

COUNTY OF KERN

ADOPTED BUDGET



2020-2021

Published by Order of
Board of Supervisors
County of Kern

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

PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2020 and ending June 30, 2021, adopted by a resolution of this Board on August 25, 2020.

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

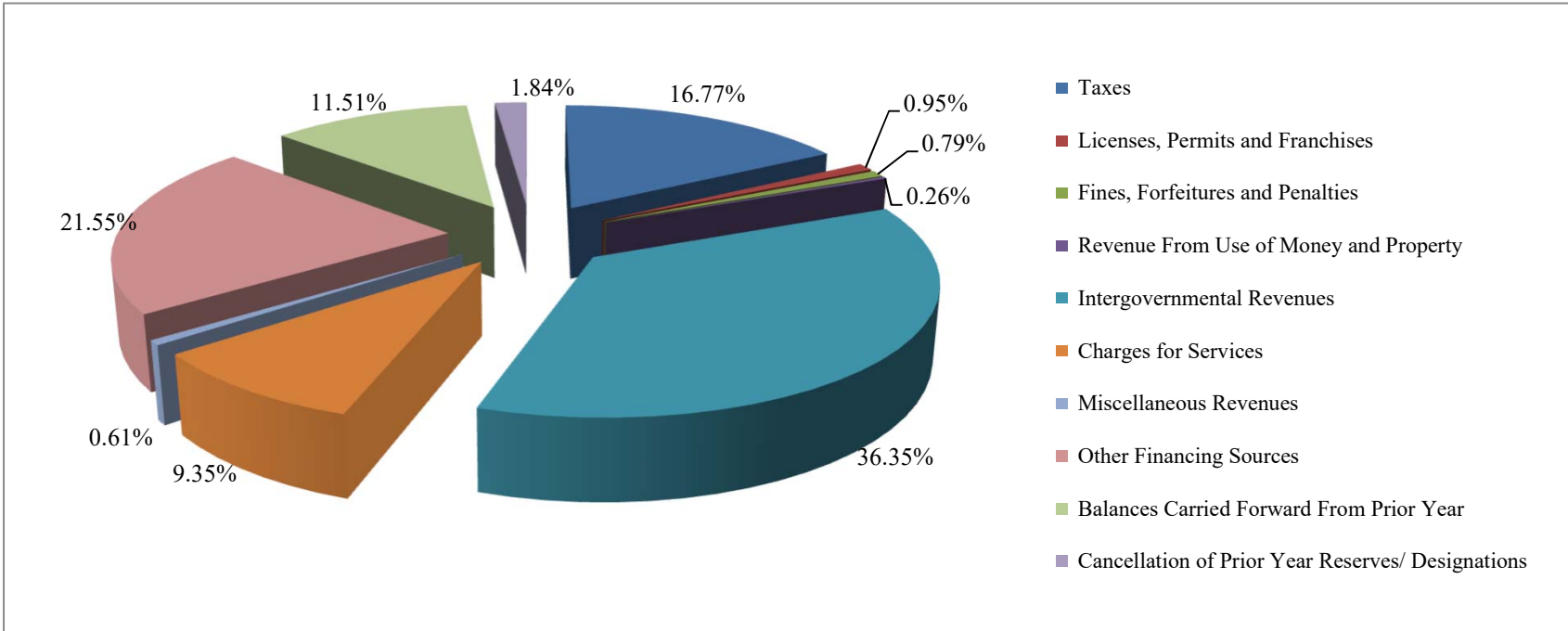
Ryan J. Alsop
County Administrative Officer

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

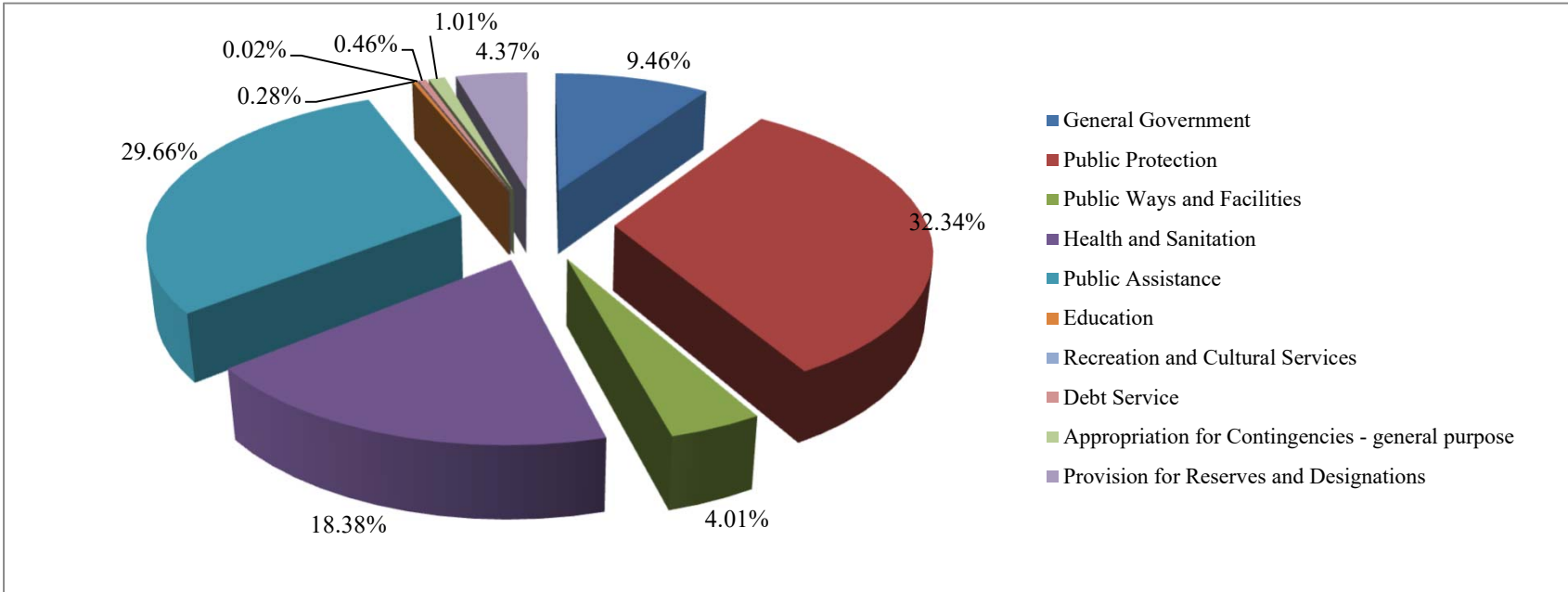
FINANCING SOURCES
Governmental Funds
2020-2021 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 429,662,808	16.77%
Licenses, Permits and Franchises	24,385,427	0.95%
Fines, Forfeitures and Penalties	20,281,401	0.79%
Revenue From Use of Money and Property	6,686,928	0.26%
Intergovernmental Revenues	931,385,266	36.35%
Charges for Services	239,645,692	9.35%
Miscellaneous Revenues	15,663,283	0.61%
Other Financing Sources	552,146,382	21.55%
Balances Carried Forward From Prior Year	294,990,637	11.51%
Cancellation of Prior Year Reserves/ Designations	47,175,703	1.84%
TOTAL FINANCING SOURCES:	\$ 2,562,023,527	100.00%

