

COUNTY OF KERN

ADOPTED BUDGET



2013-2014

Published by Order of
Board of Supervisors
County of Kern

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

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PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2013 and ending June 30, 2014, adopted by a resolution of this Board on August 27, 2013.

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

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

Published by Order of the
Board of Supervisors

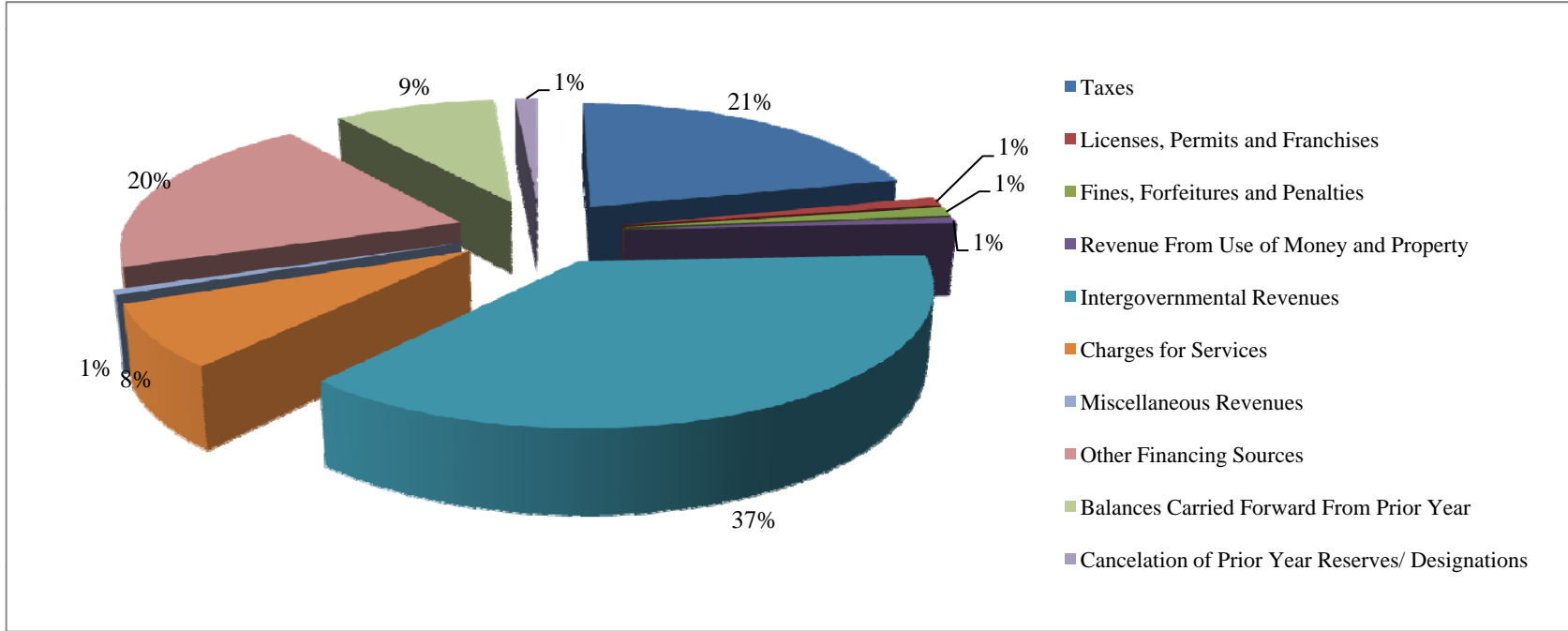
John Nilon
County Administrative Officer

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

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

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

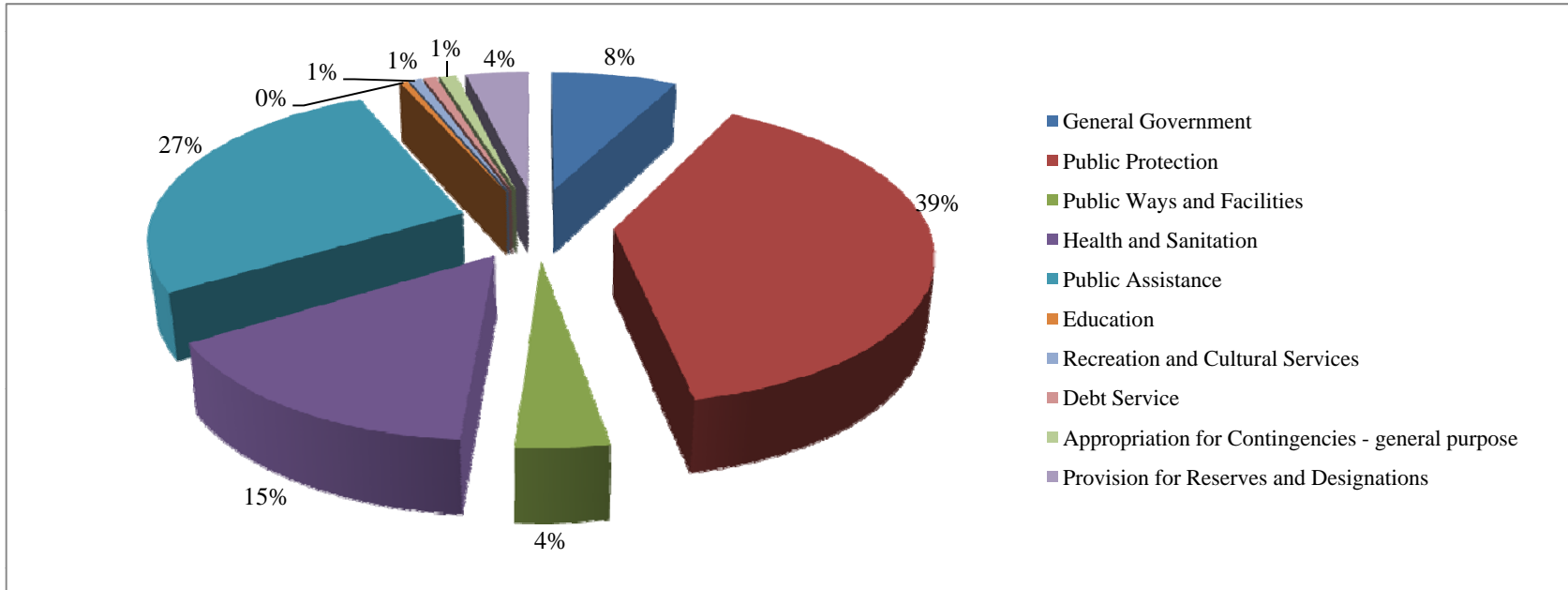
FINANCING SOURCES
Governmental Funds
2013-2014 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 412,105,825	21.30%
Licenses, Permits and Franchises	20,705,780	1.07%
Fines, Forfeitures and Penalties	21,368,139	1.10%
Revenue From Use of Money and Property	14,678,002	0.76%
Intergovernmental Revenues	718,068,865	37.11%
Charges for Services	147,011,948	7.60%
Miscellaneous Revenues	12,054,759	0.62%
Other Financing Sources	389,136,993	20.11%
Balances Carried Forward From Prior Year	176,470,467	9.12%
Cancellation of Prior Year Reserves/ Designations	23,180,618	1.20%
TOTAL FINANCING SOURCES:	\$ 1,934,781,396	100.00%

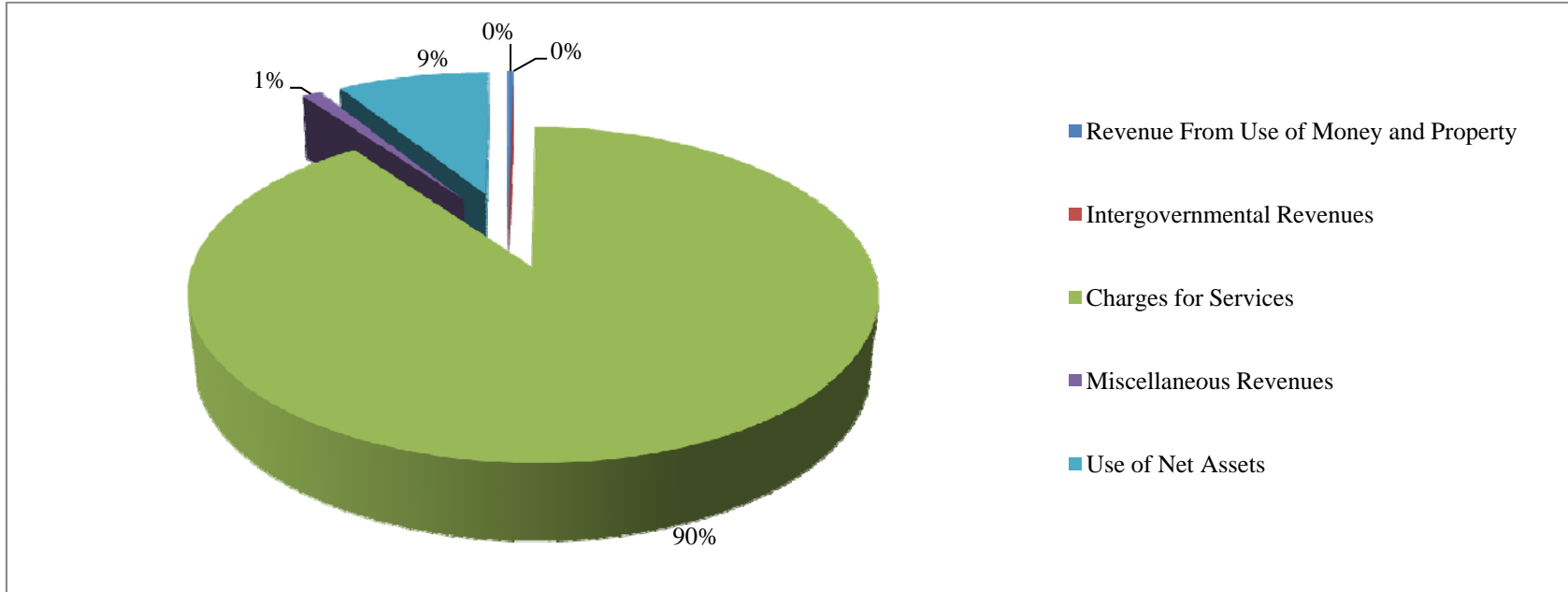
USE OF FUNDS
Governmental Funds
2013-2014 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 148,038,412	7.65%
Public Protection	763,958,700	39.49%
Public Ways and Facilities	76,632,843	3.96%
Health and Sanitation	293,746,674	15.18%
Public Assistance	521,767,864	26.97%
Education	8,817,101	0.46%
Recreation and Cultural Services	13,902,773	0.72%
Debt Service	14,599,582	0.75%
Appropriation for Contingencies - general purpose	19,545,123	1.01%
Provision for Reserves and Designations	73,772,324	3.81%
TOTAL FINANCING REQUIREMENTS:	\$ 1,934,781,396	100.00%

FINANCING SOURCES
Internal Service Funds
2013-2014 ADOPTED BUDGET

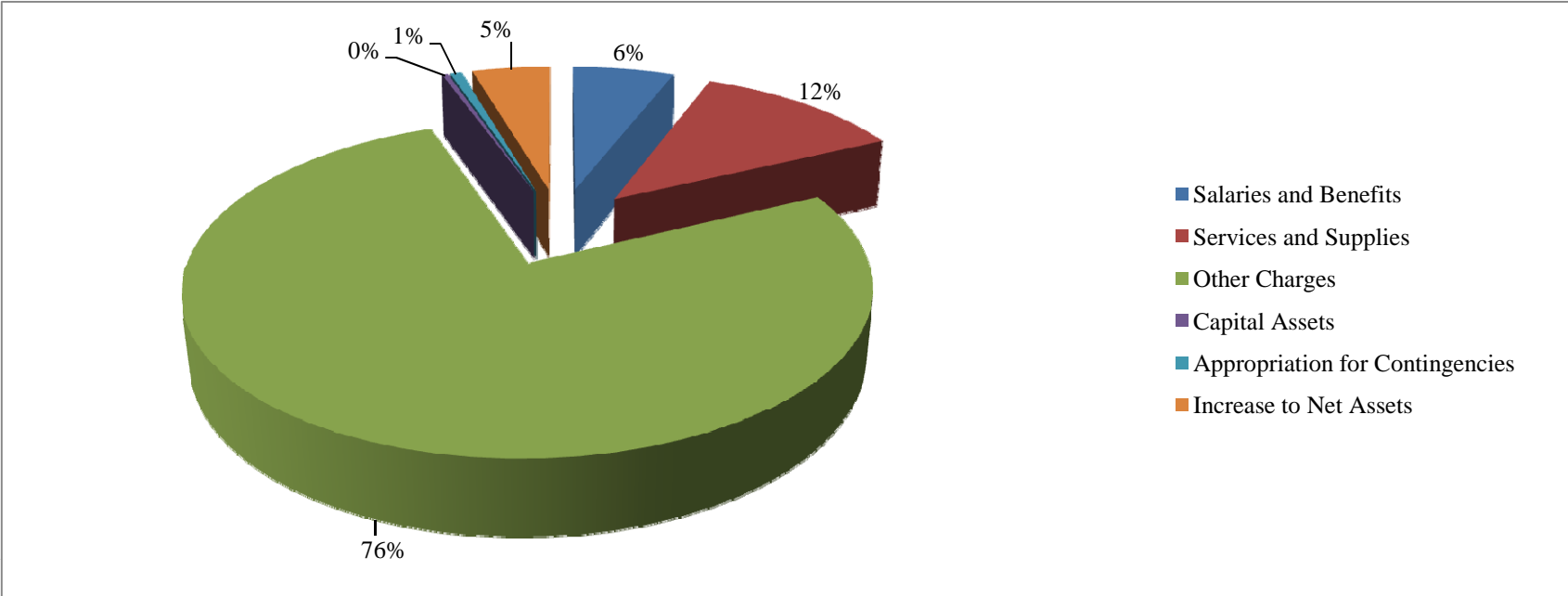


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 565,000	0.30%
Intergovernmental Revenues	30,000	0.02%
Charges for Services	167,595,168	89.81%
Miscellaneous Revenues	1,965,565	1.05%
Use of Net Assets	16,464,753	8.82%
TOTAL FINANCING SOURCES:	\$ 186,620,486	100.00%

USE OF FUNDS
Internal Service Funds
2013-2014 ADOPTED BUDGET

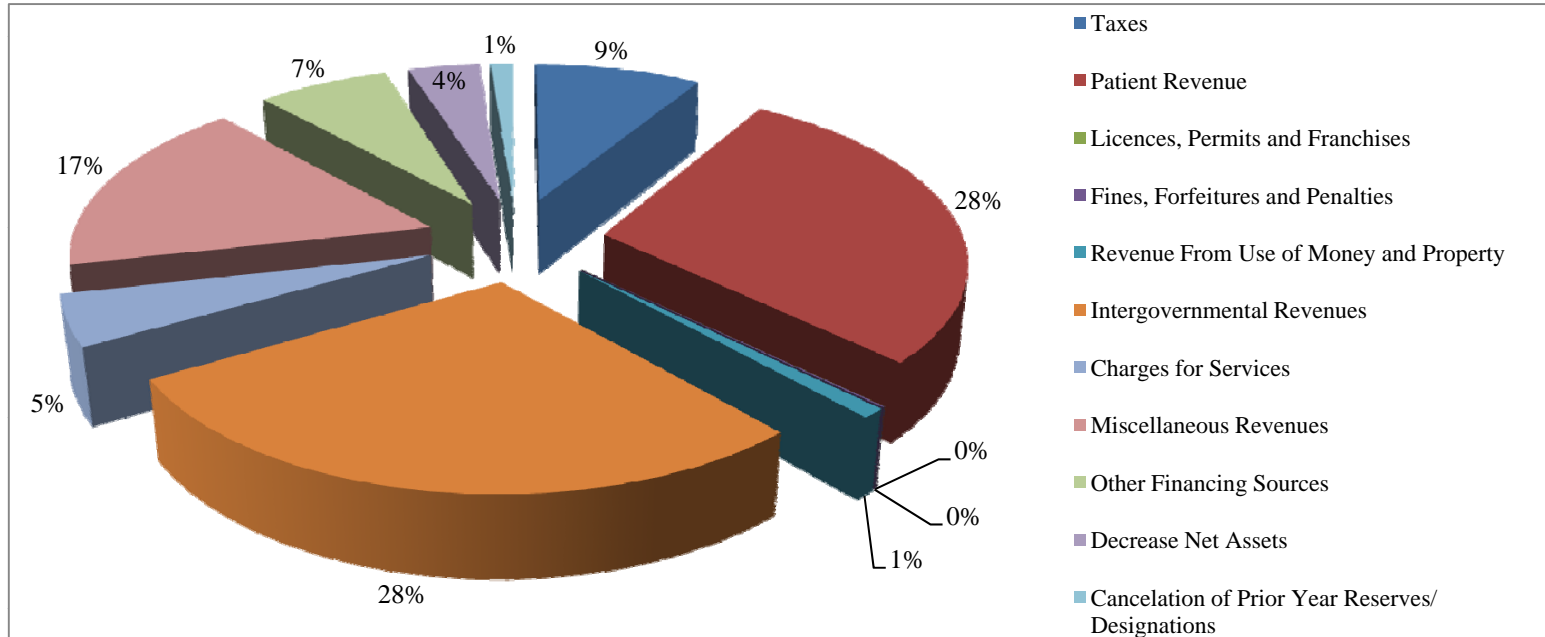


SUMMARIZATION BY OBJECT:

Salaries and Benefits
 Services and Supplies
 Other Charges
 Capital Assets
 Appropriation for Contingencies
 Increase to Net Assets

	Amount	Percent
\$	11,054,468	5.92%
	22,431,254	12.02%
	142,768,528	76.50%
	641,250	0.34%
	1,245,000	0.67%
	8,479,986	4.54%
TOTAL FINANCING REQUIREMENTS:	\$ 186,620,486	100.00%

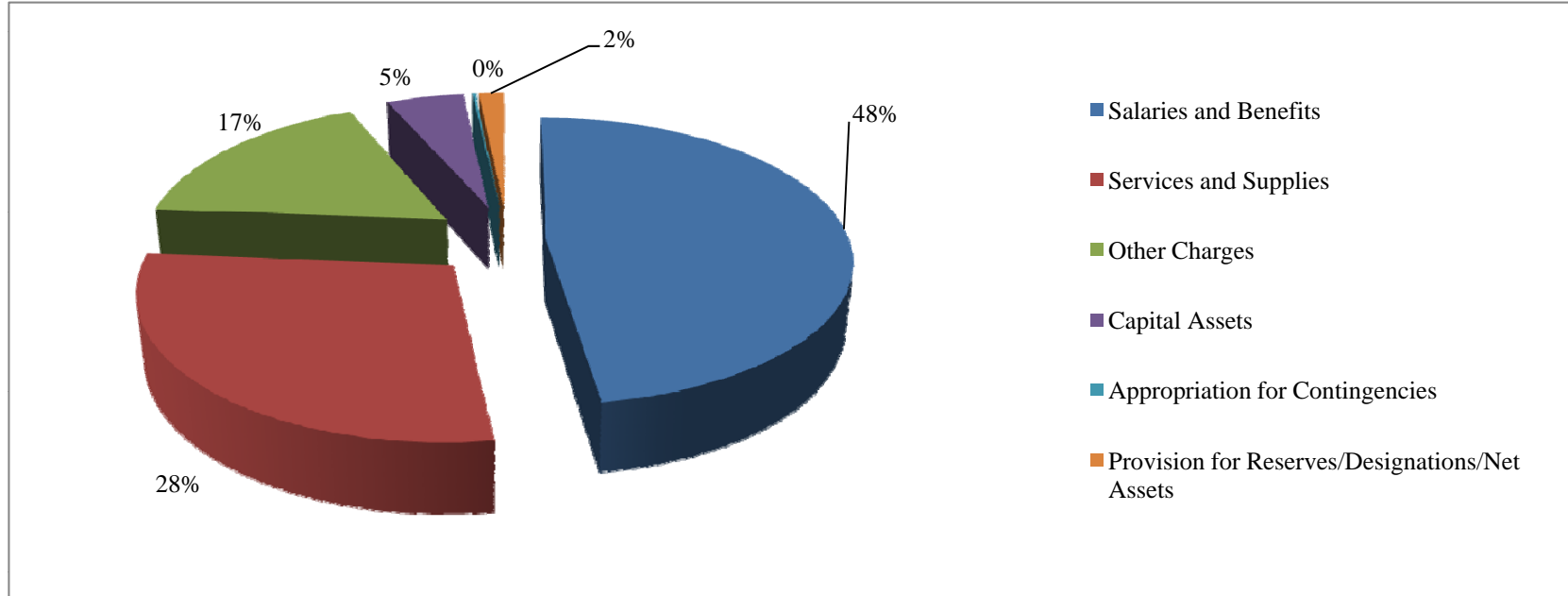
FINANCING SOURCES
Enterprise Funds
2013-2014 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 40,830,840	8.77%
Patient Revenue	132,879,126	28.54%
Licences, Permits and Franchises	19,500	0.00%
Fines, Forfeitures and Penalties	434,987	0.09%
Revenue From Use of Money and Property	4,353,000	0.93%
Intergovernmental Revenues	131,819,093	28.31%
Charges for Services	22,397,729	4.81%
Miscellaneous Revenues	78,005,097	16.75%
Other Financing Sources	32,089,058	6.89%
Decrease Net Assets	17,343,731	3.73%
Cancellation of Prior Year Reserves/ Designations	5,427,270	1.17%
TOTAL FINANCING SOURCES:	\$ 465,599,431	100.00%

USE OF FUNDS
Enterprise Funds
2013-2014 ADOPTED BUDGET



SUMMARY BY OBJECT:

Salaries and Benefits	\$	222,670,558	47.82%
Services and Supplies		132,842,261	28.53%
Other Charges		79,552,372	17.09%
Capital Assets		22,429,611	4.82%
Appropriation for Contingencies		765,023	0.16%
Provision for Reserves/Designations/Net Assets		7,339,606	1.58%

TOTAL FINANCING REQUIREMENTS:

	Amount	Percent
	\$ 222,670,558	47.82%
	132,842,261	28.53%
	79,552,372	17.09%
	22,429,611	4.82%
	765,023	0.16%
	7,339,606	1.58%
	<u>\$ 465,599,431</u>	<u>100.00%</u>

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REVENUE & EXPENDITURES SUMMARY

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2013-14	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Funds	\$ 64,211,087	\$ 9,014,849	\$ 714,221,514	\$ 787,447,450	\$ 774,101,092	\$ 13,346,358	\$ 787,447,450
Special Revenue Funds	111,650,872	14,120,139	1,007,183,242	1,132,954,253	1,083,801,873	49,152,380	1,132,954,253
Capital Projects Funds	608,508	45,630	13,725,555	14,379,693	3,106,107	11,273,586	14,379,693
TOTAL GOVERNMENTAL FUNDS	\$ 176,470,467	\$ 23,180,618	\$ 1,735,130,311	\$ 1,934,781,396	\$ 1,861,009,072	\$ 73,772,324	\$ 1,934,781,396
OTHER FUNDS							
Internal Service Funds	\$	\$ 16,464,753	\$ 170,155,733	\$ 186,620,486	\$ 178,140,500	\$ 8,479,986	\$ 186,620,486
Enterprise Funds		22,771,001	442,828,430	465,599,431	458,259,825	7,339,606	465,599,431
Special Districts and Other Agencies	4,020,900	3,190,473	54,993,272	62,204,645	58,928,459	3,276,186	62,204,645
TOTAL OTHER FUNDS	\$ 4,020,900	\$ 42,426,227	\$ 667,977,435	\$ 714,424,562	\$ 695,328,784	\$ 19,095,778	\$ 714,424,562
TOTAL ALL FUNDS	\$ 180,491,367	\$ 65,606,845	\$ 2,403,107,746	\$ 2,649,205,958	\$ 2,556,337,856	\$ 92,868,102	\$ 2,649,205,958

Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From				SCH 12, COL 5 COL 5=COL 8			SCH 12, COL 5 COL 5=COL 8
Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4		SCH 12, COL 6	SCH 12, COL 7	

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2013-14	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	1	2	3	4	5	6	7

GENERAL FUNDS							
00001 GENERAL	\$ 63,782,813	\$ 9,014,849	\$ 707,721,514	\$ 780,519,176	\$ 770,101,092	\$ 10,418,084	\$ 780,519,176
00264 TAX LOSS RESERVE	428,274		6,500,000	6,928,274	4,000,000	2,928,274	6,928,274
TOTAL GENERAL FUNDS	\$ 64,211,087	\$ 9,014,849	\$ 714,221,514	\$ 787,447,450	\$ 774,101,092	\$ 13,346,358	\$ 787,447,450

SPECIAL REVENUE FUNDS							
00007 ROAD	\$ 20,100,068		\$ 46,940,951	\$ 67,041,019	\$ 65,883,281	\$ 1,157,738	\$ 67,041,019
00011 STRUCTURAL FIRE	10,153,275			137,297,959	147,451,234	144,116,463	147,451,234
00120 BUILDING INSPECTION	4,019,744	598,941		4,297,010	8,915,695	8,101,946	8,915,695
00130 DEPT OF HUMAN SERVICES-ADMIN.	227,643			187,820,515	188,048,158	188,048,158	188,048,158
00140 HUMAN SERVICES-DIRECT FIN AID	7,767,254			192,401,124	200,168,378	200,168,378	200,168,378
00141 MENTAL HEALTH FUND	20,116,926			121,348,282	141,465,208	9,884,109	141,465,208
00145 AGING AND ADULT SERVICES	1,925,377			14,001,602	15,926,979	14,245,305	15,926,979
00160 WILDLIFE RESOURCES	6,254	3,795		8,000	18,049	18,049	18,049
00161 TIMBER HARVEST FUND	346	64,614		40	65,000	65,000	65,000
00163 PROBATION DJJ REALIGNMENT FUND	(309,258)	309,258		3,200,000	3,200,000	3,200,000	3,200,000
00164 REAL ESTATE FRAUD	128,595	74,405		241,000	444,000	444,000	444,000
00165 LITTER CLEAN UP	2,647			3,200	5,847	3,200	5,847
00170 OFF HWY MV LIC	13,023	107,394		140,000	260,417	260,417	260,417
00171 PL LOC DRN-SHAL	6,956	2,987		59	10,002	500	10,002
00172 PL LOC DRN-BRUND	69,473	59,345		703	129,521	500	129,521
00173 PL LOC DRN-ORNGW	611,649	212,506		4,476	828,631	500	828,631
00174 PL LOC DRN-BRECK	27,356	6,958		192	34,506	500	34,506
00175 RANGE IMP SEC 15	22,369			7,753	30,122	5,750	30,122
00176 PL LOC DRN-OILDL	72,939	31,006		571	104,516	500	104,516
00177 RANGE IMP SEC 3	31,590			1,537	33,127	2,000	33,127
00179 PROBATION TRN FD	35,572			273,350	308,922	273,350	308,922
00180 DNA IDENTIFICATION	256,057			450,000	706,057	600,000	706,057

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
00181 LOCAL PUBLIC SAFETY	11,831,285		68,507,933	80,339,218	80,339,218		80,339,218
00182 SHER FAC TRNG FD	52,142		200,000	252,142	200,000	52,142	252,142
00183 KERN CO DEPT OF CHILD SUPPORT	(239,887)	239,887	22,409,604	22,409,604	22,409,604		22,409,604
00184 AUTOMATED FINGERPRINT FUND	213,882	358,118	265,000	837,000	837,000		837,000
00186 JUV JUST FAC TEMP CONST	142		150	292		292	292
00187 EMERGENCY MEDICAL SERVICES FND	205,829		1,753,723	1,959,552	1,753,723	205,829	1,959,552
00188 AUTOMATED CO WARRANT SYSTEM	(4,554)	4,554	54,000	54,000	54,000		54,000
00190 DOMESTIC VIOL PG	7,750	1,250	131,000	140,000	140,000		140,000
00191 CRIMINAL JUS FACILITIES CONST	(595,584)	1,317,133	2,578,451	3,300,000	3,300,000		3,300,000
00192 RECORDER	325,122		4,632,194	4,957,316	4,957,316		4,957,316
00194 RECORDER'S SSN TRUNCATION	42,568	14,952	1,500	59,020	59,020		59,020
00195 ALCOHOLISM PROG	5,852		72,587	78,439	72,587	5,852	78,439
00196 ALCOHOL ABUSE EDUCATION/PREV	(4,137)	4,137	61,748	61,748	61,748		61,748
00197 DRUG PROGRAM FUND	(4,283)	137,913	23,935	157,565	157,565		157,565
00198 RECORDERS MODERNIZATION FUND	1,553,022		875,020	2,428,042	1,299,401	1,128,641	2,428,042
00199 MICROGRAPHIC-RCD	96,944	19,916	1,500	118,360	118,360		118,360
00266 REDEMPTION SYSTEMS	(37,921)	452,100	601,861	1,016,040	1,016,040		1,016,040
00270 ABATEMENT COST	61,953		41,707	103,660	90,000	13,660	103,660
22010 COUNTY LOCAL REVENUE FUND 2011	4,103,009	219,201	153,924,553	158,246,763	158,246,763		158,246,763
22019 ADOPTION PREPAYMENT ANML CONTR	20,125			20,125	20,125		20,125
22021 ANIMAL CARE DONATIONS	15,309	39,750	8,900	63,959	63,959		63,959
22023 ANIMAL CARE	19,724	152		19,876	19,876		19,876
22024 ANIMAL CNTRL-FELINE CARCASSES	11,147			11,147	11,147		11,147
22027 STERILIZATION FUND	2,489		36,629	39,118	36,269	2,849	39,118
22036 BOARD OF TRADE-ADVERTISING	69,655		45,600	115,255	45,600	69,655	115,255
22042 GENERAL PLAN ADMIN SURCHARGE	740,159		466,000	1,206,159	1,149,954	56,205	1,206,159
22045 CO-WIDE CRIME PREV. P.C.1202.5	550			550		550	550
22064 D.A.-LOCAL FORFEITURE TRUST	345,957		50,000	395,957	300,000	95,957	395,957

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
22066 SOLID WASTE-LEA GRANT	4,474	26,861	33,598	64,933	64,933		64,933
22067 HEALTH-LOCAL OPTION	20,246			20,246		20,246	20,246
22068 HLTH-STATE L.U.S.T. PROG	2,900	650		3,550	3,550		3,550
22069 PUBLIC HEALTH MISCELLANEOUS	(3,498)	3,498	6,775	6,775	6,775		6,775
22073 HEALTH-MAA/TCM	25,241		100,000	125,241	100,000	25,241	125,241
22076 CHILD RESTRAINT LOANER PRG	72,086		44,000	116,086	108,845	7,241	116,086
22079 D. A. EQUIPMENT/AUTOMATION	250,630		500	251,130	82,000	169,130	251,130
22082 KCIRT	(9)	9					
22085 MENTAL HEALTH SERVICES ACT	16,098,980		28,576,101	44,675,081	28,650,000	16,025,081	44,675,081
22086 MHSA PRUDENT RESERVE	(315,378)	315,378					
22087 CRIMINALISTICS LABORATORIES	(7,409)	85,409	52,000	130,000	130,000		130,000
22097 ASSET FORFEITURE 15 PERCENT	9,776			9,776		9,776	9,776
22098 PROBATION ASSET FORFEITURE	11,628		400	12,028		12,028	12,028
22121 TRUCK 21 REPLACEMENT	19		20	39		39	39
22122 FIXED WING AIRCRAFT	845	50,655	500	52,000	52,000		52,000
22123 VEHICLE/APPARATUS	131,031			131,031		131,031	131,031
22125 HAZARDOUS WASTE SETTLEMNTS	44,770		20,000	64,770	25,000	39,770	64,770
22126 SHERIFF`S-RURAL CRIME			1	1		1	1
22127 SHERIFF`S CAL-ID	1,030,134		820,000	1,850,134	1,147,464	702,670	1,850,134
22128 SHERIFF`S CIVIL SUBPOENAS	3,525		9,000	12,525		12,525	12,525
22129 KNET-SPC ASSET FORFEITURE REV	44,379		20,700	65,079		65,079	65,079
22131 SHERIFF`S DRUG ABUSE GANG DIVR	(5,818)	37,918	7,900	40,000	40,000		40,000
22132 SHERIFF`S TRAINING	(23,567)		140,250	116,683	100,000	16,683	116,683
22133 SHERIFF-WORK RELEASE	(84,988)	109,088	500,000	524,100	524,100		524,100
22137 SHERIFF-STATE FORFEITURE	40,629		40,000	80,629	6,000	74,629	80,629
22138 SHERIFF`S CIVIL AUTOMATED	102,966		205,500	308,466	43,300	265,166	308,466
22140 SHERIFFS FIREARMS	2,572		9,000	11,572	5,000	6,572	11,572
22141 SHERIFF-JUDGEMENT DEBTORS FEE	98,962	412,038	200,000	711,000	711,000		711,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
22142 SHERIFF'S COMM RESOURCES	8,597	4,903	500	14,000	14,000		14,000
22143 SHERIFF'S VOLUNTEER SERV GRP	22,266		8,000	30,266	10,000	20,266	30,266
22144 SHER-CONTROLLED SUBSTANCE	23,317	400,683	26,000	450,000	450,000		450,000
22153 BKFD PLANNED SEWER #1	624,117	1,629,123	18,961	2,272,201	500	2,271,701	2,272,201
22156 DIVCA LOCAL FRANCHISE FEE	546,000		354,400	900,400	530,000	370,400	900,400
22158 BKFD PLANNED SEWER #2	202,191	98,141	1,615	301,947	500	301,447	301,947
22160 SHERIFF'S CAL-MMET	(12)		90	78		78	78
22161 HIDTA-STATE ASSET FORFEIT	(299)		1,000	701		701	701
22162 CAL-MMET-STATE ASSET FORFEIT	120,273	74,227	105,500	300,000	300,000		300,000
22163 HIGH TECH EQUIPMENT	(07)		30	23		23	23
22164 BKFD PLANNED SEWER #3	4,006		1,836	5,842	500	5,342	5,842
22166 BKFD PLANNED SEWER #4	61,602	7,924	2,751	72,277	500	71,777	72,277
22167 BKFD PLANNED SEWER #5	63,062	14,343	4,438	81,843	500	81,343	81,843
22173 CO PLANNED SEWER AREA A	18,073	17,148	4,279	39,500	500	39,000	39,500
22176 HEALTH-BIO TERRORISM GRANT	(39,579)	38,879	598,714	598,014	598,014		598,014
22177 CO PLANNED SEWER AREA B	1,194		8	1,202	500	702	1,202
22184 CSA #71 SEPTIC ABANDONMENT	650,889	323,272	33,745	1,007,906	500	1,007,406	1,007,906
22185 WRAPAROUND SAVINGS	1,096,991	843,009	1,060,000	3,000,000	3,000,000		3,000,000
22187 RECORDERS ELECTRONIC RECORDING	37,387	27,013	192,600	257,000	257,000		257,000
22188 FIREWORKS VIOLATIONS	33,230		25,200	58,430	25,000	33,430	58,430
22190 COMM CORR PERFORM INCENT FUND	1,897			1,897		1,897	1,897
24024 DA FAMILY - EXCESS REVENUE	2,060		700	2,760		2,760	2,760
24028 D.A.-FEDERAL FORFEITURE	12,690		1,500	14,190		14,190	14,190
24038 DA-COURT ORDERED PENALTIES	218,158	46,842	50,000	315,000	315,000		315,000
24039 HOPST PREPAREDNESS PRGM GRANT	184		98,290	98,474	98,110	364	98,474
24041 EMS WEEK - DONATIONS	433		130	563	500	63	563
24042 FIRE DEPT DONATIONS	13,625		600	14,225	10,000	4,225	14,225
24043 STATE FIRE	174,798	915,202	10,000	1,100,000	1,100,000		1,100,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
24044 FIRE-HAZARD REDUCTION	305,159	369,841	100,000	775,000	775,000		775,000
24047 FIRE-HELICOPTER OPERATIONS	228,609		393,000	621,609	560,000	61,609	621,609
24050 MOBILE FIRE KITCHEN	(4)		20	16		16	16
24057 INMATE WELF-SHER CORRECTION FC	560,144	212,626	3,330,000	4,102,770	4,102,770		4,102,770
24060 JUVENILE INMATE WELFARE	23,300		15,000	38,300	25,000	13,300	38,300
24066 KERN CO CHILDREN'S	376,417		209,636	586,053	485,426	100,627	586,053
24067 KERN COUNTY LIBRARY DONATIONS	35,726		96,000	131,726	25,000	106,726	131,726
24088 CORE AREA METRO BFLD IMP FEE	1,978,264		225,000	2,203,264	1,350,000	853,264	2,203,264
24089 METRO BFLD TRANSPORT IMP FEE	2,414,834	3,530,385	3,840,785	9,786,004	3,629,804	6,156,200	9,786,004
24091 ROSAMOND TRANSPORT IMP FEE	46,841			46,841		46,841	46,841
24095 BAKERSFIELD MITIGATION	86,215			86,215		86,215	86,215
24096 TEH TRANSP IMPACT FEE CORE	67			67		67	67
24097 TEH TRANSP IMPACT FEE NON-CORE	71,139			71,139		71,139	71,139
24105 JAMISON CENTER	92,403		16,000	108,403	100,000	8,403	108,403
24125 STRONG MOT INSTRUMENTATION	(177,586)	200,958	72,824	96,196	66,650	29,546	96,196
24126 TOBACCO EDUCATION CONTROL PROG	(37,690)		187,970	150,280	150,000	280	150,280
24137 VITAL & HEALTH STAT-HEALTH DPT	232	6,835	59,550	66,617	66,617		66,617
24138 VITAL & HEALTH STAT-RECORDER	(26,541)	28,341	60,000	61,800	61,800		61,800
24139 VITAL & HEALTH STAT-CO. CLERK	628	316	1,500	2,444	2,444		2,444
25120 PARCEL MAP IN-LIEU FEES	85,948	8,352	5,700	100,000	100,000		100,000
26000 ARRA AGING & ADULT (STIMULUS)	460		140	600	600		600
26006 ARRA ENERGY STIMULUS GRANT	9,934		1,066	11,000	11,000		11,000
TOTAL SPECIAL REVENUE FUNDS	\$ 111,650,872	\$ 14,120,139	\$ 1,007,183,242	\$ 1,132,954,253	\$ 1,083,801,873	\$ 49,152,380	\$ 1,132,954,253

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

CAPITAL PROJECT FUNDS							
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00004 ACO-GENERAL	\$ 558,219	\$	\$ 73,000	\$ 631,219	\$	\$ 631,219	\$ 631,219
00012 ACO-STRUCTURAL FIRE	(1,276)		1,550	274		274	274
00155 SEVENTH STANDARD ROAD PROJ	23,276			23,276		23,276	23,276
00156 WHEELER RIDGE OVERPASS	(45,031)	45,031					
00220 7TH STANDARD WIDENING PROJECT	36,042			36,042		36,042	36,042
00221 2009 COP CAPITAL PROJECTS	15,755		2,106,107	2,121,862	2,106,107	15,755	2,121,862
00222 HAGEMAN ROAD SOG FUND	19,970			19,970		19,970	19,970
00225 AB900 PHASE II CONSTRUCTION FU			10,544,898	10,544,898		10,544,898	10,544,898
00235 TOBACCO SECUR PROCEEDS-CP FUND	2,152		1,000,000	1,002,152	1,000,000	2,152	1,002,152
40390 REXLAND ACRES SEWER IMPRVMT	(599)	599					
TOTAL CAPITAL PROJECT FUNDS	\$ 608,508	\$ 45,630	\$ 13,725,555	\$ 14,379,693	\$ 3,106,107	\$ 11,273,586	\$ 14,379,693

TOTAL GOVERNMENTAL FUNDS	\$ 176,470,467	\$ 23,180,618	\$ 1,735,130,311	\$ 1,934,781,396	\$ 1,861,009,072	\$ 73,772,324	\$ 1,934,781,396
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Appropriations Limit	\$ 992,394,242						
Appropriations Subject to Limit	\$ 385,233,629						
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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Fund Name	Total Fund Balance June 30, 2013 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

GENERAL FUNDS					
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00001 GENERAL	\$ 184,358,677	\$ 20,717,878	\$ 55,074,038	\$ 44,783,948	\$ 63,782,813
00264 TAX LOSS RESERVE	53,760,636		8,101,374	45,230,988	428,274
TOTAL GENERAL FUNDS	\$ 238,119,313	\$ 20,717,878	\$ 63,175,412	\$ 90,014,936	\$ 64,211,087

SPECIAL REVENUE FUNDS					
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00007 ROAD	\$ 33,735,514	\$ 12,541,265	\$ 1,094,181	\$	\$ 20,100,068
00011 STRUCTURAL FIRE	17,139,269	5,149,375	1,836,619		10,153,275
00120 BUILDING INSPECTION	13,700,459	685,973	5,850	8,988,892	4,019,744
00130 DEPT OF HUMAN SERVICES-ADMIN.	2,143,865	1,814,872	101,350		227,643
00140 HUMAN SERVICES-DIRECT FIN AID	8,392,586	625,332			7,767,254
00141 MENTAL HEALTH FUND	45,857,206	25,179,194	561,086		20,116,926
00145 AGING AND ADULT SERVICES	1,929,663	1,886	2,400		1,925,377
00160 WILDLIFE RESOURCES	24,303			18,049	6,254
00161 TIMBER HARVEST FUND	84,303			83,957	346
00162 GRAFFITI ABATEMENT	1,904			1,904	
00163 PROBATION DJJ REALIGNMENT FUND	678,014			987,272	(309,258)
00164 REAL ESTATE FRAUD	378,176			249,581	128,595
00165 LITTER CLEAN UP	2,647				2,647
00170 OFF HWY MV LIC	427,288			414,265	13,023
00171 PL LOC DRN-SHAL	10,900			3,944	6,956
00172 PL LOC DRN-BRUND	129,664			60,191	69,473
00173 PL LOC DRN-ORNGW	825,264			213,615	611,649
00174 PL LOC DRN-BRECK	35,447			8,091	27,356
00175 RANGE IMP SEC 15	60,705			38,336	22,369
00176 PL LOC DRN-OILDL	105,312			32,373	72,939

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Fund Name	Total Fund Balance June 30, 2013 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00177 RANGE IMP SEC 3	33,724			2,134	31,590
00179 PROBATION TRN FD	72,055			36,483	35,572
00180 DNA IDENTIFICATION	308,380			52,323	256,057
00181 LOCAL PUBLIC SAFETY	11,831,285				11,831,285
00182 SHER FAC TRNG FD	52,142				52,142
00183 KERN CO DEPT OF CHILD SUPPORT	826,477	3,003	47,500	1,015,861	(239,887)
00184 AUTOMATED FINGERPRINT FUND	1,316,593			1,102,711	213,882
00186 JUV JUST FAC TEMP CONST	8,355			8,213	142
00187 EMERGENCY MEDICAL SERVICES FND	1,032,086			826,257	205,829
00188 AUTOMATED CO WARRANT SYSTEM	11,675			16,229	(4,554)
00190 DOMESTIC VIOL PG	63,647			55,897	7,750
00191 CRIMINAL JUS FACILITIES CONST	1,961,661			2,557,245	(595,584)
00192 RECORDER	350,140	21,518	3,500		325,122
00194 RECORDER'S SSN TRUNCATION	395,930			353,362	42,568
00195 ALCOHOLISM PROG	20,165			14,313	5,852
00196 ALCOHOL ABUSE EDUCATION/PREV	79,746			83,883	(4,137)
00197 DRUG PROGRAM FUND	337,861			342,144	(4,283)
00198 RECORDERS MODERNIZATION FUND	2,596,563			1,043,541	1,553,022
00199 MICROGRAPHIC-RCD	215,103			118,159	96,944
00266 REDEMPTION SYSTEMS	2,774,986			2,812,907	(37,921)
00270 ABATEMENT COST	61,953				61,953
22010 COUNTY LOCAL REVENUE FUND 2011	5,900,869	708,342		1,089,518	4,103,009
22019 ADOPTION PREPAYMENT ANML CONTR	20,125				20,125
22021 ANIMAL CARE DONATIONS	55,059			39,750	15,309
22023 ANIMAL CARE	19,876			152	19,724
22024 ANIMAL CNTRL-FELINE CARCASSES	11,147				11,147

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Fund Name	Total Fund Balance June 30, 2013 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22027 STERILIZATION FUND	41,470			38,981	2,489
22036 BOARD OF TRADE-ADVERTISING	161,678			92,023	69,655
22042 GENERAL PLAN ADMIN SURCHARGE	1,267,085			526,926	740,159
22045 CO-WIDE CRIME PREV. P.C.1202.5	8,079			7,529	550
22064 D.A.-LOCAL FORFEITURE TRUST	642,608			296,651	345,957
22066 SOLID WASTE-LEA GRANT	35,002			30,528	4,474
22067 HEALTH-LOCAL OPTION	23,806			3,560	20,246
22068 HLTH-STATE L.U.S.T. PROG	3,550			650	2,900
22069 PUBLIC HEALTH MISCELLANEOUS	16,325			19,823	(3,498)
22073 HEALTH-MAA/TCM	94,172			68,931	25,241
22076 CHILD RESTRAINT LOANER PRG	155,413			83,327	72,086
22079 D. A. EQUIPMENT/AUTOMATION	500,020			249,390	250,630
22082 KCIRT				9	(9)
22085 MENTAL HEALTH SERVICES ACT	30,531,864			14,432,884	16,098,980
22086 MHSA PRUDENT RESERVE	12,333,460			12,648,838	(315,378)
22087 CRIMINALISTICS LABORATORIES	192,317			199,726	(7,409)
22097 ASSET FORFEITURE 15 PERCENT	9,776				9,776
22098 PROBATION ASSET FORFEITURE	68,451			56,823	11,628
22121 TRUCK 21 REPLACEMENT	3,535			3,516	19
22122 FIXED WING AIRCRAFT	52,361			51,516	845
22123 VEHICLE/APPARATUS	132,620			1,589	131,031
22125 HAZARDOUS WASTE SETTLEMNTS	894,441			849,671	44,770
22126 SHERIFF S-RURAL CRIME	21			21	
22127 SHERIFF'S CAL-ID	3,360,287			2,330,153	1,030,134
22128 SHERIFF'S CIVIL SUBPOENAS	33,159			29,634	3,525
22129 KNET-SPC ASSET FORFEITURE REV	154,845			110,466	44,379

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Fund Name	Total Fund Balance June 30, 2013 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22131 SHERIFF'S DRUG ABUSE GANG DIVR	228,881			234,699	(5,818)
22132 SHERIFF'S TRAINING	205			23,772	(23,567)
22133 SHERIFF-WORK RELEASE	24,100			109,088	(84,988)
22137 SHERIFF-STATE FORFEITURE	406,865			366,236	40,629
22138 SHERIFF'S CIVIL AUTOMATED	976,790			873,824	102,966
22140 SHERIFFS FIREARMS	63,823			61,251	2,572
22141 SHERIFF-JUDGEMENT DEBTORS FEE	817,429			718,467	98,962
22142 SHERIFF'S COMM RESOURCES	45,587			36,990	8,597
22143 SHERIFF'S VOLUNTEER SERV GRP	104,765			82,499	22,266
22144 SHER-CONTROLLED SUBSTANCE	709,015			685,698	23,317
22153 BKFD PLANNED SEWER #1	2,253,901			1,629,784	624,117
22156 DIVCA LOCAL FRANCHISE FEE	824,691			278,691	546,000
22158 BKFD PLANNED SEWER #2	301,190			98,999	202,191
22160 SHERIFF'S CAL-MMET	13,024			13,036	(12)
22161 HIDTA-STATE ASSET FORFEIT	89,876			90,175	(299)
22162 CAL-MMET-STATE ASSET FORFEIT	800,119			679,846	120,273
22163 HIGH TECH EQUIPMENT	3,941			3,948	(7)
22164 BKFD PLANNED SEWER #3	4,463			457	4,006
22166 BKFD PLANNED SEWER #4	70,231			8,629	61,602
22167 BKFD PLANNED SEWER #5	78,016			14,954	63,062
22173 CO PLANNED SEWER AREA A	35,378			17,305	18,073
22176 HEALTH-BIO TERRORISM GRANT	8,090			47,669	(39,579)
22177 CO PLANNED SEWER AREA B	1,416			222	1,194
22184 CSA #71 SEPTIC ABANDONMENT	975,093			324,204	650,889
22185 WRAPAROUND SAVINGS	3,908,918			2,811,927	1,096,991
22187 RECORDERS ELECTRONIC RECORDING	341,011			303,624	37,387

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Fund Name	Total Fund Balance June 30, 2013 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22188 FIREWORKS VIOLATIONS	78,509			45,279	33,230
22190 COMM CORR PERFORM INCENT FUND	16,748			14,851	1,897
24024 DA FAMILY - EXCESS REVENUE				(2,060)	2,060
24028 D.A.-FEDERAL FORFEITURE	105,267			92,577	12,690
24038 DA-COURT ORDERED PENALTIES	1,641,379			1,423,221	218,158
24039 HOPST PREPAREDNESS PRGM GRANT	1,056			872	184
24041 EMS WEEK - DONATIONS	23,868			23,435	433
24042 FIRE DEPT DONATIONS	79,775			66,150	13,625
24043 STATE FIRE	3,206,791			3,031,993	174,798
24044 FIRE-HAZARD REDUCTION	837,735			532,576	305,159
24047 FIRE-HELICOPTER OPERATIONS	790,004			561,395	228,609
24050 MOBILE FIRE KITCHEN	2,935			2,939	(4)
24057 INMATE WELF-SHER CORRECTION FC	5,664,209			5,104,065	560,144
24060 JUVENILE INMATE WELFARE	200,786			177,486	23,300
24066 KERN CO CHILDREN`S	609,864			233,447	376,417
24067 KERN COUNTY LIBRARY DONATIONS	530,706			494,980	35,726
24088 CORE AREA METRO BFLD IMP FEE	3,177,024			1,198,760	1,978,264
24089 METRO BFLD TRANSPORT IMP FEE	12,962,077			10,547,243	2,414,834
24091 ROSAMOND TRANSPORT IMP FEE	473,675			426,834	46,841
24095 BAKERSFIELD MITIGATION	1,176,197			1,089,982	86,215
24096 TEH TRANSP IMPACT FEE CORE	12,214			12,147	67
24097 TEH TRANSP IMPACT FEE NON-CORE	1,287,956			1,216,817	71,139
24105 JAMISON CENTER	218,052			125,649	92,403
24125 STRONG MOT INSTRUMENTATION	107,606			285,192	(177,586)
24126 TOBACCO EDUCATION CONTROL PROG	(16,063)			21,627	(37,690)
24137 VITAL & HEALTH STAT-HEALTH DPT	83,827			83,595	232

State Controller Schedules	COUNTY OF KERN	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2013-14	

Fund Name	Total Fund Balance June 30, 2013 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24138 VITAL & HEALTH STAT-RECORDER	343,385			369,926	(26,541)
24139 VITAL & HEALTH STAT-CO. CLERK	1,208			580	628
24300 OILDALE REVITALIZATION FUND	8,420			8,420	
25120 PARCEL MAP IN-LIEU FEES	441,235	25,120		330,167	85,948
26000 ARRA AGING & ADULT (STIMULUS)	460				460
26006 ARRA ENERGY STIMULUS GRANT	9,934				9,934
TOTAL SPECIAL REVENUE FUNDS	\$ 253,900,094	\$ 46,755,880	\$ 3,652,486	\$ 91,840,856	\$ 111,650,872

CAPITAL PROJECT FUNDS					
Fund Name	Total Fund Balance	Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	Fund Balance Available
00004 ACO-GENERAL	\$ 16,151,580		\$ 4,757,194	\$ 10,836,167	\$ 558,219
00012 ACO-STRUCTURAL FIRE	272,945			274,221	(1,276)
00155 SEVENTH STANDARD ROAD PROJ	1,139,450			1,116,174	23,276
00156 WHEELER RIDGE OVERPASS				45,031	(45,031)
00220 7TH STANDARD WIDENING PROJECT	1,578,204	1,415,336		126,826	36,042
00221 2009 COP CAPITAL PROJECTS	304,820	217,747		71,318	15,755
00222 HAGEMAN ROAD SOG FUND	1,450,493	1,359,588		70,935	19,970
00225 AB900 PHASE II CONSTRUCTION FU	10,611,795	8,561,795		2,050,000	
00235 TOBACCO SECUR PROCEEDS-CP FUND	35,160,470			35,158,318	2,152
40390 REXLAND ACRES SEWER IMPRVMT	102,446			103,045	(599)
TOTAL CAPITAL PROJECT FUNDS	\$ 66,772,203	\$ 11,554,466	\$ 4,757,194	\$ 49,852,035	\$ 608,508

TOTAL GOVERNMENTAL FUNDS	\$ 558,791,610	\$ 79,028,224	\$ 71,585,092	\$ 231,707,827	\$ 176,470,467
Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 =	COL 4+5 =	
Total Transferred To					SCH 2.COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Description	Obligated Fund Balances	Decreases or Cancellations		Increases or New		Total Obligated
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

GENERAL FUND

00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000					\$ 40,000,000
2136 RESERVE-TAX LITIGATION	10,079,614	4,500,000	4,500,000			5,579,614
2150 DESIG-HUMAN SERVICES	15,454,000					15,454,000
2152 DESIG-RENEWBIZ		271,000	271,000	1,113,307	1,113,307	842,307
2153 DESIG-BLIGHT REMEDIATION				1,200,000	1,200,000	1,200,000
2155 DESIG-RETIREMENT	14,587,478					14,587,478
2156 DESIG-INFRASTRUCTURE REPLACMNT	6,300,000	3,982,852	3,982,852	4,436,110	3,202,010	5,519,158
2157 DESIGN-EH PROGRAM ENHANCEMENTS	348,944	260,997	260,997	285,717	285,717	373,664
2159 Designation - ITS Building					617,050	617,050
2171 DESIG-KCMF CAPITAL PROJECTS	750,000					750,000
2178 DESIG-KMC WORKING CAPITAL	6,000,000			4,000,000	4,000,000	10,000,000
2179 DESIG-INFO TECHNOLOGY PROJECTS	366,319					366,319
2180 DESIG-SHERIFFS AIRCRAFT	977,207					977,207
2360 FUND BALANCE UNAVAILABLE	4,994,424					4,994,424
TOTAL 00001 GENERAL	\$ 99,857,986	\$ 9,014,849	\$ 9,014,849	\$ 11,035,134	\$ 10,418,084	\$ 101,261,221
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 8,101,374			\$ 1,566,051	\$ 1,566,051	\$ 9,667,425
2173 DESIG-GENERAL	45,230,988			1,362,223	1,362,223	46,593,211
TOTAL 00264 TAX LOSS RESERVE	\$ 53,332,362	\$	\$	\$ 2,928,274	\$ 2,928,274	\$ 56,260,636
TOTAL GENERAL FUNDS	\$ 153,190,348	\$ 9,014,849	\$ 9,014,849	\$ 13,963,408	\$ 13,346,358	\$ 157,521,857

SPECIAL REVENUE FUND

00007 ROAD						
2173 DESIG-GENERAL	\$	\$	\$	\$ 1,157,738	\$ 1,157,738	\$ 1,157,738
2360 FUND BALANCE UNAVAILABLE		1,094,181				1,094,181
TOTAL 00007 ROAD	\$	\$ 1,094,181	\$	\$ 1,157,738	\$ 1,157,738	\$ 2,251,919

00011 STRUCTURAL FIRE

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2136 RESERVE-TAX LITIGATION	\$ 831,846		\$	\$ 968,154	\$ 968,154	\$ 1,800,000	
2156 DESIG-INFRASTRUCTURE REPLACMNT				483,318	483,318	483,318	
2198 DESIG-CAPITAL PROJECTS				1,883,299	1,883,299	1,883,299	
2360 FUND BALANCE UNAVAILABLE	1,004,773					1,004,773	
TOTAL 0011 STRUCTURAL FIRE	\$ 1,836,619	\$	\$	\$ 3,334,771	\$ 3,334,771	\$ 5,171,390	
00120 BUILDING INSPECTION							
2173 DESIG-GENERAL	\$ 8,988,892	\$ 598,941	\$ 598,941	\$ 813,749	\$ 813,749	\$ 9,203,700	
2360 FUND BALANCE UNAVAILABLE	5,850					5,850	
TOTAL 00120 BUILDING INSPECTION	\$ 8,994,742	\$ 598,941	\$ 598,941	\$ 813,749	\$ 813,749	\$ 9,209,550	
00130 DEPT OF HUMAN SERVICES-ADMIN.							
2360 FUND BALANCE UNAVAILABLE	\$ 101,350					\$ 101,350	
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 101,350	\$	\$	\$	\$	\$ 101,350	
00141 MENTAL HEALTH FUND							
2173 DESIG-GENERAL	\$	\$	\$	\$ 9,884,109	\$ 9,884,109	\$ 9,884,109	
2360 FUND BALANCE UNAVAILABLE	561,086					561,086	
TOTAL 00141 MENTAL HEALTH FUND	\$ 561,086	\$	\$	\$ 9,884,109	\$ 9,884,109	\$ 10,445,195	
00145 AGING AND ADULT SERVICES							
2173 DESIG-GENERAL	\$	\$	\$	\$ 1,681,674	\$ 1,681,674	\$ 1,681,674	
2360 FUND BALANCE UNAVAILABLE	2,400					2,400	
TOTAL 00145 AGING AND ADULT SERVICES	\$ 2,400	\$	\$	\$ 1,681,674	\$ 1,681,674	\$ 1,684,074	
00160 WILDLIFE RESOURCES							
2173 DESIG-GENERAL	\$ 18,049	\$ 3,795	\$ 3,795			\$ 14,254	
TOTAL 00160 WILDLIFE RESOURCES	\$ 18,049	\$ 3,795	\$ 3,795	\$	\$	\$ 14,254	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ 83,957	\$ 64,614	\$ 64,614			\$ 19,343	
TOTAL 00161 TIMBER HARVEST FUND	\$ 83,957	\$ 64,614	\$ 64,614	\$	\$	\$ 19,343	
00162 GRAFFITI ABATEMENT							
2173 DESIG-GENERAL	\$ 1,904	\$	\$			\$ 1,904	
TOTAL 00162 GRAFFITI ABATEMENT	\$ 1,904	\$	\$	\$	\$	\$ 1,904	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4	
Description	Obligated Fund Balances	Decreases or Cancellations		Increases or New		Total Obligated	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 987,272	\$ 309,258	\$ 309,258	\$	\$	678,014	
TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 987,272	\$ 309,258	\$ 309,258	\$	\$	678,014	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 249,581	\$ 74,405	\$ 74,405	\$	\$	175,176	
TOTAL 00164 REAL ESTATE FRAUD	\$ 249,581	\$ 74,405	\$ 74,405	\$	\$	175,176	
00165 LITTER CLEAN UP							
2173 DESIG-GENERAL	\$	\$	\$	\$ 2,647	\$ 2,647	2,647	
TOTAL 00165 LITTER CLEAN UP	\$	\$	\$	\$ 2,647	\$ 2,647	2,647	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 414,265	\$ 107,394	\$ 107,394	\$	\$	306,871	
TOTAL 00170 OFF HWY MV LIC	\$ 414,265	\$ 107,394	\$ 107,394	\$	\$	306,871	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 9,502	\$ 9,502	9,502	
2173 DESIG-GENERAL	3,944	2,987	2,987			957	
TOTAL 00171 PL LOC DRN-SHAL	\$ 3,944	\$ 2,987	\$ 2,987	\$ 9,502	\$ 9,502	10,459	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 129,021	\$ 129,021	129,021	
2173 DESIG-GENERAL	60,191	59,345	59,345			846	
TOTAL 00172 PL LOC DRN-BRUND	\$ 60,191	\$ 59,345	\$ 59,345	\$ 129,021	\$ 129,021	129,867	
00173 PL LOC DRN-ORNGW							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 828,131	\$ 828,131	828,131	
2173 DESIG-GENERAL	213,615	212,506	212,506			1,109	
TOTAL 00173 PL LOC DRN-ORNGW	\$ 213,615	\$ 212,506	\$ 212,506	\$ 828,131	\$ 828,131	829,240	
00174 PL LOC DRN-BRECK							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 34,006	\$ 34,006	34,006	
2173 DESIG-GENERAL	8,091	6,958	6,958			1,133	
TOTAL 00174 PL LOC DRN-BRECK	\$ 8,091	\$ 6,958	\$ 6,958	\$ 34,006	\$ 34,006	35,139	
00175 RANGE IMP SEC 15							

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Description 1	Obligated Fund Balances 2	Decreases or Cancellations		Increases or New		Total Obligated 7	
		CAO Recommended 3	Adopted by the Board of Supervisors 4	CAO Recommended 5	Adopted by the Board of Supervisors 6		
2173 DESIG-GENERAL	\$ 38,336	\$	\$	\$ 24,372	\$ 24,372	\$ 62,708	
TOTAL 00175 RANGE IMP SEC 15	\$ 38,336	\$	\$	\$ 24,372	\$ 24,372	\$ 62,708	
00176 PL LOC DRN-OILDL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 104,016	\$ 104,016	\$ 104,016	
2173 DESIG-GENERAL	32,373	31,006	31,006			1,367	
TOTAL 00176 PL LOC DRN-OILDL	\$ 32,373	\$ 31,006	\$ 31,006	\$ 104,016	\$ 104,016	\$ 105,383	
00177 RANGE IMP SEC 3							
2173 DESIG-GENERAL	\$ 2,134	\$	\$	\$ 31,127	\$ 31,127	\$ 33,261	
TOTAL 00177 RANGE IMP SEC 3	\$ 2,134	\$	\$	\$ 31,127	\$ 31,127	\$ 33,261	
00179 PROBATION TRN FD							
2173 DESIG-GENERAL	\$ 36,483	\$	\$	\$ 35,572	\$ 35,572	\$ 72,055	
TOTAL 00179 PROBATION TRN FD	\$ 36,483	\$	\$	\$ 35,572	\$ 35,572	\$ 72,055	
00180 DNA IDENTIFICATION							
2173 DESIG-GENERAL	\$ 52,323	\$	\$	\$ 106,057	\$ 106,057	\$ 158,380	
TOTAL 00180 DNA IDENTIFICATION	\$ 52,323	\$	\$	\$ 106,057	\$ 106,057	\$ 158,380	
00182 SHER FAC TRNG FD							
2173 DESIG-GENERAL	\$	\$	\$	\$ 52,142	\$ 52,142	\$ 52,142	
TOTAL 00182 SHER FAC TRNG FD	\$	\$	\$	\$ 52,142	\$ 52,142	\$ 52,142	
00183 KERN CO DEPT OF CHILD SUPPORT							
2173 DESIG-GENERAL	\$ 1,015,861	\$ 239,887	\$ 239,887	\$	\$	\$ 775,974	
2360 FUND BALANCE UNAVAILABLE	47,500					47,500	
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 1,063,361	\$ 239,887	\$ 239,887	\$	\$	\$ 823,474	
00184 AUTOMATED FINGERPRINT FUND							
2173 DESIG-GENERAL	\$ 1,102,711	\$ 358,118	\$ 358,118	\$	\$	\$ 744,593	
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 1,102,711	\$ 358,118	\$ 358,118	\$	\$	\$ 744,593	
00186 JUV JUST FAC TEMP CONST							
2173 DESIG-GENERAL	\$ 8,213	\$	\$	\$ 292	\$ 292	\$ 8,505	
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 8,213	\$	\$	\$ 292	\$ 292	\$ 8,505	
00187 EMERGENCY MEDICAL SERVICES FND							

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Description	Obligated Fund Balances	Decreases or Cancellations		Increases or New		Total Obligated	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 826,257	\$	\$	\$ 205,829	\$ 205,829	\$ 1,032,086	
TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 826,257	\$	\$	\$ 205,829	\$ 205,829	\$ 1,032,086	
00188 AUTOMATED CO WARRANT SYSTEM							
2173 DESIG-GENERAL	\$ 16,229	\$ 4,554	\$ 4,554	\$	\$	\$ 11,675	
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 16,229	\$ 4,554	\$ 4,554	\$	\$	\$ 11,675	
00190 DOMESTIC VIOL PG							
2173 DESIG-GENERAL	\$ 55,897	\$ 1,250	\$ 1,250	\$	\$	\$ 54,647	
TOTAL 00190 DOMESTIC VIOL PG	\$ 55,897	\$ 1,250	\$ 1,250	\$	\$	\$ 54,647	
00191 CRIMINAL JUS FACILITIES CONST							
2173 DESIG-GENERAL	\$ 2,557,245	\$ 1,317,133	\$ 1,317,133	\$	\$	\$ 1,240,112	
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 2,557,245	\$ 1,317,133	\$ 1,317,133	\$	\$	\$ 1,240,112	
00192 RECORDER							
2360 FUND BALANCE UNAVAILABLE	\$ 3,500	\$	\$	\$	\$	\$ 3,500	
TOTAL 00192 RECORDER	\$ 3,500	\$	\$	\$	\$	\$ 3,500	
00194 RECORDER'S SSN TRUNCATION							
2173 DESIG-GENERAL	\$ 353,362	\$ 14,952	\$ 14,952	\$	\$	\$ 338,410	
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 353,362	\$ 14,952	\$ 14,952	\$	\$	\$ 338,410	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 14,313	\$	\$	\$ 5,852	\$ 5,852	\$ 20,165	
TOTAL 00195 ALCOHOLISM PROG	\$ 14,313	\$	\$	\$ 5,852	\$ 5,852	\$ 20,165	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 83,883	\$ 4,137	\$ 4,137	\$	\$	\$ 79,746	
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 83,883	\$ 4,137	\$ 4,137	\$	\$	\$ 79,746	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 342,144	\$ 137,913	\$ 137,913	\$	\$	\$ 204,231	
TOTAL 00197 DRUG PROGRAM FUND	\$ 342,144	\$ 137,913	\$ 137,913	\$	\$	\$ 204,231	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 1,043,541	\$	\$	\$ 1,128,641	\$ 1,128,641	\$ 2,172,182	
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 1,043,541	\$	\$	\$ 1,128,641	\$ 1,128,641	\$ 2,172,182	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4
Description	Obligated Fund Balances	Decreases or Cancellations		Increases or New		Total Obligated
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00199 MICROGRAPHIC-RCD						
2173 DESIG-GENERAL	\$ 118,159	\$ 19,916	\$ 19,916	\$	\$	98,243
TOTAL 00199 MICROGRAPHIC-RCD	\$ 118,159	\$ 19,916	\$ 19,916	\$	\$	98,243
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 2,812,907	\$ 452,100	\$ 452,100	\$	\$	2,360,807
TOTAL 00266 REDEMPTION SYSTEMS	\$ 2,812,907	\$ 452,100	\$ 452,100	\$	\$	2,360,807
00270 ABATEMENT COST						
2173 DESIG-GENERAL	\$	\$	\$	\$ 13,660	\$ 13,660	13,660
TOTAL 00270 ABATEMENT COST	\$	\$	\$	\$ 13,660	\$ 13,660	13,660
22010 COUNTY LOCAL REVENUE FUND 2011						
2173 DESIG-GENERAL	\$ 1,089,518	\$ 219,201	\$ 219,201	\$	\$	870,317
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$ 1,089,518	\$ 219,201	\$ 219,201	\$	\$	870,317
22021 ANIMAL CARE DONATIONS						
2173 DESIG-GENERAL	\$ 39,750	\$ 39,750	\$ 39,750	\$	\$	
TOTAL 22021 ANIMAL CARE DONATIONS	\$ 39,750	\$ 39,750	\$ 39,750	\$	\$	
22023 ANIMAL CARE						
2173 DESIG-GENERAL	\$ 152	\$ 152	\$ 152	\$	\$	
TOTAL 22023 ANIMAL CARE	\$ 152	\$ 152	\$ 152	\$	\$	
22027 STERILIZATION FUND						
2173 DESIG-GENERAL	\$ 38,981	\$	\$	\$ 2,849	\$ 2,849	41,830
TOTAL 22027 STERILIZATION FUND	\$ 38,981	\$	\$	\$ 2,849	\$ 2,849	41,830
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 92,023	\$	\$	\$ 69,655	\$ 69,655	161,678
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 92,023	\$	\$	\$ 69,655	\$ 69,655	161,678
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 526,926	\$	\$	\$ 56,205	\$ 56,205	583,131
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 526,926	\$	\$	\$ 56,205	\$ 56,205	583,131
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 7,529	\$	\$	\$ 550	\$ 550	8,079

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4
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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 7,529	\$	\$	\$ 550	\$ 550	\$ 8,079
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 296,651	\$	\$	\$ 95,957	\$ 95,957	392,608
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 296,651	\$	\$	\$ 95,957	\$ 95,957	392,608
22066 SOLID WASTE-LEA GRANT						
2173 DESIG-GENERAL	\$ 30,528	\$ 26,861	\$ 26,861	\$	\$	3,667
TOTAL 22066 SOLID WASTE-LEA GRANT	\$ 30,528	\$ 26,861	\$ 26,861	\$	\$	3,667
22067 HEALTH-LOCAL OPTION						
2173 DESIG-GENERAL	\$ 3,560	\$	\$	\$ 20,246	\$ 20,246	23,806
TOTAL 22067 HEALTH-LOCAL OPTION	\$ 3,560	\$	\$	\$ 20,246	\$ 20,246	23,806
22068 HLTH-STATE L.U.S.T. PROG						
2173 DESIG-GENERAL	\$ 650	\$ 650	\$ 650	\$	\$	
TOTAL 22068 HLTH-STATE L.U.S.T. PROG	\$ 650	\$ 650	\$ 650	\$	\$	
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 19,823	\$ 3,498	\$ 3,498	\$	\$	16,325
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 19,823	\$ 3,498	\$ 3,498	\$	\$	16,325
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ 68,931	\$	\$	\$ 25,241	\$ 25,241	94,172
TOTAL 22073 HEALTH-MAA/TCM	\$ 68,931	\$	\$	\$ 25,241	\$ 25,241	94,172
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 83,327	\$	\$	\$ 7,241	\$ 7,241	90,568
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 83,327	\$	\$	\$ 7,241	\$ 7,241	90,568
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 249,390	\$	\$	\$ 169,130	\$ 169,130	418,520
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 249,390	\$	\$	\$ 169,130	\$ 169,130	418,520
22082 KCIRT						
2173 DESIG-GENERAL	\$ 9	\$ 9	\$ 9	\$	\$	
TOTAL 22082 KCIRT	\$ 9	\$ 9	\$ 9	\$	\$	
22085 MENTAL HEALTH SERVICES ACT						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4	
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		CAO Recommended 3	Adopted by the Board of Supervisors 4	CAO Recommended 5	Adopted by the Board of Supervisors 6		
2173 DESIG-GENERAL	\$ 14,432,884	\$	\$	\$ 16,025,081	\$ 16,025,081	\$ 30,457,965	
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 14,432,884	\$	\$	\$ 16,025,081	\$ 16,025,081	\$ 30,457,965	
22086 MHSA PRUDENT RESERVE							
2173 DESIG-GENERAL	\$ 12,648,838	\$ 315,378	\$ 315,378	\$	\$	\$ 12,333,460	
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 12,648,838	\$ 315,378	\$ 315,378	\$	\$	\$ 12,333,460	
22087 CRIMINALISTICS LABORATORIES							
2173 DESIG-GENERAL	\$ 199,726	\$ 85,409	\$ 85,409	\$	\$	\$ 114,317	
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 199,726	\$ 85,409	\$ 85,409	\$	\$	\$ 114,317	
22097 ASSET FORFEITURE 15 PERCENT							
2173 DESIG-GENERAL	\$	\$	\$	\$ 9,776	\$ 9,776	\$ 9,776	
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$	\$	\$	\$ 9,776	\$ 9,776	\$ 9,776	
22098 PROBATION ASSET FORFEITURE							
2173 DESIG-GENERAL	\$ 56,823	\$	\$	\$ 12,028	\$ 12,028	\$ 68,851	
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 56,823	\$	\$	\$ 12,028	\$ 12,028	\$ 68,851	
22121 TRUCK 21 REPLACEMENT							
2173 DESIG-GENERAL	\$ 3,516	\$	\$	\$ 39	\$ 39	\$ 3,555	
TOTAL 22121 TRUCK 21 REPLACEMENT	\$ 3,516	\$	\$	\$ 39	\$ 39	\$ 3,555	
22122 FIXED WING AIRCRAFT							
2173 DESIG-GENERAL	\$ 51,516	\$ 50,655	\$ 50,655	\$	\$	\$ 861	
TOTAL 22122 FIXED WING AIRCRAFT	\$ 51,516	\$ 50,655	\$ 50,655	\$	\$	\$ 861	
22123 VEHICLE/APPARATUS							
2173 DESIG-GENERAL	\$ 1,589	\$	\$	\$ 131,031	\$ 131,031	\$ 132,620	
TOTAL 22123 VEHICLE/APPARATUS	\$ 1,589	\$	\$	\$ 131,031	\$ 131,031	\$ 132,620	
22125 HAZARDOUS WASTE SETTLEMNTS							
2173 DESIG-GENERAL	\$ 849,671	\$	\$	\$ 39,770	\$ 39,770	\$ 889,441	
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 849,671	\$	\$	\$ 39,770	\$ 39,770	\$ 889,441	
22126 SHERIFF'S-RURAL CRIME							
2173 DESIG-GENERAL	\$ 21	\$	\$	\$ 1	\$ 1	\$ 22	
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 21	\$	\$	\$ 01	\$ 01	\$ 22	

