

# COUNTY OF KERN

## FINAL BUDGET



# 2006-2007

Published by Order of  
Board of Supervisors  
County of Kern

Compiled by the Office of  
Ann K. Barnett  
Auditor-Controller-County Clerk



# PREFACE

In accordance with the provisions of Sections 29000 to 29143, 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, 2006 and ending June 30, 2007, adopted by a resolution of this Board on August 29, 2006.

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

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

Published by Order of the  
Board of Supervisors

Ronald M. Errea.  
County Administrative Officer

Compiled by  
Ann K. Barnett  
Auditor-Controller-County Clerk

Respectfully submitted,  
BOARD OF SUPERVISORS OF KERN COUNTY

Jon McQuiston	Supervisor District 1
Don Maben	Supervisor District 2
Barbara Patrick	Supervisor District 3
Raymond A. Watson	Supervisor District 4
Michael J. Rubio	Supervisor District 5

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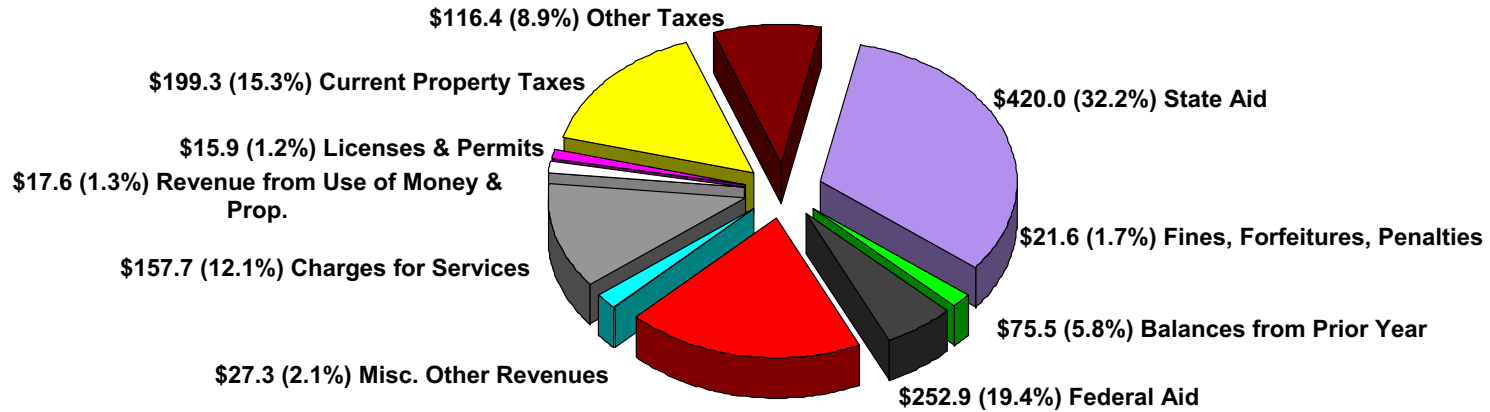
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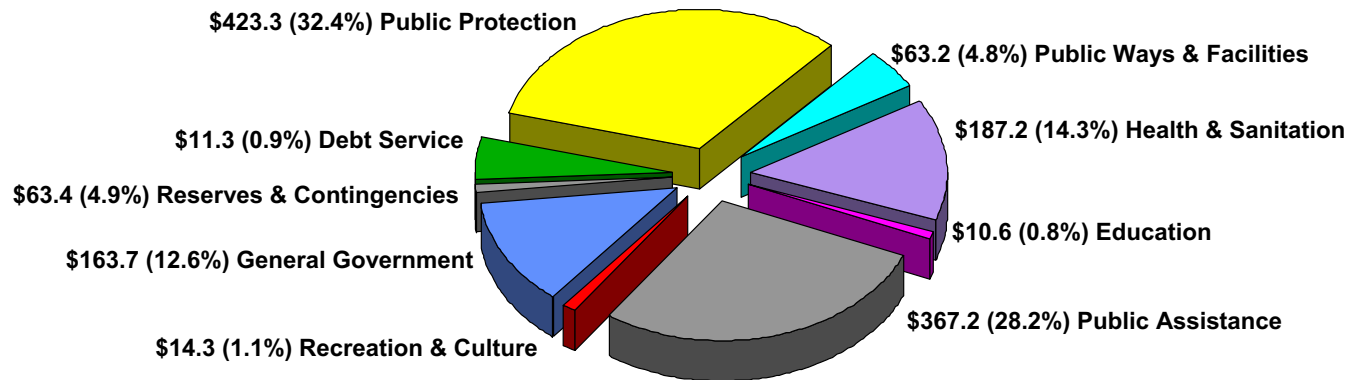
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## FINANCING SOURCES FY 2006-2007 FINAL BUDGET SHOWN IN MILLIONS



<u>FINANCING SOURCES</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL</u>
Current Property Taxes	\$199,275,000	15.3%
Other Taxes	116,381,553	8.9%
State Aid	420,035,451	32.2%
Federal Aid	252,896,581	19.4%
Charges for Services	157,718,640	12.1%
Fines, Forfeitures & Penalties	21,571,884	1.7%
Revenues from Use of Money/Prop.	17,595,203	1.3%
Licenses & Permits	15,900,546	1.2%
Misc. Other Revenues	27,293,245	2.1%
Balances from Prior Year	75,518,970	5.8%
<b>TOTAL COUNTY BUDGET:</b>	<b>\$1,304,187,073</b>	<b>100.0%</b>

## USE OF FUNDS BY FUNCTION FY 2006-2007 FINAL BUDGET SHOWN IN MILLIONS



<u>FUNCTION</u>	<u>ALLOCATIONS</u>	<u>PERCENT OF TOTAL</u>
General Government	\$163,702,777	12.6%
Public Protection	423,276,095	32.4%
Public Ways & Facilities	63,192,445	4.8%
Health & Sanitation	187,229,087	14.3%
Public Assistance	367,223,059	28.2%
Education	10,564,313	0.8%
Recreation & Culture	14,264,378	1.1%
Debt Service	11,349,113	0.9%
Contingencies & Reserves	63,385,806	4.9%
<b>TOTAL COUNTY BUDGET:</b>	<b>\$1,304,187,073</b>	<b>100.0%</b>

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## REVENUE & EXPENDITURES SUMMARY





COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2006-07

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30 2006 <u>(1)</u> <u>(2)</u>	Cancellation of Prior Year Reserves/ Designations <u>(3)</u>	Estimated Additional Financing Sources <u>(4)</u>	Total Available Financing <u>(5)</u>	Estimated Financing Uses <u>(6)</u>	Provisions For Reserves and/or Designations <u>(7)</u>	Total Financing Requirements <u>(8)</u>
GENERAL	43,878,414		551,935,613	595,814,027	560,054,027	35,760,000	595,814,027
ACO-GENERAL	7,367,706			7,367,706		7,367,706	7,367,706
ROAD	10,485,538		47,206,907	57,692,445	57,692,445		57,692,445
STRUCTURAL FIRE	1,036,912		81,670,017	82,706,929	79,906,929	2,800,000	82,706,929
ACO-STRUCTURAL FIRE	20,657			20,657		20,657	20,657
BUILDING INSPECTION	925,442	1,645,702	5,778,805	8,349,949	8,349,949		8,349,949
DEPT OF HUMAN SERVICES-ADMIN.	(9,510,189)		149,840,298	140,330,109	140,330,109		140,330,109
HUMAN SERVICES-DIRECT FIN AID	993,884		171,862,252	172,856,136	172,856,136		172,856,136
MENTAL HEALTH FUND	11,381,643		101,372,901	112,754,544	108,084,327	4,670,217	112,754,544
AGING AND ADULT SERVICES	336,087		10,774,506	11,110,593	11,110,593		11,110,593
SEVENTH STANDARD ROAD PROJ FND	3,000,000		21,908,000	24,908,000	24,908,000		24,908,000
FISH & GAME	11,672		22,100	33,772	25,000	8,772	33,772
LITTER CLEAN UP			4,500	4,500	4,500		4,500
OFF HWY MV LIC			16,500	16,500	16,500		16,500
PLANNED LOCAL DRAINAGE	87,933			87,933		87,933	87,933
RANGE IMP SEC 15	39,676		7,998	47,674	40,000	7,674	47,674
RANGE IMP SEC 3	25,469	2,618	3,559	31,646	31,646		31,646
PROBATION TRN FD			200,000	200,000	200,000		200,000
DNA IDENTIFICATION FUND	53,600		186,400	240,000	240,000		240,000
LOCAL PUBLIC SAFETY FUND	3,061,014		51,741,378	54,802,392	54,802,392		54,802,392
SHER FAC TRNG FD			215,000	215,000	215,000		215,000
KERN CO DEPT OF CHILD SUPPORT	729,660		22,879,643	23,609,303	23,609,303		23,609,303
AUTOMATED FINGERPRINT FUND	76,243		353,800	430,043	200,000	230,043	430,043
JUV JUST FAC TEMP CONST FUND	1,379			1,379		1,379	1,379
EMERGENCY MEDICAL SERVICES FND	672,592		2,234,108	2,906,700	2,906,700		2,906,700
AUTOMATED CO WARRANT SYSTEM	14,394		100,000	114,394	110,000	4,394	114,394
DOMESTIC VIOL PG	47,704		135,300	183,004	140,000	43,004	183,004
CRIMINAL JUS FACILITIES CONST	307,918		3,649,400	3,957,318	3,957,318		3,957,318
COURTHOUSE CONSTRUCTION FUND	18,284		46,700	64,984		64,984	64,984
ALCOHOLISM PROG	11,973		146,000	157,973	90,000	67,973	157,973
ALCOHOL ABUSE EDUCATION/PREV	(49,436)		131,100	81,664	78,000	3,664	81,664
DRUG PROGRAM FUND	44,707		10,900	55,607	22,000	33,607	55,607
RECORDERS FEE-RCD	387,947		1,950,000	2,337,947	1,584,148	753,799	2,337,947
MICROGRAPHIC-RCD	60,147	248,098	388,000	696,245	696,245		696,245
<b>GRAND TOTAL</b>	<b>75,518,970</b>	<b>1,896,418</b>	<b>1,226,771,685</b>	<b>1,304,187,073</b>	<b>1,252,261,267</b>	<b>51,925,806</b>	<b>1,304,187,073</b>
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 2,Col 6	Sch 3,Col 4	Sch 4,Col 5		Sch 8,Col 5	Sch 3,Col 6	Sch 7,Col 5

COUNTY OF KERN  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30 2006 Actual	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30 2006 Actual
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL	90,008,992	15,916,387	22,682,289	7,531,902	43,878,414
ACO-GENERAL	13,510,806			6,143,100	7,367,706
ROAD	11,796,488	1,310,950			10,485,538
STRUCTURAL FIRE	6,397,183	4,357,471	1,002,800		1,036,912
ACO-STRUCTURAL FIRE	230,742			210,085	20,657
BUILDING INSPECTION	9,575,644	19,666	3,082,481	5,548,055	925,442
DEPT OF HUMAN SERVICES-ADMIN.	(9,507,555)	2,634			(9,510,189)
HUMAN SERVICES-DIRECT FIN AID	993,884				993,884
MENTAL HEALTH FUND	13,804,990	13,296		2,410,051	11,381,643
AGING AND ADULT SERVICES	361,901	25,814			336,087
SEVENTH STANDARD ROAD PROJ FND	3,000,000				3,000,000
FISH & GAME	52,463			40,791	11,672
OFF HWY MV LIC	34,269			34,269	
PL LOC DRN-SHAL	9,216		4,562	4,366	288
PL LOC DRN-BRUND	109,616		71,869	34,312	3,435
PL LOC DRN-ORNGW	613,391		56,319	512,774	44,298
PL LOC DRN-BRECK	29,967		18,817	10,211	939
RANGE IMP SEC 15	45,409			5,733	39,676
PL LOC DRN-OILDLD	74,721		2,332	33,416	38,973
RANGE IMP SEC 3	30,699			5,230	25,469
DNA IDENTIFICATION FUND	53,600				53,600
LOCAL PUBLIC SAFETY FUND	3,061,014				3,061,014
KERN CO DEPT OF CHILD SUPPORT	729,870	210			729,660
AUTOMATED FINGERPRINT FUND	1,060,328			984,085	76,243
JUV JUST FAC TEMP CONST FUND	3,207			1,828	1,379
EMERGENCY MEDICAL SERVICES FND	672,592				672,592
AUTOMATED CO WARRANT SYSTEM	27,667			13,273	14,394
DOMESTIC VIOL PG	119,101			71,397	47,704
CRIMINAL JUS FACILITIES CONST	307,918				307,918
COURTHOUSE CONSTRUCTION FUND	129,402			111,118	18,284
ALCOHOLISM PROG	306,502			294,529	11,973
ALCOHOL ABUSE EDUCATION/PREV	11,400			60,836	(49,436)
DRUG PROGRAM FUND	200,917			156,210	44,707
RECORDERS FEE-RCD	3,833,585			3,445,638	387,947
MICROGRAPHIC-RCD	1,109,437			1,049,290	60,147
<b>GRAND TOTAL</b>	<b>152,799,366</b>	<b>21,646,428</b>	<b>26,921,469</b>	<b>28,712,499</b>	<b>75,518,970</b>
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 3,Col 2	Sch 3,Col 2	
Total Transferred To					Sch 1,Col 2

COUNTY OF KERN  
STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2006-07

DESCRIPTION	Reserves/ Designations Balance as of June 30 2006	Amount Made Available for Financing by Cancellation		Increases/New Reserves/Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		CAO Recommended	Board Approved/ Adopted	CAO Recommended	Board Approved/ Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>GENERAL</b>							
Tax Liability Reserve	3,162,289					3,162,289	
Designation-Retirement	6,500,000					6,500,000	
Designation-Sheriff Aircraft	1,031,902					1,031,902	
Designation-Savings Inc Credit				11,490,840			
Fiscal Stability Reserve	19,520,000			15,000,000	15,000,000	34,520,000	
Human Services Designation				1,760,000	1,760,000	1,760,000	
Unmet Needs Designation				10,000,000	10,000,000	10,000,000	
Strat Workforce Planning Desig				8,000,000	8,000,000	8,000,000	
Litigation Designation					1,000,000	1,000,000	
<b>GENERAL TOTAL</b>	<b>30,214,191</b>			<b>46,250,840</b>	<b>35,760,000</b>	<b>65,974,191</b>	<b>00001</b>
<b>ACO-GENERAL</b>							
Designation-Infrastruc Replace	6,143,100			7,367,706	7,367,706	13,510,806	
<b>ACO-GENERAL TOTAL</b>	<b>6,143,100</b>			<b>7,367,706</b>	<b>7,367,706</b>	<b>13,510,806</b>	<b>00004</b>
<b>STRUCTURAL FIRE</b>							
Tax Liability Reserve	1,002,800					1,002,800	
Strat Workforce Planning Desig				2,800,000	2,800,000	2,800,000	
<b>STRUCTURAL FIRE TOTAL</b>	<b>1,002,800</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>3,802,800</b>	<b>00011</b>
<b>ACO-STRUCTURAL FIRE</b>							
Designation-General	210,085			20,657	20,657	230,742	
<b>ACO-STRUCTURAL FIRE TOTAL</b>	<b>210,085</b>			<b>20,657</b>	<b>20,657</b>	<b>230,742</b>	<b>00012</b>
<b>BUILDING INSPECTION</b>							
General Reserve	3,082,481	1,645,702	1,645,702			1,436,779	
Designation-General	5,548,055					5,548,055	
<b>BUILDING INSPECTION TOTAL</b>	<b>8,630,536</b>	<b>1,645,702</b>	<b>1,645,702</b>			<b>6,984,834</b>	<b>00120</b>
<b>MENTAL HEALTH FUND</b>							
Designation-General	2,410,051			4,670,217	4,670,217	7,080,268	
<b>MENTAL HEALTH FUND TOTAL</b>	<b>2,410,051</b>			<b>4,670,217</b>	<b>4,670,217</b>	<b>7,080,268</b>	<b>00141</b>
<b>FISH &amp; GAME</b>							
Designation-General	40,791			8,772	8,772	49,563	
<b>FISH &amp; GAME TOTAL</b>	<b>40,791</b>			<b>8,772</b>	<b>8,772</b>	<b>49,563</b>	<b>00160</b>
<b>OFF HWY MV LIC</b>							
Designation-General	34,269					34,269	
<b>OFF HWY MV LIC TOTAL</b>	<b>34,269</b>					<b>34,269</b>	<b>00170</b>
<b>PL LOC DRN-SHAL</b>							
General Reserves	4,562					4,562	
Designation-General	4,366			288	288	4,654	
<b>PL LOC DRN-SHAL TOTAL</b>	<b>8,928</b>			<b>288</b>	<b>288</b>	<b>9,216</b>	<b>00171</b>
<b>PL LOC DRN-BRUND</b>							

COUNTY OF KERN  
STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2006-07

DESCRIPTION	Reserves/ Designations Balance as of June 30 2006	Amount Made Available for Financing by Cancellation		Increases/New Reserves/Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		CAO Recommended	Board Approved/ Adopted	CAO Recommended	Board Approved/ Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Reserves	71,869					71,869	
Designation-General	34,312			3,435	3,435	37,747	
<b>PL LOC DRN-BRUND TOTAL</b>	<b>106,181</b>			<b>3,435</b>	<b>3,435</b>	<b>109,616</b>	<b>00172</b>
PL LOC DRN-ORNGW							
General Reserves	56,319					56,319	
Designation-General	512,774			44,298	44,298	557,072	
<b>PL LOC DRN-ORNGW TOTAL</b>	<b>569,093</b>			<b>44,298</b>	<b>44,298</b>	<b>613,391</b>	<b>00173</b>
PL LOC DRN-BRECK							
General Reserves	18,817					18,817	
Designation-General	10,211			939	939	11,150	
<b>PL LOC DRN-BRECK TOTAL</b>	<b>29,028</b>			<b>939</b>	<b>939</b>	<b>29,967</b>	<b>00174</b>
RANGE IMP SEC 15							
Designation-General	5,733			7,674	7,674	13,407	
<b>RANGE IMP SEC 15 TOTAL</b>	<b>5,733</b>			<b>7,674</b>	<b>7,674</b>	<b>13,407</b>	<b>00175</b>
PL LOC DRN-OILDL							
General Reserves	2,332					2,332	
Designation-General	33,416			38,973	38,973	72,389	
<b>PL LOC DRN-OILDL TOTAL</b>	<b>35,748</b>			<b>38,973</b>	<b>38,973</b>	<b>74,721</b>	<b>00176</b>
RANGE IMP SEC 3							
Designation-General	5,230	2,618	2,618			2,612	
<b>RANGE IMP SEC 3 TOTAL</b>	<b>5,230</b>	<b>2,618</b>	<b>2,618</b>			<b>2,612</b>	<b>00177</b>
AUTOMATED FINGERPRINT FUND							
Designation-General	984,085			230,043	230,043	1,214,128	
<b>AUTOMATED FINGERPRINT FUND TOTAL</b>	<b>984,085</b>			<b>230,043</b>	<b>230,043</b>	<b>1,214,128</b>	<b>00184</b>
JUV JUST FAC TEMP CONST FUND							
Designation-General	1,828			1,379	1,379	3,207	
<b>JUV JUST FAC TEMP CONST FUND TOTAL</b>	<b>1,828</b>			<b>1,379</b>	<b>1,379</b>	<b>3,207</b>	<b>00186</b>
AUTOMATED CO WARRANT SYSTEM							
Designation-General	13,273			4,394	4,394	17,667	
<b>AUTOMATED CO WARRANT SYSTEM TOTAL</b>	<b>13,273</b>			<b>4,394</b>	<b>4,394</b>	<b>17,667</b>	<b>00188</b>
DOMESTIC VIOL PG							
Designation-General	71,397			43,004	43,004	114,401	
<b>DOMESTIC VIOL PG TOTAL</b>	<b>71,397</b>			<b>43,004</b>	<b>43,004</b>	<b>114,401</b>	<b>00190</b>
COURTHOUSE CONSTRUCTION FUND							
Designation-General	111,118			64,984	64,984	176,102	
<b>COURTHOUSE CONSTRUCTION FUND TOTAL</b>	<b>111,118</b>			<b>64,984</b>	<b>64,984</b>	<b>176,102</b>	<b>00193</b>
ALCOHOLISM PROG							
Designation-General	294,529			67,973	67,973	362,502	

COUNTY OF KERN  
STATE OF CALIFORNIA  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2006-07

DESCRIPTION	Reserves/ Designations Balance as of June 30 2006 (1) (2)	Amount Made Available for Financing by Cancellation		Increases/New Reserves/Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		CAO Recommended (3)	Board Approved/ Adopted (4)	CAO Recommended (5)	Board Approved/ Adopted (6)		
<b>ALCOHOLISM PROG TOTAL</b>	<b>294,529</b>			<b>67,973</b>	<b>67,973</b>	<b>362,502</b>	<b>00195</b>
ALCOHOL ABUSE EDUCATION/PREV Designation-General	60,836			3,664	3,664	64,500	
<b>ALCOHOL ABUSE EDUCATION/PREV TOTAL</b>	<b>60,836</b>			<b>3,664</b>	<b>3,664</b>	<b>64,500</b>	<b>00196</b>
DRUG PROGRAM FUND Designation-General	156,210			33,607	33,607	189,817	
<b>DRUG PROGRAM FUND TOTAL</b>	<b>156,210</b>			<b>33,607</b>	<b>33,607</b>	<b>189,817</b>	<b>00197</b>
RECORDERS FEE-RCD Designation-General	3,445,638			753,799	753,799	4,199,437	
<b>RECORDERS FEE-RCD TOTAL</b>	<b>3,445,638</b>			<b>753,799</b>	<b>753,799</b>	<b>4,199,437</b>	<b>00198</b>
MICROGRAPHIC-RCD Designation-General	1,049,290	248,098	248,098			801,192	
<b>MICROGRAPHIC-RCD TOTAL</b>	<b>1,049,290</b>	<b>248,098</b>	<b>248,098</b>			<b>801,192</b>	<b>00199</b>
<b>GRAND TOTAL</b>	<b>55,633,968</b>	<b>1,896,418</b>	<b>1,896,418</b>	<b>62,416,646</b>	<b>51,925,806</b>	<b>105,663,356</b>	
Arithmetic Results Total Transferred To	Sch 2, Col 4,5		Sch 1, Col 3		Sch 1, Col 7	Col 2-4+6	

COUNTY OF KERN  
STATE OF CALIFORNIA  
**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)  
**BUDGET FOR FISCAL YEAR 2006-07**

DESCRIPTION	Actual <u>2004-05</u>	Actual <u>2005-06</u>	Requested <u>2006-07</u>	Board Approved/ Adopted <u>2006-07</u>
SUMMARIZATION BY SOURCE				
TAXES	224,050,205	280,259,099	2,661,408	315,656,553
LICENSES, PERMITS & FRANCHISES	15,084,216	14,785,588	9,597,546	15,900,546
FINES, FORFEITURES & PENALTIES	22,446,841	22,938,103	13,782,985	21,571,884
REV FROM USE OF MONEY & PROP	8,938,340	14,222,207	2,922,203	17,595,203
INTERGOVERNMENTAL REVENUES	553,675,491	572,424,477	642,735,744	672,932,032
CHARGES FOR SERVICES	136,709,183	143,258,067	145,491,831	157,718,640
MISCELLANEOUS REVENUES	90,081,355	23,627,239	23,735,332	25,324,827
OTHER FINANCING SOURCES	1,443,596	91,033	27,000	72,000
<b>GRAND TOTAL</b>	<b>1,052,429,227</b>	<b>1,071,605,813</b>	<b>840,954,049</b>	<b>1,226,771,685</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)  
BUDGET FOR FISCAL YEAR 2006-07

DESCRIPTION	Actual 2004-05	Actual 2005-06	Requested 2006-07	Board Approved/ Adopted 2006-07
SUMMARIZATION BY FUND				
GENERAL	494,447,733	461,230,663	240,627,393	551,935,613
ACO-GENERAL	412,646	7,367,708		
ROAD	24,172,215	32,522,258	44,605,885	47,206,907
STRUCTURAL FIRE	62,043,806	74,041,689	18,192,930	81,670,017
ACO-STRUCTURAL FIRE	42,306	20,658		
BUILDING INSPECTION	6,094,941	5,737,991	5,778,805	5,778,805
TOBACCO SETTLEMENT FUND	2,564			
DEPT OF HUMAN SERVICES-ADMIN.	121,615,834	134,771,108	138,497,427	149,840,298
HUMAN SERVICES-DIRECT FIN AID	165,538,360	166,316,923	171,960,003	171,862,252
MENTAL HEALTH	87,815,821	93,843,302	107,989,186	101,372,901
AGING & ADULT SERVICES	9,655,946	9,744,318	10,293,977	10,774,506
OAK CREEK SEPERATION OF GRADE	218,928	(3)		
CALLOWAY SEPERATION OF GRADE	11,208	(3)		
UNDEFINED		3,000,000	21,908,000	21,908,000
FISH & GAME	19,294	18,761	22,100	22,100
LITTER CLEAN UP	3,967	3,646	4,500	4,500
PUBLIC HEALTH FACILITY FUND	1			
OFF HWY MV LIC	12,712			16,500
PL LOC DRN-SHAL	170	289		
PL LOC DRN-BRUND	2,020	3,435		
PL LOC DRN-ORNGW	14,622	44,299		
PL LOC DRN-BRECK	552	939		
RANGE IMP SEC 15	8,010	9,188	7,998	7,998
PL LOC DRN-OILDL	680	38,973		
RANGE IMP SEC 3	2,643	4,606	3,559	3,559
PROBATION TRN FD	98,978			200,000
TRIAL COURT OPERATIONS	157,380	171,832	165,500	186,400
LOCAL PUBLIC SAFETY FUND	44,899,524	49,532,022	50,490,174	51,741,378
SHER FAC TRNG FD				215,000
DIST ATTORNEY-FAMILY SUPPORT	26,406,081	24,090,195	23,609,303	22,879,643
AUTOMATED FINGERPRINT FUND	305,553	321,462	353,800	353,800
JUV JUST FAC TEMP CONST FUND	1,058	1,379		
EMERGENCY MEDICAL SERVICES FND	2,428,644	2,322,486	2,194,109	2,234,108
AUTOMATED CO WARRANT SYSTEM	78,452	89,894	100,000	100,000
DOMESTIC VIOL PG	124,972	167,705	135,300	135,300
CRIMINAL JUSTICE FACLTIES CNST	3,151,501	3,309,080	3,649,400	3,649,400
FAMILY COURT SVC	1			
COURTHOUSE CONSTRUCTION FUND	67,619	61,783	46,700	46,700
COURT AUTO/MICRO	1,978			
ALCOHOLISM PROG	125,147	132,675	146,000	146,000
ALCOHOL ABUSE EDUCATION/PREV	105,296	116,216	131,100	131,100
DRUG PROGRAM FUND	52,374	51,906	40,900	10,900
RECORDERS FEE-RCD	1,915,721	2,126,283		1,950,000
MICROGRAPHIC-RCD	371,969	390,147		388,000
<b>GRAND TOTAL</b>	<b>1,052,429,227</b>	<b>1,071,605,813</b>	<b>840,954,049</b>	<b>1,226,771,685</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>TAXES CURRENT PROPERTY</b>						
PROPERTY TAXES-CURRENT SECURED	3005	91,154,823	107,307,561		128,400,000	
	3005	38,496,972	46,502,184		56,775,000	STRUCTURAL FIRE
SUPPLEMENTAL PROP TAX-CURRENT	3007	6,087,181	9,927,975		5,250,000	
	3007	1,842,304	2,758,635		1,950,000	STRUCTURAL FIRE
PROPERTY TAXES-CURRENT UNSEC	3010	4,431,250	3,898,267		4,600,000	
	3010	1,846,289	1,860,428		2,000,000	STRUCTURAL FIRE
PROP TAX-CURRENT UNSEC SUPPL	3014	175,679	263,253		215,000	
	3014	76,196	75,761		85,000	STRUCTURAL FIRE
<b>TOTAL TAXES CURRENT PROPERTY</b>		<b>144,110,694</b>	<b>172,594,064</b>		<b>199,275,000</b>	
<b>TAXES OTHER THAN CURRENT PROP</b>						
PROPERTY TAXES-PRIOR SECURED	3015	6,188	1,030		5,000	
	3015	514				STRUCTURAL FIRE
SUPPLEMENTAL PROP TAX-PRIOR	3017	218,571	475,276		250,000	
	3017	94,454	138,234		115,000	STRUCTURAL FIRE
PROPERTY TAXES-PRIOR UNSECURED	3025	(17,207)	(33,595)		(25,000)	
	3025	(7,451)	(13,806)		(15,000)	STRUCTURAL FIRE
SALES AND USE TAX	3050	21,785,656	25,699,377		26,600,000	
SALES TAX IN LIEU - PROP TX	3051	5,637,732	7,482,907		8,725,000	
SALES AND USE TAX-LOCAL TRANSP	3055	494,443	3,087,417	2,588,908	2,588,908	ROAD
VLF TAX IN LIEU - PROP TX	3060	43,739,235	61,061,250		70,351,645	
TIMBER YEILD TAX	3070	1,113	1,416		1,000	
	3070	283	360			STRUCTURAL FIRE
AIRCRAFT TAX	3080	150,376	155,590		160,000	
TRANSIENT MOTEL TAX	3085	1,337,738	1,414,061	72,500	1,475,000	
REAL PROPERTY TRANSFER TAX	3090	5,908,699	7,401,716		5,250,000	
HAZARDOUS WASTE FACILITIES TAX	3093	589,167	793,282		900,000	
LIVESTOCK HEAD TAX	3095		520			
<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>		<b>79,939,511</b>	<b>107,665,035</b>	<b>2,661,408</b>	<b>116,381,553</b>	
<b>LICENSES AND PERMITS</b>						
ANIMAL LICENSES	3155	397,754	366,312	403,000	403,000	
BUSINESS LICENSES	3160	55,831	41,750	60,100	60,100	
	3160	357	32,010	457,450	457,450	STRUCTURAL FIRE
	3160	4,080	2,520	5,000	5,000	BUILDING INSPECTION
BUILDING PERMITS	3200	5,846,929	5,324,645	5,500,000	5,500,000	BUILDING INSPECTION
HOME OCCUPATION PERMIT	3276	4,899	5,070	4,800	4,800	
TEMPORARY PRECISE DEV PLAN	3281	3,028	5,130	3,922	3,922	
LRG FAMILY DAY CARE HOME PRMT	3284	320	195	260	260	
ZONE MODIFICATION	3286	8,609	11,061	6,000	6,000	
VARIANCE TO FLOOD REQUIREMENT	3287			100	100	
DETERMINATION OF SIMILAR USE	3288	177	720	720	720	
COND USE-W/DISCRETIONARY PRMT	3289	10,006	5,830	5,400	5,400	
EXTENSION OF TIME-DIRECTOR	3292	1,765	1,320	1,320	1,320	
CONDITIONAL CERT OF COMPLIANCE	3294	2,451	4,557	2,750	2,750	
ZONE CHANGE	3305	89,474	70,786	84,500	84,500	
CONDITIONAL USE PERMIT	3310	157,993	165,262	203,000	203,000	
VARIANCE	3315	36,667	31,832	32,000	32,000	
PRECISE DEVELOPMENT PLAN	3325	73,364	50,323	53,000	53,000	
OTHER ZONING	3330	21,210	17,131	17,800	17,800	
AGRICULTURAL PRES APPLICATION	3335	5,645	5,040	4,800	4,800	



COUNTY OF KERN  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
AGRICULTURAL PRES CANCEL FEE	3340	5,044	9,446	8,000	8,000	
AGRICULTURAL PRES-OTHER	3345	6,388	3,842	4,800	4,800	
FRANCHISES	3350	4,324,852	4,624,231		4,750,000	
FRANCHISES-CABLE	3351	1,458,958	1,430,581		1,500,000	
GUN PERMITS	3360	48,325	87,624	48,000	48,000	
MARRIAGE LICENSES	3365	239,101	226,777	232,000	232,000	
	3365	109,135	102,534	120,000	120,000	DOMESTIC VIOL PG
CARDROOM EMPLOYEE PERMITS	3375	124,564	140,001	125,000	135,000	
SOLID WASTE HEALTH PERMITS	3384	430,602	417,571	430,000	430,000	
BINGO LICENSES	3385	1,345	715	1,500	1,500	
AMBULANCE PERMITS	3387	92,617	95,439	88,090	88,090	
FOOD PERMITS	3388	936,453	903,899	935,000	935,000	
HOUSING PERMITS	3389	48,981	49,284	51,000	51,000	
OTHER LICENSES & PERMITS	3390	807	640	260	260	
	3390		23,259			PL LOC DRN-ORNGW
	3390		37,084			PL LOC DRN-OILDL
EMS CERTIFICATION FEES	3391	104,484	65,282	42,223	42,223	
STAFF DEVELOPMENT EDUCATION FE	3392	665	785	2,300	2,300	
WATER PERMITS	3393	215,143	210,244	475,651	475,651	
STORAGE TANK PERMITS	3398	143,841	132,395	146,700	146,700	
MEDICAL WASTE PERMITS	3401	37,415	40,911	41,100	41,100	
OFFTRACK HORSE RACING FEE	3402	34,937	41,550		43,000	
<b>TOTAL LICENSES AND PERMITS</b>		<b>15,084,216</b>	<b>14,785,588</b>	<b>9,597,546</b>	<b>15,900,546</b>	
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
VEHICLE CODE FINES	3455	1,034,062	1,079,370	1,202,000	1,202,000	
	3455	120,623	121,093	146,000	146,000	ALCOHOLISM PROG
VEHICLE CODE FINES-CO. PORTION	3460	34,975	35,777	41,100	41,100	
RR GRADE CROSSING FINES-30% CO	3463	696	288	3,800	3,800	
JUVENILE TRAFFIC FINES	3465	14,185	17,738	15,000	15,000	
REVENUE RECOVERY/DELINQ ACCTS	3473	1,646,917	417,637			
OTHER COURT FINES	3480	3,146,539	3,029,422	3,109,100	3,169,100	
	3480	157,380	171,832	165,500	186,400	DNA IDENTIFICATION FUND
	3480	1,040	1,314			JUV JUST FAC TEMP CONST FUND
	3480	78,452	89,894	100,000	100,000	AUTOMATED CO WARRANT SYSTEM
	3480	15,837	65,171	15,300	15,300	DOMESTIC VIOL PG
	3480	3,126,838	3,289,374	3,649,400	3,649,400	CRIMINAL JUS FACILITIES CONST
	3480	42,955	42,228	46,700	46,700	COURTHOUSE CONSTRUCTION FUND
	3480	100,910	113,534	131,100	131,100	ALCOHOL ABUSE EDUCATION/PREV
	3480	49,430	46,131	40,900	10,900	DRUG PROGRAM FUND
FINES & PENALTIES	3481	1,522,028	1,535,477	1,660,000	1,660,000	
PROOF OF CORRECTION FEE	3482	110,417	105,552	116,500	116,500	
FISH & GAME FINES	3485	18,079	18,761	22,100	22,100	FISH & GAME
PARKING FINES-OTHER AGENCIES	3489	19,042	15,356			CRIMINAL JUS FACILITIES CONST
	3489	19,043	15,205			COURTHOUSE CONSTRUCTION FUND
COUNTY-PARKING FINES	3491	172,631	156,938	149,700	157,700	
	3491	5,621	4,350			CRIMINAL JUS FACILITIES CONST
	3491	5,621	4,350			COURTHOUSE CONSTRUCTION FUND
LITTERING FINES	3495	3,967	3,646	4,500	4,500	LITTER CLEAN UP
JUVENILE COURT COSTS	3505	620	800	950	950	
ADULT COURT COSTS & FINES	3510	784	348	650	650	
EMERGENCY MED ASSESSMENT	3518	2,309,272	1,755,559	1,967,800	2,007,799	EMERGENCY MEDICAL SERVICES FND
PESTICIDE FINES-AB 1614	3520	18,263	14,522	45,000	45,000	
COTTON PLOWDOWN FINES	3525			1,000	1,000	
FORFEITURES & PENALTIES	3550	892,254	655,935	641,585	901,585	

COUNTY OF KERN  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
FORFEITURES & PENALTIES	3550	3,521	275	3,500	3,500	STRUCTURAL FIRE
	3550	305,553	321,462	353,800	353,800	AUTOMATED FINGERPRINT FUND
JUDGMENTS & DAMAGES	3555		68,951			
PENALTIES-PROPERTY TAXES	3560	1,642,066	2,125,937	150,000	2,170,000	
PENALTIES-TEETER	3564	5,500,000	7,200,000		5,000,000	
PENALTIES-REDEMPTIONS	3565	73,895	128,197		125,000	
	3565	29,356	35,193		35,000	STRUCTURAL FIRE
REDEMPTION FEE	3570	223,969	250,486		250,000	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>22,446,841</b>	<b>22,938,103</b>	<b>13,782,985</b>	<b>21,571,884</b>	
REV FROM USE OF MONEY AND PROP						
INTEREST ON BANK DEP & INVEST	3605	2,091,756	5,917,523		4,500,000	
	3605	129,074	373,958			ACO-GENERAL
	3605	360,149	613,675	150,000	150,000	ROAD
	3605	79,679	58,502			STRUCTURAL FIRE
	3605	42,306	20,658			ACO-STRUCTURAL FIRE
	3605	186,238	354,219	230,000	230,000	BUILDING INSPECTION
	3605	2,564				
	3605	108,213	177,320	106,496	106,496	DEPT OF HUMAN SERVICES-ADMIN.
	3605	334,825	458,982	300,000	300,000	MENTAL HEALTH FUND
	3605	16,577	36,402	15,000	15,000	AGING AND ADULT SERVICES
	3605	111	(3)			OAK CREEK SEPARATION OF GRADE
	3605	11,208	(3)			CALLAWAY SEPARATION OF GRADE
	3605	1				PUBLIC HEALTH FACILITY FUND
	3605	170	289			PL LOC DRN-SHAL
	3605	2,020	3,435			PL LOC DRN-BRUND
	3605	14,622	21,040			PL LOC DRN-ORNGW
	3605	552	939			PL LOC DRN-BRECK
	3605	1,014	1,585	1,164	1,164	RANGE IMP SEC 15
	3605	680	1,889			PL LOC DRN-OILDL
	3605	577	1,009	820	820	RANGE IMP SEC 3
	3605	107,353	95,714	80,000	80,000	KERN CO DEPT OF CHILD SUPPORT
	3605	18	65			JUV JUST FAC TEMP CONST FUND
	3605	12,920	18,806	22,184	22,184	EMERGENCY MEDICAL SERVICES FND
	3605	4,524	11,582			ALCOHOLISM PROG
	3605	4,386	2,682			ALCOHOL ABUSE EDUCATION/PREV
	3605	2,944	5,775			DRUG PROGRAM FUND
INTEREST-TOBACCO ENDOWMENT	3607	1,012,002	789,912		750,000	
INTEREST FROM OTHER SOURCES	3615	3,211,988	4,051,163	1,505,600	10,405,600	
	3615	20,375	85,198			ACO-GENERAL
	3615	32,970	88,601	15,000	40,000	STRUCTURAL FIRE
	3615	25	5			KERN CO DEPT OF CHILD SUPPORT
VENDING MACHINES	3660	82,777	77,926	33,000	75,000	
	3660	440	488	469	469	DEPT OF HUMAN SERVICES-ADMIN.
PUBLIC TELEPHONE	3665	9,471	6,454		6,000	
VIDEO & FILM RENTAL FEE	3667	76,869	71,694	75,000	75,000	
VETERANS HALLS & COMMUNITY BLD	3690	206,922	206,383	226,000	226,000	
COUNTY BUILDING-SPACE RENTALS	3700	364,174	467,508	41,320	416,320	
	3700	263,197				ACO-GENERAL
COUNTY LAND RENTAL	3710	14,249	46,343	61,700	61,700	
AUTO PARKING CONCESSION	3717	53,543	69,005	58,450	58,450	
ROYALTIES - OIL AND GAS	3750	74,857	85,484		75,000	

COUNTY OF KERN  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>TOTAL REV FROM USE OF MONEY AND PROP</b>		<b>8,938,340</b>	<b>14,222,207</b>	<b>2,922,203</b>	<b>17,595,203</b>	
INTERGOVERNMENTAL REVENUES						
STATE						
STATE-HIGHWAY USERS TAX	3815	9,032,831	9,211,836	9,500,000	9,500,000	ROAD
STATE-AID GAS TAX-2105	3816	4,789,374	4,822,622	5,000,000	5,000,000	ROAD
STATE-MOTOR VEHICLE IN LIEU TX	3820	(117,768)				
ST AID-MTR VH IN LIEU-RLGNMT	3821	22,822,299	18,358,969	21,046,409	21,951,409	
	3821	6,000,000	9,299,587	6,000,000	6,000,000	MENTAL HEALTH FUND
STATE AID-PUBLIC SAFETY	3822	44,899,524	49,532,022	50,490,174	51,741,378	LOCAL PUBLIC SAFETY FUND
STATE AID-VLF EXCESS R&T11001	3823				235,000	
STATE-HIGHWAY PROPERTY RENTAL	3830	619				ROAD
STATE-AID W&I STABILIZATION	3837	1,996,000	1,996,000		1,996,000	
STATE-AID WELFARE-REALIGNMENT	3838	5,564,239	6,631,390	6,631,387	8,125,000	
	3838	7,002,377	7,002,377	7,002,376	7,850,000	DEPT OF HUMAN SERVICES-ADMIN.
	3838	11,914,075	11,914,075	11,914,074	12,800,000	HUMAN SERVICES-DIRECT FIN AID
	3838	398,001	398,001	398,000	600,000	AGING AND ADULT SERVICES
STATE-PUBLIC ASSISTANCE-ADMIN	3840	23,341,108	30,650,790	32,120,226	32,094,528	DEPT OF HUMAN SERVICES-ADMIN.
STATE-SOCIAL SERVICES	3844	21,303,600	18,454,313	16,301,133	16,300,995	DEPT OF HUMAN SERVICES-ADMIN.
	3844	2,099,505	2,065,515	2,379,755	2,449,618	AGING AND ADULT SERVICES
STATE-AID FOR CHILDREN	3860	71,744,599	75,074,459	85,363,040	85,363,040	HUMAN SERVICES-DIRECT FIN AID
STATE-AID DNA DATA BASE	3869	18,573	153,614	13,000	13,000	
STATE-AID ENFRMNT INCTVE FUND	3870	7,488,364	6,683,134	7,992,993	7,744,909	KERN CO DEPT OF CHILD SUPPORT
STATE-HEALTH - ADMINISTRATION	3895	4,995,653	6,143,155	9,467,670	9,467,670	
STATE-AID HEALTH-REALIGNMENT	3896	4,780,503	10,132,883	7,448,766	8,363,591	
STATE-AID FOR MENTAL HEALTH	3905	21,429,169	23,797,804	37,679,829	30,968,403	MENTAL HEALTH FUND
STATE-AID MENTAL HLT-REALIGNMT	3906	91,751	27,537	25,000	25,000	
	3906	18,000,000	16,200,413	19,904,859	20,000,000	MENTAL HEALTH FUND
	3906	35,000	35,000	35,000	135,000	AGING AND ADULT SERVICES
STATE-AID M.H. MANAGED CARE	3907	8,022,281	8,355,604	8,000,000	8,000,000	MENTAL HEALTH FUND
STATE-AID FOR CONTINUING CARE	3908	55,533	39,001			MENTAL HEALTH FUND
STATE-AID FOR AGRICULTURE	3915	2,392,203	2,249,036	2,231,432	2,231,432	
STATE-AID FOR CIVIL DEFENSE	3920	53,218		150,000	150,000	STRUCTURAL FIRE
STATE-AID FOR CONSTRUCTION	3925	3,214,842	1,177,369	13,936,047	13,936,047	
	3925	1,775,117	4,777,337	3,585,165	6,186,187	ROAD
	3925	218,817				OAK CREEK SEPARATION OF GRADE
	3925			11,636,000	11,636,000	SEVENTH STANDARD ROAD PROJ FND
STATE-AID CONSTRUCTION-MATCH	3926	100,000	100,000	100,000	100,000	ROAD
STATE-AID CONSTRUCTION-EXCHNGE	3927	305,044	305,044	305,044	305,044	ROAD
STATE-AID CONST/JTF	3928	2,412,000				
STATE-AID SUPPL LAW ENFORCEMNT	3932	2,831,925	2,954,301	2,830,139	3,410,139	
STATE-AID FOR VETERANS AFFAIRS	3940	101,523	95,033	89,300	89,300	
STATE-AID VETERANS LIC PLATES	3941	16,479	17,035	16,000	16,000	
STATE-AID HOMEOWNER PROP TX RL	3945	1,410,453	1,462,728		1,370,000	
	3945	614,236	622,013		615,000	STRUCTURAL FIRE
STATE-AID STATUTORY RAPE-OCJP	3951	195,552	221,869	249,062	249,062	
STATE-OPEN SPACE TAX RELIEF	3953	4,816,783			4,850,000	
STATE-AID FOR OTHER STATE AID	3955	10,844,535	9,854,681	11,447,136	11,823,862	
	3955	105,235	538,738	114,260	114,260	EMERGENCY MEDICAL SERVICES FND
STATE-STATE PRISONER PROS	3958	328,240	554,456	500,000	500,000	
JUV PROB & CAMPS FUNDING	3959		6,269,043	6,278,000	6,278,000	
STATE-AID CUSTODY OF MINORS	3963	1,644	1,331	1,000	1,000	
STATE-AID AUTO INS FRAUD	3964	144,431	176,623	220,463	220,463	
STATE-AID/OFF HWY MTR VEH LIC	3965	12,712			16,500	OFF HWY MV LIC

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SOURCE CLASSIFICATION	Revenue	Actual 2004-05	Actual 2005-06	Department	Board	Fund
	Code No.			Request 2006-07	Approved/ Adopted 2006-07	(General Unless Indicated)
STATE-AID KRN ANTI-DRUG ABUSE	3966	221,890	257,567	196,994	196,994	
STATE-AID CRIMINAL RESTITUTION	3967	27,799				
STATE-AID DMV AUTO THEFT	3968	450,059	479,836	474,110	474,110	
STATE-AID SPOUSAL ABUSE	3969	90,280	90,281	90,821	90,821	
STATE-AID FOR DEVICE RPRMN REG	3970	70,939	97,242	110,000	110,000	
STATE-AID WRKRS COMP INS FRAUD	3971	364,395	402,391	403,398	403,398	
STATE-AID FOR COUNTY LIBRARIES	3980	311,675	297,758	295,000	430,000	
STATE-AID CO PROP TAX ADM PROG	3990	1,119,542	859,536	200,100	200,100	
STATE-AID MANDATED COST REIMB	3995	278,171	1,327,545	976,998	2,778,616	
	3995		206,066	99,597	99,597	DEPT OF HUMAN SERVICES-ADMIN.
	3995	2,952,053	1,694,238			MENTAL HEALTH FUND
	3995		8,102			AGING AND ADULT SERVICES
STATE-AID RURAL CRIME	4026	727,490	806,702	647,875	647,875	
STATE-AID(CHIP)COUNTY HOSP SVC	4032	21,408	21,408	40,000	40,000	
STATE-AID(CHIP)NON-CO HOSP SVC	4033		225	942	942	
	4033		4,370	17,898	17,898	EMERGENCY MEDICAL SERVICES FND
STATE-AID(CHIP)EMERGNCY MED SV	4034		604	7,996	7,996	
	4034		2,605	71,967	71,967	EMERGENCY MEDICAL SERVICES FND
STATE-AID MSSP	4035	722,905	713,197	768,616	768,616	AGING AND ADULT SERVICES
STATE-AID FOR ELDERLY	4036	637,486	551,772	520,097	520,097	AGING AND ADULT SERVICES
STATE-AID CBSP	4037	116,887	216,191	178,847	178,847	AGING AND ADULT SERVICES
STATE-AID(CHIP) OTHER HLTH SVC	4038	(10,722)	7,758	4,740	4,740	
STATE-SB 924 PROBATION TRAING	4040	98,978			200,000	PROBATION TRN FD
STATE AID-TRIAL COURT FUNDING	4046	1,955,265	2,091,659	1,970,000	1,970,000	
<b>TOTAL STATE</b>		<b>339,758,699</b>	<b>358,493,791</b>	<b>405,478,735</b>	<b>420,035,451</b>	
<b>FEDERAL</b>						
FEDERAL-PUBLIC ASSISTANCE-ADM	4050	55,107,208	62,662,792	59,144,149	59,102,321	DEPT OF HUMAN SERVICES-ADMIN.
FEDERAL-SOCIAL SERVICES	4051	14,402,490	15,261,835	23,344,527	33,907,438	DEPT OF HUMAN SERVICES-ADMIN.
	4051	1,751,815	2,091,591	2,305,753	2,414,419	AGING AND ADULT SERVICES
FEDERAL-AID FOR CHILDREN	4055	79,048,851	76,711,115	71,900,263	70,916,586	HUMAN SERVICES-DIRECT FIN AID
FED-AID FOR REIM-COST FAM SUP	4065	18,796,553	17,214,761	15,515,810	15,034,234	KERN CO DEPT OF CHILD SUPPORT
FED-COMM GUN VIOLENCE-DOJ	4066	137,691		155,837	155,837	
FEDERAL-AID FOR ELDERLY	4096	2,311,839	2,142,117	2,299,330	2,299,330	AGING AND ADULT SERVICES
FEDERAL-AID USDA	4097	427,952	306,082	269,716	269,716	AGING AND ADULT SERVICES
FEDERAL-HEALTH-ADMINISTRATION	4100	1,302,238	1,459,443	1,891,253	1,891,253	
FEDERAL-AID FOR CONSTRUCTION	4105	139,329	18,388	8,112,376	8,112,376	
	4105	3,185,097	3,902,002	16,175,854	16,175,854	ROAD
	4105			7,700,000	7,700,000	SEVENTH STANDARD ROAD PROJ FND
FEDERAL-FOREST RESERVE REVENUE	4115	32,495	33,242	102,500	102,500	
	4115	184,138	188,374	188,000	188,000	ROAD
	4115	32,495	55,098	35,000	35,000	STRUCTURAL FIRE
FEDERAL-GRAZING FEE	4120	6,996	7,603	6,834	6,834	RANGE IMP SEC 15
	4120	2,066	3,597	2,739	2,739	RANGE IMP SEC 3
FEDERAL-AID TITLE IV-A	4125	8,478,850	2,188,657			
FEDERAL-TITLE IV-E	4127	5,319,164	6,573,370	6,814,992	6,814,992	
FEDERAL-IN LIEU PAYMENTS	4135	1,363,457	1,390,889		1,400,000	
FEDERAL-OTHER AID	4140	2,327,554	1,670,836	1,148,000	2,208,000	
	4140	2,065,292	2,279,580	1,538,937	2,832,737	STRUCTURAL FIRE
FED-AID FOR MATRNL&CHILD HLTH	4150	427,402	506,620	581,342	581,342	
FEDERAL-ETR ADMINISTRATION	4155	12,115,372	11,852,668	13,095,751	12,972,251	
FED-AID FOR COMM DEVELMNT PROG	4170	2,493,045	2,496,696	2,350,519	2,498,295	

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SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>TOTAL FEDERAL</b>		<b>211,459,389</b>	<b>211,017,356</b>	<b>234,679,482</b>	<b>247,622,054</b>	
OTHER						
OTHER IN LIEU TAXES	4200	5,782	219,175		75,000	
	4200	3,046	36,274		10,000	STRUCTURAL FIRE
OTHER AID FROM GOVTMNTL AGNCS	4220	298,834	96,913	2,412,302	2,830,302	
	4220	199,543	175,597	165,225	165,225	AGING AND ADULT SERVICES
OTHER AID-RDA PASS THRU	4222	1,604,135	1,968,956		1,800,000	
	4222	346,063	416,415		394,000	STRUCTURAL FIRE
<b>TOTAL OTHER</b>		<b>2,457,403</b>	<b>2,913,330</b>	<b>2,577,527</b>	<b>5,274,527</b>	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>553,675,491</b>	<b>572,424,477</b>	<b>642,735,744</b>	<b>672,932,032</b>	
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
SPECIAL ASSESSMENTS-CURRENT	4303	242,250	251,639	187,857	247,857	
ASSESSMENT & TAX COLL FEES	4305	142,608	149,590	154,500	154,500	
SUPPL ROLL ASSESSMENT FEES	4307	877,581	709,115	801,376	850,976	
SEGREGATION/LIEN REMOVAL FEE	4308	2,786	3,256	3,600	3,600	
REDEMPTION INST PLAN FEE	4309	44,735	35,100	30,000	30,000	
BOND SERVICE REVENUE	4310		413			
TAX DEEDED FEE	4311	99,332	68,670	52,500	52,500	
M/H CLEARANCE CERTIFICATE FEE	4312	1,850	2,520	2,500	2,500	
PROPERTY TAX ADM CHARGES-2557	4315	1,205,901	1,155,784	1,089,865	1,089,865	
KIPS COST RECOVERY	4320	118,138	30,971			
AIRCRAFT EXEMPTION FEES	4326	175	315			
INVESTMENT FEES	4335	1,530,000	1,460,000	1,771,630	1,771,630	
COMMUNICATION SERVICE	4350	128,851	148,255	150,004	150,004	
KGOV SERVICES-NON COUNTY	4351	50,781	2,455	3,000	3,000	
RADIO MAINTENANCE SERVICE	4355	9,988	300	5,000	5,000	
ELECTION SERVICES	4370	309,225	208,695	350,000	350,000	
ELECTION SERVICES-FILING FEES	4375		41,541	10,000	10,000	
LEGAL SERVICES	4410	2,743,513	2,998,749	3,220,612	3,268,000	
ENVIRONMENTAL IMPACT REPORTS	4430	67,860	109,208	106,000	878,273	
SPECIFIC PLAN SURCHARGE	4432	44,108	68,379	60,000	60,000	
MOBILE HOME PK PLOT PLN REVIEW	4433	2,308	1,830	1,440	1,440	
NEGATIVE DECLARATION	4435	105,680	100,672	113,935	113,935	
MINOR PLAN MODIFICATIONS	4441		150			
WILLIAMSON ACT ENFORCEMENT	4442	6,956		5,000	5,000	
LANDSCAPING PLOT PLAN REVIEW	4444	177	90			
GENERAL PLAN AMENDMENTS	4445	313,783	229,561	630,000	830,000	
CLUSTER COMBING SITE PL RVW	4448	794	3,878	2,500	2,500	
SPECIAL PLANNING DIST PLN RVW	4449	379				
TRACT MAPS	4450	143,449	178,234	176,000	176,000	
FLOOD HAZARD EVALUATION	4451	186,429	333,971	310,000	310,000	
STREETS/VACATIONS	4452	14,819	73,455	50,500	50,500	
DRAINAGE PLAN CHECKING	4453	3,912	755	1,100	1,100	
ALQUIST-PRIOLO EVALUATION	4454	850	2,675	2,500	2,500	
DEVELOPMENT AGREEMENT	4456	9,908	7,056	5,000	5,000	
MINING RECLAMATION ASSUR. RVW	4457	13,243	13,526	20,000	20,000	
SURFACE MINE INSPECTION	4458	13,031	12,649	15,000	15,000	
LTR MAP REV/FLOODWAY REV PROC	4459			500	500	

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SOURCE CLASSIFICATION	Revenue Code	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
RESEARCH FEE	4460	13,763	21,086	17,915	17,915	
DRAINAGE PLN REV/MOBILEHOME PK	4461	500		500	500	
DRAINAGE PLN REV/MOBILE PK P/U	4462			100	100	
DRAINAGE PLN REV PARCEL MAPS	4464			100	100	
PLANNING AND ENGINEERING SERV	4465	252,387	342,098	309,100	309,100	
DRAINAGE PLN REV PARCEL MAP PU	4466			100	100	
MISCELLANEOUS-BLUE LINE MAPS	4467	1,464	410	1,000	1,000	
HOUSE NUMBER ASSIGNMENT	4468	13,323	15,838	14,400	14,400	
MINE INT MGMT REVIEW	4469	354	180	180	180	
PROC & FILING FEES (ANNEX)	4470	19,242	45,984	40,000	40,000	
RECORD SURVEY MAPS EXAMS	4471	8,500	11,400	12,000	12,000	
RESUBMITTAL/REVISION-IPC/FM/PM	4472			100	100	
TM/PM-TIME EXT IMPROV AGREEMNT	4473	400	1,800	1,000	1,000	
MISC PLAN CHECK/INSPECTION	4474		7,480	2,500	2,500	
	4474		10,330			ROAD
SUBSCRIPTION SERVICE	4475	893	1,495	1,000	1,000	
RE-SUBMITTAL/REVISION-DRN IMP	4476		(15)	100	100	
LIQUOR LICENSE DETERMINATION	4477	4,254	8,740	5,000	5,000	
APPEALS-ZONING	4480	4,527	4,200	4,620	4,620	
AMEND LAND USE CONTRACT	4482	589	600	800	800	
NOTICE OF NON-RENEWAL	4483	11,954	18,488	18,000	18,000	
APPEALS-OTHER	4485	413	1,260	840	840	
AGRICULTURAL SERVICES	4550	1,003,430	1,147,192	1,144,860	1,144,860	
SMALL CLAIMS ADVISORY SERVICE	4565	22,976	9,526			
CIVIL PROCESS SERVICES	4570	366,814	371,814	367,000	367,000	
CIVIL BENCH WARRANT SERV FEES	4571	8,041	9,880	18,914	18,914	
CIVIL AUTOMATION FEES	4573	1,978				
MOTION FOR SUMMARY JUDGEMENT	4580	18,878	10,700			
FAMILY COURT MEDIATION FEES	4585	1				
COURT FEES AND COSTS	4590	304,651	201,782	255,600	255,600	
	4590	111	84	75	75	DEPT OF HUMAN SERVICES-ADMIN.
MISC CIVIL/SMALL CLAIMS FEES	4591	121,065	60,646			
FTA CIVIL ASSESSMENT	4593	205,981	21,252			
ADM ASSESSMENT-VC 40508.6 A&B	4594	380	150			
COURT FEES-TRAFFIC SCHOOLS	4595	2,862,143	2,513,982	3,210,000	3,210,000	
COURT FEES-TRAFFIC SCHOOL ADM	4596	1,454,848	1,601,169	2,085,000	2,085,000	
COURT INSTALLMENT ACCOUNT FEE	4597	41,106	41,061	50,000	50,000	
JAIL-BOOKING CHARGE	4598	1,049,032	821,486	1,456,073	1,456,073	
ESTATE FEES	4620	69,749	99,689	70,000	80,000	
	4620	212,358	275,837	150,000	150,000	AGING AND ADULT SERVICES
IMPOUNDS-LEASH LAW	4641	37,690	42,382	44,300	44,300	
POUND OPER & ADOPTION FEES	4642	102,516	122,164	110,100	110,100	
LAW ENFORCEMENT SERVICES	4660	422,811	350,398	295,000	295,000	
LAW ENFORCEMENT CONTRACT-TEH	4661	935,814	857,258	1,329,000	1,329,000	
LAW ENFORCEMENT CONTRACT-WASCO	4662	1,955,019	1,570,263	2,812,206	2,812,206	
RIDGECREST JAIL AGREEMENT	4663	226,720	233,088	253,900	253,900	
LAW ENFORCEMENT CONT-MCFARLAND	4664	466,897	905,638	952,180	952,180	
EXTRADITIONS-REIMBURSEMENTS	4665	10,868	2,874	8,000	8,000	
LAW ENFORCEMENT CONTRACT-MARIC	4666	409,216	211,881	245,000	245,000	
RECORDING FEES	4680	4,877,925	5,168,782	3,513,160	3,813,160	
COPY & PROCESS FEES	4681	350,580	349,700	374,000	374,000	
RECORDERS FEE-ADDITIONAL	4682		160,000			
	4682	1,915,721	2,126,283		1,950,000	RECORDERS FEE-RCD
DISSOLUTION FEES	4685	1,429	74			
RECORDING FEES-MICROGRAPHICS	4690	371,969	390,147		388,000	MICROGRAPHIC-RCD
IMPROVMNT PLAN CHECK FINAL MAP	4701	17,960	3,574	4,800	4,800	
	4701	226,114	1,287,767	1,200,000	1,200,000	ROAD

COUNTY OF KERN  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue	Department			Board	Fund
	Code No.	Actual 2004-05	Actual 2005-06	Request 2006-07	Approved/ Adopted 2006-07	(General Unless Indicated)
IMPROVMT PLAN CHECK FINAL MAP	4701	2,427	483	2,000	2,000	STRUCTURAL FIRE
PARCEL MAP CHECKING FEE	4702	82,860	107,709	120,000	120,000	
IMPRVMT PLAN CHECK PARCEL MAP	4704	567	232	100	100	
	4704	6,879	3,318	3,000	3,000	ROAD
	4704	27		100	100	STRUCTURAL FIRE
FINAL MAP CHECKING FEE	4705	35,311	142,393	150,000	150,000	
CODE ENFORCEMENT FEE	4707	122,773	174,576	150,000	150,000	
CHLD HLTH DISAB PREV-PM160	4720	248,180	180,949	187,001	187,001	
CLINIC FEES	4721	224,772	271,807	258,175	258,175	
MEDI-CAL CLINIC	4723	168,599	287,884	273,368	273,368	
MEDICAL RECORDS AND REPORT FEE	4725	403	93	400	400	MENTAL HEALTH FUND
MEDI-CAL DOT	4726	51,257	17,573	15,000	15,000	
MEDI-CAL FAMILY PLANNING	4727	314,134	220,026	187,998	187,998	
C.O.L.T. HEALTH SERVICES	4731	14,900	9,010	116,000	116,000	
HEALTH SERVICES-FOOD	4735	166,775	181,261	185,000	185,000	
HEALTH SERVICES-HOUSING	4737	12,160	595	11,700	11,700	
HEALTH SERVICES-WATER	4740	281,529	360,914	420,000	420,000	
HEALTH SERVICES-LAND DEVELOPMT	4745	284,446	279,989	321,000	321,000	
HEALTH SERVICES-SOLID WASTE	4750	214,556	206,602	188,000	188,000	
HEALTH SERVICES-HAZARDOUS WST	4751	366,858	227,162	305,000	305,000	
LABORATORY FEES	4755	1,453,486	1,556,013	1,225,000	1,225,000	
MEDICAL MARIJUANA PROGRAM	4760		3,500	7,000	7,000	
MENTAL HEALTH SERVICES	4800	163,212	215,275	170,000	170,000	MENTAL HEALTH FUND
MH-D.U.I. ADM FEES	4801	128,766	122,839	128,000	128,000	MENTAL HEALTH FUND
MH-P.C. 1000 ADM FEES	4802	11,192	7,828	27,000	27,000	MENTAL HEALTH FUND
MH - METH ADM FEES	4803	396,918	251,594	141,178	141,178	MENTAL HEALTH FUND
MH-SUBSTANCE ABUSE DIVERSION	4805	3,331	3,235			MENTAL HEALTH FUND
CRIPPLED CHILDREN SERV REIMB	4820	3,620	3,680	3,000	3,000	
CCS ENROLLMENT FEES	4822	11,756	11,744	12,500	12,500	
MEDI-CAL PATIENT FEES	4955	27,145,129	30,502,218	32,339,582	32,339,582	MENTAL HEALTH FUND
M.H. CONSERVATOR PARTIAL REIMB	4960	180,262	212,960	180,000	180,000	MENTAL HEALTH FUND
JUVENILE COURT WARDS	4975	273,758	214,427	246,000	246,000	
PRIS STATE REIMB	4982	2,475,097	1,753,503	2,731,489	2,843,000	
FEDERAL PRISONERS	4985	4,963,601	4,401,738	6,578,700	6,629,800	
OTHER REIMBURSEMENTS	4990	1,027,282	1,145,684	621,316	777,916	
	4990	75,616	14,628	700	700	STRUCTURAL FIRE
	4990	410,935				MENTAL HEALTH FUND
	4990				215,000	SHER FAC TRNG FD
UNSECURED COLLECTION REIMBURSE	4992	109,381	122,262	120,000	120,000	
TAX SALE CONTACT REIMBURSEMENT	4994	5,000	3,180	2,000	2,000	
REIMBURSE FOR JUVENILE CARE	4995	35,277	26,801	36,000	36,000	
REIMBURSEMENT FOR REDEMPTIONS	4997			566,660	566,660	
C.Y.A. REIMBURSEMENT	5005	12,645	4,080	6,000	6,000	
LIBRARY SERV-BOOK FINES & DAMGS	5150	377,567	344,922	375,000	375,000	
VEHICLE ENTRY FEES	5180	331,154	367,939	378,000	378,000	
BOAT USAGE FEES-DAILY	5185	129,498	161,892	147,000	147,000	
BOAT USAGE FEES-YEARLY PASS	5195	188,216	219,713	187,100	187,100	
CAMPING AND PICNIC FEES	5200	797,613	847,071	895,000	895,000	
CAMP RESERVATION FEE	5203	41,443	40,495	60,700	60,700	
CONCESSIONS	5205	133,767	90,155	87,500	87,500	
TRAVEL EXPENSE REIMB	5213	686,944	688,119	682,500	682,500	
FISHING FEES	5215	61,338	69,363	69,000	69,000	
OTHER PARKS & RECREATION FEES	5235	53,558	42,512	49,400	49,400	
REIMB OF CHILD ABUSE SERVICE	5240	172,820	124,149	135,000	135,000	DEPT OF HUMAN SERVICES-ADMIN.
OTHER SVCS GOVT-STOCK	5242	104,993	114,984	129,235	129,235	
OTHER SVCS GOVT-MAILINGS	5243	48,023	48,810	58,999	58,999	
OTHER SERVICE GOVT-CUSTODIAL	5244	68,425	64,430	70,742	70,742	

COUNTY OF KERN  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue	Department			Board	Fund
	Code No.	Actual 2004-05	Actual 2005-06	Request 2006-07	Approved/ Adopted 2006-07	(General Unless Indicated)
REIMB CHILD RESTRAINT LOANER	5245	27,456	9,560	7,500	7,500	
OTH SVC GOV AGENCIES-POSTAGE	5247	239,718	122,587	145,579	145,579	
DA-DRUG TEST FEES	5248	265,767	295,428	260,000	287,000	
OTHER SERV-TELEPHONE CHARGES	5249	452,043	591,400	822,946	822,946	
REIMB TX DEEDED LAND SALE FEES	5250	342,204	235,000	120,000	120,000	
INTERNET SERVICES	5252	30,952	22,132	21,263	21,263	
REIMB FOR BODY TRANSPORTATION	5253	7,330	9,248	5,000	5,000	
FIRE COSTS REIMBURSEMENTS	5254	2,809,598	4,702,924	1,200,000	1,274,675	STRUCTURAL FIRE
REIMBURSEMENT FOR BURIAL	5255	17,680	17,999	20,000	20,000	
POSTMORTEM EXAMINATION FEE	5256	2,875	800	2,600	2,600	
KGOV SERVICES-COUNTY	5257	21,916	14,360	24,500	24,500	
OTHER SERV FOR GOVTL AGENCIES	5260	12,315,734	13,033,874	13,680,872	17,062,736	
	5260	2,740,984	3,155,765	1,676,532	1,676,532	ROAD
	5260	2,111,259	2,920,670	2,490,689	2,490,689	STRUCTURAL FIRE
	5260	29,312	26,916	33,535	33,535	BUILDING INSPECTION
OTHER SVCS GOVT AGCY-NON MAINT	5261	38,709	33,878	44,979	44,979	
OTHER SVCS GOVT AGCY-M&S	5262	14,076	11,499	17,974	17,974	
FIRE PROT SVC STATE OF CALIF	5265	9,391,046	9,703,711	9,983,844	9,983,844	STRUCTURAL FIRE
HAZARDOUS MATERIALS CNTR FEE	5268	1,163,414	915,052	1,143,000	1,143,000	
PARCEL CUT & COMBINE FEE	5271	3,785	4,620	3,000	3,000	
PROP CHARACTERISTICS FEE	5273	21,867	8,404	6,500	6,500	
ASSESSMENT INFORMATION FEE	5274	5,886	7,816	5,200	5,200	
PHOTO COPIES	5275	37,176	28,907	27,946	28,680	
	5275	1,835	2,129	1,500	1,500	STRUCTURAL FIRE
	5275	1,155	1,014	919	919	DEPT OF HUMAN SERVICES-ADMIN.
APZ INSPECTIONS	5276	14,026	4,990	5,500	5,500	
OTHER SVC-PRE SORT	5277	17,436	6,638	13,030	13,030	
OTHER SVC-PERMITS	5278	70,571	30,541	55,858	55,858	
OTHER SVC-BAR CODING	5279	125		135	135	
OTHER SERVICES	5280	1,525,213	1,600,157	2,341,780	2,416,780	
	5280	386,922	63,117	60,000	60,000	STRUCTURAL FIRE
OTHER SVC-SUPPLIES	5281	37,056	34,815	42,265	42,265	
OTHER SVC-VEHICLE COSTS	5283	104				
SHERIFF-COURT SERVICES	5284	6,103,915	4,981,593	8,398,245	8,398,245	
DATA PROCESSING SERVICES	5285	93,416	111,984	66,918	66,918	
D.A.-NSF CHECK ADMIN FEE	5286	228,245	210,434	200,000	220,000	
D.A.-NSF CHECK DIVERSION FEE	5287	101,231	98,793	95,000	100,000	
WEIGHTS & MEAS N/C TESTING FEE	5288	6,377	4,390	5,000	5,000	
WEIGHTS & MEAS TESTING FEES	5289	542		1,000	1,000	
WEIGHTS & MEAS DEVISE REG FEES	5290	199,773	202,099	190,000	190,000	
CAFETERIA SERVICES	5291	1,057	1,180	950	950	
REIMB PROBATION SERVICES	5292	535,147	574,585	580,000	580,000	
REIMBURSE VEHICLE PURCHASES	5299		1,579,489			
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>114,936,723</b>	<b>121,718,171</b>	<b>124,873,144</b>	<b>132,768,889</b>	
CHARGES FOR SERVICES-INTERFUND						
I/F-COMMUNICATION SERVICES	5301	482,887	509,265	497,001	497,001	
I/F-GENERAL SERVICES	5302	457,367	497,626	853,398	853,398	
I/F CALWORKS REIMBURSEMENT	5303	2,121,837	2,637,805	2,767,938	2,767,938	MENTAL HEALTH FUND
I/F-SPEC INVESTIGATIONS UNIT	5304	2,290,443	2,414,992	2,516,600	2,745,000	
I/F-LEGAL SERVICES	5306	2,154,936	2,262,446	2,142,400	2,262,938	
I/F-D.P. TELEPHONE CHARGES	5307	1,947,019	1,660,569	1,857,450	1,857,450	
I/F-DATA PROCESSING SERVICES	5308	802,298	734,476	517,174	517,174	
I/F-ENGINEERING & SURVEY SVCS	5310	834,790	1,489,230	2,120,361	2,120,361	
I/F-PURCHASING-STOCK	5311	19,074	19,753	25,080	25,080	



COUNTY OF KERN  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
I/F-ROADS	5312	191,760	235,613	252,645	252,645	
	5312	199,083	134,249	120,000	120,000	ROAD
I/F-TRAVEL EXPENSE REIMB	5313	1,361,086	1,246,560	1,267,500	1,267,500	
I/F HLTH PATERNITY OPPORTUNITY	5314	2,180	2,380	1,500	1,500	
I/F-PLANNING/BUILDING INSP.	5316	151,407	201,267	185,000	185,000	
I/F-REIMB COUNTYWIDE COST PLAN	5320	4,060,394	3,151,237		3,738,000	
I/F-VEHICLE SERVICE REIMB	5328	1,014,621	1,032,664	1,200,000	1,200,000	STRUCTURAL FIRE
I/F-PRE SORT	5329	5,146	12,115	6,462	6,462	
I/F-DEFERRED COMP ADMIN FEES	5331	244,000	298,068	288,758	288,758	
I/F-PERMITS	5332	6,646	2,530	3,875	3,875	
I/F-BAR CODING	5333	28		150	150	
I/F-INSURANCE PREM REIMB	5334	817,250	320,696	262,522	262,522	
I/F-SUPPLIES	5335	13,620	29,932	28,305	28,305	
I/F-INTERFUND REVENUE-OTHER	5336	1,087,163	1,225,046	2,157,412	2,316,938	
	5336	27,552	49			STRUCTURAL FIRE
	5336	100,875	91,389	93,082	93,082	DEPT OF HUMAN SERVICES-ADMIN.
	5336	92,186				MENTAL HEALTH FUND
	5336	554,757	568,512	649,738	649,738	AGING AND ADULT SERVICES
I/F-PURCHASING-POSTAGE	5339	75,438	126,861	88,109	88,109	
I/F-VEHICLE COSTS	5340	60				
I/F-NON MAINT	5341	29,549	21,984	26,919	26,919	
I/F-M&S	5342	46,994	45,249	46,380	46,380	
I/F-CUSTODIAL	5344	259,415	217,732	263,298	263,298	
I/F-INTERNET SERVICES	5345	83,436	90,525	98,889	98,889	
I/F-KGOV SERVICES	5346	83,143	36,020	35,951	42,562	
I/F-REPROGRAPHICS	5347	150,578	215,406	236,662	314,651	
I/F-MAILINGS	5348	3,442	7,650	8,128	8,128	
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>21,772,460</b>	<b>21,539,896</b>	<b>20,618,687</b>	<b>24,949,751</b>	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>136,709,183</b>	<b>143,258,067</b>	<b>145,491,831</b>	<b>157,718,640</b>	
MISCELLANEOUS REVENUES						
WORK RELEASE PROGRAM	5365	579,129	315,500	604,930	625,000	
SALES-OTHER	5370	42,126	54,747	34,418	34,418	
	5370	3,546	15,545	1,000	1,000	ROAD
	5370	136	89	120	120	BUILDING INSPECTION
10% REBATE-RESTITUTION PROGRAM	5385	18,083	34,562	28,000	28,000	
REIMB FOR REPAIR & DEMOLITION	5393	85,102	1,935	117,319	117,319	
REIMBURSEMENT FROM CLIENTS	5394	(7,350)	2			MENTAL HEALTH FUND
JURY/WITNESS FEES FRM CNTY EMP	5400	10,677	2,250	1,113	880	
	5400	235	364	500	500	ROAD
	5400	2,520	1,459	1,000	1,000	STRUCTURAL FIRE
	5400	450	450			BUILDING INSPECTION
	5400	1,399	527	632	632	DEPT OF HUMAN SERVICES-ADMIN.
	5400	472	(90)	400	400	MENTAL HEALTH FUND
	5400	15				AGING AND ADULT SERVICES
	5400	32	85			KERN CO DEPT OF CHILD SUPPORT
GIFTS AND DONATIONS	5405	337,015	157,131	294,210	294,210	
	5405	159,840	157,866	158,900	158,900	AGING AND ADULT SERVICES
BOOK RENTAL DONATIONS	5408	12,211	12,156	12,000	12,000	
DAMAGE TO COUNTY PROPERTY	5415	6,658	5,535	4,659	4,659	
	5415	20,576	93,204	10,000	10,000	ROAD
	5415		38	50	50	BUILDING INSPECTION
CASH OVERAGES	5420	7,675	4,322	1,712	1,712	
	5420	312	102			DEPT OF HUMAN SERVICES-ADMIN.