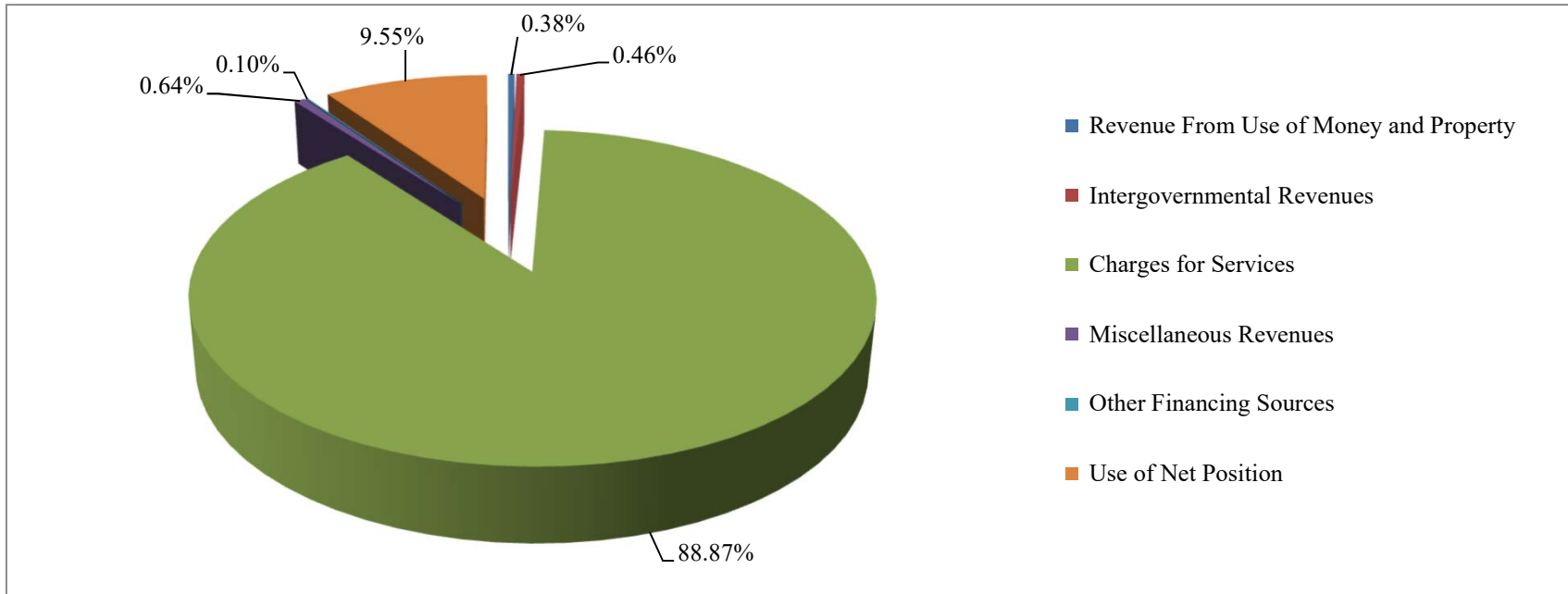
USE OF FUNDS
Governmental Funds
2020-2021 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 242,467,380	9.46%
Public Protection	828,499,997	32.34%
Public Ways and Facilities	102,816,900	4.01%
Health and Sanitation	470,940,473	18.38%
Public Assistance	760,016,474	29.66%
Education	7,127,943	0.28%
Recreation and Cultural Services	442,294	0.02%
Debt Service	11,826,177	0.46%
Appropriation for Contingencies - general purpose	25,862,430	1.01%
Provision for Reserves and Designations	112,023,459	4.37%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 2,562,023,527</u></u>	<u><u>100.00%</u></u>

FINANCING SOURCES
Internal Service Funds
2020-2021 ADOPTED BUDGET

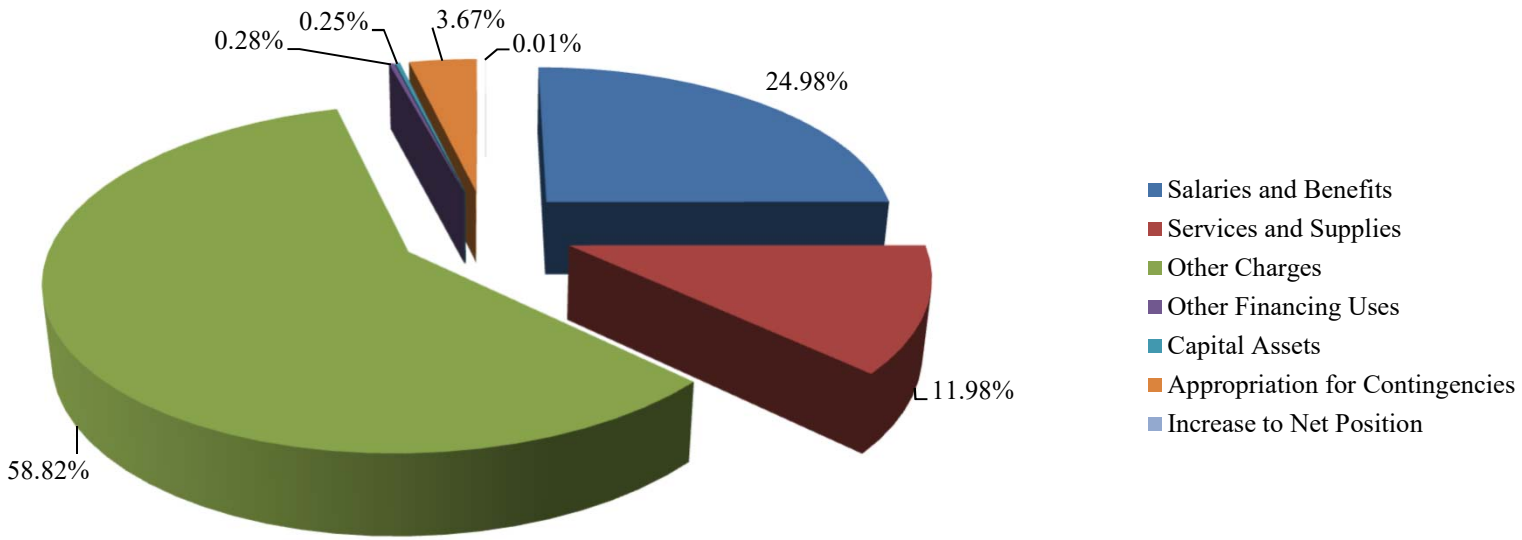


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 1,077,000	0.38%
Intergovernmental Revenues	1,320,161	0.46%
Charges for Services	254,389,417	88.87%
Miscellaneous Revenues	1,830,513	0.64%
Other Financing Sources	300,000	0.10%
Use of Net Position	27,345,396	9.55%
TOTAL FINANCING SOURCES:	<u>\$ 286,262,487</u>	<u>100.00%</u>