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		CAO Recommended 3	Adopted by the Board of Supervisors 4	CAO Recommended 5	Adopted by the Board of Supervisors 6		
22127 SHERIFF'S CAL-ID							
2173 DESIG-GENERAL	\$ 2,330,153	\$	\$	\$ 702,670	\$ 702,670	\$ 3,032,823	
TOTAL 22127 SHERIFF'S CAL-ID	\$ 2,330,153	\$	\$	\$ 702,670	\$ 702,670	\$ 3,032,823	
22128 SHERIFF'S CIVIL SUBPOENAS							
2173 DESIG-GENERAL	\$ 29,634	\$	\$	\$ 12,525	\$ 12,525	\$ 42,159	
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 29,634	\$	\$	\$ 12,525	\$ 12,525	\$ 42,159	
22129 KNET-SPC ASSET FORFEITURE REV							
2173 DESIG-GENERAL	\$ 110,466	\$	\$	\$ 65,079	\$ 65,079	\$ 175,545	
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 110,466	\$	\$	\$ 65,079	\$ 65,079	\$ 175,545	
22131 SHERIFF'S DRUG ABUSE GANG DIVR							
2173 DESIG-GENERAL	\$ 234,699	\$ 37,918	\$ 37,918	\$	\$	\$ 196,781	
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 234,699	\$ 37,918	\$ 37,918	\$	\$	\$ 196,781	
22132 SHERIFF'S TRAINING							
2173 DESIG-GENERAL	\$ 23,772	\$	\$	\$ 16,683	\$ 16,683	\$ 40,455	
TOTAL 22132 SHERIFF'S TRAINING	\$ 23,772	\$	\$	\$ 16,683	\$ 16,683	\$ 40,455	
22133 SHERIFF-WORK RELEASE							
2173 DESIG-GENERAL	\$ 109,088	\$ 109,088	\$ 109,088	\$	\$	\$	
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 109,088	\$ 109,088	\$ 109,088	\$	\$	\$	
22137 SHERIFF-STATE FORFEITURE							
2173 DESIG-GENERAL	\$ 366,236	\$	\$	\$ 74,629	\$ 74,629	\$ 440,865	
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 366,236	\$	\$	\$ 74,629	\$ 74,629	\$ 440,865	
22138 SHERIFF'S CIVIL AUTOMATED							
2173 DESIG-GENERAL	\$ 873,824	\$	\$	\$ 265,166	\$ 265,166	\$ 1,138,990	
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 873,824	\$	\$	\$ 265,166	\$ 265,166	\$ 1,138,990	
22140 SHERIFFS FIREARMS							
2173 DESIG-GENERAL	\$ 61,251	\$	\$	\$ 6,572	\$ 6,572	\$ 67,823	
TOTAL 22140 SHERIFFS FIREARMS	\$ 61,251	\$	\$	\$ 6,572	\$ 6,572	\$ 67,823	
22141 SHERIFF-JUDGEMENT DEBTORS FEE							
2173 DESIG-GENERAL	\$ 718,467	\$ 412,038	\$ 412,038	\$	\$	\$ 306,429	

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 718,467	\$ 412,038	\$ 412,038	\$	\$	\$ 306,429	
22142 SHERIFF'S COMM RESOURCES							
2173 DESIG-GENERAL	\$ 36,990	\$ 4,903	\$ 4,903	\$	\$	32,087	
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 36,990	\$ 4,903	\$ 4,903	\$	\$	32,087	
22143 SHERIFF'S VOLUNTEER SERV GRP							
2173 DESIG-GENERAL	\$ 82,499	\$	\$	\$ 20,266	\$ 20,266	102,765	
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 82,499	\$	\$	\$ 20,266	\$ 20,266	102,765	
22144 SHER-CONTROLLED SUBSTANCE							
2173 DESIG-GENERAL	\$ 685,698	\$ 400,683	\$ 400,683	\$	\$	285,015	
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 685,698	\$ 400,683	\$ 400,683	\$	\$	285,015	
22153 BKFD PLANNED SEWER #1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 2,271,701	\$ 2,271,701	2,271,701	
2173 DESIG-GENERAL	1,629,784	1,629,123	1,629,123			661	
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 1,629,784	\$ 1,629,123	\$ 1,629,123	\$ 2,271,701	\$ 2,271,701	2,272,362	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$ 278,691	\$	\$	\$ 370,400	\$ 370,400	649,091	
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 278,691	\$	\$	\$ 370,400	\$ 370,400	649,091	
22158 BKFD PLANNED SEWER #2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 301,447	\$ 301,447	301,447	
2173 DESIG-GENERAL	98,999	98,141	98,141			858	
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 98,999	\$ 98,141	\$ 98,141	\$ 301,447	\$ 301,447	302,305	
22160 SHERIFF'S CAL-MMET							
2173 DESIG-GENERAL	\$ 13,036	\$	\$	\$ 78	\$ 78	13,114	
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 13,036	\$	\$	\$ 78	\$ 78	13,114	
22161 HIDTA-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 90,175	\$	\$	\$ 701	\$ 701	90,876	
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 90,175	\$	\$	\$ 701	\$ 701	90,876	
22162 CAL-MMET-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 679,846	\$ 74,227	\$ 74,227	\$	\$	605,619	

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TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 679,846	\$ 74,227	\$ 74,227	\$	\$	\$ 605,619	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 3,948	\$	\$	\$ 23	\$ 23	3,971	
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 3,948	\$	\$	\$ 23	\$ 23	3,971	
22164 BKFD PLANNED SEWER #3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 5,198	\$ 5,198	5,198	
2173 DESIG-GENERAL	457			144	144	601	
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 457	\$	\$	\$ 5,342	\$ 5,342	5,799	
22166 BKFD PLANNED SEWER #4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 71,777	\$ 71,777	71,777	
2173 DESIG-GENERAL	8,629	7,924	7,924			705	
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 8,629	\$ 7,924	\$ 7,924	\$ 71,777	\$ 71,777	72,482	
22167 BKFD PLANNED SEWER #5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 81,343	\$ 81,343	81,343	
2173 DESIG-GENERAL	14,954	14,343	14,343			611	
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 14,954	\$ 14,343	\$ 14,343	\$ 81,343	\$ 81,343	81,954	
22173 CO PLANNED SEWER AREA A							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 39,000	\$ 39,000	39,000	
2173 DESIG-GENERAL	17,305	17,148	17,148			157	
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 17,305	\$ 17,148	\$ 17,148	\$ 39,000	\$ 39,000	39,157	
22176 HEALTH-BIO TERRORISM GRANT							
2173 DESIG-GENERAL	\$ 47,669	\$ 38,879	\$ 38,879	\$	\$	8,790	
TOTAL 22176 HEALTH-BIO TERRORISM GRANT	\$ 47,669	\$ 38,879	\$ 38,879	\$	\$	8,790	
22177 CO PLANNED SEWER AREA B							
2173 DESIG-GENERAL	\$ 222	\$	\$	\$ 702	\$ 702	924	
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 222	\$	\$	\$ 702	\$ 702	924	
22184 CSA #71 SEPTIC ABANDONMENT							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 1,007,406	\$ 1,007,406	1,007,406	
2173 DESIG-GENERAL	324,204	323,272	323,272			932	

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 324,204	\$ 323,272	\$ 323,272	\$ 1,007,406	\$ 1,007,406	\$ 1,008,338	
22185 WRAPAROUND SAVINGS							
2173 DESIG-GENERAL	\$ 2,811,927	\$ 843,009	\$ 843,009	\$	\$	1,968,918	
TOTAL 22185 WRAPAROUND SAVINGS	\$ 2,811,927	\$ 843,009	\$ 843,009	\$	\$	1,968,918	
22187 RECORDERS ELECTRONIC RECORDING							
2173 DESIG-GENERAL	\$ 303,624	\$ 27,013	\$ 27,013	\$	\$	276,611	
TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$ 303,624	\$ 27,013	\$ 27,013	\$	\$	276,611	
22188 FIREWORKS VIOLATIONS							
2173 DESIG-GENERAL	\$ 45,279	\$	\$	\$ 33,430	\$ 33,430	78,709	
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 45,279	\$	\$	\$ 33,430	\$ 33,430	78,709	
22190 COMM CORR PERFORM INCENT FUND							
2173 DESIG-GENERAL	\$ 14,851	\$	\$	\$ 1,897	\$ 1,897	16,748	
TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 14,851	\$	\$	\$ 1,897	\$ 1,897	16,748	
24024 DA FAMILY - EXCESS REVENUE							
2173 DESIG-GENERAL	\$ (2,060)	\$	\$	\$ 2,760	\$ 2,760	700	
TOTAL 24024 DA FAMILY - EXCESS REVENUE	\$ (2,060)	\$	\$	\$ 2,760	\$ 2,760	700	
24028 D.A.-FEDERAL FORFEITURE							
2173 DESIG-GENERAL	\$ 92,577	\$	\$	\$ 14,190	\$ 14,190	106,767	
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 92,577	\$	\$	\$ 14,190	\$ 14,190	106,767	
24038 DA-COURT ORDERED PENALTIES							
2173 DESIG-GENERAL	\$ 1,423,221	\$ 46,842	\$ 46,842	\$	\$	1,376,379	
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 1,423,221	\$ 46,842	\$ 46,842	\$	\$	1,376,379	
24039 HOPST PREPAREDNESS PRGM GRANT							
2173 DESIG-GENERAL	\$ 872	\$	\$	\$ 364	\$ 364	1,236	
TOTAL 24039 HOPST PREPAREDNESS PRGM GRANT	\$ 872	\$	\$	\$ 364	\$ 364	1,236	
24041 EMS WEEK - DONATIONS							
2173 DESIG-GENERAL	\$ 23,435	\$	\$	\$ 63	\$ 63	23,498	
TOTAL 24041 EMS WEEK - DONATIONS	\$ 23,435	\$	\$	\$ 63	\$ 63	23,498	
24042 FIRE DEPT DONATIONS							

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 66,150	\$	\$	\$ 4,225	\$ 4,225	\$ 70,375	
TOTAL 24042 FIRE DEPT DONATIONS	\$ 66,150	\$	\$	\$ 4,225	\$ 4,225	\$ 70,375	
24043 STATE FIRE							
2173 DESIG-GENERAL	\$ 3,031,993	\$ 915,202	\$ 915,202	\$	\$	\$ 2,116,791	
TOTAL 24043 STATE FIRE	\$ 3,031,993	\$ 915,202	\$ 915,202	\$	\$	\$ 2,116,791	
24044 FIRE-HAZARD REDUCTION							
2173 DESIG-GENERAL	\$ 532,576	\$ 369,841	\$ 369,841	\$	\$	\$ 162,735	
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 532,576	\$ 369,841	\$ 369,841	\$	\$	\$ 162,735	
24047 FIRE-HELICOPTER OPERATIONS							
2173 DESIG-GENERAL	\$ 561,395	\$	\$	\$ 61,609	\$ 61,609	\$ 623,004	
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 561,395	\$	\$	\$ 61,609	\$ 61,609	\$ 623,004	
24050 MOBILE FIRE KITCHEN							
2173 DESIG-GENERAL	\$ 2,939	\$	\$	\$ 16	\$ 16	\$ 2,955	
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 2,939	\$	\$	\$ 16	\$ 16	\$ 2,955	
24057 INMATE WELF-SHER CORRECTION FC							
2173 DESIG-GENERAL	\$ 5,104,065	\$ 212,626	\$ 212,626	\$	\$	\$ 4,891,439	
TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 5,104,065	\$ 212,626	\$ 212,626	\$	\$	\$ 4,891,439	
24060 JUVENILE INMATE WELFARE							
2173 DESIG-GENERAL	\$ 177,486	\$	\$	\$ 13,300	\$ 13,300	\$ 190,786	
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 177,486	\$	\$	\$ 13,300	\$ 13,300	\$ 190,786	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 233,447	\$	\$	\$ 100,627	\$ 100,627	\$ 334,074	
TOTAL 24066 KERN CO CHILDREN'S	\$ 233,447	\$	\$	\$ 100,627	\$ 100,627	\$ 334,074	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 494,980	\$	\$	\$ 106,726	\$ 106,726	\$ 601,706	
TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 494,980	\$	\$	\$ 106,726	\$ 106,726	\$ 601,706	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 1,198,760	\$	\$	\$ 853,264	\$ 853,264	\$ 2,052,024	
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 1,198,760	\$	\$	\$ 853,264	\$ 853,264	\$ 2,052,024	

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		CAO Recommended 3	Adopted by the Board of Supervisors 4	CAO Recommended 5	Adopted by the Board of Supervisors 6		
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 10,547,243	\$ 3,530,385	\$ 3,530,385	\$ 6,156,200	\$ 6,156,200	\$ 13,173,058	
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 10,547,243	\$ 3,530,385	\$ 3,530,385	\$ 6,156,200	\$ 6,156,200	\$ 13,173,058	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 426,834	\$	\$	\$ 46,841	\$ 46,841	\$ 473,675	
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 426,834	\$	\$	\$ 46,841	\$ 46,841	\$ 473,675	
24095 BAKERSFIELD MITIGATION							
2173 DESIG-GENERAL	\$ 1,089,982	\$	\$	\$ 86,215	\$ 86,215	\$ 1,176,197	
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,089,982	\$	\$	\$ 86,215	\$ 86,215	\$ 1,176,197	
24096 TEH TRANSP IMPACT FEE CORE							
2173 DESIG-GENERAL	\$ 12,147	\$	\$	\$ 67	\$ 67	\$ 12,214	
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 12,147	\$	\$	\$ 67	\$ 67	\$ 12,214	
24097 TEH TRANSP IMPACT FEE NON-CORE							
2173 DESIG-GENERAL	\$ 1,216,817	\$	\$	\$ 71,139	\$ 71,139	\$ 1,287,956	
TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 1,216,817	\$	\$	\$ 71,139	\$ 71,139	\$ 1,287,956	
24105 JAMISON CENTER							
2173 DESIG-GENERAL	\$ 125,649	\$	\$	\$ 8,403	\$ 8,403	\$ 134,052	
TOTAL 24105 JAMISON CENTER	\$ 125,649	\$	\$	\$ 8,403	\$ 8,403	\$ 134,052	
24125 STRONG MOT INSTRUMENTATION							
2173 DESIG-GENERAL	\$ 285,192	\$ 200,958	\$ 200,958	\$ 29,546	\$ 29,546	\$ 113,780	
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 285,192	\$ 200,958	\$ 200,958	\$ 29,546	\$ 29,546	\$ 113,780	
24126 TOBACCO EDUCATION CONTROL PROG							
2173 DESIG-GENERAL	\$ 21,627	\$	\$	\$ 280	\$ 280	\$ 21,907	
TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 21,627	\$	\$	\$ 280	\$ 280	\$ 21,907	
24137 VITAL & HEALTH STAT-HEALTH DPT							
2173 DESIG-GENERAL	\$ 83,595	\$ 6,835	\$ 6,835	\$	\$	\$ 76,760	
TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 83,595	\$ 6,835	\$ 6,835	\$	\$	\$ 76,760	
24138 VITAL & HEALTH STAT-RECORDER							
2173 DESIG-GENERAL	\$ 369,926	\$ 28,341	\$ 28,341	\$	\$	\$ 341,585	

State Controller Schedules	COUNTY OF KERN	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2013-14	

Description	Obligated Fund Balances	Decreases or Cancellations		Increases or New		Total Obligated
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 369,926	\$ 28,341	\$ 28,341	\$	\$	\$ 341,585
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 580	\$ 316	\$ 316	\$	\$	\$ 264
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 580	\$ 316	\$ 316	\$	\$	\$ 264
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$	\$	\$	\$	\$ 8,420
TOTAL 24300 OILDALE REVITALIZATION FUND	\$ 8,420	\$	\$	\$	\$	\$ 8,420
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 330,167	\$ 8,352	\$ 8,352	\$	\$	\$ 321,815
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 330,167	\$ 8,352	\$ 8,352	\$	\$	\$ 321,815
TOTAL SPECIAL REVENUE FUNDS	\$ 95,493,342	\$ 14,120,139	\$ 14,120,139	\$ 49,152,380	\$ 49,152,380	\$ 130,525,583

CAPITAL PROJECT FUND						
00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,836,167	\$	\$	\$ 631,219	\$ 631,219	\$ 11,467,386
2360 FUND BALANCE UNAVAILABLE	4,757,194					4,757,194
TOTAL 00004 ACO-GENERAL	\$ 15,593,361	\$	\$	\$ 631,219	\$ 631,219	\$ 16,224,580
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 274,221	\$	\$	\$ 274	\$ 274	\$ 274,495
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 274,221	\$	\$	\$ 274	\$ 274	\$ 274,495
00155 SEVENTH STANDARD ROAD PROJ						
2173 DESIG-GENERAL	\$ 1,116,174	\$	\$	\$ 23,276	\$ 23,276	\$ 1,139,450
TOTAL 00155 SEVENTH STANDARD ROAD PROJ	\$ 1,116,174	\$	\$	\$ 23,276	\$ 23,276	\$ 1,139,450
00156 WHEELER RIDGE OVERPASS						
2173 DESIG-GENERAL	\$ 45,031	\$ 45,031	\$ 45,031	\$	\$	
TOTAL 00156 WHEELER RIDGE OVERPASS	\$ 45,031	\$ 45,031	\$ 45,031	\$	\$	
00220 7TH STANDARD WIDENING PROJECT						
2173 DESIG-GENERAL	\$ 126,826	\$	\$	\$ 36,042	\$ 36,042	\$ 162,868
TOTAL 00220 7TH STANDARD WIDENING PROJECT	\$ 126,826	\$	\$	\$ 36,042	\$ 36,042	\$ 162,868

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4	
Description 1	Obligated Fund Balances 2	Decreases or Cancellations		Increases or New		Total Obligated 7	
		CAO Recommended 3	Adopted by the Board of Supervisors 4	CAO Recommended 5	Adopted by the Board of Supervisors 6		
00221 2009 COP CAPITAL PROJECTS							
2173 DESIG-GENERAL	\$ 71,318	\$	\$	\$ 15,755	\$ 15,755	\$ 87,073	
TOTAL 00221 2009 COP CAPITAL PROJECTS	\$ 71,318	\$	\$	\$ 15,755	\$ 15,755	\$ 87,073	
00222 HAGEMAN ROAD SOG FUND							
2173 DESIG-GENERAL	\$ 70,935	\$	\$	\$ 19,970	\$ 19,970	\$ 90,905	
TOTAL 00222 HAGEMAN ROAD SOG FUND	\$ 70,935	\$	\$	\$ 19,970	\$ 19,970	\$ 90,905	
00225 AB900 PHASE II CONSTRUCTION FU							
2172 DESIGN-JAIL FACILITY	\$ 2,050,000	\$	\$	\$ 10,544,898	\$ 10,544,898	\$ 12,594,898	
TOTAL 00225 AB900 PHASE II CONSTRUCTION FU	\$ 2,050,000	\$	\$	\$ 10,544,898	\$ 10,544,898	\$ 12,594,898	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 35,144,914	\$	\$	\$	\$	\$ 35,144,914	
2173 DESIG-GENERAL	13,404			2,152	2,152	15,556	
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 35,158,318	\$	\$	\$ 2,152	\$ 2,152	\$ 35,160,470	
40390 REXLAND ACRES SEWER IMPRMNT							
2173 DESIG-GENERAL	\$ 103,045	\$ 599	\$ 599	\$	\$	\$ 102,446	
TOTAL 40390 REXLAND ACRES SEWER IMPRMNT	\$ 103,045	\$ 599	\$ 599	\$	\$	\$ 102,446	
TOTAL CAPITAL PROJECT FUNDS	\$ 54,609,229	\$ 45,630	\$ 45,630	\$ 11,273,586	\$ 11,273,586	\$ 65,837,185	
TOTAL GOVERNMENTAL FUNDS	\$ 303,292,919	\$ 23,180,618	\$ 23,180,618	\$ 74,389,374	\$ 73,772,324	\$ 353,884,625	
Arithmetic Results						COL 2-4+6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4&5		SCH 2, COL 3		SCH 2, COL 7		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14				Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 412,388,327	\$ 439,420,754	\$ 412,105,825	\$ 412,105,825	
LICENSES, PERMITS & FRANCHISES	24,629,038	23,401,099	20,705,780	20,705,780	
FINES, FORFEITURES & PENALTIES	23,067,918	25,001,388	21,368,139	21,368,139	
REV FROM USE OF MONEY & PROP	20,916,138	16,890,744	14,678,002	14,678,002	
INTERGOVERNMENTAL REVENUES	741,429,456	771,841,221	718,068,865	718,068,865	
CHARGES FOR SERVICES	150,464,776	144,503,312	147,011,948	147,011,948	
MISCELLANEOUS REVENUES	91,944,431	97,411,949	12,054,759	12,054,759	
OTHER FINANCING SOURCES	303,291,812	389,168,702	389,136,993	389,136,993	

TOTAL SUMMARIZATION BY SOURCE	\$ 1,768,131,896	\$ 1,907,639,169	\$ 1,735,130,311	\$ 1,735,130,311	
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SUMMARIZATION BY FUND

00001 GENERAL	\$ 679,349,138	\$ 724,741,136	\$ 707,721,514	\$ 707,721,514	
00004 ACO-GENERAL	145,906	109,871	73,000	73,000	
00007 ROAD	51,480,558	49,234,105	46,940,951	46,940,951	
00011 STRUCTURAL FIRE	131,364,305	148,587,931	137,297,959	137,297,959	
00012 ACO-STRUCTURAL FIRE	2,194	1,524	1,550	1,550	
00120 BUILDING INSPECTION	9,608,136	6,627,953	4,297,010	4,297,010	
00130 DEPT OF HUMAN SERVICES-ADMIN.	158,254,955	140,887,766	187,820,515	187,820,515	
00140 HUMAN SERVICES-DIRECT FIN AID	184,752,938	198,787,503	192,401,124	192,401,124	
00141 MENTAL HEALTH FUND	108,981,918	118,920,484	121,348,282	121,348,282	
00145 AGING AND ADULT SERVICES	9,838,987	12,681,569	14,001,602	14,001,602	
00155 SEVENTH STANDARD ROAD PROJ	28,754,237	28,628,715			
00156 WHEELER RIDGE OVERPASS	8,075,072	8,074,153			
00160 WILDLIFE RESOURCES	10,341	10,314	8,000	8,000	
00161 TIMBER HARVEST FUND	78,559	346	40	40	
00163 PROBATION DJJ REALIGNMENT FUND	2,642,149	3,426,327	3,200,000	3,200,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14				Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
00164 REAL ESTATE FRAUD	181,450	242,095	241,000	241,000	
00165 LITTER CLEAN UP	4,218	3,491	3,200	3,200	
00170 OFF HWY MV LIC	143,717	155,023	140,000	140,000	
00171 PL LOC DRN-SHAL	89	61	59	59	
00172 PL LOC DRN-BRUND	1,043	725	703	703	
00173 PL LOC DRN-ORNGW	6,632	4,609	4,476	4,476	
00174 PL LOC DRN-BRECK	285	198	192	192	
00175 RANGE IMP SEC 15	9,403	7,721	7,753	7,753	
00176 PL LOC DRN-OILDL	2,206	587	571	571	
00177 RANGE IMP SEC 3	1,662	1,521	1,537	1,537	
00179 PROBATION TRN FD	238,565	283,961	273,350	273,350	
00180 DNA IDENTIFICATION	553,850	486,057	450,000	450,000	
00181 LOCAL PUBLIC SAFETY	60,420,147	74,557,976	68,507,933	68,507,933	
00182 SHER FAC TRNG FD	217,918	252,142	200,000	200,000	
00183 KERN CO DEPT OF CHILD SUPPORT	22,369,035	21,391,845	22,409,604	22,409,604	
00184 AUTOMATED FINGERPRINT FUND	346,160	290,804	265,000	265,000	
00186 JUV JUST FAC TEMP CONST	301	142	150	150	
00187 EMERGENCY MEDICAL SERVICES FND	1,901,460	1,633,439	1,753,723	1,753,723	
00188 AUTOMATED CO WARRANT SYSTEM	73,417	60,448	54,000	54,000	
00190 DOMESTIC VIOL PG	153,466	144,751	131,000	131,000	
00191 CRIMINAL JUS FACILITIES CONST	3,426,988	2,904,422	2,578,451	2,578,451	
00192 RECORDER	3,038,978	3,569,635	4,632,194	4,632,194	
00193 COURTHOUSE CONSTRUCTION FUND	2				
00194 RECORDER'S SSN TRUNCATION	162,034	160,734	1,500	1,500	
00195 ALCOHOLISM PROG	118,767	100,304	72,587	72,587	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14			Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
00196 ALCOHOL ABUSE EDUCATION/PREV	102,657	86,042	61,748	61,748	
00197 DRUG PROGRAM FUND	29,886	25,147	23,935	23,935	
00198 RECORDERS MODERNIZATION FUND	618,920	804,417	875,020	875,020	
00199 MICROGRAPHIC-RCD	161,549	160,721	1,500	1,500	
00220 7TH STANDARD WIDENING PROJECT	34,431,978	40,724,694			
00221 2009 COP CAPITAL PROJECTS	50,295,583	56,466,034	2,106,107	2,106,107	
00222 HAGEMAN ROAD SOG FUND	20,687,337	30,781,674			
00225 AB900 PHASE II CONSTRUCTION FU		12,000,000	10,544,898	10,544,898	
00235 TOBACCO SECUR PROCEEDS-CP FUND	37,869,521	1,009,348	1,000,000	1,000,000	
00264 TAX LOSS RESERVE	6,688,722	7,116,706	6,500,000	6,500,000	
00266 REDEMPTION SYSTEMS	201,190	212,079	601,861	601,861	
00270 ABATEMENT COST	3,796	41,295	41,707	41,707	
22010 COUNTY LOCAL REVENUE FUND 2011	106,784,735	143,695,521	153,924,553	153,924,553	
22019 ADOPTION PREPAYMENT ANML		20,125			
22020 A-C FARM ADV AGRI RESEARCH	(1)				
22021 ANIMAL CARE DONATIONS	21,383	10,794	8,900	8,900	
22023 ANIMAL CARE	402	124			
22027 STERILIZATION FUND	38,612	32,755	36,629	36,629	
22036 BOARD OF TRADE-ADVERTISING	85,346	69,656	45,600	45,600	
22042 GENERAL PLAN ADMIN SURCHARGE	432,818	578,164	466,000	466,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	705	550			
22064 D.A.-LOCAL FORFEITURE TRUST	52,273	95,957	50,000	50,000	
22066 SOLID WASTE-LEA GRANT	30,492	34,621	33,598	33,598	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14				Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
22067 HEALTH-LOCAL OPTION	249	6,125			
22068 HLTH-STATE L.U.S.T. PROG	11,690	2,900			
22069 PUBLIC HEALTH MISCELLANEOUS	9,880	6,910	6,775	6,775	
22073 HEALTH-MAA/TCM	68,826	94,319	100,000	100,000	
22074 H1N1 PUB HLTH EMERG RESP FUNDS	432				
22076 CHILD RESTRAINT LOANER PRG	51,876	42,852	44,000	44,000	
22079 D. A. EQUIPMENT/AUTOMATION	5,224	3,629	500	500	
22082 KCIRT	9	3			
22085 MENTAL HEALTH SERVICES ACT	12,819,547	39,128,613	28,576,101	28,576,101	
22086 MHSA PRUDENT RESERVE	73,530	3,574,394			
22087 CRIMINALISTICS LABORATORIES	105,967	122,591	52,000	52,000	
22097 ASSET FORFEITURE 15 PERCENT	2,244	7,533			
22098 PROBATION ASSET FORFEITURE	4,613	11,028	400	400	
22116 HEALTH-NNFP	762	8			
22121 TRUCK 21 REPLACEMENT	28	20	20	20	
22122 FIXED WING AIRCRAFT	204,313	847	500	500	
22123 VEHICLE/APPARATUS	91,816	135,531			
22125 HAZARDOUS WASTE SETTLEMNTS	28,900	50,500	20,000	20,000	
22126 SHERIFF`S-RURAL CRIME			1	1	
22127 SHERIFF`S CAL-ID	687,647	835,427	820,000	820,000	
22128 SHERIFF`S CIVIL SUBPOENAS	7,200	10,525	9,000	9,000	
22129 KNET-SPC ASSET FORFEITURE REV	16,714	65,079	20,700	20,700	
22131 SHERIFF`S DRUG ABUSE GANG DIVR	4,917	8,282	7,900	7,900	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14				Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
22132 SHERIFF'S TRAINING	185,053	67,932	140,250	140,250	140,250
22133 SHERIFF-WORK RELEASE	501,074	468,009	500,000	500,000	500,000
22137 SHERIFF-STATE FORFEITURE	18,036	57,545	40,000	40,000	40,000
22138 SHERIFF'S CIVIL AUTOMATED	191,234	197,607	205,500	205,500	205,500
22140 SHERIFFS FIREARMS	6,548	8,872	9,000	9,000	9,000
22141 SHERIFF-JUDGEMENT DEBTORS FEE	184,940	211,988	200,000	200,000	200,000
22142 SHERIFF'S COMM RESOURCES	706	419	500	500	500
22143 SHERIFF'S VOLUNTEER SERV GRP	9,688	13,758	8,000	8,000	8,000
22144 SHER-CONTROLLED SUBSTANCE	22,719	38,864	26,000	26,000	26,000
22153 BKFD PLANNED SEWER #1	75,614	19,671	18,961	18,961	18,961
22156 DIVCA LOCAL FRANCHISE FEE	350,552	353,932	354,400	354,400	354,400
22158 BKFD PLANNED SEWER #2	2,394	5,063	1,615	1,615	1,615
22160 SHERIFF'S CAL-MMET	105	88	90	90	90
22161 HIDTA-STATE ASSET FORFEIT	1,215	800	1,000	1,000	1,000
22162 CAL-MMET-STATE ASSET FORFEIT	114,357	216,273	105,500	105,500	105,500
22163 HIGH TECH EQUIPMENT	31	22	30	30	30
22164 BKFD PLANNED SEWER #3	24	1,535	1,836	1,836	1,836
22166 BKFD PLANNED SEWER #4	2,511	3,028	2,751	2,751	2,751
22167 BKFD PLANNED SEWER #5	601	3,781	4,438	4,438	4,438
22173 CO PLANNED SEWER AREA A	936	3,602	4,279	4,279	4,279
22176 HEALTH-BIO TERRORISM GRANT	562,574	714,538	598,714	598,714	598,714
22177 CO PLANNED SEWER AREA B	12	8	8	8	8
22184 CSA #71 SEPTIC ABANDONMENT	43,302	43,152	33,745	33,745	33,745
22185 WRAPAROUND SAVINGS	2,281,528	1,096,990	1,060,000	1,060,000	1,060,000
22187 RECORDERS ELECTRONIC RECORDING	164,403	191,265	192,600	192,600	192,600
22188 FIREWORKS VIOLATIONS	31,259	37,385	25,200	25,200	25,200

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14				Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
22190 COMM CORR PERFORM INCENT FUND	969,511	201,897			
24024 DA FAMILY - EXCESS REVENUE	2,965	2,059	700	700	
24028 D.A.-FEDERAL FORFEITURE	13,154	14,190	1,500	1,500	
24038 DA-COURT ORDERED PENALTIES	116,307	274,592	50,000	50,000	
24039 HOPST PREPAREDNESS PRGM GRANT	292,676	(26,826)	98,290	98,290	
24041 EMS WEEK - DONATIONS	195	134	130	130	
24042 FIRE DEPT DONATIONS	2,421	4,226	600	600	
24043 STATE FIRE	162,111	214,797	10,000	10,000	
24044 FIRE-HAZARD REDUCTION	1,093,186	405,159	100,000	100,000	
24047 FIRE-HELICOPTER OPERATIONS	461,590	621,609	393,000	393,000	
24050 MOBILE FIRE KITCHEN	24	16	20	20	
24057 INMATE WELF-SHER CORRECTION FC	3,382,694	2,701,365	3,330,000	3,330,000	
24060 JUVENILE INMATE WELFARE	17,915	15,700	15,000	15,000	
24066 KERN CO CHILDREN'S	207,409	208,580	209,636	209,636	
24067 KERN COUNTY LIBRARY DONATIONS	217,585	110,909	96,000	96,000	
24088 CORE AREA METRO BFLD IMP FEE	334,355	222,381	225,000	225,000	
24089 METRO BFLD TRANSPORT IMP FEE	2,485,709	4,108,090	3,840,785	3,840,785	
24091 ROSAMOND TRANSPORT IMP FEE	35,184	46,841			

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14			Schedule 5
Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
24094 SOLID WASTE ENFORCEMENT	159,593				
24095 BAKERSFIELD MITIGATION	132,784	86,215			
24096 TEH TRANSP IMPACT FEE CORE	98	69			
24097 TEH TRANSP IMPACT FEE NON-CORE	55,741	71,142			
24105 JAMISON CENTER	17,878	12,766	16,000	16,000	
24125 STRONG MOT INSTRUMENTATION	351,726	92,334	72,824	72,824	
24126 TOBACCO EDUCATION CONTROL PROG	165,884	112,915	187,970	187,970	
24137 VITAL & HEALTH STAT-HEALTH DPT	53,742	55,886	59,550	59,550	
24138 VITAL & HEALTH STAT-RECORDER	79,135	49,274	60,000	60,000	
24139 VITAL & HEALTH STAT-CO. CLERK	1,686	1,986	1,500	1,500	
24300 OILDALE REVITALIZATION FUND	8,420				
25120 PARCEL MAP IN-LIEU FEES	38,799	5,695	5,700	5,700	
26000 ARRA AGING & ADULT (STIMULUS)	4	3	140	140	
26004 KC ARRA ETR	2				
26005 ARRA ROADS	1,402,758				
26006 ARRA ENERGY STIMULUS GRANT	2,319,721	1,894	1,066	1,066	
26008 CAL-MMET ARRA JAG GRANT	137,840	7,073			
40390 REXLAND ACRES SEWER IMPRVMT	9,214,142	9,214,142			
TOTAL SUMMARIZATION BY FUND	\$ 1,768,131,834	\$ 1,907,639,168	\$ 1,735,130,311	\$ 1,735,130,311	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

GENERAL FUNDS GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES					
4303	SPECIAL ASSESSMENTS-CURRENT	\$ 233,436	\$ 203,868	\$ 220,994	220,994
4305	ASSESSMENT & TAX COLL FEES	215,158	223,359	201,875	201,875
4307	SUPPL ROLL ASSESSMENT FEES	1,164,198	1,686,819	1,347,541	1,347,541
4308	SEGREGATION/LIEN REMOVAL FEE	1,262	7,897	1,500	1,500
4309	REDEMPTION INST PLAN FEE	81,400	92,300	89,000	89,000
4311	TAX DEEDED FEE	21,138	26,903	19,250	19,250
4312	M/H CLEARANCE CERTIFICATE FEE	950	1,100	1,000	1,000
4314	RDA DISSOLUTION ADMIN COST	40,104	47,229	2,000	2,000
4315	PROPERTY TAX ADM CHARGES-2557	929,571	1,526,668	1,479,503	1,479,503
4326	AIRCRAFT EXEMPION FEES	350	350	420	420
4335	INVESTMENT FEES	2,610,324	2,409,243	2,742,270	2,742,270
4350	COMMUNICATION SERVICE	163,104	147,226	155,000	155,000
4351	KGOV SERVICES-NON COUNTY	35,340	14,262	25,300	25,300
4370	ELECTION SERVICES	132,272	652,559	75,000	75,000
4375	ELECTION SERVICES-FILING FEES	56,319	33,142	35,000	35,000
4410	LEGAL SERVICES	4,074,140	3,461,043	3,654,787	3,654,787
4430	ENVIRONMENTAL IMPACT REPORTS	358,018	585,177	1,020,907	1,020,907
4431	APPLICANT REIMB OF CONTRACTS	2,558,362	2,358,119	2,110,000	2,110,000
4432	SPECIFIC PLAN SURCHARGE	1,000	50		
4433	MOBILE HOME PK PLOT PLN REVIEW	2,219	626		
4435	NEGATIVE DECLARATION	83,263	92,806	90,025	90,025
4436	WIND GENERATED PLOT PLN REVIEW	1,346	220	1,246	1,246
4438	PARCEL MAPS	97,835	85,671	95,000	95,000
4441	MINOR PLAN MODIFICATIONS	8,130	7,750	7,520	7,520
4444	LANDSCAPING PLOT PLAN REVIEW	350	550	250	250
4445	GENERAL PLAN AMENDMENTS	109,207	66,572	105,000	105,000
4450	TRACT MAPS		71,929		
4451	FLOOD HAZARD EVALUATION	146,585	124,000	135,000	135,000
4452	STREETS/VACATIONS	23,500	48,015	22,500	22,500
4454	ALQUIST-PRIOLO EVALUATION		850	850	850
4456	DEVELOPMENT AGREEMENT	2,403	7,409	5,000	5,000
4457	MINING RECLAMATION ASSUR. RVW	51,758	31,103	36,000	36,000
4458	SURFACE MINE INSPECTION	51,694	33,641	54,000	54,000
4460	RESEARCH FEE	7,774	2,284	5,524	5,524

COUNTY OF KERN
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 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		4465 PLANNING AND ENGINEERING SERV	96,102	67,019	108,311	108,311
		4468 HOUSE NUMBER ASSIGNMENT	6,350	6,370	6,300	6,300
		4469 MINE INT MGMT REVIEW	260	260	260	260
		4470 PROC & FILING FEES (ANNEX)	3,226	5,604	3,900	3,900
		4471 RECORD SURVEY MAPS EXAMS	36,063	27,158	27,000	27,000
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	400	800	600	600
		4475 SUBSCRIPTION SERVICE			50	50
		4477 LIQUOR LICENSE DETERMINATION	5,000	3,500	3,000	3,000
		4480 APPEALS-ZONING	11,930	13,072	2,020	2,020
		4481 TEMPORARY ANIMAL PERMIT		100		
		4482 AMEND LAND USE CONTRACT	585	725	385	385
		4483 NOTICE OF NON-RENEWAL	2,790	620	2,480	2,480
		4485 APPEALS-OTHER		420	600	600
		4550 AGRICULTURAL SERVICES	1,718,979	1,500,491	1,538,545	1,538,545
		4570 CIVIL PROCESS SERVICES	414,092	410,752	415,000	415,000
		4571 CIVIL BENCH WARRANT SERV FEES	4,100	6,200	6,000	6,000
		4590 COURT FEES AND COSTS	51,275	36,669	40,450	40,450
		4595 COURT FEES-TRAFFIC SCHOOLS	3,119,768	3,076,365	3,300,000	3,300,000
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,946,220	1,792,237	1,690,000	1,690,000
		4597 COURT INSTALLMENT ACCOUNT FEE	36,474	37,396	36,000	36,000
		4598 JAIL-BOOKING CHARGE	566,179	73,491	150,000	150,000
		4620 ESTATE FEES	23,215	13,146	15,000	15,000
		4641 IMPOUNDS-LEASH LAW	29,803	21,345	29,503	29,503
		4642 POUND OPER & ADOPTION FEES	285,928	258,089	281,391	281,391
		4660 LAW ENFORCEMENT SERVICES	309,843	353,928	260,000	260,000
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,006,139	2,979,404	3,018,169	3,018,169
		4663 RIDGECREST JAIL AGREEMENT	173,555	258,026		
		4665 EXTRADITIONS-REIMBURSEMENTS	2,937		2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC			105,087	105,087
		4667 K-9-UNIT DONATIONS		9,399	3,000	3,000
		4680 RECORDING FEES	717,032	1,225,795	1,222,100	1,222,100
		4681 COPY & PROCESS FEES	320,408	295,053	305,500	305,500
		4702 PARCEL MAP CHECKING FEE	50,635	30,925	42,000	42,000
		4703 LEGAL DESCRIPTION REVIEWS	12,700	15,000	13,200	13,200
		4704 IMPRVMNT PLAN CHECK PARCELMAP	32,718	14,906	24,000	24,000
		4705 FINAL MAP CHECKING FEE		31,890	19,200	19,200
		4706 REVISED PARCEL MAP CHECK FEE	400		300	300

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		4707 CODE ENFORCEMENT FEE	251,567	223,592	255,000	255,000
		4720 CHLD HLTH DISAB PREV-PM160	12,398	69,891	58,000	58,000
		4721 CLINIC FEES	265,484	289,962	250,000	250,000
		4722 EARLY INTERVENTN/PHN CASE MGMT	542,579	559,100	462,711	462,711
		4723 MEDI-CAL CLINIC	317,463	307,222	397,684	397,684
		4726 MEDI-CAL DOT	44,834	17,168	21,440	21,440
		4727 MEDI-CAL FAMILY PLANNING	287,331	273,943	280,000	280,000
		4735 HEALTH SERVICES-FOOD	268,967	175,670	252,958	252,958
		4737 HEALTH SERVICES-HOUSING	13,526	21,204	19,052	19,052
		4740 HEALTH SERVICES-WATER	321,301	623,587	424,041	424,041
		4745 HEALTH SERVICES-LAND DEVELOPMT	262,330	137,187	277,582	277,582
		4750 HEALTH SERVICES-SOLID WASTE	25,492	29,860	25,740	25,740
		4751 HEALTH SERVICES-HAZARDOUS WST	154,819	124,768	169,584	169,584
		4755 LABORATORY FEES	1,726,802	1,252,269	1,251,330	1,251,330
		4756 LABORATORY CLINIC-FEES	816	14,464	30,000	30,000
		4757 LABORATORY MEDI-CAL FEES	112,302	178,575	175,000	175,000
		4760 MEDICAL MARIJUANA PROGRAM	12,548	10,408	8,339	8,339
		4820 CRIPPLED CHILDREN SERV REIMB	2,320	2,200	2,426	2,426
		4822 CCS ENROLLMENT FEES	5,060	5,484	6,466	6,466
		4975 JUVENILE COURT WARDS	344,396	362,515	335,000	335,000
		4982 PRIS STATE REIMB	2,897,924	1,092,112	345,000	345,000
		4985 FEDERAL PRISONERS	7,308,543	7,040,366	6,802,610	6,802,610
		4990 OTHER REIMBURSEMENTS	415,123	525,319	321,316	321,316
		4992 UNSECURED COLLECTION REIMBURSE	124,063	125,479	120,252	120,252
		4994 TAX SALE CONTACT REIMBURSEMENT	2,805	5,500	5,400	5,400
		4995 REIMBURSE FOR JUVENILE CARE	34,804	27,032	30,000	30,000
		5005 C.Y.A. REIMBURSEMENT	3,751	5,079	3,000	3,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	328,385	352,537	400,000	400,000
		5180 VEHICLE ENTRY FEES	322,840	320,348	316,000	316,000
		5185 BOAT USAGE FEES-DAILY	122,875	119,695	135,750	135,750
		5195 BOAT USAGE FEES-YEARLY PASS	161,427	149,595	183,500	183,500
		5200 CAMPING AND PICNIC FEES	567,298	655,463	681,000	681,000
		5203 CAMP RESERVATION FEE	33,586	37,972	39,650	39,650
		5205 CONCESSIONS	19,385	20,912	21,898	21,898
		5215 FISHING FEES	30,684	50,137	50,500	50,500
		5235 OTHER PARKS & RECREATION FEES	58,158	70,434	74,500	74,500
		5236 PARKS & REC-RENTAL INSURANCE	21,038	19,006	21,300	21,300

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
		5237 PARKS & REC-SECURITY GUARDS	6,472	7,138	7,000	7,000	
		5244 OTHER SERVICE GOV'T-CUSTODIAL	41,673	40,835	42,000	42,000	
		5245 REIMB CHILD RESTRAINT LOANER	20,099	7,595	15,000	15,000	
		5248 DA-DRUG TEST FEES	89,064	56,206			
		5249 OTHER SERV-TELEPHONE CHARGES	745,492	678,365	928,340	928,340	
		5250 REIMB TX DEEDED LAND SALE FEES	60,672	83,997	75,000	75,000	
		5252 INTERNET SERVICES	112,183	132,590	123,590	123,590	
		5253 REIMB FOR BODY TRANSPORTATION	4,700	6,000	7,500	7,500	
		5255 REIMBURSEMENT FOR BURIAL	17,594	21,625	20,000	20,000	
		5256 POSTMORTEM EXAMINATION FEE	2,000				
		5257 KGOV SERVICES-COUNTY	4,838	4,893	5,250	5,250	
		5260 OTHER SERV FOR GOVTL AGENCIES	13,137,818	10,358,744	10,634,610	10,634,610	
		5261 OTHER SVCS GOVT AGCY-NON MAINT	35,937	42,207	23,000	23,000	
		5262 OTHER SVCS GOVT AGCY-M&S	29,353	18,036	10,000	10,000	
		5268 HAZARDOUS MATERIALS CNTR FEE	1,921,753	1,940,969	1,996,854	1,996,854	
		5271 PARCEL CUT & COMBINE FEE	840	2,380	1,320	1,320	
		5273 PROP CHARACTERISTICS FEE	302	231	211	211	
		5274 ASSESSMENT INFORMATION FEE	8,327	7,529	8,100	8,100	
		5275 PHOTO COPIES	128,161	74,834	109,394	109,394	
		5280 OTHER SERVICES	3,795,943	3,744,483	4,601,884	4,601,884	
		5284 SHERIFF-COURT SERVICES	42,859				
		5285 DATA PROCESSING SERVICES	31,569	26,661	47,475	47,475	
		5286 D.A.-NSF CHECK ADMIN FEE	41,209	50,879	40,000	40,000	
		5287 D.A.-NSF CHECK DIVERSION FEE	111				
		5288 WEIGHTS & MEAS N/C TESTING FEE	7,691	4,457	4,000	4,000	
		5289 WEIGHTS & MEAS TESTING FEES		1,345	5,000	5,000	
		5290 WEIGHTS & MEAS DEVISE REG FEES	467,818	495,446	485,000	485,000	
		5291 CAFETERIA SERVICES	2,290	2,575	1,250	1,250	
		5292 REIMB PROBATION SERVICES	494,901	432,276	460,900	460,900	
		TOTAL CHARGES FOR CURRENT SERVICES \$	64,924,309 \$	60,155,246 \$	60,317,320 \$	60,317,320	
		CHARGES FOR SERVICES-INTERFUND					
		5301 I/F-COMMUNICATION SERVICES	\$ 440,418	\$ 446,269	\$ 462,800	\$ 462,800	
		5302 I/F-GENERAL SERVICES	691,354	694,385	772,750	772,750	
		5304 I/F-SPEC INVESTIGATIONS UNIT	1,891,482	2,462,864	2,600,000	2,600,000	
		5306 I/F-LEGAL SERVICES	2,635,399	2,398,478	2,590,418	2,590,418	
		5307 I/F-D.P. TELEPHONE CHARGES	1,867,143	1,452,426	1,990,263	1,990,263	
		5308 I/F-DATA PROCESSING SERVICES	1,135,202	974,614	1,001,802	1,001,802	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5310 I/F-ENGINEERING & SURVEY SVCS	1,707,727	1,550,862	1,541,000	1,541,000
		5312 I/F-ROADS	240,727	269,577	260,000	260,000
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,480	1,880	1,600	1,600
		5316 I/F-PLANNING/BUILDING INSP.	205,120	210,915	261,500	261,500
		5320 I/F-REIMB COUNTYWIDE COST PLAN	4,242,037	3,454,413	3,332,896	3,332,896
		5326 I/F-COPY AND PROCESS FEES	1,000	4,903	500	500
		5331 DEFERRED COMP ADMIN FEES	317,000	303,000	235,386	235,386
		5334 I/F-INSURANCE PREM REIMB	296,990	258,406	441,267	441,267
		5336 I/F-INTERFUND REVENUE-OTHER	2,206,100	2,118,018	1,902,221	1,902,221
		5341 I/F-NON MAINT	53,237	34,916	32,000	32,000
		5342 I/F-M&S	71,805	36,953	28,800	28,800
		5344 I/F-CUSTODIAL	302,058	312,692	306,028	306,028
		5345 I/F-INTERNET SERVICES	109,776	128,637	143,745	143,745
		5346 I/F-KGOV SERVICES	418			
		5347 I/F-REPROGRAPHICS	1,009	1,232	550	550
TOTAL CHARGES FOR SERVICES-INTERFUND \$			18,417,482 \$	17,115,440 \$	17,905,526 \$	17,905,526
TOTAL CHARGES FOR SERVICES			\$ 83,341,791 \$	\$ 77,270,686 \$	\$ 78,222,846 \$	78,222,846

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 1,238,582 \$	1,239,683 \$	1,130,000 \$	1,130,000
		3460 VEHICLE CODE FINES-CO. PORTION	42,032	31,276	26,000	26,000
		3463 RR GRADE CROSSING FINES-30% CO	482	247	200	200
		3465 JUVENILE TRAFFIC FINES	1,709	217	200	200
		3480 OTHER COURT FINES	3,159,959	2,689,601	2,774,675	2,774,675
		3481 FINES & PENALTIES	1,598,021	1,393,990	1,600,120	1,600,120
		3482 PROOF OF CORRECTION FEE	122,932	101,237	83,500	83,500
		3491 PARKING FINES-EQUIPMENT	130,345	113,677	124,900	124,900
		3510 ADULT COURT COSTS & FINES	381	1,069	600	600
		3520 PESTICIDE FINES-AB 1614	11,850	16,750	11,000	11,000
		3550 FORFEITURES & PENALTIES	170,258	442,610	211,085	211,085
		3555 JUDGMENTS & DAMAGES		2,291,154		
		3560 PENALTIES-PROPERTY TAXES	1,520,949	1,474,361	1,412,000	1,412,000
		3565 PENALTIES-REDEMPTIONS	225,267	252,284	225,000	225,000
		3570 REDEMPTION FEE	123,038	116,474	125,000	125,000
TOTAL FINES, FORFEITURES & PENALTIES \$			8,345,805 \$	10,164,630 \$	7,724,380 \$	7,724,380

INTERGOVERNMENTAL REVENUES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
FEDERAL						
4051	FEDERAL-SOCIAL SERVICES		\$ 133,942		\$	\$
4070	FEDERAL- DUI PROS		379,336	390,275	479,272	479,272
4080	FEDERAL-COPS GRANT		2,286,014	2,465,342	1,971,366	1,971,366
4097	FEDERAL-AID USDA		239,815			
4100	FEDERAL-HEALTH-ADMINISTRATION		498,723	707,042	631,665	631,665
4110	FEDERAL-AID FOR DISASTER		11,866	3,006		
4115	FEDERAL-FOREST RESERVE REVENUE		9,080	8,132	8,000	8,000
4127	FEDERAL-TITLE IV-E		7,239,394	6,745,211	6,400,000	6,400,000
4135	FEDERAL-IN LIEU PAYMENTS		2,498,911	2,473,776	2,297,671	2,297,671
4140	FEDERAL-OTHER AID		2,215,147	1,592,811	3,836,077	3,836,077
4145	FEDERAL-FLOOD CONTROL & DRAIN		209,851	306,106		
4150	FED-AID FOR MATRNL&CHILD HLTH		777,950	1,393,297	1,653,203	1,653,203
4160	FEDERAL- PEBT PROGRAM		466,276	394,260		
4175	FEDERAL ARRA (STIMULUS)		1,055,290	286,815		
TOTAL FEDERAL \$			18,021,595 \$	16,766,073 \$	17,277,254 \$	17,277,254
OTHER						
4200	OTHER IN LIEU TAXES		\$ 42,019	\$ 74,564	\$ 7,500	\$ 7,500
4220	OTHER AID FROM GOVTMNTL AGNCS		548,134	370,998	417,492	417,492
4222	OTHER AID-RDA PASS THRU		3,013,129	3,447,403	4,081,300	4,081,300
4224	OTHER AID-ABX1 26 EXCESS REV			3,847,147	2,000,000	2,000,000
TOTAL OTHER \$			3,603,282 \$	7,740,112 \$	6,506,292 \$	6,506,292
STATE						
3821	ST AID-MTR VH IN LIEU-RLGNMT		\$ 18,629,207	\$ 16,773,694	\$ 13,753,089	\$ 13,753,089
3823	STATE AID-VL EXCESS R&T11001.5		1,790,948	368,299		
3837	STATE-AID W&I STABILIZATION		1,996,000	1,996,000	1,996,000	1,996,000
3838	STATE-AID WELFARE-REALIGNMENT		25,902,206	30,580,215	31,605,116	31,605,116
3844	STATE-SOCIAL SERVICES		414,376	24,441		
3865	STATE AID		105,655	589,679	14,677	14,677
3869	STATE-AID DNA DATA BASE		217,643	200,913	200,000	200,000
3895	STATE-HEALTH - ADMINISTRATION		7,439,031	8,271,130	9,509,134	9,509,134
3896	STATE-AID HEALTH-REALIGNMENT		8,312,029	6,808,669	4,678,708	4,678,708
3906	STATE-AID MENTAL HLT-REALIGNMT		617			
3915	STATE-AID FOR AGRICULTURE		3,023,709	3,021,683	2,850,762	2,850,762
3925	STATE-AID FOR CONSTRUCTION		(1,232,219)	2,386,247	912,975	912,975
3932	STATE-AID SUPPL LAW ENFORCEMNT		676,129	27,222		
3940	STATE-AID FOR VETERANS AFFAIRS		76,978	73,510	78,500	78,500
3941	STATE-AID VETERANS LIC PLATES		19,932	21,996	21,017	21,017

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		3945 STATE-AID HOMEOWNER PROP TX RL	1,511,492	1,489,388	1,460,656	1,460,656
		3951 STATE-AID STATUTORY RAPE-OCJP	265,113	6,254		
		3955 STATE-AID FOR OTHER STATE AID	11,554,829	10,684,036	11,260,303	11,260,303
		3958 STATE-STATE PRISONER PROS	1,474,459	1,400,000	1,789,905	1,789,905
		3959 STATE-CSA JPCF PROGRAM	1,139,858	23,807		
		3962 STATE-AID SEX OFF.FINE PC290.3		177		
		3964 STATE-AID AUTO INS FRAUD	326,409	311,194	300,000	300,000
		3966 STATE-AID KRN ANTI-DRUG ABUSE	479,107	110,252	322,865	322,865
		3968 STATE-AID DMV AUTO THEFT	512,524	517,374	505,000	505,000
		3970 STATE-AID FOR DEVICE RPRMN REG	182,941	230,325	170,000	170,000
		3971 STATE-AID WRKRS COMP INS FRAUD	863,337	1,411,632	600,000	600,000
		3976 STATE-AID FOR DISASTER	2,397	58		
		3980 STATE-AID FOR COUNTY LIBRARIES	48,540	5,554		
		3995 STATE-AID MANDATED COST REIMB	408,615	408,660	334,000	334,000
		4026 STATE-AID RURAL CRIME	196,955	10,161		
		4046 STATE AID-TRIAL COURT FUNDING	2,288,159	2,065,766	2,139,999	2,139,999
TOTAL STATE \$			88,626,976 \$	89,818,336 \$	84,502,706 \$	84,502,706
TOTAL INTERGOVERNMENTAL REVENUES \$			110,251,853 \$	114,324,521 \$	108,286,252 \$	108,286,252

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$	350,985 \$	301,775 \$	400,000 \$	400,000
3160	BUSINESS LICENSES		63,720	62,052	64,550	64,550
3276	HOME OCCUPATION PERMIT		2,950	3,200	3,750	3,750
3281	TEMPORARY PRECISE DEV PLAN		1,290	2,580	2,800	2,800
3284	LRG FAMILY DAY CARE HOME PRMT		160	160	160	160
3286	ZONE MODIFICATION		3,580	8,430	6,800	6,800
3288	DETERMINATION OF SIMILAR USE		440	440	220	220
3289	COND USE-W/DISCRETIONARY PRMT		5,109	5,000	5,000	5,000
3292	EXTENSION OF TIME-DIRECTOR		3,050	2,250	2,300	2,300
3294	CONDITIONAL CERT OF COMPLIANCE		6,930	2,820	6,270	6,270
3305	ZONE CHANGE		111,000	52,064	100,000	100,000
3310	CONDITIONAL USE PERMIT		214,232	118,963	180,000	180,000
3315	VARIANCE		45,250	37,805	40,000	40,000
3325	PRECISE DEVELOPMENT PLAN		20,341	48,296	36,000	36,000
3330	OTHER ZONING		86,505	85,941	64,303	64,303
3335	AGRICULTURAL PRES APPLICATION		10,254	6,786	9,440	9,440
3340	AGRICULTURAL PRES CANCEL FEE		11,275	22,070	12,000	12,000

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
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 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		3345 AGRICULTURAL PRES-OTHER	5,480	6,900	6,400	6,400
		3350 FRANCHISES	4,945,940	5,317,984	5,516,000	5,516,000
		3351 FRANCHISES-CABLE	1,721,363	1,739,262	1,678,438	1,678,438
		3360 GUN PERMITS	130,018	187,583	150,000	150,000
		3365 MARRIAGE LICENSES	168,987	162,527	150,000	150,000
		3375 CARDROOM EMPLOYEE PERMITS	251,937	250,083	200,000	200,000
		3384 SOLID WASTE HEALTH PERMITS	403,860	418,620	435,742	435,742
		3385 BINGO LICENSES	815	750	600	600
		3387 AMBULANCE PERMITS	95,731	115,193	98,379	98,379
		3388 FOOD PERMITS	1,433,281	1,556,051	1,527,850	1,527,850
		3389 HOUSING PERMITS	93,770	96,185	93,503	93,503
		3390 OTHER LICENSES & PERMITS	5,084	1,564	4,500	4,500
		3391 EMS CERTIFICATION FEES	40,379	47,683	26,013	26,013
		3392 STAFF DEVELOPMENT EDUCATION FE	3,251	6,984	1,725	1,725
		3393 WATER PERMITS	317,862	316,470	319,754	319,754
		3398 STORAGE TANK PERMITS	333,760	326,515	325,591	325,591
		3401 MEDICAL WASTE PERMITS	94,380	89,715	92,539	92,539
		3402 OFFTRACK HORSE RACING FEE	20,845	19,627	23,000	23,000
TOTAL LICENSES, PERMITS & FRANCHISES \$			11,003,814 \$	11,420,328 \$	11,583,627 \$	11,583,627

MISCELLANEOUS REVENUES

5365 WORK RELEASE PROGRAM	\$	\$	\$	\$
5370 SALES-OTHER		114,412	59,613	66,910
5385 10% REBATE-RESTITUTION PROGRAM		17,389	16,208	24,000
5400 JURY/WITNESS FEES FRM CNTY EMP		731	636	620
5405 GIFTS AND DONATIONS		3,013	2,500	960
5415 DAMAGE TO COUNTY PROPERTY		41,733	6,197	3,070
5420 CASH OVERAGES		51,640	5,202	2,000
5425 RETURNED CHECK CHARGE		15,543	14,528	15,870
5428 CREDIT CARD FEES		264,410	276,412	260,000
5430 MONEY ESCHEATED TO GENERAL FD		204,900	288,437	75,000
5435 PURCHASING CARD REBATE		53,320	74,925	91,152
5438 RETURNED CHECKS/DEBIT MEMOS		01	(01)	
5440 CANCELLED OUTLAWED WARRANTS		23,023	9,425	20,000
5445 MISCELLANEOUS OTHER REVENUE		6,956,256	3,148,268	1,671,778
5446 BOARD AGENDA SUBSCRIPTIONS		29		29

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

	5450 WORKERS COMP INSURANCE-SAFETY		(1)	(1)	663,313	663,313
	5905 EXPENDITURE CORRECTIONS-ABATE		564			
TOTAL MISCELLANEOUS REVENUES \$			7,746,963 \$	3,902,349 \$	2,894,702 \$	2,894,702

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS		\$ 103,682 \$	96,330 \$	75,000 \$	75,000
	5497 OFS/OPERATING TRANSFER IN		91,220,012	100,080,579	110,324,448	110,324,448
	5505 OFS/CO CONTRI/REALIGNMENT 2011		23,692,943	43,012,548	48,663,651	48,663,651

TOTAL OTHER FINANCING SOURCES \$			115,016,637 \$	143,189,457 \$	159,063,099 \$	159,063,099
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 1,335,602 \$	993,845 \$	500,000 \$	500,000
	3615 INTEREST FROM OTHER SOURCES		12,176,577	12,754,329	11,100,000	11,100,000
	3660 VENDING MACHINES		34,653	50,930	52,040	52,040
	3665 PUBLIC TELEPHONE					
	3667 VIDEO & FILM RENTAL FEE		49,496	46,855	54,000	54,000
	3690 VETERANS HALLS & COMMUNITY BLD		10,154	10,099	11,750	11,750
	3700 COUNTY BUILDING-SPACE RENTALS		201,651	245,266	246,178	246,178
	3710 COUNTY LAND RENTAL		82,094	76,498	82,966	82,966
	3717 AUTO PARKING CONCESSION		54,961	59,136	61,110	61,110
	3750 ROYALTIES - OIL AND GAS		281,999	420,590	485,273	485,273

TOTAL REV FROM USE OF MONEY & PROP \$			14,227,187 \$	14,657,548 \$	12,593,317 \$	12,593,317
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TAXES CURRENT PROPERTY

	3005 PROPERTY TAXES-CURRENT SECURED		\$ 160,393,611 \$	168,136,026 \$	158,757,651 \$	158,757,651
	3007 SUPPLEMENTAL PROP TAX-CURRENT		3,412,023	7,314,234	5,250,000	5,250,000
	3010 PROPERTY TAXES-CURRENT UNSEC		8,930,775	12,170,373	13,906,530	13,906,530
	3014 PROP TAX-CURRENT UNSEC SUPPL		418,719	106,426	500,000	500,000

TOTAL TAXES CURRENT PROPERTY \$			173,155,128 \$	187,727,059 \$	178,414,181 \$	178,414,181
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TAXES OTHER THAN CURRENT PROP

	3015 PROPERTY TAXES-PRIOR SECURED		\$ 20 \$	28 \$	\$	
	3017 SUPPLEMENTAL PROP TAX-PRIOR		360,812	349,141	400,000	400,000
	3025 PROPERTY TAXES-PRIOR UNSECURED		(366,876)	(131,130)		

COUNTY OF KERN
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		3050 SALES AND USE TAX	43,810,436	38,118,263	35,000,000	35,000,000
		3051 SALES TAX IN LIEU - PROP TX	13,871,480	17,599,862	8,000,000	8,000,000
		3060 VLF TAX IN LIEU - PROP TX	92,659,718	99,756,468	99,250,559	99,250,559
		3070 TIMBER YEILD TAX	1,224	2,428	600	600
		3080 AIRCRAFT TAX	84,735	150,866	125,000	125,000
		3085 TRANSIENT MOTEL TAX	1,732,188	1,844,902	1,750,000	1,750,000
		3090 REAL PROPERTY TRANSFER TAX	2,555,727	2,961,378	2,882,951	2,882,951
		3093 HAZARDOUS WASTE FACILITIES TAX	1,316,613	1,431,774	1,300,000	1,300,000
		3095 LIVESTOCK HEAD TAX	388	578		
		3099 OTHER TAXES	233,495		230,000	230,000
TOTAL TAXES OTHER THAN CURRENT PROP			\$ 156,259,960	\$ 162,084,558	\$ 148,939,110	\$ 148,939,110
TOTAL GENERAL			\$ 679,349,138	\$ 724,741,136	\$ 707,721,514	\$ 707,721,514
TAX LOSS RESERVE						
FINES, FORFEITURES & PENALTIES						
		3560 PENALTIES-PROPERTY TAXES	\$ 1,579,311	\$ 1,609,739	\$ 1,500,000	\$ 1,500,000
		3565 PENALTIES-REDEMPTIONS	5,109,411	5,506,967	5,000,000	5,000,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 6,688,722	\$ 7,116,706	\$ 6,500,000	\$ 6,500,000
TOTAL TAX LOSS RESERVE			\$ 6,688,722	\$ 7,116,706	\$ 6,500,000	\$ 6,500,000
TOTAL GENERAL FUNDS FINANCING SOURCES			\$ 686,037,860	\$ 731,857,842	\$ 714,221,514	\$ 714,221,514
SPECIAL REVENUE FUNDS						
ROAD						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4700 ROAD AND STREET SERVICES	\$ 14,051	\$ 79,354	\$	\$
		4704 IMPRVMT PLAN CHECK PARCELMAP	22,813	94,314		
		5260 OTHER SERV FOR GOVTL AGENCIES	2,800,912	3,006,825	5,800,000	5,800,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,837,776	\$ 3,180,493	\$ 5,800,000	\$ 5,800,000
CHARGES FOR SERVICES-INTERFUND						
		5312 IF-ROADS	\$ 1,398,629	\$ 1,481,611	\$ 1,464,021	\$ 1,464,021
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 1,398,629	\$ 1,481,611	\$ 1,464,021	\$ 1,464,021
TOTAL CHARGES FOR SERVICES			\$ 4,236,405	\$ 4,662,104	\$ 7,264,021	\$ 7,264,021
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 6,905,332	\$ 4,105,824	\$ 3,031,324	\$ 3,031,324

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

		4110 FEDERAL-AID FOR DISASTER	1,389,305	558,004		
		4115 FEDERAL-FOREST RESERVE REVENUE	110,260	98,744	98,744	98,744
		TOTAL FEDERAL \$	8,404,897 \$	4,762,572 \$	3,130,068 \$	3,130,068
		STATE				
		3814 STATE- GAS TAX 2103	\$ 12,688,191	\$ 8,307,280	\$ 9,900,000	\$ 9,900,000
		3815 STATE-HIGHWAY USERS TAX	8,646,976	9,101,996	8,700,000	8,700,000
		3816 STATE-AID GAS TAX-2105	4,063,800	3,900,259	3,700,000	3,700,000
		3925 STATE-AID FOR CONSTRUCTION	555,000			
		3926 STATE-AID CONSTRUCTION-MATCH	100,000	100,000	100,000	100,000
		3927 STATE-AID CONSTRUCTION-EXCHNGE	305,044	305,044	305,044	305,044
		3976 STATE-AID FOR DISASTER	192,300	59		
		TOTAL STATE \$	26,551,311 \$	21,714,638 \$	22,705,044 \$	22,705,044
		TOTAL INTERGOVERNMENTAL REVENUES \$	34,956,208 \$	26,477,210 \$	25,835,112 \$	25,835,112

MISCELLANEOUS REVENUES

		5370 SALES-OTHER	\$ 8,536	\$ 2,881	\$ 5,801	\$ 5,801
		5400 JURY/WITNESS FEES FRM CNTY EMP			500	500
		5415 DAMAGE TO COUNTY PROPERTY	109,424	(47,783)	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS	215	46		
		5445 MISCELLANEOUS OTHER REVENUE	121,026	35,228		
		TOTAL MISCELLANEOUS REVENUES \$	239,201 \$	(9,628) \$	11,301 \$	11,301

OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 164,483	\$ 9,018	\$ 50,000	\$ 50,000
		5497 OFS/OPERATING TRANSFER IN	2,345,159	4,038,789	5,179,804	5,179,804
		5503 OFS - COUNTY CONTRIBUTION	5,670,812	10,770,812	5,670,813	5,670,813
		TOTAL OTHER FINANCING SOURCES \$	8,180,454 \$	14,818,619 \$	10,900,617 \$	10,900,617

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 100,001	\$ 67,038	\$ 150,000	\$ 150,000
		3615 INTEREST FROM OTHER SOURCES	140,156	94,541	160,000	160,000
		TOTAL REV FROM USE OF MONEY & PROP \$	240,157 \$	161,579 \$	310,000 \$	310,000

TAXES OTHER THAN CURRENT PROP

		3055 SALES AND USE TAX-LOCAL TRANSP	\$ 3,628,133	\$ 3,124,221	\$ 2,619,900	\$ 2,619,900
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

TOTAL TAXES OTHER THAN CURRENT PROP	\$ 3,628,133	\$ 3,124,221	\$ 2,619,900	\$ 2,619,900
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TOTAL ROAD	\$ 51,480,558	\$ 49,234,105	\$ 46,940,951	\$ 46,940,951
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STRUCTURAL FIRE

CHARGES FOR SERVICES					
CHARGES FOR CURRENT SERVICES					
4303	SPECIAL ASSESSMENTS-CURRENT	\$	\$	(110) \$	\$
4990	OTHER REIMBURSEMENTS		36,035	2,715	40,000
5254	FIRE COSTS REIMBURSEMENTS		3,570,794	4,589,487	2,934,500
5260	OTHER SERV FOR GOVTL AGENCIES		5,660,520	4,767,868	5,603,021
5265	FIRE PROT SVC STATE OF CALIF		12,729,792	12,768,661	12,971,558
5275	PHOTO COPIES		2,818	2,531	1,000
5280	OTHER SERVICES		155,236	272,984	25,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	22,155,195	\$ 22,404,136	\$ 21,575,079
CHARGES FOR SERVICES-INTERFUND					
5328	I/F-VEHICLE SERVICE REIMB	\$	\$	\$	\$
5336	I/F-INTERFUND REVENUE-OTHER		979		
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	979	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES		\$	22,156,174	\$ 22,404,136	\$ 21,575,079

FINES, FORFEITURES & PENALTIES					
3550	FORFEITURES & PENALTIES	\$	1,040 \$	1,210 \$	30,000 \$
3565	PENALTIES-REDEMPTIONS		59,135	74,577	50,000
TOTAL FINES, FORFEITURES & PENALTIES		\$	60,175	\$ 75,787	\$ 80,000

INTERGOVERNMENTAL REVENUES					
FEDERAL					
4110	FEDERAL-AID FOR DISASTER	\$	\$	\$	\$
4115	FEDERAL-FOREST RESERVE REVENUE		9,080	8,132	8,000
4140	FEDERAL-OTHER AID		5,884,003	5,093,125	3,200,000
TOTAL FEDERAL		\$	5,893,083	\$ 5,101,257	\$ 3,208,000
OTHER					
4200	OTHER IN LIEU TAXES	\$	5,861 \$	11,541 \$	1,000 \$
4222	OTHER AID-RDA PASS THRU		642,170	693,625	833,421
4224	OTHER AID-ABX1 26 EXCESS REV			1,877,647	833,421
TOTAL OTHER		\$	648,031	\$ 2,582,813	\$ 834,421
STATE					
3945	STATE-AID HOMEOWNER PROP TX RL	\$	707,106 \$	701,692 \$	691,832 \$

COUNTY OF KERN
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		3955 STATE-AID FOR OTHER STATE AID	48,165	75,543		
		TOTAL STATE \$	755,271 \$	777,235 \$	691,832 \$	691,832
		TOTAL INTERGOVERNMENTAL REVENUES \$	7,296,385 \$	8,461,305 \$	4,734,253 \$	4,734,253
LICENSES, PERMITS & FRANCHISES						
		3160 BUSINESS LICENSES	\$ 377,879	\$ 446,305	\$ 350,000	350,000
		TOTAL LICENSES, PERMITS & FRANCHISES \$	377,879 \$	446,305 \$	350,000 \$	350,000
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 3,426	\$ 4,250	\$ 2,450	2,450
		5415 DAMAGE TO COUNTY PROPERTY	(5,191)			
		5425 RETURNED CHECK CHARGE	35			
		5440 CANCELLED OUTLAWED WARRANTS	1,104	(1,070)		
		5445 MISCELLANEOUS OTHER REVENUE	98,894	12,015		
		5450 WORKERS COMP INSURANCE-SAFETY	(1)		400,000	400,000
		5465 FUEL TAX REFUND	3,926			
		TOTAL MISCELLANEOUS REVENUES \$	102,193 \$	15,195 \$	402,450 \$	402,450
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 41,664	\$ 265	\$	
		5497 OFS/OPERATING TRANSFER IN	7,172,363	9,335,553	8,684,172	8,684,172
		5503 OFS - COUNTY CONTRIBUTION	14,881,080	21,381,080	19,381,078	19,381,078
		TOTAL OTHER FINANCING SOURCES \$	22,095,107 \$	30,716,898 \$	28,065,250 \$	28,065,250
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ (65,588)	\$ (33)	\$	
		3615 INTEREST FROM OTHER SOURCES	653	17,424		
		TOTAL REV FROM USE OF MONEY & PROP \$	(64,935) \$	17,391 \$	\$	
TAXES CURRENT PROPERTY						
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 74,079,294	\$ 78,367,589	\$ 73,830,277	73,830,277
		3007 SUPPLEMENTAL PROP TAX-CURRENT	1,038,667	2,233,142	1,250,000	1,250,000
		3010 PROPERTY TAXES-CURRENT UNSEC	4,162,196	5,769,626	6,510,650	6,510,650
		3014 PROP TAX-CURRENT UNSEC SUPPL	126,897	32,682	100,000	100,000

COUNTY OF KERN
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

TOTAL TAXES CURRENT PROPERTY			\$ 79,407,054	\$ 86,403,039	\$ 81,690,927	\$ 81,690,927
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TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$	\$	3,269	\$	
3017	SUPPLEMENTAL PROP TAX-PRIOR		105,264	105,236	400,000	400,000
3025	PROPERTY TAXES-PRIOR UNSECURED		(171,302)	(61,247)		
3070	TIMBER YIELD TAX		311	617		

TOTAL TAXES OTHER THAN CURRENT PROP			\$ (65,727)	\$ 47,875	\$ 400,000	\$ 400,000
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TOTAL STRUCTURAL FIRE			\$ 131,364,305	\$ 148,587,931	\$ 137,297,959	\$ 137,297,959
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260	OTHER SERV FOR GOVTL AGENCIES	\$	\$	\$	\$	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 0	\$ 0	\$ 0	\$ 0

CHARGES FOR SERVICES-INTERFUND

5310	IF-ENGINEERING & SURVEY SVCS	\$	\$	50	50	50
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 0	\$ 50	\$ 50	\$ 50

TOTAL CHARGES FOR SERVICES			\$	\$ 50	\$ 50	\$ 50
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LICENSES, PERMITS & FRANCHISES

3160	BUSINESS LICENSES	\$	4,725	\$	4,000	4,000
3200	BUILDING PERMITS		9,498,797	6,527,707	4,200,000	4,200,000

TOTAL LICENSES, PERMITS & FRANCHISES			\$ 9,503,522	\$ 6,527,707	\$ 4,204,000	\$ 4,204,000
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MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	300	48	100	100
5415	DAMAGE TO COUNTY PROPERTY				100	100
5425	RETURNED CHECK CHARGE		385	280	360	360
5440	CANCELLED OUTLAWED WARRANTS					
5445	MISCELLANEOUS OTHER REVENUE		14,188	27,380	12,000	12,000

TOTAL MISCELLANEOUS REVENUES			\$ 14,873	\$ 27,708	\$ 12,560	\$ 12,560
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	7,823	6,421	8,400	8,400
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

