-	-
USE OF MONEY/PROPERTY	841	1,045	2,313	2,313
TOTAL REVENUE	\$ 929	\$ 1,713	\$ 2,313	\$ 2,313
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 2,400	\$ 2,400
SERVICES & SUPPLIES	32,104	34,374	44,775	44,775
OTHER CHARGES	16,066	15,925	21,825	21,825
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,170	\$ 50,299	\$ 69,000	\$ 69,000
NET COST	\$ (47,241)	\$ (48,586)	\$ (66,687)	\$ (66,687)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #95-CONSTR
 LEBEC LANDFILL RD CONST
 DRAINAGE & ROAD WIDENING
 Fund 40918
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 230	\$ -	\$ -	\$ -
USE OF MONEY/PROPERTY	350	550	1,730	1,730
TOTAL REVENUE	\$ 580	\$ 550	\$ 1,730	\$ 1,730
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,500	\$ 1,500
SERVICES & SUPPLIES	474	50	30,206	30,206
OTHER CHARGES	257	(23)	1,294	1,294
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 731	\$ 27	\$ 33,000	\$ 33,000
NET COST	\$ (151)	\$ 523	\$ (31,270)	\$ (31,270)

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 2016-17

Schedule 15

CSA #94
 BUENA VISTA
 SEPTIC MONITORING
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 443	\$ 433	\$ 409	409
FINES AND FORFEITURES	1	-	-	-
USE OF MONEY/PROPERTY	14	23	72	72
CHARGES FOR SERVICES	(9)	(9)	-	-
TOTAL REVENUE	\$ 449	\$ 447	\$ 481	481
SERVICES & SUPPLIES	\$ -	\$ -	\$ 6	6
OTHER CHARGES	156	4	294	294
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 156	\$ 4	\$ 300	300
NET COST	\$ 293	\$ 443	\$ 181	181

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 2016-17

Schedule 15

CSA #94 ZONE 1
 BUENA VISTA
 DRAINAGE MAINTENANCE
 Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 38	\$ 58	\$ 182	182
TOTAL REVENUE	\$ 38	\$ 58	\$ 182	182
SERVICES & SUPPLIES	\$ 63	\$ 60	\$ 106	106
OTHER CHARGES	34	3	194	194
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 97	\$ 63	\$ 300	300
NET COST	\$ (59)	\$ (05)	\$ (118)	(118)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #97 ZONE 1
 ERRO RANCH
 STREET SWEEPING
 Fund 40922
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20	\$ 32	\$ 102	102
OTHER FINANCING SOURCES	4	4	4	4
TOTAL REVENUE	\$ 24	\$ 36	\$ 106	106
SERVICES & SUPPLIES	\$ -	\$ 11	\$ 26	26
OTHER CHARGES	33	3	174	174
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33	\$ 14	\$ 200	200
NET COST	\$ (09)	\$ 22	\$ (94)	(94)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #97 ZONE 2
 ERRO RANCH
 DRAINAGE FACILITIES
 Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 106	\$ 166	\$ 537	537
TOTAL REVENUE	\$ 106	\$ 166	\$ 537	537
SERVICES & SUPPLIES	\$ 67	\$ 64	\$ 131	131
OTHER CHARGES	34	3	169	169
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 101	\$ 67	\$ 300	300
NET COST	\$ 05	\$ 99	\$ 237	237

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 2016-17

Schedule 15

COUNTY SERVICE AREA #97
 ERRO RANCH
 STREET LIGHT MAINTENANCE
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 57	\$ 90	\$ 289	289
OTHER FINANCING SOURCES	4	4	4	4
TOTAL REVENUE	\$ 61	\$ 94	\$ 293	293
SERVICES & SUPPLIES	\$ -	\$ 11	\$ 76	76
OTHER CHARGES	32	2	124	124
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32	\$ 13	\$ 200	200
NET COST	\$ 29	\$ 81	\$ 93	93

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 2016-17

Schedule 15

COUNTY SERVICE AREA #36 ZONE 1
 PIONEER DRIVE
 DRAINAGE FACILITIES
 Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	2,426
USE OF MONEY/PROPERTY	22	50	97	97
CHARGES FOR SERVICES	(2)	(2)	-	-
TOTAL REVENUE	\$ 2,576	\$ 2,604	\$ 2,523	2,523
SERVICES & SUPPLIES	\$ -	\$ 21	\$ 3,650	3,650
OTHER CHARGES	102	16	850	850
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 102	\$ 37	\$ 4,500	4,500
NET COST	\$ 2,474	\$ 2,567	\$ (1,977)	(1,977)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #36 ZONE 2
 PIONEER DRIVE
 STREET SWEEPING
 Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 1,290	\$ 1,290	\$ 1,225	\$ 1,225
USE OF MONEY/PROPERTY	10	25	76	76
CHARGES FOR SERVICES	(2)	(2)	-	-
OTHER FINANCING SOURCES	-	28	28	28
TOTAL REVENUE	\$ 1,298	\$ 1,341	\$ 1,329	\$ 1,329
SERVICES & SUPPLIES	\$ -	\$ 11	\$ 890	\$ 890
OTHER CHARGES	-	216	510	510
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 227	\$ 1,400	\$ 1,400
NET COST	\$ 1,298	\$ 1,114	\$ (71)	\$ (71)