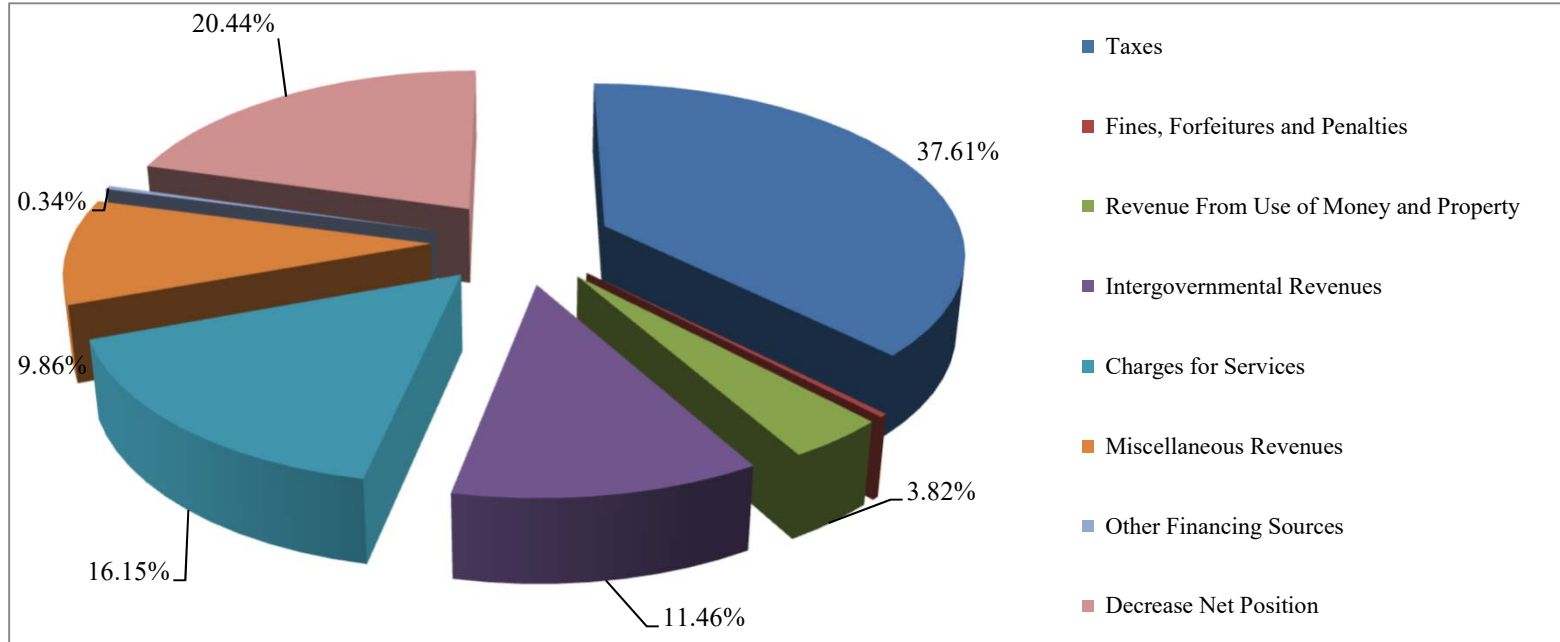
USE OF FUNDS
Internal Service Funds
2020-2021 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 71,514,571	24.98%
Services and Supplies	34,302,603	11.97%
Other Charges	168,385,595	58.82%
Other Financing Uses	800,000	0.28%
Capital Assets	728,000	0.25%
Appropriation for Contingencies	10,500,000	3.67%
Increase to Net Position	31,718	0.01%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 286,262,487</u></u>	<u><u>100.00%</u></u>

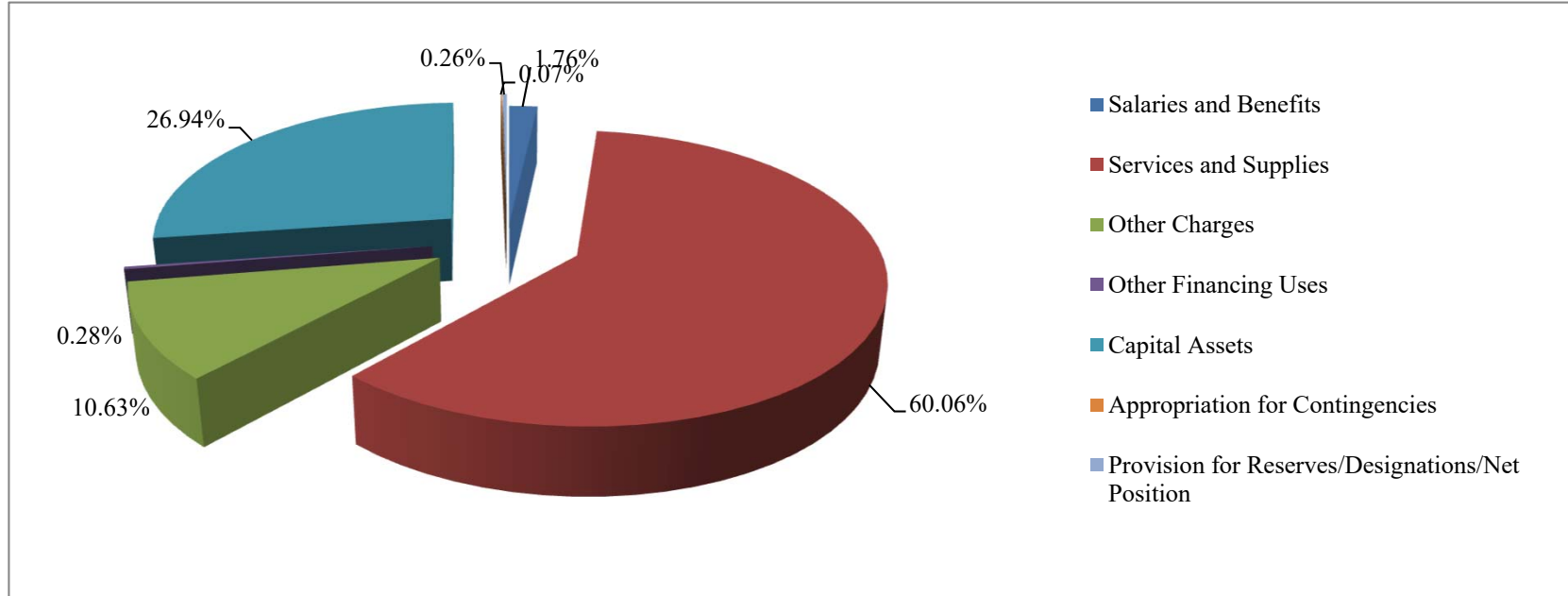
FINANCING SOURCES
Enterprise Funds
2020-2021 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 52,775,981	37.61%
Fines, Forfeitures and Penalties	442,971	0.32%
Revenue From Use of Money and Property	5,358,536	3.82%
Intergovernmental Revenues	16,079,437	11.46%
Charges for Services	22,666,840	16.15%
Miscellaneous Revenues	13,834,890	9.86%
Other Financing Sources	472,346	0.34%
Decrease Net Position	28,684,096	20.44%
TOTAL FINANCING SOURCES:	<u><u>\$ 140,315,097</u></u>	<u><u>100.00%</u></u>