TOTAL OTHER FINANCING SOURCES	\$ 7,823	\$ 6,421	\$ 8,400	\$ 8,400
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 81,918	\$ 66,067	\$ 72,000	\$ 72,000
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TOTAL REV FROM USE OF MONEY & PROP	\$ 81,918	\$ 66,067	\$ 72,000	\$ 72,000
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TOTAL BUILDING INSPECTION	\$ 9,608,136	\$ 6,627,953	\$ 4,297,010	\$ 4,297,010
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DEPT OF HUMAN SERVICES-ADMIN.
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES					
	4590 COURT FEES AND COSTS	\$ 112	\$ 215	\$ 286	\$ 286
	5275 PHOTO COPIES	2,327	2,309	2,270	2,270
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,439	\$ 2,524	\$ 2,556	\$ 2,556

CHARGES FOR SERVICES-INTERFUND					
	5336 I/F-INTERFUND REVENUE-OTHER	\$ 204,934	\$ 149,426	\$ 136,821	\$ 136,821
	TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 204,934	\$ 149,426	\$ 136,821	\$ 136,821
	TOTAL CHARGES FOR SERVICES	\$ 207,373	\$ 151,950	\$ 139,377	\$ 139,377

INTERGOVERNMENTAL REVENUES

FEDERAL					
	4050 FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 63,690,927	\$ 58,073,536	\$ 72,375,878	\$ 72,375,878
	4051 FEDERAL-SOCIAL SERVICES	23,738,469	24,607,272	27,342,370	27,342,370
	4110 FEDERAL-AID FOR DISASTER	5,974	675	1,349	1,349
	4140 FEDERAL-OTHER AID		408		
	4175 FEDERAL ARRA (STIMULUS)	12,811	(52)		
	TOTAL FEDERAL	\$ 87,448,181	\$ 82,681,839	\$ 99,719,597	\$ 99,719,597

STATE					
	3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$ 36,627,225	\$ 33,773,222	\$ 46,043,279	\$ 46,043,279
	3844 STATE-SOCIAL SERVICES	939,545	1,210,131	208,037	208,037
	TOTAL STATE	\$ 37,566,770	\$ 34,983,353	\$ 46,251,316	\$ 46,251,316

TOTAL INTERGOVERNMENTAL REVENUES	\$ 125,014,951	\$ 117,665,192	\$ 145,970,913	\$ 145,970,913
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MISCELLANEOUS REVENUES

	5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 3,635	\$ 3,189	\$ 3,251	\$ 3,251
	5420 CASH OVERAGES	186	35		
	5425 RETURNED CHECK CHARGE	215	(1,650)	460	460
	5440 CANCELLED OUTLAWED WARRANTS	3,953	1,535	476	476
	5445 MISCELLANEOUS OTHER REVENUE	43,603	31,386	25,939	25,939

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

TOTAL MISCELLANEOUS REVENUES	\$ 51,592	\$ 34,495	\$ 30,126	\$ 30,126
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
5501	OFS/CO CONTRI/REALIGNMENT		1,071,509	1,321,045	1,361,734
5503	OFS - COUNTY CONTRIBUTION		12,727,972	3,457,752	18,997,659
5505	OFS/CO CONTRI/REALIGNMENT 2011		19,086,685	18,229,726	21,225,894

TOTAL OTHER FINANCING SOURCES	\$ 32,886,166	\$ 23,008,523	\$ 41,585,287	\$ 41,585,287
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	94,558	27,307	94,557
3660	VENDING MACHINES		315	299	255

TOTAL REV FROM USE OF MONEY & PROP	\$ 94,873	\$ 27,606	\$ 94,812	\$ 94,812
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TOTAL DEPT OF HUMAN SERVICES-ADMIN.	\$ 158,254,955	\$ 140,887,766	\$ 187,820,515	\$ 187,820,515
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

4052	FEDERAL-AID CALFRESH LIHEAP	\$	\$	6,544	\$
4055	FEDERAL-AID FOR CHILDREN		98,998,106	94,047,169	86,171,519
4175	FEDERAL ARRA (STIMULUS)		(22,618)	(755)	86,171,519

TOTAL FEDERAL	\$ 98,975,488	\$ 94,052,958	\$ 86,171,519	\$ 86,171,519
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STATE

3839	ST AID-CALWORKS	\$	18,189,564	23,210,504	19,978,030
3860	STATE-AID FOR CHILDREN		21,272,749	21,385,351	35,581,048

TOTAL STATE	\$ 39,462,313	\$ 44,595,855	\$ 55,559,078	\$ 55,559,078
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TOTAL INTERGOVERNMENTAL REVENUES	\$ 138,437,801	\$ 138,648,813	\$ 141,730,597	\$ 141,730,597
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MISCELLANEOUS REVENUES

5441	WELFARE REPAYMENTS	\$	(196,765)	1,382,555	1,785,712
5443	WELFARE FORGERY RECOVERY		281		1,785,712

TOTAL MISCELLANEOUS REVENUES	\$ (196,484)	\$ 1,382,555	\$ 1,785,712	\$ 1,785,712
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	543,822	\$	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5501 OFS/CO CONTRI/REALIGNMENT	15,474,805	18,009,265	18,692,364	18,692,364
		5503 OFS - COUNTY CONTRIBUTION	4,572,524	13,271,932		
		5505 OFS/CO CONTRI/REALIGNMENT 2011	25,920,470	27,474,938	30,192,451	30,192,451
TOTAL OTHER FINANCING SOURCES			\$ 46,511,621	\$ 58,756,135	\$ 48,884,815	\$ 48,884,815

TOTAL HUMAN SERVICES-DIRECT FIN AID	\$	184,752,938	\$	198,787,503	\$	192,401,124	\$	192,401,124
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MENTAL HEALTH FUND

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4725 MEDICAL RECORDS AND REPORT FEE	\$ 310	\$ 404	\$ 500	\$ 500
		4800 MENTAL HEALTH SERVICES	235,615	375,920	419,711	419,711
		4801 MH-D.U.I. ADM FEES	115,576	105,449	133,975	133,975
		4802 MH-P.C. 1000 ADM FEES	3,698	4,335	3,420	3,420
		4803 MH - METH ADM FEES	367,990	388,057	359,879	359,879
		4805 MH-SUBSTANCE ABUSE DIVERSION	539	67	488	488
		4955 MEDI-CAL PATIENT FEES	28,276,320	28,353,289	28,664,094	28,664,094
		4960 M.H. CONSERVATOR PARTIAL REIMB	270,308	308,059	305,000	305,000
		4990 OTHER REIMBURSEMENTS	655,108	241,191	121,606	121,606
TOTAL CHARGES FOR CURRENT SERVICES			\$ 29,925,464	\$ 29,776,771	\$ 30,008,673	\$ 30,008,673
CHARGES FOR SERVICES-INTERFUND						
		5303 I/F-CALWORKS REIMBURSEMENT	\$ 2,023,343	\$ 1,690,484	\$ 2,063,480	\$ 2,063,480
		5336 I/F-INTERFUND REVENUE-OTHER	664,197	580,731	746,500	746,500
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 2,687,540	\$ 2,271,215	\$ 2,809,980	\$ 2,809,980
TOTAL CHARGES FOR SERVICES			\$ 32,613,004	\$ 32,047,986	\$ 32,818,653	\$ 32,818,653

INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$ (58,140)	\$	\$	\$
TOTAL FEDERAL			\$ (58,140)	\$ 0	\$ 0	\$ 0
STATE						
		3905 STATE-AID FOR MENTAL HEALTH	\$ 15,645,089	\$ 7,690,817	\$ 7,303,566	\$ 7,303,566
		3907 STATE-AID M.H. MANAGED CARE	6,959,729			
		3908 STATE-AID FOR CONTINUING CARE	65,264	37,354	59,000	59,000
		3995 STATE-AID MANDATED COST REIMB	418,516			
TOTAL STATE			\$ 23,088,598	\$ 7,728,171	\$ 7,362,566	\$ 7,362,566
TOTAL INTERGOVERNMENTAL REVENUES			\$ 23,030,458	\$ 7,728,171	\$ 7,362,566	\$ 7,362,566

MISCELLANEOUS REVENUES						
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

		5394 REIMBURSEMENT FROM CLIENTS	\$	\$ 24	\$ 2,000	\$ 2,000
		5400 JURY/WITNESS FEES FRM CNTY EMP		150	50	50
		5440 CANCELLED OUTLAWED WARRANTS		574	(971)	
		5445 MISCELLANEOUS OTHER REVENUE		928,682	1,283,563	1,048,569

TOTAL MISCELLANEOUS REVENUES	\$	929,406	\$	1,282,616	\$	1,050,619
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	24,724,934	\$ 25,850,644	\$ 28,941,900
		5501 OFS/CO CONTRI/REALIGNMENT		519,753	402,625	402,624
		5503 OFS - COUNTY CONTRIBUTION		1,089,148	1,089,148	1,089,147
		5505 OFS/CO CONTRI/REALIGNMENT 2011		25,925,442	50,433,905	49,611,273

TOTAL OTHER FINANCING SOURCES	\$	52,259,277	\$	77,776,322	\$	80,044,944
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	149,773	\$ 85,389	\$ 71,500
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TOTAL REV FROM USE OF MONEY & PROP	\$	149,773	\$	85,389	\$	71,500
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TOTAL MENTAL HEALTH FUND	\$	108,981,918	\$	118,920,484	\$	121,348,282
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AGING AND ADULT SERVICES
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4620 ESTATE FEES	\$	217,825	\$ 258,538	\$ 210,000
TOTAL CHARGES FOR CURRENT SERVICES			\$	217,825	\$	210,000

CHARGES FOR SERVICES-INTERFUND						
		5336 I/F-INTERFUND REVENUE-OTHER	\$	815,945	\$ 829,398	\$ 1,026,746
TOTAL CHARGES FOR SERVICES-INTERFUND			\$	815,945	\$	1,026,746

TOTAL CHARGES FOR SERVICES	\$	1,033,770	\$	1,087,936	\$	1,236,746
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INTERGOVERNMENTAL REVENUES

FEDERAL						
		4051 FEDERAL-SOCIAL SERVICES	\$	1,331,784	\$ 2,900,683	\$ 3,774,007
		4096 FEDERAL-AID FOR ELDERLY		2,161,534	2,239,944	2,100,832
		4097 FEDERAL-AID USDA		217,132	286,609	255,663
		4140 FEDERAL-OTHER AID		97,343	154,509	91,720
TOTAL FEDERAL			\$	3,807,793	\$	6,222,222

STATE						
		3844 STATE-SOCIAL SERVICES	\$	1,518,077	\$ 2,484,994	\$ 2,812,362

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
		3995 STATE-AID MANDATED COST REIMB					
		4035 STATE-AID MSSP					
		4036 STATE-AID FOR ELDERLY	161,007	149,841	181,575	181,575	
		4037 STATE-AID HICAP	170,952	177,084	177,084	177,084	
		TOTAL STATE \$	1,850,036 \$	2,811,919 \$	3,171,021 \$	3,171,021	
		TOTAL INTERGOVERNMENTAL REVENUES \$	5,657,829 \$	8,393,664 \$	9,393,243 \$	9,393,243	
		MISCELLANEOUS REVENUES					
		5405 GIFTS AND DONATIONS	\$ 207,734 \$	185,918 \$	208,699 \$	208,699	
		5440 CANCELLED OUTLAWED WARRANTS	50				
		5445 MISCELLANEOUS OTHER REVENUE	33,571	48,112	48,863	48,863	
		5905 EXPENDITURE CORRECTIONS-ABATE	1,722				
		TOTAL MISCELLANEOUS REVENUES \$	243,077 \$	234,030 \$	257,562 \$	257,562	
		OTHER FINANCING SOURCES					
		5497 OFS/OPERATING TRANSFER IN	\$ \$	\$	\$		
		5501 OFS/CO CONTRI/REALIGNMENT	514,264	654,062	690,764	690,764	
		5503 OFS - COUNTY CONTRIBUTION	1,200,852	1,129,488	1,129,488	1,129,488	
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,159,020	1,157,484	1,266,933	1,266,933	
		TOTAL OTHER FINANCING SOURCES \$	2,874,136 \$	2,941,034 \$	3,087,185 \$	3,087,185	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 30,175 \$	24,905 \$	26,866 \$	26,866	
		TOTAL REV FROM USE OF MONEY & PROP \$	30,175 \$	24,905 \$	26,866 \$	26,866	
		TOTAL AGING AND ADULT SERVICES \$	9,838,987 \$	12,681,569 \$	14,001,602 \$	14,001,602	
		WILDLIFE RESOURCES					
		FINES, FORFEITURES & PENALTIES					
		3485 FISH & GAME FINES	\$ 10,341 \$	10,314 \$	8,000 \$	8,000	
		TOTAL FINES, FORFEITURES & PENALTIES \$	10,341 \$	10,314 \$	8,000 \$	8,000	
		TOTAL WILDLIFE RESOURCES \$	10,341 \$	10,314 \$	8,000 \$	8,000	
		TIMBER HARVEST FUND					
		MISCELLANEOUS REVENUES					

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 43	\$ 346	\$ 40	\$ 40
		3751 ROYALTIES - TIMBER HARVEST	78,516			
TOTAL REV FROM USE OF MONEY & PROP			\$ 78,559	\$ 346	\$ 40	\$ 40
TOTAL TIMBER HARVEST FUND			\$ 78,559	\$ 346	\$ 40	\$ 40
GRAFFITI ABATEMENT						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$
TOTAL GRAFFITI ABATEMENT			\$	\$	\$	\$
PROBATION DJJ REALIGNMENT FUND						
INTERGOVERNMENTAL REVENUES						
		STATE				
		3822 STATE AID-PUBLIC SAFETY	\$	\$	\$	\$
TOTAL STATE			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$
OTHER FINANCING SOURCES						
		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$ 2,630,495	\$ 3,417,896	\$ 3,192,000	\$ 3,192,000
TOTAL OTHER FINANCING SOURCES			\$ 2,630,495	\$ 3,417,896	\$ 3,192,000	\$ 3,192,000
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 11,654	\$ 8,431	\$ 8,000	\$ 8,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 11,654	\$ 8,431	\$ 8,000	\$ 8,000
TOTAL PROBATION DJJ REALIGNMENT FUND			\$ 2,642,149	\$ 3,426,327	\$ 3,200,000	\$ 3,200,000
REAL ESTATE FRAUD						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5260 OTHER SERV FOR GOVTL AGENCIES	\$ 177,941	\$ 239,842	\$ 240,000	\$ 240,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 177,941	\$ 239,842	\$ 240,000	\$ 240,000
		CHARGES FOR SERVICES-INTERFUND				
		5327 I/F-RECORDING FEES	\$	\$	\$	\$
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 0	\$ 0	\$ 0	\$ 0
		TOTAL CHARGES FOR SERVICES	\$ 177,941	\$ 239,842	\$ 240,000	\$ 240,000
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 18	\$ 20	\$	\$
		TOTAL OTHER FINANCING SOURCES	\$ 18	\$ 20	\$	\$
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,491	\$ 2,233	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,491	\$ 2,233	\$ 1,000	\$ 1,000
		TOTAL REAL ESTATE FRAUD	\$ 181,450	\$ 242,095	\$ 241,000	\$ 241,000
		LITTER CLEAN UP				
		FINES, FORFEITURES & PENALTIES				
		3495 LITTERING FINES	\$ 4,218	\$ 3,491	\$ 3,200	\$ 3,200
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 4,218	\$ 3,491	\$ 3,200	\$ 3,200
		TOTAL LITTER CLEAN UP	\$ 4,218	\$ 3,491	\$ 3,200	\$ 3,200
		OFF HWY MV LIC				
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3965 STATE-AID/OFF HWY MTR VEH LIC	\$ 143,717	\$ 141,133	\$ 140,000	\$ 140,000
		TOTAL STATE	\$ 143,717	\$ 141,133	\$ 140,000	\$ 140,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 143,717	\$ 141,133	\$ 140,000	\$ 140,000
		MISCELLANEOUS REVENUES				
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$ 13,890	\$	\$
		TOTAL MISCELLANEOUS REVENUES	\$	\$ 13,890	\$	\$
		TOTAL OFF HWY MV LIC	\$ 143,717	\$ 155,023	\$ 140,000	\$ 140,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
PL LOC DRN-SHAL						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 89	\$ 61	\$ 59	\$ 59
TOTAL REV FROM USE OF MONEY & PROP			\$ 89	\$ 61	\$ 59	\$ 59
TOTAL PL LOC DRN-SHAL			\$ 89	\$ 61	\$ 59	\$ 59
PL LOC DRN-BRUND						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,043	\$ 725	\$ 703	\$ 703
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,043	\$ 725	\$ 703	\$ 703
TOTAL PL LOC DRN-BRUND			\$ 1,043	\$ 725	\$ 703	\$ 703
PL LOC DRN-ORNGW						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 6,632	\$ 4,609	\$ 4,476	\$ 4,476
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,632	\$ 4,609	\$ 4,476	\$ 4,476
TOTAL PL LOC DRN-ORNGW			\$ 6,632	\$ 4,609	\$ 4,476	\$ 4,476
PL LOC DRN-BRECK						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 285	\$ 198	\$ 192	\$ 192
TOTAL REV FROM USE OF MONEY & PROP			\$ 285	\$ 198	\$ 192	\$ 192
TOTAL PL LOC DRN-BRECK			\$ 285	\$ 198	\$ 192	\$ 192
RANGE IMP SEC 15						
INTERGOVERNMENTAL REVENUES						
		FEDERAL				
		4120 FEDERAL-GRAZING FEE	\$ 8,941	\$ 7,392	\$ 7,392	\$ 7,392
TOTAL FEDERAL			\$ 8,941	\$ 7,392	\$ 7,392	\$ 7,392
TOTAL INTERGOVERNMENTAL REVENUES			\$ 8,941	\$ 7,392	\$ 7,392	\$ 7,392
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 462	\$ 329	\$ 361	\$ 361

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 462	\$ 329	\$ 361	\$ 361

TOTAL RANGE IMP SEC 15			\$ 9,403	\$ 7,721	\$ 7,753	\$ 7,753
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PL LOC DRN-OILD						
LICENSES, PERMITS & FRANCHISES						
		3390 OTHER LICENSES & PERMITS	\$ 1,372	\$	\$	
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 1,372	\$	\$	

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 834	\$ 587	\$ 571	\$ 571
TOTAL REV FROM USE OF MONEY & PROP			\$ 834	\$ 587	\$ 571	\$ 571

TOTAL PL LOC DRN-OILD			\$ 2,206	\$ 587	\$ 571	\$ 571
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RANGE IMP SEC 3						
INTERGOVERNMENTAL REVENUES						
		FEDERAL				
		4120 FEDERAL-GRAZING FEE	\$ 1,386	\$ 1,328	\$ 1,328	\$ 1,328
TOTAL FEDERAL			\$ 1,386	\$ 1,328	\$ 1,328	\$ 1,328
TOTAL INTERGOVERNMENTAL REVENUES			\$ 1,386	\$ 1,328	\$ 1,328	\$ 1,328

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 276	\$ 193	\$ 209	\$ 209
TOTAL REV FROM USE OF MONEY & PROP			\$ 276	\$ 193	\$ 209	\$ 209

TOTAL RANGE IMP SEC 3			\$ 1,662	\$ 1,521	\$ 1,537	\$ 1,537
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INFORMATIONAL KIOSK FUND						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	

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

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL INFORMATIONAL KIOSK FUND						
			\$	\$	\$	\$
PROBATION TRN FD						
INTERGOVERNMENTAL REVENUES						
STATE						
	4040	STATE-SB 924 PROBATION TRAING	\$ 238,565	\$ 283,961	\$ 273,350	\$ 273,350
			TOTAL STATE	\$ 238,565	\$ 283,961	\$ 273,350
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 238,565	\$ 283,961	\$ 273,350
TOTAL PROBATION TRN FD			\$ 238,565	\$ 283,961	\$ 273,350	\$ 273,350
DNA IDENTIFICATION						
FINES, FORFEITURES & PENALTIES						
	3480	OTHER COURT FINES	\$ 553,850	\$ 486,057	\$ 450,000	\$ 450,000
			TOTAL FINES, FORFEITURES & PENALTIES	\$ 553,850	\$ 486,057	\$ 450,000
TOTAL DNA IDENTIFICATION			\$ 553,850	\$ 486,057	\$ 450,000	\$ 450,000
LOCAL PUBLIC SAFETY						
INTERGOVERNMENTAL REVENUES						
STATE						
	3822	STATE AID-PUBLIC SAFETY	\$ 60,420,147	\$ 74,557,976	\$ 68,507,933	\$ 68,507,933
			TOTAL STATE	\$ 60,420,147	\$ 74,557,976	\$ 68,507,933
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 60,420,147	\$ 74,557,976	\$ 68,507,933
TOTAL LOCAL PUBLIC SAFETY			\$ 60,420,147	\$ 74,557,976	\$ 68,507,933	\$ 68,507,933
SHER FAC TRNG FD						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4990	OTHER REIMBURSEMENTS	\$ 217,918	\$ 252,142	\$ 200,000	\$ 200,000
			TOTAL CHARGES FOR CURRENT SERVICES	\$ 217,918	\$ 252,142	\$ 200,000
			TOTAL CHARGES FOR SERVICES	\$ 217,918	\$ 252,142	\$ 200,000
TOTAL SHER FAC TRNG FD			\$ 217,918	\$ 252,142	\$ 200,000	\$ 200,000
KERN CO DEPT OF CHILD SUPPORT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4065	FED-AID FOR REIM-COST FAM SUP	\$ 15,116,069	\$ 14,262,025	\$ 14,775,635	\$ 14,775,635
	4175	FEDERAL ARRA (STIMULUS)				
			TOTAL FEDERAL	\$ 15,116,069	\$ 14,262,025	\$ 14,775,635

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		STATE				
		3870 STATE-AID ENFRMNT INCTVE FUND	\$ 7,180,448	\$ 6,728,246	\$ 7,611,690	\$ 7,611,690
		TOTAL STATE	\$ 7,180,448	\$ 6,728,246	\$ 7,611,690	\$ 7,611,690
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 22,296,517	\$ 20,990,271	\$ 22,387,325	\$ 22,387,325
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$	\$ 30	\$ 15	\$ 15
		5420 CASH OVERAGES		41	100	
		5440 CANCELLED OUTLAWED WARRANTS		1,378		
		5445 MISCELLANEOUS OTHER REVENUE		48,423	10,225	100
		TOTAL MISCELLANEOUS REVENUES	\$ 49,842	\$ 10,355	\$ 115	\$ 115
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$	\$ 368,970	\$	\$
		TOTAL OTHER FINANCING SOURCES	\$	\$ 368,970	\$	\$
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 13,762	\$ 9,227	\$ 12,000	\$ 12,000
		3717 AUTO PARKING CONCESSION	8,914	13,022	10,164	10,164
		TOTAL REV FROM USE OF MONEY & PROP	\$ 22,676	\$ 22,249	\$ 22,164	\$ 22,164
		TOTAL KERN CO DEPT OF CHILD SUPPORT	\$ 22,369,035	\$ 21,391,845	\$ 22,409,604	\$ 22,409,604
		AUTOMATED FINGERPRINT FUND				
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 333,007	\$ 282,258	\$ 250,000	\$ 250,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 333,007	\$ 282,258	\$ 250,000	\$ 250,000
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 13,153	\$ 8,546	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 13,153	\$ 8,546	\$ 15,000	\$ 15,000
		TOTAL AUTOMATED FINGERPRINT FUND	\$ 346,160	\$ 290,804	\$ 265,000	\$ 265,000
		JUV JUST FAC TEMP CONST				

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
FINES, FORFEITURES & PENALTIES							
	3480	OTHER COURT FINES	\$ 237	\$ 95	\$ 100	100	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 237	\$ 95	\$ 100	100	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 64	\$ 47	\$ 50	50	
TOTAL REV FROM USE OF MONEY & PROP			\$ 64	\$ 47	\$ 50	50	
TOTAL JUV JUST FAC TEMP CONST			\$ 301	\$ 142	\$ 150	150	
EMERGENCY MEDICAL SERVICES FND							
FINES, FORFEITURES & PENALTIES							
	3518	EMERGENCY MED ASSESSMENT	\$ 1,894,959	\$ 1,628,470	\$ 1,747,764	1,747,764	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 1,894,959	\$ 1,628,470	\$ 1,747,764	1,747,764	
INTERGOVERNMENTAL REVENUES							
	STATE						
	3955	STATE-AID FOR OTHER STATE AID	\$	\$	\$	\$	
	4033	STATE-AID(CHIP)NON-CO HOSP SVC					
	4034	STATE-AID(CHIP)EMERGNCY MED SV					
TOTAL STATE			\$ 0	\$ 0	\$ 0	0	
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$		
MISCELLANEOUS REVENUES							
	5440	CANCELLED OUTLAWED WARRANTS	\$	\$	\$	\$	
	5445	MISCELLANEOUS OTHER REVENUE					
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$		
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 6,501	\$ 4,969	\$ 5,959	5,959	
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,501	\$ 4,969	\$ 5,959	5,959	
TOTAL EMERGENCY MEDICAL SERVICES FND			\$ 1,901,460	\$ 1,633,439	\$ 1,753,723	1,753,723	
AUTOMATED CO WARRANT SYSTEM							
FINES, FORFEITURES & PENALTIES							

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

	3480 OTHER COURT FINES		\$ 73,417	\$ 60,448	\$ 54,000	\$ 54,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 73,417	\$ 60,448	\$ 54,000	\$ 54,000

TOTAL AUTOMATED CO WARRANT SYSTEM			\$ 73,417	\$ 60,448	\$ 54,000	\$ 54,000
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DOMESTIC VIOL PG	FINES, FORFEITURES & PENALTIES					
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	3480 OTHER COURT FINES		\$ 58,476	\$ 45,299	\$ 36,000	\$ 36,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 58,476	\$ 45,299	\$ 36,000	\$ 36,000

	LICENSES, PERMITS & FRANCHISES					
	3365 MARRIAGE LICENSES		\$ 94,990	\$ 99,452	\$ 95,000	\$ 95,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 94,990	\$ 99,452	\$ 95,000	\$ 95,000

TOTAL DOMESTIC VIOL PG			\$ 153,466	\$ 144,751	\$ 131,000	\$ 131,000
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CRIMINAL JUS FACILITIES CONST	FINES, FORFEITURES & PENALTIES					
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	3480 OTHER COURT FINES		\$ 3,406,764	\$ 2,884,897	\$ 2,578,451	\$ 2,578,451
	3489 PARKING FINES-OTHER AGENCIES		14,469	14,154		
	3491 PARKING FINES-EQUIPMENT		5,755	5,371		
TOTAL FINES, FORFEITURES & PENALTIES			\$ 3,426,988	\$ 2,904,422	\$ 2,578,451	\$ 2,578,451

TOTAL CRIMINAL JUS FACILITIES CONST			\$ 3,426,988	\$ 2,904,422	\$ 2,578,451	\$ 2,578,451
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RECORDER	CHARGES FOR SERVICES					
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	CHARGES FOR CURRENT SERVICES					
	4680 RECORDING FEES		\$ 1,985,967	\$ 2,111,037	\$ 2,234,063	\$ 2,234,063
	4681 COPY & PROCESS FEES		322,621	427,065	380,000	380,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,308,588	\$ 2,538,102	\$ 2,614,063	\$ 2,614,063
	CHARGES FOR SERVICES-INTERFUND					
	5326 I/F-COPY AND PROCESS FEES		\$ 14,959	\$ 16,626	\$ 17,718	\$ 17,718
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 14,959	\$ 16,626	\$ 17,718	\$ 17,718
TOTAL CHARGES FOR SERVICES			\$ 2,323,547	\$ 2,554,728	\$ 2,631,781	\$ 2,631,781

LICENSES, PERMITS & FRANCHISES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
		3365 MARRIAGE LICENSES	\$ 4,102	\$ 3,890	\$ 3,500	\$ 3,500	
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 4,102	\$ 3,890	\$ 3,500	\$ 3,500	
MISCELLANEOUS REVENUES							
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 40	\$	\$	\$	
		5420 CASH OVERAGES	1,088	1,453	1,100	1,100	
		5425 RETURNED CHECK CHARGE	700	700	552	552	
		5445 MISCELLANEOUS OTHER REVENUE	456				
TOTAL MISCELLANEOUS REVENUES			\$ 2,284	\$ 2,153	\$ 1,652	\$ 1,652	
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$ 707,471	\$ 1,006,495	\$ 1,992,761	\$ 1,992,761	
TOTAL OTHER FINANCING SOURCES			\$ 707,471	\$ 1,006,495	\$ 1,992,761	\$ 1,992,761	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,574	\$ 2,369	\$ 2,500	\$ 2,500	
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,574	\$ 2,369	\$ 2,500	\$ 2,500	
TOTAL RECORDER			\$ 3,038,978	\$ 3,569,635	\$ 4,632,194	\$ 4,632,194	
COURTHOUSE CONSTRUCTION FUND							
FINES, FORFEITURES & PENALTIES							
		3480 OTHER COURT FINES	\$	\$	\$	\$	
		3489 PARKING FINES-OTHER AGENCIES					
		3491 PARKING FINES-EQUIPMENT	2				
TOTAL FINES, FORFEITURES & PENALTIES			\$ 2	\$	\$	\$	
TOTAL COURTHOUSE CONSTRUCTION FUND			\$ 02	\$	\$	\$	
RECORDER'S SSN TRUNCATION							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4680 RECORDING FEES	\$ 162,004	\$ 160,724	\$ 1,500	\$ 1,500	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 162,004	\$ 160,724	\$ 1,500	\$ 1,500	
CHARGES FOR SERVICES-INTERFUND							

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5327 I/F-RECORDING FEES	\$	\$	\$	\$
		TOTAL CHARGES FOR SERVICES-INTERFUND	0 \$	0 \$	0 \$	0
		TOTAL CHARGES FOR SERVICES	\$ 162,004	\$ 160,724	\$ 1,500	1,500
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 30	\$ 10	\$	\$
		TOTAL OTHER FINANCING SOURCES	\$ 30	\$ 10	\$	\$
		TOTAL RECORDER'S SSN TRUNCATION	\$ 162,034	\$ 160,734	\$ 1,500	1,500
		ALCOHOLISM PROG				
		FINES, FORFEITURES & PENALTIES				
		3455 VEHICLE CODE FINES	\$ 117,935	\$ 100,060	\$ 72,271	\$ 72,271
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 117,935	\$ 100,060	\$ 72,271	\$ 72,271
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 832	\$ 244	\$ 316	\$ 316
		TOTAL REV FROM USE OF MONEY & PROP	\$ 832	\$ 244	\$ 316	\$ 316
		TOTAL ALCOHOLISM PROG	\$ 118,767	\$ 100,304	\$ 72,587	\$ 72,587
		ALCOHOL ABUSE EDUCATION/PREV				
		FINES, FORFEITURES & PENALTIES				
		3480 OTHER COURT FINES	\$ 102,203	\$ 85,636	\$ 61,277	\$ 61,277
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 102,203	\$ 85,636	\$ 61,277	\$ 61,277
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 454	\$ 406	\$ 471	\$ 471
		TOTAL REV FROM USE OF MONEY & PROP	\$ 454	\$ 406	\$ 471	\$ 471
		TOTAL ALCOHOL ABUSE EDUCATION/PREV	\$ 102,657	\$ 86,042	\$ 61,748	\$ 61,748
		DRUG PROGRAM FUND				
		FINES, FORFEITURES & PENALTIES				
		3480 OTHER COURT FINES	\$ 27,237	\$ 23,278	\$ 21,835	\$ 21,835

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL FINES, FORFEITURES & PENALTIES			\$ 27,237	\$ 23,278	\$ 21,835	\$ 21,835
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 2,649	\$ 1,869	\$ 2,100	\$ 2,100
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,649	\$ 1,869	\$ 2,100	\$ 2,100
TOTAL DRUG PROGRAM FUND			\$ 29,886	\$ 25,147	\$ 23,935	\$ 23,935
RECORDERS MODERNIZATION FUND						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4682	RECORDERS FEE-ADDITIONAL	\$ 593,911	\$ 779,407	\$ 850,000	\$ 850,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 593,911	\$ 779,407	\$ 850,000	\$ 850,000
CHARGES FOR SERVICES-INTERFUND						
	5327	I/F-RECORDING FEES	\$	\$	\$	\$
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 593,911	\$ 779,407	\$ 850,000	\$ 850,000
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 25,009	\$ 25,010	\$ 25,020	\$ 25,020
TOTAL OTHER FINANCING SOURCES			\$ 25,009	\$ 25,010	\$ 25,020	\$ 25,020
TOTAL RECORDERS MODERNIZATION FUND			\$ 618,920	\$ 804,417	\$ 875,020	\$ 875,020
MICROGRAPHIC-RCD						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4690	RECORDING FEES-MICROGRAPHICS	\$ 161,540	\$ 160,711	\$ 1,500	\$ 1,500
TOTAL CHARGES FOR CURRENT SERVICES			\$ 161,540	\$ 160,711	\$ 1,500	\$ 1,500
CHARGES FOR SERVICES-INTERFUND						
	5327	I/F-RECORDING FEES	\$	\$	\$	\$
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 161,540	\$ 160,711	\$ 1,500	\$ 1,500
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 9	\$ 10	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 9	\$ 10	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL MICROGRAPHIC-RCD			\$ 161,549	\$ 160,721	\$ 1,500	\$ 1,500

REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES						
		3565 PENALTIES-REDEMPTIONS	\$ 201,190	\$ 212,079	\$ 601,861	\$ 601,861
TOTAL FINES, FORFEITURES & PENALTIES			\$ 201,190	\$ 212,079	\$ 601,861	\$ 601,861

TOTAL REDEMPTION SYSTEMS	\$ 201,190	\$ 212,079	\$ 601,861	\$ 601,861
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ABATEMENT COST

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (3)	\$ (10)	\$	
TOTAL CHARGES FOR CURRENT SERVICES			\$ (3)	\$ (10)	\$ 0	0
TOTAL CHARGES FOR SERVICES			\$ (3)	\$ (10)	\$	\$

FINES, FORFEITURES & PENALTIES						
		3565 PENALTIES-REDEMPTIONS	\$	\$ 7,303	\$	
TOTAL FINES, FORFEITURES & PENALTIES			\$	\$ 7,303	\$	\$

REV FROM USE OF MONEY & PROP						
		3615 INTEREST FROM OTHER SOURCES	\$ 20	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 20	\$	\$	\$

TAXES CURRENT PROPERTY						
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 1,994	\$ 16,304	\$ 41,707	\$ 41,707
TOTAL TAXES CURRENT PROPERTY			\$ 1,994	\$ 16,304	\$ 41,707	\$ 41,707

TAXES OTHER THAN CURRENT PROP						
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 1,785	\$ 17,698	\$	
TOTAL TAXES OTHER THAN CURRENT PROP			\$ 1,785	\$ 17,698	\$	\$

TOTAL ABATEMENT COST	\$ 3,796	\$ 41,295	\$ 41,707	\$ 41,707
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES						
STATE						

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		4000 ST AID-LOCAL COMM CORRECT ACCT	\$ 10,908,097	\$ 23,452,007	\$ 27,792,395	\$ 27,792,395
		4001 ST AID-TRIAL CT SECURITY ACCT	9,611,588	9,960,019	10,120,683	10,120,683
		4002 ST AID-DA AND PUB DEF ACCT	392,641	440,729	607,536	607,536
		4003 ST AID-JUVENILE JUST ACCT	2,799,651			
		4005 ST AID-SUPP LAW ENFORCE ACCT	12,532,704			
		4006 ST AID-ADULT PROTECTIVE SERV	1,159,020	1,157,484	1,266,933	1,266,933
		4007 ST AID-CHILD WELFARE	17,620,064	17,329,936	20,142,922	20,142,922
		4008 ST AID-CHILD ABUSE PREVENTION	262,005	275,298	301,327	301,327
		4009 ST AID-ADOPTIONS	1,739,037	1,093,669	1,511,341	1,511,341
		4010 ST AID-ADOPTIONS ASSIST PROGM	13,189,226	13,774,926	15,077,446	15,077,446
		4011 ST AID-FOSTER CARE ASSISTANCE	11,888,719	12,887,289	14,105,875	14,105,875
		4012 ST AID-FOSTER CARE ADMIN	709,276	678,594	742,760	742,760
		4013 ST AID-MENTAL HEALTH	18,726,040	22,593,897	22,771,521	22,771,521
		4014 ST AID-DRUG COURT	375,747	432,901	441,415	441,415
		4015 ST ADI-NON DRUG MEDI-CAL	429,727	475,897	485,256	485,256
		4016 ST AID-DRUG MEDI-CAL	2,968,610	2,824,004	2,879,541	2,879,541
		4017 ST AID-EPSDT		11,217,919	11,438,535	11,438,535
		4018 ST AID-MH MANAGED CARE		7,536,206	7,684,417	7,684,417
		4019 ST-AID ELE-CAMP FUNDING		3,016,380	2,300,000	2,300,000
		4020 ST-AID ELE-BOOKING FEES		642,814	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME		449,031	508,383	508,383
		4022 ST-AID ELE-CALMMET		977,592	1,106,809	1,106,809
		4024 ST-AID ELE-COPS/SLESF		4,951,640	4,659,977	4,659,977
		4025 ST-AID ELE-JUV PROBATION		3,439,281	3,899,801	3,899,801
		4029 ST-AID JJ-YOGB		3,417,896	3,192,000	3,192,000
		4030 ST-AID JJ-JUV REENTRY		470,112	155,000	155,000
TOTAL STATE			\$ 105,312,152	\$ 143,495,521	\$ 153,924,553	\$ 153,924,553
TOTAL INTERGOVERNMENTAL REVENUES			\$ 105,312,152	\$ 143,495,521	\$ 153,924,553	\$ 153,924,553
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$	\$ 200,000	\$	\$
		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$ 1,472,583	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 1,472,583	\$ 200,000	\$	\$
TOTAL COUNTY LOCAL REVENUE FUND 2011			\$ 106,784,735	\$ 143,695,521	\$ 153,924,553	\$ 153,924,553

ADOPTION PREPAYMENT ANML CONTR
CHARGES FOR SERVICES

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
CHARGES FOR CURRENT SERVICES						
		4642 POUND OPER & ADOPTION FEES	\$	\$ 20,125	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$	\$ 20,125	\$	\$
TOTAL CHARGES FOR SERVICES			\$	\$ 20,125	\$	\$
TOTAL ADOPTION PREPAYMENT ANML CONTR			\$	\$ 20,125	\$	\$
A-C FARM ADV AGRI RESEARCH						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	(1) \$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	(1) \$	\$	\$
TOTAL A-C FARM ADV AGRI RESEARCH			\$	(1) \$	\$	\$
ANIMAL CARE DONATIONS						
LICENSES, PERMITS & FRANCHISES						
		3155 ANIMAL LICENSES	\$	\$	\$	\$
TOTAL LICENSES, PERMITS & FRANCHISES			\$	\$	\$	\$
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 79,369	\$ 68,941	\$ 8,500	\$ 8,500
		5730 TRUST FUNDS-OTHER	(58,500)	(58,500)		
TOTAL MISCELLANEOUS REVENUES			\$ 20,869	\$ 10,441	\$ 8,500	\$ 8,500
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 514	\$ 353	\$ 400	\$ 400
TOTAL REV FROM USE OF MONEY & PROP			\$ 514	\$ 353	\$ 400	\$ 400
TOTAL ANIMAL CARE DONATIONS			\$ 21,383	\$ 10,794	\$ 8,900	\$ 8,900
ANIMAL CARE						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 402	\$ 124	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 402	\$ 124	\$	\$
TOTAL ANIMAL CARE			\$ 402	\$ 124	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

STERILIZATION FUND						
LICENSES, PERMITS & FRANCHISES						
		3155 ANIMAL LICENSES	\$ 38,612	\$ 32,740	\$ 36,629	\$ 36,629
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 38,612	\$ 32,740	\$ 36,629	\$ 36,629
MISCELLANEOUS REVENUES						
		5730 TRUST FUNDS-OTHER	\$	\$ 15	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$ 15	\$	\$
TOTAL STERILIZATION FUND			\$ 38,612	\$ 32,755	\$ 36,629	\$ 36,629

BOARD OF TRADE-ADVERTISING						
MISCELLANEOUS REVENUES						
		5444 MISC OTHER REVENUE-PRIOR YEAR	\$ 11,018	\$ 11,052	\$	\$
		5445 MISCELLANEOUS OTHER REVENUE	73,815	58,028	45,000	45,000
TOTAL MISCELLANEOUS REVENUES			\$ 84,833	\$ 69,080	\$ 45,000	\$ 45,000
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 513	\$ 576	\$ 600	\$ 600
TOTAL REV FROM USE OF MONEY & PROP			\$ 513	\$ 576	\$ 600	\$ 600
TOTAL BOARD OF TRADE-ADVERTISING			\$ 85,346	\$ 69,656	\$ 45,600	\$ 45,600

GENERAL PLAN ADMIN SURCHARGE						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4445 GENERAL PLAN AMENDMENTS	\$ 426,561	\$ 572,575	\$ 460,000	\$ 460,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 426,561	\$ 572,575	\$ 460,000	\$ 460,000
TOTAL CHARGES FOR SERVICES			\$ 426,561	\$ 572,575	\$ 460,000	\$ 460,000

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
		3605 INTEREST ON BANK DEP & INVEST	\$ 6,257	\$ 5,589	\$ 6,000	\$ 6,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,257	\$ 5,589	\$ 6,000	\$ 6,000	
TOTAL GENERAL PLAN ADMIN SURCHARGE			\$ 432,818	\$ 578,164	\$ 466,000	\$ 466,000	
CO-WIDE CRIME PREV. P.C.1202.5							
FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 705	\$ 550	\$	\$	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 705	\$ 550	\$	\$	
TOTAL CO-WIDE CRIME PREV. P.C.1202.5			\$ 705	\$ 550	\$	\$	
D.A.-LOCAL FORFEITURE TRUST							
FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 47,547	\$ 92,767	\$ 50,000	\$ 50,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 47,547	\$ 92,767	\$ 50,000	\$ 50,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,726	\$ 3,190	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,726	\$ 3,190	\$	\$	
TOTAL D.A.-LOCAL FORFEITURE TRUST			\$ 52,273	\$ 95,957	\$ 50,000	\$ 50,000	
SOLID WASTE-LEA GRANT							
INTERGOVERNMENTAL REVENUES							
STATE							
		3955 STATE-AID FOR OTHER STATE AID	\$ 30,276	\$ 34,399	\$ 33,448	\$ 33,448	
TOTAL STATE			\$ 30,276	\$ 34,399	\$ 33,448	\$ 33,448	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 30,276	\$ 34,399	\$ 33,448	\$ 33,448	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 216	\$ 222	\$ 150	\$ 150	
TOTAL REV FROM USE OF MONEY & PROP			\$ 216	\$ 222	\$ 150	\$ 150	
TOTAL SOLID WASTE-LEA GRANT			\$ 30,492	\$ 34,621	\$ 33,598	\$ 33,598	
HEALTH-LOCAL OPTION							

COUNTY OF KERN
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4751	HEALTH SERVICES-HAZARDOUS WST	\$	\$ 6,000	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$ 0	\$ 6,000	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$	\$ 6,000	\$	\$
MISCELLANEOUS REVENUES						
	5730	TRUST FUNDS-OTHER	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 249	\$ 125	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 249	\$ 125	\$	\$
TOTAL HEALTH-LOCAL OPTION			\$ 249	\$ 6,125	\$	\$
HLTH-STATE L.U.S.T. PROG						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4751	HEALTH SERVICES-HAZARDOUS WST	\$ 11,690	\$ 2,900	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$ 11,690	\$ 2,900	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 11,690	\$ 2,900	\$	\$
TOTAL HLTH-STATE L.U.S.T. PROG			\$ 11,690	\$ 2,900	\$	\$
PUBLIC HEALTH MISCELLANEOUS						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4990	OTHER REIMBURSEMENTS	\$ 4,880	\$ 1,960	\$ 2,000	\$ 2,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 4,880	\$ 1,960	\$ 2,000	\$ 2,000
TOTAL CHARGES FOR SERVICES			\$ 4,880	\$ 1,960	\$ 2,000	\$ 2,000
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4140	FEDERAL-OTHER AID	\$	\$	\$	\$
TOTAL FEDERAL			\$ 0	\$ 0	\$ 0	\$ 0
STATE						
	3995	STATE-AID MANDATED COST REIMB	\$ 5,000	\$ 4,950	\$ 4,775	\$ 4,775
TOTAL STATE			\$ 5,000	\$ 4,950	\$ 4,775	\$ 4,775
TOTAL INTERGOVERNMENTAL REVENUES			\$ 5,000	\$ 4,950	\$ 4,775	\$ 4,775

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	\$	\$	\$
5445	MISCELLANEOUS OTHER REVENUE				

TOTAL MISCELLANEOUS REVENUES	\$	\$	\$	\$
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TOTAL PUBLIC HEALTH MISCELLANEOUS	\$	9,880 \$	6,910 \$	6,775 \$	6,775
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HEALTH-MAA/TCM

INTERGOVERNMENTAL REVENUES

FEDERAL					
4140	FEDERAL-OTHER AID	\$	68,518 \$	94,136 \$	99,880 \$
	TOTAL FEDERAL	\$	68,518 \$	94,136 \$	99,880 \$

TOTAL INTERGOVERNMENTAL REVENUES	\$	68,518 \$	94,136 \$	99,880 \$	99,880
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	308 \$	183 \$	120 \$
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TOTAL REV FROM USE OF MONEY & PROP	\$	308 \$	183 \$	120 \$	120
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TOTAL HEALTH-MAA/TCM	\$	68,826 \$	94,319 \$	100,000 \$	100,000
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H1N1 PUB HLTH EMERG RESP FUNDS

INTERGOVERNMENTAL REVENUES

FEDERAL					
4100	FEDERAL-HEALTH-ADMINISTRATION	\$	\$	\$	\$
	TOTAL FEDERAL	\$	0 \$	0 \$	0 \$

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

3605	INTEREST ON BANK DEP & INVEST	\$	432 \$	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	432 \$	\$	\$
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TOTAL H1N1 PUB HLTH EMERG RESP FUNDS	\$	432 \$	\$	\$
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES					
4990	OTHER REIMBURSEMENTS	\$	821 \$	2,057 \$	2,000 \$
5245	REIMB CHILD RESTRAINT LOANER		51,055	40,795	42,000

TOTAL CHARGES FOR CURRENT SERVICES	\$	51,876 \$	42,852 \$	44,000 \$	44,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$ 51,876	\$ 42,852	\$ 44,000	\$ 44,000

TOTAL CHILD RESTRAINT LOANER PRG	\$ 51,876	\$ 42,852	\$ 44,000	\$ 44,000
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D. A. EQUIPMENT/AUTOMATION
FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$	\$	\$	500	500
TOTAL FINES, FORFEITURES & PENALTIES		\$	\$	\$	500	500

REV FROM USE OF MONEY & PROP						
	3605 INTEREST ON BANK DEP & INVEST	\$	5,224	\$	3,629	\$
TOTAL REV FROM USE OF MONEY & PROP		\$	5,224	\$	3,629	\$

TOTAL D. A. EQUIPMENT/AUTOMATION	\$ 5,224	\$ 3,629	\$ 500	\$ 500
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TOTAL MH-PROP 36 SUB A & CRIME PREV	\$	\$	\$	\$
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KCIRT

MISCELLANEOUS REVENUES						
	5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES		\$	\$	\$	\$	\$

REV FROM USE OF MONEY & PROP						
	3605 INTEREST ON BANK DEP & INVEST	\$	9	\$	3	\$
TOTAL REV FROM USE OF MONEY & PROP		\$	9	\$	3	\$

TOTAL KCIRT	\$ 9	\$ 3	\$	\$
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES						
STATE						
	3905 STATE-AID FOR MENTAL HEALTH	\$	12,552,140	\$	38,940,110	\$ 28,446,101
TOTAL STATE		\$	12,552,140	\$	38,940,110	\$ 28,446,101
TOTAL INTERGOVERNMENTAL REVENUES		\$	12,552,140	\$	38,940,110	\$ 28,446,101

REV FROM USE OF MONEY & PROP						
	3605 INTEREST ON BANK DEP & INVEST	\$	267,407	\$	188,503	\$ 130,000
TOTAL REV FROM USE OF MONEY & PROP		\$	267,407	\$	188,503	\$ 130,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$ 267,407	\$ 188,503	\$ 130,000	\$ 130,000
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TOTAL MENTAL HEALTH SERVICES ACT	\$ 12,819,547	\$ 39,128,613	\$ 28,576,101	\$ 28,576,101
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MHSA PRUDENT RESERVE				
INTERGOVERNMENTAL REVENUES				
	STATE			
	3905	STATE-AID FOR MENTAL HEALTH	\$	\$
		TOTAL STATE	\$ 0	\$ 0
		TOTAL INTERGOVERNMENTAL REVENUES	\$	\$

OTHER FINANCING SOURCES				
	5497	OFS/OPERATING TRANSFER IN	\$	\$ 3,529,368
		TOTAL OTHER FINANCING SOURCES	\$	\$ 3,529,368

REV FROM USE OF MONEY & PROP				
	3605	INTEREST ON BANK DEP & INVEST	\$ 73,530	\$ 45,026
		TOTAL REV FROM USE OF MONEY & PROP	\$ 73,530	\$ 45,026

TOTAL MHSA PRUDENT RESERVE	\$ 73,530	\$ 3,574,394	\$	\$
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CRIMINALISTICS LABORATORIES				
FINES, FORFEITURES & PENALTIES				
	3550	FORFEITURES & PENALTIES	\$ 105,967	\$ 122,591
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 105,967	\$ 122,591

TOTAL CRIMINALISTICS LABORATORIES	\$ 105,967	\$ 122,591	\$ 52,000	\$ 52,000
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ASSET FORFEITURE 15 PERCENT				
FINES, FORFEITURES & PENALTIES				
	3550	FORFEITURES & PENALTIES	\$ 2,239	\$ 7,500
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,239	\$ 7,500

REV FROM USE OF MONEY & PROP				
	3605	INTEREST ON BANK DEP & INVEST	\$ 5	\$ 33

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 5	\$ 33	\$	\$

TOTAL ASSET FORFEITURE 15 PERCENT	\$	2,244	\$	7,533	\$	\$
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PROBATION ASSET FORFEITURE FINES, FORFEITURES & PENALTIES						
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	3550	FORFEITURES & PENALTIES	\$	4,158	\$	10,719	\$	
TOTAL FINES, FORFEITURES & PENALTIES			\$	4,158	\$	10,719	\$	\$

REV FROM USE OF MONEY & PROP								
	3605	INTEREST ON BANK DEP & INVEST	\$	455	\$	309	\$	400
TOTAL REV FROM USE OF MONEY & PROP			\$	455	\$	309	\$	400

TOTAL PROBATION ASSET FORFEITURE	\$	4,613	\$	11,028	\$	400	\$	400
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HEALTH-NNFP								
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CHARGES FOR SERVICES								
CHARGES FOR CURRENT SERVICES								
	4990	OTHER REIMBURSEMENTS	\$	\$	\$	\$	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$	0	\$	0	\$	0
TOTAL CHARGES FOR SERVICES			\$	\$	\$	\$	\$	\$

REV FROM USE OF MONEY & PROP								
	3605	INTEREST ON BANK DEP & INVEST	\$	762	\$	08	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	762	\$	08	\$	\$

TOTAL HEALTH-NNFP	\$	762	\$	08	\$	\$	\$	\$
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TRUCK 21 REPLACEMENT								
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CHARGES FOR SERVICES								
CHARGES FOR CURRENT SERVICES								
	4990	OTHER REIMBURSEMENTS	\$	\$	\$	\$	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$	0	\$	0	\$	0
TOTAL CHARGES FOR SERVICES			\$	\$	\$	\$	\$	\$

REV FROM USE OF MONEY & PROP								
	3605	INTEREST ON BANK DEP & INVEST	\$	28	\$	20	\$	20
TOTAL REV FROM USE OF MONEY & PROP			\$	28	\$	20	\$	20

COUNTY OF KERN
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TAXES CURRENT PROPERTY						
		3005 PROPERTY TAXES-CURRENT SECURED	\$	\$	\$	\$
TOTAL TAXES CURRENT PROPERTY			\$	\$	\$	\$
TOTAL TRUCK 21 REPLACEMENT			\$ 28	\$ 20	\$ 20	\$ 20
FIXED WING AIRCRAFT						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5254 FIRE COSTS REIMBURSEMENTS	\$ 202,988	\$	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$ 202,988	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 202,988	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,325	\$ 847	\$ 500	\$ 500
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,325	\$ 847	\$ 500	\$ 500
TOTAL FIXED WING AIRCRAFT			\$ 204,313	\$ 847	\$ 500	\$ 500
VEHICLE/APPARATUS						
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 87,291	\$ 132,037	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 87,291	\$ 132,037	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,525	\$ 3,494	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,525	\$ 3,494	\$	\$
TOTAL VEHICLE/APPARATUS			\$ 91,816	\$ 135,531	\$	\$
HAZARDOUS WASTE SETTLEMENTS						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4735 HEALTH SERVICES-FOOD	\$	\$	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$	\$	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 28,900	\$ 50,500	\$ 20,000	\$ 20,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 28,900	\$ 50,500	\$ 20,000	\$ 20,000
TOTAL HAZARDOUS WASTE SETTLEMNTS			\$ 28,900	\$ 50,500	\$ 20,000	\$ 20,000
SHERIFF'S-RURAL CRIME						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$ 01	\$ 01
TOTAL REV FROM USE OF MONEY & PROP			\$	\$	\$ 01	\$ 01
TOTAL SHERIFF'S-RURAL CRIME			\$	\$	\$ 01	\$ 01
SHERIFF'S CAL-ID						
FINES, FORFEITURES & PENALTIES						
		3455 VEHICLE CODE FINES	\$ 664,436	\$ 671,139	\$ 650,000	\$ 650,000
		3555 JUDGMENTS & DAMAGES		147,500	150,000	150,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 664,436	\$ 818,639	\$ 800,000	\$ 800,000
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 23,211	\$ 16,788	\$ 20,000	\$ 20,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 23,211	\$ 16,788	\$ 20,000	\$ 20,000
TOTAL SHERIFF'S CAL-ID			\$ 687,647	\$ 835,427	\$ 820,000	\$ 820,000
SHERIFF'S CIVIL SUBPOENAS						
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 7,200	\$ 10,525	\$ 9,000	\$ 9,000
TOTAL MISCELLANEOUS REVENUES			\$ 7,200	\$ 10,525	\$ 9,000	\$ 9,000
TOTAL SHERIFF'S CIVIL SUBPOENAS			\$ 7,200	\$ 10,525	\$ 9,000	\$ 9,000
KNET-SPC ASSET FORFEITURE REV						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 15,485	\$ 64,350	\$ 20,000	\$ 20,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 15,485	\$ 64,350	\$ 20,000	\$ 20,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 1,229	\$ 729	\$ 700	\$ 700	
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,229	\$ 729	\$ 700	\$ 700	
TOTAL KNET-SPC ASSET FORFEITURE REV			\$ 16,714	\$ 65,079	\$ 20,700	\$ 20,700	
SHERIFF'S DRUG ABUSE GANG DIVR							
OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$ 2,705	\$ 6,915	\$ 6,000	\$ 6,000	
TOTAL OTHER FINANCING SOURCES			\$ 2,705	\$ 6,915	\$ 6,000	\$ 6,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 2,212	\$ 1,367	\$ 1,900	\$ 1,900	
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,212	\$ 1,367	\$ 1,900	\$ 1,900	
TOTAL SHERIFF'S DRUG ABUSE GANG DIVR			\$ 4,917	\$ 8,282	\$ 7,900	\$ 7,900	
SHERIFF'S TRAINING							
CHARGES FOR SERVICES							
CHARGES FOR SERVICES-INTERFUND							
	5336	I/F-INTERFUND REVENUE-OTHER	\$ 260	\$	\$	\$	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 260	\$ 0	\$ 0	\$ 0	
TOTAL CHARGES FOR SERVICES			\$ 260	\$	\$	\$	
MISCELLANEOUS REVENUES							
	5445	MISCELLANEOUS OTHER REVENUE	\$ 184,491	\$ 67,777	\$ 140,000	\$ 140,000	
TOTAL MISCELLANEOUS REVENUES			\$ 184,491	\$ 67,777	\$ 140,000	\$ 140,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 302	\$ 155	\$ 250	\$ 250	
TOTAL REV FROM USE OF MONEY & PROP			\$ 302	\$ 155	\$ 250	\$ 250	
TOTAL SHERIFF'S TRAINING			\$ 185,053	\$ 67,932	\$ 140,250	\$ 140,250	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
SHERIFF-WORK RELEASE							
MISCELLANEOUS REVENUES							
	5365	WORK RELEASE PROGRAM	\$ 497,371	\$ 466,452	\$ 498,000	\$ 498,000	
TOTAL MISCELLANEOUS REVENUES			\$ 497,371	\$ 466,452	\$ 498,000	\$ 498,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,703	\$ 1,557	\$ 2,000	\$ 2,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,703	\$ 1,557	\$ 2,000	\$ 2,000	
TOTAL SHERIFF-WORK RELEASE			\$ 501,074	\$ 468,009	\$ 500,000	\$ 500,000	
SHERIFF-STATE FORFEITURE							
FINES, FORFEITURES & PENALTIES							
	3550	FORFEITURES & PENALTIES	\$ 18,036	\$ 57,545	\$ 40,000	\$ 40,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 18,036	\$ 57,545	\$ 40,000	\$ 40,000	
TOTAL SHERIFF-STATE FORFEITURE			\$ 18,036	\$ 57,545	\$ 40,000	\$ 40,000	
SHERIFF'S CIVIL AUTOMATED							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	4570	CIVIL PROCESS SERVICES	\$ 185,425	\$ 192,829	\$ 200,000	\$ 200,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 185,425	\$ 192,829	\$ 200,000	\$ 200,000	
TOTAL CHARGES FOR SERVICES			\$ 185,425	\$ 192,829	\$ 200,000	\$ 200,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 5,809	\$ 4,778	\$ 5,500	\$ 5,500	
TOTAL REV FROM USE OF MONEY & PROP			\$ 5,809	\$ 4,778	\$ 5,500	\$ 5,500	
TOTAL SHERIFF'S CIVIL AUTOMATED			\$ 191,234	\$ 197,607	\$ 205,500	\$ 205,500	
SHERIFFS FIREARMS							
MISCELLANEOUS REVENUES							
	5370	SALES-OTHER	\$ 5,182	\$ 8,461	\$ 8,000	\$ 8,000	
	5445	MISCELLANEOUS OTHER REVENUE	820		500	500	
TOTAL MISCELLANEOUS REVENUES			\$ 6,002	\$ 8,461	\$ 8,500	\$ 8,500	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 546	\$ 411	\$ 500	\$ 500
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TOTAL REV FROM USE OF MONEY & PROP	\$ 546	\$ 411	\$ 500	\$ 500
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TOTAL SHERIFFS FIREARMS	\$ 6,548	\$ 8,872	\$ 9,000	\$ 9,000
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SHERIFF-JUDGEMENT DEBTORS FEE
 CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
		4570 CIVIL PROCESS SERVICES	\$ 184,940	\$ 211,988	\$ 200,000	\$ 200,000

TOTAL CHARGES FOR CURRENT SERVICES	\$ 184,940	\$ 211,988	\$ 200,000	\$ 200,000
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TOTAL CHARGES FOR SERVICES	\$ 184,940	\$ 211,988	\$ 200,000	\$ 200,000
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TOTAL SHERIFF-JUDGEMENT DEBTORS FEE	\$ 184,940	\$ 211,988	\$ 200,000	\$ 200,000
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SHERIFF'S COMM RESOURCES
 MISCELLANEOUS REVENUES

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

		3605 INTEREST ON BANK DEP & INVEST	\$ 706	\$ 419	\$ 500	\$ 500
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TOTAL REV FROM USE OF MONEY & PROP	\$ 706	\$ 419	\$ 500	\$ 500
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TOTAL SHERIFF'S COMM RESOURCES	\$ 706	\$ 419	\$ 500	\$ 500
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SHERIFF'S VOLUNTEER SERV GRP
 MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$ 9,688	\$ 13,258	\$ 8,000	\$ 8,000
		5730 TRUST FUNDS-OTHER		500		

TOTAL MISCELLANEOUS REVENUES	\$ 9,688	\$ 13,758	\$ 8,000	\$ 8,000
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TOTAL SHERIFF'S VOLUNTEER SERV GRP	\$ 9,688	\$ 13,758	\$ 8,000	\$ 8,000
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SHER-CONTROLLED SUBSTANCE
 FINES, FORFEITURES & PENALTIES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

		3550 FORFEITURES & PENALTIES	\$ 13,830	\$ 32,977	\$ 20,000	\$ 20,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 13,830	\$ 32,977	\$ 20,000	\$ 20,000

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 8,889	\$ 5,887	\$ 6,000	\$ 6,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 8,889	\$ 5,887	\$ 6,000	\$ 6,000

TOTAL SHER-CONTROLLED SUBSTANCE			\$ 22,719	\$ 38,864	\$ 26,000	\$ 26,000
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BKFD PLANNED SEWER #1						
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 60,374	\$ 7,380	\$ 5,904	\$ 5,904
TOTAL CHARGES FOR CURRENT SERVICES			\$ 60,374	\$ 7,380	\$ 5,904	\$ 5,904
TOTAL CHARGES FOR SERVICES			\$ 60,374	\$ 7,380	\$ 5,904	\$ 5,904

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 15,240	\$ 12,291	\$ 13,057	\$ 13,057
TOTAL REV FROM USE OF MONEY & PROP			\$ 15,240	\$ 12,291	\$ 13,057	\$ 13,057

TOTAL BKFD PLANNED SEWER #1			\$ 75,614	\$ 19,671	\$ 18,961	\$ 18,961
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DIVCA LOCAL FRANCHISE FEE						
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LICENSES, PERMITS & FRANCHISES						
		3351 FRANCHISES-CABLE	\$ 346,612	\$ 350,052	\$ 350,200	\$ 350,200
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 346,612	\$ 350,052	\$ 350,200	\$ 350,200

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,940	\$ 3,880	\$ 4,200	\$ 4,200
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,940	\$ 3,880	\$ 4,200	\$ 4,200

TOTAL DIVCA LOCAL FRANCHISE FEE			\$ 350,552	\$ 353,932	\$ 354,400	\$ 354,400
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BKFD PLANNED SEWER #2						
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$	\$ 3,400	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

	TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 3,400	\$ 0	\$ 0
	TOTAL CHARGES FOR SERVICES	\$	\$ 3,400	\$	\$

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,394	\$ 1,663	\$ 1,615	\$ 1,615
	TOTAL REV FROM USE OF MONEY & PROP		\$ 2,394	\$ 1,663	\$ 1,615	\$ 1,615

	TOTAL BKFD PLANNED SEWER #2	\$	\$ 2,394	\$ 5,063	\$ 1,615	\$ 1,615
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 105	\$ 88	\$ 90	\$ 90
	TOTAL REV FROM USE OF MONEY & PROP		\$ 105	\$ 88	\$ 90	\$ 90

	TOTAL SHERIFF'S CAL-MMET	\$	\$ 105	\$ 88	\$ 90	\$ 90
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,215	\$ 800	\$ 1,000	\$ 1,000
	TOTAL REV FROM USE OF MONEY & PROP		\$ 1,215	\$ 800	\$ 1,000	\$ 1,000

	TOTAL HIDTA-STATE ASSET FORFEIT	\$	\$ 1,215	\$ 800	\$ 1,000	\$ 1,000
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CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 107,952	\$ 211,462	\$ 100,000	\$ 100,000
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 107,952	\$ 211,462	\$ 100,000	\$ 100,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,405	\$ 4,811	\$ 5,500	\$ 5,500
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,405	\$ 4,811	\$ 5,500	\$ 5,500

TOTAL CAL-MMET-STATE ASSET FORFEIT	\$	114,357	\$	216,273	\$	105,500	\$	105,500
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HIGH TECH EQUIPMENT								
REV FROM USE OF MONEY & PROP								
		3605 INTEREST ON BANK DEP & INVEST	\$ 31	\$ 22	\$ 30			30
TOTAL REV FROM USE OF MONEY & PROP			\$ 31	\$ 22	\$ 30			30

TOTAL HIGH TECH EQUIPMENT	\$	31	\$	22	\$	30	\$	30
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BKFD PLANNED SEWER #3								
CHARGES FOR SERVICES								
CHARGES FOR CURRENT SERVICES								
		4845 SANITATION SERVICES-SEWER CHG	\$	\$ 1,513	\$ 1,806			1,806
TOTAL CHARGES FOR CURRENT SERVICES			\$ 0	\$ 1,513	\$ 1,806			1,806
TOTAL CHARGES FOR SERVICES			\$	\$ 1,513	\$ 1,806			1,806

REV FROM USE OF MONEY & PROP								
		3605 INTEREST ON BANK DEP & INVEST	\$ 24	\$ 22	\$ 30			30
TOTAL REV FROM USE OF MONEY & PROP			\$ 24	\$ 22	\$ 30			30

TOTAL BKFD PLANNED SEWER #3	\$	24	\$	1,535	\$	1,836	\$	1,836
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BKFD PLANNED SEWER #4								
CHARGES FOR SERVICES								
CHARGES FOR CURRENT SERVICES								
		4845 SANITATION SERVICES-SEWER CHG	\$ 1,985	\$ 2,648	\$ 2,351			2,351
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,985	\$ 2,648	\$ 2,351			2,351
TOTAL CHARGES FOR SERVICES			\$ 1,985	\$ 2,648	\$ 2,351			2,351

REV FROM USE OF MONEY & PROP								
		3605 INTEREST ON BANK DEP & INVEST	\$ 526	\$ 380	\$ 400			400
TOTAL REV FROM USE OF MONEY & PROP			\$ 526	\$ 380	\$ 400			400

TOTAL BKFD PLANNED SEWER #4	\$	2,511	\$	3,028	\$	2,751	\$	2,751
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BKFD PLANNED SEWER #5								
CHARGES FOR SERVICES								
CHARGES FOR CURRENT SERVICES								

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
		4845 SANITATION SERVICES-SEWER CHG	\$	\$ 3,360	\$ 4,038	\$ 4,038	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 3,360	\$ 4,038	\$ 4,038	
		TOTAL CHARGES FOR SERVICES	\$	\$ 3,360	\$ 4,038	\$ 4,038	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 601	\$ 421	\$ 400	\$ 400	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 601	\$ 421	\$ 400	\$ 400	
		TOTAL BKFD PLANNED SEWER #5	\$ 601	\$ 3,781	\$ 4,438	\$ 4,438	
		CO PLANNED SEWER AREA A					
		CHARGES FOR SERVICES					
		CHARGES FOR CURRENT SERVICES					
		4845 SANITATION SERVICES-SEWER CHG	\$ 684	\$ 3,420	\$ 4,079	\$ 4,079	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 684	\$ 3,420	\$ 4,079	\$ 4,079	
		TOTAL CHARGES FOR SERVICES	\$ 684	\$ 3,420	\$ 4,079	\$ 4,079	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 252	\$ 182	\$ 200	\$ 200	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 252	\$ 182	\$ 200	\$ 200	
		TOTAL CO PLANNED SEWER AREA A	\$ 936	\$ 3,602	\$ 4,279	\$ 4,279	
		HEALTH-BIO TERRORISM GRANT					
		INTERGOVERNMENTAL REVENUES					
		FEDERAL					
		4100 FEDERAL-HEALTH-ADMINISTRATION	\$ 558,926	\$ 713,827	\$ 598,014	\$ 598,014	
		TOTAL FEDERAL	\$ 558,926	\$ 713,827	\$ 598,014	\$ 598,014	
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 558,926	\$ 713,827	\$ 598,014	\$ 598,014	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,648	\$ 711	\$ 700	\$ 700	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,648	\$ 711	\$ 700	\$ 700	
		TOTAL HEALTH-BIO TERRORISM GRANT	\$ 562,574	\$ 714,538	\$ 598,714	\$ 598,714	
		CO PLANNED SEWER AREA B					
		REV FROM USE OF MONEY & PROP					

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 12	\$ 08	\$ 08	\$ 08
TOTAL REV FROM USE OF MONEY & PROP			\$ 12	\$ 08	\$ 08	\$ 08
TOTAL CO PLANNED SEWER AREA B			\$ 12	\$ 08	\$ 08	\$ 08
CSA #71 SEPTIC ABANDONMENT						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 35,975	\$ 37,880	\$ 28,745	\$ 28,745
TOTAL CHARGES FOR CURRENT SERVICES			\$ 35,975	\$ 37,880	\$ 28,745	\$ 28,745
TOTAL CHARGES FOR SERVICES			\$ 35,975	\$ 37,880	\$ 28,745	\$ 28,745
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 7,327	\$ 5,272	\$ 5,000	\$ 5,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 7,327	\$ 5,272	\$ 5,000	\$ 5,000
TOTAL CSA #71 SEPTIC ABANDONMENT			\$ 43,302	\$ 43,152	\$ 33,745	\$ 33,745
WRAPAROUND SAVINGS						
INTERGOVERNMENTAL REVENUES						
STATE						
		3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$	\$	\$	\$
TOTAL STATE			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 530,080	\$ 1,096,990	\$ 1,060,000	\$ 1,060,000
TOTAL MISCELLANEOUS REVENUES			\$ 530,080	\$ 1,096,990	\$ 1,060,000	\$ 1,060,000
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 1,751,448	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 1,751,448	\$	\$	\$
TOTAL WRAPAROUND SAVINGS			\$ 2,281,528	\$ 1,096,990	\$ 1,060,000	\$ 1,060,000
RECORDERS ELECTRONIC RECORDING						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4680 RECORDING FEES	\$ 161,525	\$ 189,045	\$ 189,980	\$ 189,980

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL CHARGES FOR CURRENT SERVICES			\$ 161,525	\$ 189,045	\$ 189,980	\$ 189,980
CHARGES FOR SERVICES-INTERFUND						
	5327	I/F-RECORDING FEES	\$	\$	\$	\$
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 161,525	\$ 189,045	\$ 189,980	\$ 189,980
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 09	\$ 10	\$ 20	\$ 20
TOTAL OTHER FINANCING SOURCES			\$ 09	\$ 10	\$ 20	\$ 20
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 2,869	\$ 2,210	\$ 2,600	\$ 2,600
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,869	\$ 2,210	\$ 2,600	\$ 2,600
TOTAL RECORDERS ELECTRONIC RECORDING			\$ 164,403	\$ 191,265	\$ 192,600	\$ 192,600
FIREWORKS VIOLATIONS						
FINES, FORFEITURES & PENALTIES						
	3550	FORFEITURES & PENALTIES	\$ 31,115	\$ 37,190	\$ 25,000	\$ 25,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 31,115	\$ 37,190	\$ 25,000	\$ 25,000
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 144	\$ 195	\$ 200	\$ 200
TOTAL REV FROM USE OF MONEY & PROP			\$ 144	\$ 195	\$ 200	\$ 200
TOTAL FIREWORKS VIOLATIONS			\$ 31,259	\$ 37,385	\$ 25,200	\$ 25,200
COMM CORR PERFORM INCENT FUND						
INTERGOVERNMENTAL REVENUES						
		STATE				
	3999	STATE-AID PLANNING REALIGNMENT	\$ 964,475	\$ 200,000	\$	\$
TOTAL STATE			\$ 964,475	\$ 200,000	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 964,475	\$ 200,000	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 5,036	\$ 1,897	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 5,036	\$ 1,897	\$	\$

TOTAL COMM CORR PERFORM INCENT FUND	\$	969,511	\$	201,897	\$	\$
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DA FAMILY - EXCESS REVENUE						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,965	\$ 2,059	\$ 700	\$ 700
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,965	\$ 2,059	\$ 700	\$ 700

TOTAL DA FAMILY - EXCESS REVENUE	\$	2,965	\$	2,059	\$	700
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D.A.-FEDERAL FORFEITURE						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 12,479	\$ 13,673	\$ 1,500	\$ 1,500
TOTAL FINES, FORFEITURES & PENALTIES			\$ 12,479	\$ 13,673	\$ 1,500	\$ 1,500

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 675	\$ 517	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 675	\$ 517	\$	\$

TOTAL D.A.-FEDERAL FORFEITURE	\$	13,154	\$	14,190	\$	1,500
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DA-COURT ORDERED PENALTIES						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 116,307	\$ 274,592	\$ 50,000	\$ 50,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 116,307	\$ 274,592	\$ 50,000	\$ 50,000

TOTAL DA-COURT ORDERED PENALTIES	\$	116,307	\$	274,592	\$	50,000
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HOPST PREPAREDNESS PRGM GRANT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4100 FEDERAL-HEALTH-ADMINISTRATION	\$	\$	\$ 98,110	\$ 98,110
TOTAL FEDERAL			\$ 0	\$ 0	\$ 98,110	\$ 98,110
OTHER						
		4220 OTHER AID FROM GOVTMNTL AGNCS	\$ 292,469	\$ (27,011)	\$	\$
TOTAL OTHER			\$ 292,469	\$ (27,011)	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 292,469	\$ (27,011)	\$ 98,110	\$ 98,110

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 207	\$ 185	\$ 180	\$ 180
TOTAL REV FROM USE OF MONEY & PROP			\$ 207	\$ 185	\$ 180	\$ 180

TOTAL HOPST PREPAREDNESS PRGM GRANT	\$ 292,676	\$ (26,826)	\$ 98,290	\$ 98,290
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EMS WEEK - DONATIONS				
MISCELLANEOUS REVENUES				

		5405 GIFTS AND DONATIONS	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 195	\$ 134	\$ 130	\$ 130
TOTAL REV FROM USE OF MONEY & PROP			\$ 195	\$ 134	\$ 130	\$ 130

TOTAL EMS WEEK - DONATIONS	\$ 195	\$ 134	\$ 130	\$ 130
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FIRE DEPT DONATIONS				
MISCELLANEOUS REVENUES				