COUNTY OF KERN  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
CASH OVERAGES	5420	103	100			KERN CO DEPT OF CHILD SUPPORT
RETURNED CHECK CHARGE	5425	14,094	17,550	13,885	13,885	
	5425	90	135	100	100	BUILDING INSPECTION
	5425	85	30	40	40	DEPT OF HUMAN SERVICES-ADMIN.
CREDIT CARD FEES	5428	120,234	189,521	180,000	180,000	
MONEY ESCHEATED TO GENERAL FD	5430	129,363	106,903	2,994	105,000	
PURCHASING CARD REBATE	5435	44,399	49,462		45,000	
RETURNED CHECKS/DEBIT MEMOS	5438	1	1	(844)	(844)	
	5438					ROAD
	5438					DEPT OF HUMAN SERVICES-ADMIN.
CANCELLED OUTLAWED WARRANTS	5440	7,015	17,884		12,000	
	5440	320	496			ROAD
	5440	281	162			STRUCTURAL FIRE
	5440	45	165			BUILDING INSPECTION
	5440	4,708	16,407	17,087	17,087	DEPT OF HUMAN SERVICES-ADMIN.
	5440		321			HUMAN SERVICES-DIRECT FIN AID
	5440	9,913	(6,643)			MENTAL HEALTH FUND
	5440	(16)	2			AGING AND ADULT SERVICES
	5440	1,176	7,243	500	500	KERN CO DEPT OF CHILD SUPPORT
	5440	1,217	2,408			EMERGENCY MEDICAL SERVICES FND
WELFARE REPAYMENTS	5441	2,826,614	2,613,105	2,780,463	2,780,463	HUMAN SERVICES-DIRECT FIN AID
WELFARE FORGERY RECOVERY	5443	4,221	3,848	2,163	2,163	HUMAN SERVICES-DIRECT FIN AID
MISCELLANEOUS OTHER REVENUE	5445	5,628,940	8,122,467	10,685,199	11,976,239	
	5445		6,908,552			ACO-GENERAL
	5445	747,666	772,253	3,981,882	3,981,882	ROAD
	5445	61,327	318,236	7,000	7,000	STRUCTURAL FIRE
	5445	27,661	28,814	10,000	10,000	BUILDING INSPECTION
	5445	68,933	121,425	131,619	131,619	DEPT OF HUMAN SERVICES-ADMIN.
	5445	364,754	50,557	350,000	350,000	MENTAL HEALTH FUND
	5445	11,482	2,534			AGING AND ADULT SERVICES
	5445		3,000,000	2,572,000	2,572,000	SEVENTH STANDARD ROAD PROJ FND
	5445	1,215				FISH & GAME
	5445	12,475	89,153	20,000	20,000	KERN CO DEPT OF CHILD SUPPORT
BOARD AGENDA SUBSCRIPTIONS	5446	437	271	358	358	
OTHER OPERATING REVENUE	5447	547,631	334,000	694,710	814,322	STRUCTURAL FIRE
HEALTH CARE REVENUE	5448	78,162,484				
WORKERS COMP INSURANCE-SAFETY	5450	(2)	(2)	663,313	663,313	
	5450	(1)	(1)	350,000	350,000	STRUCTURAL FIRE
FUEL TAX REFUND	5465	280	400	400	400	
	5465	1,351	1,701	1,500	1,500	STRUCTURAL FIRE
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>90,081,355</b>	<b>23,627,239</b>	<b>23,735,332</b>	<b>25,324,827</b>	
<b>OTHER FINANCING SOURCES</b>						
SALES-FIXED ASSETS	5492	1,443,596	50,373	7,000	52,000	
	5492		40,660	20,000	20,000	ROAD
OTHER FINANCING SOURCE - TRAN	5498					
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,443,596</b>	<b>91,033</b>	<b>27,000</b>	<b>72,000</b>	
<b>TOTAL ANALYSIS OF REVENUE BY SOURCE</b>		<b>1,052,429,227</b>	<b>1,071,605,813</b>	<b>840,954,049</b>	<b>1,226,771,685</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
ANALYSIS OF CURRENT PROPERTY TAXES  
FOR FISCAL YEAR 2006-07

	Current Secured Property Taxes			Current Unsecured Property Taxes		
	Apportionment From	Voter Approved Debt	Total	Apportionment From	Voter Approved Debt	Total
	Countywide Tax Rate	Rate/Amount	Secured	Countywide Tax Rate	Rate/Amount	Secured
GENERAL	\$ 129,712,242		\$ 129,712,242	\$ 4,580,393		\$ 4,580,393
STRUCTURAL FIRE	57,905,120		57,905,120	2,077,802		2,077,802
<b>Grand Total</b>	<b>\$ 187,617,362</b>	<b>\$ -</b>	<b>\$ 187,617,362</b>	<b>\$ 6,658,195</b>	<b>\$ -</b>	<b>\$ 6,658,195</b>

	Secured Roll			Unsecured Roll	Secured And Unsecured Roll
	Locally Assessed	State Assessed	Total Secured		
LAND	\$ 28,448,350,577	\$ 163,318,035	\$ 28,611,668,612	\$ 78,683,184	\$ 28,690,351,796
IMPROVEMENTS	37,339,843,475	2,819,045,527	40,158,889,002	1,114,865,819	41,273,754,821
PERSONAL PROPERTY	827,635,576	202,187,546	1,029,823,122	1,506,194,227	2,536,017,349
<b>Total Gross Assessed Valuation</b>	<b>\$ 66,615,829,628</b>	<b>\$ 3,184,551,108</b>	<b>\$ 69,800,380,736</b>	<b>\$ 2,699,743,230</b>	<b>\$ 72,500,123,966</b>
<u>Less Exemptions:</u>					
HOMEOWNERS	\$ 721,609,084	\$ -	\$ 721,609,084	\$ 726,944	\$ 722,336,028
OTHERS	1,314,429,141		1,314,429,141	12,420,746	1,326,849,887
<b>Total Net Assessed Valuation</b>	<b>\$ 64,579,791,403</b>	<b>\$ 3,184,551,108</b>	<b>\$ 67,764,342,511</b>	<b>\$ 2,686,595,540</b>	<b>\$ 70,450,938,051</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2006-07

DESCRIPTION <u>(1)</u>	Actual 2004-05 <u>(2)</u>	Actual 2005-06 <u>(3)</u>	Department Request 2006-07 <u>(4)</u>	Board Approved/ Adopted 2006-07 <u>(5)</u>
SUMMARIZATION BY FUNCTION:				
GENERAL	72,867,696	80,807,579	160,467,964	169,702,777
PUBLIC PROTECTION	346,530,931	377,051,639	415,273,800	422,461,326
PUBLIC WAYS AND FACILITIES	21,377,285	44,189,183	60,428,257	63,192,445
HEALTH AND SANITATION	222,280,897	157,347,883	185,912,984	187,229,087
PUBLIC ASSISTANCE	339,317,752	347,245,977	365,225,661	367,223,059
EDUCATION	8,299,806	8,609,155	9,032,029	10,564,313
RECREATION AND CULTURAL	12,453,384	12,168,387	12,724,522	14,264,378
DEBT SERVICE	17,039,242	8,101,507	11,349,113	11,349,113
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,220,414,330</b>	<b>1,245,986,498</b>
APPROP FOR CONTING-GEN PURPOSE			6,150,000	6,274,769
<b>SUBTOTAL ESTIMATED FINANCING USES</b>	<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,226,564,330</b>	<b>1,252,261,267</b>
Prov for Reserves & Designat			62,416,646	51,925,806
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,288,980,976</b>	<b>1,304,187,073</b>
Subtotal Transferred From				Sch 8, Col 5
Total Transferred To				Sch 1, Col 8

COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2006-07

DESCRIPTION <u>(1)</u>	Actual 2004-05 <u>(2)</u>	Actual 2005-06 <u>(3)</u>	Department Request 2006-07 <u>(4)</u>	Board Approved/ Adopted 2006-07 <u>(5)</u>
SUMMARIZATION BY FUND:				
GENERAL	481,626,139	439,382,199	586,440,622	595,814,027
ACO-GENERAL	9,635,994	400,000	7,367,706	7,367,706
ROAD	15,877,285	38,689,183	54,928,257	57,692,445
STRUCTURAL FIRE	65,892,532	74,041,689	75,375,837	82,706,929
ACO-STRUCTURAL FIRE	1,568,044	1,382,000	20,657	20,657
BUILDING INSPECTION	3,960,218	5,045,773	8,510,225	8,349,949
TOBACCO LITIGATION SETTLEMENT	51,000			
DEPT OF HUMAN SERVICES-ADMIN.	129,345,638	133,594,484	139,585,192	140,330,109
HUMAN SERVICES-DIRECT FIN AID	164,933,532	164,259,255	171,970,210	172,856,136
MENTAL HEALTH FUND	79,945,632	89,006,499	112,659,403	112,754,544
AGING AND ADULT SERVICES	9,802,687	9,570,840	10,457,341	11,110,593
SEVENTH STANDARD ROAD PROJ FND			24,908,000	24,908,000
FISH & GAME	26,676	14,889	33,772	33,772
LITTER CLEAN UP	6,300	3,645	4,500	4,500
OFF HWY MV LIC		16,500	16,500	16,500
PLANNED LOCAL DRAINAGE			87,933	87,933
RANGE IMP SEC 15	11,500	11,500	47,674	47,674
RANGE IMP SEC 3	500	5,105	31,646	31,646
PROBATION TRN FD				200,000
DNA IDENTIFICATION FUND		240,000	240,000	240,000
LOCAL PUBLIC SAFETY FUND	43,406,599	49,586,463	53,038,680	54,802,392
SHER FAC TRNG FD				215,000
KERN CO DEPT OF CHILD SUPPORT	26,964,707	22,695,455	23,609,303	23,609,303
AUTOMATED FINGERPRINT FUND	200,000	200,000	430,043	430,043
JUV JUST FAC TEMP CONST FUND			1,379	1,379
EMERGENCY MEDICAL SERVICES FND	2,206,151	2,275,785	1,990,029	2,906,700
AUTOMATED CO WARRANT SYSTEM	143,268	73,375	77,769	114,394
DOMESTIC VIOL PG	110,000	120,000	183,004	183,004
CRIMINAL JUS FACILITIES CONST	3,314,240	3,314,240	3,314,240	3,957,318
COURTHOUSE CONSTRUCTION FUND			64,984	64,984
ALCOHOLISM PROG	90,000	90,000	157,973	157,973
ALCOHOL ABUSE EDUCATION/PREV	78,000	78,000	81,664	81,664
DRUG PROGRAM FUND	22,000	22,000	55,607	55,607
RECORDERS FEE-RCD	766,287	1,161,392	2,208,947	2,337,947
MICROGRAPHIC-RCD	182,064	241,039	591,039	696,245
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,278,490,136</b>	<b>1,304,187,073</b>

Total Transferred To

Sch 1, Col 8

COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2006-07

DESCRIPTION	Actual 2004-05 (1)	Actual 2005-06 (2)	Department Request 2006-07 (3)	Board Approved/ Adopted 2006-07 (4)
TOTAL SPECIFIC FINANCING USES (Brought Forward from Schedule 8A)	1,040,166,993	1,035,521,310	1,214,414,330	1,239,986,498
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
APPROPRIATION FR CONTINGENCIES			11,750,000	11,460,000
FIRE DEPARTMENT				260,000
BUILDING INSPECTION			400,000	554,769
<b>SUBTOTAL TOTAL ESTIMATED FINANCING USES</b>	<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,226,564,330</b>	<b>1,252,261,267</b>
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>				
GENERAL			46,250,840	35,760,000
ACO-GENERAL			7,367,706	7,367,706
STRUCTURAL FIRE			2,800,000	2,800,000
ACO-STRUCTURAL FIRE			20,657	20,657
MENTAL HEALTH FUND			4,670,217	4,670,217
FISH & GAME			8,772	8,772
PL LOC DRN-ORNGW			87,933	87,933
RANGE IMP SEC 15			7,674	7,674
AUTOMATED FINGERPRINT FUND			230,043	230,043
JUV JUST FAC TEMP CONST FUND			1,379	1,379
AUTOMATED CO WARRANT SYSTEM			4,394	4,394
DOMESTIC VIOL PG			43,004	43,004
COURTHOUSE CONSTRUCTION FUND			64,984	64,984
ALCOHOLISM PROG			67,973	67,973
ALCOHOL ABUSE EDUCATION/PREV			3,664	3,664
DRUG PROGRAM FUND			33,607	33,607
RECORDERS FEE-RCD			753,799	753,799
<b>SUBTOTAL TOTAL ESTIMATED FINANCING USES</b>			<b>62,416,646</b>	<b>51,925,806</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,288,980,976</b>	<b>1,304,187,073</b>
Subtotal Transferred From				Sch 1,Col 6 Sch 7,Col 5
Total Transferred To				Sch 1,Col 8

COUNTY OF KERN  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07
<b>GENERAL</b>					
LEGISLATIVE & ADMINISTRATIVE					
BOARD OF SUPERVISORS - DIST 1	1011	400,898	420,223	508,083	523,055
BOARD OF SUPERVISORS - DIST 2	1012	381,078	438,911	479,260	494,893
BOARD OF SUPERVISORS - DIST 3	1013	331,257	356,607	469,183	521,160
BOARD OF SUPERVISORS - DIST 4	1014	366,040	399,209	437,545	527,936
BOARD OF SUPERVISORS - DIST 5	1015	461,469	425,513	467,015	471,364
COUNTY ADMINISTRATIVE OFFICE	1020	2,392,866	2,484,363	2,987,349	3,250,940
CLERK OF BOARD OF SUPERVISORS	1030	540,420	593,538	677,401	1,050,439
SPECIAL SERVICES	1040	4,500,732	5,039,914	8,742,637	8,772,637
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>		<b>9,374,760</b>	<b>10,158,278</b>	<b>14,768,473</b>	<b>15,612,424</b>
FINANCE					
AUDITOR-CONTROLLER-CO CLERK	1110	3,111,920	3,307,080	4,741,919	4,982,961
TRAVEL & PURCHASING CARD EXP	1115	2,048,577	1,934,678	1,950,000	1,950,000
TREASURER-TAX COLLECTOR	1120	3,626,673	3,698,066	4,737,494	5,241,901
ASSESSOR	1130	7,022,330	7,102,833	8,078,786	8,237,454
ASSESSOR-PROP TAX ADMIN PROGRM	1140	1,122,120	792,391	1,043,800	1,433,318
<b>TOTAL FINANCE</b>		<b>16,931,620</b>	<b>16,835,048</b>	<b>20,551,999</b>	<b>21,845,634</b>
COUNSEL					
COUNTY COUNSEL	1210	4,979,725	5,457,733	5,848,931	6,189,752
PERSONNEL					
PERSONNEL	1310	1,951,567	2,065,331	2,149,446	2,518,094
ELECTIONS					
COUNTY CLERK-ELECTIONS	1420	2,386,490	3,468,401	5,247,638	5,399,247
COMMUNICATIONS					
COMMUNICATIONS	1510	1,731,121	1,803,844	1,882,437	1,876,208
PROPERTY MANAGEMENT					
GENERAL SERVICES	1610	9,257,418	9,163,605	9,426,955	11,231,614
UTILITY PAYMENTS	1615	6,153,123	6,736,489	7,271,012	7,412,216
CONSTRUCTION SERVICES	1640	925,621	830,813	1,380,283	1,274,556
GEN SERV - MAJOR MAINTENANCE	1650	2,142,333	2,718,612	11,634,458	11,634,458
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>18,478,495</b>	<b>19,449,519</b>	<b>29,712,708</b>	<b>31,552,844</b>
PROMOTION					
BOARD OF TRADE	1812	459,282	521,893	580,076	717,017
PLANT ACQUISITION					
SEVENTH STANDARD ROAD	1955			24,908,000	24,908,000
CAPITAL PROJECTS	1960	786,036	4,130,913	29,193,898	31,643,898
<b>TOTAL PLANT ACQUISITION</b>		<b>786,036</b>	<b>4,130,913</b>	<b>54,101,898</b>	<b>56,551,898</b>
OTHER GENERAL					
INFORMATION TECHNOLOGY SERVICE	1160	8,252,181	8,670,717	9,217,811	10,121,735
ENGINEERING & SURVEY SERVICES	1900	3,383,263	4,099,182	6,110,641	6,963,927
RISK MANAGEMENT	1910	4,153,156	4,146,720	4,295,906	4,353,997

COUNTY OF KERN  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07
<b>TOTAL OTHER GENERAL</b>		<b>15,788,600</b>	<b>16,916,619</b>	<b>19,624,358</b>	<b>21,439,659</b>
<b>TOTAL GENERAL</b>		<b>72,867,696</b>	<b>80,807,579</b>	<b>154,467,964</b>	<b>163,702,777</b>
<b>PUBLIC PROTECTION</b>					
<b>JUDICIAL</b>					
CONTRIBUT TO TRIAL COURT FUND	2110	17,515,576	15,257,591	15,213,060	15,213,060
GRAND JURY	2160	207,468	236,051	245,038	277,218
INDIGENT DEFENSE PROGRAM	2170	3,831,418	4,504,592	4,257,000	4,457,000
DISTRICT ATTORNEY	2180	18,814,265	20,336,609	23,364,592	22,591,632
CHILD SUPPORT SERVICES	2183	26,964,707	22,695,455	23,609,303	23,609,303
PUBLIC DEFENDER	2190	8,728,156	9,749,664	10,078,552	11,323,940
<b>TOTAL JUDICIAL</b>		<b>76,061,590</b>	<b>72,779,962</b>	<b>76,767,545</b>	<b>77,472,153</b>
<b>POLICE PROTECTION</b>					
FORENSIC SCIENCES-DIV OF D.A.	2200	3,615,406	4,750,496	5,312,593	5,207,721
SHERIFF-CORONER	2210	122,480,325	138,983,633	153,000,818	154,057,383
<b>TOTAL POLICE PROTECTION</b>		<b>126,095,731</b>	<b>143,734,129</b>	<b>158,313,411</b>	<b>159,265,104</b>
<b>DETENTION &amp; CORRECTION</b>					
PROBATION	2340	40,510,447	46,244,217	49,762,819	52,791,212
<b>FIRE PROTECTION</b>					
FIRE DEPARTMENT	2415	85,668,470	93,146,647	102,193,969	101,299,397
<b>PROTECTIVE INSPECTION</b>					
AG & MEASURMENT STANDARDS	2610	4,831,486	5,260,908	5,341,265	5,758,451
CODE COMPLIANCE	2620	1,280,151	1,330,394	1,653,570	1,956,764
BUILDING INSPECTION	2625	3,960,218	5,045,773	7,610,225	7,295,180
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>10,071,855</b>	<b>11,637,075</b>	<b>14,605,060</b>	<b>15,010,395</b>
<b>OTHER PROTECTION</b>					
RECORDER	2705	2,306,761	2,470,897	3,870,386	4,450,529
RESOURCE MANAGEMENT AGENCY-ADM	2730	852,897	1,021,045	1,134,795	1,402,534
WILDLIFE RESOURCES	2740	26,676	14,889	25,000	25,000
PLANNING	2750	2,648,968	3,190,697	5,082,985	6,964,955
ANIMAL CONTROL	2760	2,275,536	2,795,476	3,446,184	3,708,401
RANGE IMPROVEMENT-PRED CONT 15	2780	11,500	11,500	40,000	40,000
RANGE IMPROVEMENT-PRED CONT 3	2781	500	5,105	31,646	31,646
<b>TOTAL OTHER PROTECTION</b>		<b>8,122,838</b>	<b>9,509,609</b>	<b>13,630,996</b>	<b>16,623,065</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>346,530,931</b>	<b>377,051,639</b>	<b>415,273,800</b>	<b>422,461,326</b>
<b>PUBLIC WAYS AND FACILITIES</b>					
<b>PUBLIC WAYS</b>					
ROADS DEPARTMENT	3000	21,377,285	44,189,183	60,428,257	63,192,445



COUNTY OF KERN  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>21,377,285</b>	<b>44,189,183</b>	<b>60,428,257</b>	<b>63,192,445</b>
<b>HEALTH AND SANITATION</b>					
HEALTH					
PUBLIC HEALTH SERVICES	4110	20,842,492	23,151,228	26,635,604	26,547,118
ENVIRONMENTAL HEALTH	4113	4,053,559	4,526,925	5,131,971	5,430,692
MENTAL HEALTH	4120	67,225,873	76,043,847	92,846,450	92,941,591
M.H.-SUBSTANCE ABUSE PROGRAM	4123	13,680,884	14,035,140	16,215,224	16,215,224
<b>TOTAL HEALTH</b>		<b>105,802,808</b>	<b>117,757,140</b>	<b>140,829,249</b>	<b>141,134,625</b>
HOSPITAL CARE					
EMERGENCY MEDICAL SERVICES	4200	1,036,726	922,573	1,223,934	1,962,551
EMERGENCY MEDICAL PAYMENTS	4201	1,701,156	1,715,248	1,395,000	2,284,386
KMC ENTERPRISE FUND-CO CONTRIB	4202	29,400,001	31,150,213	33,500,000	32,860,000
AMBULANCE SERVICE PAYMENTS	4203	450,440	449,152	454,882	500,371
CONTRIBUTION FOR MEDICAL CARE	4204	78,162,484			
<b>TOTAL HOSPITAL CARE</b>		<b>110,750,807</b>	<b>34,237,186</b>	<b>36,573,816</b>	<b>37,607,308</b>
CALIFORNIA CHILDREN SERVICES					
CALIFORNIA CHILDREN SERVICES	4300	5,727,282	5,353,557	8,509,919	8,487,154
<b>TOTAL HEALTH AND SANITATION</b>		<b>222,280,897</b>	<b>157,347,883</b>	<b>185,912,984</b>	<b>187,229,087</b>
<b>PUBLIC ASSISTANCE</b>					
ADMINISTRATION					
DEPT HUMAN SERV-ADMIN	5120	130,403,601	137,556,410	144,911,395	144,655,927
DIRECT FINANCIAL AID					
HUMAN SERVICES-DIRECT FIN AID	5220	177,133,415	176,344,597	184,940,398	184,940,398
VETERANS SERVICES					
VETERANS SERVICES	5510	438,983	508,059	597,419	732,444
OTHER ASSISTANCE					
AGING & ADULT SERVICES	5610	10,591,848	10,520,557	11,407,058	12,065,694
IHSS COUNTY CONTRIBUTION	5810	6,054,005	8,380,801	8,380,801	9,798,050
EMP TRNG RESOURCE ADM & SERVC	5923	12,830,651	11,856,430	13,095,751	12,972,251
COMMUNITY DEVELOPMENT PROG AGY	5940	1,865,249	2,079,123	1,892,839	2,058,295
<b>TOTAL OTHER ASSISTANCE</b>		<b>31,341,753</b>	<b>32,836,911</b>	<b>34,776,449</b>	<b>36,894,290</b>
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>339,317,752</b>	<b>347,245,977</b>	<b>365,225,661</b>	<b>367,223,059</b>
<b>EDUCATION</b>					
LIBRARY SERVICES					
KERN COUNTY LIBRARY	6210	7,925,704	8,177,043	8,528,572	9,826,330

COUNTY OF KERN  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07
AGRICULTURAL EDUCATION FARM & HOME ADVISOR	6310	374,102	432,112	503,457	737,983
<b>TOTAL EDUCATION</b>		<b>8,299,806</b>	<b>8,609,155</b>	<b>9,032,029</b>	<b>10,564,313</b>
<b>RECREATION AND CULTURAL</b>					
RECREATION FACILITIES PARKS & RECREATION DEPARTMENT	7100	12,453,384	12,168,387	12,724,522	14,264,378
<b>TOTAL RECREATION AND CULTURAL</b>		<b>12,453,384</b>	<b>12,168,387</b>	<b>12,724,522</b>	<b>14,264,378</b>
<b>DEBT SERVICE</b>					
INTEREST					
C.O.P. LEASE PURCHASE-GENERAL	8120	5,835,204	8,101,507	11,349,113	11,349,113
C.O.P. LEASE PURCHASE-ACO GEN	8121	9,635,994			
C.O.P. LEASE PURCHASE-ACO FIRE	8122	1,568,044			
<b>TOTAL INTEREST</b>		<b>17,039,242</b>	<b>8,101,507</b>	<b>11,349,113</b>	<b>11,349,113</b>
<b>TOTAL DEBT SERVICE</b>		<b>17,039,242</b>	<b>8,101,507</b>	<b>11,349,113</b>	<b>11,349,113</b>
<b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS</b>		<b>1,040,166,993</b>	<b>1,035,521,310</b>	<b>1,214,414,330</b>	<b>1,239,986,498</b>

STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
<b>GENERAL</b>								
LEGISLATIVE & ADMINISTRATIVE								
BOARD OF SUPERVISORS - DIST 1	1011	457,400	48,583			17,072		523,055
BOARD OF SUPERVISORS - DIST 2	1012	442,970	34,810			17,113		494,893
BOARD OF SUPERVISORS - DIST 3	1013	446,115	21,018			54,027		521,160
BOARD OF SUPERVISORS - DIST 4	1014	406,526	28,719	500		92,191		527,936
BOARD OF SUPERVISORS - DIST 5	1015	435,835	29,050	300		6,179		471,364
COUNTY ADMINISTRATIVE OFFICE	1020	2,770,825	236,824	18,300		279,791	(54,800)	3,250,940
CLERK OF BOARD OF SUPERVISORS	1030	595,070	200,838		40,000	256,531	(42,000)	1,050,439
SPECIAL SERVICES	1040	289,797	6,515,840	1,967,000				8,772,637
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>		<b>5,844,538</b>	<b>7,115,682</b>	<b>1,986,100</b>	<b>40,000</b>	<b>722,904</b>	<b>(96,800)</b>	<b>15,612,424</b>
FINANCE								
AUDITOR-CONTROLLER-CO CLERK	1110	3,431,369	537,078		350,000	786,514	(122,000)	4,982,961
TRAVEL & PURCHASING CARD EXP	1115		4,550,000				(2,600,000)	1,950,000
TREASURER-TAX COLLECTOR	1120	2,522,087	1,764,045		345,000	610,769		5,241,901
ASSESSOR	1130	7,210,677	644,054		17,546	523,689	(158,512)	8,237,454
ASSESSOR-PROP TAX ADMIN PROGRM	1140	1,097,210	336,108					1,433,318
<b>TOTAL FINANCE</b>		<b>14,261,343</b>	<b>7,831,285</b>		<b>712,546</b>	<b>1,920,972</b>	<b>(2,880,512)</b>	<b>21,845,634</b>
COUNSEL								
COUNTY COUNSEL	1210	6,264,625	502,800			222,327	(800,000)	6,189,752
PERSONNEL								
PERSONNEL	1310	2,245,066	239,405			75,157	(41,534)	2,518,094
ELECTIONS								
COUNTY CLERK-ELECTIONS	1420	1,145,766	3,187,031	1,006,450	60,000			5,399,247
COMMUNICATIONS								
COMMUNICATIONS	1510	1,430,727	610,481		80,000		(245,000)	1,876,208
PROPERTY MANAGEMENT								
GENERAL SERVICES	1610	9,336,930	3,540,598	22,892	84,600		(1,753,406)	11,231,614
UTILITY PAYMENTS	1615		7,292,171	483,445			(363,400)	7,412,216
CONSTRUCTION SERVICES	1640	1,962,534	419,653	5,929			(1,113,560)	1,274,556
GEN SERV - MAJOR MAINTENANCE	1650		11,650,458				(16,000)	11,634,458
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>11,299,464</b>	<b>22,902,880</b>	<b>512,266</b>	<b>84,600</b>		<b>(3,246,366)</b>	<b>31,552,844</b>
PROMOTION								
BOARD OF TRADE	1812	538,285	102,160			76,572		717,017
PLANT ACQUISITION								
SEVENTH STANDARD ROAD	1955				24,908,000			24,908,000
CAPITAL PROJECTS	1960				32,330,302		(686,404)	31,643,898
<b>TOTAL PLANT ACQUISITION</b>					<b>57,238,302</b>		<b>(686,404)</b>	<b>56,551,898</b>
OTHER GENERAL								
INFORMATION TECHNOLOGY SERVICE	1160	5,906,771	5,417,117	61,271		933,754	(2,197,178)	10,121,735
ENGINEERING & SURVEY SERVICES	1900	5,102,045	1,320,772	106,931	60,000	553,286	(179,107)	6,963,927
RISK MANAGEMENT	1910	2,257,053	1,799,462	785,582			(488,100)	4,353,997

COUNTY OF KERN  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
<b>TOTAL OTHER GENERAL</b>		<b>13,265,869</b>	<b>8,537,351</b>	<b>953,784</b>	<b>60,000</b>	<b>1,487,040</b>	<b>(2,864,385)</b>	<b>21,439,659</b>
<b>TOTAL GENERAL</b>		<b>56,295,683</b>	<b>51,029,075</b>	<b>4,458,600</b>	<b>58,275,448</b>	<b>4,504,972</b>	<b>(10,861,001)</b>	<b>163,702,777</b>
<b>PUBLIC PROTECTION</b>								
JUDICIAL								
CONTRIBUT TO TRIAL COURT FUND	2110		15,213,060					15,213,060
GRAND JURY	2160	66,752	178,286			32,180		277,218
INDIGENT DEFENSE PROGRAM	2170		4,457,000					4,457,000
DISTRICT ATTORNEY	2180	20,235,223	2,187,018	98,161	103,898	49,332	(82,000)	22,591,632
CHILD SUPPORT SERVICES	2183	18,792,088	4,341,254	475,961				23,609,303
PUBLIC DEFENDER	2190	10,156,611	806,517			360,812		11,323,940
<b>TOTAL JUDICIAL</b>		<b>49,250,674</b>	<b>27,183,135</b>	<b>574,122</b>	<b>103,898</b>	<b>442,324</b>	<b>(82,000)</b>	<b>77,472,153</b>
POLICE PROTECTION								
FORENSIC SCIENCES-DIV OF D.A.	2200	3,227,626	1,829,616	220,479			(70,000)	5,207,721
SHERIFF-CORONER	2210	118,940,260	25,406,524	5,931,955	2,828,062	1,320,582	(370,000)	154,057,383
<b>TOTAL POLICE PROTECTION</b>		<b>122,167,886</b>	<b>27,236,140</b>	<b>6,152,434</b>	<b>2,828,062</b>	<b>1,320,582</b>	<b>(440,000)</b>	<b>159,265,104</b>
DETENTION & CORRECTION								
PROBATION	2340	45,529,790	4,839,038	352,268	358,800	1,716,316	(5,000)	52,791,212
FIRE PROTECTION								
FIRE DEPARTMENT	2415	79,795,005	9,096,216	4,563,652	7,844,524			101,299,397
PROTECTIVE INSPECTION								
AG & MEASURMENT STANDARDS	2610	4,418,272	833,439			506,740		5,758,451
CODE COMPLIANCE	2620	1,190,805	696,249		22,000	47,710		1,956,764
BUILDING INSPECTION	2625	4,387,587	2,537,624	116,969	253,000			7,295,180
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>9,996,664</b>	<b>4,067,312</b>	<b>116,969</b>	<b>275,000</b>	<b>554,450</b>		<b>15,010,395</b>
OTHER PROTECTION								
RECORDER	2705	1,823,368	2,110,332		38,000	478,829		4,450,529
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,466,431	126,886	7,975	31,500	1,607	(231,865)	1,402,534
WILDLIFE RESOURCES	2740		3,500	21,500				25,000
PLANNING	2750	3,183,425	3,511,833			279,697	(10,000)	6,964,955
ANIMAL CONTROL	2760	2,410,022	1,084,269			214,110		3,708,401
RANGE IMPROVEMENT-PRED CONT 15	2780		40,000					40,000
RANGE IMPROVEMENT-PRED CONT 3	2781		31,646					31,646
<b>TOTAL OTHER PROTECTION</b>		<b>8,883,246</b>	<b>6,908,466</b>	<b>29,475</b>	<b>69,500</b>	<b>974,243</b>	<b>(241,865)</b>	<b>16,623,065</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>315,623,265</b>	<b>79,330,307</b>	<b>11,788,920</b>	<b>11,479,784</b>	<b>5,007,915</b>	<b>(768,865)</b>	<b>422,461,326</b>
<b>PUBLIC WAYS AND FACILITIES</b>								
PUBLIC WAYS								
ROADS DEPARTMENT	3000	15,684,500	46,093,427	428,518	986,000			63,192,445

STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>15,684,500</b>	<b>46,093,427</b>	<b>428,518</b>	<b>986,000</b>			<b>63,192,445</b>
<b>HEALTH AND SANITATION</b>								
HEALTH								
PUBLIC HEALTH SERVICES	4110	22,261,080	4,646,387	119,551	10,000		(489,900)	26,547,118
ENVIRONMENTAL HEALTH	4113	4,537,949	593,022		6,000	295,721	(2,000)	5,430,692
MENTAL HEALTH	4120	44,782,457	42,408,738	5,411,596	338,800			92,941,591
M.H.-SUBSTANCE ABUSE PROGRAM	4123	5,373,471	10,681,085	135,668	25,000			16,215,224
<b>TOTAL HEALTH</b>		<b>76,954,957</b>	<b>58,329,232</b>	<b>5,666,815</b>	<b>379,800</b>	<b>295,721</b>	<b>(491,900)</b>	<b>141,134,625</b>
HOSPITAL CARE								
EMERGENCY MEDICAL SERVICES	4200	831,582	615,938		10,425	504,606		1,962,551
EMERGENCY MEDICAL PAYMENTS	4201		2,284,386					2,284,386
KMC ENTERPRISE FUND-CO CONTRIB	4202		200,000	32,660,000				32,860,000
AMBULANCE SERVICE PAYMENTS	4203		500,371					500,371
<b>TOTAL HOSPITAL CARE</b>		<b>831,582</b>	<b>3,600,695</b>	<b>32,660,000</b>	<b>10,425</b>	<b>504,606</b>		<b>37,607,308</b>
CALIFORNIA CHILDREN SERVICES								
CALIFORNIA CHILDREN SERVICES	4300	6,055,014	2,427,985	4,155				8,487,154
<b>TOTAL HEALTH AND SANITATION</b>		<b>83,841,553</b>	<b>64,357,912</b>	<b>38,330,970</b>	<b>390,225</b>	<b>800,327</b>	<b>(491,900)</b>	<b>187,229,087</b>
<b>PUBLIC ASSISTANCE</b>								
ADMINISTRATION								
DEPT HUMAN SERV-ADMIN	5120	93,114,130	50,081,508	1,289,309	170,980			144,655,927
DIRECT FINANCIAL AID								
HUMAN SERVICES-DIRECT FIN AID	5220			184,940,398				184,940,398
VETERANS SERVICES								
VETERANS SERVICES	5510	591,568	58,670			82,206		732,444
OTHER ASSISTANCE								
AGING & ADULT SERVICES	5610	7,386,061	4,200,842	447,291	31,500			12,065,694
IHSS COUNTY CONTRIBUTION	5810			9,798,050				9,798,050
EMP TRNG RESOURCE ADM & SERVCS	5923	9,782,822	3,374,429				(185,000)	12,972,251
COMMUNITY DEVELOPMENT PROG AGY	5940	1,675,595	382,700					2,058,295
<b>TOTAL OTHER ASSISTANCE</b>		<b>18,844,478</b>	<b>7,957,971</b>	<b>10,245,341</b>	<b>31,500</b>		<b>(185,000)</b>	<b>36,894,290</b>
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>112,550,176</b>	<b>58,098,149</b>	<b>196,475,048</b>	<b>202,480</b>	<b>82,206</b>	<b>(185,000)</b>	<b>367,223,059</b>
<b>EDUCATION</b>								
LIBRARY SERVICES								
KERN COUNTY LIBRARY	6210	6,614,357	2,975,470		26,813	209,730	(40)	9,826,330
AGRICULTURAL EDUCATION								
FARM & HOME ADVISOR	6310	364,064	117,679		50,000	206,240		737,983

COUNTY OF KERN  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES  
FOR FISCAL YEAR 2006-07

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
<b>TOTAL EDUCATION</b>		<b>6,978,421</b>	<b>3,093,149</b>		<b>76,813</b>	<b>415,970</b>	<b>(40)</b>	<b>10,564,313</b>
<b>RECREATION AND CULTURAL</b>								
RECREATION FACILITIES PARKS & RECREATION DEPARTMENT	7100	9,279,722	3,609,456	174,500	521,250	679,450		14,264,378
<b>TOTAL RECREATION AND CULTURAL</b>		<b>9,279,722</b>	<b>3,609,456</b>	<b>174,500</b>	<b>521,250</b>	<b>679,450</b>		<b>14,264,378</b>
<b>DEBT SERVICE</b>								
INTEREST C.O.P. LEASE PURCHASE-GENERAL	8120		307,200	11,041,913				11,349,113
<b>TOTAL DEBT SERVICE</b>			<b>307,200</b>	<b>11,041,913</b>				<b>11,349,113</b>
<b>TOTAL SPECIFIC EXPENDITURE REQUIREMENTS</b>		<b>600,253,320</b>	<b>305,918,675</b>	<b>262,698,469</b>	<b>71,932,000</b>	<b>11,490,840</b>	<b>(12,306,806)</b>	<b>1,239,986,498</b>
APPROPRIATION FOR CONTINGENCIES								
APPROPRIATION FR CONTINGENCIES	1970							11,460,000
FIRE DEPARTMENT	2415							260,000
BUILDING INSPECTION	2625							554,769
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>								<b>12,274,769</b>
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>								<b>51,925,806</b>
<b>GRAND TOTAL COUNTY BUDGET REQUIREMENTS</b>								<b>1,304,187,073</b>

**SUMMARY OF PROVISIONS FOR  
OPERATING FUNDS LOANS/ADVANCES  
Fiscal Year 2006-07**

Description	Receivables/ Payables Balance as of June 30, 2006	Decreases (Repayment of Principal)	Increase (Additions Loans/ Advances	Total Receivables/ Payables for Budget Year
<b><u>Receivables</u></b>				
ACO-General Fund (Fund #00004): Airport Enterprise Fund - International Terminal	\$2,500,000	\$0	\$0	\$2,500,000
ACO-General Fund (Fund #00004): Airport Enterprise Fund - Parking Lot Expansion	610,900	0	0	610,900
Solid Waste Enterprise Fund (35050): Universal Collection Fund	2,500,000	0	0	2,500,000
KMC Enterprise Fund (Fund #35030): KMC COP Fund	500,000	0	0	500,000
<b>Total Receivables</b>	<b>\$6,110,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,110,900</b>
<b><u>Payables</u></b>				
Airport Enterprise Fund (Fund #35005) to ACO General Fund	3,110,900	0	0	3,110,900
Universal Collection Fund (35052) to Solid Waste Enterprise Fund	2,500,000	0	0	2,500,000
KMC COP Fund (Fund #00210) to KMC Enterprise Fund	500,000	0	0	500,000
<b>Total Payables</b>	<b>\$6,110,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,110,900</b>

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Function:  
GENERAL



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	225,265	226,605	260,550	260,550	
6200	SALARIES & WAGES - EXTRA HELP	15,638				
6410	FICA CONTRIBUTION	18,298	18,371	21,250	21,250	
6420	COUNTY RETIREMENT	48,592	75,164	106,400	102,500	
6510	EMPLOYEE HEALTH BENEFITS	33,909	38,435	52,400	54,200	
6550	RETIRED EMPLOYEES MEDICAL INS	931	1,324	1,900	1,900	
6580	QUALIFIED FLEXIBLE BENEFITS	14,941	15,441	17,000	17,000	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>357,574</b>	<b>375,340</b>	<b>459,500</b>	<b>457,400</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	14,076	9,844	15,100	15,100	
6900	INSURANCE	264	232	549	549	
6902	INSURANCE-I/F	44	388	334	334	
7446	OFFICE EXP-CO PURCHASING CARD	2,636	5,360	4,000	4,000	
7450	OFFICE EXPENSE	4,376	5,965	3,000	3,000	
7452	OFFICE EXPENSE-POSTAGE	135	22	200	200	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	104		200	200	
7525	PSS/DATA PROCESSING	740	649	700	700	
7716	SDE/OTHER FUELS	109				
7740	TRANSPORTATION & TRAVEL	5,461	7,556	8,000	8,000	
7743	TT/FUEL	5,597	3,356	5,000	5,000	
7745	TT/COUNTY GARAGE	1,456	2,318	2,000	2,000	
7750	TT/PERSONAL VEHICLE MILEAGE	8,326	9,193	9,500	9,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>43,324</b>	<b>44,883</b>	<b>48,583</b>	<b>48,583</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				17,072	
*	<b>OTHER FINANCING USES</b>				<b>17,072</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>400,898</b>	<b>420,223</b>	<b>508,083</b>	<b>523,055</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	206,842	234,648	240,820	240,820	
6200	SALARIES & WAGES - EXTRA HELP	24,503	5,648			
6410	FICA CONTRIBUTION	17,228	19,075	19,850	19,850	
6420	COUNTY RETIREMENT	45,611	78,604	99,430	95,750	
6510	EMPLOYEE HEALTH BENEFITS	36,920	54,386	62,850	65,050	
6550	RETIRED EMPLOYEES MEDICAL INS	1,147	1,878	2,250	2,250	
6580	QUALIFIED FLEXIBLE BENEFITS	16,587	18,944	19,250	19,250	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>348,838</b>	<b>413,183</b>	<b>444,450</b>	<b>442,970</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	7,889	6,429	9,300	9,300	
6900	INSURANCE	138	118	509	509	
6902	INSURANCE-I/F	52	309	501	501	
7446	OFFICE EXP-CO PURCHASING CARD	1,595	2,140	2,000	2,000	
7450	OFFICE EXPENSE	2,234	407	2,000	2,000	
7452	OFFICE EXPENSE-POSTAGE	44	28	200	200	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	41				
7525	PSS/DATA PROCESSING	751	634	800	800	
7716	SDE/OTHER FUELS	-4				
7740	TRANSPORTATION & TRAVEL	1,305	399	2,500	2,500	
7745	TT/COUNTY GARAGE	17,971	15,264	16,000	16,000	
7750	TT/PERSONAL VEHICLE MILEAGE	224		1,000	1,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>32,240</b>	<b>25,728</b>	<b>34,810</b>	<b>34,810</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				17,113	
*	<b>OTHER FINANCING USES</b>				<b>17,113</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>381,078</b>	<b>438,911</b>	<b>479,260</b>	<b>494,893</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	206,203	201,504	251,400	251,400	
6200	SALARIES & WAGES - EXTRA HELP		5,708			
6410	FICA CONTRIBUTION	16,687	16,501	20,800	20,800	
6420	COUNTY RETIREMENT	45,417	68,908	105,000	101,100	
6510	EMPLOYEE HEALTH BENEFITS	33,374	33,727	52,400	54,250	
6550	RETIRED EMPLOYEES MEDICAL INS		931	1,865	1,865	
6580	QUALIFIED FLEXIBLE BENEFITS	14,045	14,115	16,700	16,700	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>316,657</b>	<b>341,546</b>	<b>448,165</b>	<b>446,115</b>	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	2,828	1,879	5,600	5,600	
6900	INSURANCE	140	120	484	484	
6902	INSURANCE-I/F	29	309	334	334	
7001	MAINT STRUCT, IMP & GRNDS-GENL		6			
7450	OFFICE EXPENSE	2,148	3,672	4,000	4,000	
7452	OFFICE EXPENSE-POSTAGE	925	350	500	500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	61		100	100	
7525	PSS/DATA PROCESSING	623	543	700	700	
7700	SPECIAL DEPARTMENTAL EXPENSE		72			
7740	TRANSPORTATION & TRAVEL	7,051	7,512	8,300	8,300	
7750	TT/PERSONAL VEHICLE MILEAGE	723	670	1,000	1,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>14,600</b>	<b>15,061</b>	<b>21,018</b>	<b>21,018</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				54,027	
*	<b>OTHER FINANCING USES</b>				<b>54,027</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>331,257</b>	<b>356,607</b>	<b>469,183</b>	<b>521,160</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	206,709	210,017	231,126	231,126	
6200	SALARIES & WAGES - EXTRA HELP	23,469	21,075	12,450	12,450	
6410	FICA CONTRIBUTION	17,128	17,265	17,700	17,700	
6420	COUNTY RETIREMENT	45,830	71,147	89,000	85,700	
6510	EMPLOYEE HEALTH BENEFITS	35,414	38,107	41,900	43,400	
6550	RETIRED EMPLOYEES MEDICAL INS	913	1,337	1,500	1,500	
6580	QUALIFIED FLEXIBLE BENEFITS	14,004	14,629	14,650	14,650	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>343,467</b>	<b>373,577</b>	<b>408,326</b>	<b>406,526</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	5,924	5,885	7,300	7,300	
6900	INSURANCE	226	196	618	618	
6902	INSURANCE-I/F	44	464	501	501	
7001	MAINT STRUCT, IMP & GRNDS-GENL		14			
7446	OFFICE EXP-CO PURCHASING CARD	271	10			
7450	OFFICE EXPENSE	3,118	4,804	4,700	4,700	
7452	OFFICE EXPENSE-POSTAGE	113	53	200	200	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	293	242	400	400	
7525	PSS/DATA PROCESSING	768	561	700	700	
7740	TRANSPORTATION & TRAVEL	6,180	6,744	8,300	8,300	
7750	TT/PERSONAL VEHICLE MILEAGE	5,236	6,348	6,000	6,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>22,173</b>	<b>25,321</b>	<b>28,719</b>	<b>28,719</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	187	256	400	400	
7993	INTEREST-CAPITAL LEASES	213	55	100	100	
*	<b>OTHER CHARGES</b>	<b>400</b>	<b>311</b>	<b>500</b>	<b>500</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				92,191	
*	<b>OTHER FINANCING USES</b>				<b>92,191</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>366,040</b>	<b>399,209</b>	<b>437,545</b>	<b>527,936</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	266,646	242,296	247,700	247,700	
6200	SALARIES & WAGES - EXTRA HELP	8,584	1,650			
6410	FICA CONTRIBUTION	21,573	19,664	20,450	20,450	
6420	COUNTY RETIREMENT	55,138	78,271	98,780	95,120	
6510	EMPLOYEE HEALTH BENEFITS	37,662	38,107	52,400	54,230	
6550	RETIRED EMPLOYEES MEDICAL INS	861	1,655	1,865	1,865	
6580	QUALIFIED FLEXIBLE BENEFITS	16,973	16,354	16,470	16,470	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>407,437</b>	<b>397,997</b>	<b>437,665</b>	<b>435,835</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	9,231	8,606	8,600	8,600	
6900	INSURANCE	140	119	499	499	
6902	INSURANCE-I/F	39	464	501	501	
7001	MAINT STRUCT, IMP & GRNDS-GENL	109	3			
7446	OFFICE EXP-CO PURCHASING CARD	4,063	320	1,000	1,000	
7450	OFFICE EXPENSE	8,509	7,251	7,000	7,000	
7452	OFFICE EXPENSE-POSTAGE	223	375	400	400	
7525	PSS/DATA PROCESSING	632	1,045	1,000	1,000	
7740	TRANSPORTATION & TRAVEL	9,175	7,072	8,300	8,300	
7745	TT/COUNTY GARAGE	8,087	1,271	1,750	1,750	
7750	TT/PERSONAL VEHICLE MILEAGE	3,853				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>44,061</b>	<b>26,526</b>	<b>29,050</b>	<b>29,050</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	590	900	200	200	
7993	INTEREST-CAPITAL LEASES	300	90	100	100	
*	<b>OTHER CHARGES</b>	<b>890</b>	<b>990</b>	<b>300</b>	<b>300</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL	9,081				
*	<b>FIXED ASSETS</b>	<b>9,081</b>				
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				6,179	
*	<b>OTHER FINANCING USES</b>				<b>6,179</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>461,469</b>	<b>425,513</b>	<b>467,015</b>	<b>471,364</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,436,892	1,364,680	1,569,155	1,569,155	
6200	SALARIES & WAGES - EXTRA HELP	20,424	18,018			
6410	FICA CONTRIBUTION	106,935	112,546	128,650	128,650	
6420	COUNTY RETIREMENT	297,973	484,651	675,700	650,700	
6510	EMPLOYEE HEALTH BENEFITS	173,269	199,780	251,400	260,200	
6550	RETIRED EMPLOYEES MEDICAL INS	5,916	7,017	9,000	9,000	
6570	UNEMPLOYMENT COMP INS-ISF	2,661				
6580	QUALIFIED FLEXIBLE BENEFITS	119,280	131,655	149,150	149,150	
6600	WORKERS COMPENSATION INS-ISF	5,714	3,242	3,970	3,970	
<b>*</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>2,169,064</b>	<b>2,321,589</b>	<b>2,787,025</b>	<b>2,770,825</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	15,044	7,661	10,800	10,800	
6900	INSURANCE	589	527	884	884	
6902	INSURANCE-I/F	138	1,382	1,640	1,640	
7001	MAINT STRUCT, IMP & GRNDS-GENL	432	301	300	300	
7400	MEMBERSHIPS	4,747	4,777	6,000	6,000	
7446	OFFICE EXP-CO PURCHASING CARD	5,048	5,928	8,000	8,000	
7448	OFFICE AUTOMATION	21,345	7,048	5,000	5,000	
7450	OFFICE EXPENSE	22,912	23,286	30,000	30,000	
7452	OFFICE EXPENSE-POSTAGE	1,118	1,457	2,500	2,500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	3,476	3,991	4,000	4,000	
7500	PROF & SPEC SERVICES	150,523	113,299	134,700	134,700	
7525	PSS/DATA PROCESSING	2,519	1,899	3,700	3,700	
7600	PUBLICATIONS & LEGAL NOTICES	494				
7700	SPECIAL DEPARTMENTAL EXPENSE	186	2,149	300	300	
7740	TRANSPORTATION & TRAVEL	28,336	24,657	25,500	25,500	
7745	TT/COUNTY GARAGE	92				
7750	TT/PERSONAL VEHICLE MILEAGE	1,748	2,652	3,500	3,500	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>258,747</b>	<b>201,014</b>	<b>236,824</b>	<b>236,824</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	15,650	15,968	17,200	17,200	
7993	INTEREST-CAPITAL LEASES	3,350	1,546	1,100	1,100	
<b>*</b>	<b>OTHER CHARGES</b>	<b>19,000</b>	<b>17,514</b>	<b>18,300</b>	<b>18,300</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				279,791	
<b>*</b>	<b>OTHER FINANCING USES</b>				<b>279,791</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-53,945	-55,754	-54,800	-54,800	
<b>*</b>	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-53,945</b>	<b>-55,754</b>	<b>-54,800</b>	<b>-54,800</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY ADMINISTRATIVE OFFICE  
 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE  
 Budget Unit 1020

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
**	<b>DEPARTMENT TOTAL</b>	<b>2,392,866</b>	<b>2,484,363</b>	<b>2,987,349</b>	<b>3,250,940</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	292,699	279,123	326,659	326,659	
6170	SALARIES & WAGES-BILINGUAL PAY		25			
6198	SALARY SAVINGS-UNSPECIFIED			-51,507		
6200	SALARIES & WAGES - EXTRA HELP	20,254	17,354	20,000	20,000	
6410	FICA CONTRIBUTION	22,907	21,875	25,833	25,833	
6420	COUNTY RETIREMENT	59,108	90,280	129,403	124,608	
6510	EMPLOYEE HEALTH BENEFITS	50,596	57,854	83,797	86,717	
6550	RETIRED EMPLOYEES MEDICAL INS	2,025	2,290	2,984	2,984	
6570	UNEMPLOYMENT COMP INS-ISF	2,555	4,255	291	291	
6580	QUALIFIED FLEXIBLE BENEFITS	6,381	6,636	6,640	6,640	
6600	WORKERS COMPENSATION INS-ISF	2,786	1,578	1,338	1,338	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>459,311</b>	<b>481,270</b>	<b>545,438</b>	<b>595,070</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	4,166	2,788	4,940	4,940	
6900	INSURANCE	248	224	270	270	
6902	INSURANCE-I/F	302	3,642	4,108	4,108	
6971	MAINT EQUIP-OFFICE EQUIPMENT	19,701	20,456	45,887	45,887	
7001	MAINT STRUCT, IMP & GRNDS-GENL	305				
7400	MEMBERSHIPS	120	400	580	580	
7446	OFFICE EXP-CO PURCHASING CARD	388	2,147	2,000	2,000	
7450	OFFICE EXPENSE	6,592	9,324	13,500	15,375	
7452	OFFICE EXPENSE-POSTAGE	5,484	4,211	6,000	6,000	
7500	PROF & SPEC SERVICES		1,500	1,500	26,500	
7525	PSS/DATA PROCESSING	2,446	24,466	5,000	5,000	
7600	PUBLICATIONS & LEGAL NOTICES	62,490	60,437	57,500	57,500	
7630	RENTS & LEASES, EQUIPMENT	16,493	18,181	20,000	20,000	
7700	SPECIAL DEPARTMENTAL EXPENSE		53	2,070	2,070	
7740	TRANSPORTATION & TRAVEL	6,180	7,505	7,008	7,008	
7750	TT/PERSONAL VEHICLE MILEAGE	211	442	600	600	
7755	TT/OUT OF COUNTY	1,488	1,687	3,000	3,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>126,614</b>	<b>157,463</b>	<b>173,963</b>	<b>200,838</b>	
<b>8000 FIXED ASSETS</b>						
8602	ELECTRONIC AGENDA SYSTEM				40,000	
*	<b>FIXED ASSETS</b>				<b>40,000</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				256,531	
*	<b>OTHER FINANCING USES</b>				<b>256,531</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-45,505	-45,195	-42,000	-42,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-45,505</b>	<b>-45,195</b>	<b>-42,000</b>	<b>-42,000</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CLERK OF BOARD OF SUPERVISORS  
 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE  
 Budget Unit 1030

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
**	<b>DEPARTMENT TOTAL</b>	<b>540,420</b>	<b>593,538</b>	<b>677,401</b>	<b>1,050,439</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6540	EXECUTIVE GROUP LIFE INS	180,771	227,505	252,000	252,000	
6570	UNEMPLOYMENT COMP INS-ISF	18,790	22,964	18,337	18,337	
6600	WORKERS COMPENSATION INS-ISF	10,200	18,030	19,460	19,460	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>209,761</b>	<b>268,499</b>	<b>289,797</b>	<b>289,797</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	479	155	10,700	10,700	
6842	COMM-RADIO & MICROWAVE	1,722	130	4,200	4,200	
7001	MAINT STRUCT, IMP & GRNDS-GENL	44				
7400	MEMBERSHIPS	124,054	151,661	156,240	156,240	
7446	OFFICE EXP-CO PURCHASING CARD	7,284	3,873	10,000	10,000	
7450	OFFICE EXPENSE	17,968	12,765	16,000	16,000	
7452	OFFICE EXPENSE-POSTAGE	116		200	200	
7466	O/E MANAGEMENT TRAINING SUPPL		1,200	5,000	5,000	
7500	PROF & SPEC SERVICES	903,667	713,921	3,486,000	3,486,000	
7501	PROF & SPEC SERVICES-I/F	1,456	7,138	50,000	50,000	
7525	PSS/DATA PROCESSING			20,000	20,000	
7600	PUBLICATIONS & LEGAL NOTICES	4,040	2,553	8,000	8,000	
7699	SDE/EC INCENTIVE OXY/ELK HILLS	711,594	739,889	710,000	710,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	733				
7702	SDE/EI-PG & E/LAPALOMA, LLC	1,208,761	1,325,401	1,500,000	1,500,000	
7721	SDE/EC INCNTV RIO BRAVO TOMATO	64,923	208,948	120,000	120,000	
7722	SDE/ECON INCENTIVE BOLTHOUSE	32,965	31,363	32,000	32,000	
7727	SDE/ASSESSMENT APPEALS BOARD	20,820	16,107	85,500	85,500	
7729	SDE/ECON INCENTIVE KEDC	222,068	253,679	257,000	257,000	
7737	SDE/EC INCENTIVE BEAR CREEK	3,627	3,668	4,000	4,000	
7739	SDE/EC INCNTV AUTO PRTS WHOLSL	9,705	5,204	6,000	6,000	
7740	TRANSPORTATION & TRAVEL	19,272	15,166	31,000	31,000	
7743	TT/FUEL	360				
7750	TT/PERSONAL VEHICLE MILEAGE	2,711	3,898	4,000	4,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,358,369</b>	<b>3,496,719</b>	<b>6,515,840</b>	<b>6,515,840</b>	
<b>7800 OTHER CHARGES</b>						
7870	CONTRIB TO OTHER AGENCIES	932,602	1,274,696	1,937,000	1,967,000	
*	<b>OTHER CHARGES</b>	<b>932,602</b>	<b>1,274,696</b>	<b>1,937,000</b>	<b>1,967,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,500,732</b>	<b>5,039,914</b>	<b>8,742,637</b>	<b>8,772,637</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,795,959	1,772,396	2,299,432	2,328,032	
6120	SALARIES & WAGES - OVERTIME	9,873	48,233	11,045	11,045	
6170	SALARIES & WAGES-BILINGUAL PAY	1,273	1,980	2,609	2,609	
6198	SALARY SAVINGS-UNSPECIFIED				-350,000	
6199	SALARIES & WAGES-SALARY SAVING			-67,130	-298,929	
6200	SALARIES & WAGES - EXTRA HELP	29,621	44,132	18,904	18,904	
6410	FICA CONTRIBUTION	136,735	137,854	181,051	183,251	
6420	COUNTY RETIREMENT	355,771	536,185	880,285	858,265	
6510	EMPLOYEE HEALTH BENEFITS	333,918	350,922	555,160	582,407	
6550	RETIRED EMPLOYEES MEDICAL INS	12,276	14,244	19,772	20,072	
6570	UNEMPLOYMENT COMP INS-ISF	3,851	3,851	8,386	8,386	
6580	QUALIFIED FLEXIBLE BENEFITS	41,385	43,783	50,018	50,018	
6600	WORKERS COMPENSATION INS-ISF	39,676	15,558	17,309	17,309	
<b>*</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>2,760,338</b>	<b>2,965,287</b>	<b>3,976,841</b>	<b>3,431,369</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	11,077	9,026	15,264	15,264	
6842	COMM-RADIO & MICROWAVE			418	418	
6900	INSURANCE	565	502	964	964	
6902	INSURANCE-I/F	347	3,445	3,905	3,905	
6970	MAINTENANCE EQUIPMENT	17,647	12,453	12,000	12,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	987	1,027	16,000	16,000	
7400	MEMBERSHIPS	450	2,360	3,500	3,500	
7446	OFFICE EXP-CO PURCHASING CARD	19,917	23,866	32,000	32,000	
7450	OFFICE EXPENSE	182,189	99,497	126,000	126,000	
7452	OFFICE EXPENSE-POSTAGE	97,526	95,832	108,000	108,000	
7500	PROF & SPEC SERVICES	75,059	123,289	128,000	128,000	
7525	PSS/DATA PROCESSING	7,266	5,543	6,200	6,200	
7546	PSS/INTERDEPT SALARY		16,355			
7630	RENTS & LEASES, EQUIPMENT	14,944	16,027	16,800	16,800	
7650	RENTS & LEASES, STRUCTURES	12,114	19,025	21,000	21,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	276	2,494	5,927	5,927	
7728	SDE/CREDIT CARD EXPENSE	12,045	9,594	12,600	12,600	
7740	TRANSPORTATION & TRAVEL	22,353	20,802	26,000	26,000	
7743	TT/FUEL	733	826	1,000	1,000	
7750	TT/PERSONAL VEHICLE MILEAGE	1,407	1,176	1,500	1,500	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>476,902</b>	<b>463,139</b>	<b>537,078</b>	<b>537,078</b>	
<b>8000 FIXED ASSETS</b>						
8701	SYSTEM UPGRADE/BACKUP			350,000	350,000	
<b>*</b>	<b>FIXED ASSETS</b>			<b>350,000</b>	<b>350,000</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				786,514	
<b>*</b>	<b>OTHER FINANCING USES</b>				<b>786,514</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-125,320	-121,346	-122,000	-122,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-125,320</b>	<b>-121,346</b>	<b>-122,000</b>	<b>-122,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,111,920</b>	<b>3,307,080</b>	<b>4,741,919</b>	<b>4,982,961</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7446	OFFICE EXP-CO PURCHASING CARD	3,641,587	3,758,739	4,200,000	4,200,000	
7740	TRANSPORTATION & TRAVEL	292,299	327,261	350,000	350,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,933,886</b>	<b>4,086,000</b>	<b>4,550,000</b>	<b>4,550,000</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-1,885,309	-2,151,322	-2,600,000	-2,600,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-1,885,309</b>	<b>-2,151,322</b>	<b>-2,600,000</b>	<b>-2,600,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,048,577</b>	<b>1,934,678</b>	<b>1,950,000</b>	<b>1,950,000</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,177,036	1,286,089	1,401,560	1,401,560	
6120	SALARIES & WAGES - OVERTIME	581	-342			
6170	SALARIES & WAGES-BILINGUAL PAY	2,988	3,911	2,609	2,609	
6199	SALARIES & WAGES-SALARY SAVING				-97,992	
6200	SALARIES & WAGES - EXTRA HELP	167,059	136,144	155,624	155,624	
6410	FICA CONTRIBUTION	90,751	96,733	110,082	110,082	
6420	COUNTY RETIREMENT	246,305	404,399	550,957	530,541	
6510	EMPLOYEE HEALTH BENEFITS	213,506	248,535	345,666	357,712	
6550	RETIRED EMPLOYEES MEDICAL INS	8,755	10,214	12,311	12,311	
6570	UNEMPLOYMENT COMP INS-ISF	34,367	20,383	2,974	2,974	
6580	QUALIFIED FLEXIBLE BENEFITS	28,057	29,187	29,218	29,218	
6600	WORKERS COMPENSATION INS-ISF	13,499	9,092	17,448	17,448	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,982,904</b>	<b>2,244,345</b>	<b>2,628,449</b>	<b>2,522,087</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	34,134	38,668	44,614	44,614	
6900	INSURANCE	1,474	1,376	2,168	2,168	
6902	INSURANCE-I/F	242	2,373	2,387	2,387	
6970	MAINTENANCE EQUIPMENT	221,143	140,838	162,400	162,400	
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,005	-485	2,000	2,000	
7400	MEMBERSHIPS	1,800	2,015	3,600	3,600	
7446	OFFICE EXP-CO PURCHASING CARD	7,474	3,728	2,500	2,500	
7450	OFFICE EXPENSE	333,086	199,190	204,300	204,300	
7452	OFFICE EXPENSE-POSTAGE	226,839	214,024	298,250	298,250	
7500	PROF & SPEC SERVICES	480,751	312,879	395,580	395,580	
7525	PSS/DATA PROCESSING	7,505	153,923	238,516	238,516	
7600	PUBLICATIONS & LEGAL NOTICES	117,063	104,954	121,000	121,000	
7630	RENTS & LEASES, EQUIPMENT	28,909	39,602	41,000	41,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	7,588	175	5,530	5,530	
7728	SDE/CREDIT CARD EXPENSE	104,914	156,566	180,000	180,000	
7740	TRANSPORTATION & TRAVEL	20,498	51,164	56,400	56,400	
7745	TT/COUNTY GARAGE	1,337	1,699	1,800	1,800	
7750	TT/PERSONAL VEHICLE MILEAGE	758	1,071	2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,601,520</b>	<b>1,423,760</b>	<b>1,764,045</b>	<b>1,764,045</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL	42,249	29,961			
8701	REMITTANCE & CASHIERING SYSTEM			345,000	345,000	
*	<b>FIXED ASSETS</b>	<b>42,249</b>	<b>29,961</b>	<b>345,000</b>	<b>345,000</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				610,769	
*	<b>OTHER FINANCING USES</b>				<b>610,769</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,626,673</b>	<b>3,698,066</b>	<b>4,737,494</b>	<b>5,241,901</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	4,731,911	4,321,956	4,477,636	4,477,636	
6120	SALARIES & WAGES - OVERTIME	9,347	65,677	25,000	25,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,304	1,304	1,304	
6198	SALARY SAVINGS-UNSPECIFIED				-275,000	
6199	SALARIES & WAGES-SALARY SAVING			-130,721	-191,028	
6200	SALARIES & WAGES - EXTRA HELP	51,609	46,041			
6410	FICA CONTRIBUTION	362,759	333,824	346,490	346,490	
6420	COUNTY RETIREMENT	887,378	1,285,387	1,737,695	1,673,302	
6510	EMPLOYEE HEALTH BENEFITS	729,625	747,506	995,099	1,029,778	
6550	RETIRED EMPLOYEES MEDICAL INS	26,369	29,238	35,441	35,441	
6570	UNEMPLOYMENT COMP INS-ISF	3,769	770	884	884	
6580	QUALIFIED FLEXIBLE BENEFITS	42,652	45,025	48,746	48,746	
6600	WORKERS COMPENSATION INS-ISF	58,828	62,177	38,124	38,124	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>6,905,551</b>	<b>6,938,905</b>	<b>7,575,698</b>	<b>7,210,677</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	26,703	21,431	41,596	41,596	
6900	INSURANCE	1,489	1,332	2,498	2,498	
6902	INSURANCE-I/F	737	8,162	7,970	7,970	
6970	MAINTENANCE EQUIPMENT	3,407	3,403	6,000	6,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	641	468	1,000	1,000	
7400	MEMBERSHIPS	2,038	2,190	2,433	2,433	
7446	OFFICE EXP-CO PURCHASING CARD	4,384	10,619	10,000	10,000	
7450	OFFICE EXPENSE	59,585	56,273	196,678	196,678	
7452	OFFICE EXPENSE-POSTAGE	65,407	60,982	80,000	80,000	
7500	PROF & SPEC SERVICES	40	145	3,000	3,000	
7525	PSS/DATA PROCESSING	13,766	10,083	98,467	98,467	
7630	RENTS & LEASES, EQUIPMENT	16,116	16,224	16,930	16,930	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,372	1,123	1,664	1,664	
7740	TRANSPORTATION & TRAVEL	37,109	32,929	58,008	58,008	
7743	TT/FUEL	10,231	12,326	14,000	14,000	
7745	TT/COUNTY GARAGE	6,119	4,195	8,160	8,160	
7750	TT/PERSONAL VEHICLE MILEAGE	41,711	49,600	54,694	54,694	
7755	TT/OUT OF COUNTY	380	6,934	40,956	40,956	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>291,235</b>	<b>298,419</b>	<b>644,054</b>	<b>644,054</b>	
<b>8000 FIXED ASSETS</b>						
8701	SERVER			17,546	17,546	
*	<b>FIXED ASSETS</b>			<b>17,546</b>	<b>17,546</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				523,689	
*	<b>OTHER FINANCING USES</b>				<b>523,689</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-174,456	-134,491	-158,512	-158,512	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	-174,456	-134,491	-158,512	-158,512	
**	<b>DEPARTMENT TOTAL</b>	<b>7,022,330</b>	<b>7,102,833</b>	<b>8,078,786</b>	<b>8,237,454</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	508,734	310,980	377,098	601,156	
6120	SALARIES & WAGES - OVERTIME	498	10,787			
6170	SALARIES & WAGES-BILINGUAL PAY	186	352	652	652	
6200	SALARIES & WAGES - EXTRA HELP	29,824	23,717	43,800	43,800	
6410	FICA CONTRIBUTION	35,709	24,053	28,897	46,038	
6420	COUNTY RETIREMENT	96,469	97,702	144,754	222,067	
6510	EMPLOYEE HEALTH BENEFITS	101,963	65,776	104,747	173,515	
6550	RETIRED EMPLOYEES MEDICAL INS	3,585	2,873	3,730	5,968	
6570	UNEMPLOYMENT COMP INS-ISF		114			
6600	WORKERS COMPENSATION INS-ISF	8,032	6,545	4,014	4,014	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>785,000</b>	<b>542,899</b>	<b>707,692</b>	<b>1,097,210</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	182	57			
6902	INSURANCE-I/F	121	859	865	865	
7001	MAINT STRUCT, IMP & GRNDS-GENL	94	31	2,000	2,000	
7446	OFFICE EXP-CO PURCHASING CARD	21,535	15,410	20,000	20,000	
7450	OFFICE EXPENSE	119,899	99,758	21,500	21,500	
7452	OFFICE EXPENSE-POSTAGE	279	325	700	700	
7500	PROF & SPEC SERVICES	56,200	43,950	56,200	56,200	
7525	PSS/DATA PROCESSING	83,989	41,638	184,509	184,509	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,434	-16,196	1,992	1,992	
7707	SDE/PROFESSIONAL FEES	200		200	200	
7740	TRANSPORTATION & TRAVEL	12,502	11,106	5,395	5,395	
7743	TT/FUEL	841	500	1,500	1,500	
7750	TT/PERSONAL VEHICLE MILEAGE	6,060	5,045	6,942	6,942	
7755	TT/OUT OF COUNTY	28,587	31,355	34,305	34,305	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>331,923</b>	<b>233,838</b>	<b>336,108</b>	<b>336,108</b>	
<b>8000 FIXED ASSETS</b>						
8700	EQUIPMENT-REPLACEMENT	5,197	15,654			
*	<b>FIXED ASSETS</b>	<b>5,197</b>	<b>15,654</b>			
**	<b>DEPARTMENT TOTAL</b>	<b>1,122,120</b>	<b>792,391</b>	<b>1,043,800</b>	<b>1,433,318</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	3,614,491	3,674,898	3,587,052	3,587,052	
6120	SALARIES & WAGES - OVERTIME	14,538	27,650	20,000	20,000	
6140	SALARIES & WAGES - SHIFT DIFER	9,401	9,815	14,311	14,311	
6160	SALARIES & WAGES-STANDBY TIME	29,941	27,639	27,532	27,532	
6198	SALARY SAVINGS-UNSPECIFIED			-127,270	-127,270	
6199	SALARIES & WAGES-SALARY SAVING			-71,741	-71,741	
6200	SALARIES & WAGES - EXTRA HELP	41,165	73,079	44,136	44,136	
6410	FICA CONTRIBUTION	280,090	286,258	282,221	282,221	
6420	COUNTY RETIREMENT	746,694	1,109,592	1,406,521	1,354,400	
6510	EMPLOYEE HEALTH BENEFITS	527,399	547,335	638,959	661,250	
6550	RETIRED EMPLOYEES MEDICAL INS	18,234	20,226	22,757	22,757	
6570	UNEMPLOYMENT COMP INS-ISF	11,410	1,780			
6580	QUALIFIED FLEXIBLE BENEFITS	39,799	41,256	41,567	41,567	
6600	WORKERS COMPENSATION INS-ISF	19,686	10,762	50,556	50,556	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,352,848</b>	<b>5,830,290</b>	<b>5,936,601</b>	<b>5,906,771</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	111,586	70,539	81,634	81,634	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	3,363,282	3,260,132	3,868,489	3,868,489	
6900	INSURANCE	672		1,007	1,007	
6902	INSURANCE-I/F	491	4,353	4,617	4,617	
6970	MAINTENANCE EQUIPMENT	464,633	477,827	553,021	553,021	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,211	1,577	4,000	4,000	
7400	MEMBERSHIPS			15	15	
7446	OFFICE EXP-CO PURCHASING CARD	13,224	20,353	20,000	20,000	
7448	OFFICE AUTOMATION	2,117	720	15,000	15,000	
7450	OFFICE EXPENSE	154,166	83,735	58,500	58,500	
7452	OFFICE EXPENSE-POSTAGE	1,537	2,317	2,000	2,000	
7500	PROF & SPEC SERVICES	67,303	61,213	55,197	55,197	
7630	RENTS & LEASES, EQUIPMENT	657,659	762,481	689,477	689,477	
7700	SPECIAL DEPARTMENTAL EXPENSE	3,266	11,794	600	600	
7740	TRANSPORTATION & TRAVEL	14,137		25,000	25,000	
7745	TT/COUNTY GARAGE	3,337	5,344	34,560	34,560	
7750	TT/PERSONAL VEHICLE MILEAGE	1,700	2,783	4,000	4,000	
7755	TT/OUT OF COUNTY		72			
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,862,321</b>	<b>4,765,240</b>	<b>5,417,117</b>	<b>5,417,117</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	44,569	54,243	54,446	54,446	
7993	INTEREST-CAPITAL LEASES		6,427	6,825	6,825	
*	<b>OTHER CHARGES</b>	<b>44,569</b>	<b>60,670</b>	<b>61,271</b>	<b>61,271</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL	78,464	6,835			
*	<b>FIXED ASSETS</b>	<b>78,464</b>	<b>6,835</b>			

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

INFORMATION TECHNOLOGY SERVICE  
 GENERAL  
 OTHER GENERAL  
 Budget Unit 1160

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				933,754	
*	<b>OTHER FINANCING USES</b>				<b>933,754</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-368,388	-429,575	-305,519	-305,519	
9010	INTRAFUND TRANSFER-TELEPHONES	-1,616,143	-1,457,071	-1,787,976	-1,787,976	
9017	INTRAFUND TRANSFER-INTERNET	-101,490	-105,672	-103,683	-103,683	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-2,086,021</b>	<b>-1,992,318</b>	<b>-2,197,178</b>	<b>-2,197,178</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>8,252,181</b>	<b>8,670,717</b>	<b>9,217,811</b>	<b>10,121,735</b>	
		7,111,074	7,566,413	8,076,704	8,788,135	
		73,375	73,375	73,375	110,000	AUTOMATED CO WARRANT SYSTEM
		1,067,732	1,030,929	1,067,732	1,223,600	CRIMINAL JUS FACILITIES CONST