USE OF FUNDS
Enterprise Funds
2020-2021 ADOPTED BUDGET



SUMMARY BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 2,473,307	1.76%
Services and Supplies	84,267,523	60.06%
Other Charges	14,915,289	10.63%
Other Financing Uses	395,300	0.28%
Capital Assets	37,798,970	26.94%
Appropriation for Contingencies	100,000	0.07%
Provision for Reserves/Designations/Net Position	364,708	0.26%
TOTAL FINANCING REQUIREMENTS:	\$ 140,315,097	100.00%

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REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2020-21	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	\$ 172,936,938	\$ 11,361,058	\$ 811,490,710	\$ 995,788,706	\$ 976,107,173	\$ 19,681,533	\$ 995,788,706
Special Revenue Funds	122,007,154	35,814,645	1,407,952,977	1,565,774,776	1,473,492,895	92,281,881	1,565,774,776
Capital Projects Funds	46,545	-	413,500	460,045	400,000	60,045	460,045
TOTAL GOVERNMENTAL FUNDS	\$ 294,990,637	\$ 47,175,703	\$ 2,219,857,187	\$ 2,562,023,527	\$ 2,450,000,068	\$ 112,023,459	\$ 2,562,023,527
OTHER FUNDS							
Internal Service Funds	-	\$ 27,345,396.00	\$ 258,917,091	\$ 286,262,487	\$ 286,230,769	\$ 31,718	\$ 286,262,487
Enterprise Funds	-	28,684,096	111,631,001	140,315,097	139,950,389	364,708	140,315,097
Special Districts and Other Agencies	6,017,678	9,741,887	82,948,842	98,708,407	97,806,174	902,233	98,708,407
TOTAL OTHER FUNDS	\$ 6,017,678	\$ 65,771,379	\$ 453,496,934	\$ 525,285,991	\$ 523,987,332	\$ 1,298,659	\$ 525,285,991
TOTAL ALL FUNDS	\$ 301,008,315	\$ 112,947,082	\$ 2,673,354,121	\$ 3,087,309,518	\$ 2,973,987,400	\$ 113,322,118	\$ 3,087,309,518
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 5 COL 5=COL 8

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2020-21	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL FUNDS							
00001 GENERAL	\$ 67,411,122	\$ 10,233,000	\$ 805,490,710	\$ 883,134,832	\$ 863,453,299	\$ 19,681,533	\$ 883,134,832
00003 RELIEF FUND	106,653,874	-	-	106,653,874	106,653,874	-	106,653,874
00264 TAX LOSS RESERVE	(1,128,058)	1,128,058	6,000,000	6,000,000	6,000,000	-	6,000,000
TOTAL GENERAL FUNDS	\$ 172,936,938	\$ 11,361,058	\$ 811,490,710	\$ 995,788,706	\$ 976,107,173	\$ 19,681,533	\$ 995,788,706
SPECIAL REVENUE FUNDS							
00007 ROAD	\$ 7,388,704	\$ 606,825	\$ 82,065,495	\$ 90,061,024	\$ 90,061,024	-	\$ 90,061,024
00011 STRUCTURAL FIRE	4,185,741	-	154,163,986	158,349,727	145,817,679	12,532,048	158,349,727
00120 BUILDING INSPECTION	4,935,486	914,219	5,265,201	11,114,906	11,114,906	-	11,114,906
00130 DEPT OF HUMAN SERVICES-ADMIN.	12,915,796	850,000	228,659,830	242,425,626	229,509,830	12,915,796	242,425,626
00140 HUMAN SERVICES-DIRECT FIN AID	1,778,885	2,500,000	283,569,074	287,847,959	286,069,074	1,778,885	287,847,959
00141 BEHAVIORAL HLTH & RECVRY SERV	48,844,038	-	242,518,187	291,362,225	254,818,889	36,543,336	291,362,225
00145 AGING AND ADULT SERVICES	2,067,328	-	20,504,512	22,571,840	21,052,913	1,518,927	22,571,840
00150 COUNTY CLERK	14,759	-	610,901	625,660	582,475	43,185	625,660
00160 WILDLIFE RESOURCES	2,490	1,061	2,969	6,520	6,520	-	6,520
00161 TIMBER HARVEST FUND	2,958	86	50	3,094	3,094	-	3,094
00163 PROBATION DJJ REALIGNMENT FUND	(193,272)	163,272	4,011,148	3,981,148	3,981,148	-	3,981,148
00164 REAL ESTATE FRAUD	755,189	-	1,016,200	1,771,389	1,110,816	660,573	1,771,389
00170 OFF HWY MV LIC	53,441	-	126,000	179,441	149,000	30,441	179,441
00171 PL LOC DRN-SHAL	740	-	200	940	200	740	940
00172 PL LOC DRN-BRUND	3,357	-	2,500	5,857	500	5,357	5,857
00173 PL LOC DRN-ORNGW	27,180	-	25,000	52,180	500	51,680	52,180

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2020-21	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
00174 PL LOC DRN-BRECK	1,281	-	650	1,931	500	1,431	1,931
00175 RANGE IMP SEC 15	(1,892)	1,448	6,194	5,750	5,750	-	5,750
00176 PL LOC DRN-OILDLD	4,700	-	3,500	8,200	500	7,700	8,200
00177 RANGE IMP SEC 3	605	-	1,812	2,417	2,000	417	2,417
00179 PROBATION TRN FD	157,814	-	205,800	363,614	205,800	157,814	363,614
00180 DNA IDENTIFICATION	(68,251)	72,251	350,000	354,000	354,000	-	354,000
00181 LOCAL PUBLIC SAFETY	575,480	-	74,688,767	75,264,247	74,688,767	575,480	75,264,247
00182 SHER FAC TRNG FD	83,094	-	225,000	308,094	186,270	121,824	308,094
00183 KERN CO DEPT OF CHILD SUPPORT	137,682	-	26,209,141	26,346,823	26,209,141	137,682	26,346,823
00184 AUTOMATED FINGERPRINT FUND	632,539	-	202,000	834,539	400,000	434,539	834,539
00186 JUV JUST FAC TEMP CONST	281	-	-	281	-	281	281
00187 EMERGENCY MEDICAL SERVICES FND	560,457	-	2,045,000	2,605,457	1,995,001	610,456	2,605,457
00188 AUTOMATED CO WARRANT SYSTEM	25,040	-	31,000	56,040	50,000	6,040	56,040
00190 DOMESTIC VIOL PG	(21,001)	21,001	130,000	130,000	130,000	-	130,000
00191 CRIMINAL JUS FACILITIES CONST	564,811	-	1,985,195	2,550,006	2,400,000	150,006	2,550,006
00192 RECORDER	1,774,323	1,270	3,612,665	5,388,258	5,388,258	-	5,388,258
00194 RECORDER'S SSN TRUNCATION	3,891	5,809	-	9,700	9,700	-	9,700
00195 ALCOHOLISM PROG	4,391	20,309	35,300	60,000	60,000	-	60,000
00196 ALCOHOL ABUSE EDUCATION/PREV	4,121	29,179	26,700	60,000	60,000	-	60,000
00197 DRUG PROGRAM FUND	195	255	5,550	6,000	6,000	-	6,000
00198 RECORDERS MODERNIZATION FUND	424,784	-	695,040	1,119,824	953,774	166,050	1,119,824
00266 REDEMPTION SYSTEMS	124,718	163,348	200,000	488,066	488,066	-	488,066
00270 CODE COMPLIANCE	456,194	-	1,277,066	1,733,260	1,633,155	100,105	1,733,260