		5405 GIFTS AND DONATIONS	\$ 1,785	\$ 3,766	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ 1,785	\$ 3,766	\$	\$

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 636	\$ 460	\$ 600	\$ 600
TOTAL REV FROM USE OF MONEY & PROP			\$ 636	\$ 460	\$ 600	\$ 600

TOTAL FIRE DEPT DONATIONS	\$ 2,421	\$ 4,226	\$ 600	\$ 600
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STATE FIRE				
CHARGES FOR SERVICES				

		CHARGES FOR CURRENT SERVICES				
		5265 FIRE PROT SVC STATE OF CALIF	\$ 135,611	\$ 202,897	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$ 135,611	\$ 202,897	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 135,611	\$ 202,897	\$	\$

OTHER FINANCING SOURCES

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 26,500	\$ 11,900	\$ 10,000	\$ 10,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 26,500	\$ 11,900	\$ 10,000	\$ 10,000
TOTAL STATE FIRE			\$ 162,111	\$ 214,797	\$ 10,000	\$ 10,000
FIRE-HAZARD REDUCTION						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (5)	\$	\$	\$
		5280 OTHER SERVICES	1,076,676	399,580	90,000	90,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,076,671	\$ 399,580	\$ 90,000	\$ 90,000
TOTAL CHARGES FOR SERVICES			\$ 1,076,671	\$ 399,580	\$ 90,000	\$ 90,000
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 10,100	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 10,100	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 6,415	\$ 5,579	\$ 10,000	\$ 10,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,415	\$ 5,579	\$ 10,000	\$ 10,000
TOTAL FIRE-HAZARD REDUCTION			\$ 1,093,186	\$ 405,159	\$ 100,000	\$ 100,000
FIRE-HELICOPTER OPERATIONS						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5254 FIRE COSTS REIMBURSEMENTS	\$ 448,642	\$ 616,452	\$ 375,000	\$ 375,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 448,642	\$ 616,452	\$ 375,000	\$ 375,000
TOTAL CHARGES FOR SERVICES			\$ 448,642	\$ 616,452	\$ 375,000	\$ 375,000
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 12,948	\$ 5,157	\$ 18,000	\$ 18,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
TOTAL REV FROM USE OF MONEY & PROP			\$ 12,948	\$ 5,157	\$ 18,000	\$ 18,000	
TOTAL FIRE-HELICOPTER OPERATIONS			\$ 461,590	\$ 621,609	\$ 393,000	\$ 393,000	
MOBILE FIRE KITCHEN							
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 24	\$ 16	\$ 20	\$ 20	
TOTAL REV FROM USE OF MONEY & PROP			\$ 24	\$ 16	\$ 20	\$ 20	
TOTAL MOBILE FIRE KITCHEN			\$ 24	\$ 16	\$ 20	\$ 20	
INMATE WELF-SHER CORRECTION FC							
MISCELLANEOUS REVENUES							
	5445	MISCELLANEOUS OTHER REVENUE	\$ 3,328,474	\$ 2,667,211	\$ 3,300,000	\$ 3,300,000	
TOTAL MISCELLANEOUS REVENUES			\$ 3,328,474	\$ 2,667,211	\$ 3,300,000	\$ 3,300,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 54,220	\$ 34,154	\$ 30,000	\$ 30,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 54,220	\$ 34,154	\$ 30,000	\$ 30,000	
TOTAL INMATE WELF-SHER CORRECTION FC			\$ 3,382,694	\$ 2,701,365	\$ 3,330,000	\$ 3,330,000	
JUVENILE INMATE WELFARE							
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 1,477	\$ 1,055	\$ 1,000	\$ 1,000	
	3665	PUBLIC TELEPHONE	16,438	14,645	14,000	14,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 17,915	\$ 15,700	\$ 15,000	\$ 15,000	
TOTAL JUVENILE INMATE WELFARE			\$ 17,915	\$ 15,700	\$ 15,000	\$ 15,000	
KERN CO CHILDREN'S							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	5240	REIMB OF CHILD ABUSE SERVICE	\$ 150,170	\$ 152,034	\$ 151,498	\$ 151,498	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 150,170	\$ 152,034	\$ 151,498	\$ 151,498	
CHARGES FOR SERVICES-INTERFUND							
	5324	I/F-REIMB CHILD ABUSE SERV	\$ 8,116	\$ 7,124	\$ 7,894	\$ 7,894	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 8,116	\$ 7,124	\$ 7,894	\$ 7,894	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$ 158,286	\$ 159,158	\$ 159,392	\$ 159,392

INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4051	FEDERAL-SOCIAL SERVICES	\$ 44,553	\$ 46,220	\$ 46,220	\$ 46,220
TOTAL FEDERAL			\$ 44,553	\$ 46,220	\$ 46,220	\$ 46,220
TOTAL INTERGOVERNMENTAL REVENUES			\$ 44,553	\$ 46,220	\$ 46,220	\$ 46,220

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 4,570	\$ 3,202	\$ 4,024	\$ 4,024
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,570	\$ 3,202	\$ 4,024	\$ 4,024

TOTAL KERN CO CHILDREN'S	\$ 207,409	\$ 208,580	\$ 209,636	\$ 209,636
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KERN COUNTY LIBRARY DONATIONS						
MISCELLANEOUS REVENUES						
	5405	GIFTS AND DONATIONS	\$ 205,459	\$ 101,663	\$ 86,000	\$ 86,000
TOTAL MISCELLANEOUS REVENUES			\$ 205,459	\$ 101,663	\$ 86,000	\$ 86,000

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 5,539	\$ 3,872	\$ 5,000	\$ 5,000
	3668	BOOK RENTAL FEES	6,587	5,374	5,000	5,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 12,126	\$ 9,246	\$ 10,000	\$ 10,000

TOTAL KERN COUNTY LIBRARY DONATIONS	\$ 217,585	\$ 110,909	\$ 96,000	\$ 96,000
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CORE AREA METRO BFLD IMP FEE						
LICENSES, PERMITS & FRANCHISES						
	3221	IMPACT FEE'S & PERMITS	\$ 311,352	\$ 204,935	\$ 210,000	\$ 210,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 311,352	\$ 204,935	\$ 210,000	\$ 210,000

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

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

		3605 INTEREST ON BANK DEP & INVEST	\$ 23,003	\$ 17,446	\$ 15,000	\$ 15,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 23,003	\$ 17,446	\$ 15,000	\$ 15,000

			\$ 334,355	\$ 222,381	\$ 225,000	\$ 225,000
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METRO BFLD TRANSPORT IMP FEE LICENSES, PERMITS & FRANCHISES						
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		3221 IMPACT FEE'S & PERMITS	\$ 2,394,823	\$ 4,035,193	\$ 3,800,000	\$ 3,800,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 2,394,823	\$ 4,035,193	\$ 3,800,000	\$ 3,800,000

MISCELLANEOUS REVENUES

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

OTHER FINANCING SOURCES

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

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 28,835	\$ 32,015	\$ 17,435	\$ 17,435
		3615 INTEREST FROM OTHER SOURCES	62,051	40,882	23,350	23,350
TOTAL REV FROM USE OF MONEY & PROP			\$ 90,886	\$ 72,897	\$ 40,785	\$ 40,785

			\$ 2,485,709	\$ 4,108,090	\$ 3,840,785	\$ 3,840,785
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ROSAMOND TRANSPORT IMP FEE LICENSES, PERMITS & FRANCHISES						
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		3221 IMPACT FEE'S & PERMITS	\$ 29,220	\$ 43,960	\$	\$
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 29,220	\$ 43,960	\$	\$

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 5,964	\$ 2,881	\$	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 5,964	\$ 2,881	\$	\$

TOTAL ROSAMOND TRANSPORT IMP FEE	\$	35,184	\$	46,841	\$	\$
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SOLID WASTE ENFORCEMENT						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4750	HEALTH SERVICES-SOLID WASTE	\$ 15,333	\$	\$	\$
	4751	HEALTH SERVICES-HAZARDOUS WST				
TOTAL CHARGES FOR CURRENT SERVICES			\$ 15,333	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES			\$ 15,333	\$	\$	\$

INTERGOVERNMENTAL REVENUES						
STATE						
	3955	STATE-AID FOR OTHER STATE AID	\$ 144,260	\$	\$	\$
TOTAL STATE			\$ 144,260	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 144,260	\$	\$	\$

TOTAL SOLID WASTE ENFORCEMENT	\$	159,593	\$	\$	\$	\$
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BAKERSFIELD MITIGATION						
LICENSES, PERMITS & FRANCHISES						
	3221	IMPACT FEE'S & PERMITS	\$ 124,815	\$ 79,963	\$	\$
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 124,815	\$ 79,963	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 7,969	\$ 6,252	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 7,969	\$ 6,252	\$	\$

TOTAL BAKERSFIELD MITIGATION	\$	132,784	\$	86,215	\$	\$
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TEH TRANSP IMPACT FEE CORE						
LICENSES, PERMITS & FRANCHISES						
	3221	IMPACT FEE'S & PERMITS	\$	\$	\$	\$
TOTAL LICENSES, PERMITS & FRANCHISES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 98	\$ 69	\$	\$

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
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 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 98	\$ 69	\$	\$
TOTAL TEH TRANSP IMPACT FEE CORE			\$ 98	\$ 69	\$	\$
TEH TRANSP IMPACT FEE NON-CORE						
LICENSES, PERMITS & FRANCHISES						
		3221 IMPACT FEE'S & PERMITS	\$ 46,198	\$ 64,254	\$	\$
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 46,198	\$ 64,254	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 9,543	\$ 6,888	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 9,543	\$ 6,888	\$	\$
TOTAL TEH TRANSP IMPACT FEE NON-CORE			\$ 55,741	\$ 71,142	\$	\$
JAMISON CENTER						
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 17,878	\$ 12,766	\$ 16,000	\$ 16,000
TOTAL MISCELLANEOUS REVENUES			\$ 17,878	\$ 12,766	\$ 16,000	\$ 16,000
TOTAL JAMISON CENTER			\$ 17,878	\$ 12,766	\$ 16,000	\$ 16,000
STRONG MOT INSTRUMENTATION						
LICENSES, PERMITS & FRANCHISES						
		3200 BUILDING PERMITS	\$ 351,727	\$ 92,320	\$ 72,824	\$ 72,824
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 351,727	\$ 92,320	\$ 72,824	\$ 72,824
MISCELLANEOUS REVENUES						
		5730 TRUST FUNDS-OTHER	\$ (1)	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ (1)	\$	\$	\$
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$	\$ 14	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	\$ 14	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	6	7	
TOTAL STRONG MOT INSTRUMENTATION			\$ 351,726	\$ 92,334	\$ 72,824	\$ 72,824	
TOBACCO EDUCATION CONTROL PROG							
INTERGOVERNMENTAL REVENUES							
	STATE						
	3955	STATE-AID FOR OTHER STATE AID	\$ 165,018	\$ 112,500	\$ 187,500	\$ 187,500	
TOTAL STATE			\$ 165,018	\$ 112,500	\$ 187,500	\$ 187,500	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 165,018	\$ 112,500	\$ 187,500	\$ 187,500	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 866	\$ 415	\$ 470	\$ 470	
TOTAL REV FROM USE OF MONEY & PROP			\$ 866	\$ 415	\$ 470	\$ 470	
TOTAL TOBACCO EDUCATION CONTROL PROG			\$ 165,884	\$ 112,915	\$ 187,970	\$ 187,970	
VITAL & HEALTH STAT-HEALTH DPT							
MISCELLANEOUS REVENUES							
	5445	MISCELLANEOUS OTHER REVENUE	\$ 53,742	\$ 55,886	\$ 59,550	\$ 59,550	
	5730	TRUST FUNDS-OTHER					
TOTAL MISCELLANEOUS REVENUES			\$ 53,742	\$ 55,886	\$ 59,550	\$ 59,550	
TOTAL VITAL & HEALTH STAT-HEALTH DPT			\$ 53,742	\$ 55,886	\$ 59,550	\$ 59,550	
VITAL & HEALTH STAT-RECORDER							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	4680	RECORDING FEES	\$	\$	\$	\$	
	4681	COPY & PROCESS FEES	74,402	45,382	55,300	55,300	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 74,402	\$ 45,382	\$ 55,300	\$ 55,300	
CHARGES FOR SERVICES-INTERFUND							
	5326	IF-COPY AND PROCESS FEES	\$ 4,733	\$ 3,892	\$ 4,700	\$ 4,700	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 4,733	\$ 3,892	\$ 4,700	\$ 4,700	
TOTAL CHARGES FOR SERVICES			\$ 79,135	\$ 49,274	\$ 60,000	\$ 60,000	
TOTAL VITAL & HEALTH STAT-RECORDER			\$ 79,135	\$ 49,274	\$ 60,000	\$ 60,000	
VITAL & HEALTH STAT-CO. CLERK							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	4681	COPY & PROCESS FEES	\$ 1,686	\$ 1,986	\$ 1,500	\$ 1,500	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,686	\$ 1,986	\$ 1,500	\$ 1,500	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$ 1,686	\$ 1,986	\$ 1,500	\$ 1,500

TOTAL VITAL & HEALTH STAT-CO. CLERK	\$	1,686	\$	1,986	\$	1,500	\$	1,500
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OILDALE REVITALIZATION FUND	MISCELLANEOUS REVENUES
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	5406	DONATIONS-MEMORIAL	\$	8,420	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	8,420	\$	\$	\$

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

TOTAL OILDALE REVITALIZATION FUND	\$	8,420	\$	\$	\$	\$
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PARCEL MAP IN-LIEU FEES	CHARGES FOR SERVICES
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CHARGES FOR CURRENT SERVICES							
	4707	CODE ENFORCEMENT FEE	\$	2,757	\$	2,800	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$	2,757	\$	2,800	\$
TOTAL CHARGES FOR SERVICES			\$	2,757	\$	2,800	\$

OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$	30,000	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	30,000	\$	\$	\$

REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$	6,042	\$	2,968	\$
	3751	ROYALTIES - TIMBER HARVEST				2,900	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	6,042	\$	2,968	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	6,042	\$	2,968	\$

TOTAL PARCEL MAP IN-LIEU FEES	\$	38,799	\$	5,695	\$	5,700	\$	5,700
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ARRA AGING & ADULT (STIMULUS)	INTERGOVERNMENTAL REVENUES
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FEDERAL							
	4175	FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$	\$
TOTAL FEDERAL			\$	0	\$	0	\$
TOTAL FEDERAL			\$	0	\$	0	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 4	\$ 3	\$ 140	\$ 140
TOTAL REV FROM USE OF MONEY & PROP			\$ 4	\$ 3	\$ 140	\$ 140
TOTAL ARRA AGING & ADULT (STIMULUS)			\$ 4	\$ 3	\$ 140	\$ 140
KC ARRA ETR						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4175	FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$
TOTAL FEDERAL			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 2	\$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 2	\$	\$	\$
TOTAL KC ARRA ETR			\$ 2	\$	\$	\$
ARRA ROADS						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4175	FEDERAL ARRA (STIMULUS)	\$ 1,401,883	\$	\$	\$
TOTAL FEDERAL			\$ 1,401,883	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 1,401,883	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 875	\$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 875	\$	\$	\$
TOTAL ARRA ROADS			\$ 1,402,758	\$	\$	\$
ARRA ENERGY STIMULUS GRANT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4175	FEDERAL ARRA (STIMULUS)	\$ 2,312,521	\$	\$	\$
TOTAL FEDERAL			\$ 2,312,521	\$ 0	\$ 0	\$ 0

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUES						
			\$ 2,312,521	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 7,200	\$ 1,894	\$ 1,066	\$ 1,066
TOTAL REV FROM USE OF MONEY & PROP						
			\$ 7,200	\$ 1,894	\$ 1,066	\$ 1,066

TOTAL ARRA ENERGY STIMULUS GRANT			\$ 2,319,721	\$ 1,894	\$ 1,066	\$ 1,066
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ARRA PROBATION ASSISTANCE						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4175	FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$
TOTAL FEDERAL						
			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES						
			\$	\$	\$	\$

TOTAL ARRA PROBATION ASSISTANCE			\$	\$	\$	\$
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CAL-MMET ARRA JAG GRANT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4175	FEDERAL ARRA (STIMULUS)	\$ 137,784	\$ 7,021	\$	\$
TOTAL FEDERAL						
			\$ 137,784	\$ 7,021	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES						
			\$ 137,784	\$ 7,021	\$	\$

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 56	\$ 52	\$	\$
TOTAL REV FROM USE OF MONEY & PROP						
			\$ 56	\$ 52	\$	\$

TOTAL CAL-MMET ARRA JAG GRANT			\$ 137,840	\$ 7,073	\$	\$
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 892,618,004	\$ 988,771,171	\$ 1,007,183,242	\$ 1,007,183,242
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CAPITAL PROJECT FUNDS						
ACO-GENERAL						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 56,508	\$ 47,100	\$ 48,000	\$ 48,000
	3615	INTEREST FROM OTHER SOURCES	89,398	62,771	25,000	25,000
TOTAL REV FROM USE OF MONEY & PROP						
			\$ 145,906	\$ 109,871	\$ 73,000	\$ 73,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL ACO-GENERAL			\$ 145,906	\$ 109,871	\$ 73,000	\$ 73,000

ACO-STRUCTURAL FIRE						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,194	\$ 1,524	\$ 1,550	\$ 1,550
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,194	\$ 1,524	\$ 1,550	\$ 1,550

TOTAL ACO-STRUCTURAL FIRE			\$ 2,194	\$ 1,524	\$ 1,550	\$ 1,550
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SEVENTH STANDARD ROAD PROJ						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 8,373,250	\$ 8,373,250	\$	\$
TOTAL FEDERAL			\$ 8,373,250	\$ 8,373,250	\$ 0	\$ 0
STATE						
		3925 STATE-AID FOR CONSTRUCTION	\$ 11,588,603	\$ 11,588,603	\$	\$
TOTAL STATE			\$ 11,588,603	\$ 11,588,603	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 19,961,853	\$ 19,961,853	\$	\$

MISCELLANEOUS REVENUES						
		5440 CANCELLED OUTLAWED WARRANTS	\$ 37,500	\$ 37,500	\$	\$
		5445 MISCELLANEOUS OTHER REVENUE	8,606,086	8,606,086	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ 8,643,586	\$ 8,643,586	\$	\$

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 148,798	\$ 23,276	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 148,798	\$ 23,276	\$	\$

TOTAL SEVENTH STANDARD ROAD PROJ			\$ 28,754,237	\$ 28,628,715	\$	\$
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WHEELER RIDGE OVERPASS						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 5,887,090	\$ 5,887,090	\$	\$
TOTAL FEDERAL			\$ 5,887,090	\$ 5,887,090	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 5,887,090	\$ 5,887,090	\$	\$

MISCELLANEOUS REVENUES

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		5445 MISCELLANEOUS OTHER REVENUE	\$ 2,186,446	\$ 2,186,446	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ 2,186,446	\$ 2,186,446	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,536	\$ 617	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,536	\$ 617	\$	\$
TOTAL WHEELER RIDGE OVERPASS			\$ 8,075,072	\$ 8,074,153	\$	\$
7TH STANDARD WIDENING PROJECT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 12,380,494	\$ 2,948,080	\$	\$
TOTAL FEDERAL			\$ 12,380,494	\$ 2,948,080	\$ 0	\$ 0
STATE						
		3925 STATE-AID FOR CONSTRUCTION	\$ 7,094,416	\$ 22,080,656	\$	\$
TOTAL STATE			\$ 7,094,416	\$ 22,080,656	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 19,474,910	\$ 25,028,736	\$	\$
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 1,436,976	\$ 1,436,976	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ 1,436,976	\$ 1,436,976	\$	\$
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 13,457,118	\$ 14,222,940	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 13,457,118	\$ 14,222,940	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 62,974	\$ 36,042	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 62,974	\$ 36,042	\$	\$
TOTAL 7TH STANDARD WIDENING PROJECT			\$ 34,431,978	\$ 40,724,694	\$	\$
2009 COP CAPITAL PROJECTS						

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
	5447	OTHER OPERATING REVENUE	\$ 50,277,637	\$ 56,450,279	\$	
TOTAL MISCELLANEOUS REVENUES			\$ 50,277,637	\$ 56,450,279	\$	
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$ 2,106,107	\$ 2,106,107
TOTAL OTHER FINANCING SOURCES			\$	\$	\$ 2,106,107	\$ 2,106,107
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 17,946	\$ 15,755	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 17,946	\$ 15,755	\$	
TOTAL 2009 COP CAPITAL PROJECTS			\$ 50,295,583	\$ 56,466,034	\$ 2,106,107	\$ 2,106,107
HAGEMAN ROAD SOG FUND						
INTERGOVERNMENTAL REVENUES						
	STATE 3925	STATE-AID FOR CONSTRUCTION	\$ 5,423,984	\$ 13,758,788	\$	
TOTAL STATE			\$ 5,423,984	\$ 13,758,788	\$ 0	0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 5,423,984	\$ 13,758,788	\$	
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 2,915	\$ 2,915	\$	
	5504	OFS/OPERATING TRANSFER-COP	15,225,477	17,000,000		
TOTAL MISCELLANEOUS REVENUES			\$ 15,228,392	\$ 17,002,915	\$	
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 34,961	\$ 19,971	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 34,961	\$ 19,971	\$	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
TOTAL HAGEMAN ROAD SOG FUND			\$ 20,687,337	\$ 30,781,674		\$

AB900 PHASE II CONSTRUCTION FU
OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	\$ 12,000,000	\$ 10,544,898	\$ 10,544,898
TOTAL OTHER FINANCING SOURCES			\$	\$ 12,000,000	\$ 10,544,898	\$ 10,544,898

TOTAL AB900 PHASE II CONSTRUCTION FU

TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES						
STATE						
	4043	STATE-TOBACCO LITIGATION SETTL	\$ 33,034,748	\$	\$	\$
TOTAL STATE			\$ 33,034,748	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 33,034,748	\$	\$	\$

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 845,249	\$ 9,348	\$	\$
	3607	INTEREST-TOBACCO ENDOWMENT	3,989,524	1,000,000	1,000,000	1,000,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,834,773	\$ 1,009,348	\$ 1,000,000	\$ 1,000,000

TOTAL TOBACCO SECUR PROCEEDS-CP FUND

REXLAND ACRES SEWER IMPRVMT

INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4105	FEDERAL-AID FOR CONSTRUCTION	\$ 3,433,600	\$ 3,433,600	\$	\$
TOTAL FEDERAL			\$ 3,433,600	\$ 3,433,600	\$ 0	\$ 0
STATE						
	3925	STATE-AID FOR CONSTRUCTION	\$ 2,468,542	\$ 2,468,542	\$	\$
TOTAL STATE			\$ 2,468,542	\$ 2,468,542	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUES			\$ 5,902,142	\$ 5,902,142	\$	\$

OTHER FINANCING SOURCES						
	5493	OTHER FINANCING SRCE-PROCEEDS	\$ 3,112,000	\$ 3,112,000	\$	\$
	5497	OFS/OPERATING TRANSFER IN	200,000	200,000	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 3,312,000	\$ 3,312,000	\$	\$

REV FROM USE OF MONEY & PROP

COUNTY OF KERN
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$
		3615 INTEREST FROM OTHER SOURCES				
TOTAL REV FROM USE OF MONEY & PROP			\$	\$	\$	\$
TAXES OTHER THAN CURRENT PROP						
		3015 PROPERTY TAXES-PRIOR SECURED	\$	\$	\$	\$
TOTAL TAXES OTHER THAN CURRENT PROP			\$	\$	\$	\$
TOTAL REXLAND ACRES SEWER IMPRVMT			\$ 9,214,142	\$ 9,214,142	\$	\$
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 189,475,970	\$ 187,010,155	\$ 13,725,555	\$ 13,725,555
TOTAL ALL FUNDS			\$ 1,768,131,834	\$ 1,907,639,168	\$ 1,735,130,311	\$ 1,735,130,311
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 156,746,877	\$ 134,910,937	\$ 147,935,962	\$ 148,038,412
PUBLIC PROTECTION	608,518,399	697,217,035	763,958,700	763,958,700
PUBLIC WAYS AND FACILITIES	205,777,311	222,336,419	76,632,843	76,632,843
HEALTH AND SANITATION	243,008,086	249,688,253	293,746,674	293,746,674
PUBLIC ASSISTANCE	462,749,327	465,085,938	521,767,864	521,767,864
EDUCATION	7,914,718	8,031,908	8,302,501	8,817,101
RECREATION AND CULTURAL SERVICES	12,092,540	12,404,273	13,902,773	13,902,773
DEBT SERVICE	14,589,441	14,045,030	14,599,582	14,599,582
TOTAL FINANCING USES BY FUNCTION \$	1,711,396,699 \$	1,803,719,793 \$	1,840,846,899 \$	1,841,463,949

APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$	\$	\$ 10,420,000	\$ 10,420,000
00011 STRUCTURAL FIRE			250,000	250,000
00120 BUILDING INSPECTION			550,000	550,000
00141 MENTAL HEALTH FUND			8,000,000	8,000,000
00192 RECORDER			325,123	325,123
TOTAL APPROPRIATION FOR CONTINGENCIES \$	\$	\$	19,545,123 \$	19,545,123

SUBTOTAL FINANCING USES \$	1,711,396,699 \$	1,803,719,793 \$	1,860,392,022 \$	1,861,009,072
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$	\$	\$ 11,035,134	\$ 10,418,084
00003 FISCAL STABILITY FUND				
00264 TAX LOSS RESERVE			2,928,274	2,928,274
00007 ROAD			1,157,738	1,157,738
00011 STRUCTURAL FIRE			3,334,771	3,334,771
00120 BUILDING INSPECTION			813,749	813,749

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
00141 MENTAL HEALTH FUND			9,884,109	9,884,109	
00145 AGING AND ADULT SERVICES			1,681,674	1,681,674	
00165 LITTER CLEAN UP			2,647	2,647	
00171 PL LOC DRN-SHAL			9,502	9,502	
00172 PL LOC DRN-BRUND			129,021	129,021	
00173 PL LOC DRN-ORNGW			828,131	828,131	
00174 PL LOC DRN-BRECK			34,006	34,006	
00175 RANGE IMP SEC 15			24,372	24,372	
00176 PL LOC DRN-OILDL			104,016	104,016	
00177 RANGE IMP SEC 3			31,127	31,127	
00179 PROBATION TRN FD			35,572	35,572	
00180 DNA IDENTIFICATION			106,057	106,057	
00182 SHER FAC TRNG FD			52,142	52,142	
00186 JUV JUST FAC TEMP CONST			292	292	
00187 EMERGENCY MEDICAL SERVICES FND			205,829	205,829	
00195 ALCOHOLISM PROG			5,852	5,852	
00198 RECORDERS MODERNIZATION FUND			1,128,641	1,128,641	
00270 ABATEMENT COST			13,660	13,660	
22027 STERILIZATION FUND			2,849	2,849	
22036 BOARD OF TRADE-ADVERTISING			69,655	69,655	
22042 GENERAL PLAN ADMIN SURCHARGE			56,205	56,205	
22045 CO-WIDE CRIME PREV. P.C.1202.5			550	550	
22064 D.A.-LOCAL FORFEITURE TRUST			95,957	95,957	
22067 HEALTH-LOCAL OPTION			20,246	20,246	
22073 HEALTH-MAA/TCM			25,241	25,241	
22076 CHILD RESTRAINT LOANER PRG			7,241	7,241	
22079 D. A. EQUIPMENT/AUTOMATION			169,130	169,130	
22085 MENTAL HEALTH SERVICES ACT			16,025,081	16,025,081	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
22097 ASSET FORFEITURE 15 PERCENT			9,776	9,776	
22098 PROBATION ASSET FORFEITURE			12,028	12,028	
22121 TRUCK 21 REPLACEMENT			39	39	
22123 VEHICLE/APPARATUS			131,031	131,031	
22125 HAZARDOUS WASTE SETTLEMNTS			39,770	39,770	
22126 SHERIFF'S-RURAL CRIME			1	1	
22127 SHERIFF'S CAL-ID			702,670	702,670	
22128 SHERIFF'S CIVIL SUBPOENAS			12,525	12,525	
22129 KNET-SPC ASSET FORFEITURE REV			65,079	65,079	
22132 SHERIFF'S TRAINING			16,683	16,683	
22137 SHERIFF-STATE FORFEITURE			74,629	74,629	
22138 SHERIFF'S CIVIL AUTOMATED			265,166	265,166	
22140 SHERIFFS FIREARMS			6,572	6,572	
22143 SHERIFF'S VOLUNTEER SERV GRP			20,266	20,266	
22153 BKFD PLANNED SEWER #1			2,271,701	2,271,701	
22156 DIVCA LOCAL FRANCHISE FEE			370,400	370,400	
22158 BKFD PLANNED SEWER #2			301,447	301,447	
22160 SHERIFF'S CAL-MMET			78	78	
22161 HIDTA-STATE ASSET FORFEIT			701	701	
22163 HIGH TECH EQUIPMENT			23	23	
22164 BKFD PLANNED SEWER #3			5,342	5,342	
22166 BKFD PLANNED SEWER #4			71,777	71,777	
22167 BKFD PLANNED SEWER #5			81,343	81,343	
22173 CO PLANNED SEWER AREA A			39,000	39,000	
22177 CO PLANNED SEWER AREA B			702	702	
22184 CSA #71 SEPTIC ABANDONMENT			1,007,406	1,007,406	
22188 FIREWORKS VIOLATIONS			33,430	33,430	
22190 COMM CORR PERFORM INCENT FUND			1,897	1,897	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
24024 DA FAMILY - EXCESS REVENUE			2,760	2,760	
24028 D.A.-FEDERAL FORFEITURE			14,190	14,190	
24039 HOPST PREPAREDNESS PRGM GRANT			364	364	
24041 EMS WEEK - DONATIONS			63	63	
24042 FIRE DEPT DONATIONS			4,225	4,225	
24047 FIRE-HELICOPTER OPERATIONS			61,609	61,609	
24050 MOBILE FIRE KITCHEN			16	16	
24060 JUVENILE INMATE WELFARE			13,300	13,300	
24066 KERN CO CHILDREN`S			100,627	100,627	
24067 KERN COUNTY LIBRARY DONATIONS			106,726	106,726	
24088 CORE AREA METRO BFLD IMP FEE			853,264	853,264	
24089 METRO BFLD TRANSPORT IMP FEE			6,156,200	6,156,200	
24091 ROSAMOND TRANSPORT IMP FEE			46,841	46,841	
24095 BAKERSFIELD MITIGATION			86,215	86,215	
24096 TEH TRANSP IMPACT FEE CORE			67	67	
24097 TEH TRANSP IMPACT FEE NON-CORE			71,139	71,139	
24105 JAMISON CENTER			8,403	8,403	
24125 STRONG MOT INSTRUMENTATION			29,546	29,546	
24126 TOBACCO EDUCATION CONTROL			280	280	
00004 ACO-GENERAL			631,219	631,219	
00012 ACO-STRUCTURAL FIRE			274	274	
00155 SEVENTH STANDARD ROAD PROJ			23,276	23,276	
00156 WHEELER RIDGE OVERPASS					
00210 C.O.P.-KERN MEDICAL CENTER					
00220 7TH STANDARD WIDENING PROJECT			36,042	36,042	
00221 2009 COP CAPITAL PROJECTS			15,755	15,755	
00222 HAGEMAN ROAD SOG FUND			19,970	19,970	
00225 AB900 PHASE II CONSTRUCTION FU			10,544,898	10,544,898	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
00235 TOBACCO SECUR PROCEEDS-CP FUND			2,152	2,152
40390 REXLAND ACRES SEWER IMPRVMT				
TOTAL OBLIGATED FUND BALANCES \$	\$	\$	74,389,374 \$	73,772,324

TOTAL FINANCING USES \$	1,711,396,699 \$	1,803,719,793 \$	1,934,781,396 \$	1,934,781,396
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SUMMARIZATION BY FUND

00001 GENERAL	\$ 628,141,586	\$ 683,976,384	780,519,176	780,519,176
00004 ACO-GENERAL			631,219	631,219
00007 ROAD	50,749,728	52,150,826	67,041,019	67,041,019
00011 STRUCTURAL FIRE	127,263,846	138,765,464	147,451,234	147,451,234
00012 ACO-STRUCTURAL FIRE			274	274
00120 BUILDING INSPECTION	4,577,032	5,219,221	8,915,695	8,915,695
00130 DEPT OF HUMAN SERVICES-ADMIN.	147,680,793	155,693,437	188,048,158	188,048,158
00140 HUMAN SERVICES-DIRECT FIN AID	199,974,474	191,948,683	200,168,378	200,168,378
00141 MENTAL HEALTH FUND	107,060,352	87,163,078	141,465,208	141,465,208
00145 AGING AND ADULT SERVICES	11,065,086	11,886,261	15,926,979	15,926,979
00155 SEVENTH STANDARD ROAD PROJ	25,169,305	25,170,692	23,276	23,276
00156 WHEELER RIDGE OVERPASS	7,928,533	7,928,533		
00160 WILDLIFE RESOURCES	7,706	3,731	18,049	18,049
00161 TIMBER HARVEST FUND			65,000	65,000
00163 PROBATION DIJ REALIGNMENT FUND	2,669,850	3,735,585	3,200,000	3,200,000
00164 REAL ESTATE FRAUD	236,500	240,000	444,000	444,000
00165 LITTER CLEAN UP	3,517	3,393	5,847	5,847
00170 OFF HWY MV LIC	(12,030)	79,295	260,417	260,417
00171 PL LOC DRN-SHAL			10,002	10,002
00172 PL LOC DRN-BRUND			129,521	129,521

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
00173 PL LOC DRN-ORNGW			828,631	828,631
00174 PL LOC DRN-BRECK			34,506	34,506
00175 RANGE IMP SEC 15	5,750	5,750	30,122	30,122
00176 PL LOC DRN-OILDL			104,516	104,516
00177 RANGE IMP SEC 3	1,000	2,000	33,127	33,127
00179 PROBATION TRN FD	222,560	248,388	308,922	308,922
00180 DNA IDENTIFICATION	488,120	703,000	706,057	706,057
00181 LOCAL PUBLIC SAFETY	54,225,367	68,921,472	80,339,218	80,339,218
00182 SHER FAC TRNG FD	215,000	262,211	252,142	252,142
00183 KERN CO DEPT OF CHILD SUPPORT	22,070,958	21,644,338	22,409,604	22,409,604
00184 AUTOMATED FINGERPRINT FUND	430,649	506,422	837,000	837,000
00186 JUV JUST FAC TEMP CONST			292	292
00187 EMERGENCY MEDICAL SERVICES FND	2,105,542	1,489,093	1,959,552	1,959,552
00188 AUTOMATED CO WARRANT SYSTEM	90,000	90,000	54,000	54,000
00190 DOMESTIC VIOL PG	200,000	120,000	140,000	140,000
00191 CRIMINAL JUS FACILITIES CONST	3,300,000	3,300,000	3,300,000	3,300,000
00192 RECORDER	2,867,742	3,407,662	4,957,316	4,957,316
00194 RECORDER`S SSN TRUNCATION	34,731	26,625	59,020	59,020
00195 ALCOHOLISM PROG	191,800	159,706	78,439	78,439
00196 ALCOHOL ABUSE EDUCATION/PREV	78,000	100,094	61,748	61,748
00197 DRUG PROGRAM FUND	22,000	22,000	157,565	157,565
00198 RECORDERS MODERNIZATION FUND	259,636	1,276,868	2,428,042	2,428,042
00199 MICROGRAPHIC-RCD	97,925	70,590	118,360	118,360

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
00220 7TH STANDARD WIDENING PROJECT	39,849,280	41,103,645	36,042	36,042	
00221 2009 COP CAPITAL PROJECTS	51,451,573	57,205,560	2,121,862	2,121,862	
00222 HAGEMAN ROAD SOG FUND	28,624,674	32,549,231	19,970	19,970	
00225 AB900 PHASE II CONSTRUCTION FU		223,149	10,544,898	10,544,898	
00235 TOBACCO SECUR PROCEEDS-CP FUND	37,553,288	1,000,000	1,002,152	1,002,152	
00264 TAX LOSS RESERVE	4,000,000	4,000,000	6,928,274	6,928,274	
00266 REDEMPTION SYSTEMS	521,618	289,120	1,016,040	1,016,040	
00270 ABATEMENT COST	81,844	134,444	103,660	103,660	
22010 COUNTY LOCAL REVENUE FUND 2011	99,946,711	146,126,586	158,246,763	158,246,763	
22019 ADOPTION PREPAYMENT ANML CONTR			20,125	20,125	
22020 A-C FARM ADV AGRI RESEARCH	614				
22021 ANIMAL CARE DONATIONS	15,751		63,959	63,959	
22023 ANIMAL CARE	42,140		19,876	19,876	
22024 ANIMAL CNTRL-FELINE CARCASSES	23,881		11,147	11,147	
22027 STERILIZATION FUND	17,490	32,265	39,118	39,118	
22036 BOARD OF TRADE-ADVERTISING	43,000		115,255	115,255	
22042 GENERAL PLAN ADMIN SURCHARGE	31,624	237,154	1,206,159	1,206,159	
22045 CO-WIDE CRIME PREV. P.C.1202.5			550	550	
22064 D.A.-LOCAL FORFEITURE TRUST			395,957	395,957	
22066 SOLID WASTE-LEA GRANT	29,896	30,000	64,933	64,933	
22067 HEALTH-LOCAL OPTION	11,450	1,700	20,246	20,246	
22068 HLTH-STATE L.U.S.T. PROG		170,826	3,550	3,550	
22069 PUBLIC HEALTH MISCELLANEOUS	71,397	2,810	6,775	6,775	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
22073 HEALTH-MAA/TCM	69,175	68,776	125,241	125,241	
22074 H1N1 PUB HLTH EMERG RESP FUNDS	3,329				
22076 CHILD RESTRAINT LOANER PRG	4,940	37,940	116,086	116,086	
22079 D. A. EQUIPMENT/AUTOMATION		150,000	251,130	251,130	
22082 KCIRT		1,184			
22085 MENTAL HEALTH SERVICES ACT	23,904,833	29,095,283	44,675,081	44,675,081	
22086 MHSA PRUDENT RESERVE	500,000				
22087 CRIMINALISTICS LABORATORIES		130,000	130,000	130,000	
22097 ASSET FORFEITURE 15 PERCENT			9,776	9,776	
22098 PROBATION ASSET FORFEITURE			12,028	12,028	
22116 HEALTH-NNFP	100,000	2,117			
22121 TRUCK 21 REPLACEMENT			39	39	
22122 FIXED WING AIRCRAFT	150,000	162,000	52,000	52,000	
22123 VEHICLE/APPARATUS		650,000	131,031	131,031	
22125 HAZARDOUS WASTE SETTLEMNTS	14,974		64,770	64,770	
22126 SHERIFF'S-RURAL CRIME			1	1	
22127 SHERIFF'S CAL-ID	596,356	277,122	1,850,134	1,850,134	
22128 SHERIFF'S CIVIL SUBPOENAS			12,525	12,525	
22129 KNET-SPC ASSET FORFEITURE REV		46,774	65,079	65,079	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	40,000	40,000	40,000	
22132 SHERIFF'S TRAINING	190,000	81,000	116,683	116,683	
22133 SHERIFF-WORK RELEASE	650,000	720,000	524,100	524,100	
22137 SHERIFF-STATE FORFEITURE	2,705	6,915	80,629	80,629	
22138 SHERIFF'S CIVIL AUTOMATED	35,170	38,641	308,466	308,466	
22140 SHERIFFS FIREARMS		17,700	11,572	11,572	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	100,000	137,026	711,000	711,000	
22142 SHERIFF'S COMM RESOURCES	13,950	35,321	14,000	14,000	
22143 SHERIFF'S VOLUNTEER SERV GRP	5,000	8,493	30,266	30,266	
22144 SHER-CONTROLLED SUBSTANCE	34,600	403,546	450,000	450,000	
22153 BKFD PLANNED SEWER #1	34	77	2,272,201	2,272,201	
22156 DIVCA LOCAL FRANCHISE FEE	2,880	249,543	900,400	900,400	
22158 BKFD PLANNED SEWER #2			301,947	301,947	
22160 SHERIFF'S CAL-MMET			78	78	
22161 HIDTA-STATE ASSET FORFEIT		61,200	701	701	
22162 CAL-MMET-STATE ASSET FORFEIT		252,636	300,000	300,000	
22163 HIGH TECH EQUIPMENT			23	23	
22164 BKFD PLANNED SEWER #3			5,842	5,842	
22166 BKFD PLANNED SEWER #4			72,277	72,277	
22167 BKFD PLANNED SEWER #5			81,843	81,843	
22173 CO PLANNED SEWER AREA A	15	46	39,500	39,500	
22176 HEALTH-BIO TERRORISM GRANT	685,749	846,421	598,014	598,014	
22177 CO PLANNED SEWER AREA B			1,202	1,202	
22184 CSA #71 SEPTIC ABANDONMENT	80	47	1,007,906	1,007,906	
22185 WRAPAROUND SAVINGS	543,822		3,000,000	3,000,000	
22187 RECORDERS ELECTRONIC RECORDING	114,938	235,575	257,000	257,000	
22188 FIREWORKS VIOLATIONS	7,034	3,955	58,430	58,430	
22190 COMM CORR PERFORM INCENT FUND	954,659	200,000	1,897	1,897	
24024 DA FAMILY - EXCESS REVENUE		368,970	2,760	2,760	
24028 D.A.-FEDERAL FORFEITURE			14,190	14,190	
24038 DA-COURT ORDERED PENALTIES		250,000	315,000	315,000	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
24039 HOPST PREPAREDNESS PRGM GRANT	292,469	(27,011)	98,474	98,474	
24041 EMS WEEK - DONATIONS	500		563	563	
24042 FIRE DEPT DONATIONS		6,000	14,225	14,225	
24043 STATE FIRE	504,000		1,100,000	1,100,000	
24044 FIRE-HAZARD REDUCTION	500,000	1,002,570	775,000	775,000	
24047 FIRE-HELICOPTER OPERATIONS	1,200,000	760,950	621,609	621,609	
24050 MOBILE FIRE KITCHEN			16	16	
24057 INMATE WELF-SHER CORRECTION FC	3,316,683	3,627,991	4,102,770	4,102,770	
24060 JUVENILE INMATE WELFARE			38,300	38,300	
24066 KERN CO CHILDREN'S	201,385	150,295	586,053	586,053	
24067 KERN COUNTY LIBRARY DONATIONS	172,133	281,002	131,726	131,726	
24088 CORE AREA METRO BFLD IMP FEE		105,810	2,203,264	2,203,264	
24089 METRO BFLD TRANSPORT IMP FEE	180,834	3,534,081	9,786,004	9,786,004	
24091 ROSAMOND TRANSPORT IMP FEE	333,266		46,841	46,841	
24094 SOLID WASTE ENFORCEMENT	207,034	373,393			
24095 BAKERSFIELD MITIGATION			86,215	86,215	
24096 TEH TRANSP IMPACT FEE CORE			67	67	
24097 TEH TRANSP IMPACT FEE NON-CORE			71,139	71,139	
24105 JAMISON CENTER	4,351	1,363	108,403	108,403	
24125 STRONG MOT INSTRUMENTATION	191,885	242,899	96,196	96,196	
24126 TOBACCO EDUCATION CONTROL PROG	177,864	149,999	150,280	150,280	
24137 VITAL & HEALTH STAT-HEALTH DPT	46,053	55,654	66,617	66,617	

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Description	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
24138 VITAL & HEALTH STAT-RECORDER	63,445	57,008	61,800	61,800
24139 VITAL & HEALTH STAT-CO. CLERK	1,200	2,200	2,444	2,444
24300 OILDALE REVITALIZATION FUND				
25120 PARCEL MAP IN-LIEU FEES	281,641	65,155	100,000	100,000
26000 ARRA AGING & ADULT (STIMULUS)			600	600
26001 ARRA JUSTICE ASSISTANCE	173,839	103,019		
26005 ARRA ROADS	1,402,754			
26006 ARRA ENERGY STIMULUS GRANT	2,329,249		11,000	11,000
26008 CAL-MMET ARRA JAG GRANT	137,840	7,073		
40390 REXLAND ACRES SEWER IMPRVMT	9,214,742	9,214,742		

TOTAL FINANCING USES \$	1,711,396,699 \$	1,803,719,793 \$	1,934,781,396 \$	1,934,781,396
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 455,764	\$ 547,946	\$ 614,192	\$ 614,192	
1012 BOARD OF SUPERVISORS-DIST #2	504,862	540,891	579,621	579,621	
1013 BOARD OF SUPERVISORS-DIST #3	493,841	493,694	577,119	577,119	
1014 BOARD OF SUPERVISORS-DIST #4	413,637	499,986	622,211	622,211	
1015 BOARD OF SUPERVISORS-DIST #5	388,975	526,363	565,066	565,066	
1020 ADMINISTRATIVE OFFICE	2,516,473	2,888,771	4,266,656	4,266,656	
1030 CLERK OF BOARD OF SUPERVISORS	760,496	817,152	853,861	853,861	
1040 SPECIAL SERVICES	2,918,834	3,470,722	5,243,559	5,346,009	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 8,452,882	\$ 9,785,525	\$ 13,322,285	\$ 13,424,735	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,283,499	\$ 5,370,246	\$ 6,442,642	\$ 6,442,642	
1112 DISCRETIONARY REVENUE		47,211			
1113 TAX LOSS RESERVE	4,000,000	4,000,000	4,000,000	4,000,000	
1116 CONTRIB TO FISCAL STABILITY					
1120 TREASURER-TAX COLLECTOR	4,960,503	4,992,138	6,020,152	6,020,152	
1121 REDEMPTION SYSTEMS FUND	521,618	289,120	1,016,040	1,016,040	
1130 ASSESSOR	10,394,740	10,620,317	11,796,885	11,796,885	
TOTAL FINANCE	\$ 25,160,360	\$ 25,319,032	\$ 29,275,719	\$ 29,275,719	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 9,836,240	\$ 9,583,474	\$ 11,425,648	\$ 11,425,648	
1900 ENGINEERING & SURVEY SERVICES	4,707,106	4,674,122	5,394,236	5,394,236	
1910 RISK MANAGEMENT	4,965,069	3,499,209	4,576,156	4,576,156	
TOTAL OTHER GENERAL	\$ 19,508,415	\$ 17,756,805	\$ 21,396,040	\$ 21,396,040	
COUNSEL					
1210 COUNTY COUNSEL	\$ 7,111,332	\$ 8,714,802	\$ 10,509,677	\$ 10,509,677	
TOTAL COUNSEL	\$ 7,111,332	\$ 8,714,802	\$ 10,509,677	\$ 10,509,677	

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
PERSONNEL				
1310 PERSONNEL	\$ 2,131,783	\$ 2,275,845	\$ 2,683,942	\$ 2,683,942
TOTAL PERSONNEL	\$ 2,131,783	\$ 2,275,845	\$ 2,683,942	\$ 2,683,942
ELECTIONS				
1420 ELECTIONS	\$ 3,130,583	\$ 3,389,742	\$ 3,740,281	\$ 3,740,281
TOTAL ELECTIONS	\$ 3,130,583	\$ 3,389,742	\$ 3,740,281	\$ 3,740,281
COMMUNICATIONS				
1510 COMMUNICATIONS	\$	\$	\$	\$
TOTAL COMMUNICATIONS	\$	\$	\$	\$
PROPERTY MANAGEMENT				
1610 GENERAL SERVICES	\$ 10,017,497	\$ 10,314,865	\$ 11,795,752	\$ 11,795,752
1611 DIVCA LCL FRANCHISE FEE	2,880	249,543	530,000	530,000
1612 ARRA ENERGY STIMULUS GRANT	2,329,249		11,000	11,000
1615 UTILITY PAYMENTS	7,766,119	7,702,513	8,712,225	8,712,225
1640 CONSTRUCTION SERV-DIV GEN SERV	1,243,172	1,384,311	1,702,750	1,702,750
1650 GEN SERV-MAJOR MAINT-GENERAL	3,646,954	7,891,831	10,901,415	10,901,415
TOTAL PROPERTY MANAGEMENT	\$ 25,005,871	\$ 27,543,063	\$ 33,653,142	\$ 33,653,142
PROMOTION				
1812 BOARD OF TRADE	\$ 583,119	\$ 617,372	\$ 741,767	\$ 741,767
1813 INFORMATIONAL KIOSKS				
1814 BOARD OF TRADE-ADVERTISING TRS	43,000		45,600	45,600
TOTAL PROMOTION	\$ 626,119	\$ 617,372	\$ 787,367	\$ 787,367
PLANT ACQUISITION				
1945 AB 900 PHASE II	\$	\$ 223,149	\$	\$
1947 TOBACCO ENDOWMENT INTEREST	1,000,000	1,000,000	1,000,000	1,000,000
1950 BKFD PLANNED SEWER #1 TRUST	34	77	500	500

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
1951 BKFD PLANNED SEWER #2 TRUST			500	500	
1952 BKFD PLANNED SEWER #3 TRUST			500	500	
1953 BKFD PLANNED SEWER #4 TRUST			500	500	
1954 BKFD PLANNED SEWER #5 TRUST			500	500	
1956 CO PLANNED SEWER AREA A TRUST	15	46	500	500	
1957 CO PLANNED SEWER AREA B TRUST			500	500	
1958 CSA #71 SEPTIC ABANDONMENT TRS	80	47	500	500	
1960 GENERAL SERVICES - CAPITAL PROJECTS	9,776,174	17,513,717	26,154,902	26,154,902	
1961 ORANGEWD PLD			500	500	
1962 PL LOC DRAN-SHAL			500	500	
1963 PL LOC DRAN-BRUND			500	500	
1964 PL LOC DRAN-BRECK			500	500	
1965 PLD OILDALE			500	500	
1966 FACILITY PROJECTS	5,775,199	8,256,973	2,106,107	2,106,107	
1968 CRIMINAL JUST FACILITY	3,300,000	3,300,000	3,300,000	3,300,000	
1969 REXLAND ACRES SEWER AD 2006-1	9,214,742	9,214,742			
8235 TOBACCO SECUR PROCEEDS-CP FUND	36,553,288				
TOTAL PLANT ACQUISITION	\$ 65,619,532	\$ 39,508,751	\$ 32,567,509	\$ 32,567,509	
APPROPRIATION FR CONTINGENCIES					
1970 APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 10,420,000	\$ 10,420,000	
TOTAL APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 10,420,000	\$ 10,420,000	
TOTAL GENERAL	\$ 156,746,877	\$ 134,910,937	\$ 158,355,962	\$ 158,458,412	
PUBLIC PROTECTION					
JUDICIAL					
2110 CONTRI-TRIAL COURT FUNDING	\$ 15,989,962	\$ 16,275,552	\$ 16,500,000	\$ 16,500,000	
2111 DNA INDENTIFICATION FUND	488,120	703,000	600,000	600,000	
2112 LOCAL PUBLIC SAFETY FUND	54,225,367	68,921,472	80,339,218	80,339,218	

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
2113 AUTOMATED CO WARRANT SYSTEM	90,000	90,000	54,000	54,000	
2114 DOMESTIC VIOLENCE FUND	200,000	120,000	140,000	140,000	
2115 REAL ESTATE FRAUD	236,500	240,000	444,000	444,000	
2116 COUNTY CLERK	331,043	366,577	557,922	557,922	
2118 ARRA JUSTICE ASSISTANCE	173,839	103,019			
2160 GRAND JURY	237,579	285,982	309,165	309,165	
2170 INDIGENT DEFENSE SERVICES	6,162,680	6,247,227	7,179,000	7,179,000	
2180 DISTRICT ATTORNEY	28,340,675	30,952,329	34,441,499	34,441,499	
2181 D.A.-LOCAL FORFEITURE TRUST			300,000	300,000	
2182 D. A. EQUIPMENT/AUTOMATION		150,000	82,000	82,000	
2183 KERN CO DEPT OF CHILD SUPPORT	22,070,958	21,644,338	22,409,604	22,409,604	
2184 DA FAMILY - EXCESS REVENUE		368,970			
2185 CRIMINALISTICS LABORATORIES FD		130,000	130,000	130,000	
2186 D.A.-FEDERAL FORFEITURE TRUST					
2187 DA-COURT ORDERED PENALTIES		250,000	315,000	315,000	
2190 PUBLIC DEFENDER	13,420,231	13,725,604	16,842,568	16,842,568	
TOTAL JUDICIAL	\$ 141,966,954	\$ 160,574,070	\$ 180,643,976	\$ 180,643,976	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,515,982	\$ 6,290,513	\$ 7,186,988	\$ 7,186,988	
2210 SHERIFF	181,901,845	197,869,057	210,758,292	210,758,292	
2211 SHER FAC TRNG FUND	215,000	215,000	200,000	200,000	
2212 AUTOMATED FINGERPRINT FUND	430,649	506,422	837,000	837,000	
2214 SHERIFF'S CAL-ID TRUST FUND	596,356	277,122	1,147,464	1,147,464	
2216 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	40,000	40,000	40,000	
2217 SHERIFF'S TRAINING TRUST FUND	190,000	81,000	100,000	100,000	
2218 SHERIFF-WORK RELEASE TRUST	650,000	720,000	524,100	524,100	
2219 SHERIFF-STATE FORFEITURE TRUST	2,705	6,915	6,000	6,000	

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
2220 SHERIFF'S CIVIL AUTOMATED TRST	35,170	38,641	43,300	43,300	
2221 SHERIFFS FIREARMS TRUST FUND		17,700	5,000	5,000	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	100,000	137,026	711,000	711,000	
2223 SHERIFF'S COMM RESOURCES TRUST	13,950	35,321	14,000	14,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	5,000	8,493	10,000	10,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	34,600	403,546	450,000	450,000	
2227 HIDTA-STATE ASSET FORFEIT TRUS		61,200			
2228 CAL-MMET-STATE ASSET FOREIT		252,636	300,000	300,000	
2230 INMATE WELF-SHER CORRECTION FC	3,316,683	3,627,991	4,102,770	4,102,770	
2231 INDIGENT BURIAL		46,774			
2232 CAL-MMET ARRA JAG GRANT	137,840	7,073			
TOTAL POLICE PROTECTION	\$ 194,185,780	\$ 210,642,430	\$ 226,435,914	\$ 226,435,914	
DETENTION & CORRECTION					
2300 COUNTY LOCAL REVENUE FUND 2011	\$ 29,014,097.0	\$ 52,447,215	\$ 59,397,474	\$ 59,397,474	
2340 PROBATION	64,619,638	72,504,194	84,671,918	84,671,918	
2341 PROBATION TRAINING FUND	222,560	248,388	273,350	273,350	
2342 PROBATION DJJ REALIGNMENT FUND	2,669,850	3,735,585	3,200,000	3,200,000	
2343 PROBATION ASSET FORFEITURE TR					
2344 JUVENILE INMATE WELFARE FUND			25,000	25,000	
2346 COMM CORR PERFORMANCE-INCENTIVE	954,659	200,000			
TOTAL DETENTION & CORRECTION	\$ 97,480,804	\$ 129,135,382	\$ 147,567,742	\$ 147,567,742	
FIRE PROTECTION					
2414 APPROP FOR CONT-FIRE DEPARTMENT	\$	\$	\$ 250,000	\$ 250,000	
2415 FIRE DEPARTMENT	127,263,846	138,765,464	143,866,463	143,866,463	
2416 CONTRIBUTION FOR FIRE	14,881,078	21,381,078	19,381,078	19,381,078	
2418 FIXED WING AIRCRAFT TRUST	150,000	162,000	52,000	52,000	
2419 VEHICLE/APPARATUS TRUST		650,000			

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
2420 FIREWORKS VIOLATIONS TRUST	7,034	3,955	25,000	25,000	
2421 FIRE DEPT DONATIONS TRUST		6,000	10,000	10,000	
2422 STATE FIRE TRUST FUND	504,000		1,100,000	1,100,000	
2423 FIRE-HAZARD REDUCTION	500,000	1,002,570	775,000	775,000	
2425 FIRE-HELICOPTER OPERATIONS	1,200,000	760,950	560,000	560,000	
TOTAL FIRE PROTECTION	\$ 144,505,958	\$ 162,732,017	\$ 166,019,541	\$ 166,019,541	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,282,165	\$ 6,566,252	\$ 7,153,675	\$ 7,153,675	
2620 CODE COMPLIANCE	1,272,514	1,497,389	1,930,483	1,930,483	
2623 ABATEMENT COST	81,844	134,444	90,000	90,000	
2625 BUILDING INSPECTION	4,577,032	5,219,221	8,101,946	8,101,946	
2626 STRONG MOT INSTRUMENTATION TR	191,885	242,899	66,650	66,650	
TOTAL PROTECTIVE INSPECTION	\$ 12,405,440	\$ 13,660,205	\$ 17,342,754	\$ 17,342,754	
OTHER PROTECTION					
2700 RECORDER	\$ 2,867,742	\$ 3,407,662	\$ 4,632,193	\$ 4,632,193	
2701 APPROP FOR CONT- RECORDER			325,123	325,123	
2705 RECORDER	204,152	530,266	550,000	550,000	
2706 RECORDERS FEE FUND	259,636	1,276,868	1,299,401	1,299,401	
2707 MICROGRAPHICS/RECORDER FUND	97,925	70,590	118,360	118,360	
2708 RECORDER'S MODERNIZATION TRUST	114,938	235,575	257,000	257,000	
2709 RECORDERS SSN TRUNCATION	34,731	26,625	59,020	59,020	
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,337,703	1,177,134	1,394,379	1,394,379	
2740 WILDLIFE RESOURCES	7,706	3,731	18,049	18,049	
2750 PLANNING	6,714,627	6,771,548	8,950,213	8,950,213	
2751 GENERAL PLAN ADMIN SURCHARGE	31,624	237,154	1,149,954	1,149,954	
2760 ANIMAL CONTROL	6,196,667	6,695,763	8,161,078	8,161,078	
2761 ANIMAL CARE DONATIONS TRUST	15,751		63,959	63,959	

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Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
2762 ANIMAL CARE TRUST FUND	42,140		19,876	19,876	
2763 ANIMAL CNTRL-FELINE CARCASSES	23,881		11,147	11,147	
2764 STERILIZATION	17,490	32,265	36,269	36,269	
2765 ADOPTION PREPAYMENT ANML CONTR			20,125	20,125	
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	5,750	5,750	5,750	
2781 RANGE IMPROVEMENT-PRED CONT 3	1,000	2,000	2,000	2,000	
TOTAL OTHER PROTECTION	\$ 17,973,463	\$ 20,472,931	\$ 27,073,896	\$ 27,073,896	
TOTAL PUBLIC PROTECTION	\$ 608,518,399	\$ 697,217,035	\$ 765,083,823	\$ 765,083,823	
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
1955 SEVENTH STANDARD ROAD PROJ FND	\$ 25,169,305	\$ 25,170,692	\$	\$	
3000 ROADS DEPARTMENT	50,749,728	52,150,826	65,883,281	65,883,281	
3001 CONTRIBUTION TO ROADS	5,670,813	10,770,813	5,670,813	5,670,813	
3002 CORE AREA METRO BFLD IMP FEE		105,810	1,350,000	1,350,000	
3003 METRO BFLD TRANSPORT IMP FEE	180,834	3,534,081	3,629,804	3,629,804	
3004 ROSAMOND TRANSPORT IMP FEE TRS	333,266				
3008 LAVAL ROAD OVERPASS FUND	7,928,533	7,928,533			
3009 7th STANDARD ROAD WIDENING FUND	39,849,280	41,103,645			
3010 LOCAL TRANSPORTATION PROJECTS	16,993,778	17,725,648			
3011 7TH STD ROAD WIDE-OP TRANS OUT	13,457,119	14,222,939			
3012 ARRA ROADS	1,402,754				
3013 HAGEMAN RD/BNSF SEPTN GRDE COP	28,624,674	32,549,231			
3014 HAGEMAN RD SOG-OP TRANS OUT	15,225,477	17,000,000			
TOTAL PUBLIC WAYS	\$ 205,585,561	\$ 222,262,218	\$ 76,533,898	\$ 76,533,898	
TRANSPORTATION TERMINALS					
3201 CONTRIBUTION TO AIRPORT	\$ 191,750	\$ 74,201	\$ 98,945	\$ 98,945	
TOTAL TRANSPORTATION TERMINALS	\$ 191,750	\$ 74,201	\$ 98,945	\$ 98,945	
TOTAL PUBLIC WAYS & FACILITIES	\$ 205,777,311	\$ 222,336,419	\$ 76,632,843	\$ 76,632,843	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				Schedule 8
Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

HEALTH & SANITATION

HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 29,576,651	\$ 29,651,584	\$ 31,733,191	\$ 31,733,191	
4111 PUBLIC HEALTH MISCELLANEOUS TR	71,397	2,810	6,775	6,775	
4113 ENVIRONMENT HEALTH	6,796,263	6,621,158	7,081,775	7,081,775	
4114 HEALTH-LOCAL OPTION TRUST	11,450	1,700			
4115 HLTH-STATE L.U.S.T. PROG TRUST		170,826	3,550	3,550	
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	14,974		25,000	25,000	
4117 SOLID WASTE ENFORCEMENT TRUST	207,034	373,393			
4118 VITAL & HEALTH STAT-CO. CLERK	1,200	2,200	2,444	2,444	
4119 VITAL & HEALTH STAT-RECORDER	63,445	57,008	61,800	61,800	
4120 MENTAL HEALTH	95,093,223	75,610,380	108,828,237	108,828,237	
4121 APPROP FOR CONT-MENTAL HEALTH			8,000,000	8,000,000	
4123 M.H.-SUBSTANCE ABUSE PROGRAM	11,967,129	11,552,698	14,752,862	14,752,862	
4124 ALCOHOLISM PROGRAM	191,800	159,706	72,587	72,587	
4125 ALCOHOL ABUSE EDUCATION/PREV	78,000	100,094	61,748	61,748	
4126 DRUG PROGRAM	22,000	22,000	157,565	157,565	
4127 CONTRIBUTION FOR MENTAL HEALTH	1,608,900	1,491,771	1,491,771	1,491,771	
4129 KCIRT TRUST FUND		1,184			
4130 MENTAL HEALTH SERVICES ACT	23,904,833	29,095,283	28,650,000	28,650,000	
4131 MHSA PRUDENT RESERVE	500,000				
4132 H1N1 PUB HLTH EMERG RESPONSE	3,329				
4133 SOLID WASTE LEA GRANT	29,896	30,000	64,933	64,933	
4136 HEALTH-MAA/TCM TRUST	69,175	68,776	100,000	100,000	
4137 CHILD RESTRAINT LOANER PRG	4,940	37,940	108,845	108,845	
4138 HEALTH-NNFP TRUST	100,000	2,117			
4139 HEALTH-BIO TERRORISM GRANT	685,749	846,421	598,014	598,014	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				Schedule 8
Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
4140 TOBACCO EDUCATION CONTROL PROG	177,864	149,999	150,000	150,000	
4141 VITAL & HEALTH STAT-HEALTH DPT	46,053	55,654	66,617	66,617	
4142 CO LOCAL REV 2011 MH	24,432,226	46,415,216	45,700,685	45,700,685	
4204 HOSPT PREPAREDNESS PRGM GRANT	292,469	(27,011)	98,110	98,110	
TOTAL HEALTH	\$ 195,950,000	\$ 202,492,907	\$ 247,816,509	\$ 247,816,509	
HOSPITAL CARE					
4200 EMERGENCY MEDICAL SERVICES	\$ 841,122	\$ 883,837	\$ 1,222,007	\$ 1,222,007	
4201 EMERGENCY MEDICAL PAYMENTS	2,105,542	1,489,093	1,753,723	1,753,723	
4202 KMC ENTERPRISE FUND-CO CONTRI	36,903,892	36,980,694	41,586,093	41,586,093	
4203 AMBULANCE SERVICE PAYMENTS	32,857	19,515			
4205 EMS WEEK - DONATIONS TRUST	500		500	500	
TOTAL HOSPITAL CARE	\$ 39,883,913	\$ 39,373,139	\$ 44,562,323	\$ 44,562,323	
CALIFORNIA CHILDREN SERVICES					
4300 CALIFORNIA CHILDREN SERVICES	\$ 7,174,173	\$ 7,822,207	\$ 9,367,842	\$ 9,367,842	
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 7,174,173	\$ 7,822,207	\$ 9,367,842	\$ 9,367,842	
TOTAL HEALTH & SANITATION	\$ 243,008,086	\$ 249,688,253	\$ 301,746,674	\$ 301,746,674	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5120 DEPT HUMAN SERVICES-ADM	\$ 147,680,793	\$ 155,693,437	\$ 188,048,158	\$ 188,048,158	
5121 CONTRIBUTION FOR HUMAN SERVICES	33,846,810	36,059,993	39,051,757	39,051,757	
5122 WRAPAROUND SAVINGS TRUST FUND	543,822		3,000,000	3,000,000	
5123 KERN CO CHILDREN'S TRUST FUND	201,385	150,295	485,426	485,426	
5124 SHELTER CARE	4,351	1,363	100,000	100,000	
TOTAL ADMINISTRATION	\$ 182,277,161	\$ 191,905,088	\$ 230,685,341	\$ 230,685,341	
DIRECT FINANCIAL AID					
5220 HUMAN SERVICES-DIRECT FIN AID	\$ 199,974,474	\$ 191,948,683	\$ 200,168,378	\$ 200,168,378	
TOTAL DIRECT FINANCIAL AID	\$ 199,974,474	\$ 191,948,683	\$ 200,168,378	\$ 200,168,378	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				Schedule 8
Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
VETERANS SERVICES					
5510 VETERANS SERVICE	\$ 734,496	\$ 849,567	\$ 1,045,695	\$ 1,045,695	
TOTAL VETERANS SERVICES	\$ 734,496	\$ 849,567	\$ 1,045,695	\$ 1,045,695	
OTHER ASSISTANCE					
5300 CO LOCAL REV 2011 HUM SERV	\$ 46,500,388	\$ 47,264,155	\$ 53,148,604	\$ 53,148,604	
5610 AGING AND ADULT SERVICES DEPT	11,065,086	11,886,261	14,245,305	14,245,305	
5611 CONTRIBUTION TO AGING AND ADULT	1,715,115	1,783,550	1,820,252	1,820,252	
5612 KC ARRA IHSS PUBLIC AUTHORITY			600	600	
5810 IHSS COUNTY CONTRIBUTION	7,663,618	7,550,677	7,858,270	7,858,270	
5923 EMP TRNG RESOURCE ADM & SERVCS	11,158,715	10,318,316	11,012,778	11,012,778	
5940 COMMUNITY DEVELOPMENT PROG AGY	1,660,274	1,579,641	1,782,641	1,782,641	
TOTAL OTHER ASSISTANCE	\$ 79,763,196	\$ 80,382,600	\$ 89,868,450	\$ 89,868,450	
TOTAL PUBLIC ASSISTANCE	\$ 462,749,327	\$ 465,085,938	\$ 521,767,864	\$ 521,767,864	
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 7,353,624	\$ 7,358,414	\$ 7,764,776	\$ 8,279,376	
6211 KERN CO LIBRARY BOOK TRUST	172,133	281,002	25,000	25,000	
6310 FARM & HOME ADVISOR	388,347	392,492	512,725	512,725	
6311 A-C FARM ADV AGRI RESEARCH TRS	614				
TOTAL EDUCATION	\$ 7,914,718	\$ 8,031,908	\$ 8,302,501	\$ 8,817,101	
TOTAL EDUCATION	\$ 7,914,718	\$ 8,031,908	\$ 8,302,501	\$ 8,817,101	
RECREATION & CULTURE					
RECREATION FACILITIES					
7100 PARKS & RECREATION DEPARTMENT	\$ 11,819,412	\$ 12,256,430	\$ 13,474,156	\$ 13,474,156	
7101 PARKS-TEHACHAPI MOUNTAIN FOREST			65,000	65,000	
7102 LITTER CLEAN UP	3,517	3,393	3,200	3,200	
7103 OFF HWY MV LIC	(12,030)	79,295	260,417	260,417	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				Schedule 8
Function, Activity and Budget Unit	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
7105 PARCEL MAP IN-LIEU FEES TRUST	281,641	65,155	100,000	100,000	
TOTAL RECREATION FACILITIES	\$ 12,092,540	\$ 12,404,273	\$ 13,902,773	\$ 13,902,773	
TOTAL RECREATION & CULTURE	\$ 12,092,540	\$ 12,404,273	\$ 13,902,773	\$ 13,902,773	
DEBT SERVICE					
INTEREST					
8120 DEBT SERVICE - GENERAL FUND	\$ 14,589,441	\$ 14,045,030	\$ 14,599,582	\$ 14,599,582	
TOTAL INTEREST	\$ 14,589,441	\$ 14,045,030	\$ 14,599,582	\$ 14,599,582	
TOTAL DEBT SERVICE	\$ 14,589,441	\$ 14,045,030	\$ 14,599,582	\$ 14,599,582	
GRAND TOTAL FINANCING USES BY FUNCTION	\$ 1,711,396,699	\$ 1,803,719,793	\$ 1,860,392,022	\$ 1,861,009,072	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5	

Function:

GENERAL

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COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 32	\$ 75	\$	\$
TOTAL REVENUE	\$ 32	\$ 75	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 396,952	\$ 510,066	\$ 517,757	\$ 517,757
SERVICES & SUPPLIES	58,806	37,868	43,198	43,198
OTHER CHARGES	6	12	11	11
OTHER FINANCING USES			53,226	53,226
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 455,764	\$ 547,946	\$ 614,192	\$ 614,192
NET COST	\$ (455,732)	\$ (547,871)	\$ (614,192)	\$ (614,192)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 480,315	\$ 516,337	\$ 530,718	\$ 530,718
SERVICES & SUPPLIES	24,540	24,545	30,048	30,048
OTHER CHARGES	7	9	200	200
OTHER FINANCING USES			18,655	18,655
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 504,862	\$ 540,891	\$ 579,621	\$ 579,621
NET COST	\$ (504,862)	\$ (540,891)	\$ (579,621)	\$ (579,621)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 477,664	\$ 476,559	\$ 539,509	\$ 539,509
SERVICES & SUPPLIES	16,170	17,126	21,198	21,198
OTHER CHARGES	7	9	259	259
OTHER FINANCING USES			16,153	16,153
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 493,841	\$ 493,694	\$ 577,119	\$ 577,119
NET COST	\$ (493,841)	\$ (493,694)	\$ (577,119)	\$ (577,119)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 397,387	\$ 482,121	\$ 538,649	\$ 538,649
SERVICES & SUPPLIES	16,241	17,858	21,998	21,998
OTHER CHARGES	9	7	319	319
OTHER FINANCING USES			61,245	61,245
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 413,637	\$ 499,986	\$ 622,211	\$ 622,211
NET COST	\$ (413,637)	\$ (499,986)	\$ (622,211)	\$ (622,211)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 3,825	\$	\$	\$
TOTAL REVENUE	\$ 3,825	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 370,781	\$ 508,213	\$ 537,884	\$ 537,884
SERVICES & SUPPLIES	18,187	18,141	22,798	22,798
OTHER CHARGES	7	9	284	284
OTHER FINANCING USES			4,100	4,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 388,975	\$ 526,363	\$ 565,066	\$ 565,066
NET COST	\$ (385,150)	\$ (526,363)	\$ (565,066)	\$ (565,066)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 740,402	\$ 675,247	\$ 700,000	\$ 700,000
MISCELLANEOUS	10,007	270	3,000	3,000
TOTAL REVENUE	\$ 750,409	\$ 675,517	\$ 703,000	\$ 703,000
SALARIES & EMPLOYEE BENEFITS	\$ 2,580,030	\$ 2,917,646	\$ 3,561,241	\$ 3,561,241
SERVICES & SUPPLIES	101,247	89,967	354,778	354,778
OTHER CHARGES	33	40	1,155	1,155
CAPITAL ASSETS		11,475		
OTHER FINANCING USES			479,482	479,482
EXPENDITURE TRANSFERS & REIMBS	(164,837)	(130,357)	(130,000)	(130,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,516,473	\$ 2,888,771	\$ 4,266,656	\$ 4,266,656
NET COST	\$ (1,766,064)	\$ (2,213,254)	\$ (3,563,656)	\$ (3,563,656)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 78,012	\$ 122,149	\$ 79,353	\$ 79,353
MISCELLANEOUS	3,905		29	29
TOTAL REVENUE	\$ 81,917	\$ 122,149	\$ 79,382	\$ 79,382
SALARIES & EMPLOYEE BENEFITS	\$ 658,358	\$ 702,865	\$ 717,210	\$ 717,210
SERVICES & SUPPLIES	208,755	177,837	201,924	201,924
OTHER CHARGES	15	16	27	27
OTHER FINANCING USES			29,200	29,200
EXPENDITURE TRANSFERS & REIMBS	(106,632)	(63,566)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 760,496	\$ 817,152	\$ 853,861	\$ 853,861
NET COST	\$ (678,579)	\$ (695,003)	\$ (774,479)	\$ (774,479)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 8,357	\$ 12,695	\$ 7,500	\$ 7,500
MISCELLANEOUS	850	2,143		
TOTAL REVENUE	\$ 9,207	\$ 14,838	\$ 7,500	\$ 7,500
SALARIES & EMPLOYEE BENEFITS	\$ 341,440	\$ 29,164	\$ 129,860	\$ 129,860
SERVICES & SUPPLIES	1,709,221	2,471,345	3,946,199	3,946,199
OTHER CHARGES	848,173	970,213	1,167,500	1,269,950
OTHER FINANCING USES	20,000			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,918,834	\$ 3,470,722	\$ 5,243,559	\$ 5,346,009
NET COST	\$ (2,909,627)	\$ (3,455,884)	\$ (5,236,059)	\$ (5,338,509)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,028,140	\$ 899,065	\$ 767,636	\$ 767,636
MISCELLANEOUS	(3,413)	1,163	5	5
TOTAL REVENUE	\$ 1,024,727	\$ 900,228	\$ 767,641	\$ 767,641
SALARIES & EMPLOYEE BENEFITS	\$ 5,103,651	\$ 5,283,368	\$ 5,378,824	\$ 5,378,824
SERVICES & SUPPLIES	501,075	335,081	476,994	476,994
OTHER CHARGES	94	118		
CAPITAL ASSETS		19,563		
OTHER FINANCING USES			788,824	788,824
EXPENDITURE TRANSFERS & REIMBS	(321,321)	(267,884)	(202,000)	(202,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,283,499	\$ 5,370,246	\$ 6,442,642	\$ 6,442,642
NET COST	\$ (4,258,772)	\$ (4,470,018)	\$ (5,675,001)	\$ (5,675,001)