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	3,709,415	3,629,130	3,671,899	3,743,467	
6200	SALARIES & WAGES - EXTRA HELP	32,336	48,353	20,000	20,000	
6410	FICA CONTRIBUTION	257,945	253,801	265,063	270,811	
6420	COUNTY RETIREMENT	782,168	1,184,984	1,491,108	1,463,582	
6510	EMPLOYEE HEALTH BENEFITS	399,077	425,931	491,509	519,478	
6550	RETIRED EMPLOYEES MEDICAL INS	13,495	14,989	17,505	17,878	
6570	UNEMPLOYMENT COMP INS-ISF	10,515	2,044	2,044		
6580	QUALIFIED FLEXIBLE BENEFITS	213,074	213,672	212,833	216,411	
6600	WORKERS COMPENSATION INS-ISF	25,322	13,230	12,998	12,998	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,443,347</b>	<b>5,786,134</b>	<b>6,184,959</b>	<b>6,264,625</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	22,383	15,465	24,900	24,900	
6900	INSURANCE	1,260	1,124	2,148	2,148	
6902	INSURANCE-I/F	407	4,488	4,703	4,703	
6970	MAINTENANCE EQUIPMENT	228				
7001	MAINT STRUCT, IMP & GRNDS-GENL	662	3,167	500	500	
7400	MEMBERSHIPS	14,900	14,725	15,600	15,600	
7446	OFFICE EXP-CO PURCHASING CARD	14,501	19,875	15,000	15,000	
7448	OFFICE AUTOMATION	10,562	71,333	81,400	81,400	
7450	OFFICE EXPENSE	34,617	35,148	30,000	68,828	
7452	OFFICE EXPENSE-POSTAGE	14,913	15,712	16,000	16,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	33,248	53,667	53,550	53,550	
7500	PROF & SPEC SERVICES	64,546	111,667	106,750	106,750	
7525	PSS/DATA PROCESSING	12,454	7,569	26,811	26,811	
7600	PUBLICATIONS & LEGAL NOTICES	69				
7630	RENTS & LEASES, EQUIPMENT	16,141	15,184	29,300	29,300	
7700	SPECIAL DEPARTMENTAL EXPENSE	638	915	850	850	
7707	SDE/PROFESSIONAL FEES	9,913	11,484	10,780	10,780	
7740	TRANSPORTATION & TRAVEL	38,027	34,367	36,480	36,480	
7745	TT/COUNTY GARAGE	3,881	2,895	3,200	3,200	
7750	TT/PERSONAL VEHICLE MILEAGE	5,206	5,908	6,000	6,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>298,556</b>	<b>424,693</b>	<b>463,972</b>	<b>502,800</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				222,327	
*	<b>OTHER FINANCING USES</b>				<b>222,327</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-762,178	-753,094	-800,000	-800,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-762,178</b>	<b>-753,094</b>	<b>-800,000</b>	<b>-800,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,979,725</b>	<b>5,457,733</b>	<b>5,848,931</b>	<b>6,189,752</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,157,991	1,154,086	1,098,780	1,400,680	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,204	1,304	1,304	
6200	SALARIES & WAGES - EXTRA HELP	3,319	-505			
6410	FICA CONTRIBUTION	90,855	90,694	89,612	89,612	
6420	COUNTY RETIREMENT	247,219	368,315	444,203	427,742	
6510	EMPLOYEE HEALTH BENEFITS	186,543	198,822	231,055	239,107	
6550	RETIRED EMPLOYEES MEDICAL INS	6,332	7,175	8,230	8,230	
6570	UNEMPLOYMENT COMP INS-ISF	72				
6580	QUALIFIED FLEXIBLE BENEFITS	65,241	66,235	65,184	65,184	
6600	WORKERS COMPENSATION INS-ISF	42,895	12,692	13,207	13,207	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,801,771</b>	<b>1,898,718</b>	<b>1,951,575</b>	<b>2,245,066</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	7,606	7,048	10,602	10,602	
6900	INSURANCE	657	588	984	984	
6902	INSURANCE-I/F	186	1,685	1,884	1,884	
6970	MAINTENANCE EQUIPMENT	6,310	10,957	19,461	19,461	
7001	MAINT STRUCT, IMP & GRNDS-GENL	90	425	500	500	
7400	MEMBERSHIPS	2,884	2,994	3,205	3,205	
7446	OFFICE EXP-CO PURCHASING CARD	2,372	3,218	3,000	3,000	
7447	OFFICE EXPENSE-DUPLICATING-I/F	6,664	6,771	9,000	9,000	
7450	OFFICE EXPENSE	23,633	33,048	25,000	25,000	
7452	OFFICE EXPENSE-POSTAGE	14,438	13,337	14,000	14,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	4,450	6,189	5,800	5,800	
7467	HRC-OFFICE EXPENSE-POSTAGE	274	95	250	250	
7468	HRC-OFFICE EXPENSE-DUPLICATING			800	800	
7500	PROF & SPEC SERVICES	6,623	7,486	17,000	17,000	
7525	PSS/DATA PROCESSING	3,007	19,483	7,273	7,273	
7600	PUBLICATIONS & LEGAL NOTICES	8,024	8,709	9,200	9,200	
7630	RENTS & LEASES, EQUIPMENT	19,464	13,336	13,896	13,896	
7700	SPECIAL DEPARTMENTAL EXPENSE	53,065	39,670	67,812	67,812	
7740	TRANSPORTATION & TRAVEL	15,482	15,262	18,488	18,488	
7746	HRC-TRANSPORTATION & TRAVEL	150		1,000	1,000	
7748	HRC-TT/COUNTY GARAGE			500	500	
7749	HRC-TT/PERSONAL VEH MILEAGE	971	422	2,450	2,450	
7750	TT/PERSONAL VEHICLE MILEAGE	2,667	2,974	7,300	7,300	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>179,017</b>	<b>193,697</b>	<b>239,405</b>	<b>239,405</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				75,157	
*	<b>OTHER FINANCING USES</b>				<b>75,157</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-29,221	-27,084	-41,534	-41,534	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-29,221</b>	<b>-27,084</b>	<b>-41,534</b>	<b>-41,534</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

PERSONNEL  
 GENERAL  
 PERSONNEL  
 Budget Unit 1310

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
**	<b>DEPARTMENT TOTAL</b>	<b>1,951,567</b>	<b>2,065,331</b>	<b>2,149,446</b>	<b>2,518,094</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	330,222	363,102	625,179	625,179	
6120	SALARIES & WAGES - OVERTIME	35,650	53,824	50,000	50,000	
6170	SALARIES & WAGES-BILINGUAL PAY	25	325	652	652	
6199	SALARIES & WAGES-SALARY SAVING			-17,284	-51,988	
6200	SALARIES & WAGES - EXTRA HELP	25,986	74,705	50,000	50,000	
6410	FICA CONTRIBUTION	28,626	32,978	53,653	53,653	
6420	COUNTY RETIREMENT	68,606	113,742	245,966	237,322	
6510	EMPLOYEE HEALTH BENEFITS	69,676	83,332	150,277	155,234	
6550	RETIRED EMPLOYEES MEDICAL INS	2,441	3,042	5,352	5,352	
6570	UNEMPLOYMENT COMP INS-ISF	6,570	4,269	832	832	
6580	QUALIFIED FLEXIBLE BENEFITS	6,877	7,152	16,044	16,044	
6600	WORKERS COMPENSATION INS-ISF	6,364	2,394	3,486	3,486	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>581,043</b>	<b>738,865</b>	<b>1,184,157</b>	<b>1,145,766</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	18,595	13,437	22,434	22,434	
6842	COMM-RADIO & MICROWAVE			1,569	1,569	
6900	INSURANCE	1,157	1,031	1,903	1,903	
6902	INSURANCE-I/F	89	782	1,117	1,117	
6970	MAINTENANCE EQUIPMENT	487	360	87,650	87,650	
7001	MAINT STRUCT, IMP & GRNDS-GENL	21,563	2,793	5,000	5,000	
7400	MEMBERSHIPS	875	900	900	900	
7446	OFFICE EXP-CO PURCHASING CARD	42,232	70,576	50,000	50,000	
7450	OFFICE EXPENSE	50,739	116,374	80,000	80,000	
7452	OFFICE EXPENSE-POSTAGE	190,153	267,480	250,000	250,000	
7500	PROF & SPEC SERVICES	696,461	316,215	684,700	684,700	
7525	PSS/DATA PROCESSING	1,051	3,004	1,758	1,758	
7630	RENTS & LEASES, EQUIPMENT	18,468	16,627	20,000	20,000	
7650	RENTS & LEASES, STRUCTURES	34,383	41,466	40,000	40,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	455,027	1,589,966	1,773,000	1,873,000	
7740	TRANSPORTATION & TRAVEL	16,408	29,381	32,000	62,000	
7743	TT/FUEL	654	2,095	2,000	2,000	
7745	TT/COUNTY GARAGE	669				
7750	TT/PERSONAL VEHICLE MILEAGE	2,608	3,221	3,000	3,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,551,619</b>	<b>2,475,708</b>	<b>3,057,031</b>	<b>3,187,031</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	214,012	220,459	992,200	992,200	
7993	INTEREST-CAPITAL LEASES	39,816	33,369	14,250	14,250	
*	<b>OTHER CHARGES</b>	<b>253,828</b>	<b>253,828</b>	<b>1,006,450</b>	<b>1,006,450</b>	
<b>8000 FIXED ASSETS</b>						
8601	HIGH SPEED BALLOT COUNTER				60,000	
*	<b>FIXED ASSETS</b>				<b>60,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,386,490</b>	<b>3,468,401</b>	<b>5,247,638</b>	<b>5,399,247</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	843,102	794,845	812,237	812,237	
6120	SALARIES & WAGES - OVERTIME	54,676	33,524	20,000	20,000	
6160	SALARIES & WAGES-STANDBY TIME	25,786	24,165	33,471	33,471	
6200	SALARIES & WAGES - EXTRA HELP	49,081	56,415	10,000	10,000	
6410	FICA CONTRIBUTION	70,900	65,508	62,708	62,708	
6420	COUNTY RETIREMENT	173,662	252,419	315,862	304,157	
6510	EMPLOYEE HEALTH BENEFITS	133,886	136,295	157,121	162,597	
6550	RETIRED EMPLOYEES MEDICAL INS	4,812	4,954	5,596	5,596	
6570	UNEMPLOYMENT COMP INS-ISF	7,015	782			
6580	QUALIFIED FLEXIBLE BENEFITS	7,193	7,480	7,485	7,485	
6600	WORKERS COMPENSATION INS-ISF	7,590	3,680	12,476	12,476	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,377,703</b>	<b>1,380,067</b>	<b>1,436,956</b>	<b>1,430,727</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	1,938	1,658	4,551	4,551	
6841	COMM-TELEPHONE & TELEGRAPH	26,060	24,124	28,261	28,261	
6880	HOUSEHOLD EXPENSE			100	100	
6900	INSURANCE	993	892	1,287	1,287	
6902	INSURANCE-I/F	218	3,760	5,530	5,530	
6970	MAINTENANCE EQUIPMENT	296,830	353,302	242,922	242,922	
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,000	498	15,000	15,000	
7400	MEMBERSHIPS	420	432	645	645	
7446	OFFICE EXP-CO PURCHASING CARD	10,560	3,686	50,000	50,000	
7450	OFFICE EXPENSE	9,642	17,097	13,805	13,805	
7452	OFFICE EXPENSE-POSTAGE	2,128	2,090	1,800	1,800	
7500	PROF & SPEC SERVICES	32,089	25,122	36,000	36,000	
7525	PSS/DATA PROCESSING	969	867	867	867	
7650	RENTS & LEASES, STRUCTURES	53,591	54,797	68,943	68,943	
7690	SMALL TOOLS & INSTRUMENTS	4,550	4,550	4,550	4,550	
7700	SPECIAL DEPARTMENTAL EXPENSE	4,257	7,180	32,020	32,020	
7704	SDE/BROADCAST EXPENSE	99,716	67,263			
7740	TRANSPORTATION & TRAVEL	8,880	1,961	10,000	10,000	
7745	TT/COUNTY GARAGE	73,762	91,140	93,200	93,200	
7750	TT/PERSONAL VEHICLE MILEAGE	544	300	1,000	1,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>629,147</b>	<b>660,719</b>	<b>610,481</b>	<b>610,481</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL	12,594				
8601	BUCKET TRUCK			50,000	50,000	
8602	GENERATORS/SOLEDAD & MABAN			30,000	30,000	
*	<b>FIXED ASSETS</b>	<b>12,594</b>		<b>80,000</b>	<b>80,000</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-212,018	-224,180	-245,000	-245,000	
9012	INTRAFUND TRANSFER-KGOV SERV	-76,305	-12,762			
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-288,323</b>	<b>-236,942</b>	<b>-245,000</b>	<b>-245,000</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COMMUNICATIONS  
 GENERAL  
 COMMUNICATIONS  
 Budget Unit 1510

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
**	<b>DEPARTMENT TOTAL</b>	<b>1,731,121</b>	<b>1,803,844</b>	<b>1,882,437</b>	<b>1,876,208</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	4,233,048	4,108,152	4,903,175	5,209,767	
6120	SALARIES & WAGES - OVERTIME	43,502	77,246	55,000	55,000	
6140	SALARIES & WAGES - SHIFT DIFER	2,044	1,821	3,500	3,500	
6160	SALARIES & WAGES-STANDBY TIME	2,490	31,693	25,000	25,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,304	1,400	1,400	
6199	SALARIES & WAGES-SALARY SAVING			-1,274,127	-421,697	
6200	SALARIES & WAGES - EXTRA HELP	350,789	342,850	185,850	185,850	
6410	FICA CONTRIBUTION	328,895	321,293	365,495	383,167	
6420	COUNTY RETIREMENT	842,147	1,277,573	1,873,630	1,876,583	
6510	EMPLOYEE HEALTH BENEFITS	957,507	990,931	1,429,990	1,550,191	
6550	RETIRED EMPLOYEES MEDICAL INS	35,381	38,646	50,924	55,586	
6570	UNEMPLOYMENT COMP INS-ISF	38,237	26,350	8,993	8,993	
6580	QUALIFIED FLEXIBLE BENEFITS	36,768	30,541	35,466	35,466	
6600	WORKERS COMPENSATION INS-ISF	669,687	323,308	368,124	368,124	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>7,541,799</b>	<b>7,571,708</b>	<b>8,032,420</b>	<b>9,336,930</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	1,813	11,133	4,200	4,200	
6841	COMM-TELEPHONE & TELEGRAPH	63,392	75,917	101,739	101,739	
6842	COMM-RADIO & MICROWAVE			1,074	1,074	
6880	HOUSEHOLD EXPENSE	175,815	185,311	158,000	158,000	
6900	INSURANCE	9,647	8,389	11,563	11,563	
6902	INSURANCE-I/F	2,600	34,138	41,323	41,323	
6970	MAINTENANCE EQUIPMENT	81,041	59,230	68,500	68,500	
6971	MAINT EQUIP-OFFICE EQUIPMENT	228	60	7,846	7,846	
7001	MAINT STRUCT, IMP & GRNDS-GENL	870,601	745,759	640,525	919,764	
7400	MEMBERSHIPS	2,162	1,214	2,650	2,650	
7446	OFFICE EXP-CO PURCHASING CARD	22,860	12,024	36,220	36,220	
7450	OFFICE EXPENSE	69,817	92,413	78,000	78,000	
7452	OFFICE EXPENSE-POSTAGE	903,189	838,943	748,950	748,950	
7456	OFFICE EXPENSE-EQUIPMENT		108	800	800	
7469	OFFICE EXPENSE-PRE SORT	60,894	44,988	55,250	55,250	
7470	OFFICE EXPENSE-PERMIT FEES	115,925	107,725	143,250	143,250	
7500	PROF & SPEC SERVICES	25,441	31,444	26,000	26,000	
7513	PSS/EMPLOYEE PHYSICALS	3,824	3,056	5,200	5,200	
7525	PSS/DATA PROCESSING	18,544	31,571	61,113	61,113	
7544	PSS/BAR CODING	665		1,500	1,500	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	45,734	50,003	58,000	58,000	
7600	PUBLICATIONS & LEGAL NOTICES	6,051	3,837	7,000	7,000	
7630	RENTS & LEASES, EQUIPMENT	15,858	67,660	53,596	53,596	
7690	SMALL TOOLS & INSTRUMENTS	7,945	7,812	8,700	8,700	
7700	SPECIAL DEPARTMENTAL EXPENSE	304,907	361,593	240,700	240,700	
7704	SDE/BROADCAST EXPENSE			47,500	47,500	
7705	SDE/PA STORES STOCK	23,184	-36,912	25,525	25,525	
7714	SDE/OPERATING SUPPLIES	11,289	12,156	11,525	11,525	
7716	SDE/OTHER FUELS	111,681	120,457	145,250	145,250	
7740	TRANSPORTATION & TRAVEL	10,384	14,079	19,250	19,250	
7745	TT/COUNTY GARAGE	279,945	261,681	254,900	448,060	
7750	TT/PERSONAL VEHICLE MILEAGE	2,228	1,780	2,550	2,550	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,247,664</b>	<b>3,147,569</b>	<b>3,068,199</b>	<b>3,540,598</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	11,848	8,500	17,892	17,892	
7993	INTEREST-CAPITAL LEASES	591	2,000	5,000	5,000	
*	<b>OTHER CHARGES</b>	<b>12,439</b>	<b>10,500</b>	<b>22,892</b>	<b>22,892</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	25,593	9,995			
8700	EQUIPMENT-REPLACEMENT		6,001			
8701	Platemaker				40,000	
8702	Numbering Machine				20,000	
8703	(2) Video Conf Servers				18,000	
8704	Tele Conf Equipment				6,600	
*	<b>FIXED ASSETS</b>	<b>25,593</b>	<b>15,996</b>		<b>84,600</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-1,082,203	-1,287,109	-1,329,538	-1,332,316	
9007	INTRAFUND TRANSFER STOCK	-73,381	-70,025	-77,088	-77,088	
9009	INTRAFUND TRANSFER-MAILINGS	-21,184	-27,003	-48,325	-48,325	
9012	INTRAFUND TRANSFER-KGOV SERV			-5,000	-59,072	
9013	INTRAFUND TRANSFER-NON MAINT	-104,051	-83,994	-94,086	-94,086	
9015	INTRAFUND TRANSFER-M&S	-1,105	-1,016	-1,100	-1,100	
9018	INTRAFUND TRANSFER-CUSTODIAL	-17,403	-17,015	-27,500	-27,500	
9019	INTRAFUND TRANSFER-PRE SORT	-40,302	-28,527	-48,269	-48,269	
9020	INTRAFUND TRANSFER-PERMITS	-66,307	-67,479	-65,150	-65,150	
9021	INTRAFUND TRANSFER-BAR CODING	-247		-500	-500	
9022	INTRAFUND TRANSFER-SUPPLIES	-163,599				
9023	INTRAFUND TRANSFER-VEH COSTS	-295				
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-1,570,077</b>	<b>-1,582,168</b>	<b>-1,696,556</b>	<b>-1,753,406</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>9,257,418</b>	<b>9,163,605</b>	<b>9,426,955</b>	<b>11,231,614</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	69	69	100	100	
6880	HOUSEHOLD EXPENSE	152,432	158,849	156,000	156,000	
7500	PROF & SPEC SERVICES	208,098	208,242	228,270	228,270	
7630	RENTS & LEASES, EQUIPMENT	5,959	6,723	6,550	6,550	
7700	SPECIAL DEPARTMENTAL EXPENSE	4,120	222	500	500	
7781	UTILITIES-ELECTRICAL CHARGES	4,086,959	4,431,344	4,919,630	4,774,461	
7784	UTIL-WATER CHARGES-WWTP	222,713	231,910	253,000	253,000	
7785	UTILITY-GAS	1,250,705	1,424,511	1,491,490	1,491,490	
7786	UTILITIES-SEWER	40,145	52,655	50,000	50,000	
7787	UTILITIES-PROPANE	21,000	26,198	25,000	25,000	
7788	UTILITIES-ALARM SYSTEMS	30,491	51,111	56,000	56,000	
7789	UTILITIES-FIRE EXTINGUISHERS	26,972	23,791	26,000	26,000	
7790	UTILITIES-ELEVATORS	202,000	211,518	215,000	215,000	
7791	UTILITIES-PEST CONTROL	7,189	10,330	9,800	9,800	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>6,258,852</b>	<b>6,837,473</b>	<b>7,437,340</b>	<b>7,292,171</b>	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	144,825	153,095	162,022	356,479	
7993	INTEREST-CAPITAL LEASES	52,410	43,976	35,050	126,966	
*	<b>OTHER CHARGES</b>	<b>197,235</b>	<b>197,071</b>	<b>197,072</b>	<b>483,445</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-302,964	-298,055	-363,400	-363,400	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-302,964</b>	<b>-298,055</b>	<b>-363,400</b>	<b>-363,400</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>6,153,123</b>	<b>6,736,489</b>	<b>7,271,012</b>	<b>7,412,216</b>	
		3,906,615	4,489,981	5,024,504	4,678,498	
		2,246,508	2,246,508	2,246,508	2,733,718	CRIMINAL JUS FACILITIES CONST

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

CONSTRUCTION SERVICES  
GENERAL  
PROPERTY MANAGEMENT  
Budget Unit 1640

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	886,728	803,943	1,220,723	1,212,747	
6120	SALARIES & WAGES - OVERTIME	42,239	58,835	60,155	60,155	
6199	SALARIES & WAGES-SALARY SAVING				-97,751	
6200	SALARIES & WAGES - EXTRA HELP	71,928	38,307	40,000	40,000	
6410	FICA CONTRIBUTION	71,785	65,883	92,353	92,353	
6420	COUNTY RETIREMENT	166,040	226,153	406,480	406,480	
6510	EMPLOYEE HEALTH BENEFITS	123,394	120,526	227,635	227,635	
6550	RETIRED EMPLOYEES MEDICAL INS	4,124	3,794	7,834	7,834	
6570	UNEMPLOYMENT COMP INS-ISF		2,070	230	230	
6580	QUALIFIED FLEXIBLE BENEFITS	8,396	9,136	10,147	10,147	
6600	WORKERS COMPENSATION INS-ISF	6,986	3,432	2,704	2,704	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,381,620</b>	<b>1,332,079</b>	<b>2,068,261</b>	<b>1,962,534</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	9,282	7,568	10,610	10,610	
6842	COMM-RADIO & MICROWAVE			26	26	
6900	INSURANCE	122	110			
6902	INSURANCE-I/F	616	7,465	8,439	8,439	
6970	MAINTENANCE EQUIPMENT			1,000	1,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	59	43			
7400	MEMBERSHIPS	663		700	700	
7446	OFFICE EXP-CO PURCHASING CARD	7,576	4,415	9,000	9,000	
7450	OFFICE EXPENSE	24,531	21,772	13,000	13,000	
7452	OFFICE EXPENSE-POSTAGE	5,673	5,690	4,200	4,200	
7453	OFFICE EXPENSE-DUPLICATING	1,842	1,012	1,000	1,000	
7454	OFFICE EXPENSE-PRINTING PAPER	2,918	1,559	1,800	1,800	
7500	PROF & SPEC SERVICES	81,746	63,955	317,319	317,319	
7502	PSS/OUTSIDE PRINTING	15,664	19,178	8,300	8,300	
7525	PSS/DATA PROCESSING	1,375	1,828	459	459	
7600	PUBLICATIONS & LEGAL NOTICES	25,122	16,936	12,000	12,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	469	708	500	500	
7745	TT/COUNTY GARAGE	33,850	32,748	28,000	28,000	
7750	TT/PERSONAL VEHICLE MILEAGE	3,076	2,426	2,000	2,000	
7755	TT/OUT OF COUNTY	1,113	80	1,300	1,300	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>215,697</b>	<b>187,493</b>	<b>419,653</b>	<b>419,653</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES			4,801	4,801	
7993	INTEREST-CAPITAL LEASES			1,128	1,128	
*	<b>OTHER CHARGES</b>			<b>5,929</b>	<b>5,929</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-671,696	-688,759	-1,113,560	-1,113,560	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-671,696</b>	<b>-688,759</b>	<b>-1,113,560</b>	<b>-1,113,560</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>925,621</b>	<b>830,813</b>	<b>1,380,283</b>	<b>1,274,556</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7007	JUVENILE HALL HVAC UPGRADE	107,729	93,735			
7014	WASCO LIB-ROOF & EAVE REPAIR	7,185	134,814			
7015	DIGIORGIO REC BLDG - REROOF	1,955	92,504	102,835	102,835	
7017	TAFT VET HALL - REROOF	3,683	193,461	42,305	42,305	
7020	VIRG AVE PK-PRKNG LOT/RD REPAI		104,186	124,592	124,592	
7021	SHAFTER LIBRARY - REROOF	13,069	123,305			
7022	SJVAPCD OFC MODIFICATIONS	14,778				
7023	BOARD OF TRADE - REROOF	8,615	81,263			
7025	TEH MTN PK RES GARAGE-REROOF	951	50,568	55,545	55,545	
7026	LERDO KITCHEN - REROOF	1,174	31,167	2,200,000	2,200,000	
7027	PUB SERV BLDG - ROOF REPLACE	29,217	378,664			
7029	SHAFTER LIBRARY-HVAC REPLACE	8,498	124,670			
7032	HALL OF RECORDS - REPL FLOOR	2,603	99,354			
7033	BEALE LIBRARY-HVAC REPLACEMENT	1,517,353	115,314			
7034	1415 TRUXTUN TUIL-HVAC CONTROL	23,410				
7035	SHER NORRIS RD-ELEC UPGRADE ST		17	15,683	15,683	
7037	LERDO FIRE SUPPR PMP INSTALL	16,317	234,425	64,881	64,881	
7044	PUBLIC DEFENDER RE-CARPET	73	64,638			
7050	REMOVE 9 UNDERGR FUEL TANKS		2,236	607,764	607,764	
7051	ANIMAL CONTROL KENNEL COATING		150,137			
7052	RECARPET & REPAINT - M.H.		101,476			
7057	COURTS MAINTENANCE		249,983	250,016	250,016	
7078	SHERIFF FACILITY-RPLC CEILING		166,745			
7081	JURY SVC/PD BLDG-ELECTICAL UPG	82	129	86,071	86,071	
7091	CENTRAL RECEIVING GARAGE BEAM			522,300	522,300	
7092	REPLACE COOLING TOWER PLATFORM			125,000	125,000	
7093	PROBATION/CORONER FLOOR REPAIR			91,300	91,300	
7094	PAINTING - VARIOUS FACILITIES			200,000	200,000	
7095	HALL OF RECORDS - BASEMENT REH			200,000	200,000	
7096	AUDITOR 2ND FLOOR - REMODEL			16,000	16,000	
7097	CAMP OKIHI DEMOLITION			25,000	25,000	
7098	1215 TRUXTUN - ALARM REPLACE			100,000	100,000	
7099	MOJAVE SUB - HVAC/ROOF/SEISMIC			1,508,600	1,508,600	
7100	RIDGECREST SUB - HVAC/RF/SEISM			1,225,200	1,225,200	
7101	REPLACE HVAC - VARIOUS			250,000	250,000	
7102	MAINTENANCE BLG - REPLACE ROOF			278,100	278,100	
7103	EB SUB - REPLACE ROOF			308,000	308,000	
7104	ROADS MAINT - REPLACE ROOF			760,200	760,200	
7105	BORON PARK - REPLACE SWINGS			75,000	75,000	
7106	MOJAVE PARK - REPLACE SWINGS			75,000	75,000	
7107	ROSAMOND PARK - REPLACE SHELTR			143,600	143,600	
7108	BLANCO LITTLE LEAGUE - REHAB			265,400	265,400	
7109	LAKE ISABELLA PARK - REPL LTNG			86,000	86,000	
7110	REPL LGT STANDARDS - VARIOUS			150,000	150,000	
7111	NOR HEALTH - REROOF			125,000	125,000	
7112	BVARA LAKE WEBB ROAD REPAIR			565,800	565,800	
7113	BVARA HYDROLOGY STUDY			100,000	100,000	
7124	SHERIFF-UPGRADE FUEL DISPENSER	10,605	110,067			
7131	RIDGECREST ADMIN REROOF & HVAC	343,149				
7137	VARIOUS COUNTY BLDGS-HVAC	15,311	82,497	150,000	150,000	
7160	BVARA ENTRANCE RD/PK LOT REP		1,768	267,144	267,144	
7252	UNDERGRD TANK-REM. FIRE STATNS	16,576	24,946	261,518	261,518	
7253	UHLER FS SITE CHARACTERIZATION		16,610	226,604	226,604	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

GEN SERV - MAJOR MAINTENANCE  
 GENERAL  
 PROPERTY MANAGEMENT  
 Budget Unit 1650

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,142,333</b>	<b>2,828,679</b>	<b>11,650,458</b>	<b>11,650,458</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER		-110,067	-16,000	-16,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>		<b>-110,067</b>	<b>-16,000</b>	<b>-16,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,142,333</b>	<b>2,718,612</b>	<b>11,634,458</b>	<b>11,634,458</b>	
		2,142,333	2,566,186	11,434,458	11,434,458	
			53,300			
			99,126	200,000	200,000	BUILDING INSPECTION RECORDERS FEE-RCD

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	185,039	234,315	283,172	318,172	
6120	SALARIES & WAGES - OVERTIME	1,899	-713			
6200	SALARIES & WAGES - EXTRA HELP		12,874			
6410	FICA CONTRIBUTION	13,535	18,823	22,551	22,551	
6420	COUNTY RETIREMENT	34,095	76,167	112,965	108,779	
6510	EMPLOYEE HEALTH BENEFITS	38,148	47,634	73,324	75,879	
6550	RETIRED EMPLOYEES MEDICAL INS	1,376	1,866	2,612	2,612	
6570	UNEMPLOYMENT COMP INS-ISF	1,432	628			
6580	QUALIFIED FLEXIBLE BENEFITS	1,753	6,864	7,228	7,228	
6600	WORKERS COMPENSATION INS-ISF	8,314	2,786	3,064	3,064	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>285,591</b>	<b>401,244</b>	<b>504,916</b>	<b>538,285</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6844	COMM-TELEPHONE & TELEGRAPH-I/F	11,257	7,759	8,000	8,000	
6900	INSURANCE	181	162			
6902	INSURANCE-I/F	117	968	1,312	1,312	
6975	MAINT EQUIP-OFFICE EQUIP-I/F		1,064			
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,192	2,780	400	400	
7400	MEMBERSHIPS	1,544	35	1,210	1,210	
7446	OFFICE EXP-CO PURCHASING CARD	24,242	36,726	100	100	
7450	OFFICE EXPENSE	5,319	6,122	6,978	6,978	
7452	OFFICE EXPENSE-POSTAGE	11,342	309	3,000	3,000	
7500	PROF & SPEC SERVICES		10,085			
7525	PSS/DATA PROCESSING	595	355	500	500	
7630	RENTS & LEASES, EQUIPMENT	4,811	4,992	15,212	15,212	
7650	RENTS & LEASES, STRUCTURES			1,140	1,140	
7700	SPECIAL DEPARTMENTAL EXPENSE	87,050	15,443	8,300	35,300	
7740	TRANSPORTATION & TRAVEL	2,012	6,817	7,008	7,008	
7745	TT/COUNTY GARAGE	1,230	1,522	1,500	1,500	
7750	TT/PERSONAL VEHICLE MILEAGE	1,397	3,477	3,500	3,500	
7755	TT/OUT OF COUNTY	12,617	7,490	17,000	17,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>164,906</b>	<b>106,106</b>	<b>75,160</b>	<b>102,160</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	7,414	7,989			
7993	INTEREST-CAPITAL LEASES	1,371	795			
*	<b>OTHER CHARGES</b>	<b>8,785</b>	<b>8,784</b>			
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL		5,759			
*	<b>FIXED ASSETS</b>		<b>5,759</b>			
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				76,572	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

BOARD OF TRADE  
 GENERAL  
 PROMOTION  
 Budget Unit 1812

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>OTHER FINANCING USES</b>				<b>76,572</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>459,282</b>	<b>521,893</b>	<b>580,076</b>	<b>717,017</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,989,532	2,003,249	3,042,383	3,042,383	
6120	SALARIES & WAGES - OVERTIME	61,633	59,067	60,000	60,000	
6198	SALARY SAVINGS-UNSPECIFIED			-88,529	-88,529	
6199	SALARIES & WAGES-SALARY SAVING			-208,741	-208,741	
6200	SALARIES & WAGES - EXTRA HELP	30,870	183,220	252,348	252,348	
6410	FICA CONTRIBUTION	156,692	159,577	241,983	241,983	
6420	COUNTY RETIREMENT	405,790	630,055	1,183,782	1,139,915	
6510	EMPLOYEE HEALTH BENEFITS	331,141	327,197	565,635	585,347	
6550	RETIRED EMPLOYEES MEDICAL INS	11,272	12,374	20,145	20,145	
6570	UNEMPLOYMENT COMP INS-ISF	2,785	3,627			
6580	QUALIFIED FLEXIBLE BENEFITS	36,860	38,421	41,678	41,678	
6600	WORKERS COMPENSATION INS-ISF	15,311	11,890	15,516	15,516	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>3,041,886</b>	<b>3,428,677</b>	<b>5,126,200</b>	<b>5,102,045</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	2,041	3,839	2,600	2,600	
6841	COMM-TELEPHONE & TELEGRAPH	22,403	23,281	22,358	22,358	
6900	INSURANCE	944	854	980	980	
6902	INSURANCE-I/F	589	13,833	9,848	9,848	
6970	MAINTENANCE EQUIPMENT	12,544	8,246	7,600	7,600	
6982	MAINT EQUIP-SURVEY			1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	119,178	161,270	170,000	370,000	
7002	MAINT STRUCT, IMP & GRNDS-I/F	18,099	13,287	12,000	12,000	
7400	MEMBERSHIPS	1,704	1,749	1,000	1,000	
7446	OFFICE EXP-CO PURCHASING CARD	19,394	38,745	35,000	35,000	
7450	OFFICE EXPENSE	48,645	56,970	53,400	53,400	
7452	OFFICE EXPENSE-POSTAGE	4,622	9,726	5,000	5,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	965	2,223	2,400	2,400	
7500	PROF & SPEC SERVICES	-1,582	174,636	215,000	339,155	
7502	PSS/OUTSIDE PRINTING	3,771	6,192	8,000	8,000	
7503	PSS/MICROFILMING			500	500	
7510	PROF & SPEC SERVICES-GENERAL			175,000	175,000	
7525	PSS/DATA PROCESSING	2,541	7,776	83,268	83,268	
7546	PSS/INTERDEPT SALARY	36,602	44,252	120,000	60,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		30,291			
7600	PUBLICATIONS & LEGAL NOTICES	-3,529	313	5,000	5,000	
7630	RENTS & LEASES, EQUIPMENT	2,799	3,868	4,500	4,500	
7650	RENTS & LEASES, STRUCTURES	21,271	12,739	33,100	33,100	
7690	SMALL TOOLS & INSTRUMENTS	6,705	524	1,000	1,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	11,132	20,154	26,555	26,555	
7740	TRANSPORTATION & TRAVEL	12,120	18,450	21,008	21,008	
7745	TT/COUNTY GARAGE	28,588	32,818	35,000	35,000	
7750	TT/PERSONAL VEHICLE MILEAGE	-216	1,496	2,000	2,000	
7780	UTILITIES	6,735	2,340	3,000	3,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>378,065</b>	<b>689,872</b>	<b>1,056,617</b>	<b>1,320,772</b>	
<b>7800 OTHER CHARGES</b>						
7870	CONTRIB TO OTHER AGENCIES	37,177	36,384	43,953	103,953	
7991	CURRENT PORTION-CAPITAL LEASES	2,556	2,534	2,745	2,745	
7993	INTEREST-CAPITAL LEASES	423	197	233	233	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

ENGINEERING & SURVEY SERVICES  
GENERAL  
OTHER GENERAL  
Budget Unit 1900

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
*	<b>OTHER CHARGES</b>	<b>40,156</b>	<b>39,115</b>	<b>46,931</b>	<b>106,931</b>	
8000 FIXED ASSETS						
8601	TOTAL STATIONS (2)			60,000	60,000	
8700	EQUIPMENT-REPLACEMENT	22,722	53,741			
*	<b>FIXED ASSETS</b>	<b>22,722</b>	<b>53,741</b>	<b>60,000</b>	<b>60,000</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				553,286	
*	<b>OTHER FINANCING USES</b>				<b>553,286</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-99,566	-112,223	-179,107	-179,107	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-99,566</b>	<b>-112,223</b>	<b>-179,107</b>	<b>-179,107</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,383,263</b>	<b>4,099,182</b>	<b>6,110,641</b>	<b>6,963,927</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,041,672	1,090,730	1,190,625	1,223,744	
6170	SALARIES & WAGES-BILINGUAL PAY		688	652	652	
6200	SALARIES & WAGES - EXTRA HELP		13,819	12,000	12,000	
6410	FICA CONTRIBUTION	83,342	87,020	97,638	100,298	
6420	COUNTY RETIREMENT	224,935	346,193	484,078	478,361	
6510	EMPLOYEE HEALTH BENEFITS	187,625	218,495	282,817	302,278	
6550	RETIRED EMPLOYEES MEDICAL INS	5,944	7,615	10,072	10,402	
6570	UNEMPLOYMENT COMP INS-ISF	4,976	1,460	1,500		
6580	QUALIFIED FLEXIBLE BENEFITS	67,551	68,719	71,974	73,630	
6600	WORKERS COMPENSATION INS-ISF	96,421	52,874	55,688	55,688	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,712,466</b>	<b>1,887,613</b>	<b>2,207,044</b>	<b>2,257,053</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	4,812	4,413	9,056	9,056	
6900	INSURANCE	244	218	445	445	
6901	INSURANCE-OTHER INSURANCE	1,880,800	1,464,807	1,540,000	1,540,000	
6902	INSURANCE-I/F	281	3,113	3,033	3,033	
6970	MAINTENANCE EQUIPMENT			250	250	
7001	MAINT STRUCT, IMP & GRNDS-GENL	12	69	500	500	
7400	MEMBERSHIPS	440	100	2,350	2,350	
7448	OFFICE AUTOMATION	1,179	51,849	46,540	46,540	
7450	OFFICE EXPENSE	11,873	20,057	17,950	17,950	
7452	OFFICE EXPENSE-POSTAGE	10,424	11,508	12,000	12,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,195	2,053	5,835	5,835	
7500	PROF & SPEC SERVICES	42,781	49,359	50,000	50,000	
7525	PSS/DATA PROCESSING	30,640	122,207	70,903	70,903	
7600	PUBLICATIONS & LEGAL NOTICES		379			
7630	RENTS & LEASES, EQUIPMENT	3,223	5,175	10,000	10,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	144	106	100	100	
7740	TRANSPORTATION & TRAVEL	5,565	11,350	10,000	10,000	
7745	TT/COUNTY GARAGE	275	259	500	500	
7750	TT/PERSONAL VEHICLE MILEAGE	14,663	21,815	20,000	20,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,009,551</b>	<b>1,768,837</b>	<b>1,799,462</b>	<b>1,799,462</b>	
<b>7800 OTHER CHARGES</b>						
7940	JUDGMENTS AND DAMAGES	1,391	2,752	2,500	2,500	
7945	UNINSURED LITIGATION CHARGES	709,427	884,204	775,000	783,082	
*	<b>OTHER CHARGES</b>	<b>710,818</b>	<b>886,956</b>	<b>777,500</b>	<b>785,582</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL		14,017			
*	<b>FIXED ASSETS</b>		<b>14,017</b>			
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-279,679	-410,703	-488,100	-488,100	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

RISK MANAGEMENT  
 GENERAL  
 OTHER GENERAL  
 Budget Unit 1910

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	-279,679	-410,703	-488,100	-488,100	
**	<b>DEPARTMENT TOTAL</b>	<b>4,153,156</b>	<b>4,146,720</b>	<b>4,295,906</b>	<b>4,353,997</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

SEVENTH STANDARD ROAD  
 GENERAL  
 PLANT ACQUISITION  
 Budget Unit 1955

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
8000 FIXED ASSETS						
8179	SEVENTH STANDARD ROAD PROJECT			24,908,000	24,908,000	
*	<b>FIXED ASSETS</b>			<b>24,908,000</b>	<b>24,908,000</b>	
**	<b>DEPARTMENT TOTAL</b>			<b>24,908,000</b>	<b>24,908,000</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

CAPITAL PROJECTS  
GENERAL  
PLANT ACQUISITION  
Budget Unit 1960

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
8000 FIXED ASSETS						
8001	LAND ACQ-EAST KERN ANML SHELTR			100,000	100,000	
8002	LAND EXCHANGE	3,790	1,334	8,666	8,666	
8003	WEIGHTS & MEAS BLDG-LAND ACQ	1,272				
8004	MF RADAR CLEAR ZONE - LAND ACQ				2,450,000	
8013	LAMONT JAY/BOOZER ROW ACQUISIT			22,000	22,000	
8115	LAMONT SEQRUE./HALL CURB & GUT	3,167	4,587	6,100	6,100	
8117	LOST HILL DRAIN & ST. IMPROV			1,435,000	1,435,000	
8119	MOJAVE COURT SECURITY	54,345	868,801	110,139	110,139	
8120	MK SHELL MH FAC EMERG PWR STDY	652	5,554	13,794	13,794	
8121	INTERNTNL AIRPORT TERM DESIGN	1,595	41,800			
8143	MARICOPA SENIOR CTR PRKG LOT	68,379				
8144	SHAFTER COMM CTR KITCHEN REMOD	27,299	18,998			
8145	KRV YOUTH CTR IMPROVEMENT		38,793	9,382	9,382	
8149	FARM & HOME LAB REMODEL		977	334,323	334,323	
8152	PANORAMA PARK-PHASE II		632,917	117,083	117,083	
8158	FRAZIER PARK LIBRARY	6,106	19,124	5,179,324	5,179,324	
8159	DIGORGIO PARK-BALLFLD LIGHT UP	176,808	4,165			
8161	BELLE TERRACE PK-BALLFLD LIGHT	33,194				
8162	INSTALL 2 NEW COURTROOMS-JJC		575	2,379,325	2,379,325	
8163	BVARA BOAT RAMP AREA REHABS	212,138	59,348			
8164	INSTALL 2 NEW COURTROOMS-1415		17,213	2,255,687	2,255,687	
8168	GREENFLD PK-CONSTRUC BASKETBL	66,224	480			
8169	HEALTH CTR PK-CONSTRUCT SHELTE	46,035	478			
8181	BAKERSFIELD ANIMAL SHELTER IMP			500,000	500,000	
8182	VIRGINIA AVE PARK RESTROOM			593,700	593,700	
8183	TEHACHAPI MT PARK RESTROOMS			601,000	601,000	
8184	A.W. NOON PARK SHELTER			138,100	138,100	
8185	BVARA FUEL DOCK IMPROVEMENT			776,800	776,800	
8186	4TH FLOOR BUILDOUT - ADMIN BLD			700,000	700,000	
8187	MOJAVE BID BUILDING			500,000	500,000	
8195	LAKE EVANS BOAT RAMP	23,989				
8198	PUBLIC HEALTH REPLAC FACILITY			3,500	3,500	
8199	ROSAMOND FIRE STATION			277,029		
8200	JJC 4TH FLOOR REMODEL		49,597	740,633	740,633	
8202	FRAZIER PARK SKATE PARK		192,718			
8244	JUVENILE FACILITY DESIGN		2,461			
8245	PANORAMA PARK WALKING PATH	33,950				
8254	PIONEER PARK RESTROOM		1,752	316,948	316,948	
8255	REXLAND ACRES PARK RESTROOM		4,786	316,948	316,948	
8261	LAKE ISABELLA PK RESTROOM	27,027	302,518			
8262	LAKE ISABELLA PARK SWINGS	589		41,500	41,500	
8263	(10) PLAYGROUNDS	749	975,530	242,337	242,337	
8267	BOAT LAUNCH/RESTRM PK LOT/LTNG			1,526,000	1,526,000	
8268	ROSAMOND FIRE STATION		879,193		277,029	
8269	AG/WEIGHT & MEASURES WASHRACK			31,071	31,071	
8270	AG/WTS & MEASURES LOADING DOCK		448	241,537	241,537	
8271	EMERGENCY OPERATIONS CENTER DS			2,000,000	2,000,000	
8272	FIRE AVIATION HANGAR DES & CON			1,000,000	1,000,000	
8273	REXLAND ACRES SEWER SYSTEM		6,766	7,362,376	7,362,376	
*	<b>FIXED ASSETS</b>	<b>787,308</b>	<b>4,130,913</b>	<b>29,880,302</b>	<b>32,330,302</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CAPITAL PROJECTS  
 GENERAL  
 PLANT ACQUISITION  
 Budget Unit 1960

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-1,272		-686,404	-686,404	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-1,272</b>		<b>-686,404</b>	<b>-686,404</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>786,036</b>	<b>4,130,913</b>	<b>29,193,898</b>	<b>31,643,898</b>	
		786,036	4,130,913	28,693,898	30,393,898	
				500,000	500,000	BUILDING INSPECTION
				3,000,000	3,000,000	SEVENTH STANDARD ROAD PROJ FND

## APPROPRIATION FOR CONTINGENCIES



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

APPROPRIATION FR CONTINGENCIES  
 GENERAL  
 OTHER GENERAL  
 Budget Unit 1970

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6000 APPROPRIATION FR CONTINGENCIES						
6030	APPROP FOR CONTIN-SALARIES CST			6,000,000	6,000,000	
6040	APPROP FOR CONTING-GEN PURPOSE			5,750,000	5,460,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>11,750,000</b>	<b>11,460,000</b>	
**	<b>DEPARTMENT TOTAL</b>			<b>11,750,000</b>	<b>11,460,000</b>	

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Function:

**PUBLIC PROTECTION**





COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CONTRIBUT TO TRIAL COURT FUND  
 PUBLIC PROTECTION  
 JUDICIAL  
 Budget Unit 2110

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	17,515,576	15,257,591	15,213,060	15,213,060	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>17,515,576</b>	<b>15,257,591</b>	<b>15,213,060</b>	<b>15,213,060</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>17,515,576</b>	<b>15,257,591</b>	<b>15,213,060</b>	<b>15,213,060</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	35,810	38,039	38,176	38,176	
6410	FICA CONTRIBUTION	2,568	2,733	2,920	2,920	
6420	COUNTY RETIREMENT	7,309	11,812	14,629	14,629	
6510	EMPLOYEE HEALTH BENEFITS	8,854	9,527	10,474	10,474	
6550	RETIRED EMPLOYEES MEDICAL INS	304	339	373	373	
6600	WORKERS COMPENSATION INS-ISF	286	162	180	180	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>55,131</b>	<b>62,612</b>	<b>66,752</b>	<b>66,752</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	1,533	1,438	3,000	3,000	
6900	INSURANCE	203	281	145	145	
6902	INSURANCE-I/F	9		10	10	
6951	JURY EXPENSE	104,062	73,960	67,032	67,032	
6961	JURY & WITNESS-WITNESS EXPENSE		39,448	68,799	68,799	
7001	MAINT STRUCT, IMP & GRNDS-GENL	365	177	1,000	1,000	
7446	OFFICE EXP-CO PURCHASING CARD	5,172	2,955	4,000	4,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	742	323	1,000	1,000	
7450	OFFICE EXPENSE	34,272	48,460	10,000	10,000	
7451	OFFICE EXPENSE-GENERAL			1,000	1,000	
7453	OFFICE EXPENSE-DUPLICATING			7,000	7,000	
7502	PSS/OUTSIDE PRINTING			2,300	2,300	
7525	PSS/DATA PROCESSING	823	766	3,000	3,000	
7630	RENTS & LEASES, EQUIPMENT	3,550	2,898	4,000	4,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	144		500	500	
7740	TRANSPORTATION & TRAVEL	1,462	2,733	5,500	5,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>152,337</b>	<b>173,439</b>	<b>178,286</b>	<b>178,286</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				32,180	
*	<b>OTHER FINANCING USES</b>				<b>32,180</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>207,468</b>	<b>236,051</b>	<b>245,038</b>	<b>277,218</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

INDIGENT DEFENSE PROGRAM  
 PUBLIC PROTECTION  
 JUDICIAL  
 Budget Unit 2170

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
6961	JURY & WITNESS-WITNESS EXPENSE		8,798	2,000	2,000	
7500	PROF & SPEC SERVICES	374,471	384,330	360,500	360,500	
7516	PSS/PATHOLOGIST PAYMENT		30,669	50,000	50,000	
7583	PSS/FAMILY LAW	121,892	122,514			
7591	PSS/ATTORNEYS	1,576,546	2,120,929	2,100,000	2,300,000	
7593	PSS/PSYCHIATRISTS	9,650	19,915	15,000	15,000	
7594	PSS/INTERPRETERS	3,012	2,427	4,500	4,500	
7595	PSS/INVESTIGATORS	243,494	364,501	360,000	360,000	
7599	PSS/JUVENILE COURT ATTORNEY	1,501,186	1,437,403	1,350,000	1,350,000	
7740	TRANSPORTATION & TRAVEL	1,167	13,106	15,000	15,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,831,418</b>	<b>4,504,592</b>	<b>4,257,000</b>	<b>4,457,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,831,418</b>	<b>4,504,592</b>	<b>4,257,000</b>	<b>4,457,000</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	11,463,433	11,503,055	12,892,131	12,416,131	
6120	SALARIES & WAGES - OVERTIME	15,006	4,505	15,000	15,000	
6170	SALARIES & WAGES-BILINGUAL PAY	10,964	11,293	11,740	11,740	
6199	SALARIES & WAGES-SALARY SAVING			-259,971	-519,971	
6200	SALARIES & WAGES - EXTRA HELP	170,524	379,152	102,300	102,300	
6410	FICA CONTRIBUTION	824,490	828,693	952,865	952,865	
6420	COUNTY RETIREMENT	2,575,713	3,755,853	5,057,466	4,902,181	
6510	EMPLOYEE HEALTH BENEFITS	1,384,174	1,426,280	1,979,724	2,048,717	
6550	RETIRED EMPLOYEES MEDICAL INS	50,225	55,800	70,510	70,510	
6570	UNEMPLOYMENT COMP INS-ISF	3,002				
6580	QUALIFIED FLEXIBLE BENEFITS	69,812	71,607	75,274	75,274	
6600	WORKERS COMPENSATION INS-ISF	526,832	133,450	160,476	160,476	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>17,094,175</b>	<b>18,169,688</b>	<b>21,057,515</b>	<b>20,235,223</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	130,611	129,023	128,052	128,052	
6842	COMM-RADIO & MICROWAVE	2,813	2,917	1,400	1,400	
6900	INSURANCE	2,928	2,634	4,504	4,504	
6902	INSURANCE-I/F	19,788	264,756	362,450	362,450	
6961	JURY & WITNESS-WITNESS EXPENSE	32,888	15,473	30,000	30,000	
6970	MAINTENANCE EQUIPMENT	42,913	20,417	1,300	1,300	
7001	MAINT STRUCT, IMP & GRNDS-GENL	718	7,363	80,109	80,109	
7400	MEMBERSHIPS	20,163	14,205	15,825	15,825	
7446	OFFICE EXP-CO PURCHASING CARD	36,067	48,820	65,000	65,000	
7450	OFFICE EXPENSE	149,452	367,443	310,950	298,450	
7452	OFFICE EXPENSE-POSTAGE	38,220	42,236	46,000	46,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	124,488	113,618	130,000	130,000	
7500	PROF & SPEC SERVICES	187,561	251,793	230,500	230,500	
7516	PSS/PATHOLOGIST PAYMENT	26,227				
7525	PSS/DATA PROCESSING	176,883	28,473	51,024	51,024	
7600	PUBLICATIONS & LEGAL NOTICES	17,964	16,678	15,000	15,000	
7630	RENTS & LEASES, EQUIPMENT	18,034	63,690	97,100	97,100	
7650	RENTS & LEASES, STRUCTURES	207,411	201,497	209,852	209,852	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,778	1,572	2,600	2,600	
7707	SDE/PROFESSIONAL FEES	20,140	26,843	29,260	29,260	
7708	SDE/PHOTOGRAPHY & FINGERPRINT	2,114	1,370	2,200	2,200	
7709	SDE/SPECIAL FUND	2,213	-942	3,000	3,000	
7713	SDE/WITNESS PROTECTION	-7,799	21,509			
7718	SDE/AMMUNITION	2,095	4,702	8,000	8,000	
7740	TRANSPORTATION & TRAVEL	113,629	144,006	134,392	134,392	
7745	TT/COUNTY GARAGE	114,597	167,720	188,000	188,000	
7750	TT/PERSONAL VEHICLE MILEAGE	6,438	7,334	8,000	8,000	
7780	UTILITIES	42,629	41,072	45,000	45,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,532,963</b>	<b>2,006,222</b>	<b>2,199,518</b>	<b>2,187,018</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	250,380	201,696	96,900	96,900	
7993	INTEREST-CAPITAL LEASES	12,317	6,467	1,261	1,261	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
*	<b>OTHER CHARGES</b>	<b>262,697</b>	<b>208,163</b>	<b>98,161</b>	<b>98,161</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		15,415			
8601	SEDAN			91,398	103,898	
*	<b>FIXED ASSETS</b>		<b>15,415</b>	<b>91,398</b>	<b>103,898</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				49,332	
*	<b>OTHER FINANCING USES</b>				<b>49,332</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-75,570	-62,879	-82,000	-82,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-75,570</b>	<b>-62,879</b>	<b>-82,000</b>	<b>-82,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>18,814,265</b>	<b>20,336,609</b>	<b>23,364,592</b>	<b>22,591,632</b>	
		15,658,606	16,731,673	19,508,680	18,607,498	
		3,155,659	3,604,936	3,855,912	3,984,134	LOCAL PUBLIC SAFETY FUND

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	10,108,817	9,154,218	10,520,458	10,520,458	
6120	SALARIES & WAGES - OVERTIME	487,283	314,937	10,000	65,523	
6170	SALARIES & WAGES-BILINGUAL PAY	39,162	36,255	35,872	35,872	
6200	SALARIES & WAGES - EXTRA HELP	469,713	457,053	226,178	226,178	
6410	FICA CONTRIBUTION	802,796	719,986	810,882	810,882	
6420	COUNTY RETIREMENT	2,055,576	2,852,607	4,069,470	3,918,670	
6510	EMPLOYEE HEALTH BENEFITS	2,216,906	2,040,138	2,733,905	2,829,182	
6550	RETIRED EMPLOYEES MEDICAL INS	81,461	79,874	102,595	102,595	
6570	UNEMPLOYMENT COMP INS-ISF	69,498	33,010	12,578	12,578	
6580	QUALIFIED FLEXIBLE BENEFITS	59,241	57,381	63,372	63,372	
6600	WORKERS COMPENSATION INS-ISF	234,767	157,392	206,778	206,778	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>16,625,220</b>	<b>15,902,851</b>	<b>18,792,088</b>	<b>18,792,088</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	25,149	21,278	14,500	14,500	
6842	COMM-RADIO & MICROWAVE	190	130	500	500	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	381,247	186,502	188,577	188,577	
6902	INSURANCE-I/F	4,536	33,564	47,289	47,289	
6970	MAINTENANCE EQUIPMENT	13,437	28,126	23,850	23,850	
7002	MAINT STRUCT, IMP & GRNDS-I/F	73,843	147,583	33,100	33,100	
7400	MEMBERSHIPS	15,745	21,456	16,635	16,635	
7446	OFFICE EXP-CO PURCHASING CARD	61,657	106,622	95,000	95,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	5,420	176,690	24,000	24,000	
7450	OFFICE EXPENSE	5,894				
7451	OFFICE EXPENSE-GENERAL	713,717	1,101,475	472,034	472,034	
7452	OFFICE EXPENSE-POSTAGE	85,396	153,422	10,000	10,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	39,990	52,670	52,850	52,850	
7500	PROF & SPEC SERVICES	5,024,834	546,688	43,000	43,000	
7510	PROF & SPEC SERVICES-GENERAL	306,809	304,220	261,146	261,146	
7511	PSS/WELFARE ADMIN COST	33,840	22,340	36,500	36,500	
7512	PSS/PROBATION COLL. COST	20,862	17,250	20,000	20,000	
7515	PSS/PROCESS SERVICE	49,169	27,531	50,000	50,000	
7525	PSS/DATA PROCESSING	124,531	112,275	142,885	142,885	
7540	PSS/BLOOD TESTS	83,586	44,874	56,000	56,000	
7594	PSS/INTERPRETERS	49,531	4,600			
7600	PUBLICATIONS & LEGAL NOTICES		238			
7630	RENTS & LEASES, EQUIPMENT	209,113	152,475	177,000	177,000	
7650	RENTS & LEASES, STRUCTURES	2,043,629	1,990,683	1,954,269	1,954,269	
7700	SPECIAL DEPARTMENTAL EXPENSE	277,164	302,770	110,417	110,417	
7740	TRANSPORTATION & TRAVEL	73,284	63,601	37,702	37,702	
7745	TT/COUNTY GARAGE	8,516	9,396	10,000	10,000	
7750	TT/PERSONAL VEHICLE MILEAGE	7,570	4,918	5,000	5,000	
7760	TT/OTHER TRANSPORTATION	35,079	18,957	34,000	34,000	
7780	UTILITIES	382,675	413,192	425,000	425,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>10,156,413</b>	<b>6,065,526</b>	<b>4,341,254</b>	<b>4,341,254</b>	
<b>7800 OTHER CHARGES</b>						
7970	COUNTY COST ALLOCATION-I/F	146,973	584,929	465,961	465,961	
7991	CURRENT PORTION-CAPITAL LEASES	29,925				
7992	INTEREST ON ADVANCES	5,083	21,907	10,000	10,000	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CHILD SUPPORT SERVICES  
 PUBLIC PROTECTION  
 JUDICIAL  
 Budget Unit 2183

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7993	INTEREST-CAPITAL LEASES	1,093				
*	<b>OTHER CHARGES</b>	<b>183,074</b>	<b>606,836</b>	<b>475,961</b>	<b>475,961</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		120,242			
*	<b>FIXED ASSETS</b>		<b>120,242</b>			
**	<b>DEPARTMENT TOTAL</b>	<b>26,964,707</b>	<b>22,695,455</b>	<b>23,609,303</b>	<b>23,609,303</b>	
		26,964,707	22,695,455	23,609,303	23,609,303	KERN CO DEPT OF CHILD SUPPORT

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	5,888,531	6,015,381	6,427,208	6,471,208	
6170	SALARIES & WAGES-BILINGUAL PAY	3,750	4,434	4,565	4,565	
6198	SALARY SAVINGS-UNSPECIFIED			-900,993		
6199	SALARIES & WAGES-SALARY SAVING			-204,806	-204,806	
6200	SALARIES & WAGES - EXTRA HELP	15,712	33,348	38,600	38,600	
6410	FICA CONTRIBUTION	413,976	426,111	463,960	463,960	
6420	COUNTY RETIREMENT	1,180,698	1,865,635	2,467,757	2,376,311	
6510	EMPLOYEE HEALTH BENEFITS	607,522	678,152	890,352	921,381	
6550	RETIRED EMPLOYEES MEDICAL INS	23,098	27,088	31,711	31,711	
6570	UNEMPLOYMENT COMP INS-ISF	3,505	568			
6580	QUALIFIED FLEXIBLE BENEFITS	35,307	36,718	36,743	36,743	
6600	WORKERS COMPENSATION INS-ISF	28,738	16,048	16,938	16,938	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>8,200,837</b>	<b>9,103,483</b>	<b>9,272,035</b>	<b>10,156,611</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	43,291	32,792	70,639	70,639	
6900	INSURANCE	1,848	1,659	2,533	2,533	
6902	INSURANCE-I/F	1,041	15,730	18,963	18,963	
6961	JURY & WITNESS-WITNESS EXPENSE	331	92	2,000	2,000	
6970	MAINTENANCE EQUIPMENT	451		1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,587	30,347	2,000	2,000	
7400	MEMBERSHIPS	270	355	750	750	
7446	OFFICE EXP-CO PURCHASING CARD	9,430	8,777	15,000	15,000	
7450	OFFICE EXPENSE	108,323	112,924	160,000	160,000	
7452	OFFICE EXPENSE-POSTAGE	10,071	9,366	13,000	13,000	
7500	PROF & SPEC SERVICES	158,098	201,030	168,327	168,327	
7525	PSS/DATA PROCESSING	7,321	14,342	60,000	60,000	
7630	RENTS & LEASES, EQUIPMENT	16,046	21,375	35,000	35,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,284	740	2,000	2,000	
7707	SDE/PROFESSIONAL FEES	17,925	19,418	25,200	25,200	
7724	SDE/EDUCATION	16,434	21,995	39,200	39,200	
7740	TRANSPORTATION & TRAVEL	12,990	15,446	20,000	20,000	
7745	TT/COUNTY GARAGE	79,529	89,085	115,405	115,405	
7750	TT/PERSONAL VEHICLE MILEAGE	29,327	33,887	40,000	40,000	
7762	TT/TRAINING	9,722	4,609	15,000	15,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>527,319</b>	<b>633,969</b>	<b>806,517</b>	<b>806,517</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL		12,212			
*	<b>FIXED ASSETS</b>		<b>12,212</b>			
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				360,812	
*	<b>OTHER FINANCING USES</b>				<b>360,812</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>8,728,156</b>	<b>9,749,664</b>	<b>10,078,552</b>	<b>11,323,940</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Budget Unit 2190

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
		6,076,012	6,719,931	6,837,889	7,975,514	
		2,652,144	3,029,733	3,240,663	3,348,426	LOCAL PUBLIC SAFETY FUND

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,426,810	1,556,095	1,823,572	1,823,572	
6120	SALARIES & WAGES - OVERTIME	10,296	6,841	15,000	15,000	
6160	SALARIES & WAGES-STANDBY TIME	26,514	28,452	32,496	32,496	
6170	SALARIES & WAGES-BILINGUAL PAY		450			
6199	SALARIES & WAGES-SALARY SAVING				-92,300	
6200	SALARIES & WAGES - EXTRA HELP	147,520	159,458	169,000	169,000	
6410	FICA CONTRIBUTION	111,953	122,125	147,546	147,546	
6420	COUNTY RETIREMENT	284,103	482,985	703,762	677,683	
6510	EMPLOYEE HEALTH BENEFITS	210,230	255,397	387,565	401,072	
6550	RETIRED EMPLOYEES MEDICAL INS	7,551	10,501	13,803	13,803	
6570	UNEMPLOYMENT COMP INS-ISF	8,359	12,421	9,263	9,263	
6580	QUALIFIED FLEXIBLE BENEFITS	8,027	8,348	8,353	8,353	
6600	WORKERS COMPENSATION INS-ISF	40,830	22,714	22,138	22,138	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>2,282,193</b>	<b>2,665,787</b>	<b>3,332,498</b>	<b>3,227,626</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	37,216	85,345	30,961	30,961	
6842	COMM-RADIO & MICROWAVE			246	246	
6900	INSURANCE	562	516	1,137	1,137	
6902	INSURANCE-I/F	367	4,450	5,314	5,314	
6970	MAINTENANCE EQUIPMENT	65,032	103,485	216,190	216,190	
6971	MAINT EQUIP-OFFICE EQUIPMENT			1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	4		1,250	1,250	
7350	MEDICAL DENTAL & LAB SUPPLIES	285,768	433,539	468,800	468,800	
7400	MEMBERSHIPS	4,054	4,890	8,785	8,785	
7446	OFFICE EXP-CO PURCHASING CARD	47,651	63,845	50,000	50,000	
7450	OFFICE EXPENSE	30,976	92,391	83,300	83,300	
7452	OFFICE EXPENSE-POSTAGE	9,878	12,308	9,500	9,500	
7500	PROF & SPEC SERVICES	165,951	199,693	233,500	233,500	
7525	PSS/DATA PROCESSING	1,459	2,897	6,617	6,617	
7630	RENTS & LEASES, EQUIPMENT	1,628	908			
7650	RENTS & LEASES, STRUCTURES	601,089	654,706	681,716	681,716	
7700	SPECIAL DEPARTMENTAL EXPENSE	153		300	300	
7740	TRANSPORTATION & TRAVEL	16,017	39,414	30,000	30,000	
7745	TT/COUNTY GARAGE	645	306			
7750	TT/PERSONAL VEHICLE MILEAGE	274	271	500	500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,268,724</b>	<b>1,698,964</b>	<b>1,829,616</b>	<b>1,829,616</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	62,143	205,162	191,272	191,272	
7993	INTEREST-CAPITAL LEASES	6,707	20,927	29,207	29,207	
*	<b>OTHER CHARGES</b>	<b>68,850</b>	<b>226,089</b>	<b>220,479</b>	<b>220,479</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL	58,125	272,725			
*	<b>FIXED ASSETS</b>	<b>58,125</b>	<b>272,725</b>			

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

FORENSIC SCIENCES-DIV OF D.A.  
 PUBLIC PROTECTION  
 POLICE PROTECTION  
 Budget Unit 2200

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-62,486	-113,069	-70,000	-70,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-62,486</b>	<b>-113,069</b>	<b>-70,000</b>	<b>-70,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,615,406</b>	<b>4,750,496</b>	<b>5,312,593</b>	<b>5,207,721</b>	
		3,498,208	4,616,613	5,169,389	5,059,755	
		117,198	133,883	143,204	147,966	LOCAL PUBLIC SAFETY FUND

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	52,079,700	55,392,999	63,838,081	63,738,081	
6120	SALARIES & WAGES - OVERTIME	8,131,528	10,752,912	7,901,014	7,901,014	
6140	SALARIES & WAGES - SHIFT DIFER	392,963	375,321	399,000	399,000	
6160	SALARIES & WAGES-STANDBY TIME	164,948	240,426	160,650	160,650	
6170	SALARIES & WAGES-BILINGUAL PAY	47,445	51,166	52,493	52,493	
6198	SALARY SAVINGS-UNSPECIFIED				-1,200,000	
6199	SALARIES & WAGES-SALARY SAVING			-2,600,000	-2,600,000	
6200	SALARIES & WAGES - EXTRA HELP	1,268,527	1,555,344	733,162	733,162	
6410	FICA CONTRIBUTION	4,606,811	5,024,951	5,281,996	5,281,996	
6420	COUNTY RETIREMENT	18,046,911	24,739,915	26,110,338	25,861,320	
6510	EMPLOYEE HEALTH BENEFITS	8,753,044	9,347,878	12,769,025	13,214,026	
6550	RETIRED EMPLOYEES MEDICAL INS	318,785	352,863	417,714	417,714	
6570	UNEMPLOYMENT COMP INS-ISF	256,690	104,384	50,939	50,939	
6580	QUALIFIED FLEXIBLE BENEFITS	126,394	119,585	117,132	117,132	
6600	WORKERS COMPENSATION INS-ISF	8,531,437	4,442,314	4,812,733	4,812,733	
<b>*</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>102,725,183</b>	<b>112,500,058</b>	<b>120,044,277</b>	<b>118,940,260</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	735,243	708,630	897,300	897,300	
6832	INMATE CLOTHING & SUPPLIES	395,524	355,525	483,257	483,257	
6841	COMM-TELEPHONE & TELEGRAPH	827,896	848,366	603,358	603,358	
6842	COMM-RADIO & MICROWAVE	203,238	94,423	129,904	129,904	
6870	FOOD	3,056,300	3,405,973	3,391,376	3,391,376	
6880	HOUSEHOLD EXPENSE	459,501	585,544	555,278	555,278	
6900	INSURANCE	197,278	200,076			
6902	INSURANCE-I/F	81,570	1,547,809	1,933,335	1,933,335	
6970	MAINTENANCE EQUIPMENT	135,064	211,558	728,180	728,180	
6971	MAINT EQUIP-OFFICE EQUIPMENT	19,325	26,393			
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,018,285	977,315	1,394,997	2,044,997	
7076	SHER FAC-RESURFACE ROAD	4,195	966			
7302	HANGAR HEATING COOL SYSTEM			83,000	83,000	
7303	REPLACEMENT SHOWER DRS & JAMBS			285,000	285,000	
7312	WATER TREATMENT PLANT OPER	95,322	114,285	185,000	185,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	18,408	22,546	15,500	15,500	
7400	MEMBERSHIPS	23,092	21,603	31,749	31,749	
7446	OFFICE EXP-CO PURCHASING CARD	467,051	602,449			
7450	OFFICE EXPENSE	348,719	626,708	736,353	736,353	
7452	OFFICE EXPENSE-POSTAGE	79,618	102,802	7,300	7,300	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	24,590	39,800	71,380	71,380	
7500	PROF & SPEC SERVICES	1,059,203	1,504,827	1,455,650	1,645,650	
7525	PSS/DATA PROCESSING	580,836	789,171	1,632,174	1,369,674	
7540	PSS/BLOOD TESTS	3,783	4,100			
7565	PSS/HOSPITAL SERVICE CHARGES	5,800	7,077	11,000	11,000	
7600	PUBLICATIONS & LEGAL NOTICES	4,433	613			
7630	RENTS & LEASES, EQUIPMENT	138,845	168,903	4,700	4,700	
7650	RENTS & LEASES, STRUCTURES	277,723	264,963	340,938	340,938	
7690	SMALL TOOLS & INSTRUMENTS	2,033	2,572	10,550	10,550	
7700	SPECIAL DEPARTMENTAL EXPENSE	56,539	44,171	44,000	44,000	
7703	SDE MISCELLANEOUS	573,616	659,074	1,461,544	1,259,582	
7708	SDE/PHOTOGRAPHY & FINGERPRINT	16,618	26,069	57,400	57,400	
7709	SDE/SPECIAL FUND	62,309	57,306	157,000	157,000	
7710	SDE/DOG PROGRAM	39,068	-421	53,500	53,500	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
7714	SDE/OPERATING SUPPLIES	983	32			
7717	SDE/WORK RELEASE	4,323	8,220	32,000	32,000	
7719	SDE/INMATE WELFARE	244,487	275,234	527,300	527,300	
7740	TRANSPORTATION & TRAVEL	148,389	345,104	320,000	320,000	
7741	TRANSPORTATION & TRAVEL-I/F	-15,121				
7742	TT/INVESTIGATIVE TRAVEL	1,729	3,568	37,000	37,000	
7745	TT/COUNTY GARAGE	2,630,552	3,407,846	3,717,500	3,717,500	
7750	TT/PERSONAL VEHICLE MILEAGE	782	1,598	1,500	1,500	
7755	TT/OUT OF COUNTY	242,261	276,404	558,480	558,480	
7760	TT/OTHER TRANSPORTATION	3,277	1,560	1,500	1,500	
7761	TT/HELICOPTER	344,779	578,615	1,053,195	1,053,195	
7762	TT/TRAINING	60,114	131,310	196,384	196,384	
7763	TT/TRANSPORTATION OF PRISONERS	33,358	39,678	51,500	51,500	
7764	TT/SEARCH & RESCUE	13,242	13,375	47,000	47,000	
7765	TT/RESERVE SUPPORT	12,358	12,650	21,000	21,000	
7780	UTILITIES	1,093,247	1,186,890	1,705,904	1,705,904	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>15,829,785</b>	<b>20,303,280</b>	<b>25,030,986</b>	<b>25,406,524</b>	
7800 OTHER CHARGES						
7801	SUPPORT & CARE OF PERSONS	21,396	21,260	30,000	30,000	
7991	CURRENT PORTION-CAPITAL LEASES	2,778,885	3,254,723	2,585,300	2,585,300	
7993	INTEREST-CAPITAL LEASES	251,848	275,372	3,316,655	3,316,655	
<b>*</b>	<b>OTHER CHARGES</b>	<b>3,052,129</b>	<b>3,551,355</b>	<b>5,931,955</b>	<b>5,931,955</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	894,147	2,623,778			
8601	(6) PHOTO CAP / RET STNS			250,002	250,002	
8603	(21) LIVESCAN			984,998	984,998	
8605	FINGERPRINT EQUIP INTERFACE			500,000	500,000	
8607	TIMESHEET IMAGING SYSTEM				63,000	
8608	ILEADS FIELD REPORTING MODULE				170,000	
8611	EVOC VEHICLE MODULE				15,000	
8612	HANGAR SECURITY SYSTEM				30,000	
8613	PORTABLE IRONWORKER				6,000	
8614	METAL LATHE				21,000	
8615	NIGHT VISION SYSTEM				10,000	
8616	BALLISTIC SHIELD				5,500	
8619	LINK CAP / RET STNS TO SRVR			100,000	100,000	
8620	(8) POSITIVE IDENTIFICATION DE			80,000	80,000	
8622	LAPTOP COMPUTER				7,500	
8623	IDENTIFICATION SYSTEM				7,000	
8624	FITNESS TESTING SYSTEM				16,942	
8625	TACTICAL VEST				6,000	
8626	(16) MAKE UP AIR UNITS			448,600	448,600	
8700	EQUIPMENT-REPLACEMENT	8,083	52,494			
8701	AUTOPSY TABLE				10,000	
8703	LINTERATOR				20,000	
8704	(8) GAS OVEN				63,520	
8705	FUEL PUMP AND CARD READER				13,000	
<b>*</b>	<b>FIXED ASSETS</b>	<b>902,230</b>	<b>2,676,272</b>	<b>2,363,600</b>	<b>2,828,062</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

SHERIFF-CORONER  
 PUBLIC PROTECTION  
 POLICE PROTECTION  
 Budget Unit 2210

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				1,320,582	
*	<b>OTHER FINANCING USES</b>				<b>1,320,582</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-29,002	-47,332	-370,000	-370,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-29,002</b>	<b>-47,332</b>	<b>-370,000</b>	<b>-370,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>122,480,325</b>	<b>138,983,633</b>	<b>153,000,818</b>	<b>154,057,383</b>	
		96,387,533	108,961,201	120,795,090	120,577,546	
		27,130	138,219	200,000	200,000	AUTOMATED FINGERPRINT FUND
			107,542	156,000	156,000	DNA IDENTIFICATION FUND
		26,065,662	29,776,671	31,849,728	32,908,837	LOCAL PUBLIC SAFETY FUND
					215,000	SHER FAC TRNG FD

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	19,185,619	20,669,115	25,213,742	25,628,023	
6120	SALARIES & WAGES - OVERTIME	387,634	524,365	387,000	387,000	
6140	SALARIES & WAGES - SHIFT DIFER	150,469	168,171	172,000	172,000	
6160	SALARIES & WAGES-STANDBY TIME			500	500	
6170	SALARIES & WAGES-BILINGUAL PAY	38,270	40,123	37,176	37,176	
6198	SALARY SAVINGS-UNSPECIFIED			-4,099,504	-2,835,918	
6199	SALARIES & WAGES-SALARY SAVING			-518,634	-518,634	
6200	SALARIES & WAGES - EXTRA HELP	2,572,529	2,926,163	2,500,000	2,500,000	
6410	FICA CONTRIBUTION	1,525,876	1,648,367	1,956,047	1,987,739	
6420	COUNTY RETIREMENT	6,414,779	9,183,034	11,187,645	11,273,788	
6510	EMPLOYEE HEALTH BENEFITS	3,532,235	3,868,787	5,543,229	5,768,959	
6550	RETIRED EMPLOYEES MEDICAL INS	133,643	153,018	197,430	198,549	
6570	UNEMPLOYMENT COMP INS-ISF	324,928	254,253	136,471	136,471	
6580	QUALIFIED FLEXIBLE BENEFITS	101,551	118,929	121,263	121,263	
6600	WORKERS COMPENSATION INS-ISF	958,822	641,156	672,874	672,874	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>35,326,355</b>	<b>40,195,481</b>	<b>43,507,239</b>	<b>45,529,790</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6801	AGRICULTURAL	18,283	20,453	25,000	25,000	
6830	CLOTHING & PERSONAL SUPPLIES	74,410	59,026	75,000	75,000	
6841	COMM-TELEPHONE & TELEGRAPH	256,632	224,903	334,410	334,410	
6842	COMM-RADIO & MICROWAVE	62,980	104,967	78,520	78,520	
6870	FOOD	620,209	716,804	711,000	711,000	
6880	HOUSEHOLD EXPENSE	162,425	139,205	145,000	145,000	
6900	INSURANCE	16,817	13,866	16,534	16,534	
6902	INSURANCE-I/F	5,237	102,698	118,706	118,706	
6970	MAINTENANCE EQUIPMENT	9,917	24,512	29,000	29,000	
6973	MAINT EQ-VEHICLE MAINTENANCE	120,820	169,726	178,500	178,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	172,256	324,121	100,420	100,420	
7350	MEDICAL DENTAL & LAB SUPPLIES	330,926	443,005	4,500	4,500	
7400	MEMBERSHIPS	30,987	16,220	16,250	16,250	
7446	OFFICE EXP-CO PURCHASING CARD	19,501	33,474	100	100	
7450	OFFICE EXPENSE	321,159	273,678	936,725	286,725	
7452	OFFICE EXPENSE-POSTAGE	80,967	92,873	91,000	91,000	
7500	PROF & SPEC SERVICES	1,123,075	1,191,393	1,237,387	1,326,913	
7525	PSS/DATA PROCESSING	321,998	536,372	565,234	315,234	
7600	PUBLICATIONS & LEGAL NOTICES	345	6,160	5,000	5,000	
7630	RENTS & LEASES, EQUIPMENT	145,665	268,184	220,362	220,362	
7650	RENTS & LEASES, STRUCTURES	74,361	74,645	76,562	176,562	
7690	SMALL TOOLS & INSTRUMENTS	1,047	810	1,750	1,750	
7700	SPECIAL DEPARTMENTAL EXPENSE	113,408	197,997	106,160	106,160	
7719	SDE/INMATE WELFARE	1,766		10,000	10,000	
7740	TRANSPORTATION & TRAVEL	94,602	126,412	104,392	104,392	
7743	TT/FUEL	136,940	187,270	180,000	180,000	
7745	TT/COUNTY GARAGE		30	2,500	2,500	
7750	TT/PERSONAL VEHICLE MILEAGE	27,194	26,939	40,000	40,000	
7760	TT/OTHER TRANSPORTATION	450				
7780	UTILITIES	110,604	141,798	139,500	139,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,454,981</b>	<b>5,517,541</b>	<b>5,549,512</b>	<b>4,839,038</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