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2020-21	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
22010 COUNTY LOCAL REVENUE FUND 2011	7,538,239	8,142,844	189,176,234	204,857,317	197,265,733	7,591,584	204,857,317
22027 STERILIZATION FUND	21,652	-	25,000	46,652	25,000	21,652	46,652
22036 BOARD OF TRADE-ADVERTISING	683	46,317	3,000	50,000	50,000	-	50,000
22042 GENERAL PLAN ADMIN SURCHARGE	2,425,286	281,820	441,250	3,148,356	3,148,356	-	3,148,356
22045 CO-WIDE CRIME PREV. P.C.1202.5	740	-	-	740	-	740	740
22046 SHERIFF-ELECTRONIC MONITORING	(2,864)	-	21,000	18,136	-	18,136	18,136
22064 D.A.-LOCAL FORFEITURE	(1,608)	1,608	30,000	30,000	30,000	-	30,000
22066 ENVIRONMENTAL HEALTH SERVICES	2,296,642	-	9,569,011	11,865,653	10,472,923	1,392,730	11,865,653
22069 PUBLIC HEALTH MISCELLANEOUS	12,167	-	14,000	26,167	10,000	16,167	26,167
22073 HEALTH-MAA/TCM	(26,957)	26,957	-	-	-	-	-
22076 CHILD RESTRAINT LOANER PRG	(4,648)	4,648	15,000	15,000	15,000	-	15,000
22079 D. A. EQUIPMENT/AUTOMATION	406,439	-	1,000	407,439	325,000	82,439	407,439
22085 MENTAL HEALTH SERVICES ACT	872,916	18,748,788	52,062,838	71,684,542	71,684,542	-	71,684,542
22086 MHSA PRUDENT RESERVE	1,985,984	-	-	1,985,984	-	1,985,984	1,985,984
22087 CRIMINALISTICS LABORATORIES	(7,379)	7,379	25,000	25,000	25,000	-	25,000
22097 ASSET FORFEITURE 15 PERCENT	230	-	150	380	-	380	380
22098 PROBATION ASSET FORFEITURE	13,180	-	900	14,080	10,000	4,080	14,080
22107 ASSET FORFEITURE FEDERAL	8,394	-	10,100	18,494	-	18,494	18,494
22123 VEHICLE/APPARATUS	622,376	117,624	-	740,000	740,000	-	740,000
22124 OIL AND GAS PROGRAM	938,106	-	681,254	1,619,360	1,598,199	21,161	1,619,360
22125 HAZARDOUS WASTE SETTLEMNTS	107,471	21,861	75,000	204,332	204,332	-	204,332
22126 SHERIFF'S-RURAL CRIME	174	-	350	524	-	524	524
22127 SHERIFF'S CAL-ID	1,026,694	-	1,512,500	2,539,194	2,391,000	148,194	2,539,194

**State Controller Schedules
County Budget Act
January 2010, revision #1**

**COUNTY OF KERN
Governmental Funds Summary
Fiscal Year 2020-21**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
22128 SHERIFF'S CIVIL SUBPOENAS	16,550	-	10,000	26,550	15,000	11,550	26,550
22129 KNET-SPC ASSET FORFEITURE REV	2,132	-	4,000	6,132	-	6,132	6,132
22131 SHERIFF'S DRUG ABUSE GANG DIVR	(1,191)	-	3,500	2,309	-	2,309	2,309
22132 SHERIFF'S TRAINING	240,437	-	114,000	354,437	139,106	215,331	354,437
22133 SHERIFF-WORK RELEASE	(34,027)	-	505,000	470,973	450,000	20,973	470,973
22137 SHERIFF-STATE FORFEITURE	14,000	-	-	14,000	12,000	2,000	14,000
22138 SHERIFF'S CIVIL AUTOMATED	46,737	245,983	169,000	461,720	461,720	-	461,720
22140 SHERIFFS FIREARMS	14,928	-	1,320	16,248	9,500	6,748	16,248
22141 SHERIFF-JUDGEMENT DEBTORS FEE	(41,751)	54,693	180,000	192,942	192,942	-	192,942
22142 SHERIFF'S COMM RESOURCES	(178)	123	55	0	-	-	-
22143 SHERIFF'S VOLUNTEER SERV GRP	82,680	-	9,000	91,680	15,000	76,680	91,680
22144 SHER-CONTROLLED SUBSTANCE	9,141	235,859	20,000	265,000	265,000	-	265,000
22153 BKFD PLANNED SEWER #1	76,741	-	-	76,741	-	76,741	76,741
22156 DIVCA LOCAL FRANCHISE FEE	106,024	-	315,000	421,024	158,000	263,024	421,024
22158 BKFD PLANNED SEWER #2	10,329	-	-	10,329	-	10,329	10,329
22160 SHERIFF'S CAL-MMET	88	-	200	288	-	288	288
22161 HIDTA-STATE ASSET FORFEIT	618	-	700	1,318	-	1,318	1,318
22162 CAL-MMET-STATE ASSET FORFEIT	31,265	-	110,000	141,265	25,000	116,265	141,265
22163 HIGH TECH EQUIPMENT	37	-	60	97	-	97	97
22164 BKFD PLANNED SEWER #3	533	-	-	533	-	533	533
22166 BKFD PLANNED SEWER #4	4,447	-	-	4,447	-	4,447	4,447
22167 BKFD PLANNED SEWER #5	17,867	-	-	17,867	-	17,867	17,867
22173 CO PLANNED SEWER AREA A	8,310	-	-	8,310	-	8,310	8,310

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2020-21	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
22175 AIRPORT RESRV-GA CAP/MATCH	134,445	-	-	134,445	77,516	56,929	134,445
22177 CO PLANNED SEWER AREA B	2,882	-	-	2,882	-	2,882	2,882
22184 CSA #71 SEPTIC ABANDONMENT	31,459	-	-	31,459	-	31,459	31,459
22185 WRAPAROUND SAVINGS	2,973,554	-	5,886,944	8,860,498	5,620,130	3,240,368	8,860,498
22187 RECORDERS ELECTRONIC RECORDING	51,715	-	151,015	202,730	140,000	62,730	202,730
22188 FIREWORKS VIOLATIONS	50,210	13,790	26,000	90,000	90,000	-	90,000
22190 COMM CORR PERFORM INCENT FUND	1,634	-	7,000	8,634	-	8,634	8,634
22194 VETERANS GRANT FUND	58,919	84,977	-	143,896	143,896	-	143,896
22195 PARKS DONATION FUND	41,000	-	-	41,000	41,000	-	41,000
22196 RURAL CRIMES/ENV IMPACT FEE	110,097	77,727	1,400,000	1,587,824	1,587,824	-	1,587,824
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	(2,700)	2,700	-	-	-	-	0
22198 OIL & GAS ROAD MAINTENANCE	43,500	-	3,330,000	3,373,500	-	3,373,500	3,373,500
24026 VICTIM SERVICES	11,949	-	-	11,949	-	11,949	11,949
24028 D.A.-FEDERAL FORFEITURE	3,893	-	1,000	4,893	-	4,893	4,893
24038 DA-COURT ORDERED PENALTIES	(585,886)	335,886	1,000,000	750,000	750,000	-	750,000
24042 FIRE DEPT DONATIONS	15,324	-	-	15,324	-	15,324	15,324
24043 STATE FIRE	792,176	-	-	792,176	-	792,176	792,176
24044 FIRE-HAZARD REDUCTION	206,340	622,660	6,000	835,000	835,000	-	835,000
24047 FIRE-HELICOPTER OPERATIONS	(171,286)	261,286	210,000	300,000	300,000	-	300,000
24050 MOBILE FIRE KITCHEN	65	-	-	65	-	65	65
24057 INMATE WELF-SHER CORRECTION FC	1,187,406	553,083	1,750,000	3,490,489	3,490,489	-	3,490,489
24060 JUVENILE INMATE WELFARE	21,473	-	33,500	54,973	50,000	4,973	54,973
24063 CCP COMMUNITY RECIDIVISM	2,626,636	77,638	1,320,235	4,024,509	4,024,509	-	4,024,509