Budget Unit **1112-DISCRETIONARY REVENUE**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 329,415,088	\$ 349,811,617	\$ 327,353,291	\$ 327,353,291
LICENSES AND PERMITS	6,688,148	7,076,873	7,217,438	7,217,438
FINES AND FORFEITURES	1,747,871	4,060,514	1,637,000	1,637,000
CHARGES FOR SERVICES	8,103,838	6,727,790	6,154,512	6,154,512
MISCELLANEOUS	544,228	670,354	236,152	236,152
OTHER FINANCING SOURCES	5,242,307	5,118,984	5,075,000	5,075,000
TOTAL REVENUE	\$ 373,625,242	\$ 397,088,344	\$ 368,876,361	\$ 368,876,361
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 373,625,242	\$ 397,088,344	\$ 368,876,361	\$ 368,876,361

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,688,722	\$ 7,116,706	\$ 6,500,000	\$ 6,500,000
TOTAL REVENUE	\$ 6,688,722	\$ 7,116,706	\$ 6,500,000	\$ 6,500,000
OTHER FINANCING USES	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
NET COST	\$ 2,688,722	\$ 3,116,706	\$ 2,500,000	\$ 2,500,000

Budget Unit **1114-FIRE DISCRETIONARY REVENUE**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 79,341,327	\$ 86,450,914	\$ 82,090,927	\$ 82,090,927
FINES AND FORFEITURES	59,135	74,577	50,000	50,000
USE OF MONEY/PROPERTY	653	17,424		
INTERGOVERNMENTAL	1,355,137	3,144,863	1,526,253	1,526,253
CHARGES FOR SERVICES		(110)		
TOTAL REVENUE	\$ 80,756,252	\$ 89,687,668	\$ 83,667,180	\$ 83,667,180
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	80,756,252	89,687,668	83,667,180	83,667,180

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 121,383	\$ 73,759	\$ 125,000	\$ 125,000
CHARGES FOR SERVICES	3,585,533	3,451,930	3,514,816	3,514,816
MISCELLANEOUS	310,730	552,307	284,500	284,500
OTHER FINANCING SOURCES	521,618	289,120	771,861	771,861
TOTAL REVENUE	\$ 4,539,264	\$ 4,367,116	\$ 4,696,177	\$ 4,696,177
SALARIES & EMPLOYEE BENEFITS	\$ 2,890,717	\$ 3,055,676	\$ 3,362,912	\$ 3,362,912
SERVICES & SUPPLIES	2,069,786	1,936,462	2,118,685	2,118,685
CAPITAL ASSETS			23,496	23,496
OTHER FINANCING USES			515,059	515,059
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,960,503	\$ 4,992,138	\$ 6,020,152	\$ 6,020,152
NET COST	\$ (421,239)	\$ (625,022)	\$ (1,323,975)	\$ (1,323,975)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit 1121-REDEMPTION SYSTEMS FUND
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 201,190	\$ 212,079	\$ 601,861	\$ 601,861
TOTAL REVENUE	\$ 201,190	\$ 212,079	\$ 601,861	\$ 601,861
SERVICES & SUPPLIES	\$	\$	\$ 244,179	\$ 244,179
OTHER FINANCING USES	521,618	289,120	771,861	771,861
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 521,618	\$ 289,120	\$ 1,016,040	\$ 1,016,040
NET COST	\$ (320,428)	\$ (77,041)	\$ (414,179)	\$ (414,179)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,919,119	\$ 2,914,370	\$ 2,446,495	\$ 2,446,495
MISCELLANEOUS	1,054	78	50	50
TOTAL REVENUE	\$ 1,920,173	\$ 2,914,448	\$ 2,446,545	\$ 2,446,545
SALARIES & EMPLOYEE BENEFITS	\$ 9,906,610	\$ 10,072,452	\$ 10,913,929	\$ 10,913,929
SERVICES & SUPPLIES	487,960	530,365	695,700	695,700
OTHER CHARGES	170	240	140	140
CAPITAL ASSETS		17,260		
OTHER FINANCING USES			520,116	520,116
EXPENDITURE TRANSFERS & REIMBS			(333,000)	(333,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,394,740	\$ 10,620,317	\$ 11,796,885	\$ 11,796,885
NET COST	\$ (8,474,567)	\$ (7,705,869)	\$ (9,350,340)	\$ (9,350,340)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,168,158	\$ 5,515,665	\$ 5,759,099	\$ 5,759,099
MISCELLANEOUS	1,057		1	1
OTHER FINANCING SOURCES	90,000	90,000	54,000	54,000
TOTAL REVENUE	\$ 6,259,215	\$ 5,605,665	\$ 5,813,100	\$ 5,813,100
SALARIES & EMPLOYEE BENEFITS	\$ 6,581,467	\$ 6,797,109	\$ 7,380,539	\$ 7,380,539
SERVICES & SUPPLIES	4,994,940	4,405,339	5,406,029	5,406,029
OTHER CHARGES	94	120	1,662	1,662
CAPITAL ASSETS	199,722	74,037		
OTHER FINANCING USES			861,941	861,941
EXPENDITURE TRANSFERS & REIMBS	(1,939,983)	(1,693,131)	(2,224,523)	(2,224,523)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,836,240	\$ 9,583,474	\$ 11,425,648	\$ 11,425,648
NET COST	\$ (3,577,025)	\$ (3,977,809)	\$ (5,612,548)	\$ (5,612,548)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,149,457	\$ 5,484,420	\$ 5,796,527	\$ 5,796,527
MISCELLANEOUS	\$ 1	\$ 14,217	\$	\$
TOTAL REVENUE	\$ 6,149,458	\$ 5,498,637	\$ 5,796,527	\$ 5,796,527
SALARIES & EMPLOYEE BENEFITS	\$ 7,730,974	\$ 7,844,385	\$ 7,957,004	\$ 7,957,004
SERVICES & SUPPLIES	\$ 331,226	\$ 414,366	\$ 572,502	\$ 572,502
OTHER CHARGES	\$ (46,017)	\$ 600,304	\$ 1,200,121	\$ 1,200,121
OTHER FINANCING USES	\$	\$	\$ 932,187	\$ 932,187
EXPENDITURE TRANSFERS & REIMBS	\$ (904,851)	\$ (144,253)	\$ (152,137)	\$ (152,137)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,111,332	\$ 8,714,802	\$ 10,509,677	\$ 10,509,677
NET COST	\$ (961,874)	\$ (3,216,165)	\$ (4,713,150)	\$ (4,713,150)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 49,640	\$ 974	\$ 55,098	\$ 55,098
MISCELLANEOUS	589	379	450	450
TOTAL REVENUE	\$ 50,229	\$ 1,353	\$ 55,548	\$ 55,548
SALARIES & EMPLOYEE BENEFITS	\$ 1,980,671	\$ 2,176,424	\$ 2,383,630	\$ 2,383,630
SERVICES & SUPPLIES	178,090	99,565	241,197	241,197
CAPITAL ASSETS			100,000	100,000
EXPENDITURE TRANSFERS & REIMBS	(26,978)	(144)	(40,885)	(40,885)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,131,783	\$ 2,275,845	\$ 2,683,942	\$ 2,683,942
NET COST	\$ (2,081,554)	\$ (2,274,492)	\$ (2,628,394)	\$ (2,628,394)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 90,777	\$ 28,785	\$	
CHARGES FOR SERVICES	188,727	686,889	110,300	110,300
MISCELLANEOUS	9,751	15,069	10,050	10,050
TOTAL REVENUE	\$ 289,255	\$ 730,743	\$ 120,350	\$ 120,350
SALARIES & EMPLOYEE BENEFITS	\$ 1,158,510	\$ 1,212,182	\$ 1,428,457	\$ 1,428,457
SERVICES & SUPPLIES	1,982,834	2,186,534	2,383,782	2,383,782
OTHER CHARGES	35	28	42	42
EXPENDITURE TRANSFERS & REIMBS	(10,796)	(9,002)	(72,000)	(72,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,130,583	\$ 3,389,742	\$ 3,740,281	\$ 3,740,281
NET COST	\$ (2,841,328)	\$ (2,658,999)	\$ (3,619,931)	\$ (3,619,931)

Budget Unit 1610-GENERAL SERVICES
 Function GENERAL
 Activity PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 81,199	\$ 69,266	\$ 72,000	\$ 72,000
INTERGOVERNMENTAL	20,347			
CHARGES FOR SERVICES	1,952,821	1,839,459	1,865,228	1,865,228
MISCELLANEOUS	5,180	3,759	6,000	6,000
OTHER FINANCING SOURCES		3,513		
NON-REVENUE RECEIPTS	564			
TOTAL REVENUE	\$ 2,060,111	\$ 1,915,997	\$ 1,943,228	\$ 1,943,228
SALARIES & EMPLOYEE BENEFITS	\$ 9,569,133	\$ 9,590,430	\$ 9,449,003	\$ 9,449,003
SERVICES & SUPPLIES	2,102,124	2,266,785	2,782,348	2,782,348
OTHER CHARGES	215	252	410	410
CAPITAL ASSETS	39,093	53,132		
OTHER FINANCING USES			1,149,523	1,149,523
EXPENDITURE TRANSFERS & REIMBS	(1,693,068)	(1,595,734)	(1,585,532)	(1,585,532)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,017,497	\$ 10,314,865	\$ 11,795,752	\$ 11,795,752
NET COST	\$ (7,957,386)	\$ (8,398,868)	\$ (9,852,524)	\$ (9,852,524)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 346,612	\$ 350,052	\$ 350,200	\$ 350,200
USE OF MONEY/PROPERTY	\$ 3,940	\$ 3,880	\$ 4,200	\$ 4,200
TOTAL REVENUE	\$ 350,552	\$ 353,932	\$ 354,400	\$ 354,400
SERVICES & SUPPLIES	\$ 2,880	\$ 54,364	\$ 530,000	\$ 530,000
CAPITAL ASSETS	\$	\$ 195,179	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,880	\$ 249,543	\$ 530,000	\$ 530,000
NET COST	\$ 347,672	\$ 104,389	\$ (175,600)	\$ (175,600)

Budget Unit 1612-ARRA ENERGY STIMULUS GRANT
 Function GENERAL
 Activity PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,200	\$ 1,894	\$ 1,066	\$ 1,066
INTERGOVERNMENTAL	\$ 2,312,521	\$	\$	\$
TOTAL REVENUE	\$ 2,319,721	\$ 1,894	\$ 1,066	\$ 1,066
OTHER FINANCING USES	\$ 2,329,249	\$	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,329,249	\$	\$ 11,000	\$ 11,000
NET COST	\$ (9,528)	\$ 1,894	\$ (9,934)	\$ (9,934)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit 1615-UTILITY PAYMENTS
 Function GENERAL
 Activity PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 202,932	\$ 146,011	\$ 130,082	\$ 130,082
CHARGES FOR SERVICES	1,128,238	1,173,506	1,332,250	1,332,250
MISCELLANEOUS	249,047	584,110	441,560	441,560
OTHER FINANCING SOURCES	3,300,000	3,300,000	3,300,000	3,300,000
TOTAL REVENUE	\$ 4,880,217	\$ 5,203,627	\$ 5,203,892	\$ 5,203,892
SERVICES & SUPPLIES	\$ 7,555,490	\$ 7,555,602	\$ 8,593,021	\$ 8,593,021
OTHER CHARGES	837,204	778,649	776,751	776,751
EXPENDITURE TRANSFERS & REIMBS	(626,575)	(631,738)	(657,547)	(657,547)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,766,119	\$ 7,702,513	\$ 8,712,225	\$ 8,712,225
NET COST	\$ (2,885,902)	\$ (2,498,886)	\$ (3,508,333)	\$ (3,508,333)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,226,317	\$ 1,040,835	\$ 1,421,200	\$ 1,421,200
MISCELLANEOUS			30	30
OTHER FINANCING SOURCES	79,171	84,621	90,000	90,000
TOTAL REVENUE	\$ 1,305,488	\$ 1,125,456	\$ 1,511,230	\$ 1,511,230
SALARIES & EMPLOYEE BENEFITS	\$ 2,139,544	\$ 2,667,856	\$ 2,937,637	\$ 2,937,637
SERVICES & SUPPLIES	217,047	348,788	413,285	413,285
OTHER CHARGES			397	397
CAPITAL ASSETS	14,245	13,919		
EXPENDITURE TRANSFERS & REIMBS	(1,127,664)	(1,646,252)	(1,648,569)	(1,648,569)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,243,172	\$ 1,384,311	\$ 1,702,750	\$ 1,702,750
NET COST	\$ 62,316	\$ (258,855)	\$ (191,520)	\$ (191,520)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ (29,539)	\$ 1,304,368	\$ 788,000	\$ 788,000
CHARGES FOR SERVICES	20,660			
MISCELLANEOUS	(85,997)	500,981		
OTHER FINANCING SOURCES	90,079	200,664	247,687	247,687
TOTAL REVENUE	\$ (4,797)	\$ 2,006,013	\$ 1,035,687	\$ 1,035,687
SERVICES & SUPPLIES	\$ 3,646,954	\$ 7,979,615	\$ 10,901,415	\$ 10,901,415
EXPENDITURE TRANSFERS & REIMBS		(87,784)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,646,954	\$ 7,891,831	\$ 10,901,415	\$ 10,901,415
NET COST	\$ (3,651,751)	\$ (5,885,818)	\$ (9,865,728)	\$ (9,865,728)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
CHARGES FOR SERVICES	\$	\$	\$	7,000 \$	7,000
MISCELLANEOUS		14,866	12,031	13,100	13,100
OTHER FINANCING SOURCES		43,000		45,600	45,600
TOTAL REVENUE	\$	57,866 \$	12,031 \$	65,700 \$	65,700
SALARIES & EMPLOYEE BENEFITS	\$	435,109 \$	466,065 \$	499,575 \$	499,575
SERVICES & SUPPLIES		147,958	146,092	189,812	189,812
OTHER CHARGES		52	56	67	67
CAPITAL ASSETS			5,159		
OTHER FINANCING USES				57,313	57,313
EXPENDITURE TRANSFERS & REIMBS				(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$	583,119 \$	617,372 \$	741,767 \$	741,767
NET COST	\$	(525,253) \$	(605,341) \$	(676,067) \$	(676,067)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 513	\$ 576	\$ 600	600
MISCELLANEOUS	84,833	69,080	45,000	45,000
TOTAL REVENUE	\$ 85,346	\$ 69,656	\$ 45,600	\$ 45,600
OTHER FINANCING USES	\$ 43,000	\$	\$ 45,600	45,600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43,000	\$	\$ 45,600	\$ 45,600
NET COST	\$ 42,346	\$ 69,656	\$	

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 9,752	\$	\$	\$
CHARGES FOR SERVICES	2,885,761	2,642,248	2,705,090	2,705,090
MISCELLANEOUS	11,288	2,573	3,370	3,370
OTHER FINANCING SOURCES	22,817	28,045	13,560	13,560
TOTAL REVENUE	\$ 2,929,618	\$ 2,672,866	\$ 2,722,020	\$ 2,722,020
SALARIES & EMPLOYEE BENEFITS	\$ 4,362,190	\$ 4,201,072	\$ 4,146,122	\$ 4,146,122
SERVICES & SUPPLIES	611,109	614,155	809,075	809,075
OTHER CHARGES	72	85	594	594
CAPITAL ASSETS		24,966	57,000	57,000
OTHER FINANCING USES	137,185	136,209	691,445	691,445
EXPENDITURE TRANSFERS & REIMBS	(403,450)	(302,365)	(310,000)	(310,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,707,106	\$ 4,674,122	\$ 5,394,236	\$ 5,394,236
NET COST	\$ (1,777,488)	\$ (2,001,256)	\$ (2,672,216)	\$ (2,672,216)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,490,321	\$ 3,499,268	\$ 4,576,156	\$ 4,576,156
MISCELLANEOUS	87,351	1		
TOTAL REVENUE	\$ 3,577,672	\$ 3,499,269	\$ 4,576,156	\$ 4,576,156
SALARIES & EMPLOYEE BENEFITS	\$ 2,536,715	\$ 2,625,455	\$ 3,412,513	\$ 3,412,513
SERVICES & SUPPLIES	1,454,289	1,457,792	1,784,504	1,784,504
OTHER CHARGES	1,520,200	1,044	2,563	2,563
EXPENDITURE TRANSFERS & REIMBS	(546,135)	(585,082)	(623,424)	(623,424)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,965,069	\$ 3,499,209	\$ 4,576,156	\$ 4,576,156
NET COST	\$ (1,387,397)	\$ 60	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUE	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING USES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COST	\$	\$	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 145,906	\$ 109,871	\$ 73,000	\$ 73,000
TOTAL REVENUE	\$ 145,906	\$ 109,871	\$ 73,000	\$ 73,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 145,906	\$ 109,871	\$ 73,000	\$ 73,000

Budget Unit **1949-ACO-STRUCTURAL FIRE**
 Function **GENERAL**
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,194	\$ 1,524	\$ 1,550	\$ 1,550
TOTAL REVENUE	\$ 2,194	\$ 1,524	\$ 1,550	\$ 1,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 2,194	\$ 1,524	\$ 1,550	\$ 1,550

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,240	\$ 12,291	\$ 13,057	\$ 13,057
CHARGES FOR SERVICES	60,374	7,380	5,904	5,904
TOTAL REVENUE	\$ 75,614	\$ 19,671	\$ 18,961	\$ 18,961
SERVICES & SUPPLIES	\$ 34	\$ 77	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34	\$ 77	\$ 500	\$ 500
NET COST	\$ 75,580	\$ 19,594	\$ 18,461	\$ 18,461

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,394	\$ 1,663	\$ 1,615	\$ 1,615
CHARGES FOR SERVICES		3,400		
TOTAL REVENUE	\$ 2,394	\$ 5,063	\$ 1,615	\$ 1,615
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 2,394	\$ 5,063	\$ 1,115	\$ 1,115

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24	\$ 22	\$ 30	\$ 30
CHARGES FOR SERVICES		1,513	1,806	1,806
TOTAL REVENUE	\$ 24	\$ 1,535	\$ 1,836	\$ 1,836
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 24	\$ 1,535	\$ 1,336	\$ 1,336

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 526	\$ 380	\$ 400	\$ 400
CHARGES FOR SERVICES	1,985	2,648	2,351	2,351
TOTAL REVENUE	\$ 2,511	\$ 3,028	\$ 2,751	\$ 2,751
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 2,511	\$ 3,028	\$ 2,251	\$ 2,251

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 601	\$ 421	\$ 400	\$ 400
CHARGES FOR SERVICES		3,360	4,038	4,038
TOTAL REVENUE	\$ 601	\$ 3,781	\$ 4,438	\$ 4,438
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 601	\$ 3,781	\$ 3,938	\$ 3,938

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 252	\$ 182	\$ 200	200
CHARGES FOR SERVICES	684	3,420	4,079	4,079
TOTAL REVENUE	\$ 936	\$ 3,602	\$ 4,279	4,279
SERVICES & SUPPLIES	\$ 15	\$ 46	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15	\$ 46	\$ 500	500
NET COST	\$ 921	\$ 3,556	\$ 3,779	3,779

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12	\$ 8	\$ 8	\$ 8
TOTAL REVENUE	\$ 12	\$ 8	\$ 8	\$ 8
SERVICES & SUPPLIES	\$	\$	\$	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	500
NET COST	\$ 12	\$ 08	\$ (492)	(492)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,327	\$ 5,272	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	35,975	37,880	28,745	28,745
TOTAL REVENUE	\$ 43,302	\$ 43,152	\$ 33,745	\$ 33,745
SERVICES & SUPPLIES	\$ 80	\$ 47	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80	\$ 47	\$ 500	\$ 500
NET COST	\$ 43,222	\$ 43,105	\$ 33,245	\$ 33,245

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ (969,196)	\$ 1,420,779	\$ 999,975	\$ 999,975
CHARGES FOR SERVICES	1,616,551			
MISCELLANEOUS	4,454,699	10,130		
OTHER FINANCING SOURCES	2,936,414	1,602,029	2,949,978	2,949,978
TOTAL REVENUE	\$ 8,038,468	\$ 3,032,938	\$ 3,949,953	\$ 3,949,953
CAPITAL ASSETS	\$ 9,776,174	\$ 5,513,717	\$ 22,172,050	\$ 22,172,050
OTHER FINANCING USES		12,000,000	3,982,852	3,982,852
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,776,174	\$ 17,513,717	\$ 26,154,902	\$ 26,154,902
NET COST	\$ (1,737,706)	\$ (14,480,779)	\$ (22,204,949)	\$ (22,204,949)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,632	\$ 4,609	\$ 4,476	\$ 4,476
TOTAL REVENUE	\$ 6,632	\$ 4,609	\$ 4,476	\$ 4,476
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 6,632	\$ 4,609	\$ 3,976	\$ 3,976

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 89	\$ 61	\$ 59	59
TOTAL REVENUE	\$ 89	\$ 61	\$ 59	59
SERVICES & SUPPLIES	\$	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	500
NET COST	\$ 89	\$ 61	(441) \$	(441)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,043	\$ 725	\$ 703	\$ 703
TOTAL REVENUE	\$ 1,043	\$ 725	\$ 703	\$ 703
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 1,043	\$ 725	\$ 203	\$ 203

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 285	\$ 198	\$ 192	\$ 192
TOTAL REVENUE	\$ 285	\$ 198	\$ 192	\$ 192
SERVICES & SUPPLIES	\$	\$	\$	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$ 500
NET COST	\$ 285	\$ 198	(\$ 308)	(\$ 308)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,372	\$	\$	\$
USE OF MONEY/PROPERTY	834	587	571	571
TOTAL REVENUE	\$ 2,206	\$ 587	\$ 571	\$ 571
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 2,206	\$ 587	\$ 71	\$ 71

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,946	\$ 15,755		\$
MISCELLANEOUS	4,776,306	7,488,050		
OTHER FINANCING SOURCES			2,106,107	2,106,107
TOTAL REVENUE	\$ 4,794,252	\$ 7,503,805	\$ 2,106,107	\$ 2,106,107
CAPITAL ASSETS	\$ 5,775,199	\$ 8,256,973	2,106,107	2,106,107
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,775,199	\$ 8,256,973	\$ 2,106,107	\$ 2,106,107
NET COST	\$ (980,947)	\$ (753,168)		\$

Budget Unit 1967-GEN SERV-MAJ MAINT-JUV FAC FND
 Function GENERAL
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 237	\$ 95	\$ 100	100
USE OF MONEY/PROPERTY	64	47	50	50
TOTAL REVENUE	\$ 301	\$ 142	\$ 150	150
CAPITAL ASSETS	\$	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 301	\$ 142	\$ 150	150

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,426,988	\$ 2,904,422	\$ 2,578,451	\$ 2,578,451
TOTAL REVENUE	\$ 3,426,988	\$ 2,904,422	\$ 2,578,451	\$ 2,578,451
OTHER FINANCING USES	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
NET COST	\$ 126,988	\$ (395,578)	\$ (721,549)	\$ (721,549)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit 1969-REXLAND ACRES SEWER AD 2006-1
 Function GENERAL
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,902,142	\$ 5,902,142	\$	\$
OTHER FINANCING SOURCES	3,312,000	3,312,000		
TOTAL REVENUE	\$ 9,214,142	\$ 9,214,142	\$	\$
CAPITAL ASSETS	\$ 9,214,742	\$ 9,214,742	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,214,742	\$ 9,214,742	\$	\$
NET COST	\$ (600)	\$ (600)	\$	\$

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 5
USE OF MONEY/PROPERTY	\$ 3,834,773	\$ 9,348	\$	\$
INTERGOVERNMENTAL	33,034,748			
TOTAL REVENUE	\$ 36,869,521	\$ 9,348	\$	\$
CAPITAL ASSETS	\$ 36,553,288	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,553,288	\$	\$	\$
NET COST	\$ 316,233	\$ 9,348	\$	\$

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APPROPRIATION FOR CONTINGENCIES

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 10,420,000	\$ 10,420,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 10,420,000	\$ 10,420,000
NET COST	\$	\$	\$ (10,420,000)	\$ (10,420,000)

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Function:

PUBLIC PROTECTION

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,634,051	\$ 3,989,162	\$ 4,306,175	\$ 4,306,175
CHARGES FOR SERVICES	4,156,922	4,135,841	4,495,000	4,495,000
MISCELLANEOUS	169,997	357,684		
TOTAL REVENUE	\$ 8,960,970	\$ 8,482,687	\$ 8,801,175	\$ 8,801,175
SERVICES & SUPPLIES	\$ 15,989,962	\$ 16,275,552	\$ 16,500,000	\$ 16,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,989,962	\$ 16,275,552	\$ 16,500,000	\$ 16,500,000
NET COST	\$ (7,028,992)	\$ (7,792,865)	\$ (7,698,825)	\$ (7,698,825)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 553,850	\$ 486,057	\$ 450,000	\$ 450,000
TOTAL REVENUE	\$ 553,850	\$ 486,057	\$ 450,000	\$ 450,000
OTHER FINANCING USES	\$ 488,120	\$ 703,000	\$ 600,000	\$ 600,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 488,120	\$ 703,000	\$ 600,000	\$ 600,000
NET COST	\$ 65,730	\$ (216,943)	\$ (150,000)	\$ (150,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 60,420,147	\$ 74,557,976	\$ 68,507,933	\$ 68,507,933
TOTAL REVENUE	\$ 60,420,147	\$ 74,557,976	\$ 68,507,933	\$ 68,507,933
OTHER FINANCING USES	\$ 54,225,367	\$ 68,921,472	\$ 80,339,218	\$ 80,339,218
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,225,367	\$ 68,921,472	\$ 80,339,218	\$ 80,339,218
NET COST	\$ 6,194,780	\$ 5,636,504	\$ (11,831,285)	\$ (11,831,285)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,417	\$ 60,448	\$ 54,000	\$ 54,000
TOTAL REVENUE	\$ 73,417	\$ 60,448	\$ 54,000	\$ 54,000
OTHER FINANCING USES	\$ 90,000	\$ 90,000	\$ 54,000	\$ 54,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 90,000	\$ 90,000	\$ 54,000	\$ 54,000
NET COST	\$ (16,583)	\$ (29,552)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 94,990	\$ 99,452	\$ 95,000	\$ 95,000
FINES AND FORFEITURES	58,476	45,299	36,000	36,000
TOTAL REVENUE	\$ 153,466	\$ 144,751	\$ 131,000	\$ 131,000
OTHER FINANCING USES	\$ 200,000	\$ 120,000	\$ 140,000	\$ 140,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200,000	\$ 120,000	\$ 140,000	\$ 140,000
NET COST	\$ (46,534)	\$ 24,751	\$ (9,000)	\$ (9,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,491	\$ 2,233	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	177,941	239,842	240,000	240,000
OTHER FINANCING SOURCES	18	20		
TOTAL REVENUE	\$ 181,450	\$ 242,095	\$ 241,000	\$ 241,000
SERVICES & SUPPLIES	\$ 66,000	\$ 30,000	\$ 100,000	\$ 100,000
OTHER FINANCING USES	170,500	210,000	344,000	344,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 236,500	\$ 240,000	\$ 444,000	\$ 444,000
NET COST	\$ (55,050)	\$ 2,095	\$ (203,000)	\$ (203,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 168,987	\$ 162,527	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES	312,528	287,356	295,500	295,500
MISCELLANEOUS	45	37		
OTHER FINANCING SOURCES	1,200	2,200	3,844	3,844
TOTAL REVENUE	\$ 482,760	\$ 452,120	\$ 449,344	\$ 449,344
SALARIES & EMPLOYEE BENEFITS	\$ 240,605	\$ 268,607	\$ 348,546	\$ 348,546
SERVICES & SUPPLIES	90,429	97,958	102,396	102,396
OTHER CHARGES	9	12	11	11
OTHER FINANCING USES			106,969	106,969
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 331,043	\$ 366,577	\$ 557,922	\$ 557,922
NET COST	\$ 151,717	\$ 85,543	(\$ 108,578)	(\$ 108,578)

Budget Unit **2117-CO-WIDE CRIME PREV. P.C.1202.5**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 705	\$ 550	\$	\$
TOTAL REVENUE	\$ 705	\$ 550	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 705	\$ 550	\$	\$

Budget Unit **2118-ARRA JUSTICE ASSISTANCE**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 173,839	\$ 103,019	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 173,839	\$ 103,019	\$	\$
NET COST	\$ (173,839)	\$ (103,019)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 692	\$	\$	\$
TOTAL REVENUE	\$ 692	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 87,753	\$ 106,701	\$ 91,915	\$ 91,915
SERVICES & SUPPLIES	149,826	179,281	217,250	217,250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 237,579	\$ 285,982	\$ 309,165	\$ 309,165
NET COST	\$ (236,887)	\$ (285,982)	\$ (309,165)	\$ (309,165)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,400,219	\$ 1,259,811	\$ 1,220,000	\$ 1,220,000
CHARGES FOR SERVICES	104,207	82,320	65,000	65,000
TOTAL REVENUE	\$ 1,504,426	\$ 1,342,131	\$ 1,285,000	\$ 1,285,000
SERVICES & SUPPLIES	\$ 6,162,680	\$ 6,247,227	\$ 7,179,000	\$ 7,179,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,162,680	\$ 6,247,227	\$ 7,179,000	\$ 7,179,000
NET COST	\$ (4,658,254)	\$ (4,905,096)	\$ (5,894,000)	\$ (5,894,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,020	\$ 255,150	\$ 35,000	\$ 35,000
INTERGOVERNMENTAL	4,807,970	4,164,449	4,364,177	4,364,177
CHARGES FOR SERVICES	2,255,014	2,803,883	3,052,000	3,052,000
MISCELLANEOUS	705,612	472,159	400,000	400,000
OTHER FINANCING SOURCES	4,679,225	6,635,412	8,121,722	8,121,722
TOTAL REVENUE	\$ 12,448,841	\$ 14,331,053	\$ 15,972,899	\$ 15,972,899
SALARIES & EMPLOYEE BENEFITS	\$ 26,116,155	\$ 28,547,618	\$ 30,962,867	\$ 30,962,867
SERVICES & SUPPLIES	2,275,644	2,100,248	2,889,301	2,889,301
OTHER CHARGES	58,876	58,962	730	730
CAPITAL ASSETS		370,840	257,000	257,000
OTHER FINANCING USES			478,601	478,601
EXPENDITURE TRANSFERS & REIMBS	(110,000)	(125,339)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,340,675	\$ 30,952,329	\$ 34,441,499	\$ 34,441,499
NET COST	\$ (15,891,834)	\$ (16,621,276)	\$ (18,468,600)	\$ (18,468,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 47,547	\$ 75,308	\$ 50,000	\$ 50,000
USE OF MONEY/PROPERTY	4,726	3,190		
TOTAL REVENUE	\$ 52,273	\$ 78,498	\$ 50,000	\$ 50,000
OTHER FINANCING USES	\$	\$	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 300,000	\$ 300,000
NET COST	\$ 52,273	\$ 78,498	\$ (250,000)	\$ (250,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$	\$	\$ 500	\$ 500
USE OF MONEY/PROPERTY	5,224	3,629		
TOTAL REVENUE	\$ 5,224	\$ 3,629	\$ 500	\$ 500
OTHER FINANCING USES	\$	\$ 150,000	\$ 82,000	\$ 82,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 150,000	\$ 82,000	\$ 82,000
NET COST	\$ 5,224	\$ (146,371)	\$ (81,500)	\$ (81,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,676	\$ 22,249	\$ 22,164	\$ 22,164
INTERGOVERNMENTAL	22,296,517	20,990,271	22,387,325	22,387,325
MISCELLANEOUS	49,842	10,355	115	115
OTHER FINANCING SOURCES		368,970		
TOTAL REVENUE	\$ 22,369,035	\$ 21,391,845	\$ 22,409,604	\$ 22,409,604
SALARIES & EMPLOYEE BENEFITS	\$ 17,663,695	\$ 17,143,621	\$ 18,311,110	\$ 18,311,110
SERVICES & SUPPLIES	3,762,766	3,919,068	3,585,330	3,585,330
OTHER CHARGES	528,453	501,468	513,164	513,164
CAPITAL ASSETS	116,044	80,181		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,070,958	\$ 21,644,338	\$ 22,409,604	\$ 22,409,604
NET COST	\$ 298,077	\$ (252,493)	\$	\$

Budget Unit **2184-DA FAMILY - EXCESS REVENUE**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,965	\$ 2,059	\$ 700	\$ 700
TOTAL REVENUE	\$ 2,965	\$ 2,059	\$ 700	\$ 700
OTHER FINANCING USES	\$	\$ 368,970	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 368,970	\$	\$
NET COST	\$ 2,965	\$ (366,911)	\$ 700	\$ 700

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 105,967	\$ 122,591	\$ 52,000	\$ 52,000
TOTAL REVENUE	\$ 105,967	\$ 122,591	\$ 52,000	\$ 52,000
OTHER FINANCING USES	\$	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 130,000	\$ 130,000	\$ 130,000
NET COST	\$ 105,967	\$ (7,409)	\$ (78,000)	\$ (78,000)

Budget Unit **2186-D.A.-FEDERAL FORFEITURE TRUST**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 12,479	\$ 13,673	\$ 1,500	\$ 1,500
USE OF MONEY/PROPERTY	675	517		
TOTAL REVENUE	\$ 13,154	\$ 14,190	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 13,154	\$ 14,190	\$ 1,500	\$ 1,500

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 116,307	\$ 274,592	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 116,307	\$ 274,592	\$ 50,000	\$ 50,000
OTHER FINANCING USES	\$	\$ 250,000	\$ 315,000	\$ 315,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 250,000	\$ 315,000	\$ 315,000
NET COST	\$ 116,307	\$ 24,592	\$(265,000)	\$(265,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,045,191	\$ 1,245,784	\$ 1,050,999	\$ 1,050,999
CHARGES FOR SERVICES	558,700	790,197	535,000	535,000
MISCELLANEOUS	06	87		
OTHER FINANCING SOURCES	3,476,563	4,438,209	5,393,176	5,393,176
TOTAL REVENUE	\$ 5,080,460	\$ 6,474,277	\$ 6,979,175	\$ 6,979,175
SALARIES & EMPLOYEE BENEFITS	\$ 12,758,427	\$ 13,160,323	\$ 15,205,405	\$ 15,205,405
SERVICES & SUPPLIES	661,804	565,281	958,014	958,014
OTHER CHARGES			237	237
OTHER FINANCING USES			678,912	678,912
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,420,231	\$ 13,725,604	\$ 16,842,568	\$ 16,842,568
NET COST	\$ (8,339,771)	\$ (7,251,327)	\$ (9,863,393)	\$ (9,863,393)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 132,554	\$ 127,647	\$ 120,000	\$ 120,000
INTERGOVERNMENTAL	930,960	652,953	214,677	214,677
CHARGES FOR SERVICES	424,656	223,165		
MISCELLANEOUS	29,605	13,969	4,800	4,800
OTHER FINANCING SOURCES	146,409	619,087	657,313	657,313
TOTAL REVENUE	\$ 1,664,184	\$ 1,636,821	\$ 996,790	\$ 996,790
SALARIES & EMPLOYEE BENEFITS	\$ 4,516,591	\$ 4,492,337	\$ 4,766,097	\$ 4,766,097
SERVICES & SUPPLIES	1,556,940	1,932,196	1,941,566	1,941,566
OTHER CHARGES	109,542	96	159	159
CAPITAL ASSETS	396,703	138,468	290,000	290,000
OTHER FINANCING USES			189,166	189,166
EXPENDITURE TRANSFERS & REIMBS	(63,794)	(272,584)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,515,982	\$ 6,290,513	\$ 7,186,988	\$ 7,186,988
NET COST	\$ (4,851,798)	\$ (4,653,692)	\$ (6,190,198)	\$ (6,190,198)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 428,354	\$ 476,437	\$ 397,100	\$ 397,100
FINES AND FORFEITURES	20,493	18,190	14,200	14,200
INTERGOVERNMENTAL	4,407,411	3,486,890	3,458,816	3,458,816
CHARGES FOR SERVICES	15,427,747	12,287,388	12,194,869	12,194,869
MISCELLANEOUS	360,821	240,823	865,413	865,413
OTHER FINANCING SOURCES	53,138,878	70,789,356	76,732,148	76,732,148
TOTAL REVENUE	\$ 73,783,704	\$ 87,299,084	\$ 93,662,546	\$ 93,662,546
SALARIES & EMPLOYEE BENEFITS	\$ 151,933,528	\$ 164,409,332	\$ 166,696,719	\$ 166,696,719
SERVICES & SUPPLIES	24,260,160	25,668,903	36,489,716	36,489,716
OTHER CHARGES	5,242,699	6,863,578	6,067,138	6,067,138
CAPITAL ASSETS	465,898	931,500	981,158	981,158
OTHER FINANCING USES			523,561	523,561
EXPENDITURE TRANSFERS & REIMBS	(440)	(4,256)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 181,901,845	\$ 197,869,057	\$ 210,758,292	\$ 210,758,292
NET COST	\$ (108,118,141)	\$ (110,569,973)	\$ (117,095,746)	\$ (117,095,746)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 217,918	\$ 252,142	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 217,918	\$ 252,142	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ 215,000	\$ 215,000	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 215,000	\$ 215,000	\$ 200,000	\$ 200,000
NET COST	\$ 2,918	\$ 37,142	\$	\$

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 333,007	\$ 282,258	\$ 250,000	\$ 250,000
USE OF MONEY/PROPERTY	13,153	8,546	15,000	15,000
TOTAL REVENUE	\$ 346,160	\$ 290,804	\$ 265,000	\$ 265,000
OTHER FINANCING USES	\$ 430,649	\$ 506,422	\$ 837,000	\$ 837,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 430,649	\$ 506,422	\$ 837,000	\$ 837,000
NET COST	\$ (84,489)	\$ (215,618)	\$ (572,000)	\$ (572,000)

Budget Unit **2213-SHERIFF'S-RURAL CRIME TRUST**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	\$	1 \$
TOTAL REVENUE	\$	\$	\$	1 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$	\$	\$	1 \$

Budget Unit **2214-SHERIFF'S CAL-ID TRUST FUND**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 664,436	\$ 818,639	\$ 800,000	\$ 800,000
USE OF MONEY/PROPERTY	23,211	16,788	20,000	20,000
TOTAL REVENUE	\$ 687,647	\$ 835,427	\$ 820,000	\$ 820,000
OTHER FINANCING USES	\$ 596,356	\$ 277,122	\$ 1,147,464	\$ 1,147,464
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 596,356	\$ 277,122	\$ 1,147,464	\$ 1,147,464
NET COST	\$ 91,291	\$ 558,305	\$ (327,464)	\$ (327,464)

Budget Unit **2215-SHERIFF'S CIVIL SUBPOENAS**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 7,200	\$ 10,525	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 7,200	\$ 10,525	\$ 9,000	\$ 9,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 7,200	\$ 10,525	\$ 9,000	\$ 9,000

Budget Unit **2216-SHERIFF'S DRUG ABUSE GANG DIVR**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,212	\$ 1,367	\$ 1,900	1,900
OTHER FINANCING SOURCES	2,705	6,915	6,000	6,000
TOTAL REVENUE	\$ 4,917	\$ 8,282	\$ 7,900	7,900
OTHER FINANCING USES	\$ 40,000	\$ 40,000	\$ 40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,000	\$ 40,000	\$ 40,000	40,000
NET COST	\$ (35,083)	\$ (31,718)	\$ (32,100)	(32,100)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 302	\$ 155	\$ 250	250
CHARGES FOR SERVICES	260			
MISCELLANEOUS	184,491	67,777	140,000	140,000
TOTAL REVENUE	\$ 185,053	\$ 67,932	\$ 140,250	\$ 140,250
OTHER FINANCING USES	\$ 190,000	\$ 81,000	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 190,000	\$ 81,000	\$ 100,000	\$ 100,000
NET COST	\$ (4,947)	\$ (13,068)	\$ 40,250	\$ 40,250

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,703	\$ 1,557	\$ 2,000	\$ 2,000
MISCELLANEOUS	497,371	466,452	498,000	498,000
TOTAL REVENUE	\$ 501,074	\$ 468,009	\$ 500,000	\$ 500,000
OTHER FINANCING USES	\$ 650,000	\$ 720,000	\$ 524,100	\$ 524,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 650,000	\$ 720,000	\$ 524,100	\$ 524,100
NET COST	\$ (148,926)	\$ (251,991)	\$ (24,100)	\$ (24,100)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 18,036	\$ 57,545	\$ 40,000	\$ 40,000
TOTAL REVENUE	\$ 18,036	\$ 57,545	\$ 40,000	\$ 40,000
OTHER FINANCING USES	\$ 2,705	\$ 6,915	\$ 6,000	\$ 6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,705	\$ 6,915	\$ 6,000	\$ 6,000
NET COST	\$ 15,331	\$ 50,630	\$ 34,000	\$ 34,000

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,809	\$ 4,778	\$ 5,500	\$ 5,500
CHARGES FOR SERVICES	185,425	192,829	200,000	200,000
TOTAL REVENUE	\$ 191,234	\$ 197,607	\$ 205,500	\$ 205,500
OTHER FINANCING USES	\$ 35,170	\$ 38,641	\$ 43,300	\$ 43,300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,170	\$ 38,641	\$ 43,300	\$ 43,300
NET COST	\$ 156,064	\$ 158,966	\$ 162,200	\$ 162,200

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 546	\$ 411	\$ 500	500
MISCELLANEOUS	6,002	8,461	8,500	8,500
TOTAL REVENUE	\$ 6,548	\$ 8,872	\$ 9,000	\$ 9,000
OTHER FINANCING USES	\$	\$ 17,700	\$ 5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 17,700	\$ 5,000	\$ 5,000
NET COST	\$ 6,548	\$ (8,828)	\$ 4,000	\$ 4,000

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 184,940	\$ 211,988	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 184,940	\$ 211,988	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ 100,000	\$ 137,026	\$ 711,000	\$ 711,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,000	\$ 137,026	\$ 711,000	\$ 711,000
NET COST	\$ 84,940	\$ 74,962	\$ (511,000)	\$ (511,000)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 706	\$ 419	\$ 500	\$ 500
TOTAL REVENUE	\$ 706	\$ 419	\$ 500	\$ 500
OTHER FINANCING USES	\$ 13,950	\$ 35,321	\$ 14,000	\$ 14,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,950	\$ 35,321	\$ 14,000	\$ 14,000
NET COST	\$ (13,244)	\$ (34,902)	\$ (13,500)	\$ (13,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 9,688	\$ 13,258	\$ 8,000	\$ 8,000
TOTAL REVENUE	\$ 9,688	\$ 13,258	\$ 8,000	\$ 8,000
OTHER FINANCING USES	\$ 5,000	\$ 8,493	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,000	\$ 8,493	\$ 10,000	\$ 10,000
NET COST	\$ 4,688	\$ 4,765	(2,000)	(2,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 13,830	\$ 32,977	\$ 20,000	\$ 20,000
USE OF MONEY/PROPERTY	8,889	5,887	6,000	6,000
TOTAL REVENUE	\$ 22,719	\$ 38,864	\$ 26,000	\$ 26,000
OTHER FINANCING USES	\$ 34,600	\$ 403,546	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,600	\$ 403,546	\$ 450,000	\$ 450,000
NET COST	\$ (11,881)	\$ (364,682)	\$ (424,000)	\$ (424,000)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit 2226-SHERIFF'S CAL-MMET TRUST
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 105	\$ 88	\$ 90	90
TOTAL REVENUE	\$ 105	\$ 88	\$ 90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 105	\$ 88	\$ 90	90

Budget Unit 2227-HIDTA-STATE ASSET FORFEIT TRUS
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,215	\$ 800	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 1,215	\$ 800	\$ 1,000	\$ 1,000
OTHER FINANCING USES	\$	\$ 61,200	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 61,200	\$	\$
NET COST	\$ 1,215	\$ (60,400)	\$ 1,000	\$ 1,000

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 107,952	\$ 211,462	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	6,405	4,811	5,500	5,500
TOTAL REVENUE	\$ 114,357	\$ 216,273	\$ 105,500	\$ 105,500
OTHER FINANCING USES	\$	\$ 252,636	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 252,636	\$ 300,000	\$ 300,000
NET COST	\$ 114,357	\$ (36,363)	\$ (194,500)	\$ (194,500)

Budget Unit **2229-HIGH TECH EQUIPMENT TRUST**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31	\$ 22	\$ 30	30
TOTAL REVENUE	\$ 31	\$ 22	\$ 30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 31	\$ 22	\$ 30	30

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 54,220	\$ 34,154	\$ 30,000	\$ 30,000
MISCELLANEOUS	3,328,474	2,667,211	3,300,000	3,300,000
TOTAL REVENUE	\$ 3,382,694	\$ 2,701,365	\$ 3,330,000	\$ 3,330,000
OTHER FINANCING USES	\$ 3,316,683	\$ 3,627,991	\$ 4,102,770	\$ 4,102,770
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,316,683	\$ 3,627,991	\$ 4,102,770	\$ 4,102,770
NET COST	\$ 66,011	\$ (926,626)	\$ (772,770)	\$ (772,770)

Budget Unit 2231-KNET SPC ASSET FORFEITURE REV
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 15,485	\$ 64,350	\$ 20,000	\$ 20,000
USE OF MONEY/PROPERTY	1,229	729	700	700
TOTAL REVENUE	\$ 16,714	\$ 65,079	\$ 20,700	\$ 20,700
OTHER FINANCING USES	\$	\$ 46,774	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 46,774	\$	\$
NET COST	\$ 16,714	\$ 18,305	\$ 20,700	\$ 20,700

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 36,244,681	\$ 51,217,501	\$ 55,075,264	\$ 55,075,264
OTHER FINANCING SOURCES		200,000		
TOTAL REVENUE	\$ 36,244,681	\$ 51,417,501	\$ 55,075,264	\$ 55,075,264
SERVICES & SUPPLIES	\$	\$ 274,962	\$ 760,667	\$ 760,667
OTHER CHARGES	1,434,520	1,856,339	1,550,029	1,550,029
OTHER FINANCING USES	27,579,577	50,315,914	57,086,778	57,086,778
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,014,097	\$ 52,447,215	\$ 59,397,474	\$ 59,397,474
NET COST	\$ 7,230,584	\$ (1,029,714)	\$ (4,322,210)	\$ (4,322,210)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,090	\$ 1,286	\$ 800	\$ 800
USE OF MONEY/PROPERTY	9,634	9,634	9,800	9,800
INTERGOVERNMENTAL	12,903,208	11,442,503	10,747,407	10,747,407
CHARGES FOR SERVICES	1,724,851	1,552,146	1,463,368	1,463,368
MISCELLANEOUS	22,232	22,765	132,395	132,395
OTHER FINANCING SOURCES	21,941,145	34,447,619	37,423,605	37,423,605
TOTAL REVENUE	\$ 36,603,160	\$ 47,475,953	\$ 49,777,375	\$ 49,777,375
SALARIES & EMPLOYEE BENEFITS	\$ 57,468,387	\$ 63,297,044	\$ 72,435,669	\$ 72,435,669
SERVICES & SUPPLIES	6,364,649	8,153,670	9,609,527	9,609,527
OTHER CHARGES	748,756	443,520	885,497	885,497
CAPITAL ASSETS		558,148	960,000	960,000
OTHER FINANCING USES	41,277	54,481	785,225	785,225
EXPENDITURE TRANSFERS & REIMBS	(3,431)	(2,669)	(4,000)	(4,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 64,619,638	\$ 72,504,194	\$ 84,671,918	\$ 84,671,918
NET COST	\$ (28,016,478)	\$ (25,028,241)	\$ (34,894,543)	\$ (34,894,543)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 238,565	\$ 283,961	\$ 273,350	\$ 273,350
TOTAL REVENUE	\$ 238,565	\$ 283,961	\$ 273,350	\$ 273,350
OTHER FINANCING USES	\$ 222,560	\$ 248,388	\$ 273,350	\$ 273,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 222,560	\$ 248,388	\$ 273,350	\$ 273,350
NET COST	\$ 16,005	\$ 35,573		\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,654	\$ 8,431	\$ 8,000	\$ 8,000
OTHER FINANCING SOURCES	2,630,495	3,417,896	3,192,000	3,192,000
TOTAL REVENUE	\$ 2,642,149	\$ 3,426,327	\$ 3,200,000	\$ 3,200,000
OTHER FINANCING USES	\$ 2,669,850	\$ 3,735,585	\$ 3,200,000	\$ 3,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,669,850	\$ 3,735,585	\$ 3,200,000	\$ 3,200,000
NET COST	\$ (27,701)	\$ (309,258)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,158	\$ 10,719	\$	\$
USE OF MONEY/PROPERTY	455	309	400	400
TOTAL REVENUE	\$ 4,613	\$ 11,028	\$ 400	\$ 400
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 4,613	\$ 11,028	\$ 400	\$ 400

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,915	\$ 15,700	\$ 15,000	\$ 15,000
TOTAL REVENUE	\$ 17,915	\$ 15,700	\$ 15,000	\$ 15,000
OTHER FINANCING USES	\$	\$	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 25,000	\$ 25,000
NET COST	\$ 17,915	\$ 15,700	(10,000)	(10,000)

Budget Unit **2346 - COMM CORR PERFORMNCE INCENT**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,036	\$ 1,897		\$
INTERGOVERNMENTAL	964,475	200,000		
TOTAL REVENUE	\$ 969,511	\$ 201,897	\$	\$
OTHER FINANCING USES	\$ 954,659	\$ 200,000		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 954,659	\$ 200,000	\$	\$
NET COST	\$ 14,852	\$ 1,897	\$	\$

Budget Unit **2414 -APPROP FR CONT- STRUCTRAL FIRE**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 250,000	\$ 250,000
NET COST	\$	\$	\$ (250,000)	\$ (250,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 377,879	\$ 446,305	\$ 350,000	\$ 350,000
FINES AND FORFEITURES	1,040	1,210	30,000	30,000
USE OF MONEY/PROPERTY	(65,588)	(33)		
INTERGOVERNMENTAL	5,941,248	5,176,800	3,208,000	3,208,000
CHARGES FOR SERVICES	22,156,174	22,404,246	21,575,079	21,575,079
MISCELLANEOUS	102,193	15,195	402,450	402,450
OTHER FINANCING SOURCES	22,095,107	30,716,898	28,065,250	28,065,250
TOTAL REVENUE	\$ 50,608,053	\$ 58,760,621	\$ 53,630,779	\$ 53,630,779
SALARIES & EMPLOYEE BENEFITS	\$ 108,917,357	\$ 119,074,515	\$ 120,716,236	\$ 120,716,236
SERVICES & SUPPLIES	10,387,308	10,693,952	11,874,209	11,874,209
OTHER CHARGES	6,269,714	7,672,457	8,261,272	8,261,272
CAPITAL ASSETS	1,689,467	1,324,540	1,477,100	1,477,100
OTHER FINANCING USES			1,537,646	1,537,646
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 127,263,846	\$ 138,765,464	\$ 143,866,463	\$ 143,866,463
NET COST	\$ (76,655,793)	\$ (80,004,843)	\$ (90,235,684)	\$ (90,235,684)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 14,881,078	\$ 21,381,078	\$ 19,381,078	\$ 19,381,078
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,881,078	\$ 21,381,078	\$ 19,381,078	\$ 19,381,078
NET COST	\$ (14,881,078)	\$ (21,381,078)	\$ (19,381,078)	\$ (19,381,078)

Budget Unit **2417-TRUCK 21 REPLACEMENT TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28	\$ 20	\$ 20	20
TOTAL REVENUE	\$ 28	\$ 20	\$ 20	20
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 28	\$ 20	\$ 20	20

Budget Unit **2418-FIXED WING AIRCRAFT TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,325	\$ 847	\$ 500	\$ 500
CHARGES FOR SERVICES	202,988			
TOTAL REVENUE	\$ 204,313	\$ 847	\$ 500	\$ 500
OTHER FINANCING USES	\$ 150,000	\$ 162,000	\$ 52,000	\$ 52,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,000	\$ 162,000	\$ 52,000	\$ 52,000
NET COST	\$ 54,313	\$ (161,153)	\$ (51,500)	\$ (51,500)

Budget Unit **2419-VEHICLE/APPARATUS TRUST**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,525	\$ 3,494		\$
OTHER FINANCING SOURCES	87,291	132,037		\$
TOTAL REVENUE	\$ 91,816	\$ 135,531		\$
OTHER FINANCING USES	\$	\$ 650,000		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 650,000		\$
NET COST	\$ 91,816	\$ (514,469)		\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 31,115	\$ 37,190	\$ 25,000	\$ 25,000
USE OF MONEY/PROPERTY	144	195	200	200
TOTAL REVENUE	\$ 31,259	\$ 37,385	\$ 25,200	\$ 25,200
OTHER FINANCING USES	\$ 7,034	\$ 3,955	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,034	\$ 3,955	\$ 25,000	\$ 25,000
NET COST	\$ 24,225	\$ 33,430	\$ 200	\$ 200

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 636	\$ 460	\$ 600	600
MISCELLANEOUS	1,785	3,766		
TOTAL REVENUE	\$ 2,421	\$ 4,226	\$ 600	600
OTHER FINANCING USES	\$	\$ 6,000	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 6,000	10,000	10,000
NET COST	\$ 2,421	\$ (1,774)	(9,400)	(9,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 26,500	\$ 11,900	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	135,611	202,897		
TOTAL REVENUE	\$ 162,111	\$ 214,797	\$ 10,000	\$ 10,000
OTHER FINANCING USES	\$ 504,000	\$	\$ 1,100,000	\$ 1,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 504,000	\$	\$ 1,100,000	\$ 1,100,000
NET COST	\$ (341,889)	\$ 214,797	\$ (1,090,000)	\$ (1,090,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,415	\$ 5,579	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	1,076,676	399,580	90,000	90,000
OTHER FINANCING SOURCES	10,100			
TOTAL REVENUE	\$ 1,093,191	\$ 405,159	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 500,000	\$ 1,002,570	\$ 775,000	\$ 775,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 500,000	\$ 1,002,570	\$ 775,000	\$ 775,000
NET COST	\$ 593,191	\$ (597,411)	\$ (675,000)	\$ (675,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,948	\$ 5,157	\$ 18,000	\$ 18,000
CHARGES FOR SERVICES	448,642	616,452	375,000	375,000
TOTAL REVENUE	\$ 461,590	\$ 621,609	\$ 393,000	\$ 393,000
OTHER FINANCING USES	\$ 1,200,000	\$ 760,950	\$ 560,000	\$ 560,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,200,000	\$ 760,950	\$ 560,000	\$ 560,000
NET COST	\$ (738,410)	\$ (139,341)	\$ (167,000)	\$ (167,000)

Budget Unit **2426-MOBILE FIRE KITCHEN TRUST FUND**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24	\$ 16	\$ 20	\$ 20
TOTAL REVENUE	\$ 24	\$ 16	\$ 20	\$ 20
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 24	\$ 16	\$ 20	\$ 20

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 23,220	\$ 25,595	\$ 22,550	\$ 22,550
FINES AND FORFEITURES	33,438	41,939	26,100	26,100
INTERGOVERNMENTAL	3,023,709	3,021,683	2,850,762	2,850,762
CHARGES FOR SERVICES	2,202,636	2,082,218	2,040,295	2,040,295
MISCELLANEOUS	906	816	100	100
TOTAL REVENUE	\$ 5,283,909	\$ 5,172,251	\$ 4,939,807	\$ 4,939,807
SALARIES & EMPLOYEE BENEFITS	\$ 5,354,676	\$ 5,725,256	\$ 5,375,095	\$ 5,375,095
SERVICES & SUPPLIES	899,754	840,827	1,020,983	1,020,983
OTHER CHARGES	131	169	2,701	2,701
CAPITAL ASSETS	27,604			
OTHER FINANCING USES			754,896	754,896
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,282,165	\$ 6,566,252	\$ 7,153,675	\$ 7,153,675
NET COST	\$ (998,256)	\$ (1,394,001)	\$ (2,213,868)	\$ (2,213,868)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 407,863	\$ 285,560	\$ 480,048	\$ 480,048
MISCELLANEOUS	255	2,999	1,035	1,035
OTHER FINANCING SOURCES	33,042	130,639	90,000	90,000
TOTAL REVENUE	\$ 441,160	\$ 419,198	\$ 571,083	\$ 571,083
SALARIES & EMPLOYEE BENEFITS	\$ 826,749	\$ 927,483	\$ 1,135,092	\$ 1,135,092
SERVICES & SUPPLIES	445,747	550,028	680,364	680,364
OTHER CHARGES	18	16	22	22
CAPITAL ASSETS		19,862	30,138	30,138
OTHER FINANCING USES			84,867	84,867
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,272,514	\$ 1,497,389	\$ 1,930,483	\$ 1,930,483
NET COST	\$ (831,354)	\$ (1,078,191)	\$ (1,359,400)	\$ (1,359,400)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,778	\$ 26,732	\$ 41,707	\$ 41,707
FINES AND FORFEITURES		7,303		
USE OF MONEY/PROPERTY	20			
CHARGES FOR SERVICES	(3.00)			
TOTAL REVENUE	\$ 3,795	\$ 34,035	\$ 41,707	\$ 41,707
OTHER FINANCING USES	\$ 81,844	\$ 134,444	\$ 90,000	\$ 90,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 81,844	\$ 134,444	\$ 90,000	\$ 90,000
NET COST	\$ (78,049)	\$ (100,409)	\$ (48,293)	\$ (48,293)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 9,503,522	\$ 6,527,707	\$ 4,204,000	\$ 4,204,000
USE OF MONEY/PROPERTY	81,918	66,067	72,000	72,000
CHARGES FOR SERVICES		50	50	50
MISCELLANEOUS	14,873	27,708	12,560	12,560
OTHER FINANCING SOURCES	7,823	6,421	8,400	8,400
TOTAL REVENUE	\$ 9,608,136	\$ 6,627,953	\$ 4,297,010	\$ 4,297,010
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 550,000	\$ 550,000
SALARIES & EMPLOYEE BENEFITS	2,709,645	2,901,285	4,578,457	4,578,457
SERVICES & SUPPLIES	542,630	677,817	1,042,958	1,042,958
OTHER CHARGES	1,319,079	1,145,747	1,310,781	1,310,781
CAPITAL ASSETS	5,678	406,588	619,750	619,750
OTHER FINANCING USES		87,784		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,577,032	\$ 5,219,221	\$ 8,101,946	\$ 8,101,946
NET COST	\$ 5,031,104	\$ 1,408,732	\$ (3,804,936)	\$ (3,804,936)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 351,727	\$ 92,320	\$ 72,824	\$ 72,824
TOTAL REVENUE	\$ 351,727	\$ 92,320	\$ 72,824	\$ 72,824
SERVICES & SUPPLIES	\$ 191,885	\$ 242,899	\$ 66,650	\$ 66,650
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 191,885	\$ 242,899	\$ 66,650	\$ 66,650
NET COST	\$ 159,842	\$ (150,579)	\$ 6,174	\$ 6,174

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,102	\$ 3,890	\$ 3,500	\$ 3,500
USE OF MONEY/PROPERTY	1,574	2,369	2,500	2,500
CHARGES FOR SERVICES	2,323,547	2,554,728	2,631,781	2,631,781
MISCELLANEOUS	2,284	2,153	1,652	1,652
OTHER FINANCING SOURCES	707,471	1,006,495	1,992,761	1,992,761
TOTAL REVENUE	\$ 3,038,978	\$ 3,569,635	\$ 4,632,194	\$ 4,632,194
SALARIES & EMPLOYEE BENEFITS	\$ 1,846,795	\$ 1,959,499	\$ 2,144,710	\$ 2,144,710
SERVICES & SUPPLIES	339,708	800,474	2,081,626	2,081,626
OTHER CHARGES	556,340	631,212	405,857	405,857
CAPITAL ASSETS	124,899	16,477		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,867,742	\$ 3,407,662	\$ 4,632,193	\$ 4,632,193
NET COST	\$ 171,236	\$ 161,973	\$ 01	\$ 01

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 208,762	\$ 534,755	\$ 550,000	\$ 550,000
TOTAL REVENUE	\$ 208,762	\$ 534,755	\$ 550,000	\$ 550,000
OTHER FINANCING USES	\$ 204,152	\$ 530,266	\$ 550,000	\$ 550,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 204,152	\$ 530,266	\$ 550,000	\$ 550,000
NET COST	\$ 4,610	\$ 4,489	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 593,911	\$ 779,407	\$ 850,000	\$ 850,000
OTHER FINANCING SOURCES	25,009	25,010	25,020	25,020
TOTAL REVENUE	\$ 618,920	\$ 804,417	\$ 875,020	\$ 875,020
OTHER FINANCING USES	\$ 259,636	\$ 1,276,868	\$ 1,299,401	\$ 1,299,401
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 259,636	\$ 1,276,868	\$ 1,299,401	\$ 1,299,401
NET COST	\$ 359,284	\$ (472,451)	\$ (424,381)	\$ (424,381)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 161,540	\$ 160,711	\$ 1,500	\$ 1,500
OTHER FINANCING SOURCES	9	10		
TOTAL REVENUE	\$ 161,549	\$ 160,721	\$ 1,500	\$ 1,500
OTHER FINANCING USES	\$ 97,925	\$ 70,590	\$ 118,360	\$ 118,360
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 97,925	\$ 70,590	\$ 118,360	\$ 118,360
NET COST	\$ 63,624	\$ 90,131	\$ (116,860)	\$ (116,860)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,869	\$ 2,210	\$ 2,600	\$ 2,600
CHARGES FOR SERVICES	161,525	189,045	189,980	189,980
OTHER FINANCING SOURCES	09	10	20	20
TOTAL REVENUE	\$ 164,403	\$ 191,265	\$ 192,600	\$ 192,600
OTHER CHARGES	\$ 67,438	\$ 88,522	\$ 100,000	\$ 100,000
OTHER FINANCING USES	47,500	147,053	157,000	157,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 114,938	\$ 235,575	\$ 257,000	\$ 257,000
NET COST	\$ 49,465	\$ (44,310)	\$ (64,400)	\$ (64,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 162,004	\$ 160,724	\$ 1,500	\$ 1,500
OTHER FINANCING SOURCES	30	10		
TOTAL REVENUE	\$ 162,034	\$ 160,734	\$ 1,500	\$ 1,500
OTHER FINANCING USES	\$ 34,731	\$ 26,625	\$ 59,020	\$ 59,020
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,731	\$ 26,625	\$ 59,020	\$ 59,020
NET COST	\$ 127,303	\$ 134,109	\$ (57,520)	\$ (57,520)

Budget Unit **2730-DEVELOPMENT SERVICES AGENCY**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 705,090	\$ 767,479	\$ 839,310	\$ 839,310
MISCELLANEOUS	248	409		
TOTAL REVENUE	\$ 705,338	\$ 767,888	\$ 839,310	\$ 839,310
SALARIES & EMPLOYEE BENEFITS	\$ 1,506,388	\$ 1,370,076	\$ 1,428,582	\$ 1,428,582
SERVICES & SUPPLIES	85,700	60,503	77,582	77,582
OTHER CHARGES	24,896	26,602	24,280	24,280
CAPITAL ASSETS	8,756		19,300	19,300
OTHER FINANCING USES			131,957	131,957
EXPENDITURE TRANSFERS & REIMBS	(288,037)	(280,047)	(287,322)	(287,322)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,337,703	\$ 1,177,134	\$ 1,394,379	\$ 1,394,379
NET COST	\$ (632,365)	\$ (409,246)	\$ (555,069)	\$ (555,069)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 10,341	\$ 10,314	\$ 8,000	\$ 8,000
TOTAL REVENUE	\$ 10,341	\$ 10,314	\$ 8,000	\$ 8,000
SERVICES & SUPPLIES	\$ 531	\$ 676	\$ 845	\$ 845
OTHER CHARGES	7,175	3,055	17,204	17,204
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,706	\$ 3,731	\$ 18,049	\$ 18,049
NET COST	\$ 2,635	\$ 6,583	\$ (10,049)	\$ (10,049)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 527,846	\$ 403,705	\$ 475,443	\$ 475,443
FINES AND FORFEITURES	13,183	7,598	13,893	13,893
INTERGOVERNMENTAL	90,000	201,477	200,000	200,000
CHARGES FOR SERVICES	3,419,054	3,322,814	3,588,747	3,588,747
MISCELLANEOUS	108,240	29,767	45,000	45,000
OTHER FINANCING SOURCES	114,467	226,594	1,139,394	1,139,394
TOTAL REVENUE	\$ 4,272,790	\$ 4,191,955	\$ 5,462,477	\$ 5,462,477
SALARIES & EMPLOYEE BENEFITS	\$ 3,616,453	\$ 3,693,624	\$ 4,264,577	\$ 4,264,577
SERVICES & SUPPLIES	3,096,640	3,077,230	4,450,729	4,450,729
OTHER CHARGES	9,798	9,798	208,038	208,038
OTHER FINANCING USES			73,390	73,390
EXPENDITURE TRANSFERS & REIMBS	(8,264)	(9,104)	(46,521)	(46,521)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,714,627	\$ 6,771,548	\$ 8,950,213	\$ 8,950,213
NET COST	\$ (2,441,837)	\$ (2,579,593)	\$ (3,487,736)	\$ (3,487,736)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,257	\$ 5,589	\$ 6,000	6,000
CHARGES FOR SERVICES	426,561	572,575	460,000	460,000
TOTAL REVENUE	\$ 432,818	\$ 578,164	\$ 466,000	\$ 466,000
OTHER FINANCING USES	\$ 31,624	\$ 237,154	\$ 1,149,954	1,149,954
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,624	\$ 237,154	\$ 1,149,954	\$ 1,149,954
NET COST	\$ 401,194	\$ 341,010	\$ (683,954)	\$ (683,954)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 350,985	\$ 301,775	\$ 400,000	\$ 400,000
FINES AND FORFEITURES	1,100	530	782	782
INTERGOVERNMENTAL	896,950	905,677	916,697	916,697
CHARGES FOR SERVICES	900,033	1,176,867	1,154,676	1,154,676
MISCELLANEOUS	38,801	41,219	35,351	35,351
OTHER FINANCING SOURCES	99,262	32,265	151,376	151,376
TOTAL REVENUE	\$ 2,287,131	\$ 2,458,333	\$ 2,658,882	\$ 2,658,882
SALARIES & EMPLOYEE BENEFITS	\$ 3,761,027	\$ 4,406,224	\$ 5,764,831	\$ 5,764,831
SERVICES & SUPPLIES	1,795,640	2,314,539	2,396,247	2,396,247
CAPITAL ASSETS	640,000	(25,000)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,196,667	\$ 6,695,763	\$ 8,161,078	\$ 8,161,078
NET COST	\$ (3,909,536)	\$ (4,237,430)	\$ (5,502,196)	\$ (5,502,196)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit 2761-ANIMAL CARE DONATIONS TRUST
 Function PUBLIC PROTECTION
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 514	\$ 353	\$ 400	400
MISCELLANEOUS	79,369	68,941	8,500	8,500
NON-REVENUE RECEIPTS	(58,500)	(58,500)		
TOTAL REVENUE	\$ 21,383	\$ 10,794	\$ 8,900	\$ 8,900
OTHER FINANCING USES	\$ 15,751	\$	\$ 63,959	63,959
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,751	\$	\$ 63,959	\$ 63,959
NET COST	\$ 5,632	\$ 10,794	\$ (55,059)	\$ (55,059)

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **2762-ANIMAL CARE TRUST FUND**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 402	\$ 124	\$	\$
TOTAL REVENUE	\$ 402	\$ 124	\$	\$
OTHER FINANCING USES	\$ 42,140	\$	\$ 19,876	\$ 19,876
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,140	\$	\$ 19,876	\$ 19,876
NET COST	\$ (41,738)	\$ 124	\$ (19,876)	\$ (19,876)

Budget Unit **2763-ANIMAL CNTRL-FELINE CARCASSES**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 23,881	\$	\$ 11,147	\$ 11,147
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,881	\$	\$ 11,147	\$ 11,147
NET COST	\$ (23,881)	\$	\$ (11,147)	\$ (11,147)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 38,612	\$ 32,740	\$ 36,629	\$ 36,629
TOTAL REVENUE	\$ 38,612	\$ 32,740	\$ 36,629	\$ 36,629
OTHER FINANCING USES	\$ 17,490	\$ 32,265	\$ 36,269	\$ 36,269
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,490	\$ 32,265	\$ 36,269	\$ 36,269
NET COST	\$ 21,122	\$ 475	\$ 360	\$ 360

Budget Unit **2765-ADOPTION PREPAYMENT ANML CONTR**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$	\$ 20,125	\$	\$
TOTAL REVENUE	\$	\$ 20,125	\$	\$
OTHER FINANCING USES	\$	\$	\$ 20,125	\$ 20,125
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 20,125	\$ 20,125
NET COST	\$	\$ 20,125	\$(20,125)	\$(20,125)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 462	\$ 329	\$ 361	361
INTERGOVERNMENTAL	8,941	7,392	7,392	7,392
TOTAL REVENUE	\$ 9,403	\$ 7,721	\$ 7,753	7,753
OTHER CHARGES	\$ 5,750	\$ 5,750	\$ 5,750	5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	\$ 5,750	\$ 5,750	5,750
NET COST	\$ 3,653	\$ 1,971	\$ 2,003	2,003

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 276	\$ 193	\$ 209	209
INTERGOVERNMENTAL	1,386	1,328	1,328	1,328
TOTAL REVENUE	\$ 1,662	\$ 1,521	\$ 1,537	1,537
OTHER CHARGES	\$ 1,000	\$ 2,000	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,000	\$ 2,000	\$ 2,000	2,000
NET COST	\$ 662	\$ (479)	\$ (463)	(463)

Function:

PUBLIC WAYS & FACILITIES

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 148,798	\$ 23,276		\$
INTERGOVERNMENTAL	19,961,853	19,961,853		
MISCELLANEOUS	8,643,586	8,643,586		
TOTAL REVENUE	\$ 28,754,237	\$ 28,628,715		\$
CAPITAL ASSETS	\$ 25,169,305	\$ 25,170,692		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,169,305	\$ 25,170,692		\$
NET COST	\$ 3,584,932	\$ 3,458,023		\$

Budget Unit **3000-ROADS DEPARTMENT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,628,133	\$ 3,124,221	\$ 2,619,900	\$ 2,619,900
USE OF MONEY/PROPERTY	240,157	161,579	310,000	310,000
INTERGOVERNMENTAL	34,956,208	26,477,210	25,835,112	25,835,112
CHARGES FOR SERVICES	4,236,405	4,662,104	7,264,021	7,264,021
MISCELLANEOUS	239,201	(9,628)	11,301	11,301
OTHER FINANCING SOURCES	8,180,454	14,818,619	10,900,617	10,900,617
TOTAL REVENUE	\$ 51,480,558	\$ 49,234,105	\$ 46,940,951	\$ 46,940,951
SALARIES & EMPLOYEE BENEFITS	\$ 18,493,722	\$ 19,122,047	\$ 21,517,554	\$ 21,517,554
SERVICES & SUPPLIES	27,847,434	30,102,107	40,770,875	40,770,875
OTHER CHARGES	1,846,095	1,390,589	2,424,852	2,424,852
CAPITAL ASSETS	2,562,477	1,536,083	1,170,000	1,170,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,749,728	\$ 52,150,826	\$ 65,883,281	\$ 65,883,281
NET COST	\$ 730,830	\$ (2,916,721)	\$ (18,942,330)	\$ (18,942,330)

Budget Unit **3001-CONTRIBUTION TO ROADS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 5,670,813	\$ 10,770,813	\$ 5,670,813	\$ 5,670,813
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,670,813	\$ 10,770,813	\$ 5,670,813	\$ 5,670,813
NET COST	\$ (5,670,813)	\$ (10,770,813)	\$ (5,670,813)	\$ (5,670,813)

Budget Unit **3002-CORE AREA METRO BFLD IMP FEE**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 311,352	\$ 204,935	\$ 210,000	\$ 210,000
USE OF MONEY/PROPERTY	23,003	17,446	15,000	15,000
TOTAL REVENUE	\$ 334,355	\$ 222,381	225,000	\$ 225,000
OTHER FINANCING USES	\$	\$ 105,810	\$ 1,350,000	\$ 1,350,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 105,810	1,350,000	\$ 1,350,000
NET COST	\$ 334,355	\$ 116,571	(1,125,000)	\$ (1,125,000)

Budget Unit **3003-METRO BFLD TRANSPORT IMP FEE**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,394,823	\$ 4,035,193	\$ 3,800,000	\$ 3,800,000
USE OF MONEY/PROPERTY	90,886	72,897	40,785	40,785
TOTAL REVENUE	\$ 2,485,709	\$ 4,108,090	3,840,785	\$ 3,840,785
OTHER FINANCING USES	\$ 180,834	\$ 3,534,081	\$ 3,629,804	\$ 3,629,804
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 180,834	\$ 3,534,081	3,629,804	\$ 3,629,804
NET COST	\$ 2,304,875	\$ 574,009	210,981	\$ 210,981

Budget Unit **3004-ROSAMOND TRANSPORT IMP FEE TRS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 29,220	\$ 43,960	\$	\$
USE OF MONEY/PROPERTY	5,964	2,881		
TOTAL REVENUE	\$ 35,184	\$ 46,841		\$
OTHER FINANCING USES	\$ 333,266	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 333,266	\$	\$	\$
NET COST	\$ (298,082)	\$ 46,841	\$	\$

Budget Unit **3005-BAKERSFIELD MITIGATION FUNDS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 124,815	\$ 79,963	\$	\$
USE OF MONEY/PROPERTY	7,969	6,252		
TOTAL REVENUE	\$ 132,784	\$ 86,215		
CAPITAL ASSETS	\$	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 132,784	\$ 86,215	\$	\$