PROBATION  
PUBLIC PROTECTION  
DETENTION & CORRECTION  
Budget Unit 2340

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7801	SUPPORT & CARE OF PERSONS	246,003	205,375	305,496	305,496	
7960	TAXES & ASSESSMENTS	12,717	13,248	17,000	17,000	
7991	CURRENT PORTION-CAPITAL LEASES	187,661	27,138	28,067	28,067	
7993	INTEREST-CAPITAL LEASES	6,117	2,635	1,705	1,705	
*	<b>OTHER CHARGES</b>	<b>452,498</b>	<b>248,396</b>	<b>352,268</b>	<b>352,268</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	19,306	64,357			
8601	DOG			10,000	10,000	
8700	EQUIPMENT-REPLACEMENT	262,445	581,850			
8702	FLAT BED TRUCK			41,300	41,300	
8703	SEDANS (15)			307,500	307,500	
*	<b>FIXED ASSETS</b>	<b>281,751</b>	<b>646,207</b>	<b>358,800</b>	<b>358,800</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				1,716,316	
*	<b>OTHER FINANCING USES</b>				<b>1,716,316</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-5,138	-363,408	-5,000	-5,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-5,138</b>	<b>-363,408</b>	<b>-5,000</b>	<b>-5,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>40,510,447</b>	<b>46,244,217</b>	<b>49,762,819</b>	<b>52,791,212</b>	
		33,160,226	37,795,292	40,691,967	43,226,173	
			57,903	84,000	84,000	DNA IDENTIFICATION FUND
		110,000	120,000	140,000	140,000	DOMESTIC VIOL PG
		7,240,221	8,271,022	8,846,852	9,141,039	LOCAL PUBLIC SAFETY FUND
					200,000	PROBATION TRN FD



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				260,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>				<b>260,000</b>	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	31,237,073	32,815,691	37,815,887	34,532,937	
6120	SALARIES & WAGES - OVERTIME	223,257	527,380	163,400	297,380	
6121	SALARIES & WAGES-EMERGENCY OT	2,001,954	3,103,117	978,000	2,681,776	
6122	SALARIES & WAGES-FLSA OT	674,910	699,380	791,070	716,748	
6123	SALARIES & WGS-CONSTANT STAFF	7,873,626	8,503,024	8,850,000	8,503,024	
6125	SALARIES & WAGES - HOLIDAY PAY	1,208,376	1,296,629	1,401,018	1,327,359	
6130	SALARIES & WAGES - CALL TIME	601	420	5,000	420	
6140	SALARIES & WAGES - SHIFT DIFER	16,555	15,995	15,000	15,995	
6200	SALARIES & WAGES - EXTRA HELP	1,239,203	1,609,439	1,377,000	1,379,820	
6410	FICA CONTRIBUTION	3,069,505	3,306,304	3,634,549	3,388,507	
6420	COUNTY RETIREMENT	11,386,729	15,885,678	17,530,027	16,882,700	
6510	EMPLOYEE HEALTH BENEFITS	4,557,705	4,969,213	5,834,425	5,752,101	
6550	RETIRED EMPLOYEES MEDICAL INS	158,205	181,138	207,800	207,800	
6570	UNEMPLOYMENT COMP INS-ISF	251,391	332,712	293,429	293,429	
6580	QUALIFIED FLEXIBLE BENEFITS	73,866	80,591	86,834	80,591	
6600	WORKERS COMPENSATION INS-ISF	5,829,368	3,501,724	3,734,418	3,734,418	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>69,802,324</b>	<b>76,828,435</b>	<b>82,717,857</b>	<b>79,795,005</b>	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	679,870	644,020	1,104,280	993,731	
6841	COMM-TELEPHONE & TELEGRAPH	162,996	179,949	200,515	179,949	
6842	COMM-RADIO & MICROWAVE	424,808	446,048	473,344	447,150	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	95,022	84,235	95,400	84,235	
6845	COMM-RADIO & MICROWAVE-I/F	22,966	23,477	24,436	23,477	
6870	FOOD	45,552	70,897	25,350	35,897	
6880	HOUSEHOLD EXPENSE	237,108	230,040	227,700	227,000	
6900	INSURANCE			25,296	25,296	
6902	INSURANCE-I/F	129,469	223,070	237,105	237,070	
6970	MAINTENANCE EQUIPMENT	159,406	172,098	212,025	192,319	
6971	MAINT EQUIP-OFFICE EQUIPMENT			100		
6973	MAINT EQ-VEHICLE MAINTENANCE	1,508,398	1,359,484	1,407,274	1,345,477	
6974	MAINT EQUIP - AIRCRAFT	205,141	536,634	247,000	247,000	
6975	MAINT EQUIP-OFFICE EQUIP-I/F		438	1,300	438	
6977	MAINT EQUIP-TIRES	321,553	320,810	314,500	320,810	
7001	MAINT STRUCT, IMP & GRNDS-GENL	331,268	225,967	308,750	264,197	
7002	MAINT STRUCT, IMP & GRNDS-I/F	214,320	12,260	20,000	20,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	87,945	89,790	71,250	71,250	
7400	MEMBERSHIPS	4,496	3,311	5,733	3,311	
7447	OFFICE EXPENSE-DUPLICATING-I/F	2,286	2,154	2,300	2,154	
7449	OFFICE EXPENSE-POSTAGE-I/F	12,249	13,082	9,000	9,000	
7450	OFFICE EXPENSE	135,918	123,971	126,950	123,971	
7452	OFFICE EXPENSE-POSTAGE	6,657	6,882	6,320	6,882	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	32,803	30,250	37,587	30,250	
7456	OFFICE EXPENSE-EQUIPMENT	122,982	12,476	15,500	12,476	
7457	OFFICE EXPENSE-I/F	8,789	8,222	10,125	8,222	
7500	PROF & SPEC SERVICES	133,707	121,273	98,175	98,175	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

FIRE DEPARTMENT  
PUBLIC PROTECTION  
FIRE PROTECTION  
Budget Unit 2415

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7501	PROF & SPEC SERVICES-I/F	210,411	156,002	22,100	22,100	
7513	PSS/EMPLOYEE PHYSICALS	167,568	125,519	175,874	140,019	
7525	PSS/DATA PROCESSING	225,171	233,049	455,350	275,156	
7527	PSS/DATA PROCESSING-I/F	76,926	58,584	70,750	58,584	
7600	PUBLICATIONS & LEGAL NOTICES	278	1,721	1,300	1,720	
7630	RENTS & LEASES, EQUIPMENT	52,874	63,401	64,447	23,401	
7650	RENTS & LEASES, STRUCTURES	7,646	14,375	155,300	4,375	
7690	SMALL TOOLS & INSTRUMENTS	106,143	127,525	192,774	127,843	
7700	SPECIAL DEPARTMENTAL EXPENSE	988,693	1,377,425	572,640	1,624,425	
7718	SDE/AMMUNITION			1,900		
7720	SDE/PHOTOGRAPHY	2,186	636	3,600	636	
7740	TRANSPORTATION & TRAVEL	137,986	207,312	189,367	157,312	
7743	TT/FUEL	658,566	995,071	908,000	908,000	
7744	TT/FUEL-I/F	55,750	81,629	60,000	60,629	
7750	TT/PERSONAL VEHICLE MILEAGE	26,201	25,890	14,200	10,890	
7762	TT/TRAINING	7,203	9,489	66,850	9,489	
7780	UTILITIES	509,796	537,536	661,900	661,900	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>8,319,107</b>	<b>8,956,002</b>	<b>8,923,667</b>	<b>9,096,216</b>	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	1,563,081	3,683,164	2,475,000	2,700,000	
7960	TAXES & ASSESSMENTS	1,817	2,426	2,600	2,426	
7970	COUNTY COST ALLOCATION-I/F	407,707	1,032,411	1,044,593	1,045,411	
7991	CURRENT PORTION-CAPITAL LEASES	4,153		476,800		
7993	INTEREST-CAPITAL LEASES			44,200		
7996	C.O.P. PAYMENT	425,000		470,000	470,000	
7997	C.O.P. INTEREST	387,417		345,815	345,815	
<b>*</b>	<b>OTHER CHARGES</b>	<b>2,789,175</b>	<b>4,718,001</b>	<b>4,859,008</b>	<b>4,563,652</b>	
8000 FIXED ASSETS						
8153	(17) DIESEL EXHAUST SYSTEMS		233,766	1,247,437	1,412,159	
8600	EQUIPMENT-ADDITIONAL	510,522	819,081			
8601	(1) MOVING MAP SYSTEM				101,000	
8602	(1) FILE SERVER				12,000	
8603	(1) SQL SERVER				6,800	
8604	(6) REMOTE WEATHER STATION				102,000	
8605	(1) BOMB SUIT				20,000	
8606	(1) HYBRID SUV				29,565	
8607	ADDITIONAL EQUIPMENT			2,071,000		
8700	EQUIPMENT-REPLACEMENT	4,247,342	1,591,362			
8701	COMMAND VEHICLES (10)			700,000		
8703	SUV				46,000	
8704	(5) RESCUE ENGINE				2,425,000	
8705	BULLDOZER (1)				320,000	
8712	3/4 T P/U 4X REG CAB				40,000	
8713	4 DR MID SIZE 4X SUV				161,000	
8714	4 DR MID SIZE 1/2T 4X SUV				222,000	
8716	1 1/2T CAB CH 6 PASS CCV				220,000	
8717	3/4T SUV LARGE COM VEH				224,000	
8718	3/4T SUV 4X LARGE COM VEH				390,000	
8719	FULL SIZE P.U 1/2T				16,000	
8721	HURST TOOLS (5)				130,000	
8722	STAKE SIDE TRUCK			19,000	19,000	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

FIRE DEPARTMENT  
 PUBLIC PROTECTION  
 FIRE PROTECTION  
 Budget Unit 2415

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
8723	REMOTE WEATHER STATION			16,000	16,000	
8724	WILDLAND ENGINES			1,400,000	1,400,000	
8725	MECHANIC SERVICE TRUCK			240,000	240,000	
8726	1 1/4T CAB CH SRV BD 4X				120,000	
8727	1/2T EXT CAB P/U 4X W/SHELL				52,000	
8728	TRANSPORT W/TRAILER				120,000	
*	<b>FIXED ASSETS</b>	<b>4,757,864</b>	<b>2,644,209</b>	<b>5,693,437</b>	<b>7,844,524</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>85,668,470</b>	<b>93,146,647</b>	<b>102,193,969</b>	<b>101,559,397</b>	
		17,863,508	16,235,472	24,515,811	16,120,478	
		4,175,715	1,382,000			ACO-STRUCTURAL FIRE
			4,770,218	5,102,321	5,271,990	LOCAL PUBLIC SAFETY FUND
		63,629,247	72,002,757	72,575,837	79,906,929	STRUCTURAL FIRE

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	2,386,287	2,475,716	2,352,004	2,352,004	
6120	SALARIES & WAGES - OVERTIME	36,268	34,440	30,000	30,000	
6140	SALARIES & WAGES - SHIFT DIFER			100	100	
6170	SALARIES & WAGES-BILINGUAL PAY	1,955	1,955	1,956	1,956	
6199	SALARIES & WAGES-SALARY SAVING			-91,996	-167,669	
6200	SALARIES & WAGES - EXTRA HELP	287,392	314,954	335,413	335,413	
6410	FICA CONTRIBUTION	189,270	195,829	192,587	192,587	
6420	COUNTY RETIREMENT	493,503	712,242	916,397	882,439	
6510	EMPLOYEE HEALTH BENEFITS	446,432	449,914	576,110	596,187	
6550	RETIRED EMPLOYEES MEDICAL INS	15,651	16,488	20,518	20,518	
6570	UNEMPLOYMENT COMP INS-ISF	91,631	80,062	41,183	41,183	
6580	QUALIFIED FLEXIBLE BENEFITS	33,199	29,446	30,629	30,629	
6600	WORKERS COMPENSATION INS-ISF	64,306	79,212	102,925	102,925	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>4,045,894</b>	<b>4,390,258</b>	<b>4,507,826</b>	<b>4,418,272</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	2,050	1,575	2,750	2,750	
6841	COMM-TELEPHONE & TELEGRAPH	31,704	31,183	40,720	40,720	
6842	COMM-RADIO & MICROWAVE			1,000	1,000	
6880	HOUSEHOLD EXPENSE			50	50	
6900	INSURANCE	1,261	1,129	2,159	2,159	
6902	INSURANCE-I/F	1,709	22,002	24,906	24,906	
6970	MAINTENANCE EQUIPMENT	6,608	8,130	8,188	8,188	
7001	MAINT STRUCT, IMP & GRNDS-GENL	533	439	550	550	
7400	MEMBERSHIPS	917	927	4,150	4,150	
7446	OFFICE EXP-CO PURCHASING CARD	21,259	30,841	35,000	35,000	
7450	OFFICE EXPENSE	28,488	33,201	39,600	39,600	
7452	OFFICE EXPENSE-POSTAGE	5,717	200	500	500	
7456	OFFICE EXPENSE-EQUIPMENT	7,706	31,581	10,000	10,000	
7500	PROF & SPEC SERVICES	94,056	92,962	97,000	97,000	
7525	PSS/DATA PROCESSING	13,640	10,346	9,250	9,250	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	80,506	107,625	118,090	118,090	
7600	PUBLICATIONS & LEGAL NOTICES	356	295	500	500	
7630	RENTS & LEASES, EQUIPMENT	4,266	10,380	12,200	12,200	
7690	SMALL TOOLS & INSTRUMENTS			500	500	
7700	SPECIAL DEPARTMENTAL EXPENSE	29,698	43,000	37,050	37,050	
7740	TRANSPORTATION & TRAVEL	10,630	10,523	11,000	11,000	
7745	TT/COUNTY GARAGE	400,606	388,650	357,276	357,276	
7750	TT/PERSONAL VEHICLE MILEAGE	5,691	5,184	6,000	6,000	
7755	TT/OUT OF COUNTY	10,956	13,243	15,000	15,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>758,357</b>	<b>843,416</b>	<b>833,439</b>	<b>833,439</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	26,199	26,604			
7993	INTEREST-CAPITAL LEASES	1,036	630			
*	<b>OTHER CHARGES</b>	<b>27,235</b>	<b>27,234</b>			

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				506,740	
*	<b>OTHER FINANCING USES</b>				<b>506,740</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,831,486</b>	<b>5,260,908</b>	<b>5,341,265</b>	<b>5,758,451</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	484,247	465,106	610,656	675,976	
6120	SALARIES & WAGES - OVERTIME	10,903	13,682	12,500	12,500	
6170	SALARIES & WAGES-BILINGUAL PAY	650	650	652	652	
6200	SALARIES & WAGES - EXTRA HELP	17,372	68,157	36,764	36,764	
6410	FICA CONTRIBUTION	38,337	37,796	48,782	53,778	
6420	COUNTY RETIREMENT	99,442	147,187	236,901	253,152	
6510	EMPLOYEE HEALTH BENEFITS	85,375	89,550	125,696	144,113	
6550	RETIRED EMPLOYEES MEDICAL INS	2,957	3,452	4,476	4,976	
6580	QUALIFIED FLEXIBLE BENEFITS	6,630	6,888	6,911	6,911	
6600	WORKERS COMPENSATION INS-ISF	2,571	1,620	1,983	1,983	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>748,484</b>	<b>834,088</b>	<b>1,085,321</b>	<b>1,190,805</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	8,376	8,628	8,938	8,938	
6902	INSURANCE-I/F	82	1,023	1,359	1,359	
6970	MAINTENANCE EQUIPMENT	497	525	600	600	
7400	MEMBERSHIPS	40	195	310	310	
7446	OFFICE EXP-CO PURCHASING CARD	9,052	8,305	10,000	10,000	
7447	OFFICE EXPENSE-DUPLICATING-I/F	338	1,081	2,000	2,000	
7450	OFFICE EXPENSE	10,278	10,440	58,000	58,000	
7452	OFFICE EXPENSE-POSTAGE	10,059	14,377	12,500	12,500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN			280	280	
7500	PROF & SPEC SERVICES		330			
7525	PSS/DATA PROCESSING	799	2,520	6,089	6,089	
7546	PSS/INTERDEPT SALARY	53,284	60,872	57,473	57,473	
7600	PUBLICATIONS & LEGAL NOTICES		1,426			
7700	SPECIAL DEPARTMENTAL EXPENSE	13,473	15,050	12,175	12,175	
7703	SDE MISCELLANEOUS	179,254	258,445	200,000	200,000	
7731	REPAIR & DEMOLITION	209,561	71,567	150,000	300,000	
7740	TRANSPORTATION & TRAVEL	2,356	1,568	2,000	2,000	
7745	TT/COUNTY GARAGE	19,306	25,972	24,000	24,000	
7750	TT/PERSONAL VEHICLE MILEAGE	467	142	525	525	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>517,222</b>	<b>482,466</b>	<b>546,249</b>	<b>696,249</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL		13,840			
8700	EQUIPMENT-REPLACEMENT	14,445				
8701	(1) PICKUP TRUCK			22,000	22,000	
*	<b>FIXED ASSETS</b>	<b>14,445</b>	<b>13,840</b>	<b>22,000</b>	<b>22,000</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				47,710	
*	<b>OTHER FINANCING USES</b>				<b>47,710</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,280,151</b>	<b>1,330,394</b>	<b>1,653,570</b>	<b>1,956,764</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400,000	554,769	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>400,000</b>	<b>554,769</b>	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,660,326	1,743,169	2,454,452	2,368,198	
6120	SALARIES & WAGES - OVERTIME	101,420	173,807	175,000	175,000	
6160	SALARIES & WAGES-STANDBY TIME	22,300	20,733	25,000	25,000	
6170	SALARIES & WAGES-BILINGUAL PAY	2,141	2,045	1,956	1,956	
6199	SALARIES & WAGES-SALARY SAVING				-154,769	
6200	SALARIES & WAGES - EXTRA HELP	236,828	296,665	320,000	320,000	
6410	FICA CONTRIBUTION	140,196	151,693	206,471	199,872	
6420	COUNTY RETIREMENT	323,608	523,013	943,944	877,136	
6510	EMPLOYEE HEALTH BENEFITS	258,521	293,542	513,261	513,261	
6550	RETIRED EMPLOYEES MEDICAL INS	9,992	12,307	18,280	17,665	
6570	UNEMPLOYMENT COMP INS-ISF	2,617	9,201	6,942	6,942	
6580	QUALIFIED FLEXIBLE BENEFITS	6,641	6,907	6,911	6,911	
6600	WORKERS COMPENSATION INS-ISF	42,940	23,776	30,415	30,415	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>2,807,530</b>	<b>3,256,858</b>	<b>4,702,632</b>	<b>4,387,587</b>	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	3,029	2,674	3,500	3,500	
6841	COMM-TELEPHONE & TELEGRAPH	19,314	4,257	18,000	18,000	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	14,440	20,802	28,093	28,093	
6845	COMM-RADIO & MICROWAVE-I/F	1,824	6,315	58	58	
6902	INSURANCE-I/F	1,167	7,448	9,063	9,063	
6970	MAINTENANCE EQUIPMENT	1,598	1,758	1,700	1,700	
7001	MAINT STRUCT, IMP & GRNDS-GENL	21,971	-21,402	500	500,500	
7002	MAINT STRUCT, IMP & GRNDS-I/F	39,267	34,113	66,700	66,700	
7400	MEMBERSHIPS	1,750	2,581	2,500	2,500	
7446	OFFICE EXP-CO PURCHASING CARD	41,289	41,660	45,000	45,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	2,329	1,963	2,000	2,000	
7450	OFFICE EXPENSE	89,030	213,889	281,200	281,200	
7452	OFFICE EXPENSE-POSTAGE	68	115	150	150	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	721	739	1,000	1,000	
7500	PROF & SPEC SERVICES	52,788	254,058	611,040	611,040	
7525	PSS/DATA PROCESSING		1,552	108,234	108,234	
7527	PSS/DATA PROCESSING-I/F	1,305	6,780	3,436	3,436	
7546	PSS/INTERDEPT SALARY	602,082	729,080	680,000	680,000	
7600	PUBLICATIONS & LEGAL NOTICES	139	398	500	500	
7630	RENTS & LEASES, EQUIPMENT	2,465	1,887	10,500	10,500	
7651	RENTS & LEASES, STRUCTURE-I/F	15,107				
7690	SMALL TOOLS & INSTRUMENTS			500	500	
7700	SPECIAL DEPARTMENTAL EXPENSE	35,797	32,490	30,650	30,650	
7740	TRANSPORTATION & TRAVEL	4,482	10,264	20,300	20,300	
7745	TT/COUNTY GARAGE	78,853	113,388	111,000	111,000	
7750	TT/PERSONAL VEHICLE MILEAGE	3,544	3,502	2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,034,359</b>	<b>1,470,311</b>	<b>2,037,624</b>	<b>2,537,624</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

BUILDING INSPECTION  
 PUBLIC PROTECTION  
 PROTECTIVE INSPECTION  
 Budget Unit 2625

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	34,750	36,897	116,969	116,969	
*	<b>OTHER CHARGES</b>	<b>34,750</b>	<b>36,897</b>	<b>116,969</b>	<b>116,969</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		5,480			
8601	MOJAVE BID - NEW BLDG COMPLEX			500,000		
8700	EQUIPMENT-REPLACEMENT	83,579	276,227			
8701	SEDANS (3)			60,000	60,000	
8702	PICKUPS (6)			132,000	132,000	
8703	ENTRANCE WORK FRAZIER PARK			10,000	10,000	
8704	SERVER			25,000	25,000	
8705	PICKUP 4WD (1)			26,000	26,000	
*	<b>FIXED ASSETS</b>	<b>83,579</b>	<b>281,707</b>	<b>753,000</b>	<b>253,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,960,218</b>	<b>5,045,773</b>	<b>8,010,225</b>	<b>7,849,949</b>	
		3,960,218	5,045,773	8,010,225	7,849,949	BUILDING INSPECTION



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	784,555	840,967	975,809	975,809	
6120	SALARIES & WAGES - OVERTIME	27,388	25,783	40,000	40,000	
6170	SALARIES & WAGES-BILINGUAL PAY	652	652	652	652	
6199	SALARIES & WAGES-SALARY SAVING					-23,578
6200	SALARIES & WAGES - EXTRA HELP	88,633	76,293	72,436	72,436	
6410	FICA CONTRIBUTION	62,340	66,493	79,338	79,338	
6420	COUNTY RETIREMENT	161,417	264,080	376,828	362,864	
6510	EMPLOYEE HEALTH BENEFITS	200,850	226,818	282,817	292,673	
6550	RETIRED EMPLOYEES MEDICAL INS	6,998	8,135	10,072	10,072	
6570	UNEMPLOYMENT COMP INS-ISF	3,836	5,312	1,324	1,324	
6580	QUALIFIED FLEXIBLE BENEFITS	6,248	6,907	6,911	6,911	
6600	WORKERS COMPENSATION INS-ISF	8,071	4,638	4,867	4,867	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,350,988</b>	<b>1,526,078</b>	<b>1,851,054</b>	<b>1,823,368</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	12,067	9,828	18,833	18,833	
6900	INSURANCE	464	416	770	770	
6902	INSURANCE-I/F	176	1,748	1,742	1,742	
6970	MAINTENANCE EQUIPMENT	31,171	32,855	37,200	37,200	
7001	MAINT STRUCT, IMP & GRNDS-GENL	8,180	6,098	30,400	65,400	
7446	OFFICE EXP-CO PURCHASING CARD	17,644	20,661	24,000	24,000	
7450	OFFICE EXPENSE	152,210	94,956	199,867	199,867	
7452	OFFICE EXPENSE-POSTAGE	172,216	178,842	186,950	186,950	
7500	PROF & SPEC SERVICES	24,582	129,853	155,017	155,017	
7525	PSS/DATA PROCESSING	322,804	367,455	1,147,096	1,276,096	
7630	RENTS & LEASES, EQUIPMENT	5,566	5,519	6,100	6,100	
7700	SPECIAL DEPARTMENTAL EXPENSE	22,211	33,211	99,484	99,484	
7740	TRANSPORTATION & TRAVEL	7,274	17,217	34,162	34,162	
7743	TT/FUEL			1,000	1,000	
7750	TT/PERSONAL VEHICLE MILEAGE	1,285	1,604	3,711	3,711	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>777,850</b>	<b>900,263</b>	<b>1,946,332</b>	<b>2,110,332</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL	6,831	7,644			
8601	BASEMENT REMODEL			35,000		
8602	FOLDING MACHINE SYSTEM			18,000	18,000	
8603	MICROFILM READER PRINTERS			20,000	20,000	
8700	EQUIPMENT-REPLACEMENT		36,912			
*	<b>FIXED ASSETS</b>	<b>6,831</b>	<b>44,556</b>	<b>73,000</b>	<b>38,000</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS	171,092			478,829	
*	<b>OTHER FINANCING USES</b>	<b>171,092</b>			<b>478,829</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,306,761</b>	<b>2,470,897</b>	<b>3,870,386</b>	<b>4,450,529</b>	
		1,358,410	1,062,266	2,024,199	2,370,136	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Budget Unit 2705

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
182,064		182,064	241,039	591,039	696,245	MICROGRAPHIC-RCD
766,287		766,287	1,167,592	1,255,148	1,384,148	RECORDERS FEE-RCD

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	681,467	730,611	847,332	869,153	
6120	SALARIES & WAGES - OVERTIME	693	1,618	1,000	1,000	
6198	SALARY SAVINGS-UNSPECIFIED			-220,048	-3,162	
6200	SALARIES & WAGES - EXTRA HELP		-28,057	2,000	2,000	
6410	FICA CONTRIBUTION	50,226	57,812	63,982	65,268	
6420	COUNTY RETIREMENT	142,294	249,685	333,676	327,758	
6510	EMPLOYEE HEALTH BENEFITS	106,243	128,739	157,120	169,614	
6550	RETIRED EMPLOYEES MEDICAL INS	3,652	4,587	5,596	5,846	
6570	UNEMPLOYMENT COMP INS-ISF	7,440	5,184	5,184	5,184	
6580	QUALIFIED FLEXIBLE BENEFITS	18,294	19,025	19,037	19,037	
6600	WORKERS COMPENSATION INS-ISF	23,428	6,608	4,733	4,733	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,033,737</b>	<b>1,175,812</b>	<b>1,219,612</b>	<b>1,466,431</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	8,364	9,479	10,579	11,118	
6900	INSURANCE	475	432	611	611	
6902	INSURANCE-I/F	148	1,627	2,075	2,075	
6970	MAINTENANCE EQUIPMENT	1,588	1,604	1,650	1,650	
7001	MAINT STRUCT, IMP & GRNDS-GENL	653	790	1,000	1,000	
7400	MEMBERSHIPS	1,123	1,015	625	625	
7446	OFFICE EXP-CO PURCHASING CARD	14,520	6,157	12,500	12,500	
7450	OFFICE EXPENSE	3,973	6,220	2,500	15,303	
7452	OFFICE EXPENSE-POSTAGE	758	859	1,000	1,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	98	305	575	575	
7525	PSS/DATA PROCESSING	5,411	16,055	52,923	58,894	
7600	PUBLICATIONS & LEGAL NOTICES		518	500	500	
7630	RENTS & LEASES, EQUIPMENT	387	466	450	450	
7700	SPECIAL DEPARTMENTAL EXPENSE	325	-20,876	177	177	
7740	TRANSPORTATION & TRAVEL	7,725	7,866	17,008	17,008	
7750	TT/PERSONAL VEHICLE MILEAGE	767	1,109	1,100	1,100	
7755	TT/OUT OF COUNTY		32	2,300	2,300	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>46,315</b>	<b>33,658</b>	<b>107,573</b>	<b>126,886</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	2,916	4,770	6,950	6,950	
7993	INTEREST-CAPITAL LEASES	786	531	1,025	1,025	
*	<b>OTHER CHARGES</b>	<b>3,702</b>	<b>5,301</b>	<b>7,975</b>	<b>7,975</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL		7,404			
8601	ENTERPRISE FILE SERVER			31,500	31,500	
*	<b>FIXED ASSETS</b>		<b>7,404</b>	<b>31,500</b>	<b>31,500</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				1,607	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>OTHER FINANCING USES</b>				<b>1,607</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-230,857	-201,130	-231,865	-231,865	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-230,857</b>	<b>-201,130</b>	<b>-231,865</b>	<b>-231,865</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>852,897</b>	<b>1,021,045</b>	<b>1,134,795</b>	<b>1,402,534</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

WILDLIFE RESOURCES  
 PUBLIC PROTECTION  
 OTHER PROTECTION  
 Budget Unit 2740

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	5,090		3,000	3,000	
7740	TRANSPORTATION & TRAVEL	129	98	250	250	
7750	TT/PERSONAL VEHICLE MILEAGE	283	433	250	250	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>5,502</b>	<b>531</b>	<b>3,500</b>	<b>3,500</b>	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	21,174	14,358	21,500	21,500	
*	<b>OTHER CHARGES</b>	<b>21,174</b>	<b>14,358</b>	<b>21,500</b>	<b>21,500</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>26,676</b>	<b>14,889</b>	<b>25,000</b>	<b>25,000</b>	
		26,676	14,889	25,000	25,000	FISH & GAME

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,612,142	1,693,925	1,890,816	1,890,816	
6120	SALARIES & WAGES - OVERTIME	17,634	51,891	40,000	40,000	
6170	SALARIES & WAGES-BILINGUAL PAY	491				
6199	SALARIES & WAGES-SALARY SAVING			-46,936	-63,349	
6200	SALARIES & WAGES - EXTRA HELP		7,314			
6410	FICA CONTRIBUTION	121,580	129,994	148,171	148,171	
6420	COUNTY RETIREMENT	326,089	514,939	752,678	724,786	
6510	EMPLOYEE HEALTH BENEFITS	256,081	277,810	377,090	390,232	
6550	RETIRED EMPLOYEES MEDICAL INS	9,154	10,784	13,430	13,430	
6570	UNEMPLOYMENT COMP INS-ISF	3,926	7,790	2,870	2,870	
6580	QUALIFIED FLEXIBLE BENEFITS	27,165	28,273	28,292	28,292	
6600	WORKERS COMPENSATION INS-ISF	11,582	6,872	8,177	8,177	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>2,385,844</b>	<b>2,729,592</b>	<b>3,214,588</b>	<b>3,183,425</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	10,458	13,393	12,882	22,541	
6900	INSURANCE	873	791	830	830	
6902	INSURANCE-I/F	811	10,416	8,588	8,588	
6970	MAINTENANCE EQUIPMENT	17,503	16,813	19,500	19,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,523		500	500	
7400	MEMBERSHIPS	1,771	1,849	2,800	2,800	
7446	OFFICE EXP-CO PURCHASING CARD	9,076	18,121	13,000	13,000	
7450	OFFICE EXPENSE	27,879	40,243	31,900	53,404	
7452	OFFICE EXPENSE-POSTAGE	40,218	48,150	35,000	35,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	247	136	500	500	
7500	PROF & SPEC SERVICES		203,192	1,596,600	3,198,873	
7525	PSS/DATA PROCESSING	54,818	22,581	22,513	22,513	
7600	PUBLICATIONS & LEGAL NOTICES	64,074	60,385	50,000	50,000	
7630	RENTS & LEASES, EQUIPMENT	7,299	5,963	8,000	8,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	17,047	1,438	50,000	50,000	
7740	TRANSPORTATION & TRAVEL	11,133	11,595	12,784	12,784	
7745	TT/COUNTY GARAGE	2,207	5,281	7,000	7,000	
7750	TT/PERSONAL VEHICLE MILEAGE	2,789	4,208	3,500	3,500	
7755	TT/OUT OF COUNTY		897	2,500	2,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>269,726</b>	<b>465,452</b>	<b>1,878,397</b>	<b>3,511,833</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				279,697	
*	<b>OTHER FINANCING USES</b>				<b>279,697</b>	
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER	-6,602	-4,347	-10,000	-10,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-6,602</b>	<b>-4,347</b>	<b>-10,000</b>	<b>-10,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,648,968</b>	<b>3,190,697</b>	<b>5,082,985</b>	<b>6,964,955</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

ANIMAL CONTROL  
PUBLIC PROTECTION  
OTHER PROTECTION  
Budget Unit 2760

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	810,498	1,013,137	1,435,692	1,557,920	
6120	SALARIES & WAGES - OVERTIME	70,488	92,672	50,000	50,000	
6140	SALARIES & WAGES - SHIFT DIFER	2,738	2,864	4,000	4,000	
6160	SALARIES & WAGES-STANDBY TIME	55,230	54,560	50,000	50,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,304	1,304	1,304	
6198	SALARY SAVINGS-UNSPECIFIED			-1,018,330	-424,653	
6199	SALARIES & WAGES-SALARY SAVING			-59,018	-287,783	
6200	SALARIES & WAGES - EXTRA HELP	42,628	94,781	80,000	80,000	
6410	FICA CONTRIBUTION	70,522	83,232	116,287	128,208	
6420	COUNTY RETIREMENT	174,258	314,326	584,299	622,997	
6510	EMPLOYEE HEALTH BENEFITS	205,407	270,400	550,397	549,923	
6550	RETIRED EMPLOYEES MEDICAL INS	9,022	12,019	19,602	18,780	
6570	UNEMPLOYMENT COMP INS-ISF	11,617	6,920	5,933	5,933	
6580	QUALIFIED FLEXIBLE BENEFITS	3,766	6,170	6,286	6,286	
6600	WORKERS COMPENSATION INS-ISF	97,269	34,874	47,107	47,107	
<b>*</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,554,747</b>	<b>1,987,259</b>	<b>1,873,559</b>	<b>2,410,022</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	6,650	15,432	13,550	17,699	
6841	COMM-TELEPHONE & TELEGRAPH	24,011	29,670	35,000	35,000	
6842	COMM-RADIO & MICROWAVE	206	760	750	750	
6880	HOUSEHOLD EXPENSE	11,448	11,336	12,000	12,000	
6900	INSURANCE	948	844	1,626	1,626	
6902	INSURANCE-I/F	1,461	21,719	23,126	23,126	
6970	MAINTENANCE EQUIPMENT	460	622	800	800	
7001	MAINT STRUCT, IMP & GRNDS-GENL	5,175	4,332	5,000	5,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	32,132	56,630	45,000	45,000	
7400	MEMBERSHIPS		150	2,000	2,000	
7446	OFFICE EXP-CO PURCHASING CARD	26,172	36,835	45,000	45,000	
7450	OFFICE EXPENSE	17,652	19,872	21,000	21,000	
7452	OFFICE EXPENSE-POSTAGE	17,878	16,229	18,000	18,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	243	256	1,150	1,150	
7500	PROF & SPEC SERVICES	149,598	148,777	278,550	298,550	
7513	PSS/EMPLOYEE PHYSICALS	4,119	3,294	4,000	4,000	
7525	PSS/DATA PROCESSING	70,046	22,392	39,000	40,248	
7565	PSS/HOSPITAL SERVICE CHARGES			500	500	
7600	PUBLICATIONS & LEGAL NOTICES		7,457	13,000	13,000	
7630	RENTS & LEASES, EQUIPMENT	1,408	1,305	4,500	4,500	
7650	RENTS & LEASES, STRUCTURES	120	120	120	120	
7700	SPECIAL DEPARTMENTAL EXPENSE	106,602	97,292	79,000	79,000	
7740	TRANSPORTATION & TRAVEL		4,942	15,000	15,000	
7745	TT/COUNTY GARAGE	185,392	243,544	320,000	320,000	
7750	TT/PERSONAL VEHICLE MILEAGE	807	505	1,200	1,200	
7755	TT/OUT OF COUNTY	2,634				
7780	UTILITIES	55,627	63,902	80,000	80,000	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>720,789</b>	<b>808,217</b>	<b>1,058,872</b>	<b>1,084,269</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS			513,753	214,110	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

ANIMAL CONTROL  
 PUBLIC PROTECTION  
 OTHER PROTECTION  
 Budget Unit 2760

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>OTHER FINANCING USES</b>			<b>513,753</b>	<b>214,110</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,275,536</b>	<b>2,795,476</b>	<b>3,446,184</b>	<b>3,708,401</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

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

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7700	SPECIAL DEPARTMENTAL EXPENSE	11,500	11,500	40,000	40,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>11,500</b>	<b>11,500</b>	<b>40,000</b>	<b>40,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>11,500</b>	<b>11,500</b>	<b>40,000</b>	<b>40,000</b>	
		11,500	11,500	40,000	40,000	RANGE IMP SEC 15

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

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

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7700	SPECIAL DEPARTMENTAL EXPENSE	500	5,105	31,646	31,646	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>500</b>	<b>5,105</b>	<b>31,646</b>	<b>31,646</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>500</b>	<b>5,105</b>	<b>31,646</b>	<b>31,646</b>	
		500	5,105	31,646	31,646	RANGE IMP SEC 3

Function:

**PUBLIC WAYS & FACILITIES**



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

ROADS DEPARTMENT  
PUBLIC WAYS AND FACILITIES  
PUBLIC WAYS  
Budget Unit 3000

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	7,384,120	7,336,231	8,842,098	8,794,457	
6120	SALARIES & WAGES - OVERTIME	240,800	243,937	300,000	300,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,196	1,304	1,500	1,500	
6199	SALARIES & WAGES-SALARY SAVING			-299,821	-299,126	
6200	SALARIES & WAGES - EXTRA HELP	128,750	259,453	300,000	300,000	
6410	FICA CONTRIBUTION	582,982	580,267	670,794	673,692	
6420	COUNTY RETIREMENT	1,437,071	2,236,497	3,427,912	3,311,371	
6510	EMPLOYEE HEALTH BENEFITS	1,325,329	1,382,734	1,979,724	2,030,832	
6550	RETIRED EMPLOYEES MEDICAL INS	48,531	53,480	70,510	69,894	
6570	UNEMPLOYMENT COMP INS-ISF	24,686	14,182	10,076	10,076	
6580	QUALIFIED FLEXIBLE BENEFITS	49,947	64,651	76,055	76,055	
6600	WORKERS COMPENSATION INS-ISF	564,287	352,542	415,749	415,749	
<b>*</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>11,787,699</b>	<b>12,525,278</b>	<b>15,794,597</b>	<b>15,684,500</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	33,373	32,614	35,945	35,945	
6841	COMM-TELEPHONE & TELEGRAPH	52,627	34,624	36,000	36,000	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	35,230	38,531	46,021	46,021	
6845	COMM-RADIO & MICROWAVE-I/F	23,046	12,428	17,895	17,895	
6880	HOUSEHOLD EXPENSE	36,481	40,463	40,000	40,000	
6902	INSURANCE-I/F	75,548	895,802	990,859	990,859	
6910	RECLAMATION FIN ASSURANCE		2,893	25,000	25,000	
6971	MAINT EQUIP-OFFICE EQUIPMENT	3,045	2,689	3,500	3,500	
6980	MAINT EQUIP-HIGHWAY	2,086,443	2,638,900	2,564,500	2,564,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	125,911	119,323	52,000	812,000	
7002	MAINT STRUCT, IMP & GRNDS-I/F			132,500	132,500	
7048	VICTOR STREET ROOFING			500,000		
7400	MEMBERSHIPS	5,766	6,080	6,272	6,272	
7446	OFFICE EXP-CO PURCHASING CARD	49,821	61,914	52,000	52,000	
7447	OFFICE EXPENSE-DUPLICATING-I/F	5,796	8,507	12,000	12,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	7,437	7,769	12,000	12,000	
7450	OFFICE EXPENSE	118,217	109,002	121,150	121,150	
7452	OFFICE EXPENSE-POSTAGE	2,570	4,357	4,460	4,460	
7453	OFFICE EXPENSE-DUPLICATING	7,872	4,963	5,000	5,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	1,460	1,788	2,000	2,000	
7500	PROF & SPEC SERVICES	1,437,334	659,230	602,402	602,402	
7501	PROF & SPEC SERVICES-I/F	73,030	65,959	40,600	40,600	
7527	PSS/DATA PROCESSING-I/F	15,134	11,497	49,197	49,197	
7546	PSS/INTERDEPT SALARY	450,454	1,155,292	1,508,000	1,508,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	2,189,991	17,748,859	29,231,403	31,071,324	
7600	PUBLICATIONS & LEGAL NOTICES	57,192	77,751	65,000	65,000	
7630	RENTS & LEASES, EQUIPMENT		93			
7640	RENTS & LEASES COPIERS	4,304	27,435	29,130	29,130	
7650	RENTS & LEASES, STRUCTURES			25,000	25,000	
7651	RENTS & LEASES, STRUCTURE-I/F	51,350				
7690	SMALL TOOLS & INSTRUMENTS	8,913	11,819	12,200	12,200	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,551,415	6,444,154	6,818,000	7,563,364	
7728	SDE/CREDIT CARD EXPENSE			500	500	
7740	TRANSPORTATION & TRAVEL	10,091	25,271	20,008	20,008	
7745	TT/COUNTY GARAGE	1,246	747	2,000	2,000	
7750	TT/PERSONAL VEHICLE MILEAGE	1,097	3,746	3,600	3,600	
7755	TT/OUT OF COUNTY	6,365	2,597	4,000	4,000	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

ROADS DEPARTMENT  
PUBLIC WAYS AND FACILITIES  
PUBLIC WAYS  
Budget Unit 3000

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
7780	UTILITIES	166,991	187,768	178,000	178,000	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>8,695,550</b>	<b>30,444,865</b>	<b>43,248,142</b>	<b>46,093,427</b>	
7800 OTHER CHARGES						
7950	RIGHTS OF WAY			5,000	5,000	
7970	COUNTY COST ALLOCATION-I/F	184,337	259,760	423,518	423,518	
7991	CURRENT PORTION-CAPITAL LEASES	11,442				
<b>*</b>	<b>OTHER CHARGES</b>	<b>195,779</b>	<b>259,760</b>	<b>428,518</b>	<b>428,518</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	192,098	544,108			
8602	SIGNAL BATTERY CABINET (3)			15,000	15,000	
8604	COLOR COPIER/PRINTER/SCANNER				9,000	
8605	SIGN MAKING MACHINE			15,000	15,000	
8606	1/2 TON PICKUP TRUCK			20,000	20,000	
8700	EQUIPMENT-REPLACEMENT	506,159	415,172			
8701	1 TON SERVICE TRUCK (2)			80,000	80,000	
8702	4/2 TON PICKUP TRUCK (13)			240,000	260,000	
8704	5 CY PB LOADER (3)			330,000	330,000	
8705	5 CY DUMP TRUCK (3)			201,000	201,000	
8706	SIGNAL BATTERY CABINET (2)			10,000	10,000	
8708	IGNITION OVEN			6,000	6,000	
8710	3/4 TON PICKUP TRUCK			20,000	20,000	
8712	CONCRETE PRESS			9,000	9,000	
8714	NUCLEAR GAUGE			11,000	11,000	
<b>*</b>	<b>FIXED ASSETS</b>	<b>698,257</b>	<b>959,280</b>	<b>957,000</b>	<b>986,000</b>	
<b>**</b>	<b>DEPARTMENT TOTAL</b>	<b>21,377,285</b>	<b>44,189,183</b>	<b>60,428,257</b>	<b>63,192,445</b>	
		5,500,000	5,500,000	5,500,000	5,500,000	
		15,877,285	38,689,183	54,928,257	57,692,445	ROAD

Function:

HEALTH & SANITATION





COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	11,120,127	12,005,798	13,493,161	13,493,161	
6120	SALARIES & WAGES - OVERTIME	6,531	11,082	12,000	12,000	
6160	SALARIES & WAGES-STANDBY TIME	47				
6170	SALARIES & WAGES-BILINGUAL PAY	41,732	45,525	43,503	43,503	
6199	SALARIES & WAGES-SALARY SAVING			-1,116,837	-1,116,837	
6200	SALARIES & WAGES - EXTRA HELP	124,325	108,744	181,040	181,040	
6410	FICA CONTRIBUTION	835,194	902,490	1,032,947	1,032,947	
6420	COUNTY RETIREMENT	2,248,425	3,719,289	5,209,134	5,016,102	
6510	EMPLOYEE HEALTH BENEFITS	2,074,969	2,262,411	2,999,894	3,104,440	
6550	RETIRED EMPLOYEES MEDICAL INS	79,001	89,293	106,845	106,845	
6570	UNEMPLOYMENT COMP INS-ISF	47,199	20,956	42,284	42,284	
6580	QUALIFIED FLEXIBLE BENEFITS	93,614	90,354	102,649	102,649	
6600	WORKERS COMPENSATION INS-ISF	300,100	221,650	242,946	242,946	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>16,971,264</b>	<b>19,477,592</b>	<b>22,349,566</b>	<b>22,261,080</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	2,112	1,979	2,100	2,100	
6841	COMM-TELEPHONE & TELEGRAPH	190,818	172,652	183,949	183,949	
6870	FOOD	14,343	8,262	19,435	19,435	
6880	HOUSEHOLD EXPENSE	8,697	8,354	10,400	10,400	
6900	INSURANCE	5,048	4,313	4,269	4,269	
6902	INSURANCE-I/F	4,151	28,279	31,188	31,188	
6904	INSURANCE-PROFESSIONAL LIAB			100,200	100,200	
6970	MAINTENANCE EQUIPMENT	44,165	34,758	44,130	44,130	
7001	MAINT STRUCT, IMP & GRNDS-GENL	7,099	3,984	17,141	17,141	
7351	MED, DNTL & LAB SUPP - MED	41,567	29,926	46,075	46,075	
7352	MED, DNTL & LAB SUPP - LAB	422,846	275,037	379,039	379,039	
7353	MED, DNTL & LAB SUPP-PHARMACY	125,626	163,637	250,500	250,500	
7400	MEMBERSHIPS	19,700	26,310	17,315	17,315	
7446	OFFICE EXP-CO PURCHASING CARD	4,567	11,904			
7450	OFFICE EXPENSE	105,124	105,960	162,580	162,580	
7452	OFFICE EXPENSE-POSTAGE	39,909	41,206	49,599	49,599	
7453	OFFICE EXPENSE-DUPLICATING	23,168	24,303	25,049	25,049	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	17,708	17,893	4,855	4,855	
7456	OFFICE EXPENSE-EQUIPMENT	179,115	124,844	146,502	146,502	
7500	PROF & SPEC SERVICES	1,440,170	1,390,514	1,452,611	1,452,611	
7505	PSS-DENTAL SERVICES	253,811	220,170	364,800	364,800	
7525	PSS/DATA PROCESSING	191,677	329,127	305,068	305,068	
7536	PSS/CHDP DIAGNOSIS/TREATMENT	7,023	392			
7546	PSS/INTERDEPT SALARY	18,885	30,618	24,000	24,000	
7565	PSS/HOSPITAL SERVICE CHARGES	51,716	57,435	47,460	47,460	
7587	PSS/REIMB-CO COUNSEL	14,550	18,800	13,404	13,404	
7600	PUBLICATIONS & LEGAL NOTICES	6,377	3,183	9,200	9,200	
7630	RENTS & LEASES, EQUIPMENT	118,461	115,794	105,251	105,251	
7650	RENTS & LEASES, STRUCTURES	218,949	204,761	214,387	214,387	
7700	SPECIAL DEPARTMENTAL EXPENSE	292,638	329,712	214,046	214,046	
7707	SDE/PROFESSIONAL FEES	4,987	5,572	9,779	9,779	
7724	SDE/EDUCATION	13,327	10,665	20,498	20,498	
7740	TRANSPORTATION & TRAVEL	86,826	127,690	128,113	128,113	
7743	TT/FUEL	22,740	21,109	30,231	30,231	
7745	TT/COUNTY GARAGE	65,703	73,345	81,900	81,900	
7750	TT/PERSONAL VEHICLE MILEAGE	104,188	110,328	125,968	125,968	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7760	TT/OTHER TRANSPORTATION			2,000	2,000	
7780	UTILITIES	4,079	3,507	3,345	3,345	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>4,171,870</b>	<b>4,136,323</b>	<b>4,646,387</b>	<b>4,646,387</b>	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	3,518		10,000	10,000	
7991	CURRENT PORTION-CAPITAL LEASES	65,504	81,000	100,377	100,377	
7993	INTEREST-CAPITAL LEASES	9,307	10,575	9,174	9,174	
<b>*</b>	<b>OTHER CHARGES</b>	<b>78,329</b>	<b>91,575</b>	<b>119,551</b>	<b>119,551</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		35,797			
8601	MICROSCOPE			10,000	10,000	
<b>*</b>	<b>FIXED ASSETS</b>		<b>35,797</b>	<b>10,000</b>	<b>10,000</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-378,971	-590,059	-489,900	-489,900	
<b>*</b>	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-378,971</b>	<b>-590,059</b>	<b>-489,900</b>	<b>-489,900</b>	
<b>**</b>	<b>DEPARTMENT TOTAL</b>	<b>20,842,492</b>	<b>23,151,228</b>	<b>26,635,604</b>	<b>26,547,118</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	2,245,505	2,240,040	2,632,885	2,605,645	
6120	SALARIES & WAGES - OVERTIME	43,845	111,151	50,000	50,000	
6160	SALARIES & WAGES-STANDBY TIME	78,694	81,247	85,000	85,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,954	1,304	1,304	
6198	SALARY SAVINGS-UNSPECIFIED			-250,000		
6199	SALARIES & WAGES-SALARY SAVING			-94,029	-87,145	
6200	SALARIES & WAGES - EXTRA HELP	17,096	47,652	70,000	90,000	
6410	FICA CONTRIBUTION	181,250	185,580	212,558	207,750	
6420	COUNTY RETIREMENT	453,618	692,035	1,030,235	968,193	
6510	EMPLOYEE HEALTH BENEFITS	371,170	400,698	565,636	556,513	
6550	RETIRED EMPLOYEES MEDICAL INS	12,955	14,970	19,399	19,153	
6570	UNEMPLOYMENT COMP INS-ISF	8,458	6,366		6,366	
6580	QUALIFIED FLEXIBLE BENEFITS	22,216	19,439	25,417	25,417	
6600	WORKERS COMPENSATION INS-ISF	16,546	8,968	9,000	9,753	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>3,452,657</b>	<b>3,810,100</b>	<b>4,357,405</b>	<b>4,537,949</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	40,516	28,167	33,991	33,991	
6900	INSURANCE	788	706	1,128	1,128	
6902	INSURANCE-I/F	894	14,268	16,333	16,333	
6970	MAINTENANCE EQUIPMENT	3,775	6,300	7,000	7,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	23	398	500	500	
7356	MEDICAL DNTL/LAB SUPPLIES-I/F	21		500	500	
7400	MEMBERSHIPS	1,210	1,500	1,880	1,880	
7446	OFFICE EXP-CO PURCHASING CARD	9,510	31,147	35,000	35,000	
7450	OFFICE EXPENSE	78,590	68,235	42,600	72,600	
7452	OFFICE EXPENSE-POSTAGE	18,877	18,830	19,000	19,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	616	128	1,300	1,300	
7500	PROF & SPEC SERVICES	20,178	13,122	29,000	29,000	
7513	PSS/EMPLOYEE PHYSICALS	8,368	6,739	10,000	10,000	
7525	PSS/DATA PROCESSING	124,382	161,179	83,200	99,656	
7546	PSS/INTERDEPT SALARY	19,153	5,092	13,950	13,950	
7600	PUBLICATIONS & LEGAL NOTICES	1,011	1,619	2,700	2,700	
7630	RENTS & LEASES, EQUIPMENT	2,150	2,499	3,500	3,500	
7690	SMALL TOOLS & INSTRUMENTS			7,500	7,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	11,970	158,796	7,200	7,200	
7707	SDE/PROFESSIONAL FEES	828	1,396	2,500	2,500	
7740	TRANSPORTATION & TRAVEL	16,102	33,514	17,284	17,284	
7745	TT/COUNTY GARAGE	241,879	164,566	188,000	208,000	
7750	TT/PERSONAL VEHICLE MILEAGE	1,647	2,079	2,500	2,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>602,488</b>	<b>720,280</b>	<b>526,566</b>	<b>593,022</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	3,053				
7993	INTEREST-CAPITAL LEASES	291				
*	<b>OTHER CHARGES</b>	<b>3,344</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
8000 FIXED ASSETS						
8602	SCANNER, LARGE FORMAT				6,000	
*	<b>FIXED ASSETS</b>				<b>6,000</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS			250,000	295,721	
*	<b>OTHER FINANCING USES</b>			<b>250,000</b>	<b>295,721</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER	-4,930	-3,455	-2,000	-2,000	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>	<b>-4,930</b>	<b>-3,455</b>	<b>-2,000</b>	<b>-2,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,053,559</b>	<b>4,526,925</b>	<b>5,131,971</b>	<b>5,430,692</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	18,385,085	19,596,719	29,354,503	29,354,503	
6120	SALARIES & WAGES - OVERTIME	358,649	531,727	250,000	250,000	
6140	SALARIES & WAGES - SHIFT DIFER	23,087	26,441			
6160	SALARIES & WAGES-STANDBY TIME	53,812	99,085			
6170	SALARIES & WAGES-BILINGUAL PAY	34,352	35,402			
6199	SALARIES & WAGES-SALARY SAVING			-4,494,588	-4,160,530	
6200	SALARIES & WAGES - EXTRA HELP	1,962,687	2,266,435	1,000,000	1,000,000	
6410	FICA CONTRIBUTION	1,397,034	1,510,245	1,786,442	1,786,442	
6420	COUNTY RETIREMENT	3,754,032	6,141,425	11,140,605	10,727,775	
6510	EMPLOYEE HEALTH BENEFITS	3,311,361	3,676,490	4,990,316	5,164,229	
6550	RETIRED EMPLOYEES MEDICAL INS	125,670	147,709	197,377	197,377	
6570	UNEMPLOYMENT COMP INS-ISF	180,539	213,560	73,209	73,209	
6580	QUALIFIED FLEXIBLE BENEFITS	108,690	117,319			
6600	WORKERS COMPENSATION INS-ISF	530,030	327,030	389,452	389,452	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>30,225,028</b>	<b>34,689,587</b>	<b>44,687,316</b>	<b>44,782,457</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	426,668	493,491	604,569	604,569	
6842	COMM-RADIO & MICROWAVE	4,105	4,588			
6900	INSURANCE			7,954	7,954	
6902	INSURANCE-I/F	12,003	68,272	83,330	83,330	
6904	INSURANCE-PROFESSIONAL LIAB			33,400	33,400	
6970	MAINTENANCE EQUIPMENT	110,719	97,195	123,699	123,699	
7001	MAINT STRUCT, IMP & GRNDS-GENL	214,853	302,584	903,021	903,021	
7350	MEDICAL DENTAL & LAB SUPPLIES	16,250	43,403	58,034	58,034	
7400	MEMBERSHIPS	29,305	31,331	40,637	40,637	
7446	OFFICE EXP-CO PURCHASING CARD	7,920	4,238			
7449	OFFICE EXPENSE-POSTAGE-I/F	42,558	41,857	65,474	65,474	
7450	OFFICE EXPENSE	508,161	1,252,017	907,620	907,620	
7452	OFFICE EXPENSE-POSTAGE	3,293	8,832	3,500	3,500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	20,289	15,298	22,600	22,600	
7500	PROF & SPEC SERVICES	21,593,469	24,626,324	28,597,696	28,597,696	
7513	PSS/EMPLOYEE PHYSICALS	3,692	8,154	16,260	16,260	
7525	PSS/DATA PROCESSING	883,194	1,049,704	987,797	987,797	
7565	PSS/HOSPITAL SERVICE CHARGES	3,355,318	3,358,589	3,426,000	3,426,000	
7594	PSS/INTERPRETERS	72,049	74,548	136,056	136,056	
7600	PUBLICATIONS & LEGAL NOTICES	24,324	26,216	86,337	86,337	
7630	RENTS & LEASES, EQUIPMENT	42,932	43,622	54,042	54,042	
7650	RENTS & LEASES, STRUCTURES	2,946,591	2,820,120	3,578,128	3,578,128	
7700	SPECIAL DEPARTMENTAL EXPENSE	185,848	212,320	498,397	498,397	
7707	SDE/PROFESSIONAL FEES	21,698	16,437	12,710	12,710	
7730	PSS/TRAINING & DEVELOPMENT	34,720	152,432	295,538	295,538	
7740	TRANSPORTATION & TRAVEL	106,578	77,363	221,280	221,280	
7743	TT/FUEL	80,356	126,915	150,138	150,138	
7745	TT/COUNTY GARAGE	324,987	373,287	490,782	490,782	
7750	TT/PERSONAL VEHICLE MILEAGE	168,892	165,575	268,586	268,586	
7760	TT/OTHER TRANSPORTATION	85	1,145	3,000	3,000	
7780	UTILITIES	476,776	446,977	732,153	732,153	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>31,717,633</b>	<b>35,942,834</b>	<b>42,408,738</b>	<b>42,408,738</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

MENTAL HEALTH  
 HEALTH AND SANITATION  
 HEALTH  
 Budget Unit 4120

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7801	SUPPORT & CARE OF PERSONS	1,551,064	1,530,254	1,900,438	1,900,438	
7802	SCP/INSTITUTNS-MENTAL DISEASE	2,523,780	3,170,968	3,031,530	3,031,530	
7970	COUNTY COST ALLOCATION-I/F	766,186	116,488	247,201	247,201	
7991	CURRENT PORTION-CAPITAL LEASES	55,925	59,250	155,858	155,858	
7993	INTEREST-CAPITAL LEASES	8,383	8,092	76,569	76,569	
<b>*</b>	<b>OTHER CHARGES</b>	<b>4,905,338</b>	<b>4,885,052</b>	<b>5,411,596</b>	<b>5,411,596</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	377,874	507,153			
8601	BUS			90,000	90,000	
8604	VANS (8)			248,800	248,800	
8700	EQUIPMENT-REPLACEMENT		19,221			
<b>*</b>	<b>FIXED ASSETS</b>	<b>377,874</b>	<b>526,374</b>	<b>338,800</b>	<b>338,800</b>	
<b>**</b>	<b>DEPARTMENT TOTAL</b>	<b>67,225,873</b>	<b>76,043,847</b>	<b>92,846,450</b>	<b>92,941,591</b>	
		771,125	771,125	771,125	771,125	
		66,454,748	75,272,722	92,075,325	92,170,466	MENTAL HEALTH FUND

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	2,420,412	2,252,736	2,923,278	2,923,278	
6120	SALARIES & WAGES - OVERTIME	43,335	38,287	40,000	40,000	
6140	SALARIES & WAGES - SHIFT DIFER	72	-9			
6170	SALARIES & WAGES-BILINGUAL PAY	6,402	7,979	8,478	8,478	
6199	SALARIES & WAGES-SALARY SAVING			-271,096	-257,099	
6200	SALARIES & WAGES - EXTRA HELP	389,987	441,891	443,352	443,352	
6410	FICA CONTRIBUTION	192,054	178,028	219,864	219,864	
6420	COUNTY RETIREMENT	496,549	701,635	1,126,388	1,084,648	
6510	EMPLOYEE HEALTH BENEFITS	504,351	501,285	796,079	823,822	
6550	RETIRED EMPLOYEES MEDICAL INS	19,596	20,786	28,353	28,353	
6570	UNEMPLOYMENT COMP INS-ISF	26,280	36,031	9,930	9,930	
6580	QUALIFIED FLEXIBLE BENEFITS	14,767	7,259	7,674	7,674	
6600	WORKERS COMPENSATION INS-ISF	24,651	18,432	41,171	41,171	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>4,138,456</b>	<b>4,204,340</b>	<b>5,373,471</b>	<b>5,373,471</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	17,679	6,189	25,000	25,000	
6902	INSURANCE-I/F	767	7,464	18,359	18,359	
6970	MAINTENANCE EQUIPMENT	6,476	7,480	9,000	9,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	35,206	37,870	77,098	77,098	
7350	MEDICAL DENTAL & LAB SUPPLIES		12,976	1,000	1,000	
7400	MEMBERSHIPS	8,520	8,435	9,000	9,000	
7446	OFFICE EXP-CO PURCHASING CARD	194	-1,617			
7449	OFFICE EXPENSE-POSTAGE-I/F	6,056	5,680	6,711	6,711	
7450	OFFICE EXPENSE	93,436	107,515	135,000	135,000	
7452	OFFICE EXPENSE-POSTAGE	3,194	2,179	2,900	2,900	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	10,780	5,384	9,165	9,165	
7500	PROF & SPEC SERVICES	9,090,834	9,222,918	10,055,022	10,055,022	
7513	PSS/EMPLOYEE PHYSICALS	168		1,000	1,000	
7525	PSS/DATA PROCESSING	2,573	4,262	35,000	35,000	
7594	PSS/INTERPRETERS			400	400	
7630	RENTS & LEASES, EQUIPMENT			2,000	2,000	
7650	RENTS & LEASES, STRUCTURES	23,491		39,372	39,372	
7700	SPECIAL DEPARTMENTAL EXPENSE	107,820	109,779	91,773	91,773	
7707	SDE/PROFESSIONAL FEES	1,303	1,419	4,060	4,060	
7730	PSS/TRAINING & DEVELOPMENT	5,629	11,529	16,480	16,480	
7740	TRANSPORTATION & TRAVEL	14,149	5,698	16,000	16,000	
7743	TT/FUEL	4,524	2,650	3,000	3,000	
7745	TT/COUNTY GARAGE	13,562	11,084	12,045	12,045	
7750	TT/PERSONAL VEHICLE MILEAGE	18,494	24,995	30,000	30,000	
7760	TT/OTHER TRANSPORTATION	3,997	-2,727	1,700	1,700	
7780	UTILITIES	33,882	36,603	80,000	80,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>9,502,734</b>	<b>9,627,765</b>	<b>10,681,085</b>	<b>10,681,085</b>	
<b>7800 OTHER CHARGES</b>						
7970	COUNTY COST ALLOCATION-I/F	19,361	197,708	124,168	124,168	
7991	CURRENT PORTION-CAPITAL LEASES	6,647	5,269	9,000	9,000	
7993	INTEREST-CAPITAL LEASES	1,250	58	2,500	2,500	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

M.H.-SUBSTANCE ABUSE PROGRAM  
 HEALTH AND SANITATION  
 HEALTH  
 Budget Unit 4123

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
*	<b>OTHER CHARGES</b>	<b>27,258</b>	<b>203,035</b>	<b>135,668</b>	<b>135,668</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	12,436				
8601	VAN			25,000	25,000	
*	<b>FIXED ASSETS</b>	<b>12,436</b>		<b>25,000</b>	<b>25,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>13,680,884</b>	<b>14,035,140</b>	<b>16,215,224</b>	<b>16,215,224</b>	
		111,363	111,363	111,363	111,363	
		90,000	90,000	90,000	90,000	ALCOHOL ABUSE EDUCATION/PREV
		78,000	78,000	78,000	78,000	ALCOHOLISM PROG
		22,000	22,000	22,000	22,000	DRUG PROGRAM FUND
		13,379,521	13,733,777	15,913,861	15,913,861	MENTAL HEALTH FUND



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	420,876	398,100	466,553	466,553	
6120	SALARIES & WAGES - OVERTIME	37,241	29,557	38,000	38,000	
6160	SALARIES & WAGES-STANDBY TIME	7,484	7,012	7,418	7,418	
6198	SALARY SAVINGS-UNSPECIFIED					-50,139
6200	SALARIES & WAGES - EXTRA HELP		8,762			9,493
6410	FICA CONTRIBUTION	32,884	32,995	40,566	40,566	
6420	COUNTY RETIREMENT	79,448	124,509	203,710	196,161	
6510	EMPLOYEE HEALTH BENEFITS	65,583	65,593	104,747	108,397	
6550	RETIRED EMPLOYEES MEDICAL INS	2,266	2,662	3,730	3,730	
6580	QUALIFIED FLEXIBLE BENEFITS	7,987	8,362	8,311	8,311	
6600	WORKERS COMPENSATION INS-ISF	7,913	2,706	3,092	3,092	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>661,682</b>	<b>680,258</b>	<b>876,127</b>	<b>831,582</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	17,557	11,890	40,599	117,727	
6842	COMM-RADIO & MICROWAVE			136	136	
6900	INSURANCE	288	264	176	176	
6902	INSURANCE-I/F	213	2,390	2,854	2,854	
6970	MAINTENANCE EQUIPMENT	410	384	3,434	3,434	
7001	MAINT STRUCT, IMP & GRNDS-GENL	471	196	384	384	
7351	MED, DNTL & LAB SUPP - MED			1,000	1,000	
7400	MEMBERSHIPS	150	250	500	500	
7446	OFFICE EXP-CO PURCHASING CARD	7,902	10,218	11,500	11,500	
7450	OFFICE EXPENSE	3,232	4,303	8,710	8,710	
7452	OFFICE EXPENSE-POSTAGE	2,401	2,068	2,000	2,000	
7453	OFFICE EXPENSE-DUPLICATING	10,924	7,851	6,850	6,850	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	57	87	500	500	
7500	PROF & SPEC SERVICES	11,652	29,855	66,150	116,289	
7525	PSS/DATA PROCESSING	46,379	7,927	103,260	103,260	
7600	PUBLICATIONS & LEGAL NOTICES		123	100	100	
7630	RENTS & LEASES, EQUIPMENT	9,125	8,933	11,373	11,373	
7700	SPECIAL DEPARTMENTAL EXPENSE	249,757	42,813	59,478	200,342	
7707	SDE/PROFESSIONAL FEES	85	590	215	215	
7740	TRANSPORTATION & TRAVEL	10,551	12,971	21,888	21,888	
7745	TT/COUNTY GARAGE	200		400	400	
7750	TT/PERSONAL VEHICLE MILEAGE	3,565	6,068	4,000	4,000	
7755	TT/OUT OF COUNTY			300	300	
7762	TT/TRAINING	125		2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>375,044</b>	<b>149,181</b>	<b>347,807</b>	<b>615,938</b>	
<b>8000 FIXED ASSETS</b>						
8600	EQUIPMENT-ADDITIONAL		93,134			
8601	Medical Trailer				10,425	
*	<b>FIXED ASSETS</b>		<b>93,134</b>		<b>10,425</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				504,606	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

EMERGENCY MEDICAL SERVICES  
 HEALTH AND SANITATION  
 HOSPITAL CARE  
 Budget Unit 4200

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>OTHER FINANCING USES</b>				<b>504,606</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,036,726</b>	<b>922,573</b>	<b>1,223,934</b>	<b>1,962,551</b>	
		652,763	483,068	749,937	1,461,269	
		383,963	439,505	473,997	501,282	EMERGENCY MEDICAL SERVICES FND

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

EMERGENCY MEDICAL PAYMENTS  
 HEALTH AND SANITATION  
 HOSPITAL CARE  
 Budget Unit 4201

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7531	PSS/PHYSICIANS (SB 612)	1,114,815	842,125	900,000	1,515,729	
7532	PSS/HOSPITAL (SB 612)	486,626	338,625	400,000	673,657	
7533	PSS/PHYSICIANS (CHIP)	92,643	530,128	20,000	20,000	
7534	PSS/HOSPITALS (CHIP)	7,072	4,370	75,000	75,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,701,156</b>	<b>1,715,248</b>	<b>1,395,000</b>	<b>2,284,386</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,701,156</b>	<b>1,715,248</b>	<b>1,395,000</b>	<b>2,284,386</b>	
		1,701,156	1,715,248	1,395,000	2,284,386	EMERGENCY MEDICAL SERVICES FND

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

KMC ENTERPRISE FUND-CO CONTRIB  
 HEALTH AND SANITATION  
 HOSPITAL CARE  
 Budget Unit 4202

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES		61,655	100,000	100,000	
7555	PSS/GROUND AMBULANCE SERVICE	75,000	100,000	100,000	100,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>75,000</b>	<b>161,655</b>	<b>200,000</b>	<b>200,000</b>	
7800 OTHER CHARGES						
7887	CONT TO ENTERPRISE-REALIGNMENT	20,800,001	19,386,120	19,300,000	20,800,000	
7888	CONT TO ENT-JUV FAC MEDICAL	1,575,000	2,469,733	2,500,000	2,000,000	
7889	CONT TO ENT-JAIL INMATE MEDIC	6,950,000	9,132,705	11,500,000	9,700,000	
7890	CONT. TO ENTERPRISE FUND-OPERN				160,000	
*	<b>OTHER CHARGES</b>	<b>29,325,001</b>	<b>30,988,558</b>	<b>33,300,000</b>	<b>32,660,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>29,400,001</b>	<b>31,150,213</b>	<b>33,500,000</b>	<b>32,860,000</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

AMBULANCE SERVICE PAYMENTS  
 HEALTH AND SANITATION  
 HOSPITAL CARE  
 Budget Unit 4203

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7555	PSS/GROUND AMBULANCE SERVICE	416,676	416,685	416,685	458,354	
7575	PSS/AIR AMBULANCE SERVICE	33,764	32,467	38,197	42,017	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>450,440</b>	<b>449,152</b>	<b>454,882</b>	<b>500,371</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>450,440</b>	<b>449,152</b>	<b>454,882</b>	<b>500,371</b>	
		329,408	328,120	333,850	379,339	
		121,032	121,032	121,032	121,032	EMERGENCY MEDICAL SERVICES FND

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CONTRIBUTION FOR MEDICAL CARE  
 HEALTH AND SANITATION  
 HOSPITAL CARE  
 Budget Unit 4204

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
7800 OTHER CHARGES						
7894	HEALTH CARE EXPENDITURE	78,162,484				
*	<b>OTHER CHARGES</b>	<b>78,162,484</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>78,162,484</b>				

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	2,131,751	2,287,378	3,560,579	3,560,579	
6170	SALARIES & WAGES-BILINGUAL PAY	8,789	9,173	11,740	11,740	
6200	SALARIES & WAGES - EXTRA HELP	40,047	90,257			
6410	FICA CONTRIBUTION	161,124	173,105	273,010	273,010	
6420	COUNTY RETIREMENT	434,392	707,502	1,366,901	1,316,249	
6510	EMPLOYEE HEALTH BENEFITS	395,817	434,947	800,201	828,088	
6550	RETIRED EMPLOYEES MEDICAL INS	14,418	16,623	28,500	28,500	
6570	UNEMPLOYMENT COMP INS-ISF	13,409	12,790	4,259	4,259	
6580	QUALIFIED FLEXIBLE BENEFITS			3,662	3,662	
6600	WORKERS COMPENSATION INS-ISF	17,082	20,782	28,927	28,927	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>3,216,829</b>	<b>3,752,557</b>	<b>6,077,779</b>	<b>6,055,014</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	23,960	23,736	31,123	31,123	
6880	HOUSEHOLD EXPENSE	917	1,200	1,200	1,200	
6900	INSURANCE	446				
6902	INSURANCE-I/F	363	4,698	4,711	4,711	
6904	INSURANCE-PROFESSIONAL LIAB			33,638	33,638	
6970	MAINTENANCE EQUIPMENT	10,829	1,176	1,025	1,025	
7351	MED, DNLT & LAB SUPP - MED	1,936	98	200	200	
7446	OFFICE EXP-CO PURCHASING CARD	947	2,799			
7450	OFFICE EXPENSE	30,222	23,979	33,000	33,000	
7452	OFFICE EXPENSE-POSTAGE	31,833	34,883	31,100	31,100	
7453	OFFICE EXPENSE-DUPLICATING	2,056	1,488	2,350	2,350	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	401	476	700	700	
7456	OFFICE EXPENSE-EQUIPMENT	20,443	26,834	35,000	35,000	
7500	PROF & SPEC SERVICES	382,190	660,640	703,747	703,747	
7508	PSS/CCS DIAGNOSIS/TREATMENT	1,666,066	445,282	1,145,564	1,145,564	
7525	PSS/DATA PROCESSING	11,670	22,631	30,719	30,719	
7587	PSS/REIMB-CO COUNSEL		1,509	800	800	
7600	PUBLICATIONS & LEGAL NOTICES		2,281	1,000	1,000	
7630	RENTS & LEASES, EQUIPMENT	2,299	12,711	12,858	12,858	
7650	RENTS & LEASES, STRUCTURES	310,776	307,309	321,000	321,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	854	1,844	500	500	
7707	SDE/PROFESSIONAL FEES	320	857	1,100	1,100	
7709	SDE/SPECIAL FUND	5,661	10,301	20,000	20,000	
7724	SDE/EDUCATION	600	2,668	6,100	6,100	
7740	TRANSPORTATION & TRAVEL	2,497	5,138	4,175	4,175	
7743	TT/FUEL		1,067	1,875	1,875	
7745	TT/COUNTY GARAGE	543	2,117	1,600	1,600	
7750	TT/PERSONAL VEHICLE MILEAGE	2,624	2,076	2,900	2,900	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,510,453</b>	<b>1,599,798</b>	<b>2,427,985</b>	<b>2,427,985</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES		1,146	3,864	3,864	
7993	INTEREST-CAPITAL LEASES		56	291	291	
*	<b>OTHER CHARGES</b>		<b>1,202</b>	<b>4,155</b>	<b>4,155</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CALIFORNIA CHILDREN SERVICES  
 HEALTH AND SANITATION  
 CALIFORNIA CHILDREN SERVICES  
 Budget Unit 4300

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
**	<b>DEPARTMENT TOTAL</b>	<b>5,727,282</b>	<b>5,353,557</b>	<b>8,509,919</b>	<b>8,487,154</b>	



Function:

**PUBLIC ASSISTANCE**



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	49,508,261	51,872,114	58,131,297	58,131,297	
6120	SALARIES & WAGES - OVERTIME	1,354,872	1,183,760	1,163,581	1,163,581	
6140	SALARIES & WAGES - SHIFT DIFER	26,407	32,025	32,689	32,689	
6160	SALARIES & WAGES-STANDBY TIME	60,156	58,243	59,653	59,653	
6170	SALARIES & WAGES-BILINGUAL PAY	193,604	219,661	220,186	220,186	
6199	SALARIES & WAGES-SALARY SAVING			-6,921,756	-6,921,756	
6200	SALARIES & WAGES - EXTRA HELP	4,655,563	3,468,330	1,114,472	1,114,472	
6410	FICA CONTRIBUTION	3,885,174	4,021,928	3,996,841	3,996,841	
6420	COUNTY RETIREMENT	10,050,862	16,080,726	19,732,735	19,001,512	
6510	EMPLOYEE HEALTH BENEFITS	10,377,920	11,515,000	13,651,506	14,127,261	
6550	RETIRED EMPLOYEES MEDICAL INS	388,079	454,257	486,215	486,215	
6570	UNEMPLOYMENT COMP INS-ISF	493,893	377,796	226,263	226,263	
6580	QUALIFIED FLEXIBLE BENEFITS	125,373	148,019	154,184	154,184	
6600	WORKERS COMPENSATION INS-ISF	1,931,451	1,206,288	1,321,732	1,321,732	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>83,051,615</b>	<b>90,638,147</b>	<b>93,369,598</b>	<b>93,114,130</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	2,731		2,785	2,785	
6841	COMM-TELEPHONE & TELEGRAPH	1,276,822	1,157,475	1,601,237	1,601,237	
6845	COMM-RADIO & MICROWAVE-I/F	6,697	6,369	19,318	19,318	
6870	FOOD	83,099	69,798	89,250	89,250	
6880	HOUSEHOLD EXPENSE	145,182	150,892	150,960	150,960	
6902	INSURANCE-I/F	43,200	411,492	256,173	256,173	
6961	JURY & WITNESS-WITNESS EXPENSE	228	2,116	2,244	2,244	
6970	MAINTENANCE EQUIPMENT	101,377	92,265	103,428	103,428	
7001	MAINT STRUCT, IMP & GRNDS-GENL	249,638	272,637	657,238	657,238	
7350	MEDICAL DENTAL & LAB SUPPLIES	10,806	8,522	11,220	11,220	
7400	MEMBERSHIPS	66,061	10,544	46,743	46,743	
7446	OFFICE EXP-CO PURCHASING CARD	150,237	146,594	153,255	153,255	
7450	OFFICE EXPENSE	1,291,502	1,268,949	1,880,520	1,880,520	
7452	OFFICE EXPENSE-POSTAGE	1,008,467	841,073	1,067,500	1,067,500	
7500	PROF & SPEC SERVICES	6,971	14,488	13,260	13,260	
7525	PSS/DATA PROCESSING	1,519,962	1,597,817	1,915,179	1,915,179	
7545	PSS/CONTRACTS	27,787,554	26,909,509	28,188,076	28,188,076	
7565	PSS/HOSPITAL SERVICE CHARGES	3,876	5,662	409,674	409,674	
7570	PSS/FOOD STAMPS	94,514	98,917	98,332	98,332	
7596	PSS/INTER-DEPT SERV AGREEMENTS	4,674,708	4,794,797	4,694,708	4,694,708	
7600	PUBLICATIONS & LEGAL NOTICES	58,282	33,022	59,466	59,466	
7630	RENTS & LEASES, EQUIPMENT	779,473	923,362	887,298	887,298	
7650	RENTS & LEASES, STRUCTURES	4,093,346	4,361,199	4,786,256	4,786,256	
7690	SMALL TOOLS & INSTRUMENTS			300	300	
7700	SPECIAL DEPARTMENTAL EXPENSE	748,553	482,158	778,770	778,770	
7740	TRANSPORTATION & TRAVEL	428,279	402,768	437,682	437,682	
7743	TT/FUEL	163,947	227,179	304,396	304,396	
7745	TT/COUNTY GARAGE	218,403	247,388	227,766	227,766	
7750	TT/PERSONAL VEHICLE MILEAGE	186,698	215,192	211,446	211,446	
7780	UTILITIES	832,416	799,258	1,027,028	1,027,028	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>46,033,029</b>	<b>45,551,442</b>	<b>50,081,508</b>	<b>50,081,508</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

DEPT HUMAN SERV-ADMIN  
PUBLIC ASSISTANCE  
ADMINISTRATION  
Budget Unit 5120

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
7800 OTHER CHARGES						
7925	INTEREST EXPENSE	167,956	409,333	301,661	301,661	
7970	COUNTY COST ALLOCATION-I/F	619,477	698,589	987,648	987,648	
*	<b>OTHER CHARGES</b>	<b>787,433</b>	<b>1,107,922</b>	<b>1,289,309</b>	<b>1,289,309</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	359,636	136,776			
8601	CABLING TESTER			12,000	12,000	
8603	NETWORK SWITCHES			23,980	23,980	
8604	CSUDSU CHASSIS			46,000	46,000	
8605	NETWORK SERVERS			13,000	13,000	
8700	EQUIPMENT-REPLACEMENT	171,888	122,123			
8701	NETWORK ROUTERS			30,000	30,000	
8702	7 NETWORK SERVERS			46,000	46,000	
*	<b>FIXED ASSETS</b>	<b>531,524</b>	<b>258,899</b>	<b>170,980</b>	<b>170,980</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>130,403,601</b>	<b>137,556,410</b>	<b>144,911,395</b>	<b>144,655,927</b>	
		3,557,794	3,961,926	5,326,203	4,325,818	
		126,845,807	133,594,484	139,585,192	140,330,109	DEPT OF HUMAN SERVICES-ADMIN.