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2020-21					Schedule 2	
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2020	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	
24066 KERN CO CHILDREN'S	213,920	179,389	205,200	598,509	598,509	-	598,509	
24067 KERN COUNTY LIBRARY DONATIONS	(18,604)	-	109,000	90,396	60,000	30,396	90,396	
24086 PEACE OFFICERS' TRAINING-POST	213	-	-	213	-	213	213	
24088 CORE AREA METRO BFLD IMP FEE	369,402	-	-	369,402	-	369,402	369,402	
24089 METRO BFLD TRANSPORT IMP FEE	3,829,677	-	-	3,829,677	3,000,000	829,677	3,829,677	
24091 ROSAMOND TRANSPORT IMP FEE	104,019	-	-	104,019	-	104,019	104,019	
24095 BAKERSFIELD MITIGATION	208,488	-	-	208,488	-	208,488	208,488	
24096 TEH TRANSP IMPACT FEE CORE	374	-	-	374	-	374	374	
24097 TEH TRANSP IMPACT FEE NON-CORE	499,545	-	-	499,545	-	499,545	499,545	
24098 PROJECT IMPACT MITIGATION FUND	4,415	-	-	4,415	-	4,415	4,415	
24101 DEVELOPMENT SERVICES	576,110	-	2,097,128	2,673,238	2,259,806	413,432	2,673,238	
24105 JAMISON CENTER	92,598	7,402	-	100,000	100,000	-	100,000	
24125 STRONG MOT INSTRUMENTATION	46,375	-	-	46,375	-	46,375	46,375	
24126 TOBACCO EDUCATION CONTROL PROG	(171,119)	163,419	669,700	662,000	662,000	-	662,000	
24137 VITAL & HEALTH STAT-HEALTH DPT	22,535	-	75,000	97,535	87,413	10,122	97,535	
24138 VITAL & HEALTH STAT-RECORDER	57,326	-	84,000	141,326	79,000	62,326	141,326	
24139 VITAL & HEALTH STAT-CO. CLERK	(125)	125	3,000	3,000	3,000	-	3,000	
24141 CDPH EMERGENCY PREP GRANT	1,053,982	-	-	1,053,982	-	1,053,982	1,053,982	
24140 TOBACCO CONTROL GRANT FUNDING	349,233	-	-	349,233	-	349,233	349,233	
25120 PARCEL MAP IN-LIEU FEES	96,274	147,726	5,200	249,200	249,200	-	249,200	
TOTAL SPECIAL REVENUE FUNDS	\$ 122,007,154	\$ 35,814,645	\$ 1,407,952,977	\$ 1,565,774,776	\$ 1,473,492,895	\$ 92,281,881	\$ 1,565,774,776	

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2020-21						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
CAPITAL PROJECT FUNDS								
00004 ACO-GENERAL	\$ 44,939	\$ -	\$ 10,000	\$ 54,939	\$ -	\$ 54,939	\$ 54,939	
00012 ACO-STRUCTURAL FIRE	1,014	-	3,500	4,514	-	4,514	4,514	
00235 TOBACCO SECUR PROCEEDS-CP FUND	592	-	400,000	400,592	400,000	592	400,592	
TOTAL CAPITAL PROJECT FUNDS	\$ 46,545	\$ -	\$ 413,500	\$ 460,045	\$ 400,000	\$ 60,045	\$ 460,045	
TOTAL GOVERNMENTAL FUNDS								
	\$ 294,990,637	\$ 47,175,703	\$ 2,219,857,187	\$ 2,562,023,527	\$ 2,450,000,068	\$ 112,023,459	\$ 2,562,023,527	
Appropriations Limit	\$ 1,426,820,131							
Appropriations Subject to Limit	\$ 423,065,367							
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2020-21	Schedule 3
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Fund Name	Total Fund Balance June 30, 2020 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 268,165,803	\$ 31,904,387	\$ 48,192,236	\$ 120,658,058	\$ 67,411,122
00003 RELIEF FUND	107,113,345	459,471	-	-	106,653,874
00264 TAX LOSS RESERVE	59,995,292	-	15,167,518	45,955,832	(1,128,058)
TOTAL GENERAL FUNDS	\$ 435,274,440	\$ 32,363,858	\$ 63,359,754	\$ 166,613,890	\$ 172,936,938

SPECIAL REVENUE FUNDS					
00007 ROAD	\$ 28,604,241	\$ 16,826,665	\$ 3,776,691	\$ 612,171	\$ 7,388,714
00011 STRUCTURAL FIRE	8,970,460	397,389	1,199,856	3,187,474	4,185,741
00120 BUILDING INSPECTION	13,428,380	374,884	5,950	8,112,060	4,935,486
00130 DEPT OF HUMAN SERVICES-ADMIN.	15,401,347	594,981	101,350	1,789,220	12,915,796
00140 HUMAN SERVICES-DIRECT FIN AID	4,721,060	169,859	-	2,772,317	1,778,884
00141 BEHAVIORAL HLTH & RECVRY SERV	54,025,608	4,749,255	432,316	-	48,844,037
00145 AGING AND ADULT SERVICES	3,023,740	28,184	3,900	924,328	2,067,328
00150 COUNTY CLERK	18,059	-	3,300	-	14,759
00160 WILDLIFE RESOURCES	8,659	-	-	6,169	2,490
00161 TIMBER HARVEST FUND	3,120	-	-	162	2,958
00163 PROBATION DJJ REALIGNMENT FUND	751,550	-	-	944,822	(193,272)
00164 REAL ESTATE FRAUD	854,642	-	-	99,454	755,188
00170 OFF HWY MV LIC	866,899	-	-	813,458	53,441
00171 PL LOC DRN-SHAL	11,770	-	-	11,031	739
00172 PL LOC DRN-BRUND	140,016	-	-	136,660	3,356
00173 PL LOC DRN-ORNGW	947,951	-	-	920,772	27,179
00174 PL LOC DRN-BRECK	38,278	-	-	36,997	1,281
00175 RANGE IMP SEC 15	77,829	-	-	79,721	(1,892)