Budget Unit **3006-TEH TRANSP IMPACT FEE CORE**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 98	\$ 69	\$	\$
TOTAL REVENUE	\$ 98	\$ 69		
CAPITAL ASSETS	\$	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 98	\$ 69		

Budget Unit **3007-TEH TRANSP IMPACT FEE NON-CORE**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 46,198	\$ 64,254		\$
USE OF MONEY/PROPERTY	9,543	6,888		
TOTAL REVENUE	\$ 55,741	\$ 71,142		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 55,741	\$ 71,142		\$

Budget Unit **3008-LAVAL ROAD OVERPASS FUND**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,536	\$ 617		\$
INTERGOVERNMENTAL	5,887,090	5,887,090		
MISCELLANEOUS	2,186,446	2,186,446		
TOTAL REVENUE	\$ 8,075,072	\$ 8,074,153		\$
CAPITAL ASSETS	\$ 7,928,533	\$ 7,928,533		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,928,533	\$ 7,928,533		\$
NET COST	\$ 146,539	\$ 145,620		\$

Budget Unit **3009 - 7TH STANDARD WIDENING PROJECT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62,974	\$ 36,042		\$
INTERGOVERNMENTAL	19,474,910	25,028,736		
MISCELLANEOUS	1,436,976	1,436,976		
OTHER FINANCING SOURCES	13,457,118	14,222,940		
TOTAL REVENUE	\$ 34,431,978	\$ 40,724,694		\$
CAPITAL ASSETS	\$ 39,849,280	\$ 41,103,645		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,849,280	\$ 41,103,645		\$
NET COST	\$ (5,417,302)	\$ (378,951)		\$

Budget Unit **3010-LOCAL TRANSPORTATION PROJECTS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
MISCELLANEOUS	\$ 16,818,735	\$ 17,720,177	\$	\$
TOTAL REVENUE	\$ 16,818,735	\$ 17,720,177	\$	\$
CAPITAL ASSETS	\$ 16,993,778	\$ 17,725,648	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,993,778	\$ 17,725,648	\$	\$
NET COST	\$ (175,043)	\$ (5,471)	\$	\$

Budget Unit **3011-7TH STD ROAD WIDE-OP TRANS OUT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 13,457,118	\$ 14,222,939	\$	\$
TOTAL REVENUE	\$ 13,457,118	\$ 14,222,939	\$	\$
OTHER FINANCING USES	\$ 13,457,119	\$ 14,222,939	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,457,119	\$ 14,222,939	\$	\$
NET COST	\$ (1.00)	\$	\$	\$

Budget Unit **3013 - HAGEMAN RD/BNSF SEPTN GRDE COP**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 34,961	\$ 19,971	\$	\$
INTERGOVERNMENTAL	5,423,984	13,758,788		
MISCELLANEOUS	2,915	2,915		
OTHER FINANCING SOURCES	15,225,477	17,000,000		
TOTAL REVENUE	\$ 20,687,337	\$ 30,781,674	\$	\$
CAPITAL ASSETS	\$ 28,624,674	\$ 32,549,231	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,624,674	\$ 32,549,231	\$	\$
NET COST	\$ (7,937,337)	\$ (1,767,557)	\$	\$

Budget Unit **3014-HAGEMAN RD SOG-OP TRANS OUT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 15,225,478	\$ 17,019,113	\$	\$
TOTAL REVENUE	\$ 15,225,478	\$ 17,019,113	\$	\$
OTHER FINANCING USES	\$ 15,225,477	\$ 17,000,000	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,225,477	\$ 17,000,000	\$	\$
NET COST	\$ 1.00	\$ 19,113	\$	\$

Budget Unit **3100-OILDALE REVITALIZATION**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 8,420	\$	\$	\$
TOTAL REVENUE	\$ 8,420	\$	\$	\$
CAPITAL ASSETS	\$	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 8,420	\$	\$	\$

Budget Unit **3201-CONTRIBUTION TO AIRPORT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **TRANSPORTATION TERMINALS**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 191,750	\$ 74,201	\$ 98,945	\$ 98,945
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 191,750	\$ 74,201	\$ 98,945	\$ 98,945
NET COST	\$ (191,750)	\$ (74,201)	\$ (98,945)	\$ (98,945)

Function:

HEALTH & SANITATION

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Budget Unit **4110-DEPARTMENT OF PUBLIC HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 19,210,228	\$ 19,109,093	\$ 20,929,475	\$ 20,929,475
CHARGES FOR SERVICES	3,774,231	3,767,010	3,586,094	3,586,094
MISCELLANEOUS	180,432	149,681	221,818	221,818
OTHER FINANCING SOURCES	1,242,318	972,788	978,361	978,361
TOTAL REVENUE	\$ 24,407,209	\$ 23,998,572	\$ 25,715,748	\$ 25,715,748
SALARIES & EMPLOYEE BENEFITS	\$ 24,581,610	\$ 24,960,495	\$ 25,439,058	\$ 25,439,058
SERVICES & SUPPLIES	3,301,495	3,738,333	4,066,997	4,066,997
OTHER CHARGES	1,763,025	1,334,907	2,633,306	2,633,306
CAPITAL ASSETS	276,927	150,726	18,000	18,000
EXPENDITURE TRANSFERS & REIMBS	(346,406)	(532,877)	(424,170)	(424,170)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,576,651	\$ 29,651,584	\$ 31,733,191	\$ 31,733,191
NET COST	\$ (5,169,442)	\$ (5,653,012)	\$ (6,017,443)	\$ (6,017,443)

Budget Unit **4111-PUBLIC HEALTH MISCELLANEOUS TR**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,000	\$ 4,950	\$ 4,775	\$ 4,775
CHARGES FOR SERVICES	\$ 4,880	\$ 1,960	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 9,880	\$ 6,910	\$ 6,775	\$ 6,775
OTHER FINANCING USES	\$ 71,397	\$ 2,810	\$ 6,775	\$ 6,775
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,397	\$ 2,810	\$ 6,775	\$ 6,775
NET COST	\$ (61,517)	\$ 4,100	\$	\$

Budget Unit **4113-ENVIRONMENT HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,676,913	\$ 2,803,556	\$ 2,794,979	\$ 2,794,979
FINES AND FORFEITURES	(3,187)	21,947	24,410	24,410
INTERGOVERNMENTAL	267,910	550,844	515,879	515,879
CHARGES FOR SERVICES	2,968,539	3,053,402	3,166,338	3,166,338
MISCELLANEOUS	75,877	78,953	75,689	75,689
OTHER FINANCING SOURCES	441,218	735,742	243,483	243,483
TOTAL REVENUE	\$ 6,427,270	\$ 7,244,444	\$ 6,820,778	\$ 6,820,778
SALARIES & EMPLOYEE BENEFITS	\$ 5,534,298	\$ 5,688,150	\$ 6,050,759	\$ 6,050,759
SERVICES & SUPPLIES	1,085,690	1,018,442	1,091,243	1,091,243
OTHER CHARGES			1,974	1,974
CAPITAL ASSETS	183,038			
EXPENDITURE TRANSFERS & REIMBS	(6,763)	(85,434)	(62,201)	(62,201)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,796,263	\$ 6,621,158	\$ 7,081,775	\$ 7,081,775
NET COST	\$ (368,993)	\$ 623,286	\$ (260,997)	\$ (260,997)

Budget Unit **4114-HEALTH-LOCAL OPTION TRUST**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 249	\$ 125		\$
CHARGES FOR SERVICES		6,000		
TOTAL REVENUE	\$ 249	\$ 6,125		\$
OTHER FINANCING USES	\$ 11,450	\$ 1,700		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,450	\$ 1,700		\$
NET COST	\$ (11,201)	\$ 4,425		\$

Budget Unit **4115-HLTH-STATE L.U.S.T. PROG TRUST**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 11,690	\$ 2,900	\$	\$
TOTAL REVENUE	\$ 11,690	\$ 2,900	\$	\$
OTHER FINANCING USES	\$	\$ 170,826	\$ 3,550	\$ 3,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 170,826	\$ 3,550	\$ 3,550
NET COST	\$ 11,690	\$ (167,926)	\$ (3,550)	\$ (3,550)

Budget Unit **4116-RMA-HAZARDOUS WASTE SETTLEMNTS**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 28,900	\$ 50,500	\$ 20,000	\$ 20,000
TOTAL REVENUE	\$ 28,900	\$ 50,500	\$ 20,000	\$ 20,000
OTHER FINANCING USES	\$ 14,974	\$	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,974	\$	\$ 25,000	\$ 25,000
NET COST	\$ 13,926	\$ 50,500	\$ (5,000)	\$ (5,000)

Budget Unit **4117-SOLID WASTE ENFORCEMENT TRUST**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 144,260	\$	\$	\$
CHARGES FOR SERVICES	15,333			
TOTAL REVENUE	\$ 159,593	\$	\$	\$
OTHER FINANCING USES	\$ 207,034	\$ 373,393	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 207,034	\$ 373,393	\$	\$
NET COST	\$ (47,441)	\$ (373,393)	\$	\$

Budget Unit **4118-VITAL & HEALTH STAT-CO. CLERK**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,686	\$ 1,986	\$ 1,500	\$ 1,500
TOTAL REVENUE	\$ 1,686	\$ 1,986	\$ 1,500	\$ 1,500
OTHER FINANCING USES	\$ 1,200	\$ 2,200	\$ 2,444	\$ 2,444
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,200	\$ 2,200	\$ 2,444	\$ 2,444
NET COST	\$ 486	\$ (214)	\$ (944)	\$ (944)

Budget Unit **4119-VITAL & HEALTH STAT-RECORDER**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CHARGES FOR SERVICES	\$ 79,135	\$ 49,274	\$ 60,000	\$ 60,000
TOTAL REVENUE	\$ 79,135	\$ 49,274	\$ 60,000	\$ 60,000
OTHER FINANCING USES	\$ 63,445	\$ 57,008	\$ 61,800	\$ 61,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 63,445	\$ 57,008	\$ 61,800	\$ 61,800
NET COST	\$ 15,690	\$ (7,734)	\$ (1,800)	\$ (1,800)

Budget Unit **4120-MENTAL HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 149,773	\$ 85,389	\$ 71,500	\$ 71,500
INTERGOVERNMENTAL	18,367,401	3,256,550	3,022,230	3,022,230
CHARGES FOR SERVICES	28,457,121	28,129,717	28,725,606	28,725,606
MISCELLANEOUS	929,406	1,282,494	950,619	950,619
OTHER FINANCING SOURCES	47,779,149	71,264,270	73,825,465	73,825,465
TOTAL REVENUE	\$ 95,682,850	\$ 104,018,420	\$ 106,595,420	\$ 106,595,420
SALARIES & EMPLOYEE BENEFITS	\$ 43,859,193	\$ 46,287,332	\$ 48,588,271	\$ 48,588,271
SERVICES & SUPPLIES	37,012,565	16,253,144	44,906,716	44,906,716
OTHER CHARGES	12,730,682	13,046,938	15,320,250	15,320,250
CAPITAL ASSETS	18,200	22,966	13,000	13,000
OTHER FINANCING USES	1,472,583			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 95,093,223	\$ 75,610,380	\$ 108,828,237	\$ 108,828,237
NET COST	\$ 589,627	\$ 28,408,040	\$ (2,232,817)	\$ (2,232,817)

Budget Unit **4121-APPROP FOR CONT-**
 Function **MENTAL HEALTH**
 Activity **HEALTH & SANITATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,000,000	\$ 8,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 8,000,000	\$ 8,000,000
NET COST	\$	\$	\$ (8,000,000)	\$ (8,000,000)

Budget Unit **4123-M.H.-SUBSTANCE ABUSE PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,663,057	\$ 4,471,621	\$ 4,340,336	\$ 4,340,336
CHARGES FOR SERVICES	4,155,883	3,918,269	4,093,047	4,093,047
MISCELLANEOUS		122	100,000	100,000
OTHER FINANCING SOURCES	4,480,128	6,512,052	6,219,479	6,219,479
TOTAL REVENUE	\$ 13,299,068	\$ 14,902,064	\$ 14,752,862	\$ 14,752,862
SALARIES & EMPLOYEE BENEFITS	\$ 3,785,946	\$ 3,360,481	\$ 3,806,249	\$ 3,806,249
SERVICES & SUPPLIES	7,929,015	7,890,705	10,544,741	10,544,741
OTHER CHARGES	252,168	301,512	401,872	401,872
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,967,129	\$ 11,552,698	\$ 14,752,862	\$ 14,752,862
NET COST	\$ 1,331,939	\$ 3,349,366	\$	\$

Budget Unit **4124-ALCOHOLISM PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 117,935	\$ 100,060	\$ 72,271	\$ 72,271
USE OF MONEY/PROPERTY	832	244	316	316
TOTAL REVENUE	\$ 118,767	\$ 100,304	\$ 72,587	\$ 72,587
OTHER FINANCING USES	\$ 191,800	\$ 159,706	\$ 72,587	\$ 72,587
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 191,800	\$ 159,706	\$ 72,587	\$ 72,587
NET COST	\$ (73,033)	\$ (59,402)	\$	\$

Budget Unit **4125-ALCOHOL ABUSE EDUCATION/PREV**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 102,203	\$ 85,636	\$ 61,277	\$ 61,277
USE OF MONEY/PROPERTY	454	406	471	471
TOTAL REVENUE	\$ 102,657	\$ 86,042	\$ 61,748	\$ 61,748
OTHER FINANCING USES	\$ 78,000	\$ 100,094	\$ 61,748	\$ 61,748
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 78,000	\$ 100,094	\$ 61,748	\$ 61,748
NET COST	\$ 24,657	\$ (14,052)	\$	\$

Budget Unit **4126-DRUG PROGRAM**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 27,237	\$ 23,278	\$ 21,835	\$ 21,835
USE OF MONEY/PROPERTY	2,649	1,869	2,100	2,100
TOTAL REVENUE	\$ 29,886	\$ 25,147	\$ 23,935	\$ 23,935
OTHER FINANCING USES	\$ 22,000	\$ 22,000	\$ 157,565	\$ 157,565
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,000	\$ 22,000	\$ 157,565	\$ 157,565
NET COST	\$ 7,886	\$ 3,147	(\$ 133,630)	(\$ 133,630)

Budget Unit **4127-CONTRIBUTION FOR MENTAL HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
INTERGOVERNMENTAL	\$ 519,753	\$ 402,625	\$ 402,625	\$ 402,625
TOTAL REVENUE	\$ 519,753	\$ 402,625	\$ 402,625	\$ 402,625
OTHER FINANCING USES	\$ 1,608,900	\$ 1,491,771	\$ 1,491,771	\$ 1,491,771
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,608,900	\$ 1,491,771	\$ 1,491,771	\$ 1,491,771
NET COST	\$ (1,089,147)	\$ (1,089,146)	\$ (1,089,146)	\$ (1,089,146)

Budget Unit **4129-KCIRT TRUST FUND**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
USE OF MONEY/PROPERTY	\$ 9	\$ 3	\$	\$
TOTAL REVENUE	\$ 9	\$ 3	\$	\$
OTHER FINANCING USES	\$	\$ 1,184	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 1,184	\$	\$
NET COST	\$ 9	(1,181)	\$	\$

Budget Unit **4130-MENTAL HEALTH SERVICES ACT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 267,407	\$ 188,503	\$ 130,000	\$ 130,000
INTERGOVERNMENTAL	12,552,140	38,940,110	28,446,101	28,446,101
TOTAL REVENUE	\$ 12,819,547	\$ 39,128,613	\$ 28,576,101	\$ 28,576,101
OTHER FINANCING USES	\$ 23,904,833	\$ 29,095,283	\$ 28,650,000	\$ 28,650,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,904,833	\$ 29,095,283	\$ 28,650,000	\$ 28,650,000
NET COST	\$ (11,085,286)	\$ 10,033,330	\$ (73,899)	\$ (73,899)

Budget Unit **4131-MHSA PRUDENT RESERVE**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
USE OF MONEY/PROPERTY	\$ 73,530	\$ 45,026	\$	\$
OTHER FINANCING SOURCES		3,529,368		
TOTAL REVENUE	\$ 73,530	\$ 3,574,394	\$	\$
OTHER FINANCING USES	\$ 500,000	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 500,000	\$	\$	\$
NET COST	\$ (426,470)	\$ 3,574,394	\$	\$

Budget Unit **4132-H1N1 PUB HLTH EMERG RESPONSE**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 432	\$	\$	\$
TOTAL REVENUE	\$ 432	\$	\$	\$
OTHER FINANCING USES	\$ 3,329	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,329	\$	\$	\$
NET COST	\$ (2,897)	\$	\$	\$

Budget Unit **4133-SOLID WASTE LEA GRANT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 216	\$ 222	\$ 150	\$ 150
INTERGOVERNMENTAL	30,276	34,399	33,448	33,448
TOTAL REVENUE	\$ 30,492	\$ 34,621	\$ 33,598	\$ 33,598
OTHER FINANCING USES	\$ 29,896	\$ 30,000	\$ 64,933	\$ 64,933
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,896	\$ 30,000	\$ 64,933	\$ 64,933
NET COST	\$ 596	\$ 4,621	\$ (31,335)	\$ (31,335)

Budget Unit **4136-HEALTH-MAA/TCM TRUST**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 308	\$ 183	\$ 120	\$ 120
INTERGOVERNMENTAL	68,518	94,136	99,880	99,880
TOTAL REVENUE	\$ 68,826	\$ 94,319	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 69,175	\$ 68,776	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,175	\$ 68,776	\$ 100,000	\$ 100,000
NET COST	\$ (349)	\$ 25,543	\$	\$

Budget Unit **4137-CHILD RESTRAINT LOANER PRG**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
CHARGES FOR SERVICES	\$ 51,876	\$ 42,852	\$ 44,000	\$ 44,000
TOTAL REVENUE	\$ 51,876	\$ 42,852	\$ 44,000	\$ 44,000
SERVICES & SUPPLIES	\$	\$ 4,095	\$	\$
OTHER FINANCING USES	4,940	33,845	108,845	108,845
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,940	\$ 37,940	\$ 108,845	\$ 108,845
NET COST	\$ 46,936	\$ 4,912	\$ (64,845)	\$ (64,845)

Budget Unit **4138-HEALTH-NNFP TRUST**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 762	\$ 8	\$	\$
TOTAL REVENUE	\$ 762	\$ 8	\$	\$
OTHER FINANCING USES	\$ 100,000	\$ 2,117	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,000	\$ 2,117	\$	\$
NET COST	\$ (99,238)	\$ (2,109)	\$	\$

Budget Unit **4139-HEALTH-BIO TERRORISM GRANT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,648	\$ 711	\$ 700	\$ 700
INTERGOVERNMENTAL	558,926	713,827	598,014	598,014
TOTAL REVENUE	\$ 562,574	\$ 714,538	\$ 598,714	\$ 598,714
OTHER FINANCING USES	\$ 685,749	\$ 846,421	\$ 598,014	\$ 598,014
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 685,749	\$ 846,421	\$ 598,014	\$ 598,014
NET COST	\$ (123,175)	\$ (131,883)	\$ 700	\$ 700

Budget Unit **4140-TOBACCO EDUCATION CONTROL PROG**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 866	\$ 415	\$ 470	470
INTERGOVERNMENTAL	165,018	112,500	187,500	187,500
TOTAL REVENUE	\$ 165,884	\$ 112,915	\$ 187,970	\$ 187,970
OTHER FINANCING USES	\$ 177,864	\$ 149,999	\$ 150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 177,864	\$ 149,999	\$ 150,000	\$ 150,000
NET COST	\$ (11,980)	\$ (37,084)	\$ 37,970	\$ 37,970

Budget Unit **4141-VITAL & HEALTH STAT-HEALTH DPT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
MISCELLANEOUS	\$ 53,742	\$ 55,886	\$ 59,550	\$ 59,550
TOTAL REVENUE	\$ 53,742	\$ 55,886	\$ 59,550	\$ 59,550
OTHER FINANCING USES	\$ 46,053	\$ 55,654	\$ 66,617	\$ 66,617
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 46,053	\$ 55,654	\$ 66,617	\$ 66,617
NET COST	\$ 7,689	\$ 232	\$ (7,067)	\$ (7,067)

Budget Unit **4142-COUNTY LOCAL REVNEUE 2011 MH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 22,500,124	\$ 45,080,824	\$ 45,700,685	\$ 45,700,685
OTHER FINANCING SOURCES	1,472,583			
TOTAL REVENUE	\$ 23,972,707	\$ 45,080,824	\$ 45,700,685	\$ 45,700,685
OTHER FINANCING USES	\$ 24,432,226	\$ 46,415,216	\$ 45,700,685	\$ 45,700,685
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,432,226	\$ 46,415,216	\$ 45,700,685	\$ 45,700,685
NET COST	\$ (459,519)	\$ (1,334,392)	\$	\$

COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **4200-EMERGENCY MEDICAL SERVICES**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
LICENSES AND PERMITS	\$ 139,361	\$ 169,860	\$ 126,117	\$ 126,117
INTERGOVERNMENTAL	213,734	170,069	167,492	167,492
CHARGES FOR SERVICES	134,000	134,000	134,004	134,004
MISCELLANEOUS	446	5,708	560	560
OTHER FINANCING SOURCES	406,604	331,938	447,192	447,192
TOTAL REVENUE	\$ 894,145	\$ 811,575	\$ 875,365	\$ 875,365
SALARIES & EMPLOYEE BENEFITS	\$ 745,777	\$ 844,109	\$ 905,042	\$ 905,042
SERVICES & SUPPLIES	184,044	150,869	159,489	159,489
OTHER FINANCING USES			268,001	268,001
EXPENDITURE TRANSFERS & REIMBS	(88,699)	(111,141)	(110,525)	(110,525)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 841,122	\$ 883,837	\$ 1,222,007	\$ 1,222,007
NET COST	\$ 53,023	\$ (72,262)	\$ (346,642)	\$ (346,642)

Budget Unit **4201-EMERGENCY MEDICAL PAYMENTS**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,894,959	\$ 1,628,470	\$ 1,747,764	\$ 1,747,764
USE OF MONEY/PROPERTY	6,501	4,969	5,959	5,959
TOTAL REVENUE	\$ 1,901,460	\$ 1,633,439	\$ 1,753,723	\$ 1,753,723
SERVICES & SUPPLIES	\$ 1,668,924	\$ 1,146,371	\$ 1,310,031	\$ 1,310,031
OTHER FINANCING USES	436,618	342,722	443,692	443,692
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,105,542	\$ 1,489,093	\$ 1,753,723	\$ 1,753,723
NET COST	\$ (204,082)	\$ 144,346	\$	\$

Budget Unit **4202-KMC ENTERPRISE FUND-CO CONTRI**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object 1	Actual 2011-12 2	Actual 2012-13 3	CAO Recommended 2013-14 4	Adopted by the Board of Supervisors 2013-14 5
INTERGOVERNMENTAL	\$ 17,623,893	\$ 15,700,694	\$ 10,500,000	\$ 10,500,000
TOTAL REVENUE	\$ 17,623,893	\$ 15,700,694	\$ 10,500,000	\$ 10,500,000
OTHER FINANCING USES	\$ 36,903,892	\$ 36,980,694	\$ 41,586,093	\$ 41,586,093
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,903,892	\$ 36,980,694	\$ 41,586,093	\$ 41,586,093
NET COST	\$ (19,279,999)	\$ (21,280,000)	\$ (31,086,093)	\$ (31,086,093)

Budget Unit **4203-AMBULANCE SERVICE PAYMENTS**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 32,857	\$ 17,962	\$	\$
TOTAL REVENUE	\$ 32,857	\$ 17,962	\$	\$
SERVICES & SUPPLIES	\$ 32,857	\$ 19,515	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,857	\$ 19,515	\$	\$
NET COST	\$	\$ (1,553)	\$	\$

Budget Unit **4204-HOSPT PREPAREDNESS PRGM GRANT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 207	\$ 185	\$ 180	\$ 180
INTERGOVERNMENTAL	292,469	(27,011)	98,110	98,110
TOTAL REVENUE	\$ 292,676	\$ (26,826)	\$ 98,290	\$ 98,290
OTHER FINANCING USES	\$ 292,469	\$ (27,011)	\$ 98,110	\$ 98,110
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 292,469	\$ (27,011)	\$ 98,110	\$ 98,110
NET COST	\$ 207	\$ 185	\$ 180	\$ 180

Budget Unit **4205-EMS WEEK - DONATIONS TRUST**
 Function **HEALTH & SANITATION**
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 195	\$ 134	\$ 130	\$ 130
TOTAL REVENUE	\$ 195	\$ 134	\$ 130	\$ 130
OTHER FINANCING USES	\$ 500	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 500	\$	\$ 500	\$ 500
NET COST	\$ (305)	\$ 134	\$ (370)	\$ (370)

Budget Unit **4300-CALIFORNIA CHILDREN SERVICES**
 Function **HEALTH & SANITATION**
 Activity **CALIFORNIA CHILDREN SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,395,140	\$ 7,271,863	\$ 8,391,582	\$ 8,391,582
CHARGES FOR SERVICES	142,212	91,970	176,026	176,026
MISCELLANEOUS	34,114	2,229	39,774	39,774
TOTAL REVENUE	\$ 6,571,466	\$ 7,366,062	\$ 8,607,382	\$ 8,607,382
SALARIES & EMPLOYEE BENEFITS	\$ 5,367,323	\$ 5,953,882	\$ 7,073,350	\$ 7,073,350
SERVICES & SUPPLIES	1,804,713	1,868,198	2,294,492	2,294,492
OTHER CHARGES	5,339	127		
EXPENDITURE TRANSFERS & REIMBS	(3,202)			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,174,173	\$ 7,822,207	\$ 9,367,842	\$ 9,367,842
NET COST	\$ (602,707)	\$ (456,145)	\$ (760,460)	\$ (760,460)

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Function:

PUBLIC ASSISTANCE

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Budget Unit **5120-DEPT HUMAN SERVICES-ADM**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 94,873	\$ 27,606	\$ 94,812	\$ 94,812
INTERGOVERNMENTAL	125,014,951	117,665,192	145,970,913	145,970,913
CHARGES FOR SERVICES	207,373	151,950	139,377	139,377
MISCELLANEOUS	51,592	34,495	30,126	30,126
OTHER FINANCING SOURCES	32,886,166	23,008,523	41,585,287	41,585,287
TOTAL REVENUE	\$ 158,254,955	\$ 140,887,766	\$ 187,820,515	\$ 187,820,515
SALARIES & EMPLOYEE BENEFITS	\$ 108,934,140	\$ 119,121,873	\$ 133,441,455	\$ 133,441,455
SERVICES & SUPPLIES	28,678,050	26,682,618	42,868,296	42,868,296
OTHER CHARGES	9,941,006	9,601,899	11,608,407	11,608,407
CAPITAL ASSETS	127,597	287,047	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 147,680,793	\$ 155,693,437	\$ 188,048,158	\$ 188,048,158
NET COST	\$ 10,574,162	\$ (14,805,671)	\$ (227,643)	\$ (227,643)

Budget Unit **5121-CONTRIBUTION FOR HUMAN SERVICES**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 16,546,316	\$ 19,330,311	\$ 20,054,098	\$ 20,054,098
OTHER FINANCING SOURCES	3,354,000	\$ 1,901,681	1,901,681	1,901,681
TOTAL REVENUE	\$ 19,900,316	\$ 19,330,311	\$ 21,955,779	\$ 21,955,779
OTHER FINANCING USES	\$ 33,846,810	\$ 36,059,993	\$ 39,051,757	\$ 39,051,757
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33,846,810	\$ 36,059,993	\$ 39,051,757	\$ 39,051,757
NET COST	\$ (13,946,494)	\$ (16,729,682)	\$ (17,095,978)	\$ (17,095,978)

Budget Unit **5122-WRAPAROUND SAVINGS TRUST FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 530,080	\$ 1,096,990	\$ 1,060,000	\$ 1,060,000
OTHER FINANCING SOURCES	1,751,448			
TOTAL REVENUE	\$ 2,281,528	\$ 1,096,990	\$ 1,060,000	\$ 1,060,000
SERVICES & SUPPLIES	\$	\$	\$ 3,000,000	\$ 3,000,000
OTHER FINANCING USES	543,822			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 543,822	\$	\$ 3,000,000	\$ 3,000,000
NET COST	\$ 1,737,706	\$ 1,096,990	\$ (1,940,000)	\$ (1,940,000)

Budget Unit **5123-KERN CO CHILDREN'S TRUST FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,570	\$ 3,202	\$ 4,024	\$ 4,024
INTERGOVERNMENTAL	44,553	46,220	46,220	46,220
CHARGES FOR SERVICES	158,286	159,158	159,392	159,392
TOTAL REVENUE	\$ 207,409	\$ 208,580	\$ 209,636	\$ 209,636
SERVICES & SUPPLIES	\$ 201,385	\$ 150,295	\$ 485,426	\$ 485,426
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 201,385	\$ 150,295	\$ 485,426	\$ 485,426
NET COST	\$ 6,024	\$ 58,285	\$ (275,790)	\$ (275,790)

Budget Unit **5124-SHELTER CARE**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 17,878	\$ 12,766	\$ 16,000	\$ 16,000
TOTAL REVENUE	\$ 17,878	\$ 12,766	\$ 16,000	\$ 16,000
SERVICES & SUPPLIES	\$ 4,351	\$ 1,363	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,351	\$ 1,363	\$ 100,000	\$ 100,000
NET COST	\$ 13,527	\$ 11,403	(\$ 84,000)	(\$ 84,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 138,437,801	\$ 138,648,813	\$ 141,730,597	\$ 141,730,597
MISCELLANEOUS	(196,484)	1,382,555	1,785,712	1,785,712
OTHER FINANCING SOURCES	46,511,621	58,756,135	48,884,815	48,884,815
TOTAL REVENUE	\$ 184,752,938	\$ 198,787,503	\$ 192,401,124	\$ 192,401,124
OTHER CHARGES	\$ 194,869,026	\$ 191,948,683	\$ 198,266,697	\$ 198,266,697
OTHER FINANCING USES	5,105,448		1,901,681	1,901,681
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 199,974,474	\$ 191,948,683	\$ 200,168,378	\$ 200,168,378
NET COST	\$ (15,221,536)	\$ 6,838,820	\$ (7,767,254)	\$ (7,767,254)

Budget Unit **5300-COUNTY LOCAL REVENUE 2011 HS**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 46,567,347	\$ 47,197,196	\$ 53,148,604	\$ 53,148,604
TOTAL REVENUE	\$ 46,567,347	\$ 47,197,196	\$ 53,148,604	\$ 53,148,604
OTHER FINANCING USES	\$ 46,500,388	\$ 47,264,155	\$ 53,148,604	\$ 53,148,604
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 46,500,388	\$ 47,264,155	\$ 53,148,604	\$ 53,148,604
NET COST	\$ 66,959	\$ (66,959)	\$	\$

Budget Unit **5510-VETERANS SERVICE**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 96,910	\$ 95,506	\$ 99,517	\$ 99,517
TOTAL REVENUE	\$ 96,910	\$ 95,506	\$ 99,517	\$ 99,517
SALARIES & EMPLOYEE BENEFITS	\$ 693,870	\$ 782,235	\$ 939,316	\$ 939,316
SERVICES & SUPPLIES	40,613	67,316	56,699	56,699
OTHER CHARGES	13	16	83	83
OTHER FINANCING USES			49,597	49,597
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 734,496	\$ 849,567	\$ 1,045,695	\$ 1,045,695
NET COST	\$ (637,586)	\$ (754,061)	\$ (946,178)	\$ (946,178)

Budget Unit **5609-APPROP FOR CONT-AGING & ADULT**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 895	\$	\$	\$
TOTAL REVENUE	\$ 895	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 895	\$	\$	\$

Budget Unit **5610-AGING AND ADULT SERVICES DEPT**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 30,175	\$ 24,905	\$ 26,866	\$ 26,866
INTERGOVERNMENTAL	5,656,934	8,393,664	9,393,243	9,393,243
CHARGES FOR SERVICES	1,033,770	1,087,936	1,236,746	1,236,746
MISCELLANEOUS	241,355	234,030	257,562	257,562
OTHER FINANCING SOURCES	2,874,136	2,941,034	3,087,185	3,087,185
NON-REVENUE RECEIPTS	1,722			
TOTAL REVENUE	\$ 9,838,092	\$ 12,681,569	\$ 14,001,602	\$ 14,001,602
SALARIES & EMPLOYEE BENEFITS	\$ 7,430,991	\$ 8,024,182	\$ 9,650,985	\$ 9,650,985
SERVICES & SUPPLIES	2,863,202	3,163,789	3,541,384	3,541,384
OTHER CHARGES	770,893	652,772	842,388	842,388
CAPITAL ASSETS		45,518	210,548	210,548
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,065,086	\$ 11,886,261	\$ 14,245,305	\$ 14,245,305
NET COST	\$ (1,226,994)	\$ 795,308	\$ (243,703)	\$ (243,703)

Budget Unit **5611-CONTRIBUTION TO AGING AND ADULT**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 514,264	\$ 654,062	\$ 690,764	\$ 690,764
TOTAL REVENUE	\$ 514,264	\$ 654,062	\$ 690,764	\$ 690,764
OTHER FINANCING USES	\$ 1,715,115	\$ 1,783,550	\$ 1,820,252	\$ 1,820,252
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,715,115	\$ 1,783,550	\$ 1,820,252	\$ 1,820,252
NET COST	\$ (1,200,851)	\$ (1,129,488)	\$ (1,129,488)	\$ (1,129,488)

Budget Unit **5612- KC ARRA IHSS PUBLIC AUTHORITY**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4	\$ 3	\$ 140	\$ 140
TOTAL REVENUE	\$ 4	\$ 3	\$ 140	\$ 140
OTHER FINANCING USES	\$	\$	\$ 600	\$ 600
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 600	\$ 600
NET COST	\$ 04	\$ 03	(\$ 460)	(\$ 460)

Budget Unit **5810-IHSS COUNTY CONTRIBUTION**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,357,076	\$ 8,047,753	\$ 7,725,101	\$ 7,725,101
TOTAL REVENUE	\$ 6,357,076	\$ 8,047,753	\$ 7,725,101	\$ 7,725,101
OTHER FINANCING USES	\$ 7,663,618	\$ 7,550,677	\$ 7,858,270	\$ 7,858,270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,663,618	\$ 7,550,677	\$ 7,858,270	\$ 7,858,270
NET COST	\$ (1,306,542)	\$ 497,076	\$ (133,169)	\$ (133,169)

Budget Unit **5923-EMP TRNG RESOURCE ADM & SERVCS**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 48	\$ 2	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	11,146,011	10,318,316	11,011,778	11,011,778
TOTAL REVENUE	\$ 11,146,059	\$ 10,318,318	\$ 11,012,778	\$ 11,012,778
SALARIES & EMPLOYEE BENEFITS	\$ 8,950,984	\$ 8,860,905	\$ 9,016,749	\$ 9,016,749
SERVICES & SUPPLIES	2,151,751	1,452,150	1,965,880	1,965,880
OTHER CHARGES	55,980	5,261	30,149	30,149
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,158,715	\$ 10,318,316	\$ 11,012,778	\$ 11,012,778
NET COST	\$ (12,656)	\$ 02	\$	\$

Budget Unit **5924-KC ARRA ETR**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	2 \$	\$	\$
TOTAL REVENUE	\$	2 \$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$	2 \$	\$	\$

Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,651,620	\$ 1,579,635	\$ 1,782,641	\$ 1,782,641
TOTAL REVENUE	\$ 1,651,620	\$ 1,579,635	\$ 1,782,641	\$ 1,782,641
SALARIES & EMPLOYEE BENEFITS	\$ 1,431,973	\$ 1,305,039	\$ 1,364,049	\$ 1,364,049
SERVICES & SUPPLIES	232,307	281,494	418,544	418,544
OTHER CHARGES	26	33	48	48
EXPENDITURE TRANSFERS & REIMBS	(4,032)	(6,925)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,660,274	\$ 1,579,641	\$ 1,782,641	\$ 1,782,641
NET COST	\$ (8,654)	\$ (6)	\$	\$

Function:

EDUCATION

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Budget Unit **6210-KERN COUNTY LIBRARY**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 75,147	\$ 73,205	\$ 84,000	\$ 84,000
INTERGOVERNMENTAL	288,355	5,554		
CHARGES FOR SERVICES	329,274	353,675	400,940	400,940
MISCELLANEOUS	55,219	68,409	70,000	70,000
OTHER FINANCING SOURCES	172,133	281,002	25,000	25,000
TOTAL REVENUE	\$ 920,128	\$ 781,845	\$ 579,940	\$ 579,940
SALARIES & EMPLOYEE BENEFITS	\$ 5,838,845	\$ 5,554,735	\$ 5,995,065	\$ 6,509,664
SERVICES & SUPPLIES	1,687,846	1,768,179	1,559,585	1,559,585
OTHER CHARGES	257	329	313	313
CAPITAL ASSETS	97,900	35,171		
OTHER FINANCING USES			209,814	209,814
EXPENDITURE TRANSFERS & REIMBS	(271,224)			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,353,624	\$ 7,358,414	\$ 7,764,777	\$ 8,279,376
NET COST	\$ (6,433,496)	\$ (6,576,569)	\$ (7,184,837)	\$ (7,699,436)

Budget Unit **6211-KERN CO LIBRARY BOOK TRUST**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,126	\$ 9,246	\$ 10,000	\$ 10,000
MISCELLANEOUS	205,459	101,663	86,000	86,000
TOTAL REVENUE	\$ 217,585	\$ 110,909	\$ 96,000	\$ 96,000
OTHER FINANCING USES	\$ 172,133	\$ 281,002	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 172,133	\$ 281,002	\$ 25,000	\$ 25,000
NET COST	\$ 45,452	\$ (170,093)	\$ 71,000	\$ 71,000

Budget Unit **6310-FARM & HOME ADVISOR**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
MISCELLANEOUS	\$ 891	\$ 80	\$ 800	\$ 800
OTHER FINANCING SOURCES	614			
TOTAL REVENUE	\$ 1,505	\$ 80	\$ 800	\$ 800
SALARIES & EMPLOYEE BENEFITS	\$ 302,007	\$ 300,454	\$ 297,639	\$ 297,639
SERVICES & SUPPLIES	86,329	92,029	129,997	129,997
OTHER CHARGES	11	9	9	9
OTHER FINANCING USES			85,080	85,080
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 388,347	\$ 392,492	\$ 512,725	\$ 512,725
NET COST	\$ (386,842)	\$ (392,412)	\$ (511,925)	\$ (511,925)

Budget Unit **6311-A-C FARM ADV AGRI RESEARCH TRS**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ \$ (1)	\$	\$	\$
TOTAL REVENUE	\$ \$ (1)	\$	\$	\$
OTHER FINANCING USES	\$ 614	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 614	\$	\$	\$
NET COST	\$ (615)	\$	\$	\$

Function:

RECREATION & CULTURAL SERVICES

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Budget Unit **7100-PARKS & RECREATION DEPARTMENT**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 13,512	\$ 11,985	\$ 16,020	\$ 16,020
USE OF MONEY/PROPERTY	156,671	156,574	164,676	164,676
INTERGOVERNMENTAL	87,556	8,400		
CHARGES FOR SERVICES	1,600,816	1,682,963	1,751,846	1,751,846
MISCELLANEOUS	342,786	14,134	2,670	2,670
OTHER FINANCING SOURCES	115,001	57,204	278,617	278,617
TOTAL REVENUE	\$ 2,316,342	\$ 1,931,260	\$ 2,213,829	\$ 2,213,829
SALARIES & EMPLOYEE BENEFITS	\$ 7,871,663	\$ 7,794,171	\$ 8,061,215	\$ 8,061,215
SERVICES & SUPPLIES	3,659,973	3,945,727	4,798,147	4,798,147
OTHER CHARGES	225,979	192,442	209,825	209,825
CAPITAL ASSETS	36,457	327,045	117,000	117,000
OTHER FINANCING USES	30,000		291,469	291,469
EXPENDITURE TRANSFERS & REIMBS	(4,660)	(2,955)	(3,500)	(3,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,819,412	\$ 12,256,430	\$ 13,474,156	\$ 13,474,156
NET COST	\$ (9,503,070)	\$ (10,325,170)	\$ (11,260,327)	\$ (11,260,327)

Budget Unit **7101-PARKS-TEHACHAPI MOUNTAIN FOREST**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 78,559	\$ 346	\$ 40	\$ 40
TOTAL REVENUE	\$ 78,559	\$ 346	\$ 40	\$ 40
OTHER FINANCING USES	\$	\$	\$ 65,000	\$ 65,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 65,000	\$ 65,000

Budget Unit **7102-LITTER CLEAN UP**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,218	\$ 3,491	\$ 3,200	\$ 3,200
TOTAL REVENUE	\$ 4,218	\$ 3,491	\$ 3,200	\$ 3,200
OTHER FINANCING USES	\$ 3,517	\$ 3,393	\$ 3,200	\$ 3,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,517	\$ 3,393	\$ 3,200	\$ 3,200
NET COST	701	98		

Budget Unit **7103-OFF HWY MV LIC**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 143,717	\$ 141,133	\$ 140,000	\$ 140,000
MISCELLANEOUS		13,890		
TOTAL REVENUE	\$ 143,717	\$ 155,023	\$ 140,000	\$ 140,000
OTHER FINANCING USES	\$ (12,030)	\$ 79,295	\$ 260,417	\$ 260,417
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (12,030)	\$ 79,295	\$ 260,417	\$ 260,417
NET COST	\$ 155,747	\$ 75,728	\$ (120,417)	\$ (120,417)

Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,042	\$ 2,968	\$ 2,900	\$ 2,900
CHARGES FOR SERVICES	2,757	2,727	2,800	2,800
TOTAL REVENUE	\$ 38,799	\$ 5,695	\$ 5,700	\$ 5,700
SERVICES & SUPPLIES	\$	\$ 65,155	\$ 100,000	\$ 100,000
OTHER FINANCING USES	281,641			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 281,641	\$ 65,155	\$ 100,000	\$ 100,000
NET COST	\$ (242,842)	\$ (59,460)	\$ (94,300)	\$ (94,300)

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Function:

DEBT SERVICES

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COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **8120-DEBT SERVICE - GENERAL FUND**
 Function **DEBT SERVICE**
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,402,000	\$ 4,492,500	\$ 3,000,000	\$ 3,000,000
MISCELLANEOUS	76	30,779		
OTHER FINANCING SOURCES	498,664	856,513	134,082	134,082
TOTAL REVENUE	\$ 5,900,740	\$ 5,379,792	\$ 3,134,082	\$ 3,134,082
SERVICES & SUPPLIES	\$ 338,872	\$ 736,128	\$ 1,039,000	\$ 1,039,000
OTHER CHARGES	14,250,569	13,308,902	13,560,582	13,560,582
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,589,441	\$ 14,045,030	\$ 14,599,582	\$ 14,599,582
NET COST	\$ (8,688,701)	\$ (8,665,238)	\$ (11,465,500)	\$ (11,465,500)

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INTERNAL SERVICE FUNDS

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2013-14	Schedule 10
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G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950

Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	27,882	\$	14,658	\$	50,000	\$	50,000
INTERGOVERNMENTAL				60,000				
CHARGES FOR SERVICES		4,305,141		4,285,604		5,303,287		5,303,287
MISCELLANEOUS		43,446		30,895		152,500		152,500
TOTAL OPERATING REVENUES	\$	4,376,469	\$	4,391,157	\$	5,505,787	\$	5,505,787

OPERATING EXPENSES

CONTINGENCIES	\$		\$	45,000	\$	45,000		
SALARIES AND BENEFITS		1,645,825		1,764,396		2,098,468	2,098,468	
SERVICES AND SUPPLIES		1,670,263		1,876,927		1,889,726	1,889,726	
OTHER CHARGES		1,147,838		1,064,155		1,094,499	1,094,499	
TOTAL OPERATING EXPENSES	\$	4,463,926	\$	4,705,478	\$	5,127,693	\$	5,127,693
OPERATING INCOME(LOSS)	\$	(87,457)	\$	(314,321)	\$	378,094	\$	378,094

NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	953672	\$	926,454	\$	1,000,101	\$	1,000,101
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		66060		142,753		57,000		57,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	1,019,732	\$	1,069,207	\$	1,057,101	\$	1,057,101
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	932,275	\$	754,886	\$	1,435,195	\$	1,435,195
CHANGES IN NET ASSETS	\$	932,275	\$	754,886	\$	1,435,195	\$	1,435,195

CAPITAL ASSETS	\$	638,109	\$	1,965,487	\$	641,250	\$	641,250
NET ASSETS - BEGINNING BALANCE	\$	7,868,301	\$	6,464,621	\$	5,979,750	\$	5,979,750

G.S. GARAGE INTERNAL SERV FUND
 INTERNAL SERVICE
 Fund 30012
 Budget Unit 8950

Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

ADJUSTMENTS TO RETAINED EARNINGS	(2,335,955)	\$ (1,239,757)		
NET ASSETS - ENDING BALANCE	\$ 6,464,621	\$ 5,979,750	\$ 7,414,945	\$ 7,414,945

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

CANCELLATION OF RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT	\$	764,937	\$	\$
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$	764,937	\$	\$

INCREASES TO RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT	\$	(496,507)	\$	1,472,184	\$	1,472,184
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$	(496,507)	\$	1,472,184	\$	1,472,184

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				GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960	
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	255,307	\$	146,216	\$	150,000	\$	150,000
INTERGOVERNMENTAL		33,903		32,914		30,000		30,000
CHARGES FOR SERVICES		101,510,762		115,176,075		115,500,000		115,500,000
MISCELLANEOUS		420		390				
TOTAL OPERATING REVENUES	\$	101,800,392	\$	115,355,595	\$	115,680,000	\$	115,680,000

OPERATING EXPENSES

CONTINGENCIES	\$		\$		\$	1,000,000	\$	1,000,000
SERVICES AND SUPPLIES		10,106,965		9,925,133		10,140,410		10,140,410
OTHER CHARGES		102,904,566		101,919,796		114,425,868		114,425,868
TOTAL OPERATING EXPENSES	\$	113,011,531	\$	111,844,929	\$	125,566,278	\$	125,566,278
OPERATING INCOME(LOSS)	\$	(11,211,139)	\$	3,510,666	\$	(9,886,278)	\$	(9,886,278)

NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$				
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(11,211,139)	\$	3,510,666	\$	(9,886,278)	\$	(9,886,278)
CHANGES IN NET ASSETS	\$	(11,211,139)	\$	3,510,666	\$	(9,886,278)	\$	(9,886,278)

NET ASSETS - BEGINNING BALANCE	\$	38,787,127	\$	12,965,987	\$	17,053,653	\$	17,053,653
ADJUSTMENTS TO RETAINED EARNINGS	\$	(14,610,000)	\$	577,000	\$		\$	
NET ASSETS - ENDING BALANCE	\$	12,965,988	\$	17,053,653	\$	7,167,375	\$	7,167,375

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

			RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965	
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 353,309	\$ 212,591	\$ 300,000	300,000
CHARGES FOR SERVICES	10,957,282	11,667,232	11,300,000	11,300,000
MISCELLANEOUS	31,535			
TOTAL OPERATING REVENUES	\$ 11,342,126	\$ 11,879,823	\$ 11,600,000	11,600,000
OPERATING EXPENSES				
CONTINGENCIES	\$	\$	\$ 200,000	200,000
SALARIES AND BENEFITS	8,041,720	8,281,973	8,956,000	8,956,000
SERVICES AND SUPPLIES	254,167	157,101	209,300	209,300
OTHER CHARGES		40,936,374	18,990	18,990
TOTAL OPERATING EXPENSES	\$ 8,295,887	\$ 49,375,448	\$ 9,384,290	9,384,290
OPERATING INCOME(LOSS)	\$ 3,046,239	\$ (37,495,625)	\$ 2,215,710	2,215,710
NON-OPERATING REVENUES (EXPENSES)				
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 3,046,239	\$ (37,495,625)	\$ 2,215,710	2,215,710
CHANGES IN NET ASSETS	\$ 3,046,239	\$ (37,495,625)	\$ 2,215,710	2,215,710
NET ASSETS - BEGINNING BALANCE	\$ 42,980,816	\$ 46,027,055	\$ 8,531,430	8,531,430
NET ASSETS - ENDING BALANCE	\$ 46,027,055	\$ 8,531,430	\$ 10,747,140	10,747,140
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10
		LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970			
Operating Detail		Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1		2	3	4	5

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	61,556	\$	24,394	\$	5,000	\$	5,000
CHARGES FOR SERVICES		3,747,190		3,386,534		18,814,085		18,814,085
MISCELLANEOUS		4,771,812		811		1,000		1,000
TOTAL OPERATING REVENUES	\$	8,580,558	\$	3,411,739	\$	18,820,085	\$	18,820,085

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	3,341,661	\$	3,475,374	\$	4,086,754	\$	4,086,754
OTHER CHARGES		6,317,618		5,491,367		9,904,250		9,904,250
TOTAL OPERATING EXPENSES	\$	9,659,279	\$	8,966,741	\$	13,991,004	\$	13,991,004
OPERATING INCOME(LOSS)	\$	(1,078,721)	\$	(5,555,002)	\$	4,829,081	\$	4,829,081

NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	120	\$	4,087	\$		\$	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	120	\$	4,087	\$		\$	

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(1,078,601)	\$	(5,550,915)	\$	4,829,081	\$	4,829,081
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CHANGES IN NET ASSETS	\$	(1,078,601)	\$	(5,550,915)	\$	4,829,081	\$	4,829,081
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NET ASSETS - BEGINNING BALANCE	\$	8,519,076	\$	7,440,475	\$	1,889,520	\$	1,889,520
ADJUSTMENTS TO RETAINED EARNINGS	\$		\$	(40)	\$		\$	
NET ASSETS - ENDING BALANCE	\$	7,440,475	\$	1,889,520	\$	6,718,601	\$	6,718,601

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980

	Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1		2	3	4	5

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	34,743	\$	15,659	\$	20,000	\$	20,000
CHARGES FOR SERVICES		3,495,296		1,731,717		2,084,040		2,084,040
TOTAL OPERATING REVENUES	\$	3,530,039	\$	1,747,376	\$	2,104,040	\$	2,104,040

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	19,452	\$	13,772	\$	19,000	\$	19,000
OTHER CHARGES		4,583,625		2,224,534		3,602,696		3,602,696
TOTAL OPERATING EXPENSES	\$	4,603,077	\$	2,238,306	\$	3,621,696	\$	3,621,696
OPERATING INCOME(LOSS)	\$	(1,073,038)	\$	(490,930)	\$	(1,517,656)	\$	(1,517,656)

NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$		\$		\$		\$	
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(1,073,038)	\$	(490,930)	\$	(1,517,656)	\$	(1,517,656)
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CHANGES IN NET ASSETS	\$	(1,073,038)	\$	(490,930)	\$	(1,517,656)	\$	(1,517,656)
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NET ASSETS - BEGINNING BALANCE	\$	4,205,938	\$	1,706,057	\$	1,424,650	\$	1,424,650
ADJUSTMENTS TO RETAINED EARNINGS		(1,426,843)		209,523		\$		\$
NET ASSETS - ENDING BALANCE		1,706,057		1,424,650		(93,006)		(93,006)

	Revenues Tie To						SCH 1, COL 4
	Expenses Tie To						SCH 1, COL 6

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		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	67,897	58,386	40,000	40,000
CHARGES FOR SERVICES		18,844,970	19,685,318	14,593,756	14,593,756
MISCELLANEOUS		1,374,629	823,887	754,964	754,964
TOTAL OPERATING REVENUES	\$	20,287,496	\$ 20,567,591	\$ 15,388,720	\$ 15,388,720

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	4,884,606	\$ 4,753,087	\$ 6,086,064	\$ 6,086,064
OTHER CHARGES		15,043,838	12,358,651	13,722,225	13,722,225
TOTAL OPERATING EXPENSES		19,928,444	17,111,738	19,808,289	19,808,289
OPERATING INCOME (LOSS)	\$	359,052	\$ 3,455,853	\$ (4,419,569)	\$ (4,419,569)

NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	5,202	\$ 6,723	\$	\$
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	5,202	\$ 6,723	\$	\$

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	364,254	\$ 3,462,576	\$ (4,419,569)	\$ (4,419,569)
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CHANGES IN NET ASSETS	\$	364,254	\$ 3,462,576	\$ (4,419,569)	\$ (4,419,569)
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NET ASSETS - BEGINNING BALANCE	\$	6,755,824	\$ 7,119,890	\$ 10,581,344	\$ 10,581,344
ADJUSTMENTS TO RETAINED EARNINGS	\$	(188)	\$ (1,122)	\$	\$
NET ASSETS - ENDING BALANCE	\$	7,119,890	\$ 10,581,344	\$ 6,161,775	\$ 6,161,775

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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ENTERPRISE FUNDS

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GOLF COURSE ENTERPRISE FUNDENTERPRISE FUND 35020 Budget Unit 8991

Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	17,102	\$ 11,541	\$ 11,000	\$ 11,000
CHARGES FOR SERVICES		492,470	473,843	496,500	496,500
TOTAL OPERATING REVENUES	\$	509,572	\$ 485,384	\$ 507,500	\$ 507,500

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	26,793	\$ 533,082	\$ 275,400	\$ 275,400
OTHER CHARGES		548,252	799,873	216,294	216,294
TOTAL OPERATING EXPENSES	\$	575,045	\$ 1,332,955	\$ 491,694	\$ 491,694
OPERATING INCOME(LOSS)	\$	(65,473)	\$ -847,571	\$ 15,806	\$ 15,806

NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	148,206	\$	\$ 148,500	\$ 148,500
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	148,206	\$	\$ 148,500	\$ 148,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	82,733	\$ (847,571)	\$ 164,306	\$ 164,306
CHANGES IN NET ASSETS	\$	82,733	\$ (847,571)	\$ 164,306	\$ 164,306

NET ASSETS - BEGINNING BALANCE	\$	5,074,666	\$ 5,213,854	\$ 5,040,464	\$ 5,040,464
ADJUSTMENTS TO		56,455	674,181		
NET ASSETS - ENDING BALANCE	\$	5,213,854	\$ 5,040,464	\$ 5,204,770	\$ 5,204,770

Revenues Tie To	SCH 1, COL 4
Expenses Tie To	SCH 1, COL 6

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UNIVERSAL COLLECTION ENTERPRISE ENTERPRISE Fund 35052 Budget Unit 8992

Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

OPERATING REVENUES

TAXES	\$ 10,505,350	\$ 9,702,216	\$ 12,536,500	\$ 12,536,500
FINES AND FORFEITURES	145,013	188,472	199,800	199,800
USE OF MONEY/PROPERTY	33,729	7,561	15,200	15,200
CHARGES FOR SERVICES	(9,345)	(9,363)	(9,890)	(9,890)
TOTAL OPERATING REVENUES	\$ 10,674,747	\$ 9,888,886	\$ 12,741,610	\$ 12,741,610

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$ 10,543,833	\$ 10,846,441	\$ 13,048,500	\$ 13,048,500
OTHER CHARGES	19,578	10,462	34,500	34,500
TOTAL OPERATING EXPENSES	\$ 10,563,411	\$ 10,856,903	\$ 13,083,000	\$ 13,083,000
OPERATING INCOME(LOSS)	\$ 111,336	\$ -968,017	\$ (341,390)	\$ (341,390)

CHANGES IN NET ASSETS	\$ 111,336	\$ (968,017)	\$ (341,390)	\$ (341,390)
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NET ASSETS - BEGINNING BALANCE	\$ 2,026,964	\$ 3,951,608	\$ 3,135,504	\$ 3,135,504
ADJUSTMENTS TO RETAINED	\$ 1,813,308	\$ 151,913	\$	\$
NET ASSETS - ENDING BALANCE	\$ 3,951,608	\$ 3,135,504	\$ 2,794,114	\$ 2,794,114

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11
		AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8995			
0	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

OPERATING REVENUES

TAXES	\$	570,574	\$	468,191	\$	458,000	\$	458,000
LICENSES AND PERMITS		11,000				19,500		19,500
USE OF MONEY/PROPERTY		3,360,742		3,293,172		3,340,680		3,340,680
INTERGOVERNMENTAL		222,211		113,854		109,500		109,500
CHARGES FOR		159,444		165,411		170,100		170,100
MISCELLANEOUS		174,980		239,417		448,494		448,494
TOTAL OPERATING	\$	4,498,951	\$	4,280,045	\$	4,546,274	\$	4,546,274

OPERATING EXPENSES

CONTINGENCIES	\$		\$		\$	101,927	\$	101,927
SALARIES AND BENEFITS		1,655,905		1,902,933		2,214,470		2,214,470
SERVICES AND SUPPLIES		1,538,597		2,802,451		2,164,755		2,164,755
OTHER CHARGES		4,337,836		4,209,437		4,687,720		4,687,720
NON-OPERATING EXPENSES		1,384,859		474,052		74,350		74,350
TOTAL OPERATING EXPENSES	\$	8,917,197	\$	9,388,873	\$	9,243,222	\$	9,243,222
OPERATING INCOME (LOSS)	\$	(4,418,246)	\$	-5,108,828	\$	(4,696,948)	\$	(4,696,948)

NON-OPERATING REVENUES (EXPENSES)

FINES, FORFEITURES & PENALTIES	\$	(152)	\$	168	\$	60	\$	60
AID FROM OTHER GOVTS		1,387,322		1,624,316		1,100,272		1,100,272
AID FROM OTHER GOVTS		570,476		585,343		626,900		626,900
OTHER NON-OPERATING REVENUE		3,107,743		3,124,030		3,600,000		3,600,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	5,065,389	\$	5,333,857	\$	5,327,232	\$	5,327,232

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14	Schedule 11
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AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8995

	0	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
	1	2	3	4	5
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ 647,143	\$ 225,029	\$ 630,284	\$ 630,284
TRANSFERS- IN/(OUT)		191,750	74,201	98,945	98,945
CHANGES IN NET ASSETS		\$ 838,893	\$ 299,230	\$ 729,229	\$ 729,229
CAPITAL ASSETS		\$ 103,119	\$ 62,271	\$ 879,778	\$ 879,778
NET ASSETS - BEGINNING BALANCE		\$ 55,794,109	\$ 56,456,626	\$ 56,026,383	\$ 56,026,383
ADJUSTMENTS TO RETAINED EARNINGS		\$ (176,376)	\$ (729,473)	\$	\$
NET ASSETS - ENDING BALANCE		\$ 56,456,626	\$ 56,026,383	\$ 56,755,612	\$ 56,755,612

Revenues Tie To	SCH 1, COL 4
Expenses Tie To	SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11
		KERN MEDICAL CENTER ENTERPRISE ENTERPRISE Fund 35030 Budget Unit 8997			
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

OPERATING REVENUES

PATIENT REVENUE (NET)	\$ 623,070,926	\$ 647,294,465	\$ 672,818,860	\$ 672,818,860
DEDUCTIONS FROM REVENUE	(512,643,639)	(530,521,919)	(539,939,734)	(539,939,734)
USE OF MONEY/PROPERTY	10,420	62,197	16,162	16,162
INTERGOVERNMENTAL	129,963,498	160,405,494	126,500,000	126,500,000
CHARGES FOR SERVICES	3,918,577	3,666,291	4,853,102	4,853,102
MISCELLANEOUS	15,143,443	23,887,228	62,912,273	62,912,273
TOTAL OPERATING	\$ 259,463,225	\$ 304,793,756	\$ 327,160,663	\$ 327,160,663

OPERATING EXPENSES

CONTINGENCIES	\$	\$	\$ 663,096	\$ 663,096
SALARIES AND BENEFITS		185,389,800	195,452,807	205,883,447
SERVICES AND SUPPLIES		83,836,230	70,834,096	90,934,422
OTHER CHARGES		45,559,432	67,697,407	71,326,448
NON-OPERATING EXPENSES		3,740,332		
EXPEND. REIMB.			(6,037,045)	(6,037,045)
TOTAL OPERATING EXPENSES	\$	\$ 318,525,794	\$ 333,984,310	\$ 362,770,368
OPERATING INCOME (LOSS)	\$	\$ (59,062,569)	\$ -29,190,554	\$ (35,609,705)

NON-OPERATING REVENUES (EXPENSES)

FINES, FORFEITURES & PENALTIES	\$	4,865	\$ 2,957	\$ 8,288	\$ 8,288
OTHER NON-OPERATING REVENUE		7,927,675	5,302,501	5,095,186	5,095,186
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$ 7,932,540	\$ 5,305,458	\$ 5,103,474	\$ 5,103,474
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	\$ (51,130,029)	\$ (23,885,096)	\$ (30,506,231)	\$ (30,506,231)
CAPITAL CONTRIBUTIONS			13,000,000		
TRANSFERS- IN/(OUT)	\$	37,089,828	\$ 37,819,195	\$ 31,990,113	\$ 31,990,113
CHANGES IN NET ASSETS	\$	\$ (14,040,201)	\$ 26,934,099	\$ 1,483,882	\$ 1,483,882

			KERN MEDICAL CENTER ENTERPRISE ENTERPRISE Fund 35030 Budget Unit 8997	
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
CAPITAL ASSETS	\$ 3,350,534	\$ 2,087,488	\$ 8,493,883	\$ 8,493,883
NET ASSETS - BEGINNING BALANCE	\$ 15,684,329	\$ 802,847	\$ 7,036,718	\$ 7,036,718
ADJUSTMENTS TO RETAINED EARNINGS	\$ (841,281)	\$ (20,700,228)	\$	\$
NET ASSETS - ENDING BALANCE	\$ 802,847	\$ 7,036,718	\$ 8,520,600	\$ 8,520,600

Revenues Tie To	SCH 1, COL 4
Expenses Tie To	SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998			
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	80,293	\$	52,667	\$	63,104	\$	63,104
INTERGOVERNMENTAL		2,752,468		4,082,502		3,378,921		3,378,921
CHARGES FOR SERVICES		899,095		978,019		823,255		823,255
MISCELLANEOUS		6,892		357,992		200,000		200,000
TOTAL OPERATING REVENUES	\$	3,738,748	\$	5,471,180	\$	4,465,280	\$	4,465,280

OPERATING EXPENSES

SALARIES AND BENEFITS	\$	350,245	\$	283,417	\$	465,971	\$	465,971
SERVICES AND SUPPLIES		6,940,196		6,983,591		7,528,183		7,528,183
OTHER CHARGES		773,461		872,674		1,185,505		1,185,505
TOTAL OPERATING EXPENSES	\$	8,063,902	\$	8,139,682	\$	9,179,659	\$	9,179,659
OPERATING INCOME(LOSS)	\$	(4,325,154)	\$	-2,668,502	\$	(4,714,379)	\$	(4,714,379)

NON-OPERATING REVENUES (EXPENSES)

TAXES AND ASSESSMENTS	\$	4,295,740	\$	4,858,101	\$	5,633,770	\$	5,633,770
OTHER NON-OPERATING REVENUE		747,100		863,428		1,176,644		1,176,644
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		32,885						
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	5,075,725	\$	5,721,529	\$	6,810,414	\$	6,810,414
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	750,571	\$	3,053,027	\$	2,096,035	\$	2,096,035
CHANGES IN NET ASSETS	\$	750,571	\$	3,053,027	\$	2,096,035	\$	2,096,035
CAPITAL ASSETS	\$	3,584,564	\$	305,890	\$	881,440	\$	881,440

PUBLIC TRANSPORTATION
 ENTERPRISE
 Fund 35060
 Budget Unit 8998

Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	\$ 7,053,718	\$ 455,417	\$ 4,468,769	\$ 4,468,769
ADJUSTMENTS TO RETAINED EARNINGS	\$ (7,348,872)	\$ 960,325	\$	\$
NET ASSETS - ENDING BALANCE	\$ 455,417	\$ 4,468,769	\$ 6,564,804	\$ 6,564,804

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11
		SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8999			
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	

OPERATING REVENUES

TAXES	\$ 20,691,585	\$ 22,136,982	\$ 22,202,570	\$ 22,202,570
FINES AND FORFEITURES	241,302	2,069,813	226,839	226,839
USE OF MONEY/PROPERTY	518,720	361,833	906,854	906,854
INTERGOVERNMENTAL	533,307	156,942	103,500	103,500
CHARGES FOR SERVICES	14,800,554	16,654,815	16,064,662	16,064,662
MISCELLANEOUS	629,454	661,810	592,000	592,000
TOTAL OPERATING REVENUES	\$ 37,414,922	\$ 42,042,195	\$ 40,096,425	\$ 40,096,425

OPERATING EXPENSES

SALARIES AND BENEFITS	\$ 12,572,957	\$ 13,264,861	\$ 14,106,670	\$ 14,106,670
SERVICES AND SUPPLIES	14,797,677	14,157,510	18,891,001	18,891,001
OTHER CHARGES	5,289,978	6,067,604	8,064,600	8,064,600
TOTAL OPERATING EXPENSES	\$ 32,660,612	\$ 33,489,975	\$ 41,062,271	\$ 41,062,271
OPERATING INCOME(LOSS)	\$ 4,754,310	\$ 8,552,220	\$ (965,846)	\$ (965,846)

NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$ 2,598,342	\$ 2,338,021	\$ 3,832,000	\$ 3,832,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,598,342	\$ 2,338,021	\$ 3,832,000	\$ 3,832,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 7,352,652	\$ 10,890,241	\$ 2,866,154	\$ 2,866,154
TRANSFERS- IN/(OUT)	\$	\$ (93,094)	\$	\$
CHANGES IN NET ASSETS	\$ 7,352,652	\$ 10,797,147	\$ 2,866,154	\$ 2,866,154

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14	Schedule 11
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SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8999

Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

CAPITAL ASSETS	\$ 6,453,828	\$ 4,159,001	\$ 12,174,510	\$ 12,174,510
NET ASSETS - BEGINNING BALANCE	\$ 105,879,267	\$ 74,034,269	\$ 79,647,242	\$ 79,647,242
ADJUSTMENTS TO RETAINED EARNINGS	\$ (39,197,650)	\$ (5,184,174)	\$	\$
NET ASSETS - ENDING BALANCE	\$ 74,034,269	\$ 79,647,242	\$ 82,513,396	\$ 82,513,396

Revenues Tie To	SCH 1, COL 4
Expenses Tie To	SCH 1, COL 6

CANCELLATION OF RESERVES/DESIGNATIONS

2183	DESIG-ARVIN SLF CLOS/POSTCLOS	\$	\$	1,224,596	\$	
2184	DESIG-BENA SLF PH 1 CLOSURE/PC			5,427,270	5,427,270	5,427,270
2186			70,537			
2191	DESIG-LOST HILLS SLF CLOS/PC		17,252			
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$	\$ 87,789	\$ 6,651,866	\$ 5,427,270	\$ 5,427,270

INCREASES TO RESERVES/DESIGNATIONS

2177	DESIG-BENA SLF PH2A CLOSURE/PC	\$	225,543	\$ 599,236	\$ 609,405	\$ 609,405
2184	DESIG-BENA SLF PH 1 CLOSURE/PC			21,502	35,960	35,960
2193	DESIG-MOJAVE-ROSAMOND SLF C/PC			329,241	342,484	342,484
2194	DESIG-RIDGECRST-INYOKRN SLF C/			183,675	213,888	213,888
2195	DESIG-SHFTR-SCO SLF CLOSURE/PC			306,191	313,845	313,845
2196	DESIG-TAFT SLF CLOSURE/POSTCLO			161,358	75,316	75,316

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11
		SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8999			
Operating Detail	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
2198	DESIG-CAPITAL PROJECTS		3,542,888	2,962,151	2,962,151
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$ 225,543	\$ 5,144,091	\$ 4,553,049	\$ 4,553,049

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PUBLIC EMPLOYMENT

GRANT PROGRAM

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2013-14	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIA	\$ 228,832	\$	\$ 157,000	\$ 385,832	\$ 260,000	\$ 125,832	\$ 385,832
29060 EMPLOYERS TRNG RESOURCE-WIA	873		18,642,078	18,642,951	18,642,951		18,642,951
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 229,705	\$	\$ 18,799,078	\$ 19,028,783	\$ 18,902,951	\$ 125,832	\$ 19,028,783

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2013-14	Schedule 13
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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS					
29055 EMP TRNG RESOURCE-NON-WIA	\$	301,527	\$	\$	72,695 \$ 228,832
29060 EMPLOYERS TRNG RESOURCE-WIA		7,841		6,968	873
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	309,368	\$	6,968	\$ 72,695 \$ 229,705

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 & SCH 12 COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIA						
2173 DESIG-GENERAL	\$ 72,695	\$	\$	\$ 125,832	\$ 125,832	\$ 198,527
TOTAL EMP TRNG RESOURCE-NON-WIA	\$ 72,695	\$	\$	\$ 125,832	\$ 125,832	\$ 198,527
	\$ 72,695	\$	\$	\$ 125,832	\$ 125,832	\$ 198,527

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 72,695	\$	\$	\$ 125,832	\$ 125,832	\$ 198,527
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

EMPLOYERS TRNG RESOURCE- JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT PROGRAMS
 Fund 29060
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,000	\$ 4,972	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL	15,915,899	14,837,679	15,948,618	15,948,618
CHARGES FOR SERVICES	819,435	1,503,287	2,175,000	2,175,000
MISCELLANEOUS	6,815	86,486	1,050	1,050
OTHER FINANCING SOURCES	112,363	565,066	512,410	512,410
NON-REVENUE RECEIPTS	67,047			
TOTAL REVENUE	\$ 16,924,559	\$ 16,997,490	\$ 18,642,078	\$ 18,642,078
OTHER CHARGES	\$ 7,175,270	\$ 6,997,698	\$ 7,641,173	\$ 7,641,173
OTHER FINANCING USES	11,146,011	10,310,697	11,001,778	11,001,778
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,321,281	\$ 17,308,395	\$ 18,642,951	\$ 18,642,951
NET COST	\$ (1,396,722)	\$ (310,905)	\$ (873)	\$ (873)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

EMP TRNG RESOURCE-NON-JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT PROGRAMS
 Fund 29055
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,668	\$ 2,346	\$ 4,000	\$ 4,000
MISCELLANEOUS	34,211		150,000	150,000
OTHER FINANCING SOURCES	2,110	2,385	3,000	3,000
TOTAL REVENUE	\$ 40,989	\$ 4,731	\$ 157,000	\$ 157,000
SERVICES & SUPPLIES	\$ 7,841		\$ 60,000	\$ 60,000
OTHER CHARGES			50,000	50,000
OTHER FINANCING USES		303,899	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,841	\$ 303,899	\$ 260,000	\$ 260,000
NET COST	\$ 33,148	\$ (299,168)	\$ (103,000)	\$ (103,000)

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COMMUNITY DEVELOPMENT

GRANT PROGRAM

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2013-14	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Decreases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

COMMUNITY DEVELOPMENT GRANT PROGRAMS							
29074 CD-EMERGENCY SHELTER GRANT	\$	\$	\$	902,098	\$ 902,098	\$ 902,098	\$ 902,098
29075 CD-NSP GRANT				114,955	114,955	114,955	114,955
29076 CD-NSP3 GRANT				528,506	528,506	528,506	528,506
29080 COMMUNITY DEVELOPMENT PROG TR		(30,383)		10,689,528	10,659,145	10,659,145	10,659,145
29085 COM DEV-ECON DEV REV LOAN FND		422,349			422,349	422,349	422,349
29086 CD-HOME INVESTMENT TRUST		72,296		5,918,770	5,991,066	5,991,066	5,991,066
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	464,262	\$	18,153,857	\$ 18,618,119	\$ 18,618,119	\$ 18,618,119

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6		SCH 15, COL 5	SCH 15, COL 5			SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2013-14	Schedule 13
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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS					
29080 COMMUNITY DEVELOPMENT PROG TR	\$	(30,383)	\$	\$	\$ (30,383)
29085 COM DEV-ECON DEV REV LOAN FND		422,349			422,349
29086 CD-HOME INVESTMENT TRUST		72,296			72,296
29089 CD-OTHER FUNDING SOURCE		80,149		80,149	
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	544,411	\$	\$ 80,149	\$ 464,262

Arithmetic Results					COL 2-3-4-5
Totals Transferred From					
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COMMUNITY DEVELOPMENT PROG TR
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,035,502	\$ 4,901,273	\$ 10,524,528	\$ 10,524,528
MISCELLANEOUS	130,160	107,214	160,000	160,000
OTHER FINANCING SOURCES	1,746		5,000	5,000
TOTAL REVENUE	\$ 4,167,408	\$ 5,008,487	\$ 10,689,528	\$ 10,689,528
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,710,296	\$ 1,710,296
SERVICES & SUPPLIES	1,768,173	2,363,171	7,001,761	7,001,761
OTHER FINANCING USES	2,392,906	2,676,308	1,947,088	1,947,088
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,161,079	\$ 5,039,479	\$ 10,659,145	\$ 10,659,145
NET COST	\$ 6,329	\$ (30,992)	\$ 30,383	\$ 30,383

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COMM DEV-ECON DEV REV LOAN FND
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29085
 Budget Unit 8921

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$	\$	\$ 422,349	\$ 422,349
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 422,349	\$ 422,349
NET COST	\$	\$	\$ (422,349)	\$ (422,349)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

INDUSTRIAL DEVE AUTHORITY
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 24049
 Budget Unit 8925

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5

USE OF MONEY/PROPERTY	\$	62	\$	1	\$
TOTAL REVENUE	\$	62	\$	1	\$
OTHER FINANCING USES	\$	8,823	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	8,823	\$	\$	\$
NET COST	\$	(8,761)	\$	1	\$

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

CD-NSP3 GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29076
 Budget Unit 8931

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,994,883	\$ 2,646,932	\$ 528,506	\$ 528,506
TOTAL REVENUE	\$ 1,994,883	\$ 2,646,932	\$ 528,506	\$ 528,506
SERVICES & SUPPLIES	\$ 1,922,172	\$ 2,577,828	\$ 440,000	\$ 440,000
OTHER FINANCING USES	72,710	69,105	88,506	88,506
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,994,882	\$ 2,646,933	\$ 528,506	\$ 528,506
NET COST	\$ 1	\$ (1)	\$	\$