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

HUMAN SERVICES-DIRECT FIN AID  
PUBLIC ASSISTANCE  
DIRECT FINANCIAL AID  
Budget Unit 5220

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7803	SCP/KIN-GAP	1,805,439	1,871,405	1,905,768	1,905,768	
7804	SCP/REFUGEES	9,622	4,660	3,942	3,942	
7805	CAPI/CASH ASSIS PROG IMMIGRANT	66,475	72,612	88,236	88,236	
7806	SCP/ADOPTIONS ASSISTANCE	13,967,123	17,506,975	19,813,316	19,813,316	
7808	SCP/SERIOUSLY EMOT DISTURBED	540,551	521,116	660,528	660,528	
7810	SCP/CALWORKS SUPPORTIVE SERV	1,157,536	1,154,639	1,201,040	1,201,040	
7811	SCP/CALWORKS-FEDERAL	94,964,617	93,111,842	96,312,945	96,312,945	
7812	SCP/FOSTER CARE	38,394,334	37,703,356	39,577,385	39,577,385	
7813	SCP/FOOD STAMP EMPLOY/TRAIN	8,175	9,102	8,492	8,492	
7814	SCIAP/SPEC CARE INCENTIVES	197,943	227,081	217,556	217,556	
7817	SCP/INDIGENT AID	14,920	16,241	19,608	19,608	
7820	SCP/CALWORKS-STATE	15,520,268	14,696,277	15,269,127	15,269,127	
7821	SCP/GA VENDOR UTILITIES	26,411	19,517	20,991	20,991	
7822	SCP/GA VENDOR HOUSING	279,300	215,064	222,497	222,497	
7823	SCP/GA VOUCHERS	39,268	28,096	31,168	31,168	
7848	SCP/FOSTER CARE-PROBATION	9,924,538	9,006,957	9,370,591	9,370,591	
7850	SCP/CAL-LEARN SUPPORTIVE SERV	133,919	130,667	134,472	134,472	
7852	SCP/REPLACEMENTS	4,123	2,912	3,883	3,883	
7925	INTEREST EXPENSE	78,853	46,078	78,853	78,853	
*	<b>OTHER CHARGES</b>	<b>177,133,415</b>	<b>176,344,597</b>	<b>184,940,398</b>	<b>184,940,398</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>177,133,415</b>	<b>176,344,597</b>	<b>184,940,398</b>	<b>184,940,398</b>	
		12,199,883	12,085,342	12,970,188	12,084,262	
		164,933,532	164,259,255	171,970,210	172,856,136	HUMAN SERVICES-DIRECT FIN AID

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

VETERANS SERVICES  
PUBLIC ASSISTANCE  
VETERANS SERVICES  
Budget Unit 5510

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	258,973	266,404	345,599	400,599	
6198	SALARY SAVINGS-UNSPECIFIED			-66,955	-66,955	
6200	SALARIES & WAGES - EXTRA HELP	7,427	13,066			
6410	FICA CONTRIBUTION	20,405	21,111	27,482	27,482	
6420	COUNTY RETIREMENT	55,237	86,880	137,664	132,563	
6510	EMPLOYEE HEALTH BENEFITS	49,514	57,161	83,798	86,718	
6550	RETIRED EMPLOYEES MEDICAL INS	1,844	2,037	2,984	2,984	
6580	QUALIFIED FLEXIBLE BENEFITS	6,381	6,636	6,640	6,640	
6600	WORKERS COMPENSATION INS-ISF	2,473	2,138	1,537	1,537	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>402,254</b>	<b>455,433</b>	<b>538,749</b>	<b>591,568</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	5,408	5,461	8,520	8,520	
6900	INSURANCE	246	220	385	385	
6902	INSURANCE-I/F	54	599	646	646	
6970	MAINTENANCE EQUIPMENT			50	50	
7001	MAINT STRUCT, IMP & GRNDS-GENL			50	50	
7400	MEMBERSHIPS		350	350	350	
7446	OFFICE EXP-CO PURCHASING CARD	2,072	3,502	5,200	5,200	
7450	OFFICE EXPENSE	3,838	5,516	6,600	6,600	
7452	OFFICE EXPENSE-POSTAGE	181	882	1,200	1,200	
7500	PROF & SPEC SERVICES	5,820	6,051	6,051	6,051	
7525	PSS/DATA PROCESSING	619	10,637	1,150	1,150	
7630	RENTS & LEASES, EQUIPMENT	3,669	3,990	5,000	5,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	302				
7740	TRANSPORTATION & TRAVEL	9,042	9,737	15,268	15,268	
7750	TT/PERSONAL VEHICLE MILEAGE	5,478	5,681	8,200	8,200	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>36,729</b>	<b>52,626</b>	<b>58,670</b>	<b>58,670</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				82,206	
*	<b>OTHER FINANCING USES</b>				<b>82,206</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>438,983</b>	<b>508,059</b>	<b>597,419</b>	<b>732,444</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	3,785,188	3,769,108	4,066,762	4,205,767	
6120	SALARIES & WAGES - OVERTIME	31,126	17,192			
6160	SALARIES & WAGES-STANDBY TIME	69,522	70,424	76,771	76,771	
6170	SALARIES & WAGES-BILINGUAL PAY	14,023	14,502	7,176	7,176	
6199	SALARIES & WAGES-SALARY SAVING			-142,221	-142,221	
6200	SALARIES & WAGES - EXTRA HELP	144,472	159,222	46,402	88,707	
6410	FICA CONTRIBUTION	285,924	280,334	311,796	322,430	
6420	COUNTY RETIREMENT	737,501	1,132,187	1,551,560	1,570,757	
6510	EMPLOYEE HEALTH BENEFITS	696,143	760,536	963,677	1,032,534	
6550	RETIRED EMPLOYEES MEDICAL INS	27,389	31,150	40,666	41,879	
6570	UNEMPLOYMENT COMP INS-ISF	31,888	19,780	1,090	1,090	
6580	QUALIFIED FLEXIBLE BENEFITS	30,325	27,425	32,723	32,723	
6600	WORKERS COMPENSATION INS-ISF	85,208	62,480	148,448	148,448	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,938,709</b>	<b>6,344,340</b>	<b>7,104,850</b>	<b>7,386,061</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	3,472	3,214	3,900	3,900	
6841	COMM-TELEPHONE & TELEGRAPH	86,918	55,960	82,904	82,904	
6870	FOOD	266,392	251,077	248,500	248,500	
6880	HOUSEHOLD EXPENSE	4,189	4,364	4,300	4,300	
6900	INSURANCE			1,146	1,146	
6902	INSURANCE-I/F	1,492	8,869	8,556	8,556	
6970	MAINTENANCE EQUIPMENT	1,770	1,079	10,700	10,700	
6973	MAINT EQ-VEHICLE MAINTENANCE			600	600	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,318	6,431	3,165	3,165	
7400	MEMBERSHIPS	7,144	5,502	6,330	6,330	
7446	OFFICE EXP-CO PURCHASING CARD	718	7,628			
7448	OFFICE AUTOMATION	96,504	82,921	64,783	205,683	
7449	OFFICE EXPENSE-POSTAGE-I/F	29,704	23,843	23,995	23,995	
7450	OFFICE EXPENSE	84,741	78,693	69,702	74,702	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	269	56	1,490	1,490	
7500	PROF & SPEC SERVICES	87,945	77,021	83,500	83,500	
7513	PSS/EMPLOYEE PHYSICALS	840	247	172	172	
7514	PSS/OTHER ADMIN COSTS			50	50	
7525	PSS/DATA PROCESSING	40,710	37,449	18,310	18,310	
7596	PSS/INTER-DEPT SERV AGREEMENTS	110,986	126,239	136,891	136,891	
7597	PSS/EXTERNAL SERV AGMTS	27,311	23,176	24,000	24,000	
7598	PSS/SERVICE DELIVERY AGMTS	2,686,250	2,278,022	2,250,774	2,413,837	
7600	PUBLICATIONS & LEGAL NOTICES	7,706	3,386	2,500	2,500	
7630	RENTS & LEASES, EQUIPMENT	18,804	2,114			
7650	RENTS & LEASES, STRUCTURES	489,741	486,212	466,928	466,928	
7700	SPECIAL DEPARTMENTAL EXPENSE	3,209	1,020	3,700	3,700	
7703	SDE MISCELLANEOUS	2,592	5,073	3,850	3,850	
7725	SDE/PROMOTION	32,569	26,338	34,925	34,925	
7730	PSS/TRAINING & DEVELOPMENT	7,725	7,664	20,200	32,180	
7740	TRANSPORTATION & TRAVEL	25,709	18,313	61,208	61,208	
7743	TT/FUEL	33,755	41,955	41,196	67,678	
7745	TT/COUNTY GARAGE	87,220	85,854	78,256	84,256	
7750	TT/PERSONAL VEHICLE MILEAGE	41,353	31,386	37,141	37,141	
7780	UTILITIES	38,063	44,137	53,745	53,745	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

AGING & ADULT SERVICES  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 5610

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,329,119</b>	<b>3,825,243</b>	<b>3,847,417</b>	<b>4,200,842</b>	
7800 OTHER CHARGES						
7816	SCP/PROTECTIVE SERVICES	7,070	4,119	15,000	15,000	
7824	SCP/MSSP WAIVED SERVICES	185,254	182,705	168,648	168,648	
7920	INTEREST ON OTHER LNG TRM DBT	4,347	2,241			
7921	CURRENT PORTION-LONG TERM DEBT	33,124	35,231			
7970	COUNTY COST ALLOCATION-I/F	64,049	73,352	231,643	231,643	
7992	INTEREST ON ADVANCES	30,176	53,326	32,000	32,000	
*	<b>OTHER CHARGES</b>	<b>324,020</b>	<b>350,974</b>	<b>447,291</b>	<b>447,291</b>	
8000 FIXED ASSETS						
8602	(2) SEDANS				24,000	
8701	(1) MAIN FILE/PRINT SERVER			7,500	7,500	
*	<b>FIXED ASSETS</b>			<b>7,500</b>	<b>31,500</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>10,591,848</b>	<b>10,520,557</b>	<b>11,407,058</b>	<b>12,065,694</b>	
		789,161	949,717	949,717	955,101	
		9,802,687	9,570,840	10,457,341	11,110,593	AGING AND ADULT SERVICES



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

IHSS COUNTY CONTRIBUTION  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 5810

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	6,054,005	8,380,801	8,380,801	9,798,050	
*	<b>OTHER CHARGES</b>	<b>6,054,005</b>	<b>8,380,801</b>	<b>8,380,801</b>	<b>9,798,050</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>6,054,005</b>	<b>8,380,801</b>	<b>8,380,801</b>	<b>9,798,050</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	5,298,902	4,653,038	5,998,103	5,998,103	
6120	SALARIES & WAGES - OVERTIME		893			
6170	SALARIES & WAGES-BILINGUAL PAY	18,691	14,750	13,044	13,044	
6199	SALARIES & WAGES-SALARY SAVING			-1,015,690	-920,168	
6200	SALARIES & WAGES - EXTRA HELP	551,478	584,771	278,922	278,922	
6410	FICA CONTRIBUTION	405,294	357,276	457,021	457,021	
6420	COUNTY RETIREMENT	1,052,981	1,422,500	2,277,547	2,193,149	
6510	EMPLOYEE HEALTH BENEFITS	1,036,493	967,874	1,445,513	1,495,889	
6550	RETIRED EMPLOYEES MEDICAL INS	39,305	37,586	51,484	51,484	
6570	UNEMPLOYMENT COMP INS-ISF	181,684	128,051	41,703	41,703	
6580	QUALIFIED FLEXIBLE BENEFITS	45,107	49,164	54,348	54,348	
6600	WORKERS COMPENSATION INS-ISF	172,051	92,982	119,327	119,327	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>8,801,986</b>	<b>8,308,885</b>	<b>9,721,322</b>	<b>9,782,822</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	213,399	136,359	231,048	231,048	
6900	INSURANCE	3,231	2,561	2,584	2,584	
6901	INSURANCE-OTHER INSURANCE	7,959	10,944	8,000	8,000	
6902	INSURANCE-I/F	708	9,815	9,517	9,517	
6970	MAINTENANCE EQUIPMENT	923	300	1,300	1,300	
7400	MEMBERSHIPS	15,345	16,470	16,215	16,215	
7446	OFFICE EXP-CO PURCHASING CARD	46,776	56,739	25,000	25,000	
7450	OFFICE EXPENSE	449,178	440,220	504,307	504,307	
7452	OFFICE EXPENSE-POSTAGE	10,407	7,854	10,000	10,000	
7500	PROF & SPEC SERVICES	39,031	149,641	28,000	28,000	
7525	PSS/DATA PROCESSING	137,494	123,523	74,993	74,993	
7600	PUBLICATIONS & LEGAL NOTICES	58,026	44,037	49,450	49,450	
7630	RENTS & LEASES, EQUIPMENT	86,252	79,774	95,000	95,000	
7650	RENTS & LEASES, STRUCTURES	2,494,662	1,956,556	1,961,833	1,961,833	
7700	SPECIAL DEPARTMENTAL EXPENSE	120,785	195,777	119,600	119,600	
7740	TRANSPORTATION & TRAVEL	37,567	45,934	40,382	40,382	
7745	TT/COUNTY GARAGE	1,637	1,107	1,400	1,400	
7750	TT/PERSONAL VEHICLE MILEAGE	7,546	7,729	6,200	6,200	
7780	UTILITIES	205,387	152,338	189,600	189,600	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,936,313</b>	<b>3,437,678</b>	<b>3,374,429</b>	<b>3,374,429</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	92,352	77,059			
*	<b>OTHER CHARGES</b>	<b>92,352</b>	<b>77,059</b>			
<b>8000 FIXED ASSETS</b>						
8700	EQUIPMENT-REPLACEMENT		32,808			
*	<b>FIXED ASSETS</b>		<b>32,808</b>			
<b>9000 EXPENDITURE TRANSFERS &amp; REIMBS</b>						
9000	INTRAFUND TRANSFER				-185,000	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

EMP TRNG RESOURCE ADM & SERVC  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 5923

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>				<b>-185,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>12,830,651</b>	<b>11,856,430</b>	<b>13,095,751</b>	<b>12,972,251</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	1,001,529	1,115,776	1,081,278	979,695	
6170	SALARIES & WAGES-BILINGUAL PAY	2,236	1,304	1,304	1,304	
6198	SALARY SAVINGS-UNSPECIFIED			-342,978		
6410	FICA CONTRIBUTION	77,706	84,912	85,347	77,575	
6420	COUNTY RETIREMENT	209,739	331,112	427,517	374,110	
6510	EMPLOYEE HEALTH BENEFITS	161,126	176,738	219,969	205,955	
6550	RETIRED EMPLOYEES MEDICAL INS	5,889	6,676	7,834	7,088	
6570	UNEMPLOYMENT COMP INS-ISF			203	203	
6580	QUALIFIED FLEXIBLE BENEFITS	24,893	26,937	26,060	26,060	
6600	WORKERS COMPENSATION INS-ISF	7,615	3,824	3,605	3,605	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,490,733</b>	<b>1,747,279</b>	<b>1,510,139</b>	<b>1,675,595</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	8,272	8,397	9,000	9,000	
6900	INSURANCE	476	428	654	654	
6902	INSURANCE-I/F	152	1,576	1,720	1,720	
7001	MAINT STRUCT, IMP & GRNDS-GENL	40,671	37,767	62,800	62,800	
7400	MEMBERSHIPS	4,495	4,545	4,505	4,505	
7446	OFFICE EXP-CO PURCHASING CARD	7,312	4,235	6,559	6,559	
7451	OFFICE EXPENSE-GENERAL	31,519	19,004	19,834	19,834	
7452	OFFICE EXPENSE-POSTAGE	7,226	6,522	6,700	6,700	
7500	PROF & SPEC SERVICES	64,595	69,794	78,400	78,400	
7525	PSS/DATA PROCESSING	3,608	5,770	2,758	2,758	
7546	PSS/INTERDEPT SALARY	108,249	98,776	100,000	100,000	
7600	PUBLICATIONS & LEGAL NOTICES	20,833	26,880	35,800	35,800	
7630	RENTS & LEASES, EQUIPMENT	17,135	13,200	13,100	13,100	
7650	RENTS & LEASES, STRUCTURES	26,159				
7700	SPECIAL DEPARTMENTAL EXPENSE	690	1,295	2,206	2,206	
7740	TRANSPORTATION & TRAVEL	6,180	6,744	7,008	7,008	
7745	TT/COUNTY GARAGE	14,146	15,280	15,700	15,700	
7750	TT/PERSONAL VEHICLE MILEAGE	2,213	2,115	3,456	3,456	
7755	TT/OUT OF COUNTY	6,890	8,576	9,500	9,500	
7760	TT/OTHER TRANSPORTATION	3,695	940	3,000	3,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>374,516</b>	<b>331,844</b>	<b>382,700</b>	<b>382,700</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,865,249</b>	<b>2,079,123</b>	<b>1,892,839</b>	<b>2,058,295</b>	

Function:

EDUCATION



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	3,772,584	3,759,477	4,207,833	4,183,268	
6120	SALARIES & WAGES - OVERTIME	146	610	600	600	
6140	SALARIES & WAGES - SHIFT DIFER	13,799	13,575	14,000	14,000	
6170	SALARIES & WAGES-BILINGUAL PAY	4,498	4,052	3,913	3,913	
6198	SALARY SAVINGS-UNSPECIFIED			-185,747	-209,730	
6199	SALARIES & WAGES-SALARY SAVING			-482,535	-482,535	
6200	SALARIES & WAGES - EXTRA HELP	242,917	351,739	243,000	292,688	
6410	FICA CONTRIBUTION	266,252	265,524	293,092	293,740	
6420	COUNTY RETIREMENT	679,710	1,009,016	1,390,769	1,342,579	
6510	EMPLOYEE HEALTH BENEFITS	732,861	755,208	1,005,574	1,027,245	
6550	RETIRED EMPLOYEES MEDICAL INS	26,730	29,145	35,814	35,568	
6570	UNEMPLOYMENT COMP INS-ISF	43,421	50,852	6,391	6,391	
6580	QUALIFIED FLEXIBLE BENEFITS	53,672	46,604	51,098	51,098	
6600	WORKERS COMPENSATION INS-ISF	163,408	63,900	55,532	55,532	
<b>*</b>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,999,998</b>	<b>6,349,702</b>	<b>6,639,334</b>	<b>6,614,357</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	50,848	47,459	52,693	52,693	
6842	COMM-RADIO & MICROWAVE	680	208	268	268	
6900	INSURANCE	12,140	10,895	18,129	18,129	
6902	INSURANCE-I/F	1,295	13,548	18,554	18,554	
6970	MAINTENANCE EQUIPMENT	15,479	8,633	18,500	18,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	18,526	9,751	20,530	20,530	
7400	MEMBERSHIPS	4,908	3,665	5,030	5,030	
7446	OFFICE EXP-CO PURCHASING CARD		6,856			
7450	OFFICE EXPENSE	227,417	106,745	70,959	70,959	
7452	OFFICE EXPENSE-POSTAGE	26,203	23,516	22,500	22,500	
7453	OFFICE EXPENSE-DUPLICATING	5,920	12,613	8,000	8,000	
7454	OFFICE EXPENSE-PRINTING PAPER	7,290	6,278	5,000	5,000	
7500	PROF & SPEC SERVICES	386,053	437,181	439,914	428,101	
7503	PSS/MICROFILMING				90,000	
7525	PSS/DATA PROCESSING	692	999	502	502	
7650	RENTS & LEASES, STRUCTURES	594,159	594,439	440,498	440,498	
7700	SPECIAL DEPARTMENTAL EXPENSE	454,656	415,007	527,437	1,493,000	
7703	SDE MISCELLANEOUS		4,252	5,000	62,442	
7720	SDE/PHOTOGRAPHY	134				
7728	SDE/CREDIT CARD EXPENSE	1,344	1,563	3,700	3,700	
7732	SDE/BOOK TRUST MATERIALS			114,104	114,104	
7740	TRANSPORTATION & TRAVEL	8,798	15,880	13,000	13,000	
7745	TT/COUNTY GARAGE	63,148	82,782	79,960	79,960	
7750	TT/PERSONAL VEHICLE MILEAGE	1,928	4,584	6,000	6,000	
7762	TT/TRAINING	2,718	3,227	4,000	4,000	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>1,884,336</b>	<b>1,810,081</b>	<b>1,874,278</b>	<b>2,975,470</b>	
<b>7800 OTHER CHARGES</b>						
7991	CURRENT PORTION-CAPITAL LEASES	32,350				
7993	INTEREST-CAPITAL LEASES	2,100				
<b>*</b>	<b>OTHER CHARGES</b>	<b>34,450</b>				

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

KERN COUNTY LIBRARY  
EDUCATION  
LIBRARY SERVICES  
Budget Unit 6210

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	6,920	17,450			
8601	ARTWORK - FRAZIER PARK			15,000	26,813	
*	<b>FIXED ASSETS</b>	<b>6,920</b>	<b>17,450</b>	<b>15,000</b>	<b>26,813</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				209,730	
*	<b>OTHER FINANCING USES</b>				<b>209,730</b>	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFER		-190	-40	-40	
*	<b>EXPENDITURE TRANSFERS &amp; REIMBS</b>		<b>-190</b>	<b>-40</b>	<b>-40</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>7,925,704</b>	<b>8,177,043</b>	<b>8,528,572</b>	<b>9,826,330</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	165,139	191,266	204,669	204,669	
6199	SALARIES & WAGES-SALARY SAVING			-28,997		
6410	FICA CONTRIBUTION	12,208	14,251	15,659	15,659	
6420	COUNTY RETIREMENT	33,702	59,353	78,279	75,378	
6510	EMPLOYEE HEALTH BENEFITS	47,814	54,788	62,848	65,038	
6550	RETIRED EMPLOYEES MEDICAL INS	1,644	2,011	2,238	2,238	
6600	WORKERS COMPENSATION INS-ISF	9,273	2,980	1,082	1,082	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>269,780</b>	<b>324,649</b>	<b>335,778</b>	<b>364,064</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6841	COMM-TELEPHONE & TELEGRAPH	9,418	7,708	11,929	11,929	
6900	INSURANCE	807	722	1,211	1,211	
6902	INSURANCE-I/F	60	3,130	4,467	4,467	
6970	MAINTENANCE EQUIPMENT	3,417	4,868	4,035	4,035	
7001	MAINT STRUCT, IMP & GRNDS-GENL	989	3,481	903	903	
7446	OFFICE EXP-CO PURCHASING CARD	2,990	1,465	3,000	3,000	
7450	OFFICE EXPENSE	15,798	11,875	8,563	8,563	
7452	OFFICE EXPENSE-POSTAGE	116	248	291	291	
7453	OFFICE EXPENSE-DUPLICATING	1,691	13,758	7,194	7,194	
7500	PROF & SPEC SERVICES		170			
7525	PSS/DATA PROCESSING	1,708	1,778	1,871	1,871	
7630	RENTS & LEASES, EQUIPMENT	14,463	3,347	9,788	9,788	
7700	SPECIAL DEPARTMENTAL EXPENSE	954	1,805	5,000	5,000	
7745	TT/COUNTY GARAGE	46,073	45,325	53,261	53,261	
7750	TT/PERSONAL VEHICLE MILEAGE	5,838	7,783	6,166	6,166	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>104,322</b>	<b>107,463</b>	<b>117,679</b>	<b>117,679</b>	
<b>8000 FIXED ASSETS</b>						
8601	VENTILATION HOOD (2)			10,400	10,400	
8602	INVERTED MICROSCOPE			5,600	5,600	
8603	INVERTED VIDEO MICROSCOPE			5,800	5,800	
8604	GAS CHROMOTOGRAPH			19,200	19,200	
8605	SPECTROPHOTOMETER			9,000	9,000	
*	<b>FIXED ASSETS</b>			<b>50,000</b>	<b>50,000</b>	
<b>8800 OTHER FINANCING USES</b>						
8955	OFU/SAVINGS INCENTIVE CREDITS				206,240	
*	<b>OTHER FINANCING USES</b>				<b>206,240</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>374,102</b>	<b>432,112</b>	<b>503,457</b>	<b>737,983</b>	

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Function:

RECREATION & CULTURAL SERVICES



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

PARKS & RECREATION DEPARTMENT  
RECREATION AND CULTURAL  
RECREATION FACILITIES  
Budget Unit 7100

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>6100 SALARIES &amp; EMPLOYEE BENEFITS</b>						
6110	SALARIES & WAGES - REGULAR	3,920,774	3,835,716	4,303,641	4,743,103	
6120	SALARIES & WAGES - OVERTIME	563	1,627	2,500	2,500	
6140	SALARIES & WAGES - SHIFT DIFER	9,345	11,573	10,000	10,000	
6160	SALARIES & WAGES-STANDBY TIME	3,831	3,087	3,000	3,000	
6199	SALARIES & WAGES-SALARY SAVING			-109,000	-836,015	
6200	SALARIES & WAGES - EXTRA HELP	1,134,160	1,131,696	680,049	893,957	
6410	FICA CONTRIBUTION	316,816	310,068	318,814	352,423	
6420	COUNTY RETIREMENT	793,516	1,169,969	1,659,799	1,760,452	
6510	EMPLOYEE HEALTH BENEFITS	879,059	936,108	1,258,434	1,454,129	
6550	RETIRED EMPLOYEES MEDICAL INS	33,624	37,086	44,820	50,043	
6570	UNEMPLOYMENT COMP INS-ISF	166,896	96,068	90,483	90,483	
6580	QUALIFIED FLEXIBLE BENEFITS	17,019	13,834	19,073	19,073	
6600	WORKERS COMPENSATION INS-ISF	1,024,545	496,000	736,574	736,574	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>8,300,148</b>	<b>8,042,832</b>	<b>9,018,187</b>	<b>9,279,722</b>	
<b>6800 SERVICES &amp; SUPPLIES</b>						
6830	CLOTHING & PERSONAL SUPPLIES	29,728	25,537	24,599	24,599	
6841	COMM-TELEPHONE & TELEGRAPH	71,226	70,970	80,000	80,000	
6842	COMM-RADIO & MICROWAVE	70	887	1,000	1,000	
6880	HOUSEHOLD EXPENSE	154,822	180,099	160,000	160,000	
6900	INSURANCE	9,253	8,277	14,418	14,418	
6902	INSURANCE-I/F	4,872	93,067	178,918	178,918	
6970	MAINTENANCE EQUIPMENT	156,649	205,961	200,000	200,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	359,423	349,901	328,000	328,000	
7036	BVARA-WASTEWATER TRTMT PLANT	101,086	100,458	90,000	90,000	
7350	MEDICAL DENTAL & LAB SUPPLIES			1,500	1,500	
7400	MEMBERSHIPS	2,730	1,505	2,000	2,000	
7445	PURCHASING CARD LATE FEE			100		
7446	OFFICE EXP-CO PURCHASING CARD	86,613	77,800	55,000	55,100	
7450	OFFICE EXPENSE	87,036	31,447	45,000	45,000	
7452	OFFICE EXPENSE-POSTAGE	8,528	8,152	10,000	10,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	132		200	200	
7500	PROF & SPEC SERVICES	98,485	27,134	40,000	40,000	
7525	PSS/DATA PROCESSING	1,909	8,979	5,000	5,000	
7600	PUBLICATIONS & LEGAL NOTICES	3,069	-200	500	500	
7630	RENTS & LEASES, EQUIPMENT	4,015	3,729	4,000	4,000	
7650	RENTS & LEASES, STRUCTURES	425	450	500	500	
7690	SMALL TOOLS & INSTRUMENTS	11,165	26,526	25,000	25,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	161,493	232,425	225,000	302,621	
7723	SDE/OFF HWY VEH PROJECTS		21,113	10,000	10,000	
7728	SDE/CREDIT CARD EXPENSE	20,017	15,222	12,000	12,000	
7740	TRANSPORTATION & TRAVEL	29,080	18,387	10,000	10,000	
7741	TRANSPORTATION & TRAVEL-I/F	6,772	13,802	7,000	7,000	
7743	TT/FUEL	240,137	296,454	300,000	300,000	
7745	TT/COUNTY GARAGE	67		100	100	
7750	TT/PERSONAL VEHICLE MILEAGE	2,782	2,686	2,000	2,000	
7780	UTILITIES	1,821,178	1,545,046	1,700,000	1,700,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,472,762</b>	<b>3,365,814</b>	<b>3,531,835</b>	<b>3,609,456</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

PARKS & RECREATION DEPARTMENT  
RECREATION AND CULTURAL  
RECREATION FACILITIES  
Budget Unit 7100

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7941	PURCHASE CARD SERVICE CHARGES			500	500	
7960	TAXES & ASSESSMENTS	48,861	52,031	60,000	60,000	
7991	CURRENT PORTION-CAPITAL LEASES	95,845	94,682	90,000	90,000	
7993	INTEREST-CAPITAL LEASES	30,823	22,448	24,000	24,000	
*	<b>OTHER CHARGES</b>	<b>175,529</b>	<b>169,161</b>	<b>174,500</b>	<b>174,500</b>	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	314,295	227,505			
8601	CAMERA INSPECTION SYSTEM				8,000	
8700	EQUIPMENT-REPLACEMENT	190,650	363,075			
8701	TRACTOR W/BACKHOE				74,000	
8702	BACKHOE TRAILER				10,000	
8703	12 PASS.1-TON VAN				21,000	
8704	(2) PATROL VEHICLES				72,000	
8705	(3) 1/2-TON TRUCKS				48,000	
8706	3/4-TON 4WD TRUCK W/SNOW PLOW				26,500	
8707	(3)3/4-TON TRUCKS W/SVC BODY				75,000	
8708	1-TON DUMP FLATBED TRUCK				32,500	
8709	(2)1-TON DMPCRWCAB TRK/GRDNBDY				90,000	
8718	1-TON DUMP FLTBD TRK W/GRDN BD				36,250	
8719	1/2-TON LOW EMISSION TRUCK				28,000	
*	<b>FIXED ASSETS</b>	<b>504,945</b>	<b>590,580</b>		<b>521,250</b>	
8800 OTHER FINANCING USES						
8955	OFU/SAVINGS INCENTIVE CREDITS				679,450	
*	<b>OTHER FINANCING USES</b>				<b>679,450</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>12,453,384</b>	<b>12,168,387</b>	<b>12,724,522</b>	<b>14,264,378</b>	
		12,448,594	12,148,242	12,703,522	14,243,378	
		4,790	3,645	4,500	4,500	LITTER CLEAN UP
			16,500	16,500	16,500	OFF HWY MV LIC

Function:

**DEBT SERVICES**





COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

C.O.P. LEASE PURCHASE-GENERAL  
 DEBT SERVICE  
 INTEREST  
 Budget Unit 8120

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
6902	INSURANCE-I/F		140,993			
7450	OFFICE EXPENSE	44	74	200	200	
7500	PROF & SPEC SERVICES	173,923	191,683	291,000	291,000	
7740	TRANSPORTATION & TRAVEL	2,514	2,663	15,000	15,000	
7750	TT/PERSONAL VEHICLE MILEAGE	677	773	1,000	1,000	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>177,158</b>	<b>336,186</b>	<b>307,200</b>	<b>307,200</b>	
7800 OTHER CHARGES						
7930	INTEREST ON NOTES	1,752,270	4,930,556	7,200,000	7,200,000	
7991	CURRENT PORTION-CAPITAL LEASES	2,851,632	2,022,776	3,076,667	3,076,667	
7993	INTEREST-CAPITAL LEASES	1,054,144	811,989	765,246	765,246	
<b>*</b>	<b>OTHER CHARGES</b>	<b>5,658,046</b>	<b>7,765,321</b>	<b>11,041,913</b>	<b>11,041,913</b>	
<b>**</b>	<b>DEPARTMENT TOTAL</b>	<b>5,835,204</b>	<b>8,101,507</b>	<b>11,349,113</b>	<b>11,349,113</b>	
		5,835,204	7,701,507 400,000	11,349,113	11,349,113	ACO-GENERAL

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

C.O.P. LEASE PURCHASE-ACO GEN  
 DEBT SERVICE  
 INTEREST  
 Budget Unit 8121

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
6902	INSURANCE-I/F	359,510				
7500	PROF & SPEC SERVICES	160,484				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>519,994</b>				
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	9,116,000				
*	<b>OTHER CHARGES</b>	<b>9,116,000</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>9,635,994</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

C.O.P. LEASE PURCHASE-ACO FIRE  
 DEBT SERVICE  
 INTEREST  
 Budget Unit 8122

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
6902	INSURANCE-I/F	57,905				
7500	PROF & SPEC SERVICES	26,139				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>84,044</b>				
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	1,484,000				
*	<b>OTHER CHARGES</b>	<b>1,484,000</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>1,568,044</b>				

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# PUBLIC EMPLOYMENT GRANT PROGRAM



COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 2006-07

DISTRICT AND FUND  <u>(1)</u>	----- AVAILABLE FINANCING -----				----- FINANCING REQUIREMENTS -----		
	Fund Balance Unreserved/ Undesignated June 30 2006 <u>(2)</u>	Cancellation of Prior Year Reserves/ Designations <u>(3)</u>	Estimated Additional Financing Sources <u>(4)</u>	Total Available Financing <u>(5)</u>	Estimated Financing Uses <u>(6)</u>	Provisions For Reserves and/or Designations <u>(7)</u>	Total Financing Requirements <u>(8)</u>
PUBLIC EMPLOYMENT GRANT PROGRAMS							
EMP TRNG RESOURCE-NON-JTPA	88,331		61,500	149,831	131,500	18,331	149,831
EMPLOYERS TRNG RESOURCE-WIA	377,520		20,972,380	21,349,900	20,972,380	377,520	21,349,900
<b>TOTAL PUBLIC EMP GRANT PR</b>	<b>465,851</b>		<b>21,033,880</b>	<b>21,499,731</b>	<b>21,103,880</b>	<b>395,851</b>	<b>21,499,731</b>
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

COUNTY OF KERN  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND  <u>(1)</u>	Fund Balance (Per Auditor) as of June 30 2006 Actual <u>(2)</u>	Encumbrances  <u>(3)</u>	General & Other Reserves  <u>(4)</u>	Designations  <u>(5)</u>	Fund Balance Unreserved/ Undesignated June 30 2006 Actual <u>(6)</u>
PUBLIC EMPLOYMENT GRANT PROGRAMS					
EMP TRNG RESOURCE-NON-JTPA	371,958			283,626	88,332
EMPLOYERS TRNG RESOURCE-WIA	377,521				377,521
<b>TOTAL PUBLIC EMP GRANT PR</b>	<b>749,479</b>			<b>283,626</b>	<b>465,853</b>
Arithmetic Results					Col 2-3-4-5
Total Transferred To					Sch 13,Col 2



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

EMPLOYERS TRNG RESOURCE-WIA  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8907

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	Department Request 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	67,533	217,902	150,000	150,000	
7703	SDE MISCELLANEOUS	23,223	21,688	24,000	24,000	
7712	SPECIAL DEPARTMENTAL EXP-I/F	12,115,371	11,852,668	13,095,751	13,095,751	
7730	PSS/TRAINING & DEVELOPMENT	434,788	519,340	747,958	747,958	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>12,640,915</b>	<b>12,611,598</b>	<b>14,017,709</b>	<b>14,017,709</b>	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	7,062,781	7,018,959	6,954,671	6,954,671	
7970	COUNTY COST ALLOCATION-I/F	367,741	151,103			
*	<b>OTHER CHARGES</b>	<b>7,430,522</b>	<b>7,170,062</b>	<b>6,954,671</b>	<b>6,954,671</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>20,071,437</b>	<b>19,781,660</b>	<b>20,972,380</b>	<b>20,972,380</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

EMP TRNG RESOURCE-NON-WIA  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8916

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7703	SDE MISCELLANEOUS			10,000	10,000	
7712	SPECIAL DEPARTMENTAL EXP-I/F			10,000	10,000	
*	<b>SERVICES &amp; SUPPLIES</b>			<b>20,000</b>	<b>20,000</b>	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	50,000		50,000	111,500	
*	<b>OTHER CHARGES</b>	<b>50,000</b>		<b>50,000</b>	<b>111,500</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>50,000</b>		<b>70,000</b>	<b>131,500</b>	

# COMMUNITY DEVELOPMENT GRANT PROGRAM



COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 2006-07

DISTRICT AND FUND  <u>(1)</u>	----- AVAILABLE FINANCING -----				----- FINANCING REQUIREMENTS -----		
	Fund Balance Unreserved/ Undesignated June 30 2006 <u>(2)</u>	Cancellation of Prior Year Reserves/ Designations <u>(3)</u>	Estimated Additional Financing Sources <u>(4)</u>	Total Available Financing <u>(5)</u>	Estimated Financing Uses <u>(6)</u>	Provisions For Reserves and/or Designations <u>(7)</u>	Total Financing Requirements <u>(8)</u>
COMMUNITY DEVELOPMENT GRANT PROGRAM							
INDUSTRIAL DEV AUTHORITY PRGM	29,460		1,540	31,000	31,000		31,000
CD-EMERGENCY SHELTER GRANT			568,781	568,781	568,781		568,781
COMMUNITY DEVELOPMENT PROG TR	(23,415)		13,240,185	13,216,770	13,216,770		13,216,770
COM DEV-ECON DEV REV LOAN FND	426,779		(4,430)	422,349	422,349		422,349
CD-HOME INVESTMENT TRUST	8,679		10,220,495	10,229,174	10,229,174		10,229,174
<b>TOTAL COMM DEV GRANT PRG</b>	<b>441,503</b>		<b>24,026,571</b>	<b>24,468,074</b>	<b>24,468,074</b>		<b>24,468,074</b>
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

COUNTY OF KERN  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND  <u>(1)</u>	Fund Balance (Per Auditor) as of June 30 2006 Actual <u>(2)</u>	Encumbrances  <u>(3)</u>	General & Other Reserves <u>(4)</u>	Designations  <u>(5)</u>	Fund Balance Unreserved/ Undesignated June 30 2006 Actual <u>(6)</u>
COMMUNITY DEVELOPMENT GRANT PROGRAM					
INDUSTRIAL DEV AUTHORITY PRGM	29,460				29,460
COMMUNITY DEVELOPMENT PROG TR	2,373	25,788			(23,415)
COM DEV-ECON DEV REV LOAN FND	426,779				426,779
CD-HOME INVESTMENT TRUST	8,679				8,679
<b>TOTAL COMM DEV GRANT PRG</b>	<b>467,291</b>	<b>25,788</b>			<b>441,503</b>
Arithmetic Results					Col 2-3-4-5
Total Transferred To					Sch 13,Col 2

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COMMUNITY DEVELOPMENT PROJECTS  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8920

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,146,023	2,662,943	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>3,146,023</b>	<b>2,662,943</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	3,095,641	5,430,774	9,061,351	9,426,585	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,215,047	1,255,898	1,416,237	1,127,242	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,310,688</b>	<b>6,686,672</b>	<b>10,477,588</b>	<b>10,553,827</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,310,688</b>	<b>6,686,672</b>	<b>13,623,611</b>	<b>13,216,770</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COMMUNITY DEVELOP-ECON DEV  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8921

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES			422,349	422,349	
*	<b>SERVICES &amp; SUPPLIES</b>			<b>422,349</b>	<b>422,349</b>	
**	<b>DEPARTMENT TOTAL</b>			<b>422,349</b>	<b>422,349</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

INDUSTRIAL DEV AUTHORITY PROG  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8925

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES			31,000	31,000	
*	<b>SERVICES &amp; SUPPLIES</b>			<b>31,000</b>	<b>31,000</b>	
**	<b>DEPARTMENT TOTAL</b>			<b>31,000</b>	<b>31,000</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CD-EMERGENCY SHELTER GRANT  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8932

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	12,920	214,203	543,608	557,050	
7700	SPECIAL DEPARTMENTAL EXPENSE	12,396	11,825	11,591	11,731	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>25,316</b>	<b>226,028</b>	<b>555,199</b>	<b>568,781</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>25,316</b>	<b>226,028</b>	<b>555,199</b>	<b>568,781</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

CD-HOME INVESTMENT TRUST  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Budget Unit 8936

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Department Request 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			857,020	1,649,810	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>857,020</b>	<b>1,649,810</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	1,897,701	3,379,023	9,139,935	8,342,743	
7700	SPECIAL DEPARTMENTAL EXPENSE	306,151	254,108	211,336	236,621	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,203,852</b>	<b>3,633,131</b>	<b>9,351,271</b>	<b>8,579,364</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,203,852</b>	<b>3,633,131</b>	<b>10,208,291</b>	<b>10,229,174</b>	

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## INTERNAL SERVICE FUNDS



COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	55,348	94,723	34,080	34,080
5188	FLEET SERVICE - 1	1,392,414	1,475,848	1,269,390	1,284,720
5189	FLEET SERVICE - 2	300,249	323,223	260,616	260,616
5190	FLEET SERVICE - 3	168,170	236,622	155,357	155,357
5192	FLEET SERVICE - FUEL	1,318	178	267	267
5193	FLEET SERVICES-VEH REPLACEMENT	60,960	45,766	66,360	66,360
5299	REIMBURSE VEHICLE PURCHASES	193,278	40,897	84,200	243,639
5415	DAMAGE TO COUNTY PROPERTY	3,917	10,673	13,057	13,057
5445	MISCELLANEOUS OTHER REVENUE	1,374	3,445	305	305
5492	SALES-FIXED ASSETS	48,625	82,401	69,365	69,365
<b>TOTAL OPERATING INCOME:</b>		<b>2,225,653</b>	<b>2,313,776</b>	<b>1,952,997</b>	<b>2,127,766</b>
<b>OPERATING EXPENSES:</b>					
<b>APPROPRIATION FR CONTINGENCIES</b>					
6040	APPROP FOR CONTING-GEN PU			30,000	30,000
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>				<b>30,000</b>	<b>30,000</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
6110	SALARIES & WAGES - REGULA	344,638	359,580	366,061	366,061
6120	SALARIES & WAGES - OVERTI	523	72	1,000	1,000
6200	SALARIES & WAGES - EXTRA		2,406		
6410	FICA CONTRIBUTION	26,483	27,758	28,472	28,472
6420	COUNTY RETIREMENT	71,967	114,289	143,429	138,114
6510	EMPLOYEE HEALTH BENEFITS	61,975	66,688	83,797	86,717
6550	RETIRED EMPLOYEES MEDICAL	2,435	2,716	2,984	2,984
6570	UNEMPLOYMENT COMP INS-ISF	9,441			
6580	QUALIFIED FLEXIBLE BENEFI	5,892	6,127	6,131	6,131
6600	WORKERS COMPENSATION INS-	35,669	16,906	21,331	21,331
<b>TOTAL SALARIES &amp; EMPLOYEE BENEF</b>		<b>559,023</b>	<b>596,542</b>	<b>653,205</b>	<b>650,810</b>
<b>SERVICES &amp; SUPPLIES</b>					
6830	CLOTHING & PERSONAL SUPPL	3,260	3,704	3,900	3,900
6841	COMM-TELEPHONE & TELEGRAP	2,607	2,107	3,215	3,215
6842	COMM-RADIO & MICROWAVE	11	11	11	11
6880	HOUSEHOLD EXPENSE	414	153	1,142	1,142
6902	INSURANCE-I/F	495	1,332	2,162	2,162
6970	MAINTENANCE EQUIPMENT	40,727	55,402	65,000	55,000
6973	MAINT EQ-VEHICLE MAINTENA	63,501	72,862	85,000	90,330
6977	MAINT EQUIP-TIRES	65,084	73,858	83,262	83,262
6978	MAINT EQUIP-PARTS	133,470	155,632	147,000	137,000
6979	MAINT EQUIP-WRECK REPAIRS	51,243	74,613	52,228	52,228
7001	MAINT STRUCT, IMP & GRNDS	49,000	46,296	76,235	76,235
7400	MEMBERSHIPS	200	104	600	600
7446	OFFICE EXP-CO PURCHASING	52,628	36,385	41,266	41,266
7449	OFFICE EXPENSE-POSTAGE-I/	197	128	112	112
7450	OFFICE EXPENSE	1,226	4,954	2,585	2,585

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
7456	OFFICE EXPENSE-EQUIPMENT	8,244		9,000	9,000
7500	PROF & SPEC SERVICES	110,486	101,725	81,040	111,040
7513	PSS/EMPLOYEE PHYSICALS	675	305	500	500
7525	PSS/DATA PROCESSING	2,073	1,545	634	634
7527	PSS/DATA PROCESSING-I/F		344	230	230
7630	RENTS & LEASES, EQUIPMENT	38,403	25,803	25,819	25,819
7690	SMALL TOOLS & INSTRUMENTS	2,847	3,314	4,000	4,000
7700	SPECIAL DEPARTMENTAL EXPE	900	372	365	365
7716	SDE/OTHER FUELS	1,406	1,625	1,820	1,820
7740	TRANSPORTATION & TRAVEL	1,694	860	325	325
7745	TT/COUNTY GARAGE	3,918	3,925	2,425	2,425
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>634,709</b>	<b>667,359</b>	<b>689,876</b>	<b>705,206</b>
	<b>OTHER CHARGES</b>				
7970	COUNTY COST ALLOCATION-I/	54,046	63,967	(26,929)	(26,929)
7990	DEPRECIATION	571,908	623,245	725,000	725,000
	<b>TOTAL OTHER CHARGES</b>	<b>625,954</b>	<b>687,212</b>	<b>698,071</b>	<b>698,071</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>1,819,686</b>	<b>1,951,113</b>	<b>2,071,152</b>	<b>2,084,087</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>405,967</b>	<b>362,663</b>	<b>(118,155)</b>	<b>43,679</b>
	<b>NON-OPERATING REVENUES:</b>				
5440	CANCELLED OUTLAWED WARRANTS		160		
5976	OTHER FUNDING SOURCE-DEP	571,908	623,245	725,000	725,000
	<b>TOTAL NON-OPERATING REVENUES:</b>	<b>571,908</b>	<b>623,405</b>	<b>725,000</b>	<b>725,000</b>
	<b>NON-OPERATING EXPENSES:</b>				
	<b>FIXED ASSETS</b>				
8600	EQUIPMENT-ADDITIONAL	135,361	11,699		
8601	(3) MEDIUM SIZE SEDAN			48,000	48,000
8602	(7)3/4 TON PU W/SERVICE B			159,439	159,439
8700	EQUIPMENT-REPLACEMENT	593,575	541,624		
8703	(2) COMPACT PICKUP EXT CA			31,000	31,000
8704	(4) 1/2 TON FULL-SIZE PIC			68,000	68,000
8705	1/2 TON FULL-SIZE P/U EXT			19,000	19,000
8706	(11)3/4 TON PICKUP INC CN			214,500	214,500
8707	1 TON P/U EXT CAB &DRW CN			26,500	26,500
8708	MINI-CARGO VAN			20,000	20,000
8709	1 TON CARGO VAN			19,500	19,500
8712	(7)COMPACT SUV 2WD-SEATS			129,500	129,500
8713	(2) COMPACT SUV 2WD-HYBRI			57,700	57,700
8714	COMPACT SUV, 4WD-SEATS UP			21,500	21,500
8715	ANIMAL CONTROL BODIES			19,500	19,500
8716	TIRE BALANCER			10,000	10,000
8717	BRAKE LATHE			12,000	12,000
8718	(39) MEDIUM SIZE SEDAN			624,000	624,000
8719	COMPACT PICKUP 2WD			14,000	14,000



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

GENERAL SERVICES  
 GARAGE  
 INTERNAL SERVICE FUND  
 8950

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
8720	(3) 6-8 PASSENGER VAN OR			54,000	54,000
8721	(4)3/4 TON 10-12 PASSENGE			101,000	101,000
<b>TOTAL FIXED ASSETS</b>		<b>728,936</b>	<b>553,323</b>	<b>1,649,139</b>	<b>1,649,139</b>
<b>TOTAL NON-OPERATING EXPENSES:</b>		<b>728,936</b>	<b>553,323</b>	<b>1,649,139</b>	<b>1,649,139</b>
<b>NON-OPERATING INCOME (LOSS)</b>		<b>(157,028)</b>	<b>70,082</b>	<b>(924,139)</b>	<b>(924,139)</b>
<b>TOTAL INCOME (LOSS)</b>		<b>248,939</b>	<b>432,745</b>	<b>(1,042,294)</b>	<b>(880,460)</b>
<b>RETAINED EARNINGS:</b>					
	UNRESTRICTED BALANCE FORWARD	1,294,888	660,596	784,791	784,791
	ADJ TO UNRESTRICTED BALANCE	16,769	(146,610)		
	INC/(DEC) TO RETAINED EARNINGS	248,939	432,745	(1,042,294)	(880,460)
	TRANS FR/(TO) RESTRICTED BAL	(900,000)	(161,940)	792,609	792,609
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>660,596</b>	<b>784,791</b>	<b>535,106</b>	<b>696,940</b>
	RESTRICTED BALANCE FORWARD	384,131	1,252,669	1,414,609	1,414,609
	TRANS FR/(TO) UNRESTRICTED BAL	(31,462)	161,940	(792,609)	(792,609)
	DESIGNATION-VEH. REPLACEMENT	900,000			
<b>TOTAL RESTRICTED BALANCE</b>		<b>1,252,669</b>	<b>1,414,609</b>	<b>622,000</b>	<b>622,000</b>

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	212,126	119,339	100,000	100,000
5296	COBRA-VIS,DENTAL,MED PREMIUMS	335,947	338,837	330,000	330,000
5297	RETIRED EMPLOYEE MEDICAL	6,030,200	7,098,852	7,508,250	7,508,250
5321	I/F-EMPLOYEE CONTRIBUTIONS	6,216,263	7,343,438	7,980,000	7,980,000
5322	I/F-EMPLOYEE GROUP MEDICAL	65,930,887	72,434,037	81,333,381	81,333,381
5445	MISCELLANEOUS OTHER REVENUE	12,521	5,009	4,000	4,000
5905	EXPENDITURE CORRECTIONS-ABATE		(2)		
<b>TOTAL OPERATING INCOME:</b>		<b>78,737,944</b>	<b>87,339,510</b>	<b>97,255,631</b>	<b>97,255,631</b>
<b>OPERATING EXPENSES:</b>					
<b>APPROPRIATION FR CONTINGENCIES</b>					
6040	APPROP FOR CONTING-GEN PU			1,000,000	1,000,000
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>				<b>1,000,000</b>	<b>1,000,000</b>
<b>SERVICES &amp; SUPPLIES</b>					
6841	COMM-TELEPHONE & TELEGRAP	1,408	797	3,000	3,000
7446	OFFICE EXP-CO PURCHASING	306	710	3,000	3,000
7448	OFFICE AUTOMATION	3,831	(335)		
7449	OFFICE EXPENSE-POSTAGE-I/	11,945	11,504	16,000	16,000
7450	OFFICE EXPENSE	29,540	34,622	36,000	36,000
7500	PROF & SPEC SERVICES	583,669	647,391	745,000	745,000
7501	PROF & SPEC SERVICES-I/F	402,537	468,308	500,000	500,000
7504	PSS/DENTAL ADMIN	284,950	286,653	288,000	288,000
7506	PSS/GROUP HEALTH ADM	4,024,268	7,526,947	5,280,000	5,280,000
7507	PSS/VISION CARE ADM	90,865	91,289	93,001	93,001
7527	PSS/DATA PROCESSING-I/F	2,348	16,723	15,000	15,000
7528	PSS/PRESC DRUG ADMIN	99,918	111,074	115,001	115,001
7700	SPECIAL DEPARTMENTAL EXPE	170,397	170,888	180,001	180,001
7740	TRANSPORTATION & TRAVEL	9,545	2,790	5,001	5,001
7750	TT/PERSONAL VEHICLE MILEA	556	104	1,001	1,001
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>5,716,083</b>	<b>9,369,465</b>	<b>7,280,005</b>	<b>7,280,005</b>
<b>OTHER CHARGES</b>					
7925	INTEREST EXPENSE		17,954	200,000	200,000
7970	COUNTY COST ALLOCATION-I/	308,305	(27,771)	799,997	799,997
7982	GROUP MEDICAL CLAIMS	49,984,496	51,257,729	54,444,365	54,444,365
7983	GROUP DENTAL CLAIMS	2,996,046	3,023,522	3,380,000	3,380,000
7984	RETIRED EMPLOYEES MED CLA	9,817,596	9,773,215	9,000,000	9,000,000
7986	PREPAID DENTAL FEES	1,664,974	1,760,238	1,742,000	1,742,000
7987	RETIRED EMP PRESCRIPTION	2,967,801	3,321,081	3,500,000	3,500,000
7988	GROUP PRESCRIPTION DRUG C	12,501,541	12,457,863	10,956,705	10,956,705
7989	GROUP VISION CARE CLAIMS	714,496	746,103	885,001	885,001
<b>TOTAL OTHER CHARGES</b>		<b>80,955,255</b>	<b>82,329,934</b>	<b>84,908,068</b>	<b>84,908,068</b>

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>TOTAL OPERATING EXPENSES:</b>		<b>86,671,338</b>	<b>91,699,399</b>	<b>93,188,073</b>	<b>93,188,073</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(7,933,394)</b>	<b>(4,359,889)</b>	<b>4,067,558</b>	<b>4,067,558</b>
<b>TOTAL INCOME (LOSS)</b>		<b>(7,933,394)</b>	<b>(4,359,889)</b>	<b>4,067,558</b>	<b>4,067,558</b>
<b>RETAINED EARNINGS:</b>					
	UNRESTRICTED BALANCE FORWARD	14,639,441	7,018,044	1,134,541	1,134,541
	ADJ TO UNRESTRICTED BALANCE	311,997	(1,523,614)		
	INC/(DEC) TO RETAINED EARNINGS	(7,933,394)	(4,359,889)	4,067,558	4,067,558
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>7,018,044</b>	<b>1,134,541</b>	<b>5,202,099</b>	<b>5,202,099</b>
	RESTRICTED BALANCE FORWARD		135,060	135,060	135,060
	RESERVE FOR DEPOSITS W/OTHERS	135,060			
<b>TOTAL RESTRICTED BALANCE</b>		<b>135,060</b>	<b>135,060</b>	<b>135,060</b>	<b>135,060</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	369,128	591,679	600,000	600,000
3615	INTEREST FROM OTHER SOURCES		17,954		
5293	RET EMP MEDICAL STIPEND	976,183	1,193,795	1,249,513	1,249,513
5295	RET PREMIUM SUPPL-EMP CONTRI	1,748,092	2,141,476	2,460,120	2,460,120
5297	RETIRED EMPLOYEE MEDICAL	106,531	145,814	176,400	176,400
5298	RET PREMIUM SUPPL-CO CONTRI	1,390,380	1,495,701	1,706,297	1,706,297
<b>TOTAL OPERATING INCOME:</b>		<b>4,590,314</b>	<b>5,586,419</b>	<b>6,192,330</b>	<b>6,192,330</b>
<b>OPERATING EXPENSES:</b>					
<b>APPROPRIATION FR CONTINGENCIES</b>					
6040	APPROP FOR CONTING-GEN PU			200,000	200,000
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>				<b>200,000</b>	<b>200,000</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
6520	RETIREE PREMUIM SUPPLEMEN	2,114,244	2,872,511	3,564,000	3,564,000
6550	RETIRED EMPLOYEES MEDICAL	1,287,906	1,377,645	1,515,410	1,515,410
<b>TOTAL SALARIES &amp; EMPLOYEE BENEF</b>		<b>3,402,150</b>	<b>4,250,156</b>	<b>5,079,410</b>	<b>5,079,410</b>
<b>SERVICES &amp; SUPPLIES</b>					
7449	OFFICE EXPENSE-POSTAGE-I/	1,708	6,382	7,000	7,000
7450	OFFICE EXPENSE	846	7,765	8,000	8,000
7500	PROF & SPEC SERVICES	11,075	25,022	25,000	25,000
7501	PROF & SPEC SERVICES-I/F	136,924	222,422	250,000	250,000
7740	TRANSPORTATION & TRAVEL			500	500
7750	TT/PERSONAL VEHICLE MILEA			100	100
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>150,553</b>	<b>261,591</b>	<b>290,600</b>	<b>290,600</b>
<b>OTHER CHARGES</b>					
7970	COUNTY COST ALLOCATION-I/	80,085	(2,277)	177,163	177,163
<b>TOTAL OTHER CHARGES</b>		<b>80,085</b>	<b>(2,277)</b>	<b>177,163</b>	<b>177,163</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>3,632,788</b>	<b>4,509,470</b>	<b>5,747,173</b>	<b>5,747,173</b>
<b>OPERATING INCOME (LOSS)</b>		<b>957,526</b>	<b>1,076,949</b>	<b>445,157</b>	<b>445,157</b>
<b>TOTAL INCOME (LOSS)</b>		<b>957,526</b>	<b>1,076,949</b>	<b>445,157</b>	<b>445,157</b>
<b>RETAINED EARNINGS:</b>					
	UNRESTRICTED BALANCE FORWARD	15,901,614	16,859,139	17,843,257	17,843,257
	ADJ TO UNRESTRICTED BALANCE	(1)	(92,831)		
	INC/(DECR) TO RETAINED EARNING	957,526	1,076,949	445,157	445,157

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

RETIREE GROUP HEALTH PROGRAM  
 SELF-INSURANCE PROGRAM  
 INTERNAL SERVICE FUND  
 8965

Account Number	Operating Details	Actual <u>2004-05</u>	Actual <u>2005-06</u>	Requested Estimates <u>2006-07</u>	Adopted Estimates <u>2006-07</u>
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>16,859,139</b>	<b>17,843,257</b>	<b>18,288,414</b>	<b>18,288,414</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	98,870	132,611	87,000	87,000
5330	I/F-GENERAL LIABILITY PREMIUMS	255,505	4,024,040	4,449,910	4,449,910
5445	MISCELLANEOUS OTHER REVENUE	1,569	7,787	5,000	5,000
<b>TOTAL OPERATING INCOME:</b>		<b>355,944</b>	<b>4,164,438</b>	<b>4,541,910</b>	<b>4,541,910</b>
<b>OPERATING EXPENSES:</b>					
<b>SERVICES &amp; SUPPLIES</b>					
6903	INSURANCE-EXCESS COVERAGE	479,952	551,283	1,000,000	1,000,000
7500	PROF & SPEC SERVICES	1,614,892	1,464,149	1,730,000	1,730,000
7501	PROF & SPEC SERVICES-I/F	374,653	294,781	433,000	433,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>2,469,497</b>	<b>2,310,213</b>	<b>3,163,000</b>	<b>3,163,000</b>
<b>OTHER CHARGES</b>					
7970	COUNTY COST ALLOCATION-I/	20,057	(202,142)	15,000	15,000
7980	CLAIMS PAYMENT	139,079	744,155	3,000,000	3,000,000
7981	SETTLEMENT & ATTORNEY FEE	1,387,832	204,000	500,000	500,000
<b>TOTAL OTHER CHARGES</b>		<b>1,546,968</b>	<b>746,013</b>	<b>3,515,000</b>	<b>3,515,000</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>4,016,465</b>	<b>3,056,226</b>	<b>6,678,000</b>	<b>6,678,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(3,660,521)</b>	<b>1,108,212</b>	<b>(2,136,090)</b>	<b>(2,136,090)</b>
<b>NON-OPERATING REVENUES:</b>					
5440	CANCELLED OUTLAWED WARRANTS	26,978			
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>26,978</b>			
<b>NON-OPERATING INCOME (LOSS)</b>		<b>26,978</b>			
<b>TOTAL INCOME (LOSS)</b>		<b>(3,633,543)</b>	<b>1,108,212</b>	<b>(2,136,090)</b>	<b>(2,136,090)</b>
<b>RETAINED EARNINGS:</b>					
UNRESTRICTED BALANCE FORWARD		6,100,880	2,468,625	3,576,835	3,576,835
ADJ TO UNRESTRICTED BALANCE		1,288	(2)		
INC/(DEC) TO RETAINED EARNINGS		(3,633,543)	1,108,212	(2,136,090)	(2,136,090)
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>2,468,625</b>	<b>3,576,835</b>	<b>1,440,745</b>	<b>1,440,745</b>

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

UNEMPLOYMENT COMPENSATION FUND  
 SELF-INSURANCE PROGRAM  
 INTERNAL SERVICE FUND  
 8980

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	60,921	99,950	115,000	115,000
5325	I/F-UNEMPLOYMENT INS PREMIUM	3,063,299	2,471,527	1,275,107	1,363,827
<b>TOTAL OPERATING INCOME:</b>		<b>3,124,220</b>	<b>2,571,477</b>	<b>1,390,107</b>	<b>1,478,827</b>
<b>OPERATING EXPENSES:</b>					
<b>SERVICES &amp; SUPPLIES</b>					
7500	PROF & SPEC SERVICES	13,102	13,978	15,000	15,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>13,102</b>	<b>13,978</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER CHARGES</b>					
7970	COUNTY COST ALLOCATION-I/	2,497	24,717	7,401	7,401
7980	CLAIMS PAYMENT	2,414,401	2,627,104	2,600,000	2,600,000
<b>TOTAL OTHER CHARGES</b>		<b>2,416,898</b>	<b>2,651,821</b>	<b>2,607,401</b>	<b>2,607,401</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>2,430,000</b>	<b>2,665,799</b>	<b>2,622,401</b>	<b>2,622,401</b>
<b>OPERATING INCOME (LOSS)</b>		<b>694,220</b>	<b>(94,322)</b>	<b>(1,232,294)</b>	<b>(1,143,574)</b>
<b>TOTAL INCOME (LOSS)</b>		<b>694,220</b>	<b>(94,322)</b>	<b>(1,232,294)</b>	<b>(1,143,574)</b>
<b>RETAINED EARNINGS:</b>					
UNRESTRICTED BALANCE FORWARD		543,676	1,237,897	1,143,574	1,143,574
ADJ TO UNRESTRICTED BALANCE		1	(1)		
INC/(DEC) TO RETAINED EARNINGS		694,220	(94,322)	(1,232,294)	(1,143,574)
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>1,237,897</b>	<b>1,143,574</b>	<b>(88,720)</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	202,167	374,433	225,000	225,000
3995	STATE-AID MANDATED COST REIMB		68,652	75,000	75,000
5305	I/F-WORKERS COMPENSATION PREM	26,130,000	14,185,890	15,747,264	16,177,970
5445	MISCELLANEOUS OTHER REVENUE	690,480	490,385	155,000	155,000
<b>TOTAL OPERATING INCOME:</b>		<b>27,022,647</b>	<b>15,119,360</b>	<b>16,202,264</b>	<b>16,632,970</b>
<b>OPERATING EXPENSES:</b>					
<b>SERVICES &amp; SUPPLIES</b>					
6903	INSURANCE-EXCESS COVERAGE	1,692,040	726,559	1,000,000	1,000,000
7500	PROF & SPEC SERVICES	1,460,967	1,923,816	1,450,000	900,000
7501	PROF & SPEC SERVICES-I/F	1,423,412	1,962,330	2,000,000	2,200,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>4,576,419</b>	<b>4,612,705</b>	<b>4,450,000</b>	<b>4,100,000</b>
<b>OTHER CHARGES</b>					
7970	COUNTY COST ALLOCATION-I/	14,849	578,510	575,000	575,000
7980	CLAIMS PAYMENT	13,960,979	13,788,651	13,336,132	13,336,132
<b>TOTAL OTHER CHARGES</b>		<b>13,975,828</b>	<b>14,367,161</b>	<b>13,911,132</b>	<b>13,911,132</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>18,552,247</b>	<b>18,979,866</b>	<b>18,361,132</b>	<b>18,011,132</b>
<b>OPERATING INCOME (LOSS)</b>		<b>8,470,400</b>	<b>(3,860,506)</b>	<b>(2,158,868)</b>	<b>(1,378,162)</b>
<b>NON-OPERATING REVENUES:</b>					
5440	CANCELLED OUTLAWED WARRANTS	18,395	27,346	20,000	20,000
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>18,395</b>	<b>27,346</b>	<b>20,000</b>	<b>20,000</b>
<b>NON-OPERATING INCOME (LOSS)</b>		<b>18,395</b>	<b>27,346</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL INCOME (LOSS)</b>		<b>8,488,795</b>	<b>(3,833,160)</b>	<b>(2,138,868)</b>	<b>(1,358,162)</b>
<b>RETAINED EARNINGS:</b>					
UNRESTRICTED BALANCE FORWARD		336,909	8,825,492	4,992,330	4,992,330
ADJ TO UNRESTRICTED BALANCE		(212)	(2)		
INC/(DEC) TO RETAINED EARNINGS		8,488,795	(3,833,160)	(2,138,868)	(1,358,162)
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>8,825,492</b>	<b>4,992,330</b>	<b>2,853,462</b>	<b>3,634,168</b>



# ENTERPRISE FUNDS



COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	24,786	39,271	30,000	30,000
5230	GOLF COURSE SYSTEM FEE	4,368,480	4,936,853	4,730,000	4,730,000
5232	GOLF COURSE SURCHARGE			350,000	350,000
<b>TOTAL OPERATING INCOME:</b>		<b>4,393,266</b>	<b>4,976,124</b>	<b>5,110,000</b>	<b>5,110,000</b>
<b>OPERATING EXPENSES:</b>					
<b>APPROPRIATION FR CONTINGENCIES</b>					
6040	APPROP FOR CONTING-GEN PU			50,000	50,000
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>				<b>50,000</b>	<b>50,000</b>
<b>SERVICES &amp; SUPPLIES</b>					
7003	MAINT STRUCT - GOLF COURS	27,019	41,752	75,000	75,000
7058	LAKE MING GATE WEIR PROJE		96,371		
7500	PROF & SPEC SERVICES	2,875	2,875	75,000	75,000
7501	PROF & SPEC SERVICES-I/F	55,153	51,783	35,000	35,000
7571	PSS/KRGC	1,439,872	1,520,735	1,600,000	1,600,000
7572	PSS/NKGC	1,190,808	1,339,835	1,400,000	1,400,000
7573	PSS/BVGC	1,345,474	1,346,103	1,490,000	1,490,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>4,061,201</b>	<b>4,399,454</b>	<b>4,675,000</b>	<b>4,675,000</b>
<b>OTHER CHARGES</b>					
7990	DEPRECIATION	148,206		148,205	148,205
7991	CURRENT PORTION-CAPITAL L	210,000	225,000	225,000	225,000
7993	INTEREST-CAPITAL LEASES	160,655	145,359	160,000	160,000
<b>TOTAL OTHER CHARGES</b>		<b>518,861</b>	<b>370,359</b>	<b>533,205</b>	<b>533,205</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>4,580,062</b>	<b>4,769,813</b>	<b>5,258,205</b>	<b>5,258,205</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(186,796)</b>	<b>206,311</b>	<b>(148,205)</b>	<b>(148,205)</b>
<b>NON-OPERATING REVENUES:</b>					
5976	OTHER FUNDING SOURCE-DEP	148,206		148,205	148,205
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>148,206</b>		<b>148,205</b>	<b>148,205</b>
<b>NON-OPERATING INCOME (LOSS)</b>		<b>148,206</b>		<b>148,205</b>	<b>148,205</b>

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>TOTAL INCOME (LOSS)</b>		<b>(38,590)</b>	<b>206,311</b>		
<b>RETAINED EARNINGS:</b>					
	UNRESTRICTED BALANCE FORWARD	39,457	1,078,759	1,284,543	1,284,543
	ADJ TO UNRESTRICTED BALANCE	1,077,892	(527)		
	INC/(DEC) TO RETAINED EARNINGS	(38,590)	206,311		
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>1,078,759</b>	<b>1,284,543</b>	<b>1,284,543</b>	<b>1,284,543</b>

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3005	PROPERTY TAXES-CURRENT SECURED	7,299,372	7,660,185	8,454,978	8,454,978
3010	PROPERTY TAXES-CURRENT UNSEC	80			
3015	PROPERTY TAXES-PRIOR SECURED	303,901	361,805	656,600	656,600
3565	PENALTIES-REDEMPTIONS	89,778	112,515	193,900	193,900
3605	INTEREST ON BANK DEP & INVEST	51,863	92,756	62,400	62,400
3615	INTEREST FROM OTHER SOURCES	7,526	12,845	8,100	8,100
4303	SPECIAL ASSESSMENTS-CURRENT	(9,424)	(9,554)	(11,728)	(11,728)
<b>TOTAL OPERATING INCOME:</b>		<b>7,743,096</b>	<b>8,230,552</b>	<b>9,364,250</b>	<b>9,364,250</b>
<b>OPERATING EXPENSES:</b>					
<b>SERVICES &amp; SUPPLIES</b>					
7500	PROF & SPEC SERVICES	7,492,132	7,831,174	8,680,000	8,680,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>7,492,132</b>	<b>7,831,174</b>	<b>8,680,000</b>	<b>8,680,000</b>
<b>OTHER CHARGES</b>					
7925	INTEREST EXPENSE	55,543	89,288	100,000	100,000
<b>TOTAL OTHER CHARGES</b>		<b>55,543</b>	<b>89,288</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>7,547,675</b>	<b>7,920,462</b>	<b>8,780,000</b>	<b>8,780,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>195,421</b>	<b>310,090</b>	<b>584,250</b>	<b>584,250</b>
<b>TOTAL INCOME (LOSS)</b>		<b>195,421</b>	<b>310,090</b>	<b>584,250</b>	<b>584,250</b>
<b>RETAINED EARNINGS:</b>					
UNRESTRICTED BALANCE FORWARD		60,539	355,298	665,387	665,387
ADJ. TO UNRESTRICTED BALANCE		99,338	(1)		
INC/(DEC) TO RETAINED EARNINGS		195,421	310,090	584,250	584,250
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>355,298</b>	<b>665,387</b>	<b>1,249,637</b>	<b>1,249,637</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3010	PROPERTY TAXES-CURRENT UNSEC	157,000	149,297	167,000	167,000
3080	AIRCRAFT TAX	322,537	381,111	285,000	416,383
3605	INTEREST ON BANK DEP & INVEST	48,239	95,445	69,600	69,600
3615	INTEREST FROM OTHER SOURCES	2,141	(67)	100	100
3650	HANGAR RENTAL	115,980	107,949	108,700	108,700
3670	MISCELLANEOUS	59,617	75,898	67,200	67,200
3680	AIRCRAFT PARKING	18,748	18,617	14,000	14,000
3700	COUNTY BUILDING-SPACE RENTALS	166,119	237,246	272,200	272,200
3705	AIRCRAFT FUEL FLOWAGE FEES	119,029	119,586	114,600	114,600
3710	COUNTY LAND RENTAL	616,941	645,003	646,700	646,700
3715	AUTO RENTAL CONCESSION	568,785	681,285	713,800	713,800
3717	AUTO PARKING CONCESSION	602,721	731,040	748,600	748,600
4220	OTHER AID FROM GOVTMNTL AGNCS		545,542	1,202,600	1,202,600
5270	AIRCRAFT LANDING FEES	154,494	193,362	184,400	184,400
5370	SALES-OTHER	42,418	44,171	40,800	40,800
5390	CONTRIBUTIONS FROM OTHER FUNDS			160,000	160,000
5445	MISCELLANEOUS OTHER REVENUE	36,530	38,636	3,600	3,600
5770	TRUST FUNDS-MISC OTHER				1,024,181
<b>TOTAL OPERATING INCOME:</b>		<b>3,031,299</b>	<b>4,064,121</b>	<b>4,798,900</b>	<b>5,954,464</b>
<b>OPERATING EXPENSES:</b>					
<b>APPROPRIATION FR CONTINGENCIES</b>					
6040	APPROP FOR CONTING-GEN PU			59,100	59,100
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>				<b>59,100</b>	<b>59,100</b>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
6110	SALARIES & WAGES - REGULA	746,246	897,483	977,465	977,465
6120	SALARIES & WAGES - OVERTI	23,685	48,490	53,900	53,900
6140	SALARIES & WAGES - SHIFT	2,099	4,212	7,000	7,000
6200	SALARIES & WAGES - EXTRA	107,627	98,786	100,900	100,900
6410	FICA CONTRIBUTION	60,133	72,534	76,429	76,429
6420	COUNTY RETIREMENT	157,366	285,756	388,616	374,215
6510	EMPLOYEE HEALTH BENEFITS	150,511	191,703	251,393	260,154
6550	RETIRED EMPLOYEES MEDICAL	4,582	6,810	8,953	8,953
6570	UNEMPLOYMENT COMP INS-ISF	11,539	10,384	5,300	5,300
6580	QUALIFIED FLEXIBLE BENEFI	27,303	30,012	30,527	30,527
6600	WORKERS COMPENSATION INS-	13,004	11,888	12,000	12,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>1,304,095</b>	<b>1,658,058</b>	<b>1,912,483</b>	<b>1,906,843</b>
<b>SERVICES &amp; SUPPLIES</b>					
6830	CLOTHING & PERSONAL SUPPL	4,041	5,726	7,800	7,800
6841	COMM-TELEPHONE & TELEGRAP	35,758	58,515	55,000	55,000
6845	COMM-RADIO & MICROWAVE-I/	22,818	26,672	22,100	22,100
6880	HOUSEHOLD EXPENSE	73,387	91,024	120,000	120,000