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 2016-17

Schedule 15

COUNTY SERVICE AREA #36 ZONE 3
 PIONEER DRIVE
 LANDSCAPE AND WALL
 Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
TAXES	\$ 3,772	\$ -	\$ -	\$ -
USE OF MONEY/PROPERTY	32	72	102	102
CHARGES FOR SERVICES	(2)	-	-	-
TOTAL REVENUE	\$ 3,802	\$ 72	\$ 102	\$ 102
SERVICES & SUPPLIES	\$ -	\$ 11	\$ 6,010	\$ 6,010
OTHER CHARGES	-	103	490	490
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 114	\$ 6,500	\$ 6,500
NET COST	\$ 3,802	\$ (42)	\$ (6,398)	\$ (6,398)

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 2016-17			Schedule 15	
	KERN SANITATION AUTHORITY HEALTH AND SANITATION SANITATION Fund 40332 Budget Unit 9144				
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 2,609,187	\$ 2,666,908	\$ 2,628,690	\$ 2,628,690	
LICENSES AND PERMITS	7,964	1,547	-	-	
FINES AND FORFEITURES	62,954	69,126	62,460	62,460	
USE OF MONEY/PROPERTY	111,160	132,094	112,630	112,630	
CHARGES FOR SERVICES	812,121	1,135,078	1,548,714	1,548,714	
MISCELLANEOUS	18,203	53,336	60,680	60,680	
NON-REVENUE RECEIPTS	344,139	342,053	400,000	400,000	
TOTAL REVENUE	\$ 3,965,728	\$ 4,400,142	\$ 4,813,174	\$ 4,813,174	
SALARIES & EMPLOYEE BENEFITS	\$ 1,620,415	\$ 1,859,578	\$ 2,360,519	\$ 2,360,519	
SERVICES & SUPPLIES	1,238,349	1,384,901	2,369,704	2,369,704	
OTHER CHARGES	400,443	392,701	414,200	414,200	
CAPITAL ASSETS	118,944	211,816	659,000	659,000	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,378,151	\$ 3,848,996	\$ 5,803,423	\$ 5,803,423	
NET COST	\$ 587,577	\$ 551,146	\$ (990,249)	\$ (990,249)	

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 2016-17				Schedule 15
					FORD CITY-TAFT HTS SANIT M&O HEALTH AND SANITATION SANITATION Fund 40313 Budget Unit 9146
Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17	
1	2	3	4	5	
TAXES	\$ 652,167	\$ 728,203	\$ 785,100	\$ 785,100	
FINES AND FORFEITURES	18,051	16,811	21,700	21,700	
USE OF MONEY/PROPERTY	4,752	7,027	6,200	6,200	
CHARGES FOR SERVICES	21,291	23,984	25,730	25,730	
MISCELLANEOUS	17,907	8,075	2,280	2,280	
NON-REVENUE RECEIPTS	53,862	74,079	100,000	100,000	
TOTAL REVENUE	\$ 768,030	\$ 858,179	\$ 941,010	\$ 941,010	
SERVICES & SUPPLIES	\$ 884,262	\$ 850,873	\$ 1,000,570	\$ 1,000,570	
OTHER CHARGES	76,840	94,487	62,260	62,260	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 961,102	\$ 945,360	\$ 1,062,830	\$ 1,062,830	
NET COST	\$ (193,072)	\$ (87,181)	\$ (121,820)	\$ (121,820)	

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 2016-17

Schedule 15

IHSS PUBLIC AUTHORITY
 HEALTH AND SANITATION
 HEALTH
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2014-15	Actual 2015-16	CAO Recommended 2016-17	Adopted by the Board of Supervisors 2016-17
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,829	\$ 2,567	\$ 2,500	\$ 2,500
INTERGOVERNMENTAL	725,502	512,177	539,020	539,020
OTHER FINANCING SOURCES	8,089,269	7,716,121	8,335,805	8,335,805
TOTAL REVENUE	\$ 8,817,600	\$ 8,230,865	\$ 8,877,325	\$ 8,877,325
SERVICES & SUPPLIES	\$ 52,775	\$ 52,196	\$ 45,587	\$ 45,587
OTHER CHARGES	8,327,395	8,626,038	8,930,501	8,930,501
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,380,170	\$ 8,678,234	\$ 8,976,088	\$ 8,976,088
NET COST	\$ 437,430	\$ (447,369)	\$ (98,763)	\$ (98,763)