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

CD= EMERGENCY SHELTER GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29074
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 218,729	\$ 191,709	\$ 902,098	\$ 902,098
TOTAL REVENUE	\$ 218,729	\$ 191,709	\$ 902,098	\$ 902,098
SERVICES & SUPPLIES	\$ 193,816	\$ 181,401	\$ 849,780	\$ 849,780
OTHER FINANCING USES	24,913	10,308	52,318	52,318
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 218,729	\$ 191,709	\$ 902,098	\$ 902,098
NET COST	\$	\$	\$	\$

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,043,394	\$ 547,144	\$ 114,955	114,955
TOTAL REVENUE	\$ 4,043,394	\$ 547,144	\$ 114,955	114,955
SERVICES & SUPPLIES	\$ 3,987,900	\$ 468,861	\$ 107,574	107,574
OTHER FINANCING USES	55,494	78,282	7,381	7,381
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,043,394	\$ 547,143	\$ 114,955	114,955
NET COST	\$	1	\$	\$

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

ARRA CD-HPRP
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 26002
 Budget Unit 8934

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 957,863	\$ 284,986		\$
TOTAL REVENUE	\$ 957,863	\$ 284,986		\$
SERVICES & SUPPLIES	\$ 905,045	\$ 282,661		\$
OTHER FINANCING USES	35,344	2,325		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 940,389	\$ 284,986		\$
NET COST	\$ 17,474		\$	\$

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,442,505	\$ 899,807	\$ 5,568,770	\$ 5,568,770
MISCELLANEOUS	135,191	201,578	350,000	350,000
TOTAL REVENUE	\$ 1,577,696	\$ 1,101,385	\$ 5,918,770	\$ 5,918,770
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,041,796	\$ 1,041,796
SERVICES & SUPPLIES	1,269,848	916,400	4,809,092	4,809,092
OTHER FINANCING USES	260,931	161,067	140,178	140,178
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,530,779	\$ 1,077,467	\$ 5,991,066	\$ 5,991,066
NET COST	\$ 46,917	\$ 23,918	\$ (72,296)	\$ (72,296)

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2013-14	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 588		\$ 1,945	2,533	\$ 2,200	\$ 333	2,533
40520 COUNTY SERVICE AREA #4	1,985		6,246	8,231	7,500	731	8,231
40525 COUNTY SERVICE AREA #5	1,317	1,369	2,954	5,640	5,200	440	5,640
40530 COUNTY SERVICE AREA #6	4,695		14,059	18,754	16,000	2,754	18,754
40535 COUNTY SERVICE AREA #7	321	7	527	855	700	155	855
40540 COUNTY SERVICE AREA #8	5,844		16,633	22,477	17,300	5,177	22,477
40545 COUNTY SERVICE AREA #9	13,957		23,728	37,685	31,000	6,685	37,685
40548 COUNTY SERVICE AREA #10 ZONE 6	4,161	72,425	2,914	79,500	500	79,000	79,500
40550 COUNTY SERVICE AREA #10	6,298		18,912	25,210	24,400	810	25,210
40555 COUNTY SERVICE AREA #11	7,340	6,803	19,407	33,550	33,550		33,550
40556 COUNTY SERVICE AREA #11 ZONE 4	23,556	3,556	159,248	186,360	186,360		186,360
40557 COUNTY SERVICE AREA #11 ZONE 5	6,103	13,934	4,963	25,000	7,000	18,000	25,000
40561 COUNTY SERVICE AREA #12.2	1,320			1,320	800	520	1,320
40565 COUNTY SERVICE AREA #12.6	7,895			7,895	800	7,095	7,895
40568 COUNTY SERVICE AREA #12.9	6,863			6,863	600	6,263	6,863
40572 COUNTY SERVICE AREA #12.1 ZN 1	2,678	100		2,778	900	1,878	2,778
40595 COUNTY SERVICE AREA #13	(61)		3,436	3,375	2,200	1,175	3,375
40600 COUNTY SERVICE AREA #14	19,049	36,859	1,492	57,400	400	57,000	57,400
40605 COUNTY SERVICE AREA #15	26,688		26,621	53,309	24,700	28,609	53,309
40607 COUNTY SERVICE AREA #15 ZONE 5	1,425	2,695	488	4,608	400	4,208	4,608
40609 COUNTY SERVICE AREA #15 ZONE 4	491		2,411	2,902	2,400	502	2,902
40610 COUNTY SERVICE AREA #16	(21,167)	198	41,469	20,500	20,500		20,500
40615 COUNTY SERVICE AREA #17	20,410		49,295	69,705	63,000	6,705	69,705
40616 COUNTY SERVICE AREA #17 ZONE 1	62,636	109,509	14,855	187,000	120,000	67,000	187,000
40617 COUNTY SERVICE AREA #17 ZONE 2	46,215		96,741	142,956	110,389	32,567	142,956
40618 CSA #17 ZONE 3	3,928	2,818	1,454	8,200	8,200		8,200

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40620 COUNTY SERVICE AREA #18	13,896	4,703	46,641	65,240	65,240		65,240
40626 COUNTY SERVICE AREA #18 ZONE 5	713	333	4,454	5,500	5,500		5,500
40627 COUNTY SERVICE AREA #18 ZONE 6	12,893	38,006	1,520	52,419	15,000	37,419	52,419
40628 COUNTY SERVICE AREA #18 ZONE 7	7,784	8,140	2,526	18,450	18,450		18,450
40630 COUNTY SERVICE AREA #20	14,222	40,171	33,607	88,000	48,000	40,000	88,000
40635 COUNTY SERVICE AREA #21	(430)		4,999	4,569	4,000	569	4,569
40640 COUNTY SERVICE AREA #22	9,013	39,945	35,542	84,500	44,500	40,000	84,500
40645 COUNTY SERVICE AREA #23	14,101	1,276	23,281	38,658	35,025	3,633	38,658
40648 CO SERV AREA #23 ZONE 1	760	1,405	295	2,460	2,460		2,460
40650 COUNTY SERVICE AREA #24	590		1,846	2,436	2,000	436	2,436
40655 COUNTY SERVICE AREA #25	4,879			4,879	300	4,579	4,879
40660 COUNTY SERVICE AREA #26	3,390	2,206	12,604	18,200	18,200		18,200
40665 COUNTY SERVICE AREA #27	8,450		38,477	46,927	43,000	3,927	46,927
40666 COUNTY SERVICE AREA 27 ZONE 2	4,626	41,214	1,660	47,500	500	47,000	47,500
40675 COUNTY SERVICE AREA #29	145		1,281	1,426	1,400	26	1,426
40676 COUNTY SERVICE AREA #30 ZONE 6	8,789	73,943	2,968	85,700	700	85,000	85,700
40680 COUNTY SERVICE AREA #30	11,814		51,590	63,404	60,000	3,404	63,404
40682 COUNTY SERVICE AREA #30 ZONE 2	2,467	5,739	294	8,500	1,500	7,000	8,500
40685 COUNTY SERVICE AREA #31	654	1,421	325	2,400	2,400		2,400
40690 COUNTY SERVICE AREA #32	547		1,393	1,940	1,600	340	1,940
40700 COUNTY SERVICE AREA #34	3,163		22,613	25,776	25,000	776	25,776
40710 COUNTY SERVICE AREA #36	12,156	1,521	50,327	64,004	59,004	5,000	64,004
40711 COUNTY SERVICE AREA #36 ZONE 1	149		2,522	2,671		2,671	2,671
40712 COUNTY SERVICE AREA #36 ZONE 2	76		1,274	1,350		1,350	1,350
40713 COUNTY SERVICE AREA #36 ZONE 3	221		3,723	3,944		3,944	3,944
40715 COUNTY SERVICE AREA #37	9,456		25,258	34,714	28,500	6,214	34,714
40720 COUNTY SERVICE AREA #38	1,779		4,808	6,587	6,300	287	6,587

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40722 COUNTY SERVICE AREA #39 ZONE 4	7,445	15,323	632	23,400	400	23,000	23,400
40723 COUNTY SERVICE AREA #39 ZONE 5	567	639	294	1,500	100	1,400	1,500
40724 COUNTY SERVICE AREA #40.1 EMS	3,059	194,051	69,890	267,000	247,000	20,000	267,000
40725 COUNTY SERVICE AREA #39	8,089			8,089	500	7,589	8,089
40726 CO SERVICE AREA #39 ZONE 1	16,448	8,246	31,206	55,900	15,900	40,000	55,900
40727 CO SERVICE AREA #39.2 Z OF B2	4,593	18,982	825	24,400	2,400	22,000	24,400
40730 COUNTY SERVICE AREA #40	236,705	59,937	6,358	303,000	33,000	270,000	303,000
40733 COUNTY SERVICE AREA #39 ZONE 8	46,565		265,919	312,484	243,000	69,484	312,484
40737 COUNTY SERVICE AREA #38 ZN 2	8,429	14,744	2,127	25,300	8,800	16,500	25,300
40740 COUNTY SERVICE AREA #42	3,488	13,856	556	17,900	400	17,500	17,900
40745 COUNTY SERVICE AREA #43	7,628	9,084	24,288	41,000	36,000	5,000	41,000
40750 COUNTY SERVICE AREA #44	804	14,137	2,809	17,750	17,750		17,750
40755 COUNTY SERVICE AREA #45	606	635	1,459	2,700	2,700		2,700
40765 COUNTY SERVICE AREA #47	21	5,407	4,072	9,500	9,500		9,500
40785 COUNTY SERVICE AREA #51	3,306	9,980	414	13,700	2,700	11,000	13,700
40790 COUNTY SERVICE AREA #52	4,910		21,336	26,246	24,000	2,246	26,246
40795 COUNTY SERVICE AREA #53	1,745			1,745	200	1,545	1,745
40796 COUNTY SERVICE AREA #53 ZONE 1	1,254	38	3,408	4,700	4,700		4,700
40800 COUNTY SERVICE AREA #54	3,399		13,181	16,580	14,000	2,580	16,580
40805 COUNTY SERVICE AREA #55	134		3,058	3,192	3,050	142	3,192
40810 COUNTY SERVICE AREA #56	1,673		2,624	4,297	4,200	97	4,297
40820 COUNTY SERVICE AREA #58	3,290		5,572	8,862	6,200	2,662	8,862
40830 COUNTY SERVICE AREA #60	36,619	149,663	94,718	281,000	181,000	100,000	281,000
40831 COUNTY SERVICE AREA #60 ZONE 1	790	3,353	21,857	26,000	26,000		26,000
40832 COUNTY SERVICE AREA #60 ZONE 2	182,649	358,807	14,544	556,000	181,000	375,000	556,000
40836 COUNTY SERVICE AREA #61 ZONE 1	2,137	11,007	1,856	15,000	10,000	5,000	15,000
40837 COUNTY SERVICE AREA #61 ZONE 2	529	68	1,103	1,700	1,700		1,700

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40838 COUNTY SERVICE AREA #61 ZONE 3	2,038	3,212	2,750	8,000	8,000		8,000
40839 COUNTY SERVICE AREA #61 ZONE 4	1,022		2,568	3,590	3,000	590	3,590
40840 COUNTY SERVICE AREA #62	(3,307)		12,239	8,932	7,850	1,082	8,932
40845 COUNTY SERVICE AREA #63	4,842		17,257	22,099	21,300	799	22,099
40846 COUNTY SERVICE AREA #63 ZONE 1	98,041	158,535	33,424	290,000	240,000	50,000	290,000
40847 COUNTY SERVICE AREA #63 ZONE 2	11,724	23,717	959	36,400	400	36,000	36,400
40848 COUNTY SERVICE AREA #63 ZONE 3	808	35,377	15,315	51,500	31,500	20,000	51,500
40849 COUNTY SERVICE AREA #63 ZONE 4	(7,763)	34,296	75,867	102,400	102,400		102,400
40851 COUNTY SERVICE AREA #63 ZONE 5	(84,237)	65,198	93,539	74,500	74,500		74,500
40852 COUNTY SERVICE AREA #63 ZONE 6	(19,282)	31,769	64,013	76,500	76,500		76,500
40855 COUNTY SERVICE AREA #65	222,647	42,817	9,233	274,697	196,000	78,697	274,697
40856 COUNTY SERVICE AREA #65.1	1,034	1,813	1,453	4,300	4,300		4,300
40860 COUNTY SERVICE AREA #66	3,693		4,292	7,985	5,300	2,685	7,985
40862 COUNTY SERVICE AREA #66 ZONE 2	1,167	2	281	1,450	1,450		1,450
40863 COUNTY SERVICE AREA #66 ZONE 3	8,388	10,637	1,875	20,900	6,900	14,000	20,900
40864 COUNTY SERVICE AREA #66 ZONE 4	7,656	6,754	290	14,700	200	14,500	14,700
40865 COUNTY SERVICE AREA #67	996	1,522	482	3,000	3,000		3,000
40866 COUNTY SERVICE AREA #67 ZN 1	6,595			6,595	300	6,295	6,595
40875 COUNTY SERVICE AREA #69	7,252	15,137	611	23,000	500	22,500	23,000
40885 COUNTY SERVICE AREA #71	88,227	65,374	27,399	181,000	181,000		181,000
40886 COUNTY SERVICE AREA #71 ZONE 1	21,384		31,823	53,207	49,500	3,707	53,207
40887 COUNTY SERVICE AREA #71 ZONE 2	21,992		57,924	79,916	76,500	3,416	79,916
40888 COUNTY SERVICE AREA #71 ZONE 3	104,751		452,680	557,431	557,300	131	557,431
40890 COUNTY SERVICE AREA #72	(1,155)	63	3,092	2,000	2,000		2,000
40893 COUNTY SERVICE AREA #71 ZONE 5	4,214	3,547	75,739	83,500	83,500		83,500
40894 COUNTY SERVICE AREA #71 ZONE 6	87	2,469	309	2,865	865	2,000	2,865
40895 COUNTY SERVICE AREA #71 ZONE 7	(15,390)	667,711	26,708	679,029	302,600	376,429	679,029

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40896 COUNTY SERVICE AREA #71 ZONE 8	42,939	83,662	258,399	385,000	385,000		385,000
40901 COUNTY SERVICE AREA #71 ZONE 9	(1,155)	33,376	3,179	35,400	10,400	25,000	35,400
40904 COUNTY SERVICE AREA #81	131	1,459	1,010	2,600	2,600		2,600
40906 COUNTY SERVICE AREA #85	299	55,418	3,283	59,000	19,000	40,000	59,000
40908 COUNTY SERVICE AREA 71 ZONE 10	55,145	157,156	8,499	220,800	70,800	150,000	220,800
40910 COUNTY SERVICE AREA #87.2	511		3,179	3,690	2,800	890	3,690
40911 COUNTY SERVICE AREA #87	4,549	8,738	3,514	16,801	5,900	10,901	16,801
40913 COUNTY SERVICE AREA #89	4,068		3,172	7,240	2,000	5,240	7,240
40914 COUNTY SERVICE AREA #91	1,751	4,181	268	6,200	2,200	4,000	6,200
40915 COUNTY SERVICE AREA #92	5,908		3,068	8,976	8,000	976	8,976
40916 COUNTY SERVICE AREA #92 ZONE 1	4,899	3,225	6,376	14,500	14,500		14,500
40917 COUNTY SERVICE AREA #92 ZONE 2	3,877	6,787	1,236	11,900	400	11,500	11,900
40918 CSA #95 - CONSTRUCTION	17,443		9,876	27,319	6,800	20,519	27,319
40920 CSA #94	895	1,788	517	3,200	300	2,900	3,200
40921 CSA #94 ZONE 1	3,045	5,908	247	9,200	200	9,000	9,200
40922 COUNTY SERVICE AREA #97 ZONE 1	2,289	2,791	120	5,200	200	5,000	5,200
40923 COUNTY SERVICE AREA #97 ZONE 2	10,168	15,879	653	26,700	200	26,500	26,700
40925 COUNTY SERVICE AREA #97	2,029	12,177	494	14,700	200	14,500	14,700
TOTAL COUNTY SERVICE AREA	\$ 1,633,935	\$ 2,960,748	\$ 2,798,944	\$ 7,393,627	\$ 4,819,943	\$ 2,573,684	\$ 7,393,627

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 31,955	\$ 229,725	\$ 771,740	\$ 1,033,420	\$ 1,033,420	\$	\$ 1,033,420
40332 KERN SANITATION AUTHORITY	1,352,951		3,945,898	5,298,849	5,030,271	268,578	5,298,849
TOTAL SANITATION DISTRICTS	\$ 1,384,906	\$ 229,725	\$ 4,717,638	\$ 6,332,269	\$ 6,063,691	\$ 268,578	\$ 6,332,269

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 308,092	\$	\$ 10,523,755	\$ 10,831,847	\$ 10,523,755	\$ 308,092	\$ 10,831,847
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 308,092	\$	\$ 10,523,755	\$ 10,831,847	\$ 10,523,755	\$ 308,092	\$ 10,831,847

TOTAL SPECIAL DISTRICTS AND OTHER	\$ 3,326,933	\$ 3,190,473	\$ 18,040,337	\$ 24,557,743	\$ 21,407,389	\$ 3,150,354	\$ 24,557,743
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 3,586		\$	\$ 2,998	\$ 588
40520 COUNTY SERVICE AREA #4	9,046			7,061	1,985
40525 COUNTY SERVICE AREA #5	11,507			10,190	1,317
40530 COUNTY SERVICE AREA #6	24,343			19,648	4,695
40535 COUNTY SERVICE AREA #7	1,269			948	321
40540 COUNTY SERVICE AREA #8	19,730			13,886	5,844
40545 COUNTY SERVICE AREA #9	47,034			33,077	13,957
40548 COUNTY SERVICE AREA #10 ZONE 6	77,020			72,859	4,161
40550 COUNTY SERVICE AREA #10	36,536			30,238	6,298
40555 COUNTY SERVICE AREA #11	77,952			70,612	7,340
40556 COUNTY SERVICE AREA #11 ZONE 4	54,652			31,096	23,556
40557 COUNTY SERVICE AREA #11 ZONE 5	20,506			14,403	6,103
40561 COUNTY SERVICE AREA #12.2	1,320				1,320
40565 COUNTY SERVICE AREA #12.6	7,895				7,895
40568 COUNTY SERVICE AREA #12.9	6,863				6,863
40572 COUNTY SERVICE AREA #12.1 ZN 1	2,678				2,678
40595 COUNTY SERVICE AREA #13	88			149	(61)
40600 COUNTY SERVICE AREA #14	56,347			37,298	19,049
40605 COUNTY SERVICE AREA #15	76,371			49,683	26,688
40607 COUNTY SERVICE AREA #15 ZONE 5	4,120			2,695	1,425
40609 COUNTY SERVICE AREA #15 ZONE 4	2,639			2,148	491
40610 COUNTY SERVICE AREA #16	2,668			23,835	(21,167)
40615 COUNTY SERVICE AREA #17	82,055			61,645	20,410
40616 COUNTY SERVICE AREA #17 ZONE 1	179,505			116,869	62,636
40617 COUNTY SERVICE AREA #17 ZONE 2	195,426			149,211	46,215

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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40618 CSA #17 ZONE 3	34,783			30,855	3,928
40620 COUNTY SERVICE AREA #18	73,291			59,395	13,896
40626 COUNTY SERVICE AREA #18 ZONE 5	7,891			7,178	713
40627 COUNTY SERVICE AREA #18 ZONE 6	50,899			38,006	12,893
40628 COUNTY SERVICE AREA #18 ZONE 7	70,942			63,158	7,784
40630 COUNTY SERVICE AREA #20	111,727			97,505	14,222
40635 COUNTY SERVICE AREA #21	3,040			3,470	(430)
40640 COUNTY SERVICE AREA #22	74,462			65,449	9,013
40645 COUNTY SERVICE AREA #23	79,541			65,440	14,101
40648 CO SERV AREA #23 ZONE 1	6,918			6,158	760
40650 COUNTY SERVICE AREA #24	4,159			3,569	590
40655 COUNTY SERVICE AREA #25	4,879				4,879
40660 COUNTY SERVICE AREA #26	34,933			31,543	3,390
40665 COUNTY SERVICE AREA #27	86,985			78,535	8,450
40666 COUNTY SERVICE AREA 27 ZONE 2	46,137			41,511	4,626
40675 COUNTY SERVICE AREA #29	1,762			1,617	145
40676 COUNTY SERVICE AREA #30 ZONE 6	83,000			74,211	8,789
40680 COUNTY SERVICE AREA #30	83,205			71,391	11,814
40682 COUNTY SERVICE AREA #30 ZONE 2	9,805			7,338	2,467
40685 COUNTY SERVICE AREA #31	7,587			6,933	654
40690 COUNTY SERVICE AREA #32	1,231			684	547
40700 COUNTY SERVICE AREA #34	50,724			47,561	3,163
40710 COUNTY SERVICE AREA #36	112,414			100,258	12,156
40711 COUNTY SERVICE AREA #36 ZONE 1	2,555			2,406	149
40712 COUNTY SERVICE AREA #36 ZONE 2	1,290			1,214	76
40713 COUNTY SERVICE AREA #36 ZONE 3	3,772			3,551	221

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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40715 COUNTY SERVICE AREA #37	50,958			41,502	9,456
40720 COUNTY SERVICE AREA #38	6,961			5,182	1,779
40722 COUNTY SERVICE AREA #39 ZONE 4	23,244			15,799	7,445
40723 COUNTY SERVICE AREA #39 ZONE 5	1,255			688	567
40724 COUNTY SERVICE AREA #40.1 EMS	257,882			254,823	3,059
40725 COUNTY SERVICE AREA #39	8,097			08	8,089
40726 CO SERVICE AREA #39 ZONE 1	33,128			16,680	16,448
40727 CO SERVICE AREA #39.2 Z OF B2	25,229			20,636	4,593
40730 COUNTY SERVICE AREA #40	395,664			158,959	236,705
40733 COUNTY SERVICE AREA #39 ZONE 8	123,779			77,214	46,565
40737 COUNTY SERVICE AREA #38 ZN 2	23,960			15,531	8,429
40740 COUNTY SERVICE AREA #42	17,398			13,910	3,488
40745 COUNTY SERVICE AREA #43	69,926			62,298	7,628
40750 COUNTY SERVICE AREA #44	62,150			61,346	804
40755 COUNTY SERVICE AREA #45	4,867			4,261	606
40765 COUNTY SERVICE AREA #47	20,701			20,680	21
40785 COUNTY SERVICE AREA #51	13,648			10,342	3,306
40790 COUNTY SERVICE AREA #52	47,076			42,166	4,910
40795 COUNTY SERVICE AREA #53	1,745				1,745
40796 COUNTY SERVICE AREA #53 ZONE 1	14,008			12,754	1,254
40800 COUNTY SERVICE AREA #54	17,537			14,138	3,399
40805 COUNTY SERVICE AREA #55	5,227			5,093	134
40810 COUNTY SERVICE AREA #56	12,296			10,623	1,673
40820 COUNTY SERVICE AREA #58	26,313			23,023	3,290
40830 COUNTY SERVICE AREA #60	396,172			359,553	36,619
40831 COUNTY SERVICE AREA #60 ZONE 1	36,411			35,621	790

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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40832 COUNTY SERVICE AREA #60 ZONE 2	546,245			363,596	182,649
40836 COUNTY SERVICE AREA #61 ZONE 1	43,534			41,397	2,137
40837 COUNTY SERVICE AREA #61 ZONE 2	3,367			2,838	529
40838 COUNTY SERVICE AREA #61 ZONE 3	18,802			16,764	2,038
40839 COUNTY SERVICE AREA #61 ZONE 4	4,357			3,335	1,022
40840 COUNTY SERVICE AREA #62	5,511			8,818	(3,307)
40845 COUNTY SERVICE AREA #63	45,707			40,865	4,842
40846 COUNTY SERVICE AREA #63 ZONE 1	347,522			249,481	98,041
40847 COUNTY SERVICE AREA #63 ZONE 2	35,705			23,981	11,724
40848 COUNTY SERVICE AREA #63 ZONE 3	73,549			72,741	808
40849 COUNTY SERVICE AREA #63 ZONE 4	222,606			230,369	(7,763)
40851 COUNTY SERVICE AREA #63 ZONE 5	(19,036)			65,201	(84,237)
40852 COUNTY SERVICE AREA #63 ZONE 6	49,640			68,922	(19,282)
40855 COUNTY SERVICE AREA #65	355,464			132,817	222,647
40856 COUNTY SERVICE AREA #65.1	16,223			15,189	1,034
40860 COUNTY SERVICE AREA #66	11,356			7,663	3,693
40862 COUNTY SERVICE AREA #66 ZONE 2	5,083			3,916	1,167
40863 COUNTY SERVICE AREA #66 ZONE 3	19,629			11,241	8,388
40864 COUNTY SERVICE AREA #66 ZONE 4	14,898			7,242	7,656
40865 COUNTY SERVICE AREA #67	7,267			6,271	996
40866 COUNTY SERVICE AREA #67 ZN 1	6,595				6,595
40875 COUNTY SERVICE AREA #69	22,532			15,280	7,252
40885 COUNTY SERVICE AREA #71	371,549			283,322	88,227
40886 COUNTY SERVICE AREA #71 ZONE 1	62,413			41,029	21,384
40887 COUNTY SERVICE AREA #71 ZONE 2	86,714			64,722	21,992
40888 COUNTY SERVICE AREA #71 ZONE 3	506,782			402,031	104,751

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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40890 COUNTY SERVICE AREA #72	1,082			2,237	(1,155)
40893 COUNTY SERVICE AREA #71 ZONE 5	159,683			155,469	4,214
40894 COUNTY SERVICE AREA #71 ZONE 6	3,596			3,509	87
40895 COUNTY SERVICE AREA #71 ZONE 7	652,321			667,711	(15,390)
40896 COUNTY SERVICE AREA #71 ZONE 8	609,930			566,991	42,939
40901 COUNTY SERVICE AREA #71 ZONE 9	51,602			52,757	(1,155)
40904 COUNTY SERVICE AREA #81	24,078			23,947	131
40906 COUNTY SERVICE AREA #85	82,368			82,069	299
40908 COUNTY SERVICE AREA 71 ZONE 10	267,626			212,481	55,145
40910 COUNTY SERVICE AREA #87.2	3,039			2,528	511
40911 COUNTY SERVICE AREA #87	13,287			8,738	4,549
40913 COUNTY SERVICE AREA #89	4,097			29	4,068
40914 COUNTY SERVICE AREA #91	7,351			5,600	1,751
40915 COUNTY SERVICE AREA #92	11,991			6,083	5,908
40916 COUNTY SERVICE AREA #92 ZONE 1	29,362			24,463	4,899
40917 COUNTY SERVICE AREA #92 ZONE 2	10,666			6,789	3,877
40918 CSA #95 - CONSTRUCTION	51,915			34,472	17,443
40920 CSA #94	2,697			1,802	895
40921 CSA #94 ZONE 1	9,229			6,184	3,045
40922 COUNTY SERVICE AREA #97 ZONE 1	5,180			2,891	2,289
40923 COUNTY SERVICE AREA #97 ZONE 2	26,495			16,327	10,168
40925 COUNTY SERVICE AREA #97	14,287			12,258	2,029
TOTAL COUNTY SERVICE AREA	\$ 8,650,616			\$ 7,016,681	\$ 1,633,935

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$	1,194,034	\$	131,964	\$	1,030,115	\$	31,955
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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40332 KERN SANITATION AUTHORITY	6,336,716	793,222		4,190,543	1,352,951
TOTAL SANITATION DISTRICTS	\$ 7,530,750	\$ 925,186		\$ 5,220,658	\$ 1,384,906

PUBLIC ASSISTANCE AUTHORITY					
40491 IHSS PUBLIC AUTHORITY	\$ 308,313		\$	\$ 221	308,092
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 308,313		\$	\$ 221	\$ 308,092

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 15,480,024	\$ 925,186		\$ 12,237,560	\$ 3,326,933
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3						
2173 DESIG-GENERAL	\$ 2,998	\$	\$	\$ 333	\$ 333	3,331
TOTAL COUNTY SERVICE AREA #3	\$ 2,998	\$	\$	\$ 333	\$ 333	3,331
40520 COUNTY SERVICE AREA #4						
2173 DESIG-GENERAL	\$ 7,061	\$	\$	\$ 731	\$ 731	7,792
TOTAL COUNTY SERVICE AREA #4	\$ 7,061	\$	\$	\$ 731	\$ 731	7,792
40525 COUNTY SERVICE AREA #5						
2173 DESIG-GENERAL	\$ 10,190	\$ 1,369	\$ 1,369	\$ 440	\$ 440	9,261
TOTAL COUNTY SERVICE AREA #5	\$ 10,190	\$ 1,369	\$ 1,369	\$ 440	\$ 440	9,261
40530 COUNTY SERVICE AREA #6						
2173 DESIG-GENERAL	\$ 19,648	\$	\$	\$ 2,754	\$ 2,754	22,402
TOTAL COUNTY SERVICE AREA #6	\$ 19,648	\$	\$	\$ 2,754	\$ 2,754	22,402
40535 COUNTY SERVICE AREA #7						
2173 DESIG-GENERAL	\$ 948	\$ 7	\$ 7	\$ 155	\$ 155	1,096
TOTAL COUNTY SERVICE AREA #7	\$ 948	\$ 7	\$ 7	\$ 155	\$ 155	1,096
40540 COUNTY SERVICE AREA #8						
2173 DESIG-GENERAL	\$ 13,886	\$	\$	\$ 5,177	\$ 5,177	19,063
TOTAL COUNTY SERVICE AREA #8	\$ 13,886	\$	\$	\$ 5,177	\$ 5,177	19,063
40545 COUNTY SERVICE AREA #9						
2173 DESIG-GENERAL	\$ 33,077	\$	\$	\$ 6,685	\$ 6,685	39,762
TOTAL COUNTY SERVICE AREA #9	\$ 33,077	\$	\$	\$ 6,685	\$ 6,685	39,762
40548 COUNTY SERVICE AREA #10 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 79,000	\$ 79,000	79,000
2173 DESIG-GENERAL	72,859	72,425	72,425			434

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 72,859	\$ 72,425	\$	\$ 79,000	\$ 79,000	\$ 79,434
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ 30,238	\$	\$	\$ 810	\$ 810	\$ 31,048
TOTAL COUNTY SERVICE AREA #10	\$ 30,238	\$	\$	\$ 810	\$ 810	\$ 31,048
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 70,612	\$ 6,803	\$ 6,803	\$	\$	\$ 63,809
TOTAL COUNTY SERVICE AREA #11	\$ 70,612	\$ 6,803	\$ 6,803	\$	\$	\$ 63,809
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ 31,096	\$ 3,556	\$ 3,556	\$	\$	\$ 27,540
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ 31,096	\$ 3,556	\$ 3,556	\$	\$	\$ 27,540
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 18,000	\$ 18,000	\$ 18,000
2173 DESIG-GENERAL	14,403	13,934	13,934	\$	\$	469
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 14,403	\$ 13,934	\$	\$ 18,000	\$ 18,000	\$ 18,469
40561 COUNTY SERVICE AREA #12.2						
2173 DESIG-GENERAL	\$	\$	\$	\$ 520	\$ 520	\$ 520
TOTAL COUNTY SERVICE AREA #12.2	\$	\$	\$	\$ 520	\$ 520	\$ 520
40565 COUNTY SERVICE AREA #12.6						
2173 DESIG-GENERAL	\$	\$	\$	\$ 7,095	\$ 7,095	\$ 7,095
TOTAL COUNTY SERVICE AREA #12.6	\$	\$	\$	\$ 7,095	\$ 7,095	\$ 7,095
40568 COUNTY SERVICE AREA #12.9						
2173 DESIG-GENERAL	\$	\$	\$	\$ 6,263	\$ 6,263	\$ 6,263
TOTAL COUNTY SERVICE AREA #12.9	\$	\$	\$	\$ 6,263	\$ 6,263	\$ 6,263
40572 COUNTY SERVICE AREA #12.1 ZN 1						
2173 DESIG-GENERAL	\$	\$ 100	\$ 100	\$ 1,878	\$ 1,878	\$ 1,778
TOTAL COUNTY SERVICE AREA #12.1 ZN 1	\$	\$ 100	\$ 100	\$ 1,878	\$ 1,878	\$ 1,778

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40595 COUNTY SERVICE AREA #13						
2173 DESIG-GENERAL	\$ 149	\$	\$	\$ 1,175	\$ 1,175	1,324
TOTAL COUNTY SERVICE AREA #13	\$ 149	\$	\$	\$ 1,175	\$ 1,175	1,324
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 57,000	\$ 57,000	57,000
2173 DESIG-GENERAL	37,298	36,859	36,859			439
TOTAL COUNTY SERVICE AREA #14	\$ 37,298	\$ 36,859	\$	\$ 57,000	\$ 57,000	57,439
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 49,683	\$	\$	\$ 28,609	\$ 28,609	78,292
TOTAL COUNTY SERVICE AREA #15	\$ 49,683	\$	\$	\$ 28,609	\$ 28,609	78,292
40607 COUNTY SERVICE AREA #15 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 4,208	\$ 4,208	4,208
2173 DESIG-GENERAL	2,695	2,695	2,695			
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 2,695	\$ 2,695	\$	\$ 4,208	\$ 4,208	4,208
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 2,148	\$	\$	\$ 502	\$ 502	2,650
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 2,148	\$	\$	\$ 502	\$ 502	2,650
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 23,835	\$ 198	\$ 198	\$	\$	23,637
TOTAL COUNTY SERVICE AREA #16	\$ 23,835	\$ 198	\$ 198	\$	\$	23,637
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 61,645	\$	\$	\$ 6,705	\$ 6,705	68,350
TOTAL COUNTY SERVICE AREA #17	\$ 61,645	\$	\$	\$ 6,705	\$ 6,705	68,350
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 67,000	\$ 67,000	67,000
2173 DESIG-GENERAL	116,869	109,509	109,509			7,360

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 116,869	\$ 109,509		\$ 67,000	\$ 67,000	\$ 74,360
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 149,211	\$		\$ 32,567	\$ 32,567	\$ 181,778
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 149,211	\$		\$ 32,567	\$ 32,567	\$ 181,778
40618 CSA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 30,855	\$ 2,818	\$ 2,818			\$ 28,037
TOTAL CSA #17 ZONE 3	\$ 30,855	\$ 2,818	\$ 2,818			\$ 28,037
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 59,395	\$ 4,703	\$ 4,703			\$ 54,692
TOTAL COUNTY SERVICE AREA #18	\$ 59,395	\$ 4,703	\$ 4,703			\$ 54,692
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 7,178	\$ 333	\$ 333			\$ 6,845
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 7,178	\$ 333	\$ 333			\$ 6,845
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$		\$ 37,419	\$ 37,419	\$ 37,419
2173 DESIG-GENERAL	38,006	38,006	38,006			
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 38,006	\$ 38,006		\$ 37,419	\$ 37,419	\$ 37,419
40628 COUNTY SERVICE AREA #18 ZONE 7						
2173 DESIG-GENERAL	\$ 63,158	\$ 8,140	\$ 8,140			\$ 55,018
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 63,158	\$ 8,140	\$ 8,140			\$ 55,018
40630 COUNTY SERVICE AREA #20						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$		\$ 40,000	\$ 40,000	\$ 40,000
2173 DESIG-GENERAL	97,505	40,171	40,171			57,334
TOTAL COUNTY SERVICE AREA #20	\$ 97,505	\$ 40,171		\$ 40,000	\$ 40,000	\$ 97,334
40635 COUNTY SERVICE AREA #21						
2173 DESIG-GENERAL	\$ 3,470	\$		\$ 569	\$ 569	\$ 4,039

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL COUNTY SERVICE AREA #21	\$ 3,470	\$	\$	\$ 569	\$ 569	\$ 4,039
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000
2173 DESIG-GENERAL	65,449	39,945	39,945			25,504
TOTAL COUNTY SERVICE AREA #22	\$ 65,449	\$ 39,945	\$	\$ 40,000	\$ 40,000	\$ 65,504
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 50,000	\$	\$	\$ 3,633	\$ 3,633	\$ 53,633
2173 DESIG-GENERAL	15,440	1,276	1,276			14,164
TOTAL COUNTY SERVICE AREA #23	\$ 65,440	\$ 1,276	\$	\$ 3,633	\$ 3,633	\$ 67,797
40648 CO SERV AREA #23 ZONE 1						
2173 DESIG-GENERAL	\$ 6,158	\$ 1,405	\$ 1,405	\$	\$	\$ 4,753
TOTAL CO SERV AREA #23 ZONE 1	\$ 6,158	\$ 1,405	\$ 1,405	\$	\$	\$ 4,753
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 3,569	\$	\$	\$ 436	\$ 436	\$ 4,005
TOTAL COUNTY SERVICE AREA #24	\$ 3,569	\$	\$	\$ 436	\$ 436	\$ 4,005
40655 COUNTY SERVICE AREA #25						
2173 DESIG-GENERAL	\$	\$	\$	\$ 4,579	\$ 4,579	\$ 4,579
TOTAL COUNTY SERVICE AREA #25	\$	\$	\$	\$ 4,579	\$ 4,579	\$ 4,579
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 31,543	\$ 2,206	\$ 2,206	\$	\$	\$ 29,337
TOTAL COUNTY SERVICE AREA #26	\$ 31,543	\$ 2,206	\$ 2,206	\$	\$	\$ 29,337
40665 COUNTY SERVICE AREA #27						
2173 DESIG-GENERAL	\$ 78,535	\$	\$	\$ 3,927	\$ 3,927	\$ 82,462
TOTAL COUNTY SERVICE AREA #27	\$ 78,535	\$	\$	\$ 3,927	\$ 3,927	\$ 82,462
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 47,000	\$ 47,000	\$ 47,000

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	41,511	41,214	41,214			297
TOTAL COUNTY SERVICE AREA 27 ZONE 2 \$	41,511 \$	41,214 \$		\$ 47,000	\$ 47,000	47,297
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,617	\$	\$	\$ 26	\$ 26	1,643
TOTAL COUNTY SERVICE AREA #29 \$	1,617 \$	\$		\$ 26	\$ 26	1,643
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 85,000	\$ 85,000	85,000
2173 DESIG-GENERAL	74,211	73,943	73,943			268
TOTAL COUNTY SERVICE AREA #30 ZONE 6 \$	74,211 \$	73,943 \$		\$ 85,000	\$ 85,000	85,268
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 71,391	\$	\$	\$ 3,404	\$ 3,404	74,795
TOTAL COUNTY SERVICE AREA #30 \$	71,391 \$	\$		\$ 3,404	\$ 3,404	74,795
40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 7,000	\$ 7,000	7,000
2173 DESIG-GENERAL	7,338	5,739	5,739			1,599
TOTAL COUNTY SERVICE AREA #30 ZONE 2 \$	7,338 \$	5,739 \$		\$ 7,000	\$ 7,000	8,599
40685 COUNTY SERVICE AREA #31						
2173 DESIG-GENERAL	\$ 6,933	\$ 1,421	\$ 1,421	\$	\$	5,512
TOTAL COUNTY SERVICE AREA #31 \$	6,933 \$	1,421 \$		\$	\$	5,512
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 684	\$	\$	\$ 340	\$ 340	1,024
TOTAL COUNTY SERVICE AREA #32 \$	684 \$	\$		\$ 340	\$ 340	1,024
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 47,561	\$	\$	\$ 776	\$ 776	48,337
TOTAL COUNTY SERVICE AREA #34 \$	47,561 \$	\$		\$ 776	\$ 776	48,337
40710 COUNTY SERVICE AREA #36						

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	5,000 \$	5,000 \$	5,000
2173 DESIG-GENERAL	100,258	1,521	1,521				98,737
TOTAL COUNTY SERVICE AREA #36	\$ 100,258	\$ 1,521	\$	\$	\$ 5,000	\$ 5,000	\$ 103,737
40711 COUNTY SERVICE AREA #36 ZONE 1							
2173 DESIG-GENERAL	\$ 2,406	\$	\$	\$ 2,671	\$ 2,671	\$	5,077
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 2,406	\$	\$	\$ 2,671	\$ 2,671	\$	5,077
40712 COUNTY SERVICE AREA #36 ZONE 2							
2173 DESIG-GENERAL	\$ 1,214	\$	\$	\$ 1,350	\$ 1,350	\$	2,564
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 1,214	\$	\$	\$ 1,350	\$ 1,350	\$	2,564
40713 COUNTY SERVICE AREA #36 ZONE 3							
2173 DESIG-GENERAL	\$ 3,551	\$	\$	\$ 3,944	\$ 3,944	\$	7,495
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 3,551	\$	\$	\$ 3,944	\$ 3,944	\$	7,495
40715 COUNTY SERVICE AREA #37							
2173 DESIG-GENERAL	\$ 41,502	\$	\$	\$ 6,214	\$ 6,214	\$	47,716
TOTAL COUNTY SERVICE AREA #37	\$ 41,502	\$	\$	\$ 6,214	\$ 6,214	\$	47,716
40720 COUNTY SERVICE AREA #38							
2173 DESIG-GENERAL	\$ 5,182	\$	\$	\$ 287	\$ 287	\$	5,469
TOTAL COUNTY SERVICE AREA #38	\$ 5,182	\$	\$	\$ 287	\$ 287	\$	5,469
40722 COUNTY SERVICE AREA #39 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 23,000	\$ 23,000	\$	23,000
2173 DESIG-GENERAL	15,799	15,323	15,323				476
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 15,799	\$ 15,323	\$	\$ 23,000	\$ 23,000	\$	23,476
40723 COUNTY SERVICE AREA #39 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 1,400	\$ 1,400	\$	1,400
2173 DESIG-GENERAL	688	639	639				49
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 688	\$ 639	\$	\$ 1,400	\$ 1,400	\$	1,449

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40724 COUNTY SERVICE AREA #40.1 EMS						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	20,000 \$	20,000 \$
2173 DESIG-GENERAL		254,823	194,051	194,051		60,772
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$	254,823 \$	194,051 \$	\$	20,000 \$	20,000 \$
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	7,500 \$	7,500 \$
2173 DESIG-GENERAL		8			89	89
TOTAL COUNTY SERVICE AREA #39	\$	8 \$	\$	\$	7,589 \$	7,589 \$
40726 CO SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	40,000 \$	40,000 \$
2173 DESIG-GENERAL		16,680	8,246	8,246		8,434
TOTAL CO SERVICE AREA #39 ZONE 1	\$	16,680 \$	8,246 \$	\$	40,000 \$	40,000 \$
40727 CO SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	22,000 \$	22,000 \$
2173 DESIG-GENERAL		20,636	18,982	18,982		1,654
TOTAL CO SERVICE AREA #39.2 Z OF B2	\$	20,636 \$	18,982 \$	\$	22,000 \$	22,000 \$
40730 COUNTY SERVICE AREA #40						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	66,457 \$	\$	\$	270,000 \$	270,000 \$
2168 DESIG-SEWAGE DISP SYSTEM		30,000				30,000
2173 DESIG-GENERAL		62,502	59,937	59,937		2,565
TOTAL COUNTY SERVICE AREA #40	\$	158,959 \$	59,937 \$	\$	270,000 \$	270,000 \$
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$	77,214 \$	\$	\$	69,484 \$	69,484 \$
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$	77,214 \$	\$	\$	69,484 \$	69,484 \$
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	16,500 \$	16,500 \$

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	15,531	14,744	14,744			787
TOTAL COUNTY SERVICE AREA #38 ZN 2 \$	15,531 \$	14,744 \$		16,500 \$	16,500 \$	17,287
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT \$	\$	\$		17,500 \$	17,500 \$	17,500
2173 DESIG-GENERAL	13,910	13,856	13,856			54
TOTAL COUNTY SERVICE AREA #42 \$	13,910 \$	13,856 \$		17,500 \$	17,500 \$	17,554
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT \$	\$	\$		5,000 \$	5,000 \$	5,000
2173 DESIG-GENERAL	62,298	9,084	9,084			53,214
TOTAL COUNTY SERVICE AREA #43 \$	62,298 \$	9,084 \$		5,000 \$	5,000 \$	58,214
40750 COUNTY SERVICE AREA #44						
2173 DESIG-GENERAL \$	61,346 \$	14,137 \$	14,137 \$			47,209
TOTAL COUNTY SERVICE AREA #44 \$	61,346 \$	14,137 \$	14,137 \$			47,209
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL \$	4,261 \$	635 \$	635 \$			3,626
TOTAL COUNTY SERVICE AREA #45 \$	4,261 \$	635 \$	635 \$			3,626
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL \$	20,680 \$	5,407 \$	5,407 \$			15,273
TOTAL COUNTY SERVICE AREA #47 \$	20,680 \$	5,407 \$	5,407 \$			15,273
40785 COUNTY SERVICE AREA #51						
2156 DESIG-INFRASTRUCTURE REPLACMNT \$	\$	\$		11,000 \$	11,000 \$	11,000
2173 DESIG-GENERAL	10,342	9,980	9,980			362
TOTAL COUNTY SERVICE AREA #51 \$	10,342 \$	9,980 \$		11,000 \$	11,000 \$	11,362
40790 COUNTY SERVICE AREA #52						
2173 DESIG-GENERAL \$	42,166 \$	\$		2,246 \$	2,246 \$	44,412
TOTAL COUNTY SERVICE AREA #52 \$	42,166 \$	\$		2,246 \$	2,246 \$	44,412

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40795 COUNTY SERVICE AREA #53						
2173 DESIG-GENERAL	\$	\$	\$	\$	1,545 \$	1,545 \$
TOTAL COUNTY SERVICE AREA #53	\$	\$	\$	\$	1,545 \$	1,545 \$
40796 COUNTY SERVICE AREA #53 ZONE 1						
2173 DESIG-GENERAL	\$	12,754 \$	38 \$	38 \$	\$	\$
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$	12,754 \$	38 \$	38 \$	\$	\$
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$	14,138 \$	\$	\$	2,580 \$	2,580 \$
TOTAL COUNTY SERVICE AREA #54	\$	14,138 \$	\$	\$	2,580 \$	2,580 \$
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$	5,093 \$	\$	\$	142 \$	142 \$
TOTAL COUNTY SERVICE AREA #55	\$	5,093 \$	\$	\$	142 \$	142 \$
40810 COUNTY SERVICE AREA #56						
2173 DESIG-GENERAL	\$	10,623 \$	\$	\$	97 \$	97 \$
TOTAL COUNTY SERVICE AREA #56	\$	10,623 \$	\$	\$	97 \$	97 \$
40820 COUNTY SERVICE AREA #58						
2173 DESIG-GENERAL	\$	23,023 \$	\$	\$	2,662 \$	2,662 \$
TOTAL COUNTY SERVICE AREA #58	\$	23,023 \$	\$	\$	2,662 \$	2,662 \$
40830 COUNTY SERVICE AREA #60						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	100,000 \$	100,000 \$
2173 DESIG-GENERAL		359,553	149,663	149,663		209,890
TOTAL COUNTY SERVICE AREA #60	\$	359,553 \$	149,663 \$	\$	100,000 \$	100,000 \$
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$	35,621 \$	3,353 \$	3,353 \$	\$	\$
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$	35,621 \$	3,353 \$	3,353 \$	\$	\$
40832 COUNTY SERVICE AREA #60 ZONE 2						

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	375,000 \$	375,000 \$
2173 DESIG-GENERAL	363,596	358,807	358,807			4,789
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 363,596	\$ 358,807	\$	\$ 375,000	\$ 375,000	\$ 379,789
40836 COUNTY SERVICE AREA #61 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	5,000 \$	5,000 \$
2173 DESIG-GENERAL	41,397	11,007	11,007			30,390
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 41,397	\$ 11,007	\$	\$ 5,000	\$ 5,000	\$ 35,390
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 2,838	\$ 68	\$ 68	\$	\$	2,770
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,838	\$ 68	\$ 68	\$	\$	\$ 2,770
40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 16,764	\$ 3,212	\$ 3,212	\$	\$	13,552
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 16,764	\$ 3,212	\$ 3,212	\$	\$	\$ 13,552
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 3,335	\$	\$	\$ 590	\$ 590	3,925
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 3,335	\$	\$	\$ 590	\$ 590	\$ 3,925
40840 COUNTY SERVICE AREA #62						
2173 DESIG-GENERAL	\$ 8,818	\$	\$	\$ 1,082	\$ 1,082	9,900
TOTAL COUNTY SERVICE AREA #62	\$ 8,818	\$	\$	\$ 1,082	\$ 1,082	\$ 9,900
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 40,865	\$	\$	\$ 799	\$ 799	41,664
TOTAL COUNTY SERVICE AREA #63	\$ 40,865	\$	\$	\$ 799	\$ 799	\$ 41,664
40846 COUNTY SERVICE AREA #63 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	50,000 \$	50,000 \$
2173 DESIG-GENERAL	249,481	158,535	158,535			90,946
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 249,481	\$ 158,535	\$	\$ 50,000	\$ 50,000	\$ 140,946

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	36,000 \$	36,000 \$
2173 DESIG-GENERAL	23,981	23,717	23,717			264
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 23,981	\$ 23,717	\$	\$ 36,000	\$ 36,000	\$ 36,264
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	20,000 \$	20,000 \$
2173 DESIG-GENERAL	72,741	35,377	35,377			37,364
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 72,741	\$ 35,377	\$	\$ 20,000	\$ 20,000	\$ 57,364
40849 COUNTY SERVICE AREA #63 ZONE 4						
2173 DESIG-GENERAL	\$ 230,369	\$ 34,296	\$ 34,296	\$	\$	196,073
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 230,369	\$ 34,296	\$ 34,296	\$	\$	\$ 196,073
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 65,201	\$ 65,198	\$ 65,198	\$	\$	03
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ 65,201	\$ 65,198	\$ 65,198	\$	\$	\$ 03
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 68,922	\$ 31,769	\$ 31,769	\$	\$	37,153
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 68,922	\$ 31,769	\$ 31,769	\$	\$	\$ 37,153
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	78,697 \$	78,697 \$
2163 DESIG-WTLNS/HYD RPLC	90,000					90,000
2173 DESIG-GENERAL	42,817	42,817	42,817			
TOTAL COUNTY SERVICE AREA #65	\$ 132,817	\$ 42,817	\$	\$ 78,697	\$ 78,697	\$ 168,697
40856 COUNTY SERVICE AREA #65.1						
2173 DESIG-GENERAL	\$ 15,189	\$ 1,813	\$ 1,813	\$	\$	13,376
TOTAL COUNTY SERVICE AREA #65.1	\$ 15,189	\$ 1,813	\$ 1,813	\$	\$	\$ 13,376
40860 COUNTY SERVICE AREA #66						

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 7,663	\$	\$	\$ 2,685	\$ 2,685	\$ 10,348	
TOTAL COUNTY SERVICE AREA #66	\$ 7,663	\$	\$	\$ 2,685	\$ 2,685	\$ 10,348	
40862 COUNTY SERVICE AREA #66 ZONE 2							
2173 DESIG-GENERAL	\$ 3,916	\$ 2	\$ 2	\$	\$	\$ 3,914	
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,916	\$ 2	\$ 2	\$	\$	\$ 3,914	
40863 COUNTY SERVICE AREA #66 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 14,000	\$ 14,000	\$ 14,000	
2173 DESIG-GENERAL	11,241	10,637	10,637	\$	\$	604	
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 11,241	\$ 10,637	\$	\$ 14,000	\$ 14,000	\$ 14,604	
40864 COUNTY SERVICE AREA #66 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 14,500	\$ 14,500	\$ 14,500	
2173 DESIG-GENERAL	7,242	6,754	6,754	\$	\$	488	
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 7,242	\$ 6,754	\$	\$ 14,500	\$ 14,500	\$ 14,988	
40865 COUNTY SERVICE AREA #67							
2173 DESIG-GENERAL	\$ 6,271	\$ 1,522	\$ 1,522	\$	\$	\$ 4,749	
TOTAL COUNTY SERVICE AREA #67	\$ 6,271	\$ 1,522	\$ 1,522	\$	\$	\$ 4,749	
40866 COUNTY SERVICE AREA #67 ZN 1							
2173 DESIG-GENERAL	\$	\$	\$	\$ 6,295	\$ 6,295	\$ 6,295	
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$	\$	\$	\$ 6,295	\$ 6,295	\$ 6,295	
40875 COUNTY SERVICE AREA #69							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 22,500	\$ 22,500	\$ 22,500	
2173 DESIG-GENERAL	15,280	15,137	15,137	\$	\$	143	
TOTAL COUNTY SERVICE AREA #69	\$ 15,280	\$ 15,137	\$	\$ 22,500	\$ 22,500	\$ 22,643	
40885 COUNTY SERVICE AREA #71							
2173 DESIG-GENERAL	\$ 283,322	\$ 65,374	\$ 65,374	\$	\$	\$ 217,948	
TOTAL COUNTY SERVICE AREA #71	\$ 283,322	\$ 65,374	\$ 65,374	\$	\$	\$ 217,948	

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 41,029	\$	\$	\$ 3,707	\$ 3,707	44,736
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 41,029	\$	\$	\$ 3,707	\$ 3,707	44,736
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 64,722	\$	\$	\$ 3,416	\$ 3,416	68,138
TOTAL COUNTY SERVICE AREA #71 ZONE 2	\$ 64,722	\$	\$	\$ 3,416	\$ 3,416	68,138
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 402,031	\$	\$	\$ 131	\$ 131	402,162
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 402,031	\$	\$	\$ 131	\$ 131	402,162
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 2,237	\$ 63	\$ 63	\$	\$	2,174
TOTAL COUNTY SERVICE AREA #72	\$ 2,237	\$ 63	\$ 63	\$	\$	2,174
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 155,469	\$ 3,547	\$ 3,547	\$	\$	151,922
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 155,469	\$ 3,547	\$ 3,547	\$	\$	151,922
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 2,000	\$ 2,000	2,000
2173 DESIG-GENERAL	3,509	2,469	2,469			1,040
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 3,509	\$ 2,469	\$	\$ 2,000	\$ 2,000	3,040
40895 COUNTY SERVICE AREA #71 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 376,429	\$ 376,429	376,429
2173 DESIG-GENERAL	667,711	667,711	667,711			
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 667,711	\$ 667,711	\$	\$ 376,429	\$ 376,429	376,429
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 566,991	\$ 83,662	\$ 83,662	\$	\$	483,329
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 566,991	\$ 83,662	\$ 83,662	\$	\$	483,329

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	25,000 \$	25,000 \$
2173 DESIG-GENERAL		52,757	33,376	33,376		19,381
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$	52,757 \$	33,376 \$	\$	25,000 \$	25,000 \$
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$	23,947 \$	1,459 \$	1,459 \$	\$	\$
TOTAL COUNTY SERVICE AREA #81	\$	23,947 \$	1,459 \$	1,459 \$	\$	\$
40906 COUNTY SERVICE AREA #85						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	40,000 \$	40,000 \$
2173 DESIG-GENERAL		82,069	55,418	55,418		26,651
TOTAL COUNTY SERVICE AREA #85	\$	82,069 \$	55,418 \$	\$	40,000 \$	40,000 \$
40908 COUNTY SERVICE AREA 71 ZONE 10						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	150,000 \$	150,000 \$
2173 DESIG-GENERAL		212,481	157,156	157,156		55,325
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$	212,481 \$	157,156 \$	\$	150,000 \$	150,000 \$
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$	2,528 \$	\$	\$	890 \$	890 \$
TOTAL COUNTY SERVICE AREA #87.2	\$	2,528 \$	\$	\$	890 \$	890 \$
40911 COUNTY SERVICE AREA #87						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	10,901 \$	10,901 \$
2173 DESIG-GENERAL		8,738	8,738	8,738		
TOTAL COUNTY SERVICE AREA #87	\$	8,738 \$	8,738 \$	\$	10,901 \$	10,901 \$
40913 COUNTY SERVICE AREA #89						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	4,000 \$	4,000 \$
2173 DESIG-GENERAL		29			1,240	1,240
TOTAL COUNTY SERVICE AREA #89	\$	29 \$	\$	\$	5,240 \$	5,240 \$

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	4,000 \$	4,000 \$
2173 DESIG-GENERAL	5,600	4,181	4,181			1,419
TOTAL COUNTY SERVICE AREA #91	\$ 5,600	\$ 4,181	\$	\$ 4,000	\$ 4,000	\$ 5,419
40915 COUNTY SERVICE AREA #92						
2173 DESIG-GENERAL	\$ 6,083	\$	\$	\$ 976	\$ 976	\$ 7,059
TOTAL COUNTY SERVICE AREA #92	\$ 6,083	\$	\$	\$ 976	\$ 976	\$ 7,059
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 24,463	\$ 3,225	\$ 3,225	\$	\$	\$ 21,238
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 24,463	\$ 3,225	\$ 3,225	\$	\$	\$ 21,238
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 11,500	\$ 11,500	\$ 11,500
2173 DESIG-GENERAL	6,789	6,787	6,787			02
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 6,789	\$ 6,787	\$	\$ 11,500	\$ 11,500	\$ 11,502
40918 CSA #95 - CONSTRUCTION						
2173 DESIG-GENERAL	\$ 34,472	\$	\$	\$ 20,519	\$ 20,519	\$ 54,991
TOTAL CSA #95 - CONSTRUCTION	\$ 34,472	\$	\$	\$ 20,519	\$ 20,519	\$ 54,991
40920 CSA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 2,900	\$ 2,900	\$ 2,900
2173 DESIG-GENERAL	1,802	1,788	1,788			14
TOTAL CSA #94	\$ 1,802	\$ 1,788	\$	\$ 2,900	\$ 2,900	\$ 2,914
40921 CSA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 9,000	\$ 9,000	\$ 9,000
2173 DESIG-GENERAL	6,184	5,908	5,908			276
TOTAL CSA #94 ZONE 1	\$ 6,184	\$ 5,908	\$	\$ 9,000	\$ 9,000	\$ 9,276
40922 COUNTY SERVICE AREA #97 ZONE 1						

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	5,000 \$	5,000 \$	5,000 \$
2173 DESIG-GENERAL	2,891	2,791	2,791				100
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 2,891	\$ 2,791	\$	\$ 5,000	\$ 5,000	\$	5,100
40923 COUNTY SERVICE AREA #97 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	26,500 \$	26,500 \$	26,500 \$
2173 DESIG-GENERAL	16,327	15,879	15,879				448
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 16,327	\$ 15,879	\$	\$ 26,500	\$ 26,500	\$	26,948
40925 COUNTY SERVICE AREA #97							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	14,500 \$	14,500 \$	14,500 \$
2173 DESIG-GENERAL	12,258	12,177	12,177				81
TOTAL COUNTY SERVICE AREA #97	\$ 12,258	\$ 12,177	\$	\$ 14,500	\$ 14,500	\$	14,581
TOTAL COUNTY SERVICE AREAS	\$ 7,016,681	\$ 2,960,748	\$ 2,960,748	\$ 2,573,684	\$ 2,573,684	\$	6,629,617

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O							
2198 DESIG-CAPITAL PROJECTS	\$	1,030,115 \$	229,725 \$	229,725 \$	\$	\$	800,390
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$	1,030,115 \$	229,725 \$	229,725 \$	\$	\$	800,390
40332 KERN SANITATION AUTHORITY							
2198 DESIG-CAPITAL PROJECTS	\$	4,190,543 \$	\$	\$	268,578 \$	268,578 \$	4,459,121
TOTAL KERN SANITATION AUTHORITY	\$	4,190,543 \$	\$	\$	268,578 \$	268,578 \$	4,459,121
TOTAL SANITATION DISTRICTS	\$	5,220,658 \$	229,725 \$	229,725 \$	268,578 \$	268,578 \$	5,259,511

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY							
2173 DESIG-GENERAL	\$	221 \$	\$	\$	308,092 \$	308,092 \$	308,313
TOTAL IHSS PUBLIC AUTHORITY	\$	221 \$	\$	\$	308,092 \$	308,092 \$	308,313

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District Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 221	\$	\$	\$ 308,092	\$ 308,092	\$ 308,313

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 12,237,560	\$ 3,190,473	\$ 3,190,473	\$ 3,150,354	\$ 3,150,354	\$ 12,197,441
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #3
 SPECIAL DISTRICT

Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,844	\$ 1,916	\$ 1,781	1,781
FINES AND FORFEITURES	02	03		
USE OF MONEY/PROPERTY	28	19	120	120
CHARGES FOR SERVICES	(15)	(15)		
OTHER FINANCING SOURCES	50	46	44	44
TOTAL REVENUE \$	1,909 \$	1,969 \$	1,945 \$	1,945
SERVICES & SUPPLIES	\$ 1,606	\$ 1,331	\$ 1,660	1,660
OTHER CHARGES	470	418	540	540
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,076 \$	1,749 \$	2,200 \$	2,200
NET COST \$	(167) \$	220 \$	(255) \$	(255)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #4
 SPECIAL DISTRICT

Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 6,257	\$ 6,116	\$ 5,814	\$ 5,814
FINES AND FORFEITURES	150	20		
USE OF MONEY/PROPERTY	69	48	282	282
CHARGES FOR SERVICES	(41)	(41)		
OTHER FINANCING SOURCES	152	146	150	150
TOTAL REVENUE \$	6,587 \$	6,289 \$	6,246 \$	6,246
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	5,241	4,272	5,791	5,791
OTHER CHARGES	1,475	1,095	1,309	1,309
TOTAL EXPENDITURES/APPROPRIATIONS \$	6,716 \$	5,367 \$	7,500 \$	7,500
NET COST \$	(129) \$	922 \$	(1,254) \$	(1,254)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #5
 SPECIAL DISTRICT

Fund 40525
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 153	\$ 1,610	\$ 2,442	2,442
FINES AND FORFEITURES	25	63		
USE OF MONEY/PROPERTY	139	74	408	408
CHARGES FOR SERVICES		(51)		
OTHER FINANCING SOURCES	112	109	104	104
TOTAL REVENUE \$	429 \$	1,805 \$	2,954 \$	2,954
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	3,256	2,815	3,450	3,450
OTHER CHARGES	1,194	1,055	1,450	1,450
TOTAL EXPENDITURES/APPROPRIATIONS \$	4,450 \$	3,870 \$	5,200 \$	5,200
NET COST \$	(4,021) \$	(2,065) \$	(2,246) \$	(2,246)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #6
 SPECIAL DISTRICT

Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 12,741	\$ 15,272	\$ 12,953	\$ 12,953
FINES AND FORFEITURES	88	153		
USE OF MONEY/PROPERTY	183	122	786	786
CHARGES FOR SERVICES	(101)	(101)		
OTHER FINANCING SOURCES	340	330	320	320
TOTAL REVENUE \$	13,251 \$	15,776 \$	14,059 \$	14,059
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 847	\$ 847
SERVICES & SUPPLIES	11,605	9,494	12,053	12,053
OTHER CHARGES	2,935	2,639	3,100	3,100
TOTAL EXPENDITURES/APPROPRIATIONS \$	14,540 \$	12,133 \$	16,000 \$	16,000
NET COST \$	(1,289) \$	3,643 \$	(1,941) \$	(1,941)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #7
 SPECIAL DISTRICT

Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 350	\$ 537	\$ 475	475
FINES AND FORFEITURES		60		
USE OF MONEY/PROPERTY	11	07	38	38
CHARGES FOR SERVICES	(05)	(05)		
OTHER FINANCING SOURCES	14	14	14	14
TOTAL REVENUE \$	370 \$	613 \$	527 \$	527
SERVICES & SUPPLIES	\$ 392	\$ 320	\$ 491	491
OTHER CHARGES	192	188	209	209
TOTAL EXPENDITURES/APPROPRIATIONS \$	584 \$	508 \$	700 \$	700
NET COST \$	(214) \$	105 \$	(173) \$	(173)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #8
 SPECIAL DISTRICT

Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 15,907	\$ 16,355	\$ 15,732	\$ 15,732
FINES AND FORFEITURES	173	206		
USE OF MONEY/PROPERTY	128	90	555	555
CHARGES FOR SERVICES	(53)	(53)		
OTHER FINANCING SOURCES	370	354	346	346
TOTAL REVENUE \$	16,525 \$	16,952 \$	16,633 \$	16,633
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 755	\$ 755
SERVICES & SUPPLIES	12,187	9,962	12,955	12,955
OTHER CHARGES	3,514	2,595	3,590	3,590
TOTAL EXPENDITURES/APPROPRIATIONS \$	15,701 \$	12,557 \$	17,300 \$	17,300
NET COST \$	824 \$	4,395 \$	(667) \$	(667)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #9
 SPECIAL DISTRICT

Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 22,409	\$ 24,058	\$ 21,785	\$ 21,785
FINES AND FORFEITURES	74	793		
USE OF MONEY/PROPERTY	353	241	1,323	1,323
CHARGES FOR SERVICES	(88)	(88)		
OTHER FINANCING SOURCES	660	650	620	620
TOTAL REVENUE \$	23,408 \$	25,654 \$	23,728 \$	23,728
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,418	\$ 1,418
SERVICES & SUPPLIES	19,722	16,182	24,083	24,083
OTHER CHARGES	5,075	4,209	5,499	5,499
TOTAL EXPENDITURES/APPROPRIATIONS \$	24,797 \$	20,391 \$	31,000 \$	31,000
NET COST \$	(1,389) \$	5,263 \$	(7,272) \$	(7,272)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #10
 SPECIAL DISTRICT

Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 18,230	\$ 19,415	\$ 17,214	\$ 17,214
FINES AND FORFEITURES	28	18		
USE OF MONEY/PROPERTY	292	195	1,210	1,210
CHARGES FOR SERVICES	(121)	(121)		
OTHER FINANCING SOURCES	480	478	488	488
TOTAL REVENUE \$	18,909 \$	19,985 \$	18,912 \$	18,912
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	16,246	13,874	18,550	18,550
OTHER CHARGES	4,231	3,650	4,850	4,850
TOTAL EXPENDITURES/APPROPRIATIONS \$	20,477 \$	17,524 \$	24,400 \$	24,400
NET COST \$	(1,568) \$	2,461 \$	(5,488) \$	(5,488)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #11
 SPECIAL DISTRICT

Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 24,112	\$ 24,817	\$ 15,912	15,912
FINES AND FORFEITURES	409	820		
USE OF MONEY/PROPERTY	681	453	2,824	2,824
CHARGES FOR SERVICES	(304)	(303)		
OTHER FINANCING SOURCES	720	716	671	671
TOTAL REVENUE \$	25,618 \$	26,503 \$	19,407 \$	19,407
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,700	1,700
SERVICES & SUPPLIES	22,816	22,771	24,651	24,651
OTHER CHARGES	6,555	5,394	7,199	7,199
TOTAL EXPENDITURES/APPROPRIATIONS \$	29,371 \$	28,165 \$	33,550 \$	33,550
NET COST \$	(3,753) \$	(1,662) \$	(14,143) \$	(14,143)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #12.2
 SPECIAL DISTRICT

Fund 40561
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17	\$ 11	\$	\$
TOTAL REVENUE	\$ 17	\$ 11	\$	\$
SERVICES & SUPPLIES	\$	\$	\$ 148	\$ 148
OTHER CHARGES	127	674	652	652
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 127	\$ 674	\$ 800	\$ 800
NET COST	\$ (110)	\$ (663)	\$ (800)	\$ (800)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #12.6
 SPECIAL DISTRICT

Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 68	\$ 47	\$	
TOTAL REVENUE	\$ 68	\$ 47	\$	
SERVICES & SUPPLIES	\$	\$	\$ 149	149
OTHER CHARGES	201	471	651	651
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 201	\$ 471	\$ 800	800
NET COST	\$ (133)	\$ (424)	\$ (800)	(800)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #12.9
 SPECIAL DISTRICT

Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE \$	\$	\$	\$	\$
SERVICES & SUPPLIES	\$	\$	\$	123 \$
OTHER CHARGES		113	380	477
TOTAL EXPENDITURES/APPROPRIATIONS \$	113 \$	380 \$	600 \$	600
NET COST \$	(113) \$	(380) \$	(600) \$	(600)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #12.1 ZN 1
 SPECIAL DISTRICT

Fund 40572
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28	\$ 15	\$	
TOTAL REVENUE	\$ 28	\$ 15	\$	
SERVICES & SUPPLIES	\$	\$	\$	10 \$ 10
OTHER CHARGES	28	776	890	890
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28	\$ 776	\$ 900	\$ 900
NET COST	\$	(761) \$	(900) \$	(900)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #11 ZONE 4
 SPECIAL DISTRICT

Fund 40556
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 133,385	\$ 163,906	\$ 158,004	\$ 158,004
FINES AND FORFEITURES	1,590	1,887		
USE OF MONEY/PROPERTY	730	347	1,244	1,244
CHARGES FOR SERVICES	(137)	(137)		
TOTAL REVENUE \$	135,568 \$	166,003 \$	159,248 \$	159,248
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,080	\$ 9,080
SERVICES & SUPPLIES	152,270	152,866	159,780	159,780
OTHER CHARGES	16,761	13,523	17,500	17,500
TOTAL EXPENDITURES/APPROPRIATIONS \$	169,031 \$	166,389 \$	186,360 \$	186,360
NET COST \$	(33,463) \$	(386) \$	(27,112) \$	(27,112)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #11 ZONE 5
 SPECIAL DISTRICT

Fund 40557
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,818	\$ 3,905	\$ 4,387	4,387
FINES AND FORFEITURES	51			
USE OF MONEY/PROPERTY	102	95	576	576
CHARGES FOR SERVICES	(17)	(17)		
TOTAL REVENUE \$	4,954 \$	3,983 \$	4,963 \$	4,963
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 677	677
SERVICES & SUPPLIES		04	4,805	4,805
OTHER CHARGES	41	56	1,518	1,518
TOTAL EXPENDITURES/APPROPRIATIONS \$	41 \$	60 \$	7,000 \$	7,000
NET COST \$	4,913 \$	3,923 \$	(2,037) \$	(2,037)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #13
 SPECIAL DISTRICT

Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,045	\$ 1,642	\$ 1,686	\$ 1,686
FINES AND FORFEITURES	04	31		
USE OF MONEY/PROPERTY	19	03	06	06
CHARGES FOR SERVICES	(28)	(29)		
OTHER FINANCING SOURCES	36	35	1,744	1,744
TOTAL REVENUE \$	1,076 \$	1,682 \$	3,436	3,436
SERVICES & SUPPLIES	\$ 1,237	\$ 1,191	\$ 1,325	\$ 1,325
OTHER CHARGES	1,091	1,546	875	875
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,328 \$	2,737 \$	2,200 \$	2,200
NET COST \$	(1,252) \$	(1,055) \$	1,236 \$	1,236

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #14
 SPECIAL DISTRICT

Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,650	\$ 4,745	\$	\$
FINES AND FORFEITURES	248	275		
USE OF MONEY/PROPERTY	387	292	1,492	1,492
CHARGES FOR SERVICES	(36)	(36)		
TOTAL REVENUE	\$ 5,249	\$ 5,276	\$ 1,492	\$ 1,492
SERVICES & SUPPLIES	\$	\$	\$ 10	\$ 10
OTHER CHARGES	157	149	390	390
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157	\$ 149	\$ 400	\$ 400
NET COST	\$ 5,092	\$ 5,127	\$ 1,092	\$ 1,092

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #15
 SPECIAL DISTRICT

Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 432	\$ 25,692	\$ 24,140	\$ 24,140
FINES AND FORFEITURES	148	287		
USE OF MONEY/PROPERTY	694	396	1,987	1,987
CHARGES FOR SERVICES		(144)		
OTHER FINANCING SOURCES	520	520	494	494
TOTAL REVENUE \$	1,794 \$	26,751 \$	26,621 \$	26,621
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,253	\$ 1,253
SERVICES & SUPPLIES	15,915	13,850	17,072	17,072
OTHER CHARGES	5,512	5,581	6,375	6,375
TOTAL EXPENDITURES/APPROPRIATIONS \$	21,427 \$	19,431 \$	24,700 \$	24,700
NET COST \$	(19,633) \$	7,320 \$	1,921 \$	1,921

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #16
 SPECIAL DISTRICT

Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 19,590	\$ 19,188	\$ 19,106	\$ 19,106
FINES AND FORFEITURES	315	454		
USE OF MONEY/PROPERTY	59	06	953	953
CHARGES FOR SERVICES	(253)	(252)		
OTHER FINANCING SOURCES	540	420	21,410	21,410
TOTAL REVENUE \$	20,251 \$	19,816 \$	41,469 \$	41,469
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 937	\$ 937
SERVICES & SUPPLIES	11,356	13,740	14,161	14,161
OTHER CHARGES	4,499	3,913	5,402	5,402
TOTAL EXPENDITURES/APPROPRIATIONS \$	15,855 \$	17,653 \$	20,500 \$	20,500
NET COST \$	4,396 \$	2,163 \$	20,969 \$	20,969

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #17
 SPECIAL DISTRICT

Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 59,041	\$ 59,355	\$ 45,569	\$ 45,569
FINES AND FORFEITURES	1,044	3,466		
USE OF MONEY/PROPERTY	546	414	2,466	2,466
CHARGES FOR SERVICES	(341)	(339)		
OTHER FINANCING SOURCES	1,310	1,260	1,260	1,260
TOTAL REVENUE \$	61,600 \$	64,156 \$	49,295 \$	49,295
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,993	\$ 2,993
SERVICES & SUPPLIES	44,620	41,779	48,181	48,181
OTHER CHARGES	10,480	10,723	11,826	11,826
TOTAL EXPENDITURES/APPROPRIATIONS \$	55,100 \$	52,502 \$	63,000 \$	63,000
NET COST \$	6,500 \$	11,654 \$	(13,705) \$	(13,705)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #18
 SPECIAL DISTRICT

Fund 40620
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 54,799	\$ 53,834	\$ 42,960	\$ 42,960
FINES AND FORFEITURES	1,843	1,465		
USE OF MONEY/PROPERTY	616	403	2,376	2,376
CHARGES FOR SERVICES	(441)	(447)		
OTHER FINANCING SOURCES	1,320	1,296	1,305	1,305
TOTAL REVENUE \$	58,137 \$	56,551 \$	46,641 \$	46,641
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,000	\$ 3,000
SERVICES & SUPPLIES	48,156	41,002	48,840	48,840
OTHER CHARGES	13,395	11,766	13,400	13,400
TOTAL EXPENDITURES/APPROPRIATIONS \$	61,551 \$	52,768 \$	65,240 \$	65,240
NET COST \$	(3,414) \$	3,783 \$	(18,599) \$	(18,599)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #17 ZONE 1
 SPECIAL DISTRICT

Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 21,982	\$ 27,093	\$ 10,180	\$ 10,180
FINES AND FORFEITURES	460	2,345		
USE OF MONEY/PROPERTY	1,090	878	4,675	4,675
CHARGES FOR SERVICES	(180)	(179)		
TOTAL REVENUE \$	23,352 \$	30,137 \$	14,855 \$	14,855
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,450	\$ 7,450
SERVICES & SUPPLIES		315	100,001	100,001
OTHER CHARGES	1,141	1,723	12,549	12,549
TOTAL EXPENDITURES/APPROPRIATIONS	1,141	2,038	120,000	120,000
NET COST \$	22,211 \$	28,099 \$	(105,145) \$	(105,145)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #20
 SPECIAL DISTRICT

Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 36,781	\$ 36,891	\$ 28,747	\$ 28,747
FINES AND FORFEITURES	559	741		
USE OF MONEY/PROPERTY	914	614	3,900	3,900
CHARGES FOR SERVICES	(303)	(303)		
OTHER FINANCING SOURCES	1,020	1,000	960	960
TOTAL REVENUE \$	38,971 \$	38,943 \$	33,607 \$	33,607
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,454	\$ 2,454
SERVICES & SUPPLIES	33,325	27,394	35,646	35,646
OTHER CHARGES	8,652	7,850	9,900	9,900
TOTAL EXPENDITURES/APPROPRIATIONS \$	41,977 \$	35,244 \$	48,000 \$	48,000
NET COST \$	(3,006) \$	3,699 \$	(14,393) \$	(14,393)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #21
 SPECIAL DISTRICT

Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,446	\$ 3,368	\$ 3,380	\$ 3,380
FINES AND FORFEITURES	42	05		
USE OF MONEY/PROPERTY	19	14	139	139
CHARGES FOR SERVICES	(24)	(24)		
OTHER FINANCING SOURCES	75	78	1,480	1,480
TOTAL REVENUE \$	3,558 \$	3,441 \$	4,999 \$	4,999
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 200	200
SERVICES & SUPPLIES	2,449	1,987	2,636	2,636
OTHER CHARGES	751	632	1,164	1,164
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,200 \$	2,619 \$	4,000 \$	4,000
NET COST \$	358 \$	822 \$	999 \$	999

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #22
 SPECIAL DISTRICT

Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 14,953	\$ 22,445	\$ 32,034	\$ 32,034
FINES AND FORFEITURES	1,046	752		
USE OF MONEY/PROPERTY	833	464	2,618	2,618
CHARGES FOR SERVICES	(450)	(450)		
OTHER FINANCING SOURCES	880	860	890	890
TOTAL REVENUE \$	17,262 \$	24,071 \$	35,542 \$	35,542
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	30,143	25,098	32,529	32,529
OTHER CHARGES	9,249	7,484	9,971	9,971
TOTAL EXPENDITURES/APPROPRIATIONS \$	39,392 \$	32,582 \$	44,500 \$	44,500
NET COST \$	(22,130) \$	(8,511) \$	(8,958) \$	(8,958)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #23
 SPECIAL DISTRICT

Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 21,949	\$ 22,316	\$ 20,663	\$ 20,663
FINES AND FORFEITURES	351	532		
USE OF MONEY/PROPERTY	578	391	2,618	2,618
CHARGES FOR SERVICES	(15)	(15)		
TOTAL REVENUE \$	22,863 \$	23,224 \$	23,281 \$	23,281
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,900	\$ 1,900
SERVICES & SUPPLIES	23,363	23,647	30,875	30,875
OTHER CHARGES	521	349	2,250	2,250
TOTAL EXPENDITURES/APPROPRIATIONS \$	23,884 \$	23,996 \$	35,025 \$	35,025
NET COST \$	(1,021) \$	(772) \$	(11,744) \$	(11,744)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #15 ZONE 4
 SPECIAL DISTRICT

Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,444	\$ 2,352	\$ 2,277	2,277
FINES AND FORFEITURES	1.00	1.00		
USE OF MONEY/PROPERTY	29	13	86	86
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	44	48	48	48
TOTAL REVENUE \$	1,499 \$	2,395 \$	2,411 \$	2,411
SERVICES & SUPPLIES	\$ 1,406	\$ 1,370	\$ 1,720	1,720
OTHER CHARGES	1,529	535	680	680
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,935 \$	1,905 \$	2,400 \$	2,400
NET COST	(1,436)	490	11	11

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #17 ZONE 2
 SPECIAL DISTRICT

Fund 40617
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 92,966	\$ 119,420	\$ 90,773	\$ 90,773
FINES AND FORFEITURES	2,304	12,075		
USE OF MONEY/PROPERTY	1,408	970	5,968	5,968
CHARGES FOR SERVICES	(171)	(170)		
TOTAL REVENUE \$	96,507 \$	132,295 \$	96,741 \$	96,741
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 5,369	\$ 5,369
SERVICES & SUPPLIES	80,017	81,807	78,120	78,120
OTHER CHARGES	23,294	24,858	26,900	26,900
TOTAL EXPENDITURES/APPROPRIATIONS	103,311	106,665	110,389	110,389
NET COST \$	(6,804) \$	25,630 \$	(13,648) \$	(13,648)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #15 ZONE 5
 SPECIAL DISTRICT

Fund 40607
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	380
USE OF MONEY/PROPERTY	31	23	108	108
TOTAL REVENUE \$	431 \$	423 \$	488 \$	488
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	250
SERVICES & SUPPLIES		402	101	101
OTHER CHARGES	17	21	49	49
TOTAL EXPENDITURES/APPROPRIATIONS \$	17 \$	423 \$	400 \$	400
NET COST \$	414 \$	\$	88 \$	88

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

CO SERV AREA #23 ZONE 1
 SPECIAL DISTRICT

Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 240	\$ 129	\$	\$
FINES AND FORFEITURES	47	67		
USE OF MONEY/PROPERTY	78	46	246	246
OTHER FINANCING SOURCES	50	49	49	49
TOTAL REVENUE \$	415 \$	291 \$	295 \$	295
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 260	260
SERVICES & SUPPLIES	1,564	1,327	1,720	1,720
OTHER CHARGES	379	306	480	480
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,943 \$	1,633 \$	2,460 \$	2,460
NET COST \$	(1,528) \$	(1,342) \$	(2,165) \$	(2,165)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

CSA #17 ZONE 3
 SPECIAL DISTRICT

Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,166	\$ 3,052	\$	\$
FINES AND	365	1,669		
USE OF	316	206	1,290	1,290
OTHER	140	120	164	164
TOTAL REVENUE \$	1,987 \$	5,047 \$	1,454 \$	1,454
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 448	448
SERVICES & SUPPLIES	3,240	4,001	4,758	4,758
OTHER CHARGES	1,089	3,056	2,994	2,994
TOTAL EXPENDITURES/APPROPRIATIONS \$	4,329 \$	7,057 \$	8,200 \$	8,200
NET COST \$	(2,342) \$	(2,010) \$	(6,746) \$	(6,746)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #24
 SPECIAL DISTRICT

Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,926	\$ 1,787	\$ 1,663	1,663
FINES AND FORFEITURES	54	17		
USE OF MONEY/PROPERTY	30	22	143	143
CHARGES FOR SERVICES	(14)	(14)		
OTHER FINANCING SOURCES	44	42	40	40
TOTAL REVENUE \$	2,040 \$	1,854 \$	1,846 \$	1,846
SERVICES & SUPPLIES	\$ 1,417	\$ 1,158	\$ 1,530	1,530
OTHER CHARGES	415	371	470	470
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,832 \$	1,529 \$	2,000 \$	2,000
NET COST	208	325	(154)	(154)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #25
 SPECIAL DISTRICT

Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 40	\$ 28	\$	\$
TOTAL REVENUE	\$ 40	\$ 28	\$	\$
SERVICES & SUPPLIES	\$	\$	\$	10 \$
OTHER	40	148	290	290
EXPENDITURE	\$ 40	\$ 148	\$ 300	\$ 300
NET COST	\$	\$ (120)	\$ (300)	\$ (300)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #26
 SPECIAL DISTRICT

Fund 40660
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 10,627	\$ 10,190	\$ 10,978	\$ 10,978
FINES AND FORFEITURES	542	321		
USE OF MONEY/PROPERTY	338	210	1,262	1,262
CHARGES FOR SERVICES	(257)	(257)		
OTHER FINANCING SOURCES	360	350	364	364
TOTAL REVENUE \$	11,610 \$	10,814 \$	12,604 \$	12,604
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 800	\$ 800
SERVICES & SUPPLIES	\$ 12,565	\$ 10,588	\$ 14,054	\$ 14,054
OTHER CHARGES	\$ 3,234	\$ 2,818	\$ 3,346	\$ 3,346
TOTAL EXPENDITURES/APPROPRIATIONS \$	15,799 \$	13,406 \$	18,200 \$	18,200
NET COST \$	(4,189) \$	(2,592) \$	(5,596) \$	(5,596)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #27
 SPECIAL DISTRICT

Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 37,728	\$ 37,980	\$ 34,476	\$ 34,476
FINES AND FORFEITURES	751	383		
USE OF MONEY/PROPERTY	649	459	3,141	3,141
CHARGES FOR SERVICES	(191)	(191)		
OTHER FINANCING SOURCES	840	830	860	860
TOTAL REVENUE \$	39,777 \$	39,461 \$	38,477 \$	38,477
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	\$ 30,435	\$ 25,509	\$ 32,150	\$ 32,150
OTHER CHARGES	\$ 7,467	\$ 6,832	\$ 8,850	\$ 8,850
TOTAL EXPENDITURES/APPROPRIATIONS \$	37,902 \$	32,341 \$	43,000 \$	43,000
NET COST \$	1,875 \$	7,120 \$	(4,523) \$	(4,523)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA 27 ZONE 2
 SPECIAL DISTRICT

Fund 40666
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 215	\$ 50	\$	\$
FINES AND FORFEITURES	39	31		
USE OF MONEY/PROPERTY	371	259	1,660	1,660
TOTAL REVENUE	\$ 625	\$ 340	\$ 1,660	\$ 1,660
SERVICES & SUPPLIES			10	10
OTHER CHARGES	\$ 242	\$ 195	\$ 490	\$ 490
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 242	\$ 195	\$ 500	\$ 500
NET COST	\$ 383	\$ 145	\$ 1,160	\$ 1,160

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #29
 SPECIAL DISTRICT

Fund 40675
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,249	\$ 1,209	\$ 1,188	1,188
FINES AND FORFEITURES	02			
USE OF MONEY/PROPERTY	14	10	65	65
CHARGES FOR SERVICES	(10)	(10)		
OTHER FINANCING SOURCES	34	29	28	28
TOTAL REVENUE \$	1,289 \$	1,238 \$	1,281 \$	1,281
SERVICES & SUPPLIES	\$ 966	\$ 977	\$ 1,004	1,004
OTHER CHARGES	317	296	396	396
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,283 \$	1,273 \$	1,400 \$	1,400
NET COST \$	6 \$	(35) \$	(119) \$	(119)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #30
 SPECIAL DISTRICT

Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 51,108	\$ 50,835	\$ 47,534	\$ 47,534
FINES AND FORFEITURES	537	670		
USE OF MONEY/PROPERTY	656	447	2,856	2,856
CHARGES FOR SERVICES	(361)	(357)		
OTHER FINANCING SOURCES	1,200	1,175	1,200	1,200
TOTAL REVENUE \$	\$ 53,140	\$ 52,770	\$ 51,590	\$ 51,590
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,800	\$ 2,800
SERVICES & SUPPLIES	44,400	36,943	45,380	45,380
OTHER CHARGES	9,113	10,799	11,820	11,820
TOTAL EXPENDITURES/APPROPRIATIONS \$	\$ 53,513	\$ 47,742	\$ 60,000	\$ 60,000
NET COST \$	\$ (373)	\$ 5,028	\$ (8,410)	\$ (8,410)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #31
 SPECIAL DISTRICT

Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 109	\$ 51	\$	\$
FINES AND FORFEITURES	18	22		
USE OF MONEY/PROPERTY	88	50	277	277
OTHER FINANCING SOURCES	56	55	48	48
TOTAL REVENUE \$	271 \$	178 \$	325 \$	325
SERVICES & SUPPLIES	\$ 1,665	\$ 1,422	\$ 1,807	\$ 1,807
OTHER CHARGES	507	443	593	593
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,172 \$	1,865 \$	2,400 \$	2,400
NET COST \$	(1,901) \$	(1,687) \$	(2,075) \$	(2,075)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #32
 SPECIAL DISTRICT

Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,408	\$ 1,436	\$ 1,334	\$ 1,334
FINES AND FORFEITURES		15		
USE OF MONEY/PROPERTY	09	05	27	27
CHARGES FOR SERVICES	(22)	(22)		
OTHER FINANCING SOURCES	36	36	32	32
TOTAL REVENUE \$	1,431	1,470	1,393	1,393
SERVICES & SUPPLIES	\$ 1,136	\$ 1,024	\$ 1,175	\$ 1,175
OTHER CHARGES	352	304	425	425
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,488	1,328	1,600	1,600
NET COST \$	(57)	142	(207)	(207)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #34
 SPECIAL DISTRICT

Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 25,334	\$ 25,351	\$ 20,211	\$ 20,211
FINES AND FORFEITURES	611	478		
USE OF MONEY/PROPERTY	353	268	1,902	1,902
CHARGES FOR SERVICES	(170)	(170)		
OTHER FINANCING SOURCES	540	500	500	500
TOTAL REVENUE \$	26,668 \$	26,427 \$	22,613 \$	22,613
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,270	\$ 1,270
SERVICES & SUPPLIES	17,073	17,442	18,805	18,805
OTHER CHARGES	4,423	4,457	4,925	4,925
TOTAL EXPENDITURES/APPROPRIATIONS \$	21,496 \$	21,899 \$	25,000 \$	25,000
NET COST \$	5,172 \$	4,528 \$	(2,387) \$	(2,387)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #36
 SPECIAL DISTRICT

Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 28,323	\$ 30,351	\$ 45,137	\$ 45,137
FINES AND FORFEITURES	736	906		
USE OF MONEY/PROPERTY	1,181	694	4,010	4,010
CHARGES FOR SERVICES	(451)	(453)		
OTHER FINANCING SOURCES	1,240	1,180	1,180	1,180
TOTAL REVENUE \$	31,029 \$	32,678 \$	50,327 \$	50,327
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,535	\$ 3,535
SERVICES & SUPPLIES	42,142	35,638	43,844	43,844
OTHER CHARGES	11,180	9,996	11,625	11,625
TOTAL EXPENDITURES/APPROPRIATIONS \$	53,322 \$	45,634 \$	59,004 \$	59,004
NET COST \$	(22,293) \$	(12,956) \$	(8,677) \$	(8,677)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #37
 SPECIAL DISTRICT

Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 24,299	\$ 24,593	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	181	236		
USE OF MONEY/PROPERTY	382	265	1,660	1,660
CHARGES FOR SERVICES	(162)	(162)		
OTHER FINANCING SOURCES	620	600	570	570
TOTAL REVENUE \$	25,320 \$	25,532 \$	25,258 \$	25,258
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,211	\$ 1,211
SERVICES & SUPPLIES	19,853	16,271	21,839	21,839
OTHER CHARGES	4,919	4,580	5,450	5,450
TOTAL EXPENDITURES/APPROPRIATIONS \$	24,772 \$	20,851 \$	28,500 \$	28,500
NET COST \$	548 \$	4,681 \$	(3,242) \$	(3,242)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #38
 SPECIAL DISTRICT

Fund 40720
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,604	\$ 5,092	\$ 4,475	4,475
FINES AND FORFEITURES	08	21		
USE OF MONEY/PROPERTY	57	37	207	207
CHARGES FOR SERVICES	(31)	(31)		
OTHER FINANCING SOURCES	128	126	126	126
TOTAL REVENUE \$	4,766 \$	5,245 \$	4,808 \$	4,808
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	4,417	3,695	4,648	4,648
OTHER CHARGES	1,123	945	1,352	1,352
TOTAL EXPENDITURES/APPROPRIATIONS \$	5,540 \$	4,640 \$	6,300 \$	6,300
NET COST \$	(774) \$	605 \$	(1,492) \$	(1,492)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #39
 SPECIAL DISTRICT

Fund 40725
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 67	\$ 47	\$	
TOTAL REVENUE	\$ 67	\$ 47	\$	
SERVICES & SUPPLIES	\$	\$	\$ 10	10
OTHER CHARGES	138	145	490	490
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 138	\$ 145	\$ 500	500
NET COST	\$ (71)	\$ (98)	\$ (500)	(500)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #40
 SPECIAL DISTRICT

Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 01	\$ 11	\$	
LICENSES AND PERMITS	(05)			
FINES AND FORFEITURES	03	16		
USE OF MONEY/PROPERTY	3,499	2,306	6,358	6,358
MISCELLANEOUS	15,107			
TOTAL REVENUE	\$ 18,605	\$ 2,333	\$ 6,358	\$ 6,358
SERVICES & SUPPLIES	\$ 2,771	\$ 2,377	\$ 3,610	\$ 3,610
OTHER CHARGES	25,603	17,055	29,390	29,390
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,374	\$ 19,432	\$ 33,000	\$ 33,000
NET COST	\$ (9,769)	\$ (17,099)	\$ (26,642)	\$ (26,642)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #40.1 EMS
 SPECIAL DISTRICT

Fund 40724
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 205,250	\$ 37,438	\$ 59,697	\$ 59,697
FINES AND FORFEITURES	1,364	1,895		
USE OF MONEY/PROPERTY	2,507	2,160	10,193	10,193
CHARGES FOR SERVICES	(602)	(602)		
TOTAL REVENUE	\$ 208,519	\$ 40,891	\$ 69,890	\$ 69,890
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 6,500	\$ 6,500
SERVICES & SUPPLIES		04	500	500
OTHER CHARGES	3,753	2,453	5,000	5,000
OTHER FINANCING USES	108,225	130,965	235,000	235,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 111,978	\$ 133,422	\$ 247,000	\$ 247,000
NET COST	\$ 96,541	\$ (92,531)	\$ (177,110)	\$ (177,110)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #42
 SPECIAL DISTRICT

Fund 40740
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 12	\$	\$	\$
FINES AND FORFEITURES	02			
USE OF MONEY/PROPERTY	142	99	556	556
TOTAL REVENUE \$	156 \$	99 \$	556 \$	556
SERVICES & SUPPLIES	\$	\$	\$ 10	10
OTHER CHARGES	183	156	390	390
TOTAL EXPENDITURES/APPROPRIATIONS \$	183 \$	156 \$	400 \$	400
NET COST \$	(27) \$	(57) \$	156 \$	156

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #43
 SPECIAL DISTRICT

Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,174	\$ 995	\$ 21,076	\$ 21,076
FINES AND FORFEITURES	325	624		
USE OF MONEY/PROPERTY	967	513	2,492	2,492
OTHER FINANCING SOURCES	780	745	720	720
TOTAL REVENUE \$	3,246 \$	2,877 \$	24,288 \$	24,288
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,800	\$ 1,800
SERVICES & SUPPLIES	25,460	21,756	26,612	26,612
OTHER CHARGES	6,807	6,376	7,588	7,588
TOTAL EXPENDITURES/APPROPRIATIONS \$	32,267 \$	28,132 \$	36,000 \$	36,000
NET COST \$	(29,021) \$	(25,255) \$	(11,712) \$	(11,712)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #44
 SPECIAL DISTRICT

Fund 40750
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 708	\$ 970	\$	\$
FINES AND FORFEITURES	241	672		
USE OF MONEY/PROPERTY	708	415	2,454	2,454
OTHER FINANCING SOURCES	372	350	355	355
TOTAL REVENUE \$	2,029 \$	2,407 \$	2,809 \$	2,809
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 900	900
SERVICES & SUPPLIES	12,516	12,812	13,050	13,050
OTHER CHARGES	3,577	2,952	3,800	3,800
TOTAL EXPENDITURES/APPROPRIATIONS \$	16,093 \$	15,764 \$	17,750 \$	17,750
NET COST \$	(14,064) \$	(13,357) \$	(14,941) \$	(14,941)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #45
 SPECIAL DISTRICT

Fund 40755
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 152	\$ 601	\$ 1,235	1,235
FINES AND FORFEITURES	67	43		
USE OF MONEY/PROPERTY	63	33	170	170
CHARGES FOR SERVICES		(13)		
OTHER FINANCING SOURCES	60	56	54	54
TOTAL REVENUE \$	342 \$	720 \$	1,459 \$	1,459
SERVICES & SUPPLIES	\$ 1,769	\$ 1,435	\$ 2,080	2,080
OTHER CHARGES	503	587	620	620
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,272 \$	2,022 \$	2,700 \$	2,700
NET COST \$	(1,930) \$	(1,302) \$	(1,241) \$	(1,241)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #47
 SPECIAL DISTRICT

Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 269	\$ 177	\$ 3,055	\$ 3,055
FINES AND FORFEITURES	110	104		
USE OF MONEY/PROPERTY	283	154	827	827
OTHER FINANCING SOURCES	200	184	190	190
TOTAL REVENUE \$	862 \$	619 \$	4,072 \$	4,072
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 500	\$ 500
SERVICES & SUPPLIES	6,650	6,821	6,970	6,970
OTHER CHARGES	1,707	1,690	2,030	2,030
TOTAL EXPENDITURES/APPROPRIATIONS \$	8,357 \$	8,511 \$	9,500 \$	9,500
NET COST \$	(7,495) \$	(7,892) \$	(5,428) \$	(5,428)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #51
 SPECIAL DISTRICT

Fund 40785
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 122	\$ 29	\$	
FINES AND FORFEITURES	72	15		
USE OF MONEY/PROPERTY	137	85	414	414
TOTAL REVENUE \$	331 \$	129 \$	414 \$	414
SERVICES & SUPPLIES	\$ 1,521	\$ 1,523	\$ 1,595	\$ 1,595
OTHER CHARGES	542	546	1,105	1,105
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,063 \$	2,069 \$	2,700 \$	2,700
NET COST \$	(1,732) \$	(1,940) \$	(2,286) \$	(2,286)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

CO SERVICE AREA #39.2 Z OF B2
 SPECIAL DISTRICT

Fund 40727
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 39	\$ 90	\$	\$
FINES AND FORFEITURES	09	59		
USE OF MONEY/PROPERTY	232	150	825	825
TOTAL REVENUE \$	280 \$	299 \$	825 \$	825
SERVICES & SUPPLIES	\$ 1,521	\$ 1,523	\$ 1,602	\$ 1,602
OTHER CHARGES	640	750	798	798
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,161 \$	2,273 \$	2,400 \$	2,400
NET COST \$	(1,881) \$	(1,974) \$	(1,575) \$	(1,575)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #39 ZONE 8
 SPECIAL DISTRICT

Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 167,474	\$ 167,553	\$ 172,830	\$ 172,830
FINES AND FORFEITURES	5,608	7,321		
USE OF MONEY/PROPERTY	317	539	3,089	3,089
CHARGES FOR SERVICES	202	(52)		
OTHER FINANCING SOURCES	94,000	94,000	90,000	90,000
TOTAL REVENUE	\$ 267,601	\$ 269,361	\$ 265,919	\$ 265,919
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 11,500	\$ 11,500
SERVICES & SUPPLIES	187,124	178,733	214,495	214,495
OTHER CHARGES	13,316	11,383	17,005	17,005
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200,440	\$ 190,116	\$ 243,000	\$ 243,000
NET COST	\$ 67,161	\$ 79,245	\$ 22,919	\$ 22,919

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #38 ZN 2
 SPECIAL DISTRICT

Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,802	\$ 2,802	\$ 1,330	\$ 1,330
USE OF MONEY/PROPERTY	150	119	621	621
CHARGES FOR SERVICES	\$ (1)	\$ (1)		
OTHER FINANCING SOURCES	150	176	176	176
TOTAL REVENUE \$	3,101 \$	3,096 \$	2,127 \$	2,127
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 700	\$ 700
SERVICES & SUPPLIES		05	6,201	6,201
OTHER CHARGES	74	87	1,899	1,899
TOTAL EXPENDITURES/APPROPRIATIONS \$	74 \$	92 \$	8,800 \$	8,800
NET COST \$	3,027 \$	3,004 \$	(6,673) \$	(6,673)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #52
 SPECIAL DISTRICT

Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 20,422	\$ 20,292	\$ 19,255	\$ 19,255
FINES AND FORFEITURES	143	41		
USE OF MONEY/PROPERTY	363	250	1,687	1,687
CHARGES FOR SERVICES	(202)	(202)		
OTHER FINANCING SOURCES	385	377	394	394
TOTAL REVENUE \$	21,111 \$	20,758 \$	21,336 \$	21,336
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	15,822	13,888	18,350	18,350
OTHER CHARGES	4,615	3,690	4,650	4,650
TOTAL EXPENDITURES/APPROPRIATIONS \$	20,437 \$	17,578 \$	24,000 \$	24,000
NET COST \$	674 \$	3,180 \$	(2,664) \$	(2,664)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #53
 SPECIAL DISTRICT

Fund 40795
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TOTAL REVENUE \$				
SERVICES & SUPPLIES	\$	\$	\$	10 \$
OTHER CHARGES		17	113	190
TOTAL EXPENDITURES/APPROPRIATIONS \$				
NET COST \$				
		(17) \$	(113) \$	(200) \$

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #54
 SPECIAL DISTRICT

Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 12,683	\$ 12,568	\$ 12,335	\$ 12,335
FINES AND FORFEITURES	106	7		
USE OF MONEY/PROPERTY	125	88	566	566
CHARGES FOR SERVICES	(123)	(122)		
OTHER FINANCING SOURCES	300	290	280	280
TOTAL REVENUE \$	13,091 \$	12,831 \$	13,181 \$	13,181
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 650	\$ 650
SERVICES & SUPPLIES	9,896	8,461	10,437	10,437
OTHER CHARGES	2,491	2,502	2,913	2,913
TOTAL EXPENDITURES/APPROPRIATIONS \$	12,387 \$	10,963 \$	14,000 \$	14,000
NET COST \$	704 \$	1,868 \$	(819) \$	(819)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #18 ZONE 5
 SPECIAL DISTRICT

Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,174	\$ 4,199	\$ 4,057	\$ 4,057
FINES AND FORFEITURES	55	53		
USE OF MONEY/PROPERTY	66	47	287	287
CHARGES FOR SERVICES	(73)	(73)		
OTHER FINANCING SOURCES	100	108	110	110
TOTAL REVENUE \$	4,322 \$	4,334 \$	4,454 \$	4,454
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	\$ 300
SERVICES & SUPPLIES	3,226	3,329	3,750	3,750
OTHER CHARGES	1,142	1,225	1,450	1,450
TOTAL EXPENDITURES/APPROPRIATIONS	4,368	4,554	5,500	5,500
NET COST \$	(46) \$	(220) \$	(1,046) \$	(1,046)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #53 ZONE 1
 SPECIAL DISTRICT

Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,814	\$ 3,258	\$ 2,804	2,804
FINES AND FORFEITURES	18	317		
USE OF MONEY/PROPERTY	120	80	510	510
CHARGES FOR SERVICES	(49)	(49)		
OTHER FINANCING SOURCES	96	94	94	94
TOTAL REVENUE \$	2,999 \$	3,700 \$	3,408 \$	3,408
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 428	428
SERVICES & SUPPLIES	2,963	3,012	3,212	3,212
OTHER CHARGES	928	683	1,060	1,060
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,891 \$	3,695 \$	4,700 \$	4,700
NET COST \$	(892) \$	05 \$	(1,292) \$	(1,292)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #18 ZONE 6
 SPECIAL DISTRICT

Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 7,716	\$ 5,612	\$	\$
FINES AND FORFEITURES	23	53		
USE OF MONEY/PROPERTY	319	260	1,520	1,520
CHARGES FOR SERVICES	(32)	(32)		
TOTAL REVENUE \$	8,026 \$	5,893 \$	1,520 \$	1,520
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 750	750
SERVICES & SUPPLIES		409	11,100	11,100
OTHER CHARGES	271	133	3,150	3,150
TOTAL EXPENDITURES/APPROPRIATIONS \$	271 \$	542 \$	15,000 \$	15,000
NET COST \$	7,755 \$	5,351 \$	(13,480) \$	(13,480)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #18 ZONE 7
 SPECIAL DISTRICT

Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 685	\$ 500	\$	\$
FINES AND FORFEITURES	321	364		
USE OF MONEY/PROPERTY	752	454	2,526	2,526
TOTAL REVENUE \$	1,758 \$	1,318 \$	2,526 \$	2,526
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,030	1,030
SERVICES & SUPPLIES	11,916	9,887	13,300	13,300
OTHER CHARGES	3,324	3,083	4,120	4,120
TOTAL EXPENDITURES/APPROPRIATIONS \$	15,240 \$	12,970 \$	18,450 \$	18,450
NET COST \$	(13,482) \$	(11,652) \$	(15,924) \$	(15,924)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #55
 SPECIAL DISTRICT

Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,099	\$ 2,921	\$ 2,793	2,793
FINES AND FORFEITURES	24			
USE OF MONEY/PROPERTY	40	29	204	204
CHARGES FOR SERVICES	(10)	(10)		
OTHER FINANCING SOURCES	70	63	61	61
TOTAL REVENUE \$	3,223 \$	3,003 \$	3,058 \$	3,058
SERVICES & SUPPLIES	\$ 2,193	\$ 2,030	\$ 2,365	2,365
OTHER CHARGES	599	961	685	685
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,792 \$	2,991 \$	3,050 \$	3,050
NET COST \$	431 \$	12 \$	08 \$	08

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #56
 SPECIAL DISTRICT

Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,263	\$ 2,291	\$ 2,115	2,115
FINES AND FORFEITURES	08	07		
USE OF MONEY/PROPERTY	113	72	425	425
CHARGES FOR SERVICES	(20)	(20)		
OTHER FINANCING SOURCES	118	104	84	84
TOTAL REVENUE	2,482	2,454	2,624	2,624
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 262	262
SERVICES & SUPPLIES	2,646	2,608	2,910	2,910
OTHER CHARGES	783	722	1,028	1,028
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,429	\$ 3,330	\$ 4,200	4,200
NET COST	\$ (947)	\$ (876)	\$ (1,576)	(1,576)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #30 ZONE 2
 SPECIAL DISTRICT

Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 12	\$ 15	\$	
FINES AND FORFEITURES	2	7		
USE OF MONEY/PROPERTY	94	61	294	294
TOTAL REVENUE	\$ 108	\$ 83	\$ 294	\$ 294
SERVICES & SUPPLIES	\$ 760	\$ 761	\$ 800	\$ 800
OTHER CHARGES	374	343	700	700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,134	\$ 1,104	\$ 1,500	\$ 1,500
NET COST	\$ (1,026)	\$ (1,021)	\$ (1,206)	\$ (1,206)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #60 ZONE 2
 SPECIAL DISTRICT

Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 100,357	\$ 105,659	\$	\$
FINES AND FORFEITURES	429	231		
USE OF MONEY/PROPERTY	3,107	2,594	14,544	14,544
CHARGES FOR SERVICES	(281)	(281)		
TOTAL REVENUE \$	103,612 \$	108,203 \$	14,544 \$	14,544
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,750	\$ 9,750
SERVICES & SUPPLIES	4,699	762	130,050	130,050
OTHER CHARGES	5,248	5,394	41,200	41,200
TOTAL EXPENDITURES/APPROPRIATIONS \$	9,947 \$	6,156 \$	181,000 \$	181,000
NET COST \$	93,665 \$	102,047 \$	(166,456) \$	(166,456)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #60
 SPECIAL DISTRICT

Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 9,195	\$ 3,494	\$ 76,716	\$ 76,716
FINES AND FORFEITURES	2,813	2,129		
USE OF MONEY/PROPERTY	5,334	2,902	14,382	14,382
OTHER FINANCING SOURCES	3,960	3,928	3,620	3,620
TOTAL REVENUE \$	21,302 \$	12,453 \$	94,718 \$	94,718
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,600	\$ 9,600
SERVICES & SUPPLIES	133,484	114,149	130,600	130,600
OTHER CHARGES	36,963	33,672	40,800	40,800
TOTAL EXPENDITURES/APPROPRIATIONS \$	170,447 \$	147,821 \$	181,000 \$	181,000
NET COST \$	(149,145) \$	(135,368) \$	(86,282) \$	(86,282)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #60 ZONE 1
 SPECIAL DISTRICT

Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 21,997	\$ 21,390	\$ 19,912	\$ 19,912
FINES AND FORFEITURES	182	103		
USE OF MONEY/PROPERTY	271	206	1,425	1,425
CHARGES FOR SERVICES	(364)	(364)		
OTHER FINANCING SOURCES	540	480	520	520
TOTAL REVENUE \$	22,626 \$	21,815 \$	21,857 \$	21,857
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	12,998	18,388	18,600	18,600
OTHER CHARGES	4,045	4,755	6,400	6,400
TOTAL EXPENDITURES/APPROPRIATIONS \$	17,043 \$	23,143 \$	26,000 \$	26,000
NET COST \$	5,583 \$	(1,328) \$	(4,143) \$	(4,143)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #61 ZONE 1
 SPECIAL DISTRICT

Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 374	\$ 294	\$	\$
FINES AND FORFEITURES	157	208		
USE OF MONEY/PROPERTY	451	274	1,656	1,656
OTHER FINANCING SOURCES	210	210	200	200
TOTAL REVENUE	\$ 1,192	\$ 986	\$ 1,856	\$ 1,856
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 700	\$ 700
SERVICES & SUPPLIES	6,682	5,667	6,929	6,929
OTHER CHARGES	1,809	1,515	2,371	2,371
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,491	\$ 7,182	\$ 10,000	\$ 10,000
NET COST	\$ (7,299)	\$ (6,196)	\$ (8,144)	\$ (8,144)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #61 ZONE 2
 SPECIAL DISTRICT

Fund 40837
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,877	\$ 1,091	\$ 955	\$ 955
FINES AND FORFEITURES	285	102		
USE OF MONEY/PROPERTY	24	19	114	114
CHARGES FOR SERVICES	(13)	(13)		
OTHER FINANCING SOURCES	40	34	34	34
TOTAL REVENUE \$	2,213 \$	1,233 \$	1,103 \$	1,103
SERVICES & SUPPLIES	\$ 1,152	\$ 977	\$ 1,205	\$ 1,205
OTHER CHARGES	409	339	495	495
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,561 \$	1,316 \$	1,700 \$	1,700
NET COST \$	652 \$	(83) \$	(597) \$	(597)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #61 ZONE 3
 SPECIAL DISTRICT

Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 364	\$ 176	\$ 1,919	1,919
FINES AND FORFEITURES	160	90		
USE OF MONEY/PROPERTY	237	131	671	671
OTHER FINANCING SOURCES	174	172	160	160
TOTAL REVENUE \$	935 \$	569 \$	2,750 \$	2,750
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 477	477
SERVICES & SUPPLIES	5,455	4,855	5,923	5,923
OTHER CHARGES	1,453	1,193	1,600	1,600
TOTAL EXPENDITURES/APPROPRIATIONS \$	6,908 \$	6,048 \$	8,000 \$	8,000
NET COST \$	(5,973) \$	(5,479) \$	(5,250) \$	(5,250)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #61 ZONE 4
 SPECIAL DISTRICT

Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 290	\$ 290	\$ 2,375	2,375
USE OF MONEY/PROPERTY	63	32	133	133
OTHER FINANCING SOURCES	66	66	60	60
TOTAL REVENUE \$	419 \$	388 \$	2,568 \$	2,568
SERVICES & SUPPLIES	\$ 1,911	\$ 1,617	\$ 2,305	2,305
OTHER CHARGES	589	489	695	695
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,500 \$	2,106 \$	3,000 \$	3,000
NET COST \$	(2,081) \$	(1,718) \$	(432) \$	(432)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #62
 SPECIAL DISTRICT

Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 5,744	\$ 6,332	\$ 5,729	\$ 5,729
FINES AND FORFEITURES	208	556		
USE OF MONEY/PROPERTY	52	29	353	353
CHARGES FOR SERVICES	(164)	(164)		
OTHER FINANCING SOURCES	220	170	6,157	6,157
TOTAL REVENUE \$	6,060 \$	6,923 \$	12,239 \$	12,239
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 350	\$ 350
SERVICES & SUPPLIES	4,910	4,513	4,824	4,824
OTHER CHARGES	2,457	1,275	2,676	2,676
TOTAL EXPENDITURES/APPROPRIATIONS \$	7,367 \$	5,788 \$	7,850 \$	7,850
NET COST \$	(1,307) \$	1,135 \$	4,389 \$	4,389

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #63
 SPECIAL DISTRICT

Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 22,341	\$ 22,250	\$ 15,196	\$ 15,196
FINES AND FORFEITURES	474	611		
USE OF MONEY/PROPERTY	306	233	1,635	1,635
CHARGES FOR SERVICES	(1,066)	(1,066)		
OTHER FINANCING SOURCES	460	450	426	426
TOTAL REVENUE \$	22,515 \$	22,478 \$	17,257 \$	17,257
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,173	\$ 1,173
SERVICES & SUPPLIES	13,687	13,325	15,037	15,037
OTHER CHARGES	4,548	4,652	5,090	5,090
TOTAL EXPENDITURES/APPROPRIATIONS \$	18,235 \$	17,977 \$	21,300 \$	21,300
NET COST \$	4,280 \$	4,501 \$	(4,043) \$	(4,043)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #65
 SPECIAL DISTRICT

Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 7,213	\$ 7,038	\$	\$
FINES AND FORFEITURES	602	584		
USE OF MONEY/PROPERTY	2,747	1,952	5,313	5,313
CHARGES FOR SERVICES	(261)	(263)		
OTHER FINANCING SOURCES	4,550	4,560	3,920	3,920
TOTAL REVENUE \$	14,851 \$	13,871 \$	9,233 \$	9,233
SERVICES & SUPPLIES	\$	\$ 03	10 \$	10
OTHER CHARGES	2,680	3,639	46,990	46,990
CAPITAL ASSETS			149,000	149,000
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,680 \$	3,642 \$	196,000 \$	196,000
NET COST \$	12,171 \$	10,229 \$	(186,767) \$	(186,767)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #66
 SPECIAL DISTRICT

Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 5,655	\$ 5,702	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	88	616		
USE OF MONEY/PROPERTY	64	56	307	307
CHARGES FOR SERVICES	(26)	(26)		
OTHER FINANCING SOURCES	114	110	106	106
TOTAL REVENUE \$	5,895 \$	6,458 \$	4,292 \$	4,292
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	\$ 250
SERVICES & SUPPLIES	3,560	3,130	3,900	3,900
OTHER CHARGES	970	840	1,150	1,150
TOTAL EXPENDITURES/APPROPRIATIONS \$	4,530 \$	3,970 \$	5,300 \$	5,300
NET COST \$	1,365 \$	2,488 \$	(1,008) \$	(1,008)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #67
 SPECIAL DISTRICT

Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$	\$	389 \$	171 \$
FINES AND FORFEITURES			224	
USE OF MONEY/PROPERTY		90	50	251
OTHER FINANCING SOURCES		75	64	60
TOTAL REVENUE \$	165 \$	727 \$	482 \$	482
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	203 \$
SERVICES & SUPPLIES		1,986	2,032	2,107
OTHER CHARGES		579	507	690
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,565 \$	2,539 \$	3,000 \$	3,000
NET COST \$	(2,400) \$	(1,812) \$	(2,518) \$	(2,518)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #58
 SPECIAL DISTRICT

Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,743	\$ 5,059	\$ 4,543	4,543
FINES AND FORFEITURES		147		
USE OF MONEY/PROPERTY	210	146	921	921
CHARGES FOR SERVICES	(37)	(37)		
OTHER FINANCING SOURCES	167	143	108	108
TOTAL REVENUE \$	5,083 \$	5,458 \$	5,572 \$	5,572
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	4,086	3,781	4,316	4,316
OTHER CHARGES	1,154	1,035	1,584	1,584
TOTAL EXPENDITURES/APPROPRIATIONS \$	5,240 \$	4,816 \$	6,200 \$	6,200
NET COST \$	(157) \$	642 \$	(628) \$	(628)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #63 ZONE 1
 SPECIAL DISTRICT

Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 100,887	\$ 96,122	\$ 23,445	\$ 23,445
FINES AND FORFEITURES	1,729	372		
USE OF MONEY/PROPERTY	1,801	1,665	9,979	9,979
CHARGES FOR SERVICES	(634)	(633)		
TOTAL REVENUE \$	103,783 \$	97,526 \$	33,424 \$	33,424
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,700	\$ 7,700
SERVICES & SUPPLIES	15,178	28,350	205,100	205,100
OTHER CHARGES	6,283	7,990	27,200	27,200
TOTAL EXPENDITURES/APPROPRIATIONS \$	21,461 \$	36,340 \$	240,000 \$	240,000
NET COST \$	82,322 \$	61,186 \$	(206,576) \$	(206,576)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #63 ZONE 2
 SPECIAL DISTRICT

Fund 40847
 Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 146	\$ 06	\$	\$
FINES AND FORFEITURES	31	03		
USE OF MONEY/PROPERTY	289	200	959	959
TOTAL REVENUE \$	466 \$	209 \$	959 \$	959
SERVICES & SUPPLIES	\$	\$	\$ 10	10
OTHER CHARGES	194	204	390	390
TOTAL EXPENDITURES/APPROPRIATIONS \$	194 \$	204 \$	400 \$	400
NET COST \$	272 \$	05 \$	559 \$	559

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #63 ZONE 3
 SPECIAL DISTRICT

Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 429	\$ 128	\$ 11,775	\$ 11,775
FINES AND FORFEITURES	126	62		
USE OF MONEY/PROPERTY	915	519	2,910	2,910
OTHER FINANCING SOURCES	580	580	630	630
TOTAL REVENUE \$	2,050 \$	1,289 \$	15,315 \$	15,315
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,600	\$ 1,600
SERVICES & SUPPLIES	16,609	18,758	22,600	22,600
OTHER CHARGES	5,125	6,420	7,300	7,300
TOTAL EXPENDITURES/APPROPRIATIONS \$	21,734 \$	25,178 \$	31,500 \$	31,500
NET COST \$	(19,684) \$	(23,889) \$	(16,185) \$	(16,185)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #63 ZONE 4
 SPECIAL DISTRICT

Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 71,147	\$ 70,560	\$ 66,652	\$ 66,652
FINES AND FORFEITURES	434	214		
USE OF MONEY/PROPERTY	1,987	1,377	9,215	9,215
CHARGES FOR SERVICES	(175)	(175)		
TOTAL REVENUE \$	73,393 \$	71,976 \$	75,867 \$	75,867
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 5,000	\$ 5,000
SERVICES & SUPPLIES	70,802	71,970	91,340	91,340
OTHER CHARGES	3,583	2,586	6,060	6,060
TOTAL EXPENDITURES/APPROPRIATIONS \$	74,385 \$	74,556 \$	102,400 \$	102,400
NET COST \$	(992) \$	(2,580) \$	(26,533) \$	(26,533)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #63 ZONE 5
 SPECIAL DISTRICT

Fund 40851
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 94,367	\$ 87,348	\$ 90,931	\$ 90,931
FINES AND FORFEITURES	1,652	180		
USE OF MONEY/PROPERTY	172	192	2,608	2,608
CHARGES FOR SERVICES	(189)	(189)		
TOTAL REVENUE \$	\$ 96,002	\$ 87,531	\$ 93,539	\$ 93,539
SERVICES & SUPPLIES	\$ 79,920	\$ 86,400	\$ 71,210	\$ 71,210
OTHER CHARGES	1,561	1,921	3,290	3,290
TOTAL EXPENDITURES/APPROPRIATIONS \$	\$ 81,481	\$ 88,321	\$ 74,500	\$ 74,500
NET COST \$	\$ 14,521	\$ (790)	\$ 19,039	\$ 19,039

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #63 ZONE 6
 SPECIAL DISTRICT

Fund 40852
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 64,050	\$ 64,801	\$ 61,256	\$ 61,256
FINES AND FORFEITURES	75	129		
USE OF MONEY/PROPERTY	550	390	2,757	2,757
CHARGES FOR SERVICES	(99)	(99)		
TOTAL REVENUE \$	64,576 \$	65,221 \$	64,013 \$	64,013
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,220	\$ 3,220
SERVICES & SUPPLIES	62,885	64,963	70,010	70,010
OTHER CHARGES	1,230	1,406	3,270	3,270
TOTAL EXPENDITURES/APPROPRIATIONS \$	64,115 \$	66,369 \$	76,500 \$	76,500
NET COST \$	461 \$	(1,148) \$	(12,487) \$	(12,487)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

CO SERVICE AREA #39 ZONE 1
 SPECIAL DISTRICT

Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 15,113	\$ 15,728	\$ 15,039	\$ 15,039
FINES AND FORFEITURES		130		
USE OF MONEY/PROPERTY	(19)	132	667	667
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	26,000	6,000	15,500	15,500
TOTAL REVENUE \$	41,075 \$	21,971 \$	31,206 \$	31,206
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 690	\$ 690
SERVICES & SUPPLIES	7,418	7,520	10,300	10,300
OTHER CHARGES	1,685	4,452	4,910	4,910
TOTAL EXPENDITURES/APPROPRIATIONS \$	9,103 \$	11,972 \$	15,900 \$	15,900
NET COST \$	31,972 \$	9,999 \$	15,306 \$	15,306

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #65.1
 SPECIAL DISTRICT

Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,129	\$ 1,964	\$ 759	759
FINES AND FORFEITURES	238	217		
USE OF MONEY/PROPERTY	137	95	608	608
CHARGES FOR SERVICES	(160)	(160)		
OTHER FINANCING SOURCES	100	84	86	86
TOTAL REVENUE \$	4,444 \$	2,200 \$	1,453 \$	1,453
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 200	200
SERVICES & SUPPLIES	2,780	2,481	2,960	2,960
OTHER CHARGES	789	654	1,140	1,140
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,569 \$	3,135 \$	4,300 \$	4,300
NET COST \$	875 \$	(935) \$	(2,847) \$	(2,847)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #66 ZONE 2
 SPECIAL DISTRICT

Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,527	\$ 1,529	\$ 95	\$ 95
FINES AND FORFEITURES	\$ 48	\$ 327	\$	\$
USE OF MONEY/PROPERTY	\$ 33	\$ 28	\$ 157	\$ 157
CHARGES FOR SERVICES	\$ (20)	\$ (20)	\$	\$
OTHER FINANCING SOURCES	\$ 30	\$ 30	\$ 29	\$ 29
TOTAL REVENUE	\$ 1,618	\$ 1,894	\$ 281	\$ 281
SERVICES & SUPPLIES	\$ 912	\$ 913	\$ 922	\$ 922
OTHER CHARGES	\$ 316	\$ 452	\$ 528	\$ 528
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,228	\$ 1,365	\$ 1,450	\$ 1,450
NET COST	\$ 390	\$ 529	\$ (1,169)	\$ (1,169)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #10 ZONE 6
 SPECIAL DISTRICT

Fund 40548
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 47	\$ 02	\$	\$
FINES AND FORFEITURES	9	3		
USE OF MONEY/PROPERTY	623	431	2,914	2,914
TOTAL REVENUE \$	679 \$	436 \$	2,914 \$	2,914
SERVICES & SUPPLIES	\$	\$	\$ 5	\$ 5
OTHER CHARGES	328	194	495	495
TOTAL EXPENDITURES/APPROPRIATIONS \$	328 \$	194 \$	500 \$	500
NET COST \$	351 \$	242 \$	2,414 \$	2,414

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #66 ZONE 3
 SPECIAL DISTRICT

Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,399	\$ 4,821	\$ 1,425	\$ 1,425
FINES AND FORFEITURES	76	528		
USE OF MONEY/PROPERTY	111	88	450	450
CHARGES FOR SERVICES	(20)	(20)		
TOTAL REVENUE \$	3,566 \$	5,417 \$	1,875 \$	1,875
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 465	\$ 465
SERVICES & SUPPLIES	1,680	209	5,005	5,005
OTHER CHARGES	395	77	1,430	1,430
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,075 \$	286 \$	6,900 \$	6,900
NET COST \$	1,491 \$	5,131 \$	(5,025) \$	(5,025)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #66 ZONE 4
 SPECIAL DISTRICT

Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 4,609	\$ 6,846	\$	
FINES AND FORFEITURES	27	236		
USE OF MONEY/PROPERTY	38	54	290	290
CHARGES FOR SERVICES	(20)	(20)		
TOTAL REVENUE \$	4,654 \$	7,116 \$	290 \$	290
SERVICES & SUPPLIES	\$ 375	\$ 01	\$ 10	10
OTHER CHARGES	71	93	190	190
TOTAL EXPENDITURES/APPROPRIATIONS \$	446 \$	94 \$	200 \$	200
NET COST \$	4,208 \$	7,022 \$	90 \$	90

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA # 67 ZONE 1
 SPECIAL DISTRICT

Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$	\$	821 \$	\$
FINES AND FORFEITURES			316	
USE OF MONEY/PROPERTY		43	35	
TOTAL REVENUE \$	43 \$	1,172 \$	\$	
SERVICES & SUPPLIES	\$	\$	1 \$	10 \$
OTHER CHARGES		29	24	290
TOTAL EXPENDITURES/APPROPRIATIONS \$	29 \$	25 \$	300 \$	300
NET COST \$	14 \$	1,147 \$	(300) \$	(300)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #30 ZONE 6
 SPECIAL DISTRICT

Fund 40676
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 50	\$ 34	\$	\$
FINES AND FORFEITURES	23	24		
USE OF MONEY/PROPERTY	672	465	2,968	2,968
TOTAL REVENUE \$	745 \$	523 \$	2,968 \$	2,968
SERVICES & SUPPLIES	\$	\$	\$ 10	10
OTHER CHARGES	407	355	690	690
TOTAL EXPENDITURES/APPROPRIATIONS \$	407 \$	355 \$	700 \$	700
NET COST \$	338 \$	168 \$	2,268 \$	2,268

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #69
 SPECIAL DISTRICT

Fund 40875
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$	2 \$	1 \$	\$
USE OF MONEY/PROPERTY		186	127	611
TOTAL REVENUE \$	188 \$	128 \$	611 \$	611
SERVICES & SUPPLIES	\$	\$	\$	10 \$
OTHER CHARGES		340	264	490
TOTAL EXPENDITURES/APPROPRIATIONS \$	340 \$	264 \$	500 \$	500
NET COST \$	(152) \$	(136) \$	111 \$	111

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71
 SPECIAL DISTRICT

Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 130,158	\$ 128,460	\$ 16,066	\$ 16,066
FINES AND FORFEITURES	1,445	1,297		
USE OF MONEY/PROPERTY	2,815	2,096	11,333	11,333
CHARGES FOR SERVICES	(2,339)	(2,333)		
TOTAL REVENUE \$	132,079 \$	129,520 \$	27,399 \$	27,399
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,775	\$ 9,775
SERVICES & SUPPLIES	14,946	4,422	68,025	68,025
OTHER CHARGES	77,438	94,276	103,200	103,200
TOTAL EXPENDITURES/APPROPRIATIONS \$	92,384 \$	98,698 \$	181,000 \$	181,000
NET COST \$	39,695 \$	30,822 \$	(153,601) \$	(153,601)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #39 ZONE 4
 SPECIAL DISTRICT

Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,049	\$ 1,048	\$	\$
FINES AND FORFEITURES	18	12		
USE OF MONEY/PROPERTY	174	125	632	632
CHARGES FOR SERVICES	(23)	(23)		
TOTAL REVENUE \$	1,218 \$	1,162 \$	632 \$	632
SERVICES & SUPPLIES	\$	\$ 09	\$ 170	\$ 170
OTHER CHARGES	137	145	230	230
TOTAL EXPENDITURES/APPROPRIATIONS \$	137 \$	154 \$	400 \$	400
NET COST \$	1,081 \$	1,008 \$	232 \$	232

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #39 ZONE 5
 SPECIAL DISTRICT

Fund 40723
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 285	\$ 279	\$ 266	266
USE OF MONEY/PROPERTY	\$	\$	\$ 28	28
CHARGES FOR SERVICES	\$ (6)	\$ (6)	\$	
TOTAL REVENUE	\$ 279	\$ 273	\$ 294	294
SERVICES & SUPPLIES	\$	\$	\$ 10	10
OTHER CHARGES	\$ 12	\$ 18	\$ 90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12	\$ 18	\$ 100	100
NET COST	\$ 267	\$ 255	\$ 194	194

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 1
 SPECIAL DISTRICT

Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 31,222	\$ 31,677	\$ 29,984	\$ 29,984
FINES AND FORFEITURES	199	157		
USE OF MONEY/PROPERTY	571	382	1,641	1,641
CHARGES FOR SERVICES	(51)	(51)		
OTHER FINANCING SOURCES	219	216	198	198
TOTAL REVENUE \$	\$ 32,160	\$ 32,381	\$ 31,823	\$ 31,823
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,914	\$ 2,914
SERVICES & SUPPLIES	31,502	31,404	43,131	43,131
OTHER CHARGES	2,255	2,244	3,455	3,455
TOTAL EXPENDITURES/APPROPRIATIONS \$	\$ 33,757	\$ 33,648	\$ 49,500	\$ 49,500
NET COST \$	\$ (1,597)	\$ (1,267)	\$ (17,677)	\$ (17,677)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 2
 SPECIAL DISTRICT

Fund 40887
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 56,712	\$ 55,856	\$ 55,060	\$ 55,060
FINES AND FORFEITURES	233	17		
USE OF MONEY/PROPERTY	816	553	2,589	2,589
CHARGES FOR SERVICES	(95)	(95)		
OTHER FINANCING SOURCES	292	290	275	275
TOTAL REVENUE \$	57,958 \$	56,621 \$	57,924 \$	57,924
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,575	\$ 3,575
SERVICES & SUPPLIES	55,772	55,638	68,545	68,545
OTHER CHARGES	2,529	2,601	4,380	4,380
TOTAL EXPENDITURES/APPROPRIATIONS \$	58,301 \$	58,239 \$	76,500 \$	76,500
NET COST \$	(343) \$	(1,618) \$	(18,576) \$	(18,576)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #72
 SPECIAL DISTRICT

Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,570	\$ 1,643	\$ 1,563	\$ 1,563
FINES AND FORFEITURES	4	6		
USE OF MONEY/PROPERTY	12	5	89	89
CHARGES FOR SERVICES	(16)	(16)		
OTHER FINANCING SOURCES	42	44	1,440	1,440
TOTAL REVENUE \$	1,612 \$	1,682 \$	3,092 \$	3,092
SERVICES & SUPPLIES	\$ 1,314	\$ 1,322	\$ 1,406	\$ 1,406
OTHER CHARGES	484	408	594	594
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,798 \$	1,730 \$	2,000 \$	2,000
NET COST \$	(186) \$	(48) \$	1,092 \$	1,092

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 3
 SPECIAL DISTRICT

Fund 40888
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 396,406	\$ 404,216	\$ 429,688	\$ 429,688
FINES AND FORFEITURES	4,029	3,047		
USE OF MONEY/PROPERTY	5,094	3,352	16,081	16,081
CHARGES FOR SERVICES	(474)	1,430		
OTHER FINANCING SOURCES	6,781	6,539	6,911	6,911
TOTAL REVENUE \$	411,836 \$	418,584 \$	452,680 \$	452,680
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 37,800	\$ 37,800
SERVICES & SUPPLIES	326,125	364,296	427,000	427,000
OTHER CHARGES	87,297	75,927	92,500	92,500
TOTAL EXPENDITURES/APPROPRIATIONS \$	413,422 \$	440,223 \$	557,300 \$	557,300
NET COST \$	(1,586) \$	(21,639) \$	(104,620) \$	(104,620)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 5
 SPECIAL DISTRICT

Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 73,691	\$ 72,593	\$ 67,850	\$ 67,850
FINES AND FORFEITURES	630	277		
USE OF MONEY/PROPERTY	1,262	879	6,219	6,219
CHARGES FOR SERVICES	(1,199)	(1,162)		
OTHER FINANCING SOURCES	1,660	1,620	1,670	1,670
TOTAL REVENUE \$	76,044 \$	74,207 \$	75,739 \$	75,739
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,160	\$ 4,160
SERVICES & SUPPLIES	45,986	52,256	55,100	55,100
OTHER CHARGES	23,149	21,360	24,240	24,240
TOTAL EXPENDITURES/APPROPRIATIONS \$	69,135 \$	73,616 \$	83,500 \$	83,500
NET COST \$	6,909 \$	591 \$	(7,761) \$	(7,761)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 6
 SPECIAL DISTRICT

Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 390	\$ 166	\$ 152	152
USE OF MONEY/PROPERTY	36	22	140	140
CHARGES FOR SERVICES	(6)	(6)		
OTHER FINANCING SOURCES	18	19	17	17
TOTAL REVENUE \$	438 \$	201 \$	309 \$	309
SERVICES & SUPPLIES	\$ 524	\$ 513	\$ 600	600
OTHER CHARGES	190	231	265	265
TOTAL EXPENDITURES/APPROPRIATIONS \$	714 \$	744 \$	865 \$	865
NET COST \$	(276) \$	(543) \$	(556) \$	(556)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 7
 SPECIAL DISTRICT

Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 172,355	\$ 167,585	\$	\$
FINES AND FORFEITURES	2,633	1,126		
USE OF MONEY/PROPERTY	6,580	4,766	26,708	26,708
CHARGES FOR SERVICES	(632)	(588)		
TOTAL REVENUE \$	180,936 \$	172,889 \$	26,708 \$	26,708
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 17,500	\$ 17,500
SERVICES & SUPPLIES	72,288	297,641	200,300	200,300
OTHER CHARGES	39,927	62,716	84,800	84,800
TOTAL EXPENDITURES/APPROPRIATIONS \$	112,215 \$	360,357 \$	302,600 \$	302,600
NET COST \$	68,721 \$	(187,468) \$	(275,892) \$	(275,892)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 8
 SPECIAL DISTRICT

Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 258,697	\$ 249,760	\$ 235,719	\$ 235,719
FINES AND FORFEITURES	3,679	1,654		
USE OF MONEY/PROPERTY	5,671	3,725	22,680	22,680
CHARGES FOR SERVICES	(437)	(394)		
TOTAL REVENUE	\$ 267,610	\$ 254,745	\$ 258,399	\$ 258,399
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 19,817	\$ 19,817
SERVICES & SUPPLIES	217,314	237,008	272,883	272,883
OTHER CHARGES	81,857	79,427	92,300	92,300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 299,171	\$ 316,435	\$ 385,000	\$ 385,000
NET COST	\$ (31,561)	\$ (61,690)	\$ (126,601)	\$ (126,601)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #71 ZONE 9
 SPECIAL DISTRICT

Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,325	\$ 1,140	\$ 1,069	\$ 1,069
FINES AND FORFEITURES	07			
USE OF MONEY/PROPERTY	522	324	2,110	2,110
CHARGES FOR SERVICES	(15)	(15)		
TOTAL REVENUE \$	2,839 \$	1,449 \$	3,179 \$	3,179
SERVICES & SUPPLIES	\$ 7,139	\$ 7,083	\$ 8,040	\$ 8,040
OTHER CHARGES	2,057	2,138	2,360	2,360
TOTAL EXPENDITURES/APPROPRIATIONS \$	9,196 \$	9,221 \$	10,400 \$	10,400
NET COST \$	(6,357) \$	(7,772) \$	(7,221) \$	(7,221)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #81
 SPECIAL DISTRICT

Fund 40904
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 68	\$ 63	\$	\$
FINES AND FORFEITURES	18	22		
USE OF MONEY/PROPERTY	224	145	958	958
OTHER FINANCING SOURCES	68	64	52	52
TOTAL REVENUE \$	378 \$	294 \$	1,010 \$	1,010
SERVICES & SUPPLIES	\$ 1,740	\$ 1,743	\$ 1,903	\$ 1,903
OTHER CHARGES	524	532	697	697
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,264 \$	2,275 \$	2,600 \$	2,600
NET COST \$	(1,886) \$	(1,981) \$	(1,590) \$	(1,590)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #85
 SPECIAL DISTRICT

Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 475	\$ 344	\$	\$
FINES AND FORFEITURES	189	229		
USE OF MONEY/PROPERTY	875	548	3,283	3,283
TOTAL REVENUE \$	1,539 \$	1,121 \$	3,283 \$	3,283
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	10,002	14,749	14,520	14,520
OTHER CHARGES	2,582	3,496	3,480	3,480
TOTAL EXPENDITURES/APPROPRIATIONS \$	12,584 \$	18,245 \$	19,000 \$	19,000
NET COST \$	(11,045) \$	(17,124) \$	(15,717) \$	(15,717)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #87
 SPECIAL DISTRICT

Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,041	\$ 3,347	\$ 3,164	\$ 3,164
FINES AND FORFEITURES		3		
USE OF MONEY/PROPERTY	87	65	350	350
CHARGES FOR SERVICES	(25)	(25)		
TOTAL REVENUE \$	3,103 \$	3,390 \$	3,514 \$	3,514
SERVICES & SUPPLIES	\$ 1,269	\$ 665	\$ 4,510	\$ 4,510
OTHER CHARGES	864	680	1,390	1,390
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,133 \$	1,345 \$	5,900 \$	5,900
NET COST \$	970 \$	2,045 \$	(2,386) \$	(2,386)

COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

COUNTY SERVICE AREA #87.2
 SPECIAL DISTRICT

Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,248	\$ 3,157	\$ 3,078	\$ 3,078
USE OF MONEY/PROPERTY	5	15	101	101
CHARGES FOR SERVICES	(7)	(7)		
TOTAL REVENUE \$	3,246 \$	3,165 \$	3,179 \$	3,179
SERVICES & SUPPLIES	\$ 171	\$ 1,920	\$ 2,170	\$ 2,170
OTHER CHARGES	730	548	630	630
TOTAL EXPENDITURES/APPROPRIATIONS \$	901 \$	2,468 \$	2,800 \$	2,800
NET COST \$	2,345 \$	697 \$	379 \$	379

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #89
 SPECIAL DISTRICT

Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,216	\$ 3,448	\$ 3,161	\$ 3,161
FINES AND FORFEITURES		31		
USE OF MONEY/PROPERTY	105	26	1	1
CHARGES FOR SERVICES	(4)	(4)		
OTHER FINANCING SOURCES	28	33	10	10
TOTAL REVENUE \$	3,345 \$	3,534 \$	3,172 \$	3,172
SERVICES & SUPPLIES	\$ 10,390	\$ 1,476	\$ 1,408	\$ 1,408
OTHER CHARGES	2,886	429	592	592
TOTAL EXPENDITURES/APPROPRIATIONS \$	13,276 \$	1,905 \$	2,000 \$	2,000
NET COST \$	(9,931) \$	1,629 \$	1,172 \$	1,172

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #91
 SPECIAL DISTRICT

Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 81	\$ 44	\$ 224	224
OTHER FINANCING SOURCES	25	56	44	44
TOTAL REVENUE \$	106 \$	100 \$	268 \$	268
SERVICES & SUPPLIES	\$ 621	\$ 638	\$ 753	753
OTHER CHARGES	1,621	163	1,447	1,447
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,242 \$	801 \$	2,200 \$	2,200
NET COST \$	(2,136) \$	(701) \$	(1,932) \$	(1,932)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #92
 SPECIAL DISTRICT

Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,647	\$ 2,846	\$ 2,583	2,583
FINES AND FORFEITURES	32	68		
USE OF MONEY/PROPERTY	137	73	325	325
CHARGES FOR SERVICES	(8)	(8)		
OTHER FINANCING SOURCES	106	150	160	160
TOTAL REVENUE \$	3,778 \$	3,993 \$	3,068 \$	3,068
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	400
SERVICES & SUPPLIES	2,606	6,912	5,409	5,409
OTHER CHARGES	1,096	1,235	2,191	2,191
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,702 \$	8,147 \$	8,000 \$	8,000
NET COST \$	76 \$	(4,154) \$	(4,932) \$	(4,932)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #92 ZONE 1
 SPECIAL DISTRICT

Fund 40916
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,673	\$ 3,542	\$ 5,397	\$ 5,397
FINES AND FORFEITURES	217	422		
USE OF MONEY/PROPERTY	333	195	979	979
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	903	903		
TOTAL REVENUE \$	5,118 \$	5,054 \$	6,376 \$	6,376
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 746	\$ 746
SERVICES & SUPPLIES	8,867	9,038	10,814	10,814
OTHER CHARGES	1,996	2,246	2,940	2,940
TOTAL EXPENDITURES/APPROPRIATIONS \$	10,863 \$	11,284 \$	14,500 \$	14,500
NET COST \$	(5,745) \$	(6,230) \$	(8,124) \$	(8,124)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #92 ZONE 2
 SPECIAL DISTRICT

Fund 40917
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 816	\$ 1,065	\$ 964	\$ 964
FINES AND FORFEITURES	13	31		
USE OF MONEY/PROPERTY	70	54	272	272
CHARGES FOR SERVICES	(08)	(08)		
MISCELLANEOUS	258	323		
TOTAL REVENUE \$	1,149 \$	1,465 \$	1,236 \$	1,236
SERVICES & SUPPLIES	\$	\$ 05	\$ 101	\$ 101
OTHER CHARGES	55	79	299	299
TOTAL EXPENDITURES/APPROPRIATIONS \$	55 \$	84 \$	400 \$	400
NET COST \$	1,094 \$	1,381 \$	836 \$	836

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA 71 ZONE 10
 SPECIAL DISTRICT

Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,081	\$ 176	\$	\$
FINES AND FORFEITURES	211	108		
USE OF MONEY/PROPERTY	2,925	1,765	8,499	8,499
TOTAL REVENUE	\$ 4,217	\$ 2,049	\$ 8,499	\$ 8,499
SERVICES & SUPPLIES	\$ 35,398	\$ 40,062	\$ 48,650	\$ 48,650
OTHER CHARGES	16,212	17,362	22,150	22,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 51,610	\$ 57,424	\$ 70,800	\$ 70,800
NET COST	\$ (47,393)	\$ (55,375)	\$ (62,301)	\$ (62,301)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #95-CONSTR
 SPECIAL DISTRICT

Fund 40918
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 1,769	\$ 2,118	\$ 2,198	\$ 2,198
FINES AND FORFEITURES		26		
USE OF MONEY/PROPERTY	343	269	1,379	1,379
INTERGOVERNMENTAL	6,299	6,299	6,299	6,299
CHARGES FOR SERVICES	(2)	(4)		
TOTAL REVENUE \$	8,409 \$	8,708 \$	9,876 \$	9,876
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 350	350
SERVICES & SUPPLIES	3,438	56	5,010	5,010
OTHER CHARGES	1,339	803	1,440	1,440
TOTAL EXPENDITURES/APPROPRIATIONS \$	4,777 \$	859 \$	6,800 \$	6,800
NET COST \$	3,632 \$	7,849 \$	3,076 \$	3,076

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

CSA #94
 SPECIAL DISTRICT

Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 439	\$ 438	\$ 409	409
FINES AND FORFEITURES	1	1		
USE OF MONEY/PROPERTY	17	14	108	108
CHARGES FOR SERVICES	(9)	(9)		
TOTAL REVENUE \$	448 \$	444 \$	517 \$	517
SERVICES & SUPPLIES	\$	\$	\$ 10	10
OTHER CHARGES	50	91	290	290
TOTAL EXPENDITURES/APPROPRIATIONS \$	50 \$	91 \$	300 \$	300
NET COST \$	398 \$	353 \$	217 \$	217

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

CSA #94 ZONE 1
 SPECIAL DISTRICT

Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 75	\$ 52	\$ 247	247
TOTAL REVENUE	\$ 75	\$ 52	\$ 247	247
SERVICES & SUPPLIES	\$	\$	\$ 04	10
OTHER CHARGES		56	58	190
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56	\$ 62	\$ 200	200
NET COST	\$ 19	(10)	\$ 47	47

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #97 ZONE 1
 SPECIAL DISTRICT

Fund 40922
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,525	\$	\$	\$
USE OF MONEY/PROPERTY	29	30	116	116
CHARGES FOR SERVICES	(06)			
OTHER FINANCING SOURCES	48	48	04	04
TOTAL REVENUE \$	2,596 \$	78 \$	120 \$	120
SERVICES & SUPPLIES	\$	\$	\$ 26	26
OTHER CHARGES	27	36	174	174
TOTAL EXPENDITURES/APPROPRIATIONS \$	27 \$	36 \$	200 \$	200
NET COST \$	2,569 \$	42 \$	(80) \$	(80)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #97 ZONE 2
 SPECIAL DISTRICT

Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 5,293	\$ 5,293	\$	
USE OF MONEY/PROPERTY	143	126	653	653
CHARGES FOR SERVICES	(6)	(6)		
TOTAL REVENUE	\$ 5,430	\$ 5,413	\$ 653	653
SERVICES & SUPPLIES	\$	\$ 03	\$ 10	10
OTHER CHARGES	53	54	190	190
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53	\$ 57	\$ 200	200
NET COST	\$ 5,377	\$ 5,356	\$ 453	453

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #97
 SPECIAL DISTRICT

Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 3,505	\$	\$	\$
USE OF MONEY/PROPERTY	95	80	490	490
CHARGES FOR SERVICES	(6)			
OTHER FINANCING SOURCES	50	50	04	04
TOTAL REVENUE \$	3,644 \$	130 \$	494 \$	494
SERVICES & SUPPLIES	\$	\$	\$ 76	76
OTHER CHARGES	46	77	124	124
TOTAL EXPENDITURES/APPROPRIATIONS \$	46 \$	77 \$	200 \$	200
NET COST \$	3,598 \$	53 \$	294 \$	294

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #36 ZONE 1
 SPECIAL DISTRICT

Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
TAXES	\$	\$	2,556 \$	2,426 \$	2,426
USE OF MONEY/PROPERTY			1	96	96
CHARGES FOR SERVICES			(2)		
TOTAL REVENUE	\$	\$	2,555 \$	2,522 \$	2,522
CAPITAL ASSETS	\$	\$	\$	\$	
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$	
NET COST	\$	\$	2,555 \$	2,522 \$	2,522

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #36 ZONE 2
 SPECIAL DISTRICT

Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14	
1	2	3	4	5	
TAXES	\$	\$	1,290	\$ 1,225	1,225
USE OF MONEY/PROPERTY			1	49	49
CHARGES FOR SERVICES			(2)		
TOTAL REVENUE	\$	\$	1,289	\$ 1,274	1,274
CAPITAL ASSETS	\$	\$	\$	\$	
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$	
NET COST	\$	\$	1,289	\$ 1,274	1,274

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

COUNTY SERVICE AREA #36 ZONE 3
 SPECIAL DISTRICT

Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$	\$	3,772 \$	3,581 \$
USE OF MONEY/PROPERTY			2	142
CHARGES FOR SERVICES			(2)	
TOTAL REVENUE	\$	\$	3,772 \$	3,723 \$
CAPITAL ASSETS	\$	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$	\$	3,772 \$	3,723 \$

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

KERN SANITATION AUTHORITY
 SPECIAL DISTRICT - ENTERPRISE

Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 2,440,788	\$ 2,511,733	\$ 2,541,900	2,541,900
LICENSES AND PERMITS	139	2,411	\$	
FINES AND FORFEITURES	49,776	58,298	49,500	49,500
USE OF MONEY/PROPERTY	123,842	110,421	130,000	130,000
CHARGES FOR SERVICES	723,063	760,826	794,748	794,748
MISCELLANEOUS	424	26,888	29,750	29,750
NON-REVENUE RECEIPTS	312,084	320,240	400,000	400,000
TOTAL REVENUE	\$ 3,650,116	\$ 3,790,817	\$ 3,945,898	3,945,898
SALARIES & EMPLOYEE BENEFITS	\$ 1,541,399	\$ 1,665,784	\$ 1,850,790	1,850,790
SERVICES & SUPPLIES	1,178,765	1,093,308	1,949,481	1,949,481
OTHER CHARGES	356,443	343,901	442,600	442,600
CAPITAL ASSETS		106,100	787,400	787,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,076,607	\$ 3,209,093	\$ 5,030,271	5,030,271
NET COST	\$ 573,509	\$ 581,724	\$ (1,084,373)	(1,084,373)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

FORD CITY-TAFT HTS SANIT M&O
 SPECIAL DISTRICT - ENTERPRISE

Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
TAXES	\$ 557,258	\$ 578,198	\$ 586,300	\$ 586,300
FINES AND FORFEITURES	10,021	12,257	13,300	13,300
USE OF MONEY/PROPERTY	10,308	7,899	16,000	16,000
CHARGES FOR SERVICES	19,848	17,760	18,130	18,130
MISCELLANEOUS	15,689	15,038	18,010	18,010
NON-REVENUE RECEIPTS	52,665	51,343	120,000	120,000
TOTAL REVENUE \$	665,789 \$	682,495 \$	771,740 \$	771,740
SERVICES & SUPPLIES	\$ 493,554	\$ 686,297	\$ 906,120	\$ 906,120
OTHER CHARGES	61,957	57,054	127,300	127,300
TOTAL EXPENDITURES/APPROPRIATIONS \$	555,511 \$	743,351 \$	1,033,420 \$	1,033,420
NET COST \$	110,278 \$	(60,856) \$	(261,680) \$	(261,680)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

IHSS PUBLIC AUTHORITY
 SPECIAL DISTRICT

Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2011-12	Actual 2012-13	CAO Recommended 2013-14	Adopted by the Board of Supervisors 2013-14
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,442	\$ 2,236	\$ 1,300	\$ 1,300
INTERGOVERNMENTAL	2,044,775	2,486,768	2,663,585	2,663,585
MISCELLANEOUS		117,796		
OTHER FINANCING SOURCES	7,663,618	7,550,677	7,858,870	7,858,870
TOTAL REVENUE	\$ 9,710,835	\$ 10,157,477	\$ 10,523,755	\$ 10,523,755
SERVICES & SUPPLIES	\$ 39,970	\$ 44,450	\$ 57,472	\$ 57,472
OTHER CHARGES	9,855,816	9,641,129	10,422,283	10,422,283
CAPITAL ASSETS			44,000	44,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,895,786	\$ 9,685,579	\$ 10,523,755	\$ 10,523,755
NET COST	\$ (184,951)	\$ 471,898	\$	\$