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
6902	INSURANCE-I/F	87,143	107,425	137,100	137,100
6970	MAINTENANCE EQUIPMENT	35,293	38,466	44,000	44,000
7001	MAINT STRUCT, IMP & GRNDS	101,234	105,700	110,000	110,000
7090	MF-TERM BLDG MAINT-I/F	3,956	1,013	3,500	3,500
7400	MEMBERSHIPS	2,661	4,155	5,000	5,000
7446	OFFICE EXP-CO PURCHASING	76,542	107,557	70,000	70,000
7448	OFFICE AUTOMATION		25,324	15,000	15,000
7450	OFFICE EXPENSE	41,976	32,191	37,000	37,000
7452	OFFICE EXPENSE-POSTAGE	3,039	3,551	2,500	2,500
7500	PROF & SPEC SERVICES	83,331	141,266	114,000	114,000
7525	PSS/DATA PROCESSING		1,600	7,500	7,500
7527	PSS/DATA PROCESSING-I/F	10,937	8,144	8,000	8,000
7580	PSS/AGRMNTS W/PUBLIC ENTI			902,600	902,600
7600	PUBLICATIONS & LEGAL NOTI			500	500
7630	RENTS & LEASES, EQUIPMENT	15,762	17,126	25,000	25,000
7650	RENTS & LEASES, STRUCTURE	3,220	3,220	3,300	3,300
7690	SMALL TOOLS & INSTRUMENTS	2,117	4,055	35,000	35,000
7700	SPECIAL DEPARTMENTAL EXPE	851,372	115,177	35,000	35,000
7740	TRANSPORTATION & TRAVEL	49,722	29,358	50,000	50,000
7743	TT/FUEL		29,632	22,000	22,000
7745	TT/COUNTY GARAGE	66			
7750	TT/PERSONAL VEHICLE MILEA	1,756	2,677	3,000	3,000
7780	UTILITIES	198,824	267,177	520,000	520,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,704,955</b>	<b>1,226,751</b>	<b>2,354,900</b>	<b>2,354,900</b>
	<b>OTHER CHARGES</b>				
7960	TAXES & ASSESSMENTS	4,071	4,264	4,500	4,500
7970	COUNTY COST ALLOCATION-I/	121,876	65,936		137,023
7990	DEPRECIATION	1,063,284	1,042,649	1,160,900	1,160,900
7991	CURRENT PORTION-CAPITAL L		500,000		510,000
7992	INTEREST ON ADVANCES	8,125	85,198	89,000	89,000
7993	INTEREST-CAPITAL LEASES		522,984		514,181
7995	BAD DEBT EXPENSE			90,000	90,000
	<b>TOTAL OTHER CHARGES</b>	<b>1,197,356</b>	<b>2,221,031</b>	<b>1,344,400</b>	<b>2,505,604</b>
	<b>OTHER FINANCING USES</b>				
8852	REPAY LOAN TO ACO-GENERAL	250,000			
8911	MF-PART 150 STUDY		176,266		
8913	MF MASTER PLAN UPDATE		373,980		10,000
8914	LOST HILLS MASTER PLAN	69,527	41,584		10,000
8915	KERN VALLEY MASTER PLAN	69,527	77,569		400,000
8916	WASCO MASTER PLAN	69,527	41,584		10,000
	<b>TOTAL OTHER FINANCING USES</b>	<b>458,581</b>	<b>710,983</b>		<b>430,000</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>4,664,987</b>	<b>5,816,823</b>	<b>5,670,883</b>	<b>7,256,447</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(1,633,688)</b>	<b>(1,752,702)</b>	<b>(871,983)</b>	<b>(1,301,983)</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>NON-OPERATING REVENUES:</b>					
3491	COUNTY-PARKING FINES	577	1,019	1,500	1,500
4105	FEDERAL-AID FOR CONSTRUCTION	2,338,677	6,696,739	4,320,200	4,883,500
4107	FEDERAL AID-PAS FACILITY CHRG		1,023,500		
5440	CANCELLED OUTLAWED WARRANTS	16			
5910	ACCOUNTS REC-ENTERPRISE FUND	(269)	(1)		
5976	OTHER FUNDING SOURCE-DEP	1,063,284	1,042,649	1,160,900	1,160,900
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>3,402,285</b>	<b>8,763,906</b>	<b>5,482,600</b>	<b>6,045,900</b>
<b>NON-OPERATING EXPENSES:</b>					
<b>FIXED ASSETS</b>					
8407	TFT-OVERLAY TAXIWAYS		13,259		
8408	LTH-OVERLAY RUNWAY	406,716	36,967		
8409	KVY-REPAIR LIGHT SYS & TA	169,492	35,701		
8410	WAS-REPAIR LIGHT SYS & RA	8,304	1,800		
8411	MF-EXTEND RUNWAY 30L	348,368	6,241,821		
8412	MF-CONST WINGS WY INTERSE		360,178		
8417	MF-DEMOLISH MOTEL	74,899	21,746		
8418	MF-REHABILITATE SE TAXIWA	736,536	151,091		
8419	MF-REHABILITATE RUNWAY 12	25,125		1,157,900	1,157,900
8420	MF-INST TAXIWAY ALPHA C/L		4,909	421,100	421,100
8421	MF-INST RNWY 12L/30R HOLD			631,600	631,600
8422	INTERNATIONAL AIRPORT TER		620,488	2,400,000	6,300,000
8423	MF-INSTALL FENCE & CNST R		933		133,300
8425	D WING LOBBY SECURITY & Q		45,841		
8600	EQUIPMENT-ADDITIONAL		53,259		
8700	EQUIPMENT-REPLACEMENT		15,500		
<b>TOTAL FIXED ASSETS</b>		<b>1,769,440</b>	<b>7,603,493</b>	<b>4,610,600</b>	<b>8,643,900</b>
<b>TOTAL NON-OPERATING EXPENSES:</b>		<b>1,769,440</b>	<b>7,603,493</b>	<b>4,610,600</b>	<b>8,643,900</b>
<b>NON-OPERATING INCOME (LOSS)</b>		<b>1,632,845</b>	<b>1,160,413</b>	<b>872,000</b>	<b>(2,598,000)</b>
<b>TOTAL INCOME (LOSS)</b>		<b>(843)</b>	<b>(592,289)</b>	<b>17</b>	<b>(3,899,983)</b>
<b>RETAINED EARNINGS:</b>					
	UNRESTRICTED BALANCE FORWARD	614,572	(8,952,946)	(4,085,742)	(4,085,742)
	ADJ TO UNRESTRICTED BALANCE	(9,566,675)	5,459,493		
	INC/(DEC) TO RETAINED EARNINGS	(843)	(592,289)	17	(3,899,983)
<b>TOTAL UNRESTRICTED BALANCE</b>		<b>(8,952,946)</b>	<b>(4,085,742)</b>	<b>(4,085,725)</b>	<b>(7,985,725)</b>



COUNTY OF KERN  
STATE OF CALIFORNIA  
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Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3105	DAILY HOSPITAL SERVICES	153,046,607	154,053,188	162,947,069	162,947,069
3110	ANCILLARY SERVICES-INPATIENT	126,321,322	133,252,384	146,925,069	146,925,069
3115	ANCILLARY SERVICES-OUTPATIENT	88,606,064	108,684,615	94,625,097	94,625,097
3125	DONATIONS FOR INDIGENT CARE	(24,896,526)	(43,726,783)	(30,500,000)	(30,500,000)
3130	PROVISIONS FOR BAD DEBTS	(99,467,103)	(108,101,434)	(55,000,000)	(55,000,000)
3135	MEDI-CAL CONTRACT ADJUSTMENTS	(119,421,686)	(121,953,497)	(130,000,000)	(130,000,000)
3140	MEDICARE CONTRACT ADJUSTMENTS	(17,040,185)	(19,461,569)	(35,343,000)	(35,343,000)
3145	OTHER CONTRACT ADJUSTMENTS	(7,117,748)	(4,867,685)	(71,500,000)	(71,500,000)
3605	INTEREST ON BANK DEP & INVEST	73,320	101,643	50,000	50,000
3995	STATE-AID MANDATED COST REIMB		243,527		
4032	STATE-AID(CHIP)COUNTY HOSP SVC	524,443	226,961	600,000	600,000
4045	STATE AID-DISP HOSP SB1732	250,000	1,089,703		
4048	STATE-AID SB 1255	22,800,000			
4049	STATE MEDI-CAL OPER REV SB855	20,603,307	78,262,450	87,500,000	88,700,000
5291	CAFETERIA SERVICES	700,115	773,796	810,000	810,000
5309	I/F-KMC REIMB MEDICAL EXPENSES	2,905,256	8,076,230	14,000,000	14,000,000
5315	I/F-KMC PATIENT CHARGES	39,450	(2)		
5400	JURY/WITNESS FEES FRM CNTY EMP	345			
5420	CASH OVERAGES	1	6		
5445	MISCELLANEOUS OTHER REVENUE	535,708	13,111		
5447	OTHER OPERATING REVENUE	22,021,967	12,942,194	20,754,000	15,754,000
5920	CO CONTRI TO ENTERPRISE FUND	8,600,000	11,100,000	11,700,000	11,860,000
5921	CO CONTRIBUTION-AMBULANCE SERV	549,788	449,152	390,000	390,000
5922	CO CONTRIBUTION/REALIGNMENT	20,800,000	20,800,001	20,800,000	20,800,000
<b>TOTAL OPERATING INCOME:</b>		<b>200,434,445</b>	<b>231,957,991</b>	<b>238,758,235</b>	<b>235,118,235</b>

**OPERATING EXPENSES:**

**APPROPRIATION FR CONTINGENCIES**

6040	APPROP FOR CONTING-GEN PU				2,044,753
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**TOTAL APPROPRIATION FR CONTINGENCIES**

**2,044,753**

**SALARIES & EMPLOYEE BENEFITS**

6110	SALARIES & WAGES - REGULA	70,402,112	80,276,503	95,512,637	91,772,637
6120	SALARIES & WAGES - OVERTI	5,459,348	6,797,933	6,800,000	6,250,000
6140	SALARIES & WAGES - SHIFT	748,793	814,480	802,000	802,000
6160	SALARIES & WAGES-STANDBY	1,598,085	1,351,810	903,210	903,210
6170	SALARIES & WAGES-BILINGUA	108,288	103,570	103,929	103,929
6200	SALARIES & WAGES - EXTRA	3,718,414	4,719,246	4,460,000	3,910,000
6410	FICA CONTRIBUTION	4,215,342	4,801,040	6,575,575	6,075,575
6420	COUNTY RETIREMENT	9,454,086	16,355,332	22,269,683	22,269,683
6435	CONTRACT PHYSICIANS RETIR	1,310,857	1,483,422	1,487,507	1,487,507
6510	EMPLOYEE HEALTH BENEFITS	10,178,500	11,073,361	12,800,493	12,800,493
6550	RETIRED EMPLOYEES MEDICAL	327,220	367,907	361,000	361,000
6570	UNEMPLOYMENT COMP INS-ISF	439,904	361,530	204,459	204,459
6580	QUALIFIED FLEXIBLE BENEFI	278,660	248,429	305,000	305,000
6600	WORKERS COMPENSATION INS-	2,958,270	1,569,756	2,020,601	2,020,601

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OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>TOTAL SALARIES &amp; EMPLOYEE BENEF</b>		<b>111,197,879</b>	<b>130,324,319</b>	<b>154,606,094</b>	<b>149,266,094</b>
<b>SERVICES &amp; SUPPLIES</b>					
6841	COMM-TELEPHONE & TELEGRAP	328,102	286,385	338,974	338,974
6842	COMM-RADIO & MICROWAVE	7,756	7,262	8,000	8,000
6880	HOUSEHOLD EXPENSE	96,310	77,393	82,514	82,514
6902	INSURANCE-I/F	40,259	226,977	321,383	321,383
6904	INSURANCE-PROFESSIONAL LI	745,640	724,370	701,400	701,400
6970	MAINTENANCE EQUIPMENT	2,335,809	2,723,446	3,530,749	3,530,749
7001	MAINT STRUCT, IMP & GRNDS	763,934	1,258,813	649,598	815,655
7350	MEDICAL DENTAL & LAB SUPP	19,213,721	20,168,023	20,574,760	20,574,760
7446	OFFICE EXP-CO PURCHASING	272,460	333,782		
7449	OFFICE EXPENSE-POSTAGE-I/	19,512	21,588	42,890	42,890
7450	OFFICE EXPENSE	3,928,040	4,713,114	4,399,129	4,399,129
7457	OFFICE EXPENSE-I/F	194,656	465,489	300,000	300,000
7500	PROF & SPEC SERVICES	34,558,801	36,194,477	38,872,041	37,372,041
7527	PSS/DATA PROCESSING-I/F	67,905	54,730	75,000	75,000
7546	PSS/INTERDEPT SALARY	302,936	328,347	365,000	365,000
7555	PSS/GROUND AMBULANCE SERV	554,514	534,887	580,000	580,000
7575	PSS/AIR AMBULANCE SERVICE	38,192	32,467	37,000	37,000
7587	PSS/REIMB-CO COUNSEL	125			
7600	PUBLICATIONS & LEGAL NOTI	104,467	71,462	74,500	74,500
7630	RENTS & LEASES, EQUIPMENT	1,049,904	1,097,375	764,245	764,245
7650	RENTS & LEASES, STRUCTURE	8,433	8,255	5,000	5,000
7690	SMALL TOOLS & INSTRUMENTS	700	700	500	500
7700	SPECIAL DEPARTMENTAL EXPE	6,682	5,279	5,000	5,000
7707	SDE/PROFESSIONAL FEES	21,731	31,472	27,000	27,000
7740	TRANSPORTATION & TRAVEL	397,751	339,142	600,000	450,000
7745	TT/COUNTY GARAGE	50,421	48,430	31,000	31,000
7750	TT/PERSONAL VEHICLE MILEA	65,330	79,252	77,000	77,000
7760	TT/OTHER TRANSPORTATION	720			
7780	UTILITIES	2,459,246	2,560,097	3,224,600	2,900,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>67,634,057</b>	<b>72,393,014</b>	<b>75,687,283</b>	<b>73,878,740</b>
<b>OTHER CHARGES</b>					
7894	HEALTH CARE EXPENDITURE		18,960,186		1,200,000
7925	INTEREST EXPENSE	449,043	1,282,221	550,000	550,000
7940	JUDGMENTS AND DAMAGES	471,083	497,218	518,711	518,711
7960	TAXES & ASSESSMENTS	27,947	136,120	32,347	32,347
7970	COUNTY COST ALLOCATION-I/		706,728	969,203	969,203
7981	SETTLEMENT & ATTORNEY FEE	262,204	947,184	500,000	500,000
7990	DEPRECIATION	4,704,883	4,317,501	4,800,000	4,800,000
7991	CURRENT PORTION-CAPITAL L	1,389,837	1,473,991	670,000	670,000
7993	INTEREST-CAPITAL LEASES	773,083	689,424	659,444	659,444
<b>TOTAL OTHER CHARGES</b>		<b>8,078,080</b>	<b>29,010,573</b>	<b>8,699,705</b>	<b>9,899,705</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>186,910,016</b>	<b>231,727,906</b>	<b>238,993,082</b>	<b>235,089,292</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
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Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME (LOSS)</b>		<b>13,524,429</b>	<b>230,085</b>	<b>(234,847)</b>	<b>28,943</b>
<b>NON-OPERATING REVENUES:</b>					
3491	COUNTY-PARKING FINES	8,460	6,040	5,000	5,000
5440	CANCELLED OUTLAWED WARRANTS	4,879	25,243		
5910	ACCOUNTS REC-ENTERPRISE FUND	2,158,371	1,978,430		
5976	OTHER FUNDING SOURCE-DEP	4,704,883	4,317,501	4,800,000	4,800,000
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>6,876,593</b>	<b>6,327,214</b>	<b>4,805,000</b>	<b>4,805,000</b>
<b>NON-OPERATING EXPENSES:</b>					
<b>FIXED ASSETS</b>					
8600	EQUIPMENT-ADDITIONAL	744,099	2,929,822		
8602	IMPLANT SET			56,370	56,370
8603	LITHOTRITE SYSTEM			9,365	9,365
8604	MICROVASCULAR INSTRUMENT			27,013	27,013
8605	HAND & SMALL FRAGMENT SET			32,475	32,475
8606	EYE LASER			38,288	38,288
8608	HOLMIUM LASER SYSTEM			54,375	54,375
8609	GLIDESCOPE W/ MONITOR			14,143	14,143
8610	PORTABLE X-RAY SYSTEM			85,000	85,000
8611	E CAM UPGRADE			70,000	70,000
8612	CT SCANNER IMAGING COMPON			400,000	400,000
8613	AUTO DISPENSING SYSTEM			280,000	280,000
8614	TUBE SYSTEM STATION			30,100	30,100
8615	PATENT CARE DATA SYST INF			690,689	690,689
8617	CT SCANNER				500,000
8621	RADIANT WARMER			37,208	37,208
8622	TIBIA PLATE IMPLANT SET			26,040	26,040
8623	PATIENT CARE DATA SYS EME			191,951	191,951
8700	EQUIPMENT-REPLACEMENT		513,797	166,057	
8701	INFANT ISOLETTE			43,902	43,902
8703	OR SURGICAL LIGHTS			25,000	25,000
8704	SOLUTION & BLANKET WARMER			6,500	6,500
8705	SMALL BATTERY DRIVE			48,763	48,763
8706	OR ACCESS SYSTEM			6,735	6,735
8707	HYSTEROSCOPY INSTRUMENTS			27,112	27,112
8708	MICRODEBRIDDER & DRILL SY			25,940	25,940
8710	ANAEROBIC ENVIRON CHAMBER			17,000	17,000
8711	CENTRIFUGE			6,500	6,500
8712	OSMOMETER			9,116	9,116
8713	CARDIOGRAPH			94,510	94,510
8714	ECHO SYSTEM UPGRADE			119,538	119,538
8715	RADIOLOGY PROCESSOR SYSTE			65,000	65,000
8717	PULIMARY FUNCTION MEAS SY			105,140	105,140
8718	DIAG BRONCHIOSCOPE W/VIDE			66,647	66,647
8720	TILT SKILLET			19,470	19,470
8721	GRIDDLE			9,438	9,438
8722	WASHER EXTRACTOR			91,130	91,130
8723	FORKLIFT			25,000	25,000
8725	RIDER SCRUBBER			14,689	14,689

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Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
8728	TUBE SYSTEM COMPUTER			50,000	50,000
8729	HVAC CONTROL SYSTEM			56,000	56,000
8730	500 GALLON GAS TANK			12,500	12,500
8731	AIR HANDLER			125,000	125,000
8732	PATIENT CARE DATA SYS SER			71,894	71,894
8733	INTERFACE MANAGER			86,476	86,476
8734	MEDICAL RECORDS SYSTEM CO			54,363	54,363
8735	VIDEO URODYNAMIC SYSTEM			140,925	140,925
8736	ANESTHESIA MACHINE			119,475	119,475
8737	INTENSIVE CARE VENILATOR			621,838	621,838
8738	COLONOSCOPE			32,425	32,425
8739	WALK BEHIND SCRUBBER			6,500	6,500
8740	GPS CLOCK SYSTEM			69,400	69,400
8741	TANDEM AIR COMPRESSOR			17,000	17,000
	<b>TOTAL FIXED ASSETS</b>	<b>744,099</b>	<b>3,443,619</b>	<b>4,500,000</b>	<b>4,833,943</b>
	<b>TOTAL NON-OPERATING EXPENSES:</b>	<b>744,099</b>	<b>3,443,619</b>	<b>4,500,000</b>	<b>4,833,943</b>
	<b>NON-OPERATING INCOME (LOSS)</b>	<b>6,132,494</b>	<b>2,883,595</b>	<b>305,000</b>	<b>(28,943)</b>
	<b>TOTAL INCOME (LOSS)</b>	<b>19,656,923</b>	<b>3,113,680</b>	<b>70,153</b>	
	<b>RETAINED EARNINGS:</b>				
	UNRESTRICTED BALANCE FORWARD	(48,384,793)	(30,857,629)	(43,904,049)	(43,904,049)
	ADJ TO UNRESTRICTED BALANCE	(2,129,759)	(16,160,100)		
	INC/(DEC) TO RETAINED EARNINGS	19,656,923	3,113,680	70,153	
	<b>TOTAL UNRESTRICTED BALANCE</b>	<b>(30,857,629)</b>	<b>(43,904,049)</b>	<b>(43,833,896)</b>	<b>(43,904,049)</b>

COUNTY OF KERN  
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Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3605	INTEREST ON BANK DEP & INVEST	14,316	54,337	30,000	30,000
3700	COUNTY BUILDING-SPACE RENTALS	37,332	40,151	36,924	36,924
4220	OTHER AID FROM GOVTMNTL AGNCS	756,725	1,016,785	1,862,668	1,862,668
5280	OTHER SERVICES	617,632	605,632	600,000	600,000
5438	RETURNED CHECKS/DEBIT MEMOS		1		
5445	MISCELLANEOUS OTHER REVENUE	17,499	7,954		
5905	EXPENDITURE CORRECTIONS-ABATE	8,032			
<b>TOTAL OPERATING INCOME:</b>		<b>1,451,536</b>	<b>1,724,860</b>	<b>2,529,592</b>	<b>2,529,592</b>
<b>OPERATING EXPENSES:</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
6110	SALARIES & WAGES - REGULA	162,808	170,249	168,902	168,902
6120	SALARIES & WAGES - OVERTI		133	2,000	2,000
6200	SALARIES & WAGES - EXTRA			15,000	15,000
6410	FICA CONTRIBUTION	12,133	12,642	12,921	12,921
6420	COUNTY RETIREMENT	32,640	52,246	64,723	62,325
6510	EMPLOYEE HEALTH BENEFITS	26,561	28,580	31,424	32,519
6550	RETIRED EMPLOYEES MEDICAL	913	1,018	1,119	1,119
6600	WORKERS COMPENSATION INS-	857	486	541	541
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>235,912</b>	<b>265,354</b>	<b>296,630</b>	<b>295,327</b>
<b>SERVICES &amp; SUPPLIES</b>					
6841	COMM-TELEPHONE & TELEGRAP	14,416	14,699	15,500	15,500
6902	INSURANCE-I/F	92	343	309	309
6980	MAINT EQUIP-HIGHWAY	1,433,320	1,509,285	1,736,500	1,736,500
7000	MAINT STRUCT, IMP & GROUN	947	3,533	20,000	20,000
7001	MAINT STRUCT, IMP & GRNDS	2,576	1,565	3,200	3,200
7400	MEMBERSHIPS	350		350	350
7446	OFFICE EXP-CO PURCHASING	146	3,931	6,000	6,000
7447	OFFICE EXPENSE-DUPLICATIN		1,413	7,000	7,000
7450	OFFICE EXPENSE	14,286	6,150	4,600	4,600
7452	OFFICE EXPENSE-POSTAGE		1		
7500	PROF & SPEC SERVICES	4,410	5,136	1,000	1,000
7525	PSS/DATA PROCESSING	278	360	293	293
7546	PSS/INTERDEPT SALARY	62,040	85,293	129,932	129,932
7580	PSS/AGRMNTS W/PUBLIC ENTI	385,268	353,677	398,000	398,000
7581	PSS/AGRMNTS W/PRIVATE ENT	2,513,053	2,567,847	2,920,780	2,920,780
7587	PSS/REIMB-CO COUNSEL	4,002	5,835	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTI	4,790	2,827	6,000	6,000
7650	RENTS & LEASES, STRUCTURE	4,865	5,090	14,400	14,400
7700	SPECIAL DEPARTMENTAL EXPE	7,703	9,320	18,500	18,500
7750	TT/PERSONAL VEHICLE MILEA	63		500	500
7755	TT/OUT OF COUNTY			1,500	1,500
7780	UTILITIES	3,100	2,102	12,920	12,920

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Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,455,705</b>	<b>4,578,407</b>	<b>5,303,284</b>	<b>5,303,284</b>
	<b>OTHER CHARGES</b>				
7970	COUNTY COST ALLOCATION-I/	13,710	13,816	21,018	21,018
7990	DEPRECIATION	705,828	759,258	658,295	658,295
	<b>TOTAL OTHER CHARGES</b>	<b>719,538</b>	<b>773,074</b>	<b>679,313</b>	<b>679,313</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>5,411,155</b>	<b>5,616,835</b>	<b>6,279,227</b>	<b>6,277,924</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(3,959,619)</b>	<b>(3,891,975)</b>	<b>(3,749,635)</b>	<b>(3,748,332)</b>
	<b>NON-OPERATING REVENUES:</b>				
3055	SALES AND USE TAX-LOCAL TRANSP	4,358,469	3,436,975	3,958,269	3,958,269
5976	OTHER FUNDING SOURCE-DEP	705,828	759,978	658,295	658,295
	<b>TOTAL NON-OPERATING REVENUES:</b>	<b>5,064,297</b>	<b>4,196,953</b>	<b>4,616,564</b>	<b>4,616,564</b>
	<b>NON-OPERATING EXPENSES:</b>				
	<b>FIXED ASSETS</b>				
8700	EQUIPMENT-REPLACEMENT	207,083			
8702	REPLACEMENT CNG BUSES			1,120,844	1,120,844
	<b>TOTAL FIXED ASSETS</b>	<b>207,083</b>		<b>1,120,844</b>	<b>1,120,844</b>
	<b>TOTAL NON-OPERATING EXPENSES:</b>	<b>207,083</b>		<b>1,120,844</b>	<b>1,120,844</b>
	<b>NON-OPERATING INCOME (LOSS)</b>	<b>4,857,214</b>	<b>4,196,953</b>	<b>3,495,720</b>	<b>3,495,720</b>
	<b>TOTAL INCOME (LOSS)</b>	<b>897,595</b>	<b>304,978</b>	<b>(253,915)</b>	<b>(252,612)</b>
	<b>RETAINED EARNINGS:</b>				
	UNRESTRICTED BALANCE FORWARD	(248,653)	706,696	166,276	166,276
	ADJ TO UNRESTRICTED BALANCE	57,754	(845,398)		
	INC/(DEC) TO RETAINED EARNINGS	897,595	304,978	(253,915)	(252,612)
	<b>TOTAL UNRESTRICTED BALANCE</b>	<b>706,696</b>	<b>166,276</b>	<b>(87,639)</b>	<b>(86,336)</b>

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Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME:</b>					
3005	PROPERTY TAXES-CURRENT SECURED	14,596,780	15,041,926	15,801,876	15,801,876
3010	PROPERTY TAXES-CURRENT UNSEC	33			
3015	PROPERTY TAXES-PRIOR SECURED	581,135	561,350	614,324	614,324
3025	PROPERTY TAXES-PRIOR UNSECURED		46		
3565	PENALTIES-REDEMPTIONS	250,787	207,453	230,000	230,000
3605	INTEREST ON BANK DEP & INVEST	1,258,384	2,063,578	1,006,458	1,006,458
3615	INTEREST FROM OTHER SOURCES	71,107	113,801	92,670	92,670
3710	COUNTY LAND RENTAL	12,961	15,862	14,362	14,362
3955	STATE-AID FOR OTHER STATE AID	200,978	154,770	208,000	208,000
4145	FEDERAL-FLOOD CONTROL & DRAIN		82,487		
4219	OTHER AID-SPEC WASTE GRANT REV	20,237	152,229	113,400	113,400
4303	SPECIAL ASSESSMENTS-CURRENT	(40,977)	(42,454)	(47,841)	(47,841)
4830	GATE FEES	10,916,543	12,059,498	12,265,828	12,265,828
4835	SOLID WASTE BIN FEES	4,614,601	4,234,242	4,103,134	4,103,134
4838	SPECIAL WASTE FACILITY REVENUE	2,748	1,745	2,000	2,000
4839	COND EXEMP SMLL QTY GEN WASTE	25,526	59,223	38,000	38,000
4840	SANITATION SERVICES	33,401	33,401	33,401	33,401
4990	OTHER REIMBURSEMENTS	168,647	179,025	173,664	173,664
5260	OTHER SERV FOR GOVTL AGENCIES	531,317	435,599	450,000	450,000
5275	PHOTO COPIES	174	530	200	200
5370	SALES-OTHER	310,488	525,200	542,000	542,000
5400	JURY/WITNESS FEES FRM CNTY EMP	71	70	70	70
5420	CASH OVERAGES	219	49		
5425	RETURNED CHECK CHARGE	259	185	200	200
5445	MISCELLANEOUS OTHER REVENUE	9,743	194	3,000	3,000
<b>TOTAL OPERATING INCOME:</b>		<b>33,565,162</b>	<b>35,880,009</b>	<b>35,644,746</b>	<b>35,644,746</b>

**OPERATING EXPENSES:**

**SALARIES & EMPLOYEE BENEFITS**

6110	SALARIES & WAGES - REGULA	4,796,997	5,265,751	5,649,960	5,695,778
6120	SALARIES & WAGES - OVERTI	111,219	115,077	150,000	150,000
6160	SALARIES & WAGES-STANDBY	2,652	4,965	5,500	5,500
6170	SALARIES & WAGES-BILINGUA	2,743	3,259	3,261	3,261
6200	SALARIES & WAGES - EXTRA	429,796	359,053	455,800	455,800
6410	FICA CONTRIBUTION	376,434	403,358	441,681	445,186
6420	COUNTY RETIREMENT	973,502	1,612,918	2,232,163	2,249,721
6510	EMPLOYEE HEALTH BENEFITS	841,969	939,099	1,361,822	1,409,281
6550	RETIRED EMPLOYEES MEDICAL	31,925	38,154	48,503	48,503
6570	UNEMPLOYMENT COMP INS-ISF	69,562	68,422	55,651	55,651
6580	QUALIFIED FLEXIBLE BENEFI	52,998	50,318	49,135	49,135
6600	WORKERS COMPENSATION INS-	129,536	68,594	90,680	90,680
<b>TOTAL SALARIES &amp; EMPLOYEE BENEF</b>		<b>7,819,333</b>	<b>8,928,968</b>	<b>10,544,156</b>	<b>10,658,496</b>

**SERVICES & SUPPLIES**

6830	CLOTHING & PERSONAL SUPPL	15,083	12,386	20,650	20,650
6841	COMM-TELEPHONE & TELEGRAP	61,944	67,281	71,787	71,787
6842	COMM-RADIO & MICROWAVE	30,594	32,741	42,360	42,360

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
6900	INSURANCE			11,283	11,283
6902	INSURANCE-I/F	5,277	47,483	60,869	60,869
6970	MAINTENANCE EQUIPMENT	98,483	110,828	138,450	138,450
7001	MAINT STRUCT, IMP & GRNDS	404,400	279,519	871,950	871,950
7012	SWF2 FIRE SUPPRESS SYS UP	8,325			15,000
7039	LEBEC LF STORM DAMAGE REP		121,390		
7040	BORON REPLACE WATER LINE			74,250	74,250
7049	SHAFTER BD STORM DAMAGE R		51,304		
7148	SWF OFFICE PAINT/REPLAC C			20,000	20,000
7149	SWF ASPHALT DIRT AREA			20,000	20,000
7153	MCFAR/DELANO LF COVER REP	14,118			
7400	MEMBERSHIPS	6,865	6,777	11,481	11,481
7446	OFFICE EXP-CO PURCHASING	2,380			
7449	OFFICE EXPENSE-POSTAGE-I/	9,959	10,998	13,000	13,000
7450	OFFICE EXPENSE	230,734	266,813	256,600	256,600
7452	OFFICE EXPENSE-POSTAGE	112	149	250	250
7500	PROF & SPEC SERVICES	2,177,159	1,987,357	2,710,000	2,860,000
7514	PSS/OTHER ADMIN COSTS	187,759	307,003	270,500	270,500
7525	PSS/DATA PROCESSING	17,726	39,492	76,464	76,464
7546	PSS/INTERDEPT SALARY	830,919	846,118	1,321,240	1,321,240
7547	PSS/LANDFILL & BIN AGREEM	6,907,895	7,392,192	8,703,000	8,703,000
7550	PSS/MEDICAL EXAMINATIONS	8,795	13,384	30,102	30,102
7587	PSS/REIMB-CO COUNSEL	35,982	28,635	115,000	115,000
7600	PUBLICATIONS & LEGAL NOTI	96,052	93,238	297,500	297,500
7630	RENTS & LEASES, EQUIPMENT	52,786	36,996	30,200	30,200
7650	RENTS & LEASES, STRUCTURE	90,542	16,364	10,500	10,500
7690	SMALL TOOLS & INSTRUMENTS	116,696	199,818	208,550	208,550
7700	SPECIAL DEPARTMENTAL EXPE	4,348	5,365	7,500	7,500
7725	SDE/PROMOTION	179,639	156,407	237,800	237,800
7734	SDE/RECYCLING PROGRAMS	2,817,942	2,958,074	4,012,300	4,167,300
7740	TRANSPORTATION & TRAVEL	20,234	34,483	32,918	32,918
7745	TT/COUNTY GARAGE	189,909	176,209	237,940	237,940
7750	TT/PERSONAL VEHICLE MILEA	6,515	18,334	18,400	18,400
7755	TT/OUT OF COUNTY	18,328	17,109	67,040	67,040
7780	UTILITIES	127,712	163,793	287,500	287,500
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>14,775,212</b>	<b>15,498,040</b>	<b>20,287,384</b>	<b>20,607,384</b>
	<b>OTHER CHARGES</b>				
7885	CONTRIBUTIONS TO EASTIN R	1,830,148	715,421	1,050,000	1,050,000
7970	COUNTY COST ALLOCATION-I/	304,170	116,734	374,352	374,352
7979	AMORTIZATION-INTANGIBLE	23,765	23,765	28,000	28,000
7990	DEPRECIATION	3,278,989	1,737,602	3,250,000	3,250,000
7991	CURRENT PORTION-CAPITAL L			230,000	230,000
7993	INTEREST-CAPITAL LEASES			20,000	20,000
7996	C.O.P. PAYMENT	1,275,000	1,345,000	1,420,000	1,420,000
7997	C.O.P. INTEREST	1,040,867	862,062	926,820	926,820
	<b>TOTAL OTHER CHARGES</b>	<b>7,752,939</b>	<b>4,800,584</b>	<b>7,299,172</b>	<b>7,299,172</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>30,347,484</b>	<b>29,227,592</b>	<b>38,130,712</b>	<b>38,565,052</b>



COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
<b>OPERATING INCOME (LOSS)</b>		<b>3,217,678</b>	<b>6,652,417</b>	<b>(2,485,966)</b>	<b>(2,920,306)</b>
<b>NON-OPERATING REVENUES:</b>					
5440	CANCELLED OUTLAWED WARRANTS	174	170	200	200
5470	RECOVERIES-UNCOLLECTIBLE ACCTS	128	228	100	100
5976	OTHER FUNDING SOURCE-DEP	3,302,754	1,761,367	3,278,000	3,278,000
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>3,303,056</b>	<b>1,761,765</b>	<b>3,278,300</b>	<b>3,278,300</b>
<b>NON-OPERATING EXPENSES:</b>					
<b>FIXED ASSETS</b>					
8007	LF BUFFER PROPERTY ACQUIS	736,861	24,091	150,000	600,000
8012	MCF/DELANO LF CONSTRUCT F		10,058		
8103	CITY OF BAKERSFIELD LF CL			2,622,500	2,622,500
8105	BENA DIVERSION AREA LOAD		144,013		
8106	LHLF-ALT COVER/TEST PAD &	24,580	10,596		
8107	BENA HORIZONTAL GAS COLLE		116,829	20,000	20,000
8108	BENA GRADE/SURF GAS LEACH		38,960	50,000	50,000
8109	BWLF GAS COLLECTION TRENCH			25,000	25,000
8110	KVLF FINAL CLOSURE/GAS SY		81,894	67,700	67,700
8111	TEHACHAPI TRANSFER STATIO	1,534	57,569		
8112	RIDGECREST LFG FLARE REPL	4,621	26,945		
8124	BENA LF PHASE 2A, MODULE	43,044	243,473		
8125	BENA-REM DIVSN AREA DRAIN		1,095		
8126	KVLF-WATER LINE/EROSION C		195		
8131	LEBEC-TS-MATL RECYLNG/BIN		6,538		
8135	LF GROUND WATER WELLS	23,837	376,065	210,045	210,045
8137	BURN DUMP REMEDIATIONS	339,615	383,672	250,000	250,000
8147	BWLF CONSTRUCT FINAL COVE		3,060	610,873	610,873
8148	LEBEC LF FINAL COVER IMPR			214,500	214,500
8150	MOJAVE LF DEMARCATION LAY		349,454		
8154	ARVIN LF GREER PROPERTY R	31,275	(331)		
8160	BENA LF PH 2A SOUTH ACCES	1,015	11,632,903		275,000
8170	ARVIN LF WATER WELL IMPRO			200,000	200,000
8171	BENA DIV AREA ELECTRICAL/			25,000	25,000
8172	BENA SOIL STCKPILE EROSN			66,000	66,000
8173	BENA SO ACCESS RD EROSN P			26,000	26,000
8174	KVTS DIVERSION AREA EXPAN			250,000	250,000
8175	DELANO TS RECYCLING AREA			135,000	135,000
8176	TAFT LF LIZARD EXCLUSION			180,000	180,000
8177	LORRAINE/TWIN OAKS COMPAC			82,500	82,500
8178	FUEL TANKS				75,000
8196	BENA LF PHASE 1 FINAL CLO	7,390	7,516	358,000	358,000
8197	CHINA GRADE LF FINAL CLOS	327	4,947		
8265	ARVIN LF VENVIROTEK REMED	35,267	36,934	120,000	120,000
8266	LANDFILL GAS SYSTEMS	47,275	2,836	60,000	60,000
8367	CONSTRUCTION ALL WEATHER	43,324	132		
8368	ARVIN LF FINAL CLOSURE	44,957	1,032		
8371	TWIN OAKS ATTN SHED INSTA	3,864	8,174		
8373	SHAFTER LF GAS COLLECTION	28,895			
8600	EQUIPMENT-ADDITIONAL	145,526	150,981		

COUNTY OF KERN  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
8601	FUEL TANKS			45,000	
8603	WALKING FLOOR TRAILERS			390,000	390,000
8605	GATEHOUSE VIDEO SYSTEMS			30,000	30,000
8607	1-TON P/U 4WD/SVCBED/OTHE			75,000	75,000
8608	OIL TANK			6,000	6,000
8610	SEMI TRUCKS			150,000	150,000
8611	OFFICE TRAILERS			45,000	45,000
8612	LOADER			135,000	135,000
8613	MODIFY F669 & INSTALL LOA			90,000	90,000
8700	EQUIPMENT-REPLACEMENT	38,753	59,399		
8702	1/2 TON P/U 4WD			30,000	30,000
8704	BOOSTER PUMP			25,000	25,000
8705	MID-SIZE P/U CREW CAB 4WD			50,000	50,000
8706	FILE SERVER			9,500	9,500
8707	APPLICATION SERVER			7,900	7,900
8712	(2) 3/4 TON P/U 4WD			35,000	75,000
8713	1/2 TON CARGO VAN			25,000	25,000
	<b>TOTAL FIXED ASSETS</b>	<b>1,609,788</b>	<b>13,771,202</b>	<b>6,871,518</b>	<b>7,666,518</b>
	<b>TOTAL NON-OPERATING EXPENSES:</b>	<b>1,609,788</b>	<b>13,771,202</b>	<b>6,871,518</b>	<b>7,666,518</b>
	<b>NON-OPERATING INCOME (LOSS)</b>	<b>1,693,268</b>	<b>(12,009,437)</b>	<b>(3,593,218)</b>	<b>(4,388,218)</b>
	<b>TOTAL INCOME (LOSS)</b>	<b>4,910,946</b>	<b>(5,357,020)</b>	<b>(6,079,184)</b>	<b>(7,308,524)</b>
	<b>RETAINED EARNINGS:</b>				
	UNRESTRICTED BALANCE FORWARD	6,369,410	5,836,100	2,362,195	2,362,195
	ADJ TO UNRESTRICTED BALANCE	(6,385,372)	1,883,115		
	INC/(DEC) TO RETAINED EARNINGS	4,910,946	(5,357,020)	(6,079,184)	(7,308,524)
	TRANS FRM/(TO) DESIGNATED RSRV	941,116		11,190,999	11,190,999
	<b>TOTAL UNRESTRICTED BALANCE</b>	<b>5,836,100</b>	<b>2,362,195</b>	<b>7,474,010</b>	<b>6,244,670</b>
	DESIG BAL-ARVIN REMEDIATION	38,292	38,292	38,292	38,292
	<b>TOTAL DESIGNATED RESERVE BALANCE</b>	<b>38,292</b>	<b>38,292</b>	<b>38,292</b>	<b>38,292</b>
	DESIG BAL-BENA SLF LINER	6,364,000	6,364,000	6,364,000	6,364,000
	TRANS FRM/(TO) UNRESTRICTD BAL			(6,364,000)	(6,364,000)
	<b>TOTAL DESIGNATED RESERVE BALANCE</b>	<b>6,364,000</b>	<b>6,364,000</b>		
	DESIG BAL-ARTICLE 5 ASSURANCE	2,000,000	2,000,000	2,000,000	2,000,000
	<b>TOTAL DESIGNATED RESERVE BALANCE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
	DESIG BAL-SHAFT/WASCO SLF LNR	4,145,000	4,145,000	4,145,000	4,145,000

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 OPERATION OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2006-07

SOLID WASTE  
 ENTERPRISE FUND  
 SANITATION  
 8999

Account Number	Operating Details	Actual 2004-05	Actual 2005-06	Requested Estimates 2006-07	Adopted Estimates 2006-07
	TRANS FRM/(TO) UNRESTRICTD BAL			(4,145,000)	(4,145,000)
<b>TOTAL DESIGNATED RESERVE BALANCE</b>		<b>4,145,000</b>	<b>4,145,000</b>		
	DESIG BAL-EASTIN	30,832,864	29,897,013	30,612,434	30,612,434
	TRANS FRM/(TO) UNRESTRICTD BAL	(935,851)	715,421	368,101	368,101
<b>TOTAL RESTRICTED BALANCE</b>		<b>29,897,013</b>	<b>30,612,434</b>	<b>30,980,535</b>	<b>30,980,535</b>

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**SPECIAL DISTRICTS GOVERNED BY THE  
BOARD OF SUPERVISORS**



COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 2006-07

DISTRICT AND FUND  (1)	----- AVAILABLE FINANCING -----				----- FINANCING REQUIREMENTS -----		
	Fund Balance Unreserved/ Undesignated June 30 2006 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and/or Designations (7)	Total Financing Requirements (8)
COUNTY SERVICE AREAS							
CSA DISTRICT							
CO SERV AREA #23 ZONE 1	1,737		2,762	4,499	2,950	1,549	4,499
CO SERV AREA #39 ZONE 3	31			31			
CO SERVICE AREA #39 ZONE 1	(2,590)	7,857	47,733	53,000	53,000		53,000
CO SERVICE AREA #39.2 Z OF B2	1,860	405	1,785	4,050	4,050		4,050
COUNTY SERVICE AREA #3	1,087		1,978	3,065	2,840	225	3,065
COUNTY SERVICE AREA #4	2,564		6,308	8,872	8,150	722	8,872
COUNTY SERVICE AREA #5	1,812		5,586	7,398	6,100	1,298	7,398
COUNTY SERVICE AREA #6	5,800		17,949	23,749	17,400	6,349	23,749
COUNTY SERVICE AREA #7	1,059		742	1,801	1,400	401	1,801
COUNTY SERVICE AREA #8	4,541		13,660	18,201	17,420	781	18,201
COUNTY SERVICE AREA #9	7,974		24,015	31,989	28,590	3,399	31,989
COUNTY SERVICE AREA #10 ZONE 6	4,016		5,661	9,677	5,785	3,892	9,677
COUNTY SERVICE AREA #10	4,409		23,019	27,428	26,000	1,428	27,428
COUNTY SERVICE AREA #11	30,501		30,289	60,790	43,950	16,840	60,790
COUNTY SERVICE AREA #11 ZONE 4			127,566	127,566	126,000	1,566	127,566
COUNTY SERVICE AREA #13	2,973		1,223	4,196	2,900	1,296	4,196
COUNTY SERVICE AREA #14	25,071	11,908	5,221	42,200	42,200		42,200
COUNTY SERVICE AREA #15	24,386		26,215	50,601	39,000	11,601	50,601
COUNTY SERVICE AREA #15 ZONE 5	262		429	691	310	381	691
COUNTY SERVICE AREA #15 ZONE 4	717		1,525	2,242	1,875	367	2,242
COUNTY SERVICE AREA #16	14,979		21,448	36,427	32,000	4,427	36,427
COUNTY SERVICE AREA #17	11,531		41,960	53,491	44,670	8,821	53,491
COUNTY SERVICE AREA #17 ZONE 1	13,460	1,687	7,353	22,500	22,500		22,500
COUNTY SERVICE AREA #17 ZONE 2	18,418		31,394	49,812	21,500	28,312	49,812
COUNTY SERVICE AREA #18	25,879		59,853	85,732	74,000	11,732	85,732
COUNTY SERVICE AREA #18 ZONE 5	575	1,714	2,711	5,000	5,000		5,000
COUNTY SERVICE AREA #18 ZONE 6	1,078	1,091	1,621	3,790	3,790		3,790
COUNTY SERVICE AREA #18 ZONE 7	3,329		18,090	21,419	16,000	5,419	21,419
COUNTY SERVICE AREA #20	14,176		44,421	58,597	49,500	9,097	58,597
COUNTY SERVICE AREA #21	906	171	2,533	3,610	3,610		3,610
COUNTY SERVICE AREA #22	20,773		47,265	68,038	51,750	16,288	68,038
COUNTY SERVICE AREA #23	38,233		26,626	64,859	52,540	12,319	64,859
COUNTY SERVICE AREA #24	919		1,804	2,723	2,400	323	2,723
COUNTY SERVICE AREA #25	163			163			
COUNTY SERVICE AREA #26	9,810		17,435	27,245	22,950	4,295	27,245
COUNTY SERVICE AREA #27	16,736		40,262	56,998	47,940	9,058	56,998
COUNTY SERVICE AREA 27 ZONE 2	3,084		7,400	10,484	6,100	4,384	10,484
COUNTY SERVICE AREA #29	527	150	1,323	2,000	2,000		2,000
COUNTY SERVICE AREA #30 ZONE 6	8,152		4,263	12,415	9,100	3,315	12,415
COUNTY SERVICE AREA #30	24,819		52,195	77,014	72,775	4,239	77,014
COUNTY SERVICE AREA #30 ZONE 2	2,612		1,204	3,816	3,430	386	3,816
COUNTY SERVICE AREA #31	1,295		2,988	4,283	3,410	873	4,283
COUNTY SERVICE AREA #32	1,102	1,080	1,488	3,670	3,670		3,670
COUNTY SERVICE AREA #34	10,494	2,299	18,607	31,400	31,400		31,400
COUNTY SERVICE AREA #36	22,459		57,102	79,561	69,000	10,561	79,561
COUNTY SERVICE AREA #37	9,234		22,673	31,907	31,000	907	31,907
COUNTY SERVICE AREA #38	1,825		5,386	7,211	6,300	911	7,211
COUNTY SERVICE AREA #39 ZONE 4	5,359	938	1,323	7,620	7,620		7,620

COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 2006-07

DISTRICT AND FUND  (1)	----- AVAILABLE FINANCING -----				----- FINANCING REQUIREMENTS -----		
	Fund Balance Unreserved/ Undesignated June 30 2006 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and/or Designations (7)	Total Financing Requirements (8)
COUNTY SERVICE AREA #39 ZONE 5	24		39	63	50	13	63
COUNTY SERVICE AREA #39	450			450			
COUNTY SERVICE AREA #40	218,884	11,173	7,243	237,300	237,300		237,300
COUNTY SERVICE AREA #39 ZONE 8	4,597		159,506	164,103	159,000	5,103	164,103
COUNTY SERVICE AREA #38 ZN 2	757		2,784	3,541	2,220	1,321	3,541
COUNTY SERVICE AREA #42	6,510		872	7,382	6,560	822	7,382
COUNTY SERVICE AREA #43	17,842		38,413	56,255	44,750	11,505	56,255
COUNTY SERVICE AREA #44	15,710		19,608	35,318	27,000	8,318	35,318
COUNTY SERVICE AREA #45	674	94	2,232	3,000	3,000		3,000
COUNTY SERVICE AREA #47	4,882		11,072	15,954	13,000	2,954	15,954
COUNTY SERVICE AREA #51	8,435		1,296	9,731	9,100	631	9,731
COUNTY SERVICE AREA #52	21,265		19,015	40,280	35,000	5,280	40,280
COUNTY SERVICE AREA #53 ZONE 1	2,694		3,473	6,167	5,700	467	6,167
COUNTY SERVICE AREA #54	8,400		10,591	18,991	18,000	991	18,991
COUNTY SERVICE AREA #55	1,326	262	3,032	4,620	4,620		4,620
COUNTY SERVICE AREA #56	7,565	284	2,651	10,500	10,500		10,500
COUNTY SERVICE AREA #58	11,188		5,001	16,189	16,000	189	16,189
COUNTY SERVICE AREA #60	131,189		183,462	314,651	225,000	89,651	314,651
COUNTY SERVICE AREA #60 ZONE 1	6,701	966	6,833	14,500	14,500		14,500
COUNTY SERVICE AREA #60 ZONE 2	22,291		22,697	44,988	23,000	21,988	44,988
COUNTY SERVICE AREA #61 ZONE 1	4,071		13,121	17,192	11,630	5,562	17,192
COUNTY SERVICE AREA #61 ZONE 2	1,314		1,764	3,078	2,630	448	3,078
COUNTY SERVICE AREA #61 ZONE 3	4,099		8,501	12,600	9,500	3,100	12,600
COUNTY SERVICE AREA #61 ZONE 4	1,493		2,958	4,451	3,600	851	4,451
COUNTY SERVICE AREA #62	2,556		6,250	8,806	6,500	2,306	8,806
COUNTY SERVICE AREA #63	2,182		21,573	23,755	17,420	6,335	23,755
COUNTY SERVICE AREA #63 ZONE 1	9,180	71,734	75,086	156,000	156,000		156,000
COUNTY SERVICE AREA #63 ZONE 2	8,704	91	1,355	10,150	10,150		10,150
COUNTY SERVICE AREA #63 ZONE 3	21,495	3,430	19,875	44,800	44,800		44,800
COUNTY SERVICE AREA #63 ZONE 4	94,383		68,936	163,319	160,000	3,319	163,319
COUNTY SERVICE AREA #63 ZONE 5	21,107		48,641	69,748	66,000	3,748	69,748
COUNTY SERVICE AREA #63 ZONE 6	56,606		52,189	108,795	107,000	1,795	108,795
COUNTY SERVICE AREA #63 ZONE 7	70			70			
COUNTY SERVICE AREA #65	19,713		12,763	32,476	16,600	15,876	32,476
COUNTY SERVICE AREA #65.1	2,929		1,376	4,305	4,200	105	4,305
COUNTY SERVICE AREA #66	479	40	1,381	1,900	1,900		1,900
COUNTY SERVICE AREA #67	1,797		3,838	5,635	4,000	1,635	5,635
COUNTY SERVICE AREA #69	9,328	384	858	10,570	10,570		10,570
COUNTY SERVICE AREA #71	157,497		113,203	270,700	247,500	23,200	270,700
COUNTY SERVICE AREA #71 ZONE 1	17,905	12,826	24,769	55,500	55,500		55,500
COUNTY SERVICE AREA #71 ZONE 2	8,378	29,255	44,367	82,000	82,000		82,000
COUNTY SERVICE AREA #71 ZONE 3	245,112	22,355	302,783	570,250	570,250		570,250
COUNTY SERVICE AREA #72	1,461		1,086	2,547	2,350	197	2,547
COUNTY SERVICE AREA #71 ZONE 5	58,226		34,211	92,437	90,500	1,937	92,437
COUNTY SERVICE AREA #71 ZONE 6	773		883	1,656	1,295	361	1,656
COUNTY SERVICE AREA #71 ZONE 7	68,355	44,530	144,415	257,300	257,300		257,300
COUNTY SERVICE AREA #71 ZONE 8	215,580		124,184	339,764	223,000	116,764	339,764
COUNTY SERVICE AREA #71 ZONE 9	6,497		9,230	15,727	10,000	5,727	15,727
COUNTY SERVICE AREA #81	1,385		3,643	5,028	3,100	1,928	5,028
COUNTY SERVICE AREA #85	9,506		26,219	35,725	18,850	16,875	35,725
COUNTY SERVICE AREA #90	1,863			1,863			



COUNTY OF KERN  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 2006-07

DISTRICT AND FUND  (1)	----- AVAILABLE FINANCING -----				----- FINANCING REQUIREMENTS -----		
	Fund Balance Unreserved/ Undesignated June 30 2006 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and/or Designations (7)	Total Financing Requirements (8)
COUNTY SERVICE AREA 71 ZONE 10	30,707		63,060	93,767	37,500	56,267	93,767
COUNTY SERVICE AREA #87	2,574		2,229	4,803	2,820	1,983	4,803
COUNTY SERVICE AREA #89	3,087	938	3,475	7,500	7,500		7,500
COUNTY SERVICE AREA #91	1,310		1,666	2,976	1,800	1,176	2,976
COUNTY SERVICE AREA #92	4,879	3,928	3,193	12,000	12,000		12,000
COUNTY SERVICE AREA #92 ZONE 1	1,942		12,183	14,125	12,000	2,125	14,125
COUNTY SERVICE AREA #92 ZONE 2	200	93	857	1,150	1,150		1,150
CSA #17 ZONE 3			4,066	4,066	2,700	1,366	4,066
CSA #94	145		483	628	450	178	628
CSA #94 ZONE 1	(834)	36	3,208	2,410	2,410		2,410
CSA #95 - CONSTRUCTION	(87,329)		105,000	17,671	8,400	9,271	17,671
<b>TOTAL COUNTY SERVICE AREA</b>	<b>1,902,246</b>	<b>231,719</b>	<b>2,753,092</b>	<b>4,887,057</b>	<b>4,263,050</b>	<b>621,430</b>	<b>4,884,480</b>
SPECIAL DISTRICTS							
FORD CITY-TAFT HTS SANIT M&O	615,402		582,865	1,198,267	728,920	469,347	1,198,267
KERN SANITATION AUTHORITY	736,755	74,548	3,166,291	3,977,594	3,977,594		3,977,594
IHSS PUBLIC AUTHORITY			12,502,784	12,502,784	12,502,784		12,502,784
<b>TOTAL SPECIAL DISTRICTS</b>	<b>1,352,157</b>	<b>74,548</b>	<b>16,251,940</b>	<b>17,678,645</b>	<b>17,209,298</b>	<b>469,347</b>	<b>17,678,645</b>
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

COUNTY OF KERN  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30 2006 Actual	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30 2006 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COUNTY SERVICE AREAS GENERAL RESERVES					
CSA DISTRICT					
COUNTY SERVICE AREA #3	4,587		3,500		1,087
COUNTY SERVICE AREA #4	10,851		8,287		2,564
COUNTY SERVICE AREA #5	14,913		13,101		1,812
COUNTY SERVICE AREA #6	26,054		20,254		5,800
COUNTY SERVICE AREA #7	1,090		31		1,059
COUNTY SERVICE AREA #8	22,643		18,102		4,541
COUNTY SERVICE AREA #9	42,002		34,028		7,974
COUNTY SERVICE AREA #10	47,033		42,624		4,409
COUNTY SERVICE AREA #10 ZONE 6	49,066		45,050		4,016
COUNTY SERVICE AREA #11	83,644		53,143		30,501
COUNTY SERVICE AREA #13	4,917		1,944		2,973
COUNTY SERVICE AREA #14	49,908		24,837		25,071
COUNTY SERVICE AREA #15	53,425		29,039		24,386
COUNTY SERVICE AREA #15 ZONE 4	4,039		3,322		717
COUNTY SERVICE AREA #15 ZONE 5	1,491		1,229		262
COUNTY SERVICE AREA #16	50,308		35,329		14,979
COUNTY SERVICE AREA #17	68,265		56,734		11,531
COUNTY SERVICE AREA #17 ZONE 1	39,927		26,467		13,460
COUNTY SERVICE AREA #17 ZONE 2	90,284		71,866		18,418
COUNTY SERVICE AREA #18	93,360		67,481		25,879
COUNTY SERVICE AREA #18 ZONE 5	9,518		8,943		575
COUNTY SERVICE AREA #18 ZONE 6	6,689		5,611		1,078
COUNTY SERVICE AREA #18 ZONE 7	14,360		11,031		3,329
COUNTY SERVICE AREA #20	93,808		79,632		14,176
COUNTY SERVICE AREA #21	4,469		3,563		906
COUNTY SERVICE AREA #22	104,443		83,670		20,773
COUNTY SERVICE AREA #23	85,424		47,191		38,233
COUNTY SERVICE AREA #23 ZONE 1	5,179		3,442		1,737
COUNTY SERVICE AREA #24	3,241		2,322		919
COUNTY SERVICE AREA #25	4,890		4,727		163
COUNTY SERVICE AREA #26	36,860		27,050		9,810
COUNTY SERVICE AREA #27	73,061		56,325		16,736
COUNTY SERVICE AREA 27 ZONE 2	4,606		1,522		3,084
COUNTY SERVICE AREA #29	2,332		1,805		527
COUNTY SERVICE AREA #30	96,963		72,144		24,819
COUNTY SERVICE AREA #30 ZONE 2	9,497		6,885		2,612

COUNTY OF KERN  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30 2006 Actual	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30 2006 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COUNTY SERVICE AREA #30 ZONE 4	57		53		4
COUNTY SERVICE AREA #30 ZONE 6	61,726		53,574		8,152
COUNTY SERVICE AREA #31	5,791		4,496		1,295
COUNTY SERVICE AREA #32	3,115		2,013		1,102
COUNTY SERVICE AREA #34	55,737		45,243		10,494
COUNTY SERVICE AREA #36	105,116		82,657		22,459
COUNTY SERVICE AREA #37	41,785		32,551		9,234
COUNTY SERVICE AREA #38	8,632		6,807		1,825
COUNTY SERVICE AREA #38 ZONE 2	2,755		1,998		757
COUNTY SERVICE AREA #39	7,940		7,490		450
COUNTY SERVICE AREA #39 ZONE 1	5,569		8,159		(2,590)
COUNTY SERVICE AREA #39 ZONE 2	28,236		26,376		1,860
COUNTY SERVICE AREA #39 ZONE 3	115		84		31
COUNTY SERVICE AREA #39 ZONE 4	14,062		8,703		5,359
COUNTY SERVICE AREA #39 ZONE 5	52		28		24
COUNTY SERVICE AREA #39 ZONE 8	19,145		14,548		4,597
COUNTY SERVICE AREA #40	681,030		362,146	100,000	218,884
COUNTY SERVICE AREA #42	12,491		5,981		6,510
COUNTY SERVICE AREA #43	81,794		63,952		17,842
COUNTY SERVICE AREA #44	64,900		49,190		15,710
COUNTY SERVICE AREA #45	8,642		7,968		674
COUNTY SERVICE AREA #47	19,638		14,756		4,882
COUNTY SERVICE AREA #51	17,877		9,442		8,435
COUNTY SERVICE AREA #52	57,582		36,317		21,265
COUNTY SERVICE AREA #53 ZONE 1	16,566		13,872		2,694
COUNTY SERVICE AREA #54	23,700		15,300		8,400
COUNTY SERVICE AREA #55	4,990		3,664		1,326
COUNTY SERVICE AREA #56	16,025		8,460		7,565
COUNTY SERVICE AREA #58	25,503		14,315		11,188
COUNTY SERVICE AREA #60	388,082		256,893		131,189
COUNTY SERVICE AREA #60 ZONE 1	39,761		33,060		6,701
COUNTY SERVICE AREA #60 ZONE 2	69,746		47,455		22,291
COUNTY SERVICE AREA #61 ZONE 1	37,702		33,631		4,071
COUNTY SERVICE AREA #61 ZONE 2	2,522		1,208		1,314
COUNTY SERVICE AREA #61 ZONE 3	19,972		15,873		4,099
COUNTY SERVICE AREA #61 ZONE 4	4,771		3,278		1,493
COUNTY SERVICE AREA #62	14,123		11,567		2,556
COUNTY SERVICE AREA #63	2,232		50		2,182
COUNTY SERVICE AREA #63 ZONE 1	84,475		75,295		9,180
COUNTY SERVICE AREA #63 ZONE 2	28,652		19,948		8,704

**COUNTY OF KERN  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006**

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30 2006 Actual	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30 2006 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COUNTY SERVICE AREA #63 ZONE 3	61,571		40,076		21,495
COUNTY SERVICE AREA #63 ZONE 4	151,471		57,088		94,383
COUNTY SERVICE AREA #63 ZONE 5	21,375		268		21,107
COUNTY SERVICE AREA #63 ZONE 6	60,317		3,711		56,606
COUNTY SERVICE AREA #63 ZONE 7	694		624		70
COUNTY SERVICE AREA #65	264,202		154,489	90,000	19,713
COUNTY SERVICE AREA #65 ZONE 1	16,142		13,213		2,929
COUNTY SERVICE AREA #66	3,065		2,586		479
COUNTY SERVICE AREA #67	5,976		4,179		1,797
COUNTY SERVICE AREA #69	17,703		8,375		9,328
COUNTY SERVICE AREA #71	217,960		45,445	15,018	157,497
COUNTY SERVICE AREA #71 ZONE 1	73,548		55,643		17,905
COUNTY SERVICE AREA #71 ZONE 2	92,731		84,353		8,378
COUNTY SERVICE AREA #71 ZONE 3	535,189		290,077		245,112
COUNTY SERVICE AREA #71 ZONE 5	236,502		178,276		58,226
COUNTY SERVICE AREA #71 ZONE 6	3,201		2,428		773
COUNTY SERVICE AREA #71 ZONE 7	244,964		176,609		68,355
COUNTY SERVICE AREA #71 ZONE 8	544,139		328,559		215,580
COUNTY SERVICE AREA #71 ZONE 9	59,126		52,629		6,497
COUNTY SERVICE AREA #71 ZONE 10	110,922		80,215		30,707
COUNTY SERVICE AREA #72	4,908		3,447		1,461
COUNTY SERVICE AREA #81	20,389		19,004		1,385
COUNTY SERVICE AREA #85	62,681		53,175		9,506
COUNTY SERVICE AREA #87	11,273		8,699		2,574
COUNTY SERVICE AREA #89	9,962		6,875		3,087
COUNTY SERVICE AREA #90	14,994		13,131		1,863
COUNTY SERVICE AREA #91	5,580		4,270		1,310
COUNTY SERVICE AREA #92	14,129		9,250		4,879
COUNTY SERVICE AREA #92 ZONE 1	2,164		222		1,942
COUNTY SERVICE AREA #92 ZONE 2	2,345		2,145		200
COUNTY SERVICE AREA #94	429		284		145
COUNTY SERVICE AREA #94 ZONE 1	3,713		4,547		(834)
COUNTY SERVICE AREA #95	(50,281)		37,048		(87,329)
<b>TOTAL COUNTY SERVICE AREA</b>	<b>6,218,840</b>	<b>0</b>	<b>4,111,572</b>	<b>205,018</b>	<b>1,902,250</b>
FORD CITY-TAFT HITS SANIT M&O	1,060,426	34,915		410,109	615,402
FORD CITY-TAFT HITS SANIT-CAP OTLY	791,470		791,470		0
KERN SANITATION AUTHORITY	2,666,213	30,355		1,899,103	736,755
KERN SANITATION AUTHORITY-CAP OUT	2,580		2,580		0

**COUNTY OF KERN  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED  
AS OF June 30 2006**

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30 2006 Actual	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30 2006 Actual
(1)	(2)	(3)	(4)	(5)	(6)
IHSS PUBLIC AUTHORITY	0		0		0
<b>TOTAL SPECIAL DISTRICTS</b>	<b>4,520,689</b>	<b>65,270</b>	<b>794,050</b>	<b>2,309,212</b>	<b>1,352,157</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT  
(With Supplemental Data Affecting Reserve/Designation Totals)  
FOR FISCAL YEAR 2006-07

DISTRICT AND DESCRIPTION - PURPOSE  (1)	Reserves/ Designations Balance as of June 30 2006  (2)	Amount Made Available for Financing by Cancellation		Increases/New Reserves/Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year  (7)	Fund  (8)
		CAO Recommended  (3)	Board Approved/ Adopted  (4)	CAO Recommended  (5)	Board Approved/ Adopted  (6)		
COUNTY SERVICE AREAS GENERAL RESERVES							
CSA DISTRICT							
CO SERV AREA #23 ZONE 1	3,442			1,549	1,549	4,991	40648
CO SERV AREA #39 ZONE 3	84					84	40729
CO SERVICE AREA #39 ZONE 1	8,159	7,857	7,857			302	40726
CO SERVICE AREA #39.2 Z OF B2	26,376	405	405			25,971	40727
COUNTY SERVICE AREA #3	3,500			225	225	3,725	40515
COUNTY SERVICE AREA #4	8,287			722	722	9,009	40520
COUNTY SERVICE AREA #5	13,101			1,298	1,298	14,399	40525
COUNTY SERVICE AREA #6	20,254			6,349	6,349	26,603	40530
COUNTY SERVICE AREA #7	31			401	401	432	40535
COUNTY SERVICE AREA #8	18,102			781	781	18,883	40540
COUNTY SERVICE AREA #9	34,028			3,399	3,399	37,427	40545
COUNTY SERVICE AREA #10 ZONE 6	45,050			3,892	3,892	48,942	40548
COUNTY SERVICE AREA #10	42,624			1,428	1,428	44,052	40550
COUNTY SERVICE AREA #11	53,143			16,840	16,840	69,983	40555
COUNTY SERVICE AREA #11 ZONE 4				1,566	1,566	1,566	40556
COUNTY SERVICE AREA #13	1,944			1,296	1,296	3,240	40595
COUNTY SERVICE AREA #14	24,837	11,908	11,908			12,929	40600
COUNTY SERVICE AREA #15	29,039			11,601	11,601	40,640	40605
COUNTY SERVICE AREA #15 ZONE 5	1,229			381	381	1,610	40607
COUNTY SERVICE AREA #15 ZONE 4	3,322			367	367	3,689	40609
COUNTY SERVICE AREA #16	35,329			4,427	4,427	39,756	40610
COUNTY SERVICE AREA #17	56,734			8,821	8,821	65,555	40615
COUNTY SERVICE AREA #17 ZONE 1	26,467	1,687	1,687			24,780	40616
COUNTY SERVICE AREA #17 ZONE 2	71,866			28,312	28,312	100,178	40617
COUNTY SERVICE AREA #18	67,481			11,732	11,732	79,213	40620
COUNTY SERVICE AREA #18 ZONE 5	8,943	1,714	1,714			7,229	40626
COUNTY SERVICE AREA #18 ZONE 6	5,611	1,091	1,091			4,520	40627
COUNTY SERVICE AREA #18 ZONE 7	11,031			5,419	5,419	16,450	40628
COUNTY SERVICE AREA #20	79,632			9,097	9,097	88,729	40630
COUNTY SERVICE AREA #21	3,563	171	171			3,392	40635
COUNTY SERVICE AREA #22	83,670			16,288	16,288	99,958	40640
COUNTY SERVICE AREA #23	47,191			12,319	12,319	59,510	40645
COUNTY SERVICE AREA #24	2,322			323	323	2,645	40650
COUNTY SERVICE AREA #25	4,727					4,727	40655
COUNTY SERVICE AREA #26	27,050			4,295	4,295	31,345	40660
COUNTY SERVICE AREA #27	56,325			9,058	9,058	65,383	40665
COUNTY SERVICE AREA 27 ZONE 2	1,522			4,384	4,384	5,906	40666
COUNTY SERVICE AREA #29	1,805	150	150			1,655	40675
COUNTY SERVICE AREA #30 ZONE 6	53,574			3,315	3,315	56,889	40676
COUNTY SERVICE AREA #30 ZONE 4	53					53	40679
COUNTY SERVICE AREA #30	72,144			4,239	4,239	76,383	40680
COUNTY SERVICE AREA #30 ZONE 2	6,885			386	386	7,271	40682
COUNTY SERVICE AREA #31	4,496			873	873	5,369	40685
COUNTY SERVICE AREA #32	2,013	1,080	1,080			933	40690
COUNTY SERVICE AREA #34	45,243	2,299	2,299			42,944	40700

COUNTY OF KERN  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT  
(With Supplemental Data Affecting Reserve/Designation Totals)  
FOR FISCAL YEAR 2006-07

DISTRICT AND DESCRIPTION - PURPOSE  (1)	Reserves/ Designations Balance as of June 30 2006  (2)	Amount Made Available for Financing by Cancellation		Increases/New Reserves/Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year  (7)	Fund  (8)
		CAO Recommended  (3)	Board Approved/ Adopted  (4)	CAO Recommended  (5)	Board Approved/ Adopted  (6)		
COUNTY SERVICE AREA #36	82,657			10,561	10,561	93,218	40710
COUNTY SERVICE AREA #37	32,551			907	907	33,458	40715
COUNTY SERVICE AREA #38	6,807			911	911	7,718	40720
COUNTY SERVICE AREA #39 ZONE 4	8,703	938	938			7,765	40722
COUNTY SERVICE AREA #39 ZONE 5	28			13	13	41	40723
COUNTY SERVICE AREA #39	7,490					7,490	40725
COUNTY SERVICE AREA #40	462,146	11,173	11,173			450,973	40730
COUNTY SERVICE AREA #39 ZONE 8	14,548			5,103	5,103	19,651	40733
COUNTY SERVICE AREA #38 ZN 2	1,998			1,321	1,321	3,319	40737
COUNTY SERVICE AREA #42	5,981			822	822	6,803	40740
COUNTY SERVICE AREA #43	63,952			11,505	11,505	75,457	40745
COUNTY SERVICE AREA #44	49,190			8,318	8,318	57,508	40750
COUNTY SERVICE AREA #45	7,968	94	94			7,874	40755
COUNTY SERVICE AREA #47	14,756			2,954	2,954	17,710	40765
COUNTY SERVICE AREA #51	9,442			631	631	10,073	40785
COUNTY SERVICE AREA #52	36,317			5,280	5,280	41,597	40790
COUNTY SERVICE AREA #53 ZONE 1	13,872			467	467	14,339	40796
COUNTY SERVICE AREA #54	15,300			991	991	16,291	40800
COUNTY SERVICE AREA #55	3,664	262	262			3,402	40805
COUNTY SERVICE AREA #56	8,460	284	284			8,176	40810
COUNTY SERVICE AREA #58	14,315			189	189	14,504	40820
COUNTY SERVICE AREA #60	256,893			89,651	89,651	346,544	40830
COUNTY SERVICE AREA #60 ZONE 1	33,060	966	966			32,094	40831
COUNTY SERVICE AREA #60 ZONE 2	47,455			21,988	21,988	69,443	40832
COUNTY SERVICE AREA #61 ZONE 1	33,631			5,562	5,562	39,193	40836
COUNTY SERVICE AREA #61 ZONE 2	1,208			448	448	1,656	40837
COUNTY SERVICE AREA #61 ZONE 3	15,873			3,100	3,100	18,973	40838
COUNTY SERVICE AREA #61 ZONE 4	3,278			851	851	4,129	40839
COUNTY SERVICE AREA #62	11,567			2,306	2,306	13,873	40840
COUNTY SERVICE AREA #63	50			6,335	6,335	6,385	40845
COUNTY SERVICE AREA #63 ZONE 1	75,295	71,734	71,734			3,561	40846
COUNTY SERVICE AREA #63 ZONE 2	19,948	91	91			19,857	40847
COUNTY SERVICE AREA #63 ZONE 3	40,076	3,430	3,430			36,646	40848
COUNTY SERVICE AREA #63 ZONE 4	57,088			3,319	3,319	60,407	40849
COUNTY SERVICE AREA #63 ZONE 5	268			3,748	3,748	4,016	40851
COUNTY SERVICE AREA #63 ZONE 6	3,711			1,795	1,795	5,506	40852
COUNTY SERVICE AREA #63 ZONE 7	624					624	40853
COUNTY SERVICE AREA #65	244,489			15,876	15,876	260,365	40855
COUNTY SERVICE AREA #65.1	13,213			105	105	13,318	40856
COUNTY SERVICE AREA #66	2,586	40	40			2,546	40860
COUNTY SERVICE AREA #67	4,179			1,635	1,635	5,814	40865
COUNTY SERVICE AREA #69	8,375	384	384			7,991	40875
COUNTY SERVICE AREA #71	60,463			23,200	23,200	83,663	40885
COUNTY SERVICE AREA #71 ZONE 1	55,643	12,826	12,826			42,817	40886
COUNTY SERVICE AREA #71 ZONE 2	84,353	29,255	29,255			55,098	40887
COUNTY SERVICE AREA #71 ZONE 3	290,077	22,355	22,355			267,722	40888
COUNTY SERVICE AREA #72	3,447			197	197	3,644	40890
COUNTY SERVICE AREA #71 ZONE 5	178,276			1,937	1,937	180,213	40893
COUNTY SERVICE AREA #71 ZONE 6	2,428			361	361	2,789	40894

COUNTY OF KERN  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT  
(With Supplemental Data Affecting Reserve/Designation Totals)  
FOR FISCAL YEAR 2006-07