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2020-21			Schedule 3
Fund Name	Total Fund Balance June 30, 2020 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00176 PL LOC DRN-OILDL	205,829	-	-	201,129	4,700
00177 RANGE IMP SEC 3	30,424	-	-	29,819	605
00179 PROBATION TRN FD	158,675	-	-	861	157,814
00180 DNA IDENTIFICATION	107,634	-	-	175,885	(68,251)
00181 LOCAL PUBLIC SAFETY	4,672,081	-	-	4,096,601	575,480
00182 SHER FAC TRNG FD	87,557	-	-	4,463	83,094
00183 KERN CO DEPT OF CHILD SUPPORT	1,877,605	14,014	47,000	1,678,909	137,682
00184 AUTOMATED FINGERPRINT FUND	921,549	-	-	289,011	632,538
00186 JUV JUST FAC TEMP CONST	10,187	-	-	9,906	281
00187 EMERGENCY MEDICAL SERVICES FND	4,024,032	-	-	3,463,576	560,456
00188 AUTOMATED CO WARRANT SYSTEM	107,057	-	-	82,018	25,039
00190 DOMESTIC VIOL PG	113,793	-	-	134,794	(21,001)
00191 CRIMINAL JUS FACILITIES CONST	2,756,409	-	-	2,191,599	564,810
00192 RECORDER	1,919,133	-	4,000	140,810	1,774,323
00194 RECORDER'S SSN TRUNCATION	305,539	-	-	301,648	3,891
00195 ALCOHOLISM PROG	51,766	-	-	47,375	4,391
00196 ALCOHOL ABUSE EDUCATION/PREV	62,583	-	-	58,462	4,121
00197 DRUG PROGRAM FUND	5,870	-	-	5,675	195
00198 RECORDERS MODERNIZATION FUND	1,909,403	-	-	1,484,619	424,784
00266 REDEMPTION SYSTEMS	1,893,570	-	-	1,768,852	124,718
00270 CODE COMPLIANCE	689,150	76,036	5,000	151,920	456,194
22010 COUNTY LOCAL REVENUE FUND 2011	47,758,653	-	-	40,220,414	7,538,239
22027 STERILIZATION FUND	44,923	-	-	23,271	21,652
22036 BOARD OF TRADE-ADVERTISING	239,625	-	-	238,942	683
22042 GENERAL PLAN ADMIN SURCHARGE	3,023,929	-	-	598,643	2,425,286
22045 CO-WIDE CRIME PREV. P.C.1202.5	13,339	-	-	12,599	740

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2020-21			Schedule 3
Fund Name	Total Fund Balance June 30, 2020 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22046 SHERIFF-ELECTRONIC MONITORING	154,229	-	-	157,093	(2,864)
22064 D.A.-LOCAL FORFEITURE	161,390	-	-	162,998	(1,608)
22066 ENVIRONMENTAL HEALTH SERVICES	2,924,503	174	-	627,687	2,296,642
22069 PUBLIC HEALTH MISCELLANEOUS	23,174	-	-	11,007	12,167
22073 HEALTH-MAA/TCM	719,825	-	-	746,782	(26,957)
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,093,949	-
22076 CHILD RESTRAINT LOANER PRG	3,917	-	-	8,565	(4,648)
22079 D. A. EQUIPMENT/AUTOMATION	462,546	-	-	56,107	406,439
22085 MENTAL HEALTH SERVICES ACT	55,507,813	-	-	54,634,897	872,916
22086 MHSA PRUDENT RESERVE	10,668,050	-	-	8,682,066	1,985,984
22087 CRIMINALISTICS LABORATORIES	37,334	-	-	44,713	(7,379)
22097 ASSET FORFEITURE 15 PERCENT	11,409	-	-	11,179	230
22098 PROBATION ASSET FORFEITURE	53,342	-	-	40,162	13,180
22107 ASSET FORFEITURE FEDERAL	171,095	-	-	162,701	8,394
22123 VEHICLE/APPARATUS	1,055,718	-	-	433,342	622,376
22124 OIL AND GAS PROGRAM	3,644,054	-	-	2,705,948	938,106
22125 HAZARDOUS WASTE SETTLEMNTS	1,062,298	-	-	954,827	107,471
22126 SHERIFF'S-RURAL CRIME	20,834	-	-	20,660	174
22127 SHERIFF'S CAL-ID	1,026,694	-	-	-	1,026,694
22128 SHERIFF'S CIVIL SUBPOENAS	31,198	-	-	14,648	16,550
22129 KNET-SPC ASSET FORFEITURE REV	300,518	-	-	298,386	2,132
22131 SHERIFF'S DRUG ABUSE GANG DIVR	161,096	-	-	162,287	(1,191)
22132 SHERIFF'S TRAINING	424,776	-	-	184,339	240,437
22133 SHERIFF-WORK RELEASE	330,767	-	-	364,794	(34,027)
22137 SHERIFF-STATE FORFEITURE	52,599	-	-	38,599	14,000
22138 SHERIFF'S CIVIL AUTOMATED	1,213,796	-	-	1,167,059	46,737

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2020-21			Schedule 3
Fund Name	Total Fund Balance June 30, 2020 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22140 SHERIFFS FIREARMS	14,928	-	-	-	14,928
22141 SHERIFF-JUDGEMENT DEBTORS FEE	296,097	-	-	337,848	(41,751)
22142 SHERIFF'S COMM RESOURCES	337	-	-	515	(178)
22143 SHERIFF'S VOLUNTEER SERV GRP	108,114	-	-	25,434	82,680
22144 SHER-CONTROLLED SUBSTANCE	421,164	-	-	412,023	9,141
22153 BKFD PLANNED SEWER #1	2,759,071	-	-	2,682,330	76,741
22156 DIVCA LOCAL FRANCHISE FEE	1,586,303	-	-	1,480,279	106,024
22158 BKFD PLANNED SEWER #2	346,634	-	-	336,305	10,329
22160 SHERIFF'S CAL-MMET	14,063	-	-	13,975	88
22161 HIDTA-STATE ASSET FORFEIT	17,712	-	-	17,094	618
22162 CAL-MMET-STATE ASSET FORFEIT	836,596	-	-	805,331	31,265
22163 HIGH TECH EQUIPMENT	4,255	-	-	4,218	37
22164 BKFD PLANNED SEWER #3	4,819	-	-	4,286	533
22166 BKFD PLANNED SEWER #4	129,738	-	-	125,291	4,447
22167 BKFD PLANNED SEWER #5	109,467	-	-	91,600	17,867
22173 CO PLANNED SEWER AREA A	286,412	-	-	278,102	8,310
22175 AIRPORT RESRV-GA CAP/MATCH	3,787,223	-	-	3,652,778	134,445
22177 CO PLANNED SEWER AREA B	3,880	-	-	998	2,882
22184 CSA #71 SEPTIC ABANDONMENT	1,201,688	-	-	1,170,229	31,459
22185 WRAPAROUND SAVINGS	14,425,461	-	-	11,451,907	2,973,554
22187 RECORDERS ELECTRONIC RECORDING	110,719	-	-	59,004	51,715
22188 FIREWORKS VIOLATIONS	98,234	-	-	48,024	50,210
22190 COMM CORR PERFORM INCENT FUND	447,633	-	-	445,999	1,634
22194 VETERANS GRANT FUND	557,575	-	-	498,656	58,919
22195 PARKS DONATION FUND	41,585	-	-	585	41,000
22196 RURAL CRIMES/ENV IMPACT FEE	2,802,503	-	-	2,692,406	110,097