DISTRICT AND DESCRIPTION - PURPOSE  (1)	Reserves/ Designations Balance as of June 30 2006  (2)	Amount Made Available for Financing by Cancellation		Increases/New Reserves/Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year  (7)	Fund  (8)
		CAO Recommended  (3)	Board Approved/ Adopted  (4)	CAO Recommended  (5)	Board Approved/ Adopted  (6)		
COUNTY SERVICE AREA #71 ZONE 7	176,609	44,530	44,530			132,079	40895
COUNTY SERVICE AREA #71 ZONE 8	328,559			116,764	116,764	445,323	40896
COUNTY SERVICE AREA #71 ZONE 9	52,629			5,727	5,727	58,356	40901
COUNTY SERVICE AREA #81	19,004			1,928	1,928	20,932	40904
COUNTY SERVICE AREA #85	53,175			16,875	16,875	70,050	40906
COUNTY SERVICE AREA #90	13,131					13,131	40907
COUNTY SERVICE AREA 71 ZONE 10	80,215			56,267	56,267	136,482	40908
COUNTY SERVICE AREA #87	8,699			1,983	1,983	10,682	40911
COUNTY SERVICE AREA #89	6,875	938	938			5,937	40913
COUNTY SERVICE AREA #91	4,270			1,176	1,176	5,446	40914
COUNTY SERVICE AREA #92	9,250	3,928	3,928			5,322	40915
COUNTY SERVICE AREA #92 ZONE 1	222			2,125	2,125	2,347	40916
COUNTY SERVICE AREA #92 ZONE 2	2,145	93	93			2,052	40917
CSA #17 ZONE 3				1,366	1,366	1,366	40618
CSA #94	284			178	178	462	40920
CSA #94 ZONE 1	4,547	36	36			4,511	40921
CSA #95 - CONSTRUCTION	37,048			9,271	9,271	46,319	40918
<b>TOTAL COUNTY SERVICE AREA</b>	<b>4,316,590</b>	<b>231,719</b>	<b>231,719</b>	<b>621,430</b>	<b>621,430</b>	<b>4,706,301</b>	
SPECIAL DISTRICTS							
FORD CITY-TAFT HTS SANIT M&O	410,109				469,347	879,456	40313
FORD CITY-TAFT HT SAN-CAP OTLY	791,470					791,470	40315
KERN SANITATION AUTHORITY	1,899,103		74,548			1,824,555	40332
KERN SANITATION AUTH-CAP OUT	2,579					2,579	40335
<b>TOTAL SPECIAL DISTRICTS</b>	<b>3,103,261</b>		<b>74,548</b>		<b>469,347</b>	<b>3,498,060</b>	
Arithmetic Results						Col 2-4+6	
Total Transferred To	Sch 14,Col 4,5		Sch 13,Col 3		Sch 13,Col 7		



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #3  
 EDMONDSON ACRES  
 STREET LIGHTING  
 Budget Unit 9103

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,205	1,127	1,087	1,087	
	SPECIAL ASSESSMENTS	1,868	2,105	1,978	1,978	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,073</b>	<b>3,232</b>	<b>3,065</b>	<b>3,065</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	238	248	300	300	
7600	PUBLICATIONS & LEGAL NOTICES	2	4	5	5	
7781	UTILITIES-ELECTRICAL CHARGES	1,687	1,599	2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,927</b>	<b>1,851</b>	<b>2,305</b>	<b>2,305</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	20	26	35	35	
*	<b>OTHER CHARGES</b>	<b>20</b>	<b>26</b>	<b>35</b>	<b>35</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,947</b>	<b>1,877</b>	<b>2,840</b>	<b>2,840</b>	
	PROVISION FOR RESERVES			225	225	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,065</b>	<b>3,065</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #4  
 NORTHWEST RANCHOS  
 STREET LIGHTING  
 Budget Unit 9104

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,660	2,099	2,564	2,564	
	SPECIAL ASSESSMENTS	5,873	6,600	6,308	6,308	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>8,533</b>	<b>8,699</b>	<b>8,872</b>	<b>8,872</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>700</b>	<b>700</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	622	705	800	800	
7600	PUBLICATIONS & LEGAL NOTICES	5	8	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	5,923	5,332	6,500	6,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>6,550</b>	<b>6,045</b>	<b>7,330</b>	<b>7,330</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	69	90	120	120	
*	<b>OTHER CHARGES</b>	<b>69</b>	<b>90</b>	<b>120</b>	<b>120</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>6,619</b>	<b>6,135</b>	<b>8,150</b>	<b>8,150</b>	
	PROVISION FOR RESERVES			722	722	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>8,872</b>	<b>8,872</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #5  
 CASA LOMA ACRES  
 STREET LIGHTING  
 Budget Unit 9105

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,327	810	1,812	1,812	
	SPECIAL ASSESSMENTS	4,338	6,102	5,586	5,586	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>5,665</b>	<b>6,912</b>	<b>7,398</b>	<b>7,398</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	423	503	500	500	
7600	PUBLICATIONS & LEGAL NOTICES	3	6	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	4,387	4,029	5,000	5,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,813</b>	<b>4,538</b>	<b>5,525</b>	<b>5,525</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	43	56	75	75	
*	<b>OTHER CHARGES</b>	<b>43</b>	<b>56</b>	<b>75</b>	<b>75</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,856</b>	<b>4,594</b>	<b>6,100</b>	<b>6,100</b>	
	PROVISION FOR RESERVES			1,298	1,298	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>7,398</b>	<b>7,398</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #6  
HIGHLAND KNOLLS  
STREET LIGHTING  
Budget Unit 9106

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	4,443	4,514	5,800	5,800	
	SPECIAL ASSESSMENTS	14,604	18,679	17,949	17,949	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>19,047</b>	<b>23,193</b>	<b>23,749</b>	<b>23,749</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,700	1,700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,700</b>	<b>1,700</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,317	1,489	1,500	1,500	
7600	PUBLICATIONS & LEGAL NOTICES	9	15	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	13,108	11,913	14,000	14,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>14,434</b>	<b>13,417</b>	<b>15,525</b>	<b>15,525</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	100	131	175	175	
*	<b>OTHER CHARGES</b>	<b>100</b>	<b>131</b>	<b>175</b>	<b>175</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>14,534</b>	<b>13,548</b>	<b>17,400</b>	<b>17,400</b>	
	PROVISION FOR RESERVES			6,349	6,349	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>23,749</b>	<b>23,749</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #7  
STANDARD 14-C TAFT  
STREET LIGHTING  
Budget Unit 9107

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	526	1,210	1,059	1,059	
	SPECIAL ASSESSMENTS	406	463	742	742	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>932</b>	<b>1,673</b>	<b>1,801</b>	<b>1,801</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			100	100	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>100</b>	<b>100</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	410	(167)	500	500	
7600	PUBLICATIONS & LEGAL NOTICES	1	139	10	10	
7781	UTILITIES-ELECTRICAL CHARGES	378	612	750	750	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>789</b>	<b>584</b>	<b>1,260</b>	<b>1,260</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	30	40	40	
*	<b>OTHER CHARGES</b>	<b>23</b>	<b>30</b>	<b>40</b>	<b>40</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>812</b>	<b>614</b>	<b>1,400</b>	<b>1,400</b>	
	PROVISION FOR RESERVES			401	401	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>1,801</b>	<b>1,801</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #8  
 LA CRESTA  
 STREET LIGHTING  
 Budget Unit 9108

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	4,606	4,296	4,541	4,541	
	SPECIAL ASSESSMENTS	13,956	14,082	13,660	13,660	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>18,562</b>	<b>18,378</b>	<b>18,201</b>	<b>18,201</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,500</b>	<b>1,500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,288	1,447	1,500	1,500	
7600	PUBLICATIONS & LEGAL NOTICES	9	14	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	13,009	12,115	14,000	14,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>14,306</b>	<b>13,576</b>	<b>15,520</b>	<b>15,520</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	201	262	400	400	
*	<b>OTHER CHARGES</b>	<b>201</b>	<b>262</b>	<b>400</b>	<b>400</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>14,507</b>	<b>13,838</b>	<b>17,420</b>	<b>17,420</b>	
	PROVISION FOR RESERVES			781	781	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>18,201</b>	<b>18,201</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #9  
HILLCREST  
STREET LIGHTING  
Budget Unit 9109

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	6,394	6,320	7,974	7,974	
	SPECIAL ASSESSMENTS	24,898	24,466	24,015	24,015	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>31,292</b>	<b>30,786</b>	<b>31,989</b>	<b>31,989</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,500	2,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,500</b>	<b>2,500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,158	2,438	2,750	2,750	
7600	PUBLICATIONS & LEGAL NOTICES	14	23	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	22,558	20,126	23,000	23,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>24,730</b>	<b>22,587</b>	<b>25,790</b>	<b>25,790</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	172	225	300	300	
*	<b>OTHER CHARGES</b>	<b>172</b>	<b>225</b>	<b>300</b>	<b>300</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>24,902</b>	<b>22,812</b>	<b>28,590</b>	<b>28,590</b>	
	PROVISION FOR RESERVES			3,399	3,399	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>31,989</b>	<b>31,989</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #10  
SABALONI  
STREET LIGHTING  
Budget Unit 9110

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,867	3,401	4,409	4,409	
	SPECIAL ASSESSMENTS	23,069	23,626	23,019	23,019	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>25,936</b>	<b>27,027</b>	<b>27,428</b>	<b>27,428</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,500	2,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,500</b>	<b>2,500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,747	2,063	2,200	2,200	
7600	PUBLICATIONS & LEGAL NOTICES	11	20	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	18,464	19,978	21,000	21,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>20,222</b>	<b>22,061</b>	<b>23,225</b>	<b>23,225</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	143	187	275	275	
*	<b>OTHER CHARGES</b>	<b>143</b>	<b>187</b>	<b>275</b>	<b>275</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>20,365</b>	<b>22,248</b>	<b>26,000</b>	<b>26,000</b>	
	PROVISION FOR RESERVES			1,428	1,428	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>27,428</b>	<b>27,428</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #10.6  
SABALONI  
FIRE HYDRANTS  
Budget Unit 9300

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,823	2,200	4,016	4,016	
	SPECIAL ASSESSMENTS	4,863	1,404	5,661	5,661	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>7,686</b>	<b>3,604</b>	<b>9,677</b>	<b>9,677</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	2,046	671	5,000	5,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			200	200	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	25	25	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,049</b>	<b>676</b>	<b>5,225</b>	<b>5,225</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F		38	60	60	
*	<b>OTHER CHARGES</b>		<b>38</b>	<b>60</b>	<b>60</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,049</b>	<b>714</b>	<b>5,785</b>	<b>5,785</b>	
	PROVISION FOR RESERVES			3,892	3,892	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>9,677</b>	<b>9,677</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #11  
 LAKEVIEW  
 STREET LIGHTING  
 Budget Unit 9111

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	23,812	26,876	30,501	30,501	
	SPECIAL ASSESSMENTS	34,132	35,570	30,289	30,289	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>57,944</b>	<b>62,446</b>	<b>60,790</b>	<b>60,790</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,500	4,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>4,500</b>	<b>4,500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	3,734	4,340	4,000	4,000	
7600	PUBLICATIONS & LEGAL NOTICES	24	648	50	50	
7781	UTILITIES-ELECTRICAL CHARGES	27,096	24,218	35,000	35,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>30,854</b>	<b>29,206</b>	<b>39,050</b>	<b>39,050</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	215	281	400	400	
*	<b>OTHER CHARGES</b>	<b>215</b>	<b>281</b>	<b>400</b>	<b>400</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>31,069</b>	<b>29,487</b>	<b>43,950</b>	<b>43,950</b>	
	PROVISION FOR RESERVES			16,840	16,840	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>60,790</b>	<b>60,790</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.1  
 BAKERSFIELD SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9112

<u>Account</u> Number	<u>Financing Uses</u> Classification	<u>Actual</u> 2004-05	<u>Actual</u> 2005-06	<u>CAO</u> Recommended 2006-07	<u>Board</u> Approved/ Adopted 2006-07	<u>Fund</u> (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(34,961)				
	SPECIAL ASSESSMENTS	2				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(34,959)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.1 ZN 1  
 ALTA VISTA  
 FIRE HYDRANTS  
 Budget Unit 9128

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	117				
	SPECIAL ASSESSMENTS	60				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>177</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.2  
 SOUTH KERN UNIFIED  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9113

<u>Account</u> Number	<u>Financing Uses</u> Classification	<u>Actual</u> 2004-05	<u>Actual</u> 2005-06	<u>CAO</u> Recommended 2006-07	<u>Board</u> Approved/ Adopted 2006-07	<u>Fund</u> (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	141				
	SPECIAL ASSESSMENTS	42				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>183</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.3  
 GREENFIELD UNION  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9114

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(2,557)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(2,557)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.4  
 LAMONT SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9115

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(4,088)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(4,088)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.5  
 SOUTH KERN UNIFIED  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9116

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(18,705)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(18,705)</b>				



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.6  
 TAFT CITY SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9117

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	464				
	SPECIAL ASSESSMENTS	180				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>644</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.7  
 BEARDSLEY SCHOOL  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9118

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(6,193)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(6,193)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.9  
 MOJAVE UNIFIED SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9120

<u>Account</u> Number	<u>Financing Uses</u> Classification	<u>Actual</u> 2004-05	<u>Actual</u> 2005-06	<u>CAO</u> Recommended 2006-07	<u>Board</u> Approved/ Adopted 2006-07	<u>Fund</u> (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,259				
	SPECIAL ASSESSMENTS	351				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>1,610</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.10  
 FRUITVALE SCHOOL  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9127

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(2,270)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(2,270)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #12.11  
 ROSEDALE SCHOOL  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9121

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(1,133)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(1,133)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.12  
 FAIRFAX SCHOOL  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9312

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(7,135)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(7,135)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #12.13  
 TEHACHAPI SCHOOL  
 SCHOOL CROSSING GUARDS  
 Budget Unit 9126

<u>Account</u> Number	<u>Financing Uses</u> Classification	<u>Actual</u> 2004-05	<u>Actual</u> 2005-06	<u>CAO</u> Recommended 2006-07	<u>Board</u> Approved/ Adopted 2006-07	<u>Fund</u> (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(23,065)				
	SPECIAL ASSESSMENTS	500				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(22,565)</b>				

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #13  
 BODFISH  
 STREET LIGHTING  
 Budget Unit 9150

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,136	2,995	2,973	2,973	
	SPECIAL ASSESSMENTS	1,005	1,333	1,223	1,223	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,141</b>	<b>4,328</b>	<b>4,196</b>	<b>4,196</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	299	358	350	350	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	829	816	2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,131</b>	<b>1,179</b>	<b>2,370</b>	<b>2,370</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	30	30	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>30</b>	<b>30</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,145</b>	<b>1,198</b>	<b>2,900</b>	<b>2,900</b>	
	PROVISION FOR RESERVES			1,296	1,296	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,196</b>	<b>4,196</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #14  
 WOFFORD HEIGHTS  
 ROAD MAINTENANCE  
 Budget Unit 9151

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	16,273	21,212	36,978	36,978	
	SPECIAL ASSESSMENTS	5,223	6,197	5,221	5,221	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>21,496</b>	<b>27,409</b>	<b>42,199</b>	<b>42,199</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	350	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>350</b>	<b>350</b>	
6800 SERVICES & SUPPLIES						
7324	PAVE AND MAINTAIN ROADS			40,000	40,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,482	2,256	1,750	1,750	
7600	PUBLICATIONS & LEGAL NOTICES	10	22	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,492</b>	<b>2,278</b>	<b>41,770</b>	<b>41,770</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	46	60	80	80	
*	<b>OTHER CHARGES</b>	<b>46</b>	<b>60</b>	<b>80</b>	<b>80</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,538</b>	<b>2,338</b>	<b>42,200</b>	<b>42,200</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>42,200</b>	<b>42,200</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #15  
OAKHAVEN  
STREET LIGHTING  
Budget Unit 9152

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	9,921	16,191	24,386	24,386	
	SPECIAL ASSESSMENTS	27,402	27,901	26,215	26,215	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>37,323</b>	<b>44,092</b>	<b>50,601</b>	<b>50,601</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			13,800	13,800	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,050	3,493	2,820	2,820	
7600	PUBLICATIONS & LEGAL NOTICES	13	33	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	17,939	15,918	20,000	20,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>20,002</b>	<b>19,444</b>	<b>36,650</b>	<b>36,650</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	201	262	350	350	
*	<b>OTHER CHARGES</b>	<b>201</b>	<b>262</b>	<b>350</b>	<b>350</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>20,203</b>	<b>19,706</b>	<b>39,000</b>	<b>39,000</b>	
	PROVISION FOR RESERVES			11,601	11,601	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>50,601</b>	<b>50,601</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #15 ZONE 4  
OAKHOVEN  
STREET SWEEPING  
Budget Unit 9161

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,266	648	717	717	
	SPECIAL ASSESSMENTS	1,375	1,562	1,525	1,525	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>2,641</b>	<b>2,210</b>	<b>2,242</b>	<b>2,242</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			125	125	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>125</b>	<b>125</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	135	155	200	200	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	780	650	1,500	1,500	
7600	PUBLICATIONS & LEGAL NOTICES	2	3	10	10	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>917</b>	<b>808</b>	<b>1,710</b>	<b>1,710</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	23	40	40	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>23</b>	<b>40</b>	<b>40</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>931</b>	<b>831</b>	<b>1,875</b>	<b>1,875</b>	
	PROVISION FOR RESERVES			367	367	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>2,242</b>	<b>2,242</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #15.5  
OAKHAVEN  
DRAINAGE  
Budget Unit 9163

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	247	276	262	262	
	SPECIAL ASSESSMENTS	416	438	429	429	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>663</b>	<b>714</b>	<b>691</b>	<b>691</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			20	20	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>20</b>	<b>20</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			150	150	
7546	PSS/INTERDEPT SALARY	34	51	50	50	
7600	PUBLICATIONS & LEGAL NOTICES	1	2	10	10	
7700	SPECIAL DEPARTMENTAL EXPENSE			50	50	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>35</b>	<b>53</b>	<b>260</b>	<b>260</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	30	30	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>30</b>	<b>30</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>49</b>	<b>72</b>	<b>310</b>	<b>310</b>	
	PROVISION FOR RESERVES			381	381	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>691</b>	<b>691</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #16  
MOJAVE  
STREET LIGHTING  
Budget Unit 9153

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	12,308	14,999	14,979	14,979	
	SPECIAL ASSESSMENTS	25,156	24,954	21,448	21,448	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>37,464</b>	<b>39,953</b>	<b>36,427</b>	<b>36,427</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	4,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>4,000</b>	<b>4,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	2,371	2,636	2,760	2,760	
7600	PUBLICATIONS & LEGAL NOTICES	15	25	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	19,937	19,621	25,000	25,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>22,323</b>	<b>22,282</b>	<b>27,800</b>	<b>27,800</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	143	187	200	200	
*	<b>OTHER CHARGES</b>	<b>143</b>	<b>187</b>	<b>200</b>	<b>200</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>22,466</b>	<b>22,469</b>	<b>32,000</b>	<b>32,000</b>	
	PROVISION FOR RESERVES			4,427	4,427	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>36,427</b>	<b>36,427</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #17  
 ORANGEWOOD PARK  
 STREET LIGHTING  
 Budget Unit 9154

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	14,771	9,212	11,531	11,531	
	SPECIAL ASSESSMENTS	41,029	42,121	41,960	41,960	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>55,800</b>	<b>51,333</b>	<b>53,491</b>	<b>53,491</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	4,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>4,000</b>	<b>4,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	3,106	3,862	3,500	3,500	
7600	PUBLICATIONS & LEGAL NOTICES	20	36	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	32,530	32,033	37,000	37,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>35,656</b>	<b>35,931</b>	<b>40,540</b>	<b>40,540</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	97	130	130	
*	<b>OTHER CHARGES</b>	<b>75</b>	<b>97</b>	<b>130</b>	<b>130</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>35,731</b>	<b>36,028</b>	<b>44,670</b>	<b>44,670</b>	
	PROVISION FOR RESERVES			8,821	8,821	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>53,491</b>	<b>53,491</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA 17.1  
 STACEY PARK  
 STREET LIGHTING  
 Budget Unit 9156

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	12,315	12,986	15,146	15,146	
	SPECIAL ASSESSMENTS	9,508	10,130	7,353	7,353	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>21,823</b>	<b>23,116</b>	<b>22,499</b>	<b>22,499</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>700</b>	<b>700</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			20,000	20,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,088	953	1,560	1,560	
7600	PUBLICATIONS & LEGAL NOTICES	6	10	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	112	91	120	120	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,206</b>	<b>1,054</b>	<b>21,700</b>	<b>21,700</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	57	75	100	100	
*	<b>OTHER CHARGES</b>	<b>57</b>	<b>75</b>	<b>100</b>	<b>100</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,263</b>	<b>1,129</b>	<b>22,500</b>	<b>22,500</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>22,500</b>	<b>22,500</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #17.2  
 ORANGEWOOD PARK  
 LANDSCAPING  
 Budget Unit 9162

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	16,874	10,546	18,418	18,418	
	SPECIAL ASSESSMENTS	35,630	45,226	31,394	31,394	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>52,504</b>	<b>55,772</b>	<b>49,812</b>	<b>49,812</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL		136			
7546	PSS/INTERDEPT SALARY	1,378	1,630	1,630	1,630	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,909	8,610	12,000	12,000	
7600	PUBLICATIONS & LEGAL NOTICES	9	15	20	20	
7700	SPECIAL DEPARTMENTAL EXPENSE	317	21			
7780	UTILITIES	3,218	5,310	5,700	5,700	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>13,831</b>	<b>15,722</b>	<b>19,350</b>	<b>19,350</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	95	124	150	150	
*	<b>OTHER CHARGES</b>	<b>95</b>	<b>124</b>	<b>150</b>	<b>150</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>13,926</b>	<b>15,846</b>	<b>21,500</b>	<b>21,500</b>	
	PROVISION FOR RESERVES			28,312	28,312	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>49,812</b>	<b>49,812</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Budget Unit 9165

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	SPECIAL ASSESSMENTS			4,066	4,066	
<b>TOTAL AVAILABLE FINANCING</b>				<b>4,066</b>	<b>4,066</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>200</b>	<b>200</b>	
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY			500	500	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>			<b>2,500</b>	<b>2,500</b>	
**	<b>DEPARTMENT TOTAL</b>			<b>2,700</b>	<b>2,700</b>	
	PROVISION FOR RESERVES			1,366	1,366	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,066</b>	<b>4,066</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #18  
 VIRGINIA COLONY  
 STREET LIGHTING  
 Budget Unit 9155

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	27,065	20,369	25,879	25,879	
	SPECIAL ASSESSMENTS	53,788	66,295	59,853	59,853	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>80,853</b>	<b>86,664</b>	<b>85,732</b>	<b>85,732</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			7,360	7,360	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>7,360</b>	<b>7,360</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	5,283	5,891	6,000	6,000	
7600	PUBLICATIONS & LEGAL NOTICES	33	54	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	54,825	49,446	60,000	60,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>60,141</b>	<b>55,391</b>	<b>66,040</b>	<b>66,040</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	344	450	600	600	
*	<b>OTHER CHARGES</b>	<b>344</b>	<b>450</b>	<b>600</b>	<b>600</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>60,485</b>	<b>55,841</b>	<b>74,000</b>	<b>74,000</b>	
	PROVISION FOR RESERVES			11,732	11,732	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>85,732</b>	<b>85,732</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #18.5  
VIRGINIA COLONY  
STREET SWEEPING  
Budget Unit 9264

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,283	1,319	2,289	2,289	
	SPECIAL ASSESSMENTS	2,875	2,729	2,711	2,711	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,158</b>	<b>4,048</b>	<b>5,000</b>	<b>5,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,000</b>	<b>1,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	161	306	310	310	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	1,690	3,137	3,550	3,550	
7600	PUBLICATIONS & LEGAL NOTICES	77	4	100	100	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,928</b>	<b>3,447</b>	<b>3,960</b>	<b>3,960</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	17	26	40	40	
*	<b>OTHER CHARGES</b>	<b>17</b>	<b>26</b>	<b>40</b>	<b>40</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,945</b>	<b>3,473</b>	<b>5,000</b>	<b>5,000</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>5,000</b>	<b>5,000</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,237	2,009	2,169	2,169	
	SPECIAL ASSESSMENTS	1,552	1,527	1,621	1,621	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,789</b>	<b>3,536</b>	<b>3,790</b>	<b>3,790</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>200</b>	<b>200</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,000	3,000	
7271	ELECTRIC ENERGY-DRAINAGE SUMP			200	200	
7546	PSS/INTERDEPT SALARY	167	114	200	200	
7600	PUBLICATIONS & LEGAL NOTICES	85	3	150	150	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>252</b>	<b>117</b>	<b>3,550</b>	<b>3,550</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	30	40	40	
*	<b>OTHER CHARGES</b>	<b>23</b>	<b>30</b>	<b>40</b>	<b>40</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>275</b>	<b>147</b>	<b>3,790</b>	<b>3,790</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,790</b>	<b>3,790</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,993	4,875	3,329	3,329	
	SPECIAL ASSESSMENTS	16,507	15,844	16,090	16,090	
	OTHER FUNDING SOURCE			2,000	2,000	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>18,500</b>	<b>20,719</b>	<b>21,419</b>	<b>21,419</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,500</b>	<b>1,500</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			500	500	
7546	PSS/INTERDEPT SALARY	1,512	1,342	1,800	1,800	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			1,000	1,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,805	8,760	10,000	10,000	
7600	PUBLICATIONS & LEGAL NOTICES	843	14	100	100	
7700	SPECIAL DEPARTMENTAL EXPENSE	176	21			
7780	UTILITIES			1,000	1,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>11,336</b>	<b>10,137</b>	<b>14,400</b>	<b>14,400</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	57	75	100	100	
*	<b>OTHER CHARGES</b>	<b>57</b>	<b>75</b>	<b>100</b>	<b>100</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>11,393</b>	<b>10,212</b>	<b>16,000</b>	<b>16,000</b>	
	PROVISION FOR RESERVES			5,419	5,419	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>21,419</b>	<b>21,419</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #20  
 COLLEGE AVENUE  
 STREET LIGHTING  
 Budget Unit 9157

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	9,704	11,390	14,176	14,176	
	SPECIAL ASSESSMENTS	45,820	46,620	44,421	44,421	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>55,524</b>	<b>58,010</b>	<b>58,597</b>	<b>58,597</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>5,000</b>	<b>5,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	3,628	3,979	4,000	4,000	
7600	PUBLICATIONS & LEGAL NOTICES	23	37	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	37,928	34,524	40,000	40,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>41,579</b>	<b>38,540</b>	<b>44,040</b>	<b>44,040</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	258	337	460	460	
*	<b>OTHER CHARGES</b>	<b>258</b>	<b>337</b>	<b>460</b>	<b>460</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>41,837</b>	<b>38,877</b>	<b>49,500</b>	<b>49,500</b>	
	PROVISION FOR RESERVES			9,097	9,097	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>58,597</b>	<b>58,597</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #21  
 KERN CITRUS  
 STREET LIGHTING  
 Budget Unit 9158

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,400	1,066	1,077	1,077	
	SPECIAL ASSESSMENTS	2,590	2,624	2,533	2,533	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,990</b>	<b>3,690</b>	<b>3,610</b>	<b>3,610</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400	400	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>400</b>	<b>400</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	309	322	350	350	
7600	PUBLICATIONS & LEGAL NOTICES	3	4	10	10	
7781	UTILITIES-ELECTRICAL CHARGES	2,615	2,420	2,800	2,800	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,927</b>	<b>2,746</b>	<b>3,160</b>	<b>3,160</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	50	50	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,956</b>	<b>2,784</b>	<b>3,610</b>	<b>3,610</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,610</b>	<b>3,610</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #22  
LA LOMA  
STREET LIGHTING  
Budget Unit 9159

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	41,079	46,784	20,773	20,773	
	SPECIAL ASSESSMENTS	51,676	52,281	47,265	47,265	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>92,755</b>	<b>99,065</b>	<b>68,038</b>	<b>68,038</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>5,000</b>	<b>5,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	6,102	4,355	6,200	6,200	
7600	PUBLICATIONS & LEGAL NOTICES	38	39	75	75	
7781	UTILITIES-ELECTRICAL CHARGES	39,558	34,891	40,000	40,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>45,698</b>	<b>39,285</b>	<b>46,275</b>	<b>46,275</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	272	356	475	475	
*	<b>OTHER CHARGES</b>	<b>272</b>	<b>356</b>	<b>475</b>	<b>475</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>45,970</b>	<b>39,641</b>	<b>51,750</b>	<b>51,750</b>	
	PROVISION FOR RESERVES			16,288	16,288	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>68,038</b>	<b>68,038</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #23  
 MEXICAN COLONY  
 SEWAGE DISPOSAL  
 Budget Unit 9160

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	37,965	31,421	38,233	38,233	
	SPECIAL ASSESSMENTS	29,939	32,184	26,626	26,626	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>67,904</b>	<b>63,605</b>	<b>64,859</b>	<b>64,859</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	3,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>3,000</b>	<b>3,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,747	4,749	4,000	4,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	20,429	20,429	45,000	45,000	
7600	PUBLICATIONS & LEGAL NOTICES	17	44	40	40	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>23,193</b>	<b>25,222</b>	<b>49,040</b>	<b>49,040</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	301	394	500	500	
*	<b>OTHER CHARGES</b>	<b>301</b>	<b>394</b>	<b>500</b>	<b>500</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>23,494</b>	<b>25,616</b>	<b>52,540</b>	<b>52,540</b>	
	PROVISION FOR RESERVES			12,319	12,319	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>64,859</b>	<b>64,859</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #23.1  
 MEXICAN COLONY  
 STREET LIGHTING  
 Budget Unit 9164

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,113	892	1,737	1,737	
	SPECIAL ASSESSMENTS	2,803	3,442	2,762	2,762	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,916</b>	<b>4,334</b>	<b>4,499</b>	<b>4,499</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	350	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>350</b>	<b>350</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	241	234	250	250	
7600	PUBLICATIONS & LEGAL NOTICES	64	4	100	100	
7781	UTILITIES-ELECTRICAL CHARGES	2,130	1,580	2,220	2,220	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,435</b>	<b>1,818</b>	<b>2,570</b>	<b>2,570</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	30	30	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>30</b>	<b>30</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,449</b>	<b>1,837</b>	<b>2,950</b>	<b>2,950</b>	
	PROVISION FOR RESERVES			1,549	1,549	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,499</b>	<b>4,499</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #24  
FAIRFAX  
STREET LIGHTING  
Budget Unit 9185

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	621	692	919	919	
	SPECIAL ASSESSMENTS	1,916	2,000	1,804	1,804	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>2,537</b>	<b>2,692</b>	<b>2,723</b>	<b>2,723</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			250	250	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>250</b>	<b>250</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	201	234	300	300	
7600	PUBLICATIONS & LEGAL NOTICES	2	4	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	1,625	1,445	1,800	1,800	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,828</b>	<b>1,683</b>	<b>2,120</b>	<b>2,120</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	17	23	30	30	
*	<b>OTHER CHARGES</b>	<b>17</b>	<b>23</b>	<b>30</b>	<b>30</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,845</b>	<b>1,706</b>	<b>2,400</b>	<b>2,400</b>	
	PROVISION FOR RESERVES			323	323	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>2,723</b>	<b>2,723</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #25  
 ASHE TRACT  
 STREET LIGHTING  
 Budget Unit 9186

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	198	198	163	163	
	SPECIAL ASSESSMENTS	101	162			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>299</b>	<b>360</b>	<b>163</b>	<b>163</b>	
<b>Summary of Financing Requirements</b>						
	PROVISION FOR RESERVES					
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #26  
FORD CITY  
STREET LIGHTING  
Budget Unit 9187

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	5,523	7,012	9,810	9,810	
	SPECIAL ASSESSMENTS	18,369	19,535	17,435	17,435	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>23,892</b>	<b>26,547</b>	<b>27,245</b>	<b>27,245</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>5,000</b>	<b>5,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	1,617	1,609	1,620	1,620	
7600	PUBLICATIONS & LEGAL NOTICES	11	16	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	15,065	13,484	16,000	16,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>16,693</b>	<b>15,109</b>	<b>17,650</b>	<b>17,650</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	189	247	300	300	
*	<b>OTHER CHARGES</b>	<b>189</b>	<b>247</b>	<b>300</b>	<b>300</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>16,882</b>	<b>15,356</b>	<b>22,950</b>	<b>22,950</b>	
	PROVISION FOR RESERVES			4,295	4,295	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>27,245</b>	<b>27,245</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #27  
 GREENFIELD  
 STREET LIGHTING  
 Budget Unit 9188

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	28,936	25,426	16,736	16,736	
	SPECIAL ASSESSMENTS	36,999	42,981	40,262	40,262	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>65,935</b>	<b>68,407</b>	<b>56,998</b>	<b>56,998</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,500	4,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>4,500</b>	<b>4,500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	4,457	4,017	5,000	5,000	
7600	PUBLICATIONS & LEGAL NOTICES	29	37	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	35,795	32,303	38,000	38,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>40,281</b>	<b>36,357</b>	<b>43,040</b>	<b>43,040</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	229	300	400	400	
*	<b>OTHER CHARGES</b>	<b>229</b>	<b>300</b>	<b>400</b>	<b>400</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>40,510</b>	<b>36,657</b>	<b>47,940</b>	<b>47,940</b>	
	PROVISION FOR RESERVES			9,058	9,058	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>56,998</b>	<b>56,998</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #27.2  
GREENFIELD  
SEPTIC MONITORING  
Budget Unit 9189

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	7,918	1,416	3,084	3,084	
	SPECIAL ASSESSMENTS	3,222	3,249	7,400	7,400	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>11,140</b>	<b>4,665</b>	<b>10,484</b>	<b>10,484</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,785	1,038	3,500	3,500	
7500	PROF & SPEC SERVICES	4,358				
7546	PSS/INTERDEPT SALARY	2,879	518	2,050	2,050	
7600	PUBLICATIONS & LEGAL NOTICES	6	7	25	25	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>11,028</b>	<b>1,563</b>	<b>5,575</b>	<b>5,575</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	25	25	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>25</b>	<b>25</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>11,042</b>	<b>1,582</b>	<b>6,100</b>	<b>6,100</b>	
	PROVISION FOR RESERVES			4,384	4,384	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>10,484</b>	<b>10,484</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #29  
WEST HI RANCHOS  
STREET LIGHTING  
Budget Unit 9230

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	652	707	677	677	
	SPECIAL ASSESSMENTS	1,327	1,435	1,323	1,323	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>1,979</b>	<b>2,142</b>	<b>2,000</b>	<b>2,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>200</b>	<b>200</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	171	205	250	250	
7600	PUBLICATIONS & LEGAL NOTICES	2	3	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	1,342	1,388	1,500	1,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,515</b>	<b>1,596</b>	<b>1,770</b>	<b>1,770</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	30	30	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>30</b>	<b>30</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,529</b>	<b>1,615</b>	<b>2,000</b>	<b>2,000</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>2,000</b>	<b>2,000</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #30  
 GREENACRES  
 STREET LIGHTING  
 Budget Unit 9231

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	20,482	21,028	24,819	24,819	
	SPECIAL ASSESSMENTS	55,423	55,733	52,195	52,195	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>75,905</b>	<b>76,761</b>	<b>77,014</b>	<b>77,014</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			7,000	7,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>7,000</b>	<b>7,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	5,119	5,738	5,000	5,000	
7600	PUBLICATIONS & LEGAL NOTICES	32	52	75	75	
7781	UTILITIES-ELECTRICAL CHARGES	49,810	45,627	60,000	60,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>54,961</b>	<b>51,417</b>	<b>65,075</b>	<b>65,075</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	401	525	700	700	
*	<b>OTHER CHARGES</b>	<b>401</b>	<b>525</b>	<b>700</b>	<b>700</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>55,362</b>	<b>51,942</b>	<b>72,775</b>	<b>72,775</b>	
	PROVISION FOR RESERVES			4,239	4,239	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>77,014</b>	<b>77,014</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #30.2  
GREENACRES  
SEPTIC MONITORING  
Budget Unit 9274

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,456	3,056	2,612	2,612	
	SPECIAL ASSESSMENTS	1,142	280	1,204	1,204	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,598</b>	<b>3,336</b>	<b>3,816</b>	<b>3,816</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,000	1,000	
7546	PSS/INTERDEPT SALARY	742	343	1,000	1,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	900	900	
7600	PUBLICATIONS & LEGAL NOTICES	3	4	10	10	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,181</b>	<b>783</b>	<b>2,910</b>	<b>2,910</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	11	15	20	20	
*	<b>OTHER CHARGES</b>	<b>11</b>	<b>15</b>	<b>20</b>	<b>20</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,192</b>	<b>798</b>	<b>3,430</b>	<b>3,430</b>	
	PROVISION FOR RESERVES			386	386	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,816</b>	<b>3,816</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #30.4  
 GREENACRES  
 FIRE HYDRANTS  
 Budget Unit 9296

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,447				
	SPECIAL ASSESSMENTS	132	4			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>2,579</b>	<b>4</b>			
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	139				
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>141</b>				
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	20				
*	<b>OTHER CHARGES</b>	<b>20</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>161</b>				
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #30.6  
GREENACRES  
FIRE HYDRANTS  
Budget Unit 9303

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	9,693	6,082	8,152	8,152	
	SPECIAL ASSESSMENTS	3,343	1,879	4,263	4,263	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>13,036</b>	<b>7,961</b>	<b>12,415</b>	<b>12,415</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,919	816	5,000	5,000	
7600	PUBLICATIONS & LEGAL NOTICES	7	7	40	40	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,926</b>	<b>823</b>	<b>7,040</b>	<b>7,040</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	60	60	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>60</b>	<b>60</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,955</b>	<b>861</b>	<b>9,100</b>	<b>9,100</b>	
	PROVISION FOR RESERVES			3,315	3,315	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>12,415</b>	<b>12,415</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #31  
AMADOR  
STREET LIGHTING  
Budget Unit 9232

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,173	1,026	1,295	1,295	
	SPECIAL ASSESSMENTS	3,075	3,113	2,988	2,988	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,248</b>	<b>4,139</b>	<b>4,283</b>	<b>4,283</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	350	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>350</b>	<b>350</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	281	313	400	400	
7600	PUBLICATIONS & LEGAL NOTICES	3	4	15	15	
7781	UTILITIES-ELECTRICAL CHARGES	2,367	1,950	2,600	2,600	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,651</b>	<b>2,267</b>	<b>3,015</b>	<b>3,015</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	26	34	45	45	
*	<b>OTHER CHARGES</b>	<b>26</b>	<b>34</b>	<b>45</b>	<b>45</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,677</b>	<b>2,301</b>	<b>3,410</b>	<b>3,410</b>	
	PROVISION FOR RESERVES			873	873	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,283</b>	<b>4,283</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #32  
 HARRIS SCHOOL  
 STREET LIGHTING  
 Budget Unit 9233

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,256	2,196	2,182	2,182	
	SPECIAL ASSESSMENTS	1,612	1,592	1,488	1,488	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,868</b>	<b>3,788</b>	<b>3,670</b>	<b>3,670</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			375	375	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>375</b>	<b>375</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	303	333	400	400	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	2,590	2,292	2,800	2,800	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,896</b>	<b>2,630</b>	<b>3,220</b>	<b>3,220</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	43	56	75	75	
*	<b>OTHER CHARGES</b>	<b>43</b>	<b>56</b>	<b>75</b>	<b>75</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,939</b>	<b>2,686</b>	<b>3,670</b>	<b>3,670</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,670</b>	<b>3,670</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #34  
 DESCANSO PARK  
 STREET LIGHTING  
 Budget Unit 9235

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	18,153	13,051	12,793	12,793	
	SPECIAL ASSESSMENTS	17,546	20,453	18,607	18,607	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>35,699</b>	<b>33,504</b>	<b>31,400</b>	<b>31,400</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,300	3,300	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>3,300</b>	<b>3,300</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,368	2,488	2,500	2,500	
7600	PUBLICATIONS & LEGAL NOTICES	15	24	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	24,021	20,071	25,000	25,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>26,404</b>	<b>22,583</b>	<b>27,540</b>	<b>27,540</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	327	427	560	560	
*	<b>OTHER CHARGES</b>	<b>327</b>	<b>427</b>	<b>560</b>	<b>560</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>26,731</b>	<b>23,010</b>	<b>31,400</b>	<b>31,400</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>31,400</b>	<b>31,400</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #36  
 PIONEER DRIVE  
 STREET LIGHTING  
 Budget Unit 9237

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	17,215	19,082	22,459	22,459	
	SPECIAL ASSESSMENTS	59,983	61,234	57,102	57,102	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>77,198</b>	<b>80,316</b>	<b>79,561</b>	<b>79,561</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	8,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>8,000</b>	<b>8,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	5,042	5,310	5,200	5,200	
7600	PUBLICATIONS & LEGAL NOTICES	32	48	50	50	
7781	UTILITIES-ELECTRICAL CHARGES	50,646	45,084	55,000	55,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>55,720</b>	<b>50,442</b>	<b>60,250</b>	<b>60,250</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	430	562	750	750	
*	<b>OTHER CHARGES</b>	<b>430</b>	<b>562</b>	<b>750</b>	<b>750</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>56,150</b>	<b>51,004</b>	<b>69,000</b>	<b>69,000</b>	
	PROVISION FOR RESERVES			10,561	10,561	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>79,561</b>	<b>79,561</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #37  
 BEL AIRE ESTATES  
 STREET LIGHTING  
 Budget Unit 9238

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	9,810	8,091	9,234	9,234	
	SPECIAL ASSESSMENTS	22,194	24,109	22,673	22,673	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>32,004</b>	<b>32,200</b>	<b>31,907</b>	<b>31,907</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,100	3,100	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>3,100</b>	<b>3,100</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,210	2,433	2,600	2,600	
7600	PUBLICATIONS & LEGAL NOTICES	14	23	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	22,693	20,323	25,000	25,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>24,917</b>	<b>22,779</b>	<b>27,640</b>	<b>27,640</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	143	187	260	260	
*	<b>OTHER CHARGES</b>	<b>143</b>	<b>187</b>	<b>260</b>	<b>260</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>25,060</b>	<b>22,966</b>	<b>31,000</b>	<b>31,000</b>	
	PROVISION FOR RESERVES			907	907	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>31,907</b>	<b>31,907</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,895	1,408	1,825	1,825	
	SPECIAL ASSESSMENTS	4,888	5,865	5,386	5,386	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>6,783</b>	<b>7,273</b>	<b>7,211</b>	<b>7,211</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			600	600	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>600</b>	<b>600</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	491	546	600	600	
7600	PUBLICATIONS & LEGAL NOTICES	4	6	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	4,838	4,455	5,000	5,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>5,333</b>	<b>5,007</b>	<b>5,625</b>	<b>5,625</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	43	56	75	75	
*	<b>OTHER CHARGES</b>	<b>43</b>	<b>56</b>	<b>75</b>	<b>75</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>5,376</b>	<b>5,063</b>	<b>6,300</b>	<b>6,300</b>	
	PROVISION FOR RESERVES			911	911	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>7,211</b>	<b>7,211</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #38 ZONE 2  
 COUNTRY SIDE  
 DRAINAGE MAINTENANCE  
 Budget Unit 9258

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE		750	757	757	
	SPECIAL ASSESSMENTS	1,406	1,499	2,784	2,784	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>1,406</b>	<b>2,249</b>	<b>3,541</b>	<b>3,541</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			100	100	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>100</b>	<b>100</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7546	PSS/INTERDEPT SALARY	59	79	100	100	
7600	PUBLICATIONS & LEGAL NOTICES	1	2	5	5	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>60</b>	<b>81</b>	<b>2,105</b>	<b>2,105</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F		8	15	15	
*	<b>OTHER CHARGES</b>		<b>8</b>	<b>15</b>	<b>15</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>60</b>	<b>89</b>	<b>2,220</b>	<b>2,220</b>	
	PROVISION FOR RESERVES			1,321	1,321	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,541</b>	<b>3,541</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #39  
 KERN VALLEY  
 SEPTIC MONITORING  
 Budget Unit 9240

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	207	208	450	450	
	SPECIAL ASSESSMENTS	143	242			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>350</b>	<b>450</b>	<b>450</b>	<b>450</b>	
<b>Summary of Financing Requirements</b>						
	PROVISION FOR RESERVES					
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #39.1  
KERN VALLEY  
DRAINAGE MAINTENANCE  
Budget Unit 9297

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	7,360	1,868	5,267	5,267	
	SPECIAL ASSESSMENTS	8,516	638	11,233	11,233	
	OTHER FUNDING SOURCE			36,500	36,500	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>15,876</b>	<b>2,506</b>	<b>53,000</b>	<b>53,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,200	1,200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,200</b>	<b>1,200</b>	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	482	486	600	600	
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,160	3,908	38,150	38,150	
7546	PSS/INTERDEPT SALARY	3,875	11,387	12,500	12,500	
7600	PUBLICATIONS & LEGAL NOTICES	84	151	150	150	
7783	UTIL-ELECTRICAL ENERGY-WWTP	244	231	300	300	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>6,845</b>	<b>16,163</b>	<b>51,700</b>	<b>51,700</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	57	75	100	100	
*	<b>OTHER CHARGES</b>	<b>57</b>	<b>75</b>	<b>100</b>	<b>100</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>6,902</b>	<b>16,238</b>	<b>53,000</b>	<b>53,000</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>53,000</b>	<b>53,000</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #39.2  
 KERN VALLEY  
 SEPTIC MONITORING  
 Budget Unit 9255

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	4,798	4,433	2,265	2,265	
	SPECIAL ASSESSMENTS	1,322	881	1,785	1,785	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>6,120</b>	<b>5,314</b>	<b>4,050</b>	<b>4,050</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			600	600	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>600</b>	<b>600</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			500	500	
7272	NOR LIGHT ENGINEERING					
7546	PSS/INTERDEPT SALARY	796	305	2,000	2,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	900	900	
7600	PUBLICATIONS & LEGAL NOTICES	4	4	25	25	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,672</b>	<b>1,181</b>	<b>3,425</b>	<b>3,425</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	25	25	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>25</b>	<b>25</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,686</b>	<b>1,200</b>	<b>4,050</b>	<b>4,050</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,050</b>	<b>4,050</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #39.3  
 SOUTH LAKE ESTATES  
 FIRE HYDRANTS  
 Budget Unit 9261

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	6,351		31	31	
	SPECIAL ASSESSMENTS	269	30			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>6,620</b>	<b>30</b>	<b>31</b>	<b>31</b>	
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	388				
7600	PUBLICATIONS & LEGAL NOTICES	4				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>392</b>				
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	9				
*	<b>OTHER CHARGES</b>	<b>9</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>401</b>				
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #39.4  
KERN VALLEY  
DRAINAGE MAINTENANCE  
Budget Unit 9313

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	7,145	7,140	6,297	6,297	
	SPECIAL ASSESSMENTS	1,267	1,434	1,323	1,323	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>8,412</b>	<b>8,574</b>	<b>7,620</b>	<b>7,620</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			750	750	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>750</b>	<b>750</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000	
7546	PSS/INTERDEPT SALARY	548	458	800	800	
7600	PUBLICATIONS & LEGAL NOTICES	4	6	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>552</b>	<b>464</b>	<b>6,820</b>	<b>6,820</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	50	50	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>581</b>	<b>502</b>	<b>7,620</b>	<b>7,620</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>7,620</b>	<b>7,620</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #39 ZONE 5  
 KERN VALLEY  
 SEPTIC MONITORING  
 Budget Unit 9314

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3	6	24	24	
	SPECIAL ASSESSMENTS	40	60	39	39	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>43</b>	<b>66</b>	<b>63</b>	<b>63</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			10	10	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>10</b>	<b>10</b>	
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	19	36	20	20	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES					
7600	PUBLICATIONS & LEGAL NOTICES	1	2	10	10	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>20</b>	<b>38</b>	<b>30</b>	<b>30</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	3	4	10	10	
*	<b>OTHER CHARGES</b>	<b>3</b>	<b>4</b>	<b>10</b>	<b>10</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>23</b>	<b>42</b>	<b>50</b>	<b>50</b>	
	PROVISION FOR RESERVES			13	13	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>63</b>	<b>63</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	21,812	10,528	4,597	4,597	
	SPECIAL ASSESSMENTS	94,445	111,952	159,506	159,506	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>116,257</b>	<b>122,480</b>	<b>164,103</b>	<b>164,103</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,000</b>	<b>1,000</b>	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES		71			
6841	COMM-TELEPHONE & TELEGRAPH	1,402	1,320	1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL		208			
7317	WWTP MAINTENANCE		12,143	16,000	16,000	
7350	MEDICAL DENTAL & LAB SUPPLIES		23			
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	5,695	13,677	8,000	8,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	5,844	6,670	5,000	5,000	
7582	PSS/REIMB-WMD & RMA	74,316	59,496	102,000	102,000	
7600	PUBLICATIONS & LEGAL NOTICES	72	110			
7690	SMALL TOOLS & INSTRUMENTS					
7700	SPECIAL DEPARTMENTAL EXPENSE	4,826				
7714	SDE/OPERATING SUPPLIES					
7781	UTILITIES-ELECTRICAL CHARGES		2,111	5,000	5,000	
7783	UTIL-ELECTRICAL ENERGY-WWTP	12,887	9,046	18,000	18,000	
7784	UTIL-WATER CHARGES-WWTP	1,015	897	1,500	1,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>106,057</b>	<b>105,772</b>	<b>157,000</b>	<b>157,000</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	860	600	1,000	1,000	
*	<b>OTHER CHARGES</b>	<b>860</b>	<b>600</b>	<b>1,000</b>	<b>1,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>106,917</b>	<b>106,372</b>	<b>159,000</b>	<b>159,000</b>	
	PROVISION FOR RESERVES			5,103	5,103	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>164,103</b>	<b>164,103</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #40  
PINE MOUNTAIN CLUB  
SEPTIC MONITORING  
Budget Unit 9241

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	179,674	208,267	230,057	230,057	
	SPECIAL ASSESSMENTS	52,198	43,676	7,243	7,243	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>231,872</b>	<b>251,943</b>	<b>237,300</b>	<b>237,300</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	10,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>10,000</b>	<b>10,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			100,000	100,000	
7296	GUARD RAILS		10,079	100,000	100,000	
7500	PROF & SPEC SERVICES	75	450	1,000	1,000	
7546	PSS/INTERDEPT SALARY	22,448	24,104	25,000	25,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	900	900	
7600	PUBLICATIONS & LEGAL NOTICES	96	177	200	200	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>23,491</b>	<b>35,682</b>	<b>227,100</b>	<b>227,100</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	115	150	200	200	
*	<b>OTHER CHARGES</b>	<b>115</b>	<b>150</b>	<b>200</b>	<b>200</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>23,606</b>	<b>35,832</b>	<b>237,300</b>	<b>237,300</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>237,300</b>	<b>237,300</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #42  
ALPINE FOREST PARK  
SEPTIC MONITORING  
Budget Unit 9243

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	7,866	7,865	6,510	6,510	
	SPECIAL ASSESSMENTS	913	403	872	872	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>8,779</b>	<b>8,268</b>	<b>7,382</b>	<b>7,382</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
6983	MAINT EQUIP-PC					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7546	PSS/INTERDEPT SALARY	892	626	1,000	1,000	
7600	PUBLICATIONS & LEGAL NOTICES	5	7	30	30	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>897</b>	<b>633</b>	<b>6,030</b>	<b>6,030</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	17	23	30	30	
*	<b>OTHER CHARGES</b>	<b>17</b>	<b>23</b>	<b>30</b>	<b>30</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>914</b>	<b>656</b>	<b>6,560</b>	<b>6,560</b>	
	PROVISION FOR RESERVES			822	822	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>7,382</b>	<b>7,382</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #43  
 LOCH LOMOND  
 STREET LIGHTING  
 Budget Unit 9244

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	9,608	15,293	17,842	17,842	
	SPECIAL ASSESSMENTS	40,148	40,059	38,413	38,413	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>49,756</b>	<b>55,352</b>	<b>56,255</b>	<b>56,255</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>5,000</b>	<b>5,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	3,337	3,718	4,000	4,000	
7600	PUBLICATIONS & LEGAL NOTICES	21	35	50	50	
7781	UTILITIES-ELECTRICAL CHARGES	30,703	27,612	35,000	35,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>34,061</b>	<b>31,365</b>	<b>39,050</b>	<b>39,050</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	401	525	700	700	
*	<b>OTHER CHARGES</b>	<b>401</b>	<b>525</b>	<b>700</b>	<b>700</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>34,462</b>	<b>31,890</b>	<b>44,750</b>	<b>44,750</b>	
	PROVISION FOR RESERVES			11,505	11,505	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>56,255</b>	<b>56,255</b>	

COUNTY OF KERN  
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BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #44  
KEITH ADDITION  
STREET LIGHTING  
Budget Unit 9245

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	10,513	15,143	15,710	15,710	
	SPECIAL ASSESSMENTS	24,116	25,050	19,608	19,608	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>34,629</b>	<b>40,193</b>	<b>35,318</b>	<b>35,318</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,300	2,300	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,300</b>	<b>2,300</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,272	2,417	4,150	4,150	
7600	PUBLICATIONS & LEGAL NOTICES	15	23	50	50	
7781	UTILITIES-ELECTRICAL CHARGES	16,913	14,301	20,000	20,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>19,200</b>	<b>16,741</b>	<b>24,200</b>	<b>24,200</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	287	375	500	500	
*	<b>OTHER CHARGES</b>	<b>287</b>	<b>375</b>	<b>500</b>	<b>500</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>19,487</b>	<b>17,116</b>	<b>27,000</b>	<b>27,000</b>	
	PROVISION FOR RESERVES			8,318	8,318	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>35,318</b>	<b>35,318</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #45  
 PANAMA MOBILE  
 STREET LIGHTING  
 Budget Unit 9246

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,525	901	768	768	
	SPECIAL ASSESSMENTS	1,712	1,986	2,232	2,232	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,237</b>	<b>2,887</b>	<b>3,000</b>	<b>3,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			325	325	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>325</b>	<b>325</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	256	283	375	375	
7600	PUBLICATIONS & LEGAL NOTICES	2	4	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	2,034	1,848	2,200	2,200	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,292</b>	<b>2,135</b>	<b>2,595</b>	<b>2,595</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	46	60	80	80	
*	<b>OTHER CHARGES</b>	<b>46</b>	<b>60</b>	<b>80</b>	<b>80</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,338</b>	<b>2,195</b>	<b>3,000</b>	<b>3,000</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,000</b>	<b>3,000</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #47  
 HIGHLAND TERRACE  
 STREET LIGHTING  
 Budget Unit 9249

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	7,141	2,518	4,882	4,882	
	SPECIAL ASSESSMENTS	6,157	11,660	11,072	11,072	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>13,298</b>	<b>14,178</b>	<b>15,954</b>	<b>15,954</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,500</b>	<b>1,500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	959	1,065	1,100	1,100	
7600	PUBLICATIONS & LEGAL NOTICES	7	11	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	9,673	7,910	10,130	10,130	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>10,639</b>	<b>8,986</b>	<b>11,250</b>	<b>11,250</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	143	187	250	250	
*	<b>OTHER CHARGES</b>	<b>143</b>	<b>187</b>	<b>250</b>	<b>250</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>10,782</b>	<b>9,173</b>	<b>13,000</b>	<b>13,000</b>	
	PROVISION FOR RESERVES			2,954	2,954	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>15,954</b>	<b>15,954</b>	



COUNTY OF KERN  
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COUNTY SERVICE AREA #51  
O'NEIL CANYON  
SEPTIC MONITORING  
Budget Unit 9253

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	8,551	8,726	8,435	8,435	
	SPECIAL ASSESSMENTS	1,371	567	1,296	1,296	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>9,922</b>	<b>9,293</b>	<b>9,731</b>	<b>9,731</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,000</b>	<b>1,000</b>	
6800 SERVICES & SUPPLIES						
6983	MAINT EQUIP-PC					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,122	872	2,000	2,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	975	975	
7600	PUBLICATIONS & LEGAL NOTICES	5	9	25	25	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,999</b>	<b>1,753</b>	<b>8,000</b>	<b>8,000</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	63	82	100	100	
*	<b>OTHER CHARGES</b>	<b>63</b>	<b>82</b>	<b>100</b>	<b>100</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,062</b>	<b>1,835</b>	<b>9,100</b>	<b>9,100</b>	
	PROVISION FOR RESERVES			631	631	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>9,731</b>	<b>9,731</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	19,742	19,876	21,265	21,265	
	SPECIAL ASSESSMENTS	19,480	17,250	19,015	19,015	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>39,222</b>	<b>37,126</b>	<b>40,280</b>	<b>40,280</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE					
*	<b>APPROPRIATION FR CONTINGENCIES</b>					
6800 SERVICES & SUPPLIES						
6983	MAINT EQUIP-PC			3,000	3,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	4,106	3,302	6,000	6,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	500	500	
7600	PUBLICATIONS & LEGAL NOTICES	18	29	50	50	
7781	UTILITIES-ELECTRICAL CHARGES	16,248	14,944	20,000	20,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>20,808</b>	<b>18,711</b>	<b>34,550</b>	<b>34,550</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	272	356	450	450	
*	<b>OTHER CHARGES</b>	<b>272</b>	<b>356</b>	<b>450</b>	<b>450</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>21,080</b>	<b>19,067</b>	<b>35,000</b>	<b>35,000</b>	
	PROVISION FOR RESERVES			5,280	5,280	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>40,280</b>	<b>40,280</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #53.1  
 SOUTHGATE  
 FIRE HYDRANTS  
 Budget Unit 9265

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,221	3,454	2,694	2,694	
	SPECIAL ASSESSMENTS	3,781	3,393	3,473	3,473	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>7,002</b>	<b>6,847</b>	<b>6,167</b>	<b>6,167</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			650	650	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>650</b>	<b>650</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	492	529	1,000	1,000	
7600	PUBLICATIONS & LEGAL NOTICES	4	6	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	3,001	2,927	3,920	3,920	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,497</b>	<b>3,462</b>	<b>4,960</b>	<b>4,960</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	52	68	90	90	
*	<b>OTHER CHARGES</b>	<b>52</b>	<b>68</b>	<b>90</b>	<b>90</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,549</b>	<b>3,530</b>	<b>5,700</b>	<b>5,700</b>	
	PROVISION FOR RESERVES			467	467	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>6,167</b>	<b>6,167</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #54  
 O'GRADY  
 STREET LIGHTING  
 Budget Unit 9263

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	8,219	8,092	8,400	8,400	
	SPECIAL ASSESSMENTS	11,264	9,339	10,591	10,591	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>19,483</b>	<b>17,431</b>	<b>18,991</b>	<b>18,991</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
6983	MAINT EQUIP-PC					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	2,151	1,602	2,500	2,500	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	1,308	1,308	2,075	2,075	
7600	PUBLICATIONS & LEGAL NOTICES	9	15	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	8,433	7,738	9,100	9,100	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>11,901</b>	<b>10,663</b>	<b>15,700</b>	<b>15,700</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	172	225	300	300	
*	<b>OTHER CHARGES</b>	<b>172</b>	<b>225</b>	<b>300</b>	<b>300</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>12,073</b>	<b>10,888</b>	<b>18,000</b>	<b>18,000</b>	
	PROVISION FOR RESERVES			991	991	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>18,991</b>	<b>18,991</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICES AREA #55  
 HARVEST MOON RANCH  
 STREET LIGHTING  
 Budget Unit 9272

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,645	1,668	1,588	1,588	
	SPECIAL ASSESSMENTS	3,201	3,264	3,032	3,032	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,846</b>	<b>4,932</b>	<b>4,620</b>	<b>4,620</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	362	405	500	500	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	3,094	3,122	3,500	3,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,459</b>	<b>3,532</b>	<b>4,020</b>	<b>4,020</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	57	75	100	100	
*	<b>OTHER CHARGES</b>	<b>57</b>	<b>75</b>	<b>100</b>	<b>100</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,516</b>	<b>3,607</b>	<b>4,620</b>	<b>4,620</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,620</b>	<b>4,620</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
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COUNTY SERVICE AREA #56  
MUSTANG RANCH  
STREET LIGHTING  
Budget Unit 9273

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	7,976	8,039	7,849	7,849	
	SPECIAL ASSESSMENTS	2,799	2,634	2,651	2,651	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>10,775</b>	<b>10,673</b>	<b>10,500</b>	<b>10,500</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			900	900	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>900</b>	<b>900</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	897	907	1,100	1,100	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	900	900	
7600	PUBLICATIONS & LEGAL NOTICES	6	9	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	2,184	1,936	2,430	2,430	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,523</b>	<b>3,288</b>	<b>9,450</b>	<b>9,450</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	72	94	150	150	
*	<b>OTHER CHARGES</b>	<b>72</b>	<b>94</b>	<b>150</b>	<b>150</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,595</b>	<b>3,382</b>	<b>10,500</b>	<b>10,500</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>10,500</b>	<b>10,500</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #58  
STOCKDALE RANCHOS  
STREET LIGHTING  
Budget Unit 9289

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	10,956	11,060	11,188	11,188	
	SPECIAL ASSESSMENTS	5,183	4,886	5,001	5,001	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>16,139</b>	<b>15,946</b>	<b>16,189</b>	<b>16,189</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,500</b>	<b>1,500</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			7,000	7,000	
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	1,378	1,340	2,000	2,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	850	850	
7600	PUBLICATIONS & LEGAL NOTICES	8	13	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	3,860	3,419	4,500	4,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>5,682</b>	<b>5,208</b>	<b>14,370</b>	<b>14,370</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	97	130	130	
*	<b>OTHER CHARGES</b>	<b>75</b>	<b>97</b>	<b>130</b>	<b>130</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>5,757</b>	<b>5,305</b>	<b>16,000</b>	<b>16,000</b>	
	PROVISION FOR RESERVES			189	189	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>16,189</b>	<b>16,189</b>	

COUNTY OF KERN  
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BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #60  
OILDALE  
STREET LIGHTING  
Budget Unit 9277

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	86,999	116,259	131,189	131,189	
	SPECIAL ASSESSMENTS	177,906	186,030	183,462	183,462	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>264,905</b>	<b>302,289</b>	<b>314,651</b>	<b>314,651</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25,000	25,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>25,000</b>	<b>25,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			25,000	25,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	17,186	19,064	20,000	20,000	
7600	PUBLICATIONS & LEGAL NOTICES	1,691	784	2,000	2,000	
7781	UTILITIES-ELECTRICAL CHARGES	128,048	116,549	150,000	150,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>146,925</b>	<b>136,397</b>	<b>197,000</b>	<b>197,000</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1,720	2,250	3,000	3,000	
*	<b>OTHER CHARGES</b>	<b>1,720</b>	<b>2,250</b>	<b>3,000</b>	<b>3,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>148,645</b>	<b>138,647</b>	<b>225,000</b>	<b>225,000</b>	
	PROVISION FOR RESERVES			89,651	89,651	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>314,651</b>	<b>314,651</b>	



COUNTY OF KERN  
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BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #60.1  
OILDALE  
STREET SWEEPING  
Budget Unit 9278

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	4,509	8,150	7,667	7,667	
	SPECIAL ASSESSMENTS	8,878	10,593	6,833	6,833	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>13,387</b>	<b>18,743</b>	<b>14,500</b>	<b>14,500</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	793	878	1,000	1,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	4,585	7,865	11,150	11,150	
7600	PUBLICATIONS & LEGAL NOTICES	74	36	200	200	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>5,452</b>	<b>8,779</b>	<b>12,350</b>	<b>12,350</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	86	112	150	150	
*	<b>OTHER CHARGES</b>	<b>86</b>	<b>112</b>	<b>150</b>	<b>150</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>5,538</b>	<b>8,891</b>	<b>14,500</b>	<b>14,500</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>14,500</b>	<b>14,500</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #60.2  
OILDALE  
DRAINAGE  
Budget Unit 9276

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	8,560	12,187	22,291	22,291	
	SPECIAL ASSESSMENTS	25,712	36,595	22,697	22,697	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>34,272</b>	<b>48,782</b>	<b>44,988</b>	<b>44,988</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>700</b>	<b>700</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			20,000	20,000	
7500	PROF & SPEC SERVICES			1,550	1,550	
7546	PSS/INTERDEPT SALARY	526	625	500	500	
7600	PUBLICATIONS & LEGAL NOTICES	55	27	200	200	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>581</b>	<b>652</b>	<b>22,250</b>	<b>22,250</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	50	50	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>610</b>	<b>690</b>	<b>23,000</b>	<b>23,000</b>	
	PROVISION FOR RESERVES			21,988	21,988	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>44,988</b>	<b>44,988</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA 61.1  
WEST COUNTY  
STREET LIGHTING  
Budget Unit 9279

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,331	3,177	4,071	4,071	
	SPECIAL ASSESSMENTS	9,670	13,620	13,121	13,121	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>13,001</b>	<b>16,797</b>	<b>17,192</b>	<b>17,192</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,200	1,200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,200</b>	<b>1,200</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	862	953	1,200	1,200	
7600	PUBLICATIONS & LEGAL NOTICES	6	10	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	8,251	7,303	9,000	9,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>9,119</b>	<b>8,266</b>	<b>10,220</b>	<b>10,220</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	123	161	210	210	
*	<b>OTHER CHARGES</b>	<b>123</b>	<b>161</b>	<b>210</b>	<b>210</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>9,242</b>	<b>8,427</b>	<b>11,630</b>	<b>11,630</b>	
	PROVISION FOR RESERVES			5,562	5,562	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>17,192</b>	<b>17,192</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #61.2  
WEST COUNTY  
STREET LIGHTING  
Budget Unit 9280

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,283	981	1,314	1,314	
	SPECIAL ASSESSMENTS	1,755	2,043	1,764	1,764	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,038</b>	<b>3,024</b>	<b>3,078</b>	<b>3,078</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			250	250	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>250</b>	<b>250</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	221	261	300	300	
7600	PUBLICATIONS & LEGAL NOTICES	2	4	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	1,572	1,403	2,000	2,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,795</b>	<b>1,668</b>	<b>2,320</b>	<b>2,320</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	32	41	60	60	
*	<b>OTHER CHARGES</b>	<b>32</b>	<b>41</b>	<b>60</b>	<b>60</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,827</b>	<b>1,709</b>	<b>2,630</b>	<b>2,630</b>	
	PROVISION FOR RESERVES			448	448	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,078</b>	<b>3,078</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE ARE #61.3  
 WEST COUNTY  
 STREET LIGHTING  
 Budget Unit 9281

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,369	3,397	4,099	4,099	
	SPECIAL ASSESSMENTS	8,898	9,297	8,501	8,501	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>10,267</b>	<b>12,694</b>	<b>12,600</b>	<b>12,600</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			850	850	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>850</b>	<b>850</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	708	811	700	700	
7600	PUBLICATIONS & LEGAL NOTICES	5	9	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	6,073	5,641	7,780	7,780	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>6,786</b>	<b>6,461</b>	<b>8,500</b>	<b>8,500</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	86	112	150	150	
*	<b>OTHER CHARGES</b>	<b>86</b>	<b>112</b>	<b>150</b>	<b>150</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>6,872</b>	<b>6,573</b>	<b>9,500</b>	<b>9,500</b>	
	PROVISION FOR RESERVES			3,100	3,100	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>12,600</b>	<b>12,600</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #61.4  
WEST COUNTY  
STREET LIGHTING  
Budget Unit 9282

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,397	1,325	1,493	1,493	
	SPECIAL ASSESSMENTS	3,042	3,099	2,958	2,958	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,439</b>	<b>4,424</b>	<b>4,451</b>	<b>4,451</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	350	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>350</b>	<b>350</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	294	337	350	350	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	2,221	2,031	2,800	2,800	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>2,518</b>	<b>2,373</b>	<b>3,170</b>	<b>3,170</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	40	53	80	80	
*	<b>OTHER CHARGES</b>	<b>40</b>	<b>53</b>	<b>80</b>	<b>80</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,558</b>	<b>2,426</b>	<b>3,600</b>	<b>3,600</b>	
	PROVISION FOR RESERVES			851	851	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,451</b>	<b>4,451</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #62  
 RANDSBURG-JOHANNESBURG  
 STREET LIGHTING  
 Budget Unit 9283

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,337	1,692	2,556	2,556	
	SPECIAL ASSESSMENTS	6,171	7,027	6,250	6,250	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>8,508</b>	<b>8,719</b>	<b>8,806</b>	<b>8,806</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>700</b>	<b>700</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	505	571	650	650	
7600	PUBLICATIONS & LEGAL NOTICES	4	7	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	4,488	4,417	5,000	5,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,997</b>	<b>4,995</b>	<b>5,670</b>	<b>5,670</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	97	130	130	
*	<b>OTHER CHARGES</b>	<b>75</b>	<b>97</b>	<b>130</b>	<b>130</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>5,072</b>	<b>5,092</b>	<b>6,500</b>	<b>6,500</b>	
	PROVISION FOR RESERVES			2,306	2,306	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>8,806</b>	<b>8,806</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #63  
ROSAMOND  
FIRE HYDRANTS  
Budget Unit 9284

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	5,051	4,494	2,182	2,182	
	SPECIAL ASSESSMENTS	12,716	11,741	21,573	21,573	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>17,767</b>	<b>16,235</b>	<b>23,755</b>	<b>23,755</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,000</b>	<b>1,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,170	1,481	1,500	1,500	
7600	PUBLICATIONS & LEGAL NOTICES	8	131	200	200	
7782	UTILITIES-HYDRANTS	13,306	12,197	14,400	14,400	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>14,484</b>	<b>13,809</b>	<b>16,100</b>	<b>16,100</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	186	244	320	320	
*	<b>OTHER CHARGES</b>	<b>186</b>	<b>244</b>	<b>320</b>	<b>320</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>14,670</b>	<b>14,053</b>	<b>17,420</b>	<b>17,420</b>	
	PROVISION FOR RESERVES			6,335	6,335	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>23,755</b>	<b>23,755</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #63.1  
ROSAMOND  
DRAINAGE MAINTENANCE  
Budget Unit 9290

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	49,160	198,436	80,914	80,914	
	SPECIAL ASSESSMENTS	44,290	45,014	75,086	75,086	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>93,450</b>	<b>243,450</b>	<b>156,000</b>	<b>156,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>5,000</b>	<b>5,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	37,845	213,072	125,000	125,000	
7271	ELECTRIC ENERGY-DRAINAGE SUMP	3,515	3,278	5,000	5,000	
7546	PSS/INTERDEPT SALARY	10,188	14,373	19,900	19,900	
7600	PUBLICATIONS & LEGAL NOTICES	41	2,797	100	100	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>51,589</b>	<b>233,520</b>	<b>150,000</b>	<b>150,000</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	573	750	1,000	1,000	
*	<b>OTHER CHARGES</b>	<b>573</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>52,162</b>	<b>234,270</b>	<b>156,000</b>	<b>156,000</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>156,000</b>	<b>156,000</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #63 ZONE 2  
ROSAMOND  
WALL MAINTENANCE  
Budget Unit 9291

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	8,934	9,159	8,795	8,795	
	SPECIAL ASSESSMENTS	1,134	1,488	1,355	1,355	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>10,068</b>	<b>10,647</b>	<b>10,150</b>	<b>10,150</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			800	800	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>800</b>	<b>800</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			8,000	8,000	
7546	PSS/INTERDEPT SALARY	717	774	1,000	1,000	
7600	PUBLICATIONS & LEGAL NOTICES	5	109	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>722</b>	<b>883</b>	<b>9,020</b>	<b>9,020</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	186	244	330	330	
*	<b>OTHER CHARGES</b>	<b>186</b>	<b>244</b>	<b>330</b>	<b>330</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>908</b>	<b>1,127</b>	<b>10,150</b>	<b>10,150</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>10,150</b>	<b>10,150</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #63 ZONE 3  
ROSAMOND  
STREET SWEEPING  
Budget Unit 9292

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	19,127	29,834	24,925	24,925	
	SPECIAL ASSESSMENTS	11,359	12,316	19,875	19,875	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>30,486</b>	<b>42,150</b>	<b>44,800</b>	<b>44,800</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>5,000</b>	<b>5,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	8,362	7,796	14,050	14,050	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	9,940	12,240	25,000	25,000	
7600	PUBLICATIONS & LEGAL NOTICES	373	440	500	500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>18,675</b>	<b>20,476</b>	<b>39,550</b>	<b>39,550</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	138	180	250	250	
*	<b>OTHER CHARGES</b>	<b>138</b>	<b>180</b>	<b>250</b>	<b>250</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>18,813</b>	<b>20,656</b>	<b>44,800</b>	<b>44,800</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>44,800</b>	<b>44,800</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #63 ZONE 4  
ROSAMOND  
LANDSCAPING  
Budget Unit 9293

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	87,077	89,648	94,383	94,383	
	SPECIAL ASSESSMENTS	73,935	75,179	68,936	68,936	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>161,012</b>	<b>164,827</b>	<b>163,319</b>	<b>163,319</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			9,150	9,150	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>9,150</b>	<b>9,150</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	10,720	12,992	10,000	10,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	94,282	47,141	125,000	125,000	
7600	PUBLICATIONS & LEGAL NOTICES	68	117	150	150	
7780	UTILITIES	8,590	8,920	14,000	14,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>113,660</b>	<b>69,170</b>	<b>149,150</b>	<b>149,150</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	975	1,275	1,700	1,700	
*	<b>OTHER CHARGES</b>	<b>975</b>	<b>1,275</b>	<b>1,700</b>	<b>1,700</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>114,635</b>	<b>70,445</b>	<b>160,000</b>	<b>160,000</b>	
	PROVISION FOR RESERVES			3,319	3,319	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>163,319</b>	<b>163,319</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #63.5  
ROSAMOND  
LOCAL PARKS  
Budget Unit 9294

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	28,895	17,749	21,107	21,107	
	SPECIAL ASSESSMENTS	21,695	19,156	48,641	48,641	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>50,590</b>	<b>36,905</b>	<b>69,748</b>	<b>69,748</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,500</b>	<b>1,500</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	7,183	4,232	3,000	3,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	51,798	1,204	50,000	50,000	
7600	PUBLICATIONS & LEGAL NOTICES	28	295	60	60	
7780	UTILITIES	5,724	7,030	8,000	8,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>64,733</b>	<b>12,761</b>	<b>61,060</b>	<b>61,060</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	2,294	3,037	3,440	3,440	
*	<b>OTHER CHARGES</b>	<b>2,294</b>	<b>3,037</b>	<b>3,440</b>	<b>3,440</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>67,027</b>	<b>15,798</b>	<b>66,000</b>	<b>66,000</b>	
	PROVISION FOR RESERVES			3,748	3,748	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>69,748</b>	<b>69,748</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #63.6  
ROSAMOND  
PARKWAYS  
Budget Unit 9295

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	62,357	88,910	56,606	56,606	
	SPECIAL ASSESSMENTS	40,618	40,521	52,189	52,189	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>102,975</b>	<b>129,431</b>	<b>108,795</b>	<b>108,795</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	10,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>10,000</b>	<b>10,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	5,276	10,664	10,000	10,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	74,451	37,600	50,000	50,000	
7600	PUBLICATIONS & LEGAL NOTICES	44	92	50	50	
7780	UTILITIES	21,206	22,648	35,500	35,500	
7781	UTILITIES-ELECTRICAL CHARGES		771			
*	<b>SERVICES &amp; SUPPLIES</b>	<b>100,977</b>	<b>71,775</b>	<b>95,550</b>	<b>95,550</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	803	1,050	1,450	1,450	
*	<b>OTHER CHARGES</b>	<b>803</b>	<b>1,050</b>	<b>1,450</b>	<b>1,450</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>101,780</b>	<b>72,825</b>	<b>107,000</b>	<b>107,000</b>	
	PROVISION FOR RESERVES			1,795	1,795	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>108,795</b>	<b>108,795</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #63.7  
INYOKERN  
STREET LIGHTING  
Budget Unit 9285

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,319	3,122	70	70	
	SPECIAL ASSESSMENTS	65	69			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>3,384</b>	<b>3,191</b>	<b>70</b>	<b>70</b>	
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL					
7546	PSS/INTERDEPT SALARY	256	2,500			
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>258</b>	<b>2,500</b>			
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	3				
*	<b>OTHER CHARGES</b>	<b>3</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>261</b>	<b>2,500</b>			
	PROVISION FOR RESERVES					
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #65  
SOUTH TAFT  
FIRE HYDRANTS  
Budget Unit 9286

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	36,744	18,366	19,713	19,713	
	SPECIAL ASSESSMENTS	16,792	24,747	12,763	12,763	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>53,536</b>	<b>43,113</b>	<b>32,476</b>	<b>32,476</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	4,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>4,000</b>	<b>4,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL		2,781	10,000	10,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,405	1,191	2,000	2,000	
7600	PUBLICATIONS & LEGAL NOTICES	8	12	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,413</b>	<b>3,984</b>	<b>12,020</b>	<b>12,020</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	321	420	580	580	
*	<b>OTHER CHARGES</b>	<b>321</b>	<b>420</b>	<b>580</b>	<b>580</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,734</b>	<b>4,404</b>	<b>16,600</b>	<b>16,600</b>	
	PROVISION FOR RESERVES			15,876	15,876	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>32,476</b>	<b>32,476</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #65.1  
 SOUTH TAFT  
 STREET LIGHTING  
 Budget Unit 9298

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,944	2,944	2,929	2,929	
	SPECIAL ASSESSMENTS	2,276	3,279	1,376	1,376	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>5,220</b>	<b>6,223</b>	<b>4,305</b>	<b>4,305</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400	400	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>400</b>	<b>400</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	325	373	475	475	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	2,945	2,871	3,240	3,240	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,273</b>	<b>3,249</b>	<b>3,740</b>	<b>3,740</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	34	45	60	60	
*	<b>OTHER CHARGES</b>	<b>34</b>	<b>45</b>	<b>60</b>	<b>60</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,307</b>	<b>3,294</b>	<b>4,200</b>	<b>4,200</b>	
	PROVISION FOR RESERVES			105	105	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,305</b>	<b>4,305</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #66  
 LAZY ACRES  
 STREET LIGHTING  
 Budget Unit 9287

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	411	542	519	519	
	SPECIAL ASSESSMENTS	1,404	1,350	1,381	1,381	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>1,815</b>	<b>1,892</b>	<b>1,900</b>	<b>1,900</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>200</b>	<b>200</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	159	266	380	380	
7600	PUBLICATIONS & LEGAL NOTICES	2	3	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	1,085	976	1,250	1,250	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,246</b>	<b>1,245</b>	<b>1,650</b>	<b>1,650</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	50	50	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,275</b>	<b>1,283</b>	<b>1,900</b>	<b>1,900</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>1,900</b>	<b>1,900</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #67  
PUMPKIN CENTER  
STREET LIGHTING  
Budget Unit 9288

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	748	1,024	1,797	1,797	
	SPECIAL ASSESSMENTS	3,543	4,136	3,838	3,838	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,291</b>	<b>5,160</b>	<b>5,635</b>	<b>5,635</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400	400	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>400</b>	<b>400</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	353	408	400	400	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	2,869	2,641	3,100	3,100	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,225</b>	<b>3,054</b>	<b>3,525</b>	<b>3,525</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	43	56	75	75	
*	<b>OTHER CHARGES</b>	<b>43</b>	<b>56</b>	<b>75</b>	<b>75</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,268</b>	<b>3,110</b>	<b>4,000</b>	<b>4,000</b>	
	PROVISION FOR RESERVES			1,635	1,635	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>5,635</b>	<b>5,635</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #69  
SAN JOAQUIN  
FIRE HYDRANTS  
Budget Unit 9307

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	8,910	9,021	9,712	9,712	
	SPECIAL ASSESSMENTS	956	562	858	858	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>9,866</b>	<b>9,583</b>	<b>10,570</b>	<b>10,570</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			7,000	7,000	
7546	PSS/INTERDEPT SALARY	838	758	1,500	1,500	
7600	PUBLICATIONS & LEGAL NOTICES	5	8	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>843</b>	<b>766</b>	<b>8,520</b>	<b>8,520</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	30	50	50	
*	<b>OTHER CHARGES</b>	<b>23</b>	<b>30</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>866</b>	<b>796</b>	<b>10,570</b>	<b>10,570</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>10,570</b>	<b>10,570</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71  
WEST BAKERSFIELD  
SEWAGE DISPOSAL SYSTEM  
Budget Unit 9309

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	233,099	124,674	157,497	157,497	
	SPECIAL ASSESSMENTS	112,682	119,898	113,203	113,203	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>345,781</b>	<b>244,572</b>	<b>270,700</b>	<b>270,700</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25,000	25,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>25,000</b>	<b>25,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	56,509	6,800	80,000	80,000	
7500	PROF & SPEC SERVICES			10,000	10,000	
7546	PSS/INTERDEPT SALARY	120,369	70,578	120,000	120,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	2,948	5,434	7,000	7,000	
7600	PUBLICATIONS & LEGAL NOTICES	159	512	500	500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>179,985</b>	<b>83,324</b>	<b>217,500</b>	<b>217,500</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	2,867	3,750	5,000	5,000	
*	<b>OTHER CHARGES</b>	<b>2,867</b>	<b>3,750</b>	<b>5,000</b>	<b>5,000</b>	
8000 FIXED ASSETS						
8101	TRUNK LINE					
*	<b>FIXED ASSETS</b>					
**	<b>DEPARTMENT TOTAL</b>	<b>182,852</b>	<b>87,074</b>	<b>247,500</b>	<b>247,500</b>	
	PROVISION FOR RESERVES			23,200	23,200	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>270,700</b>	<b>270,700</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.1  
WEST BAKERSFIELD (LEWIS)  
STREET LIGHTING  
Budget Unit 9316

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	33,121	31,944	30,731	30,731	
	SPECIAL ASSESSMENTS	23,810	7,067	24,769	24,769	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>56,931</b>	<b>39,011</b>	<b>55,500</b>	<b>55,500</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,700	3,700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>3,700</b>	<b>3,700</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,400		8,000	8,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	4,017	4,603	5,000	5,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	14,859	31,115	33,250	33,250	
7600	PUBLICATIONS & LEGAL NOTICES	64	446	150	150	
7781	UTILITIES-ELECTRICAL CHARGES	4,213	3,899	4,800	4,800	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>29,553</b>	<b>40,063</b>	<b>51,200</b>	<b>51,200</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	344	450	600	600	
*	<b>OTHER CHARGES</b>	<b>344</b>	<b>450</b>	<b>600</b>	<b>600</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>29,897</b>	<b>40,513</b>	<b>55,500</b>	<b>55,500</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>55,500</b>	<b>55,500</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.2  
 WEST BAKERSFIELD LABORDE  
 STREET LIGHTING  
 Budget Unit 9317

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	35,372	38,594	37,633	37,633	
	SPECIAL ASSESSMENTS	42,908	10,260	44,367	44,367	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>78,280</b>	<b>48,854</b>	<b>82,000</b>	<b>82,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	8,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>8,000</b>	<b>8,000</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	5,437	6,298	6,840	6,840	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	27,846	58,310	60,000	60,000	
7600	PUBLICATIONS & LEGAL NOTICES	53	461	100	100	
7781	UTILITIES-ELECTRICAL CHARGES	6,316	5,693	7,000	7,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>39,652</b>	<b>70,762</b>	<b>73,940</b>	<b>73,940</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	34	45	60	60	
*	<b>OTHER CHARGES</b>	<b>34</b>	<b>45</b>	<b>60</b>	<b>60</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>39,686</b>	<b>70,807</b>	<b>82,000</b>	<b>82,000</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>82,000</b>	<b>82,000</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.3  
WEST BAKERSFIELD  
STREET LIGHTING  
Budget Unit 9319

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	246,119	243,300	267,467	267,467	
	SPECIAL ASSESSMENTS	283,054	318,467	302,783	302,783	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>529,173</b>	<b>561,767</b>	<b>570,250</b>	<b>570,250</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			36,000	36,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>36,000</b>	<b>36,000</b>	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	153	188	250	250	
7001	MAINT STRUCT, IMP & GRNDS-GENL		1,198	100,000	100,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES	(1,749)	103	250	250	
7546	PSS/INTERDEPT SALARY	55,435	39,656	50,000	50,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	71,938	75,783	250,000	250,000	
7600	PUBLICATIONS & LEGAL NOTICES	4,015	721	7,500	7,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	59	599			
7781	UTILITIES-ELECTRICAL CHARGES	106,940	110,481	120,000	120,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>236,791</b>	<b>228,729</b>	<b>528,000</b>	<b>528,000</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	3,441	4,500	6,250	6,250	
*	<b>OTHER CHARGES</b>	<b>3,441</b>	<b>4,500</b>	<b>6,250</b>	<b>6,250</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>240,232</b>	<b>233,229</b>	<b>570,250</b>	<b>570,250</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>570,250</b>	<b>570,250</b>	



COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.4  
 NORRIS SCHOOL DISTRICT  
 CROSSING GUARDS  
 Budget Unit 9320

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(723)				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(723)</b>				

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.5  
WEST BAKERSFIELD  
STREET SWEEPING  
Budget Unit 9321

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	63,037	96,533	58,226	58,226	
	SPECIAL ASSESSMENTS	55,081	36,658	34,211	34,211	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>118,118</b>	<b>133,191</b>	<b>92,437</b>	<b>92,437</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			15,000	15,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>15,000</b>	<b>15,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	6,375	6,920	10,000	10,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	14,306	32,970	60,000	60,000	
7600	PUBLICATIONS & LEGAL NOTICES	785	1,729	1,500	1,500	
7700	SPECIAL DEPARTMENTAL EXPENSE			2,500	2,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>21,466</b>	<b>41,619</b>	<b>74,000</b>	<b>74,000</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	860	1,125	1,500	1,500	
*	<b>OTHER CHARGES</b>	<b>860</b>	<b>1,125</b>	<b>1,500</b>	<b>1,500</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>22,326</b>	<b>42,744</b>	<b>90,500</b>	<b>90,500</b>	
	PROVISION FOR RESERVES			1,937	1,937	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>92,437</b>	<b>92,437</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.6  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Budget Unit 9322

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	520	615	773	773	
	SPECIAL ASSESSMENTS	857	966	883	883	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>1,377</b>	<b>1,581</b>	<b>1,656</b>	<b>1,656</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>200</b>	<b>200</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	131	149	300	300	
7600	PUBLICATIONS & LEGAL NOTICES	2	3	10	10	
7781	UTILITIES-ELECTRICAL CHARGES	609	539	750	750	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>742</b>	<b>691</b>	<b>1,060</b>	<b>1,060</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	20	26	35	35	
*	<b>OTHER CHARGES</b>	<b>20</b>	<b>26</b>	<b>35</b>	<b>35</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>762</b>	<b>717</b>	<b>1,295</b>	<b>1,295</b>	
	PROVISION FOR RESERVES			361	361	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>1,656</b>	<b>1,656</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	65,319	52,077	112,885	112,885	
	SPECIAL ASSESSMENTS	62,715	78,458	144,415	144,415	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>128,034</b>	<b>130,535</b>	<b>257,300</b>	<b>257,300</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE	10,000		10,000	10,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL		6,796	150,000	150,000	
7546	PSS/INTERDEPT SALARY	97,657	54,750	95,000	95,000	
7600	PUBLICATIONS & LEGAL NOTICES	996	145	1,675	1,675	
7700	SPECIAL DEPARTMENTAL EXPENSE		20			
*	<b>SERVICES &amp; SUPPLIES</b>	<b>98,653</b>	<b>61,711</b>	<b>246,675</b>	<b>246,675</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	358	469	625	625	
*	<b>OTHER CHARGES</b>	<b>358</b>	<b>469</b>	<b>625</b>	<b>625</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>109,011</b>	<b>62,180</b>	<b>257,300</b>	<b>257,300</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>257,300</b>	<b>257,300</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	98,556	105,257	215,580	215,580	
	SPECIAL ASSESSMENTS	162,220	219,469	124,184	124,184	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>260,776</b>	<b>324,726</b>	<b>339,764</b>	<b>339,764</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			20,000	20,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>20,000</b>	<b>20,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL		288	5,000	5,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	11,971	18,518	19,750	19,750	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	20,898	5,225	50,000	50,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	60,459	62,547	100,000	100,000	
7600	PUBLICATIONS & LEGAL NOTICES	1,479	166	2,000	2,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	442	650	1,000	1,000	
7780	UTILITIES	20,454	20,065	23,000	23,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>115,703</b>	<b>107,459</b>	<b>200,750</b>	<b>200,750</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1,147	1,687	2,250	2,250	
*	<b>OTHER CHARGES</b>	<b>1,147</b>	<b>1,687</b>	<b>2,250</b>	<b>2,250</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>116,850</b>	<b>109,146</b>	<b>223,000</b>	<b>223,000</b>	
	PROVISION FOR RESERVES			116,764	116,764	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>339,764</b>	<b>339,764</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.9  
WEST BAKERSFIELD  
LANDSCAPING  
Budget Unit 9328

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	4,804	4,875	6,497	6,497	
	SPECIAL ASSESSMENTS	12,223	12,812	9,230	9,230	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>17,027</b>	<b>17,687</b>	<b>15,727</b>	<b>15,727</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,000	1,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	737	804	1,500	1,500	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	3,329	2,880	4,000	4,000	
7600	PUBLICATIONS & LEGAL NOTICES	5	8	20	20	
7700	SPECIAL DEPARTMENTAL EXPENSE	47	10	100	100	
7780	UTILITIES	514	531	950	950	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4,632</b>	<b>4,233</b>	<b>7,570</b>	<b>7,570</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	244	319	430	430	
*	<b>OTHER CHARGES</b>	<b>244</b>	<b>319</b>	<b>430</b>	<b>430</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>4,876</b>	<b>4,552</b>	<b>10,000</b>	<b>10,000</b>	
	PROVISION FOR RESERVES			5,727	5,727	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>15,727</b>	<b>15,727</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #71.10  
WEST BAKERSFIELD  
MULTI-USE TRAIL  
Budget Unit 9344

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(6,513)	7,907	30,707	30,707	
	SPECIAL ASSESSMENTS	59,114	70,670	63,060	63,060	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>52,601</b>	<b>78,577</b>	<b>93,767</b>	<b>93,767</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	3,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>3,000</b>	<b>3,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			15,000	15,000	
7546	PSS/INTERDEPT SALARY	1,719	2,758	3,000	3,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,400	11,739	15,000	15,000	
7600	PUBLICATIONS & LEGAL NOTICES	112	28	200	200	
7700	SPECIAL DEPARTMENTAL EXPENSE	176	41	100	100	
7780	UTILITIES					
7781	UTILITIES-ELECTRICAL CHARGES	192	195	1,000	1,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>10,599</b>	<b>14,761</b>	<b>34,300</b>	<b>34,300</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	115	150	200	200	
*	<b>OTHER CHARGES</b>	<b>115</b>	<b>150</b>	<b>200</b>	<b>200</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>10,714</b>	<b>14,911</b>	<b>37,500</b>	<b>37,500</b>	
	PROVISION FOR RESERVES			56,267	56,267	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>93,767</b>	<b>93,767</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #72  
 RANCHO ALGADON  
 STREET LIGHTING  
 Budget Unit 9318

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,473	1,473	1,461	1,461	
	SPECIAL ASSESSMENTS	1,075	1,269	1,086	1,086	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>2,548</b>	<b>2,742</b>	<b>2,547</b>	<b>2,547</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	200	215	300	300	
7600	PUBLICATIONS & LEGAL NOTICES	2	3	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	1,048	1,032	1,490	1,490	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,250</b>	<b>1,250</b>	<b>1,810</b>	<b>1,810</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	30	40	40	
*	<b>OTHER CHARGES</b>	<b>23</b>	<b>30</b>	<b>40</b>	<b>40</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,273</b>	<b>1,280</b>	<b>2,350</b>	<b>2,350</b>	
	PROVISION FOR RESERVES			197	197	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>2,547</b>	<b>2,547</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #81  
KNUDSON DRIVE  
STREET SWEEPING  
Budget Unit 9331

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,706	1,446	1,385	1,385	
	SPECIAL ASSESSMENTS	3,421	3,636	3,643	3,643	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>5,127</b>	<b>5,082</b>	<b>5,028</b>	<b>5,028</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	207	230	500	500	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	780	1,157	2,000	2,000	
7600	PUBLICATIONS & LEGAL NOTICES	2	4	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>989</b>	<b>1,391</b>	<b>2,520</b>	<b>2,520</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	46	60	80	80	
*	<b>OTHER CHARGES</b>	<b>46</b>	<b>60</b>	<b>80</b>	<b>80</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,035</b>	<b>1,451</b>	<b>3,100</b>	<b>3,100</b>	
	PROVISION FOR RESERVES			1,928	1,928	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>5,028</b>	<b>5,028</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #84  
 FRANKLIN ROAD  
 ROAD MAINTENANCE  
 Budget Unit 9334

<u>Account Number</u>	<u>Financing Uses Classification</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>CAO Recommended 2006-07</u>	<u>Board Approved/ Adopted 2006-07</u>	<u>Fund (General Unless Indicated)</u>
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	27,311				
	SPECIAL ASSESSMENTS	174				
	<b>TOTAL AVAILABLE FINANCING</b>	<b>27,485</b>				
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	27,495				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>27,495</b>				
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29				
*	<b>OTHER CHARGES</b>	<b>29</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>27,524</b>				
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #85  
OSWELL STREET  
LANDSCAPING  
Budget Unit 9333

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	6,579	9,126	9,506	9,506	
	SPECIAL ASSESSMENTS	26,467	27,612	26,219	26,219	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>33,046</b>	<b>36,738</b>	<b>35,725</b>	<b>35,725</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,700	1,700	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,700</b>	<b>1,700</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,000	1,000	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	1,271	1,549	2,000	2,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	7,365	7,200	10,000	10,000	
7600	PUBLICATIONS & LEGAL NOTICES	8	15	20	20	
7700	SPECIAL DEPARTMENTAL EXPENSE		21			
7780	UTILITIES	2,338	2,618	3,700	3,700	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>10,982</b>	<b>11,403</b>	<b>16,720</b>	<b>16,720</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	244	319	430	430	
*	<b>OTHER CHARGES</b>	<b>244</b>	<b>319</b>	<b>430</b>	<b>430</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>11,226</b>	<b>11,722</b>	<b>18,850</b>	<b>18,850</b>	
	PROVISION FOR RESERVES			16,875	16,875	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>35,725</b>	<b>35,725</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,627	2,742	2,574	2,574	
	SPECIAL ASSESSMENTS	2,254	2,211	2,229	2,229	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,881</b>	<b>4,953</b>	<b>4,803</b>	<b>4,803</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			250	250	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>250</b>	<b>250</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7271	ELECTRIC ENERGY-DRAINAGE SUMP			200	200	
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	209	246	300	300	
7600	PUBLICATIONS & LEGAL NOTICES	2	4	20	20	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>211</b>	<b>250</b>	<b>2,520</b>	<b>2,520</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	50	50	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>240</b>	<b>288</b>	<b>2,820</b>	<b>2,820</b>	
	PROVISION FOR RESERVES			1,983	1,983	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>4,803</b>	<b>4,803</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #89  
 COREMARK COURT  
 DRAINAGE / STREET LIGHTING  
 Budget Unit 9339

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,190	3,336	4,025	4,025	
	SPECIAL ASSESSMENTS	3,488	2,951	3,475	3,475	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>6,678</b>	<b>6,287</b>	<b>7,500</b>	<b>7,500</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>500</b>	<b>500</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL		378	4,000	4,000	
7400	MEMBERSHIPS					
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	346	420	450	450	
7600	PUBLICATIONS & LEGAL NOTICES	3	5	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	1,250	1,312	2,500	2,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>1,599</b>	<b>2,115</b>	<b>6,975</b>	<b>6,975</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	14	19	25	25	
*	<b>OTHER CHARGES</b>	<b>14</b>	<b>19</b>	<b>25</b>	<b>25</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>1,613</b>	<b>2,134</b>	<b>7,500</b>	<b>7,500</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>7,500</b>	<b>7,500</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #90  
 STEBBINS TRACK  
 ROAD MAINTENANCE  
 Budget Unit 9335

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(10,501)		1,863	1,863	
	SPECIAL ASSESSMENTS	20,964	1,864			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>10,463</b>	<b>1,864</b>	<b>1,863</b>	<b>1,863</b>	
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	4				
*	<b>SERVICES &amp; SUPPLIES</b>	<b>4</b>				
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1				
*	<b>OTHER CHARGES</b>	<b>1</b>				
**	<b>DEPARTMENT TOTAL</b>	<b>5</b>				
	PROVISION FOR RESERVES					
***	<b>TOTAL FINANCING REQUIREMENTS</b>					

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #91  
LOST HILLS  
STREET LIGHTING  
Budget Unit 9340

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	857	751	1,310	1,310	
	SPECIAL ASSESSMENTS	1,413	2,091	1,666	1,666	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>2,270</b>	<b>2,842</b>	<b>2,976</b>	<b>2,976</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			150	150	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>150</b>	<b>150</b>	
6800 SERVICES & SUPPLIES						
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	133	161	220	220	
7600	PUBLICATIONS & LEGAL NOTICES	2	3	5	5	
7700	SPECIAL DEPARTMENTAL EXPENSE					
7781	UTILITIES-ELECTRICAL CHARGES	683	742	1,400	1,400	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>818</b>	<b>906</b>	<b>1,625</b>	<b>1,625</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	11	15	25	25	
*	<b>OTHER CHARGES</b>	<b>11</b>	<b>15</b>	<b>25</b>	<b>25</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>829</b>	<b>921</b>	<b>1,800</b>	<b>1,800</b>	
	PROVISION FOR RESERVES			1,176	1,176	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>2,976</b>	<b>2,976</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #92  
 SOUTH UNION  
 STREET LIGHTING  
 Budget Unit 9341

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	2,188	2,692	8,807	8,807	
	SPECIAL ASSESSMENTS	3,864	9,082	3,193	3,193	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>6,052</b>	<b>11,774</b>	<b>12,000</b>	<b>12,000</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>200</b>	<b>200</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7400	MEMBERSHIPS					
7546	PSS/INTERDEPT SALARY	414	554	750	750	
7600	PUBLICATIONS & LEGAL NOTICES	4	7	20	20	
7700	SPECIAL DEPARTMENTAL EXPENSE		2,592	480	480	
7781	UTILITIES-ELECTRICAL CHARGES	5,443	1,282	5,500	5,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>5,861</b>	<b>4,435</b>	<b>11,750</b>	<b>11,750</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	26	34	50	50	
*	<b>OTHER CHARGES</b>	<b>26</b>	<b>34</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>5,887</b>	<b>4,469</b>	<b>12,000</b>	<b>12,000</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>12,000</b>	<b>12,000</b>	



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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COUNTY SERVICE AREA #92.1  
SOUTH UNION  
LANDSCAPING  
Budget Unit 9342

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	3,192	1,993	1,942	1,942	
	SPECIAL ASSESSMENTS	9,297	7,933	12,183	12,183	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>12,489</b>	<b>9,926</b>	<b>14,125</b>	<b>14,125</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>1,000</b>	<b>1,000</b>	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES					
7546	PSS/INTERDEPT SALARY	587	1,036	1,000	1,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	5,630	5,520	6,000	6,000	
7600	PUBLICATIONS & LEGAL NOTICES	6	440	20	20	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,626	21			
7780	UTILITIES	88	314	600	600	
7784	UTIL-WATER CHARGES-WWTP	2,330	2,937	3,360	3,360	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>10,267</b>	<b>10,268</b>	<b>10,980</b>	<b>10,980</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	9	11	20	20	
*	<b>OTHER CHARGES</b>	<b>9</b>	<b>11</b>	<b>20</b>	<b>20</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>10,276</b>	<b>10,279</b>	<b>12,000</b>	<b>12,000</b>	
	PROVISION FOR RESERVES			2,125	2,125	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>14,125</b>	<b>14,125</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #92.2  
SOUTH UNION  
DRAINAGE  
Budget Unit 9343

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	673	616	293	293	
	SPECIAL ASSESSMENTS	547	463	857	857	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>1,220</b>	<b>1,079</b>	<b>1,150</b>	<b>1,150</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25	25	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>25</b>	<b>25</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,000	1,000	
7546	PSS/INTERDEPT SALARY	60	46	100	100	
7600	PUBLICATIONS & LEGAL NOTICES	1	2	10	10	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>61</b>	<b>48</b>	<b>1,110</b>	<b>1,110</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	4	8	15	15	
*	<b>OTHER CHARGES</b>	<b>4</b>	<b>8</b>	<b>15</b>	<b>15</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>65</b>	<b>56</b>	<b>1,150</b>	<b>1,150</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>1,150</b>	<b>1,150</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #94  
 BUENA VISTA  
 SEPTIC MONITORING  
 Budget Unit 9347

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(23)	(33)	145	145	
	SPECIAL ASSESSMENTS	288	274	483	483	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>265</b>	<b>241</b>	<b>628</b>	<b>628</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			150	150	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>150</b>	<b>150</b>	
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	142	64	240	240	
7600	PUBLICATIONS & LEGAL NOTICES	1	2	10	10	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>143</b>	<b>66</b>	<b>250</b>	<b>250</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	30	50	50	
*	<b>OTHER CHARGES</b>	<b>23</b>	<b>30</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>166</b>	<b>96</b>	<b>450</b>	<b>450</b>	
	PROVISION FOR RESERVES			178	178	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>628</b>	<b>628</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #94 ZONE 1  
 BUENA VISTA  
 DRAINAGE MAINTENANCE  
 Budget Unit 9348

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(1,175)	287	(798)	(798)	
	SPECIAL ASSESSMENTS	1,708	1,768	3,208	3,208	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>533</b>	<b>2,055</b>	<b>2,410</b>	<b>2,410</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			150	150	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>150</b>	<b>150</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7546	PSS/INTERDEPT SALARY	138	67	200	200	
7600	PUBLICATIONS & LEGAL NOTICES	2	2	10	10	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>140</b>	<b>69</b>	<b>2,210</b>	<b>2,210</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	29	38	50	50	
*	<b>OTHER CHARGES</b>	<b>29</b>	<b>38</b>	<b>50</b>	<b>50</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>169</b>	<b>107</b>	<b>2,410</b>	<b>2,410</b>	
PROVISION FOR RESERVES						
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>2,410</b>	<b>2,410</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

COUNTY SERVICE AREA #95  
 LEBEC LANDFILL RD CONST  
 DRANAIGE & ROAD WIDENING  
 Budget Unit 9345

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	(125,310)	(93,541)	(87,329)	(87,329)	
	SPECIAL ASSESSMENTS	35,423	24,850	30,000	30,000	
	OTHER FUNDING SOURCE			75,000	75,000	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>(89,887)</b>	<b>(68,691)</b>	<b>17,671</b>	<b>17,671</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7546	PSS/INTERDEPT SALARY	3,545	751	1,200	1,200	
7600	PUBLICATIONS & LEGAL NOTICES	24	7	50	50	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>3,569</b>	<b>758</b>	<b>6,250</b>	<b>6,250</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	86	112	150	150	
*	<b>OTHER CHARGES</b>	<b>86</b>	<b>112</b>	<b>150</b>	<b>150</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>3,655</b>	<b>870</b>	<b>8,400</b>	<b>8,400</b>	
	PROVISION FOR RESERVES			9,271	9,271	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>17,671</b>	<b>17,671</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	79,426	523,602	615,402	615,402	
	TAXES CURRENT PROPERTY	384,511	384,749	394,000	394,000	
	TAXES OTHER THAN CURRENT PROP	41,619	39,701	41,700	41,700	
	CANCELLED RESERVES					
	FINES, FORFEITURES & PENALTIES	17,936	15,940	18,200	18,200	
	REV FROM USE OF MONEY & PROP	31,610	44,196	35,500	35,500	
	CHARGES FOR CURRENT SERVICES	8,712	12,501	10,665	10,665	
	OTHER FINANCING SOURCES	52,325	51,339	70,000	70,000	
	RESERVED RETAINED EARNINGS					
	MISCELLANEOUS REVENUES		11,049	12,800	12,800	
	<b>TOTAL AVAILABLE FINANCING</b>	<b>616,139</b>	<b>1,083,077</b>	<b>1,198,267</b>	<b>1,198,267</b>	
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES			385	385	
6841	COMM-TELEPHONE & TELEGRAPH			450	450	
6970	MAINTENANCE EQUIPMENT	2,128	15	1,000	1,000	
6973	MAINT EQ-VEHICLE MAINTENANCE	1,596	1,299	1,150	1,150	
7001	MAINT STRUCT, IMP & GRNDS-GENL	4,392	2,287	26,000	26,000	
7313	SEWER PROJECT FCTH #9	28,192	228,442	151,900	151,900	
7450	OFFICE EXPENSE		5	200	200	
7500	PROF & SPEC SERVICES		6,222	500	500	
7535	PSS/CITY CONTRACT	289,732	335,510	325,000	325,000	
7546	PSS/INTERDEPT SALARY	87,336	52,349	102,010	102,010	
7600	PUBLICATIONS & LEGAL NOTICES	152	251	175	175	
7690	SMALL TOOLS & INSTRUMENTS	243	1,239	4,400	4,400	
7700	SPECIAL DEPARTMENTAL EXPENSE			5,000	5,000	
7714	SDE/OPERATING SUPPLIES		437	2,450	2,450	
7740	TRANSPORTATION & TRAVEL			3,000	3,000	
7745	TT/COUNTY GARAGE		881	500	500	
7780	UTILITIES	116	137	1,500	1,500	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>413,887</b>	<b>629,074</b>	<b>625,620</b>	<b>625,620</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	601				
7990	DEPRECIATION	52,325	51,339	70,000	70,000	
*	<b>OTHER CHARGES</b>	<b>52,926</b>	<b>51,339</b>	<b>70,000</b>	<b>70,000</b>	
8000 FIXED ASSETS						
8157	MANHOLE COVERS AND RINGS	14,865		33,300	33,300	
8201	METERING STATIONS					
8264	MANHOLE INSTALLATIONS	13,570	1,059			

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

FORD CITY-TAFT HEIGHTS SANIT  
 HEALTH AND SANITATION  
 SANITATION  
 Budget Unit 9146

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/ Adopted 2006-07	Fund (General Unless Indicated)
8600	EQUIPMENT-ADDITIONAL	30,673	31,808			
*	<b>FIXED ASSETS</b>	<b>59,108</b>	<b>32,867</b>	<b>33,300</b>	<b>33,300</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>525,921</b>	<b>713,280</b>	<b>728,920</b>	<b>728,920</b>	
	PROVISION FOR RESERVES				469,347	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>728,920</b>	<b>1,198,267</b>	

COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	FUND BALANCE AVAILABLE	1,229,428	617,492	736,755	736,755	
	TAXES CURRENT PROPERTY	1,552,787	1,908,364	2,004,658	2,004,658	
	TAXES OTHER THAN CURRENT PROP	125,571	110,844	136,910	136,910	
	LICENSES AND PERMITS	28,323	30,452	20,000	20,000	
	FINES, FORFEITURES & PENALTIES	60,382	52,695	51,000	51,000	
	REV FROM USE OF MONEY & PROP	192,579	203,494	131,000	131,000	
	CHARGES FOR CURRENT SERVICES	493,562	495,816	468,523	468,523	
	MISCELLANEOUS REVENUES	29,270	16,524	7,200	7,200	
	NON-REVENUE RECEIPTS	320,529	315,821	347,000	347,000	
	RESERVED RETAINED EARNINGS	16,780		74,548	74,548	
	CANCELLED RESERVES					
	<b>TOTAL AVAILABLE FINANCING</b>	<b>4,049,211</b>	<b>3,751,502</b>	<b>3,977,594</b>	<b>3,977,594</b>	
<b>Summary of Financing Requirements</b>						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25,000	25,000	
*	<b>APPROPRIATION FR CONTINGENCIES</b>			<b>25,000</b>	<b>25,000</b>	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	728,493	629,013	687,422	687,422	
6120	SALARIES & WAGES - OVERTIME	32,284	29,504	41,600	41,600	
6160	SALARIES & WAGES-STANDBY TIME	13,635	14,114	15,000	15,000	
6200	SALARIES & WAGES - EXTRA HELP	6,243		20,200	20,200	
6410	FICA CONTRIBUTION	58,719	50,967	54,208	54,208	
6420	COUNTY RETIREMENT	150,505	197,445	261,476	261,476	
6510	EMPLOYEE HEALTH BENEFITS	159,850	150,714	184,276	184,276	
6550	RETIRED EMPLOYEES MEDICAL INS	5,754	5,410	6,342	6,342	
6570	UNEMPLOYMENT COMP INS-ISF			1,000	1,000	
6580	QUALIFIED FLEXIBLE BENEFITS			7,156	7,156	
6600	WORKERS COMPENSATION INS-ISF	5,428	3,262	5,852	5,852	
*	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,160,911</b>	<b>1,080,429</b>	<b>1,284,532</b>	<b>1,284,532</b>	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	7,023	7,383	9,000	9,000	
6841	COMM-TELEPHONE & TELEGRAPH	2,846	3,350	4,797	4,797	
6880	HOUSEHOLD EXPENSE	4,050	1,959	5,000	5,000	
6902	INSURANCE-IF	201	5,366	1,977	1,977	
6970	MAINTENANCE EQUIPMENT	13,778	7,751	24,500	24,500	
6972	MAINT EQUIP-OFF MACH MNT PRGM	882	1,072	1,650	1,650	
6973	MAINT EQ-VEHICLE MAINTENANCE	34,483	11,816	18,000	18,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	16,713	13,161	15,400	15,400	
7042	REPAIR METHANE GAS ENGINE		20,209			



COUNTY OF KERN  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
7043	PRIMARY # 1 CLARIFIER REHAB		97,571			
7045	WEST SECONDARY CLARIFIER			54,100	225,000	
7046	DIGESTER DRAFT TUBE MIXER MOTO			74,500	74,500	
7286	FARM MAINTENANCE	5,915		3,000	3,000	
7290	SEWER MAINTENANCE	17,817	133,247	233,000	233,000	
7298	TRICKLING FILTER #1 REPAIR	21,746	212,911			
7317	WWTP MAINTENANCE	59,234	73,257	100,650	100,650	
7319	EMERGENCY SEWER REPAIR	1,983		65,000	65,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	11,654	15,715	17,000	17,000	
7400	MEMBERSHIPS	2,964	3,564	4,000	4,000	
7450	OFFICE EXPENSE	18,775	11,572	31,920	31,920	
7452	OFFICE EXPENSE-POSTAGE	15	97	100	100	
7500	PROF & SPEC SERVICES	144,658	126,212	153,050	153,050	
7525	PSS/DATA PROCESSING	173	1,664	1,603	1,603	
7527	PSS/DATA PROCESSING-I/F		77			
7535	PSS/CITY CONTRACT	83,783	111,758	144,200	144,200	
7546	PSS/INTERDEPT SALARY	210,039	313,326	441,450	441,450	
7550	PSS/MEDICAL EXAMINATIONS	757	747	1,125	1,125	
7587	PSS/REIMB-CO COUNSEL			10,000	10,000	
7600	PUBLICATIONS & LEGAL NOTICES	9,045	10,033	3,500	3,500	
7630	RENTS & LEASES, EQUIPMENT	750	1,045	3,000	3,000	
7690	SMALL TOOLS & INSTRUMENTS	1,499	3,564	10,500	10,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	3,835	1,337	9,200	9,200	
7740	TRANSPORTATION & TRAVEL	21,667	23,128	29,500	29,500	
7745	TT/COUNTY GARAGE	6,212	14,343	10,000	10,000	
7750	TT/PERSONAL VEHICLE MILEAGE	883	295	1,500	1,500	
7755	TT/OUT OF COUNTY	5,234	2,829	6,000	6,000	
7780	UTILITIES	7,450	7,832	10,500	10,500	
7783	UTIL-ELECTRICAL ENERGY-WWTP	121,904	117,108	150,000	150,000	
<b>*</b>	<b>SERVICES &amp; SUPPLIES</b>	<b>837,968</b>	<b>1,355,299</b>	<b>1,648,722</b>	<b>1,819,622</b>	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	24,392	11,669	35,440	35,440	
7979	AMORTIZATION-INTANGIBLE	6,906	6,906	7,000	7,000	
7990	DEPRECIATION	313,623	315,821	340,000	340,000	
<b>*</b>	<b>OTHER CHARGES</b>	<b>344,921</b>	<b>334,396</b>	<b>382,440</b>	<b>382,440</b>	
8000 FIXED ASSETS						
8011	DIGESTER GAS PURIFIER		5,315			
8114	SEWER LINE REPL MT VERNON	40,678	834,730			
8118	METER VAULT GRATING CVR INSTAL	50,750	350			
8132	UPGRADE WATER PUMP		1,657			
8134	PRIM. CLARIFIER ROCK FILTR DIV		11,271			
8141	TRICKLING FILTER 2 GUIDE RAILS		40,204			
8142	FRAZIER PK HEALTH CLINIC-CONST		195,689			
8600	EQUIPMENT-ADDITIONAL	153,300	(8,628)			
8601	SECURITY SYSTEM ADDITIONS			10,000	10,000	
8602	REFERIGERATED OUTDOOR SAMPLERS			12,000	12,000	
8603	SAFETY CABINETS			44,000	44,000	
8604	RETROFIT EXISTING HYDROVAC			15,000	15,000	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

KERN SANITATION AUTHORITY  
 HEALTH AND SANITATION  
 SANITATION  
 Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
8605	HYDROVAC			330,000	330,000	
8701	3/4 TON P/U			55,000	55,000	
*	<b>FIXED ASSETS</b>	<b>244,728</b>	<b>1,080,588</b>	<b>466,000</b>	<b>466,000</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>2,588,528</b>	<b>3,850,712</b>	<b>3,806,694</b>	<b>3,977,594</b>	
	PROVISION FOR RESERVES					
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>3,806,694</b>	<b>3,977,594</b>	

COUNTY OF KERN  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2006-07

Account Number	Financing Uses Classification	Actual 2004-05	Actual 2005-06	CAO Recommended 2006-07	Board Approved/Adopted 2006-07	Fund (General Unless Indicated)
<b>Summary of Estimated Additional Financing Sources</b>						
	COUNTY CONTRIBUTION	6,265,529	10,748,240	12,502,784	12,502,784	
	FUND BALANCE AVAILABLE	101,348	40,586			
	CANCELLED RESERVES		101,348			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>6,366,877</b>	<b>10,890,174</b>	<b>12,502,784</b>	<b>12,502,784</b>	
<b>Summary of Financing Requirements</b>						
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	545	51	360	360	
6902	INSURANCE-I/F	16,513	16,402	16,600	16,600	
7400	MEMBERSHIPS	10,683		7,500	7,500	
7448	OFFICE AUTOMATION	6,250	6,000	6,587	6,587	
7449	OFFICE EXPENSE-POSTAGE-I/F	3,031	5,242	11,400	11,400	
7450	OFFICE EXPENSE	1,083	435	20,000	20,000	
7452	OFFICE EXPENSE-POSTAGE	189				
7500	PROF & SPEC SERVICES	480		2,400	2,400	
7525	PSS/DATA PROCESSING			2,678	2,678	
7596	PSS/INTER-DEPT SERV AGREEMENTS	211,413	175,597	205,725	205,725	
7600	PUBLICATIONS & LEGAL NOTICES	5	76	1,500	1,500	
7730	PSS/TRAINING & DEVELOPMENT		73	2,350	2,350	
7740	TRANSPORTATION & TRAVEL	195	2,426	3,500	3,500	
7743	TT/FUEL			600	600	
7750	TT/PERSONAL VEHICLE MILEAGE			1,000	1,000	
*	<b>SERVICES &amp; SUPPLIES</b>	<b>250,387</b>	<b>206,302</b>	<b>282,200</b>	<b>282,200</b>	
7800 OTHER CHARGES						
7815	SCP/IN-HOME SUPPORTIVE SERVICE	5,974,558	10,674,507	12,220,584	12,220,584	
7992	INTEREST ON ADVANCES		9,367			
*	<b>OTHER CHARGES</b>	<b>5,974,558</b>	<b>10,683,874</b>	<b>12,220,584</b>	<b>12,220,584</b>	
**	<b>DEPARTMENT TOTAL</b>	<b>6,224,945</b>	<b>10,890,176</b>	<b>12,502,784</b>	<b>12,502,784</b>	
***	<b>TOTAL FINANCING REQUIREMENTS</b>			<b>12,502,784</b>	<b>12,502,784</b>	

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## DEBT SERVICE REQUIREMENTS



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**COUNTY OF KERN  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07**

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2004-05		Actual Expenditures 2005-06		Budget Requirement FOR FISCAL YEAR 2006-07			
	Interest (4)	Principal (5)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
<b>SPECIAL DISTRICTS</b>								
<u>PUBLIC UTILITY DISTRICTS</u>								
Plainview (42660)					-	-	-	-
<u>HOSPITAL DISTRICTS</u>								
Tehachapi (42188)					-	-	-	-
Tehachapi (42189)	288,769		409,279		407,979	130,000	348,339	886,318
Tehachapi (42191)					82,223	-	127,589	209,812
Total Tehachapi Health Care	288,769	-	409,279	-	490,202	130,000	475,928	1,096,130
<u>SCHOOL FACILITY IMPROVEMENT DISTRICTS</u>								
Mojave Unified 2002 (70600)	533,513	215,000	528,425	235,000	521,663	255,000	793,638	1,570,300
Mojave Unified 2003 (70601)	79,465		77,225	70,000	75,725	80,000	159,075	314,800
Mojave Unified 2004 (70602)	18,690		52,158		51,933	15,000	105,883	172,815
Total Mojave Unified	631,667	215,000	657,808	305,000	649,320	350,000	1,058,595	2,057,915
Kern Community College 2003A - Meas G (76962)	3,139,215	1,860,000	2,775,490	2,345,000	580,780	2,610,000	264,290	3,455,070
Kern Community College REF 2003A - Meas G (76963)					2,451,035	-	1,225,518	3,676,553
Kern Community College 2003B - Meas G (76964)					376,994	-	621,606	998,600
Total Kern Community College	3,139,215	1,860,000	2,775,490	2,345,000	3,408,809	2,610,000	2,111,414	8,130,223
<b>TOTAL SPECIAL DISTRICT BONDS</b>	<b>4,059,651</b>	<b>2,075,000</b>	<b>3,842,577</b>	<b>2,650,000</b>	<b>4,548,331</b>	<b>3,090,000</b>	<b>3,645,937</b>	<b>11,284,267</b>
<b>SCHOOL DISTRICTS</b>								
<u>ELEMENTARY SCHOOLS</u>								
Arvin 1996 (70031)	45,998	55,000	41,713	60,000	37,768	60,000	83,036	180,804
Arvin 1996 Refunding 1989 (70032)	119,735	220,000	109,245	180,000	97,388	270,000	195,150	562,538
Arvin 2004A (70033)	199,685		222,559	-	221,909	40,000	165,629	427,538
Arvin 2005 (70034)			21,456	-	30,550	75,000	94,525	200,075
Arvin 2004B (70035)					28,222	-	24,921	53,143
Total Arvin	365,417	275,000	394,972	240,000	415,836	445,000	563,262	1,424,097



**COUNTY OF KERN  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07**

(District, Fund, Issue, Etc.)  (1)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll  (19)
	Fund Balance as of 6/30/2006  (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated  (13)	Estimated Additional Financing Sources  (14)	Total Available Financing  (15)	Total  (16)	Unsecured  (17)	Secured  (18)	
		Interest & Principal Due & Unpaid  (11)	Uncancelled General Reserve  (12)							
<b>SPECIAL DISTRICTS</b>										
<u>PUBLIC UTILITY DISTRICTS</u>										
Plainview(42660)	2,667			2,667		2,667		-	-	0.000000
<u>HOSPITAL DISTRICTS</u>										
Tehachapi(42188)	42,972			42,972		42,972	-	-	-	0.000000
Tehachapi (42189)	674,254			674,254		674,254	212,065	81,554	130,511	0.004917
Tehachapi (42191)	153,423			153,423		153,423	56,389	-	56,389	0.002180
Total Tehachapi Health Care	870,648	-	-	870,648	-	870,648	268,453	81,554	186,899	
<u>SCHOOL FACILITY IMPROVEMENT DISTRICTS</u>										
Mojave Unified 2002 (70600)	813,092			813,092		813,092	757,208	8,066	749,142	0.071534
Mojave Unified 2003 (70601)	170,736			170,736		170,736	144,064	2,315	141,749	0.013493
Mojave Unified 2004 (70602)	82,347			82,347		82,347	90,468	511	89,957	0.008925
Total Mojave Unified	1,066,175	-	-	1,066,175	-	1,066,175	991,740	10,892	980,848	
Kern Community College 2003A - Meas G (76962)	2,895,311			2,895,311		2,895,311	559,759	229,704	330,055	0.000000
Kern Community College REF 2003A - Meas G (76963)	1,350,772			1,350,772		1,350,772	2,325,781	-	2,325,781	0.003679
Kern Community College 2003B - Meas G (76964)	-			-		-	998,600	-	998,600	0.001604
Total Kern Community College	4,246,083	-	-	4,246,083	-	4,246,083	3,884,140	229,704	3,654,436	
<b>TOTAL SPECIAL DISTRICT BONDS</b>	<b>6,185,573</b>	<b>-</b>	<b>-</b>	<b>6,185,573</b>	<b>-</b>	<b>6,185,573</b>	<b>5,144,333</b>	<b>322,150</b>	<b>4,822,183</b>	
<b>SCHOOL DISTRICTS</b>										
<u>ELEMENTARY SCHOOLS</u>										
Arvin 1996(70031)	75,611			75,611		75,611	105,193	1,321	103,872	0.006805
Arvin 1989/96(70032 rfdg 70030)	303,835			303,835		303,835	258,703	4,596	254,107	0.012383
Arvin 2004A (70033)	145,121			145,121		145,121	282,417	3,631	278,786	0.023519
Arvin 2005 (70034)	60,787			60,787		60,787	139,288	1,193	138,095	0.011522
Arvin 2004B (70035)	-			-		-	53,143	-	53,143	0.004650
Total Arvin	585,354	-	-	585,354	-	585,354	838,743	10,741	828,002	

COUNTY OF KERN  
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DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2004-05		Actual Expenditures 2005-06		Budget Requirement FOR FISCAL YEAR 2006-07			
	Interest (4)	Principal (5)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
Bakersfield, Rfd 96 Series C/D (70066)	596,393	680,000	561,643	710,000	311,297	825,000	1,814,350	2,950,647
Bakersfield, Rfd 93 Series A/B (70067)	611,063	1,275,000	565,194	1,320,000	512,444	1,380,000	1,895,544	3,787,988
Total Bakersfield	1,207,455	1,955,000	1,126,836	2,030,000	823,741	2,205,000	3,709,894	6,738,635
Beardsley, 2000 Series A (70080)	185,948	70,000	181,398	75,000	176,523	80,000	251,323	507,845
Beardsley, 2000 Series B (70081)	202,183	65,000	197,633	70,000	192,733	75,000	267,483	535,215
Beardsley, 2006 Series A (70082)					120,618	-	345,193	465,811
Total Beardsley	388,130	135,000	379,030	145,000	489,873	155,000	863,998	1,508,871
Buttonwillow, 2003 Series A (70090)	204,513	120,000	202,063	125,000	198,863	130,000	228,456	557,319
Buttonwillow, 2004 Series A (70091)					-	-	-	-
Total Buttonwillow	204,513	120,000	202,063	125,000	198,863	130,000	228,456	557,319
Delano, 2000 Series F (70118)					487,363	225,000	727,669	1,440,032
Delano, Refund 1992 Series A (70119)	198,704	256,297	225,030	249,970	256,732	248,268	55,000	560,000
Delano, 2000 Series A (70120)	213,203	65,000	208,478	70,000	203,403	75,000	277,978	556,380
Delano, 2000 Series B (70121)	217,035	75,000	211,785	80,000	206,185	85,000	290,235	581,420
Delano, 2000 Series C (70122)	212,746	75,000	208,153	75,000	203,559	80,000	283,659	567,218
Delano, 2000 Series D (70123)	244,793	105,000	262,375	90,000	256,975	100,000	360,975	717,950
Delano, 2000 Series E (70124)			234,409	125,000	270,989	100,000	369,240	740,229
Total Delano	1,086,480	576,297	1,350,228	689,970	1,885,205	913,268	2,364,755	5,163,228
Edison, 2004 Series A (70040)	-	88,379	119,610		118,860	50,000	109,055	277,915
Elk Hills, 2004 Series A (70045)	58,781	145,602	79,951	130,520	89,573	120,897	30,235	240,705
Elk Hills, 2005 Series A (70046)			70,089		94,797	73,203	126,500	294,500
Total Elk Hills	58,781	145,602	150,039	130,520	184,370	194,100	156,735	535,205
Fairfax, 2004 Series A (70125)	13,120	-	17,690		17,690	-	8,845	26,535
Fairfax, 2000 Series A (70126)	61,850	60,000	59,135	70,000	55,965	80,000	127,133	263,098
Fairfax, 2002 Series A (70127)	49,125	15,000	48,250	20,000	47,125	25,000	48,250	120,375
Total Fairfax	124,095	75,000	125,075	90,000	120,780	105,000	184,228	410,008
Fruitvale, 1994 Series C (70130)								-
Fruitvale, Refunding Series A&B (70131)								-
Fruitvale School Bonds (70132)	588,030	485,000	569,130	495,000	710,574	525,000	1,686,626	2,922,199
Total Fruitvale	588,030	485,000	569,130	495,000	710,574	525,000	1,686,626	2,922,199

COUNTY OF KERN  
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DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07

(District, Fund, Issue, Etc.)  (1)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll  (19)
	Fund Balance as of 6/30/2006  (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated  (13)	Estimated Additional Financing Sources  (14)	Total Available Financing  (15)	Total  (16)	Unsecured  (17)	Secured  (18)	
		Interest & Principal Due & Unpaid  (11)	Uncancelled General Reserve  (12)							
Bakersfield, Rfd 96 Series C/D(70066)	1,347,876			1,347,876		1,347,876	1,602,772	53,938	1,548,834	0.019017
Bakersfield, Rfd 93 Series A/B (70067)	2,006,685			2,006,685		2,006,685	1,781,303	79,819	1,701,484	0.019794
Total Bakersfield	3,354,561	-	-	3,354,561	-	3,354,561	3,384,074	133,757	3,250,317	
Beardsley, 2000 Series A (70080)	270,241			270,241		270,241	237,604	32,633	204,971	0.015959
Beardsley, 2000 Series B (70081)	281,972			281,972		281,972	253,243	34,260	218,983	0.016754
Beardsley, 2006 Series A (70082)	110,210			110,210		110,210	355,601	-	355,601	0.030000
Total Beardsley	662,423	-	-	662,423	-	662,423	846,448	66,893	779,555	
Buttonwillow, 2003 Series A (70090)	242,615			242,615		242,615	314,704	3,052	311,652	0.007471
Buttonwillow, 2004 Series A (70091)	-			-		-	-	-	-	0.000000
Total Buttonwillow	242,615	-	-	242,615	-	242,615	314,704	3,052	311,652	
Delano, 2000 Series F (70118)	31,026			31,026		31,026	1,409,006	-	1,409,006	0.092091
Delano, Refund 1992 Series A(70119)	87,322			87,322		87,322	472,678	12,663	460,015	0.028966
Delano, 2000 Series A (70120)	298,885			298,885		298,885	257,495	7,529	249,966	0.015673
Delano, 2000 Series B (70121)	315,641			315,641		315,641	265,779	7,533	258,246	0.015626
Delano, 2000 Series C (70122)	304,539			304,539		304,539	262,678	7,272	255,406	0.015661
Delano, 2000 Series D (70123)	430,929			430,929		430,929	287,021	9,034	277,987	0.016746
Delano, 2000 Series E (70124)	391,388			391,388		391,388	348,841	21,220	327,621	0.019967
Total Delano	1,859,730	-	-	1,859,730	-	1,859,730	3,303,498	65,251	3,238,247	
Edison, 2004 Series A (70040)	120,598			120,598		120,598	157,317	9,984	147,333	0.042005
Elk Hills, 2004 Series A (70045)	1,464			1,464		1,464	239,241	1,056	238,185	0.012607
Elk Hills, 2005 Series A (70046)	164,617			164,617		164,617	129,883	1,286	128,597	0.006808
Total Elk Hills	166,081	-	-	166,081	-	166,081	369,124	2,342	366,782	
Fairfax, 2004 Series A (70125)	12,014			12,014		12,014	14,521	312	14,209	0.001868
Fairfax, 2000 Series A(70126)	119,201			119,201		119,201	143,896	2,406	141,490	0.019265
Fairfax, 2002 Series A (70127)	54,593			54,593		54,593	65,782	1,322	64,460	0.008747
Total Fairfax	185,808	-	-	185,808	-	185,808	224,199	4,040	220,159	
Fruitvale, 1994 Series C (70130)	-			-		-	-	-	-	0.000000
Fruitvale, Refunding Series A&B (70131)	-			-		-	-	-	-	0.000000
Fruitvale School Bonds (70132)	1,135,681			1,135,681		1,135,681	1,786,518	88,168	1,698,350	0.079887
Total Fruitvale	1,135,681	-	-	1,135,681	-	1,135,681	1,786,518	88,168	1,698,350	

COUNTY OF KERN  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2004-05		Actual Expenditures 2005-06		Budget Requirement FOR FISCAL YEAR 2006-07			
	Interest (4)	Principal (5)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
Greenfield, 1990 Series A Refunding (70331)	145,325	250,000	135,125	260,000	124,288	275,000	397,665	796,953
Greenfield, 1990 Series B Refunding (70332)	146,463	155,000	138,290	165,000	129,565	175,000	300,135	604,700
Greenfield, 1990 Series C (70335)	71,154	35,000	68,966	35,000	66,623	40,000	104,123	210,745
Greenfield, 2002 Series A (70336)	91,598	45,000	89,998	50,000	88,123	50,000	140,823	278,945
Greenfield, 2002 Series B (70337)	86,038	-	84,788	50,000	82,163	55,000	134,413	271,575
Total Greenfield	540,576	485,000	517,166	560,000	490,760	595,000	1,077,158	2,162,918
Kernville, 2004 Series A (70342)	111,790	-	121,424	60,000	119,549	65,000	129,287	313,836
Kernville, 2004 Series B (70343)					12,437	-	8,779	21,215
Total Kernville	111,790	-	121,424	60,000	131,985	65,000	138,066	335,051
Lamont, 1999 Series A (70344)	121,818	50,000	119,423	60,000	116,528	70,000	132,476	319,004
Linns Valley Poso Flat, 2003 Series (70400)	487	14,513	1,041	13,959	1,680	13,320	20,000	35,000
Lost Hills, 1991 Series A (70500)	121,680	100,000	114,710	105,000	107,345	110,000	219,410	436,755
Lost Hills, 1991 Series B Refunding (70502)	140,681	145,000	135,244	145,000	129,713	150,000	283,900	563,613
Lost Hills, 2005 Series A Refunding (70503)					128,169	-	157,676	285,846
Total Lost Hills	262,361	245,000	249,954	250,000	365,227	260,000	660,986	1,286,213
Midway 2004, Series A (70565)	134,069	159,832	174,452	192,273	188,931	182,795	73,363	445,088
Midway 2005, Series A (70566)			15,655		57,403	-	70,874	128,277
Total Midway	134,069	159,832	190,107	192,273	246,333	182,795	144,236	573,364
Norris 1987, Series B (70641)	37,600	175,000	29,550	190,000	20,620	205,000	5,390	231,010
Norris 1987, Series C (70642)	-	-	-	-	-	-	-	-
Norris 1987, Series D (70643)	30,494	130,000	23,831	135,000	16,913	145,000	4,741	166,653
Total Norris	68,094	305,000	53,381	325,000	37,533	350,000	10,131	397,663
Panama #23 (70660)	-	-	-	-	-	-	-	-
Panama 1987, Series A (70661)	-	-	-	-	-	-	-	-
Panama 1987, Series B (70662)	146,570	735,000	113,495	770,000	78,075	810,000	20,306	908,381
Panama 1987, Series C Refunding (70664)	221,086	565,000	200,700	600,000	179,438	615,000	812,213	1,606,650
Total Panama	367,656	1,300,000	314,195	1,370,000	257,513	1,425,000	832,519	2,515,031

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(District, Fund, Issue, Etc.)  (1)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll  (19)
	Fund Balance as of 6/30/2006  (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated  (13)	Estimated Additional Financing Sources  (14)	Total Available Financing  (15)	Total  (16)	Unsecured  (17)	Secured  (18)	
		Interest & Principal Due & Unpaid  (11)	Uncancelled General Reserve  (12)							
Greenfield, 1990 Series A Refunding (70331)	432,682			432,682		432,682	364,271	11,628	352,643	0.017553
Greenfield, 1990 Series B Refunding (70332)	331,017			331,017		331,017	273,683	8,825	264,858	0.013040
Greenfield, 1990 Series C (70335)	115,907			115,907		115,907	94,838	3,283	91,555	0.004735
Greenfield, 2002 Series A (70336)	150,285			150,285		150,285	128,660	4,226	124,434	0.006470
Greenfield, 2002 Series B (70337)	149,420			149,420		149,420	122,156	4,155	118,001	0.006238
Total Greenfield	1,179,310	-	-	1,179,310	-	1,179,310	983,608	32,117	951,491	
Kernville, 2004 Series A (70342)	148,209			148,209		148,209	165,627	6,727	158,900	0.018677
Kernville, 2004 Series B (70343)	-			-		-	21,215	-	21,215	0.002686
Total Kernville	148,209	-	-	148,209	-	148,209	186,842	6,727	180,115	
Lamont, 1999 Series A(70344)	140,167			140,167		140,167	178,837	4,366	174,471	0.046244
Linns Valley Poso Flat, 2003 Series (70400)	17,867			17,867		17,867	17,133	526	16,607	0.015568
Lost Hills, 1991 Series A (70500)	228,702			228,702		228,702	208,054	3,757	204,297	0.009050
Lost Hills, 1991 Series B Refunding (70502)	291,967			291,967		291,967	271,646	4,080	267,566	0.010194
Lost Hills, 2005 Series A Refunding (70503)	75,000			75,000		75,000	210,846	-	210,846	0.010021
Total Lost Hills	595,668	-	-	595,668	-	595,668	690,545	7,837	682,708	
Midway 2004, Series A (70565)	82,764			82,764		82,764	362,324	4,387	357,937	0.015348
Midway 2005, Series A (70566)	38,000			38,000		38,000	90,277	-	90,277	0.003945
Total Midway	120,764	-	-	120,764	-	120,764	452,600	4,387	448,213	
Norris 1987, Series B(70641)	36,729			36,729		36,729	194,281	3,569	190,712	0.008791
Norris 1987, Series C(70642)	19,170			19,170		19,170	-	-	-	0.000000
Norris 1987, Series D(70643)	27,759			27,759		27,759	138,894	2,575	136,319	0.006313
Total Norris	83,658	-	-	83,658	-	83,658	333,175	6,144	327,031	
Panama #23 (70660)	117,098	138,914		(21,816)		(21,816)	-	-	-	0.000000
Panama 1987, Series A (70661)	-			-		-	-	-	-	0.000000
Panama 1987, Series B (70662)	86,743			86,743		86,743	821,639	25,127	796,512	0.011059
Panama 1987, Series C Refunding (70664)	839,992			839,992		839,992	766,658	22,391	744,267	0.010036
Total Panama	1,043,832	138,914	-	904,919	-	904,919	1,588,297	47,518	1,540,779	

**COUNTY OF KERN  
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DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07**

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2004-05		Actual Expenditures 2005-06		Budget Requirement FOR FISCAL YEAR 2006-07			
	Interest (4)	Principal (5)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
Richland, 2002 Series A (70769)	291,866	45,000	290,910	60,000	289,385	80,000	387,120	756,505
Richland, 2004 Series A (70768)			49,420	-	42,563	-	42,563	85,125
Richland, 2002 Series C (70767)			-	-	21,611	-	71,375	92,986
<b>Total Richland</b>	<b>291,866</b>	<b>45,000</b>	<b>340,330</b>	<b>60,000</b>	<b>353,558</b>	<b>80,000</b>	<b>501,058</b>	<b>934,616</b>
Rio Bravo, 1996 Refund A (70741)	62,054	87,946	-	265,000	100,823	99,177	202,660	402,660
Rio Bravo, 1994 Series B (70742)	38,925	100,000	34,425	100,000	29,925	100,000	154,750	284,675
<b>Total Rio Bravo</b>	<b>100,979</b>	<b>187,946</b>	<b>34,425</b>	<b>365,000</b>	<b>130,748</b>	<b>199,177</b>	<b>357,410</b>	<b>687,335</b>
Rosedale 1988, Series E Refunding (70765)	146,063	460,000	128,813	470,000	111,188	490,000	601,588	1,202,775
Standard 2006 Series A (70800)					364,029	-	451,889	815,918
South Fork Union School, 1997 (70784)	52,165	20,000	50,665	20,000	48,978	25,000	72,103	146,080
Taft City, 2001 Series A (70770)	453,834	155,000	448,734	185,000	441,759	210,000	677,659	1,329,418
Taft City, 2005 Series A (70771)			58,448	-	134,580	20,000	158,905	313,485
Taft City, 2006 Series C (70772)					144,167	-	208,200	352,367
<b>Total Taft City</b>	<b>453,834</b>	<b>155,000</b>	<b>507,182</b>	<b>185,000</b>	<b>720,505</b>	<b>230,000</b>	<b>1,044,764</b>	<b>1,995,269</b>
Wasco Union, 2001 Series A (70786)	153,588	60,000	151,263	95,000	148,188	110,000	249,438	507,625
Wasco Union, 2001 Series B (70787)					392	9,608	35,000	45,000
<b>Total Wasco Union</b>	<b>153,588</b>	<b>60,000</b>	<b>151,263</b>	<b>95,000</b>	<b>148,580</b>	<b>119,608</b>	<b>284,438</b>	<b>552,625</b>
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>6,828,248</b>	<b>7,342,568</b>	<b>7,196,351</b>	<b>7,971,722</b>	<b>8,473,244</b>	<b>8,827,268</b>	<b>16,195,826</b>	<b>33,496,338</b>
<b>HIGH SCHOOLS</b>								
Delano High Sch, 1998 Series A (71018)	Refunded		Refunded					
Delano High Sch, 1998 Series B (71019)	Refunded		Refunded					
Delano High Sch, 1998 Series C (71020)	Refunded		Refunded					
Delano High Sch, 2003A - Refunding (71021)	1,209,638	560,000	1,200,568	565,000	1,188,320	570,000	1,738,115	3,496,435
Delano High Sch, 2005A (71022)					774,661	-	1,662,880	2,437,541
<b>Total Delano High</b>	<b>1,209,638</b>	<b>560,000</b>	<b>1,200,568</b>	<b>565,000</b>	<b>1,962,981</b>	<b>570,000</b>	<b>3,400,995</b>	<b>5,933,976</b>

COUNTY OF KERN  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07

(District, Fund, Issue, Etc.)  (1)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll  (19)
	Fund Balance as of 6/30/2006  (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated  (13)	Estimated Additional Financing Sources  (14)	Total Available Financing  (15)	Total  (16)	Unsecured  (17)	Secured  (18)	
		Interest & Principal Due & Unpaid  (11)	Uncancelled General Reserve  (12)							
Richland, 2002 Series A (70769)	387,998			387,998		387,998	368,507	24,039	344,468	0.032082
Richland, 2004 Series A (70768)	44,222			44,222		44,222	40,903	7,339	33,564	0.002947
Richland, 2002 Series C (70767)	60,000			60,000		60,000	32,986	-	32,986	0.002998
<b>Total Richland</b>	<b>492,220</b>	<b>-</b>	<b>-</b>	<b>492,220</b>	<b>-</b>	<b>492,220</b>	<b>442,396</b>	<b>31,378</b>	<b>411,018</b>	
Rio Bravo, 1996 Refund A(70741)	220,337			220,337		220,337	182,323	18,843	163,480	0.019773
Rio Bravo, 1994 Series B(70742)	140,887			140,887		140,887	143,788	14,837	128,951	0.016969
<b>Total Rio Bravo</b>	<b>361,224</b>	<b>-</b>	<b>-</b>	<b>361,224</b>	<b>-</b>	<b>361,224</b>	<b>326,111</b>	<b>33,680</b>	<b>292,431</b>	
Rosedale 1988, Series E Refunding (70765)	645,281			645,281		645,281	557,494	3,326	554,168	0.009653
Standard 2006 Series A (70800)	-			-		-	815,918	-	815,918	0.023937
South Fork Union School, 1997(70784)	77,193			77,193		77,193	68,887	505	68,382	0.040522
Taft City, 2001 Series A (70770)	666,033			666,033		666,033	663,385	12,299	651,086	0.026933
Taft City, 2005 Series A (70771)	185,652			185,652		185,652	127,833	5,144	122,689	0.005742
Taft City, 2006 Series C (70772)	-			-		-	352,367	-	352,367	0.016923
<b>Total Taft City</b>	<b>851,685</b>	<b>-</b>	<b>-</b>	<b>851,685</b>	<b>-</b>	<b>851,685</b>	<b>1,143,585</b>	<b>17,443</b>	<b>1,126,142</b>	
Wasco Union, 2001 Series A (70786)	273,775			273,775		273,775	233,850	12,526	221,324	0.026664
Wasco Union, 2001 Series B (70787)	19,289			19,289		19,289	25,711	-	25,711	0.003274
<b>Total Wasco Union</b>	<b>293,064</b>	<b>-</b>	<b>-</b>	<b>293,064</b>	<b>-</b>	<b>293,064</b>	<b>259,561</b>	<b>12,526</b>	<b>247,035</b>	
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>14,362,993</b>	<b>138,914</b>	<b>-</b>	<b>14,224,079</b>	<b>-</b>	<b>14,224,079</b>	<b>19,269,613</b>	<b>592,708</b>	<b>18,676,905</b>	
<b>HIGH SCHOOLS</b>										
Delano High Sch, 1998 Series A (71018)	-			-		-	-	-	-	0.000000
Delano High Sch, 1998 Series B (71019)	-			-		-	-	-	-	0.000000
Delano High Sch, 1998 Series C (71020)	-			-		-	-	-	-	0.000000
Delano High Sch, 2003A - Refunding (71021)	2,079,711			2,079,711		2,079,711	1,416,724	70,648	1,346,076	0.053465
Delano High Sch, 2005A (71022)	19,250			19,250		19,250	2,418,291	-	2,418,291	0.109130
<b>Total Delano High</b>	<b>2,098,961</b>	<b>-</b>	<b>-</b>	<b>2,098,961</b>	<b>-</b>	<b>2,098,961</b>	<b>3,835,015</b>	<b>70,648</b>	<b>3,764,367</b>	

**COUNTY OF KERN  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07**

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2004-05		Actual Expenditures 2005-06		Budget Requirement FOR FISCAL YEAR 2006-07			
	Interest (4)	Principal (5)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
Kern High Sch, 1996 Rfd A (71041)	4,099,000	2,420,000	3,947,950	2,815,000	3,771,250	3,220,000	7,228,730	14,219,980
Kern High Sch, 1990 Series E (71042)	680,355	-	1,119,999	290,000	1,099,299	400,000	1,489,849	2,989,148
Kern High Sch, 2004 Series A (71043)			1,561,596		2,155,558	750,000	3,419,458	6,325,015
Kern High Sch, 2004 Series B (71044)					1,792,093	-	4,747,950	6,540,043
Total Kern High	4,779,355	2,420,000	6,629,544	3,105,000	8,818,199	4,370,000	16,885,986	30,074,185
<b>TOTAL HIGH SCHOOLS</b>	<b>5,988,993</b>	<b>2,980,000</b>	<b>7,830,112</b>	<b>3,670,000</b>	<b>10,781,180</b>	<b>4,940,000</b>	<b>20,286,981</b>	<b>36,008,161</b>
<u>UNIFIED SCHOOLS</u>								
El Tejon Unified, 2005 Series A (70140)					188,415	-	449,389	637,804
Maricopa Unified, 2004 Series A (70510)			79,837		117,232	141,389	263,620	522,240
McFarland Unified, 1992 Refunding A (70556)	210,545	315,000	196,370	315,000	182,195	310,000	83,968	576,163
McFarland Unified, 2004 Series A (70557)	202,977	-	222,103		220,790	105,000	229,739	555,529
Total McFarland Unified	413,522	315,000	418,473	315,000	402,985	415,000	313,706	1,131,691
Sierra Sands Unified, 2006 Series A (70795)			-	-	450,008	-	336,106	786,114
Southern Kern Unified, 2002 Series A (70780)	218,553	100,000	216,190	110,000	213,603	120,000	211,126	544,729
Southern Kern Unified, 2004 Series A (70781)			105,774	-	105,774	-	87,887	193,661
Total Southern Kern Unified	218,553	100,000	321,964	110,000	319,376	120,000	299,013	738,389
Tehachapi Unified, 1999 Series A (72790)	390,499	50,000	386,009	160,000	33,913	75,000	232,613	341,525
Tehachapi Unified, 1999 Series B (72791)	276,925	140,000	153,595	155,000	37,819	155,000	191,913	384,731
Tehachapi Unified, 1999 Series C (72792)	467,279	250,000	459,316	260,000	69,943	265,000	336,843	671,785
Tehachapi Unified, 2006 Series A (72793)					461,259	-	656,338	1,117,597
Total Tehachapi Unified	1,134,703	440,000	998,920	575,000	602,933	495,000	1,417,705	2,515,638
<b>TOTAL UNIFIED SCHOOLS</b>	<b>1,766,778</b>	<b>855,000</b>	<b>1,819,193</b>	<b>1,000,000</b>	<b>2,080,949</b>	<b>1,171,389</b>	<b>3,079,539</b>	<b>6,331,877</b>
<u>COMMUNITY COLLEGE DISTRICTS</u>								
W. Kern Community College 2004, Series A (76959)	624,177		97,225	-	186,725	515,000	619,500	1,321,225
W. Kern Community College 2005 REF (76958)			170,917	-	343,575	140,000	910,738	1,394,313
<b>TOTAL COMMUNITY COLLEGES</b>	<b>624,177</b>	<b>-</b>	<b>268,142</b>	<b>-</b>	<b>530,300</b>	<b>655,000</b>	<b>1,530,238</b>	<b>2,715,538</b>



**COUNTY OF KERN  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07**

(District, Fund, Issue, Etc.)  (1)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll  (19)
	Fund Balance as of 6/30/2006  (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated  (13)	Estimated Additional Financing Sources  (14)	Total Available Financing  (15)	Total  (16)	Unsecured  (17)	Secured  (18)	
		Interest & Principal Due & Unpaid  (11)	Uncancelled General Reserve  (12)							
Kern High Sch, 1996 Rfd A(71041)	7,549,596			7,549,596		7,549,596	6,670,384	247,812	6,422,572	0.014359
Kern High Sch, 1990 Series E (71042)	1,656,994			1,656,994		1,656,994	1,332,153	53,063	1,279,090	0.002839
Kern High Sch, 2004 Series A (71043)	3,057,580			3,057,580		3,057,580	3,267,435	151,093	3,116,342	0.007286
Kern High Sch, 2004 Series B (71044)	-			-		-	6,540,043	-	6,540,043	0.015982
Total Kern High	12,264,170	-	-	12,264,170	-	12,264,170	17,810,015	451,968	17,358,047	
<b>TOTAL HIGH SCHOOLS</b>	<b>14,363,131</b>	<b>-</b>	<b>-</b>	<b>14,363,131</b>	<b>-</b>	<b>14,363,131</b>	<b>21,645,030</b>	<b>522,616</b>	<b>21,122,414</b>	
<b>UNIFIED SCHOOLS</b>										
El Tejon Unified, 2005 Series A (70140)	159,754			159,754		159,754	478,050	-	478,050	0.059843
Maricopa Unified, 2004 Series A (70510)	357,464			357,464		357,464	164,776	18,744	146,032	0.016823
McFarland Unified, 1992(70556) Refunding A	97,663			97,663		97,663	478,499	21,479	457,020	0.059954
McFarland Unified, 2004 Series A (70557)	241,542			241,542		241,542	313,987	15,188	298,799	0.042593
Total McFarland Unified	339,205	-	-	339,205	-	339,205	792,486	36,667	755,819	
Sierra Sands Unified, 2006 Series A (70795)	88,945			88,945		88,945	697,169	-	697,169	0.042087
Southern Kern Unified, 2002 Series A (70780)	250,980			250,980		250,980	293,748	6,126	287,622	0.026347
Southern Kern Unified, 2004 Series A (70781)	56,154			56,154		56,154	137,507	1,759	135,748	0.012734
Total Southern Kern Unified	307,134	-	-	307,134	-	307,134	431,255	7,885	423,370	
Tehachapi Unified, 1999 Series A (72790)	248,003			248,003		248,003	93,522	33,835	59,687	0.000000
Tehachapi Unified, 1999 Series B (72791)	303,246			303,246		303,246	81,485	35,996	45,489	0.000000
Tehachapi Unified, 1999 Series C (72792)	555,255			555,255		555,255	116,530	58,813	57,717	0.000000
Tehachapi Unified, 2006 Series A (72793)	680,230			680,230		680,230	437,367	-	437,367	0.015944
Total Tehachapi Unified	1,786,734	-	-	1,786,734	-	1,786,734	728,904	128,644	600,260	
<b>TOTAL UNIFIED SCHOOLS</b>	<b>3,039,237</b>	<b>-</b>	<b>-</b>	<b>3,039,237</b>	<b>-</b>	<b>3,039,237</b>	<b>3,292,640</b>	<b>191,940</b>	<b>3,100,700</b>	
<b>COMMUNITY COLLEGE DISTRICTS</b>										
W. Kern Community College 2004, Series A (76959)	655,249			655,249		655,249	665,976	14,716	651,260	0.006382
W. Kern Community College 2005 REF (76958)	312,838			312,838		312,838	1,081,475	-	1,081,475	0.011377
<b>TOTAL COMMUNITY COLLEGES</b>	<b>968,087</b>	<b>-</b>	<b>-</b>	<b>968,087</b>	<b>-</b>	<b>968,087</b>	<b>1,747,451</b>	<b>14,716</b>	<b>1,732,735</b>	

COUNTY OF KERN  
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DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICT  
FOR FISCAL YEAR 2006-07

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2004-05		Actual Expenditures 2005-06		Budget Requirement FOR FISCAL YEAR 2006-07			
	Interest (4)	Principal (5)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provisions for Reserves (8)	Total (9)
<b>TOTAL SCHOOL DISTRICT BONDS</b>	<b>15,208,195</b>	<b>11,177,568</b>	<b>17,113,798</b>	<b>12,641,722</b>	<b>21,865,674</b>	<b>15,593,656</b>	<b>41,092,584</b>	<b>78,551,914</b>
<b>TOTAL ALL BONDS</b>	<b>19,267,846</b>	<b>13,252,568</b>	<b>20,956,375</b>	<b>15,291,722</b>	<b>26,414,004</b>	<b>18,683,656</b>	<b>44,738,521</b>	<b>89,836,181</b>

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(District, Fund, Issue, Etc.)  (1)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll  (19)
	Fund Balance as of 6/30/2006  (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated  (13)	Estimated Additional Financing Sources  (14)	Total Available Financing  (15)	Total  (16)	Unsecured  (17)	Secured  (18)	
		Interest & Principal Due & Unpaid  (11)	Uncancelled General Reserve  (12)							
<b>TOTAL SCHOOL DISTRICT BONDS</b>	<b>32,733,447</b>	<b>138,914</b>	<b>-</b>	<b>32,594,534</b>	<b>-</b>	<b>32,594,534</b>	<b>45,954,734</b>	<b>1,321,980</b>	<b>44,632,754</b>	
<b>TOTAL ALL BONDS</b>	<b>38,919,021</b>	<b>138,914</b>	<b>-</b>	<b>38,780,107</b>	<b>-</b>	<b>38,780,107</b>	<b>51,099,067</b>	<b>1,644,130</b>	<b>49,454,937</b>	