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2020-21			Schedule 3
Fund Name	Total Fund Balance June 30, 2020 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	83,100	-	-	85,800	(2,700)
22198 OIL & GAS ROAD MAINTENANCE	3,402,025	-	-	3,358,525	43,500
24026 VICTIM SERVICES	128,023	-	-	116,074	11,949
24028 D.A.-FEDERAL FORFEITURE	239,793	-	-	235,900	3,893
24038 DA-COURT ORDERED PENALTIES	558,336	-	-	1,144,222	(585,886)
24042 FIRE DEPT DONATIONS	26,673	-	-	11,349	15,324
24043 STATE FIRE	1,742,625	-	-	950,449	792,176
24044 FIRE-HAZARD REDUCTION	903,922	-	-	697,582	206,340
24047 FIRE-HELICOPTER OPERATIONS	829,836	-	-	1,001,122	(171,286)
24050 MOBILE FIRE KITCHEN	3,169	-	-	3,104	65
24057 INMATE WELF-SHER CORRECTION FC	1,740,489	-	-	553,083	1,187,406
24060 JUVENILE INMATE WELFARE	201,260	-	-	179,787	21,473
24063 CCP COMMUNITY RECIDIVISM	4,908,757	968,523	-	1,313,598	2,626,636
24066 KERN CO CHILDREN'S	1,006,496	24	-	792,552	213,920
24067 KERN COUNTY LIBRARY DONATIONS	422,522	-	-	441,126	(18,604)
24086 PEACE OFFICERS` TRAINING-POST	824	-	-	611	213
24088 CORE AREA METRO BFLD IMP FEE	2,730,556	-	-	2,361,154	369,402
24089 METRO BFLD TRANSPORT IMP FEE	18,235,226	-	-	14,405,549	3,829,677
24091 ROSAMOND TRANSPORT IMP FEE	1,164,539	-	-	1,060,520	104,019
24095 BAKERSFIELD MITIGATION	2,112,251	-	-	1,903,763	208,488
24096 TEH TRANSP IMPACT FEE CORE	18,315	-	-	17,941	374
24097 TEH TRANSP IMPACT FEE NON-CORE	3,575,661	-	-	3,076,116	499,545
24098 PROJECT IMPACT MITIGATION FUND	125,542	-	-	121,127	4,415
24101 DEVELOPMENT SERVICES	857,810	11,624	200	269,876	576,110
24105 JAMISON CENTER	171,227	-	-	78,629	92,598
24125 STRONG MOT INSTRUMENTATION	76,940	-	-	30,565	46,375

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2020-21	Schedule 3
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Fund Name	Total Fund Balance June 30, 2020 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24126 TOBACCO EDUCATION CONTROL PROG	1,679	-	-	172,798	(171,119)
24137 VITAL & HEALTH STAT-HEALTH DPT	137,738	-	-	115,203	22,535
24138 VITAL & HEALTH STAT-RECORDER	580,885	-	-	523,559	57,326
24139 VITAL & HEALTH STAT-CO. CLERK	2,299	-	-	2,424	(125)
24140 TOBACCO CONTROL GRANT FUNDING	677,577	-	-	328,344	349,233
24141 CDPH EMERGENCY PREP GRANT	1,053,982	-	-	-	1,053,982
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	244,000	-	-	147,726	96,274
TOTAL SPECIAL REVENUE FUNDS	\$ 364,585,556	\$ 24,211,612	\$ 5,579,563	\$ 212,787,227	\$ 122,007,154

CAPITAL PROJECT FUNDS					
00004 ACO-GENERAL	\$ 2,454,789	\$ -	\$ -	\$ 2,409,850	\$ 44,939
00012 ACO-STRUCTURAL FIRE	294,736	-	-	293,722	1,014
00225 AB900 PHASE II CONSTRUCTION	2	1	-	-	1
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,638,201	-	-	16,637,610	591
TOTAL CAPITAL PROJECT FUNDS	\$ 19,387,728	\$ 1	\$ -	\$ 19,341,182	\$ 46,545

TOTAL GOVERNMENTAL FUNDS	\$ 819,247,724	\$ 56,575,471	\$ 68,939,317	\$ 398,742,299	\$ 294,990,637
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	Schedule 4
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Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
GENERAL FUND						
00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000	-	-	-	-	40,000,000
2136 RESERVE-TAX LITIGATION	5,765,274	-	-	-	-	5,765,274
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	1,895,172	-	-	-	-	1,895,172
2153 DESIG-BLIGHT REMEDIATION	384,000	-	-	-	-	384,000
2155 DESIG-RETIREMENT	33,054,641	6,521,000	6,521,000	-	-	26,533,641
2156 DESIG-INFRASTRUCTURE REPLACMNT	11,247,293	-	-	18,749,314	18,749,314	29,996,607
2157 DESIGN-EH PROGRAM ENHANCEMENTS	2,000,000	-	-	-	-	2,000,000
2158 DESIGN-FISCAL STABILITY	56,751	-	-	-	-	56,751
2159 DESIGN-INFRASTRUCTURE ITS BLDG	21,811	-	-	-	-	21,811
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	2,000,000	-	-	400,000	400,000	2,400,000
2174 OILDALE ECONOMIC AREA ACTIVIT	674,328	-	-	-	-	674,328
2175 DESIG- LOST HILLS	1,460,656	-	-	-	-	1,460,656
2178 DESIG-KMC WORKING CAPITAL	25,876,207	-	-	-	-	25,876,207
2179 DESIG-INFO TECHNOLOGY PROJECTS	4,645,806	-	-	532,219	532,219	5,178,025
2180 DESIG-SHERIFFS AIRCRAFT	1,338,690	-	-	-	-	1,338,690
2181 DESIG-WESTARZ	1,150,052	-	-	-	-	1,150,052
2182 DESIG-JAIL OPERATIONS	4,674,803	3,712,000	3,712,000	-	-	962,803
2186 PARKS IMPROVEMENTS	370,000	-	-	-	-	370,000
2198 DESIG-CAPITAL PROJECTS	3,000,000	-	-	-	-	3,000,000
2360 FUND BALANCE UNAVAILABLE	2,426,962	-	-	-	-	2,426,962
TOTAL 00001 GENERAL	\$ 168,850,294	\$ 10,233,000	\$ 10,233,000	\$ 19,681,533	\$ 19,681,533	\$ 178,298,827

State Controller Schedules	COUNTY OF KERN	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	\$ -	\$ -	\$ -	\$ -	10,463,507
2173 DESIG-GENERAL	45,955,832	1,128,058	1,128,058	-	-	44,827,774
2360 FUND BALANCE UNAVAILABLE	4,704,011	-	-	-	-	4,704,011
TOTAL 00264 TAX LOSS RESERVE	\$ 61,123,350	\$ 1,128,058	\$ 1,128,058	\$ -	\$ -	59,995,292
TOTAL GENERAL FUNDS	\$ 229,973,644	\$ 11,361,058	\$ 11,361,058	\$ 19,681,533	\$ 19,681,533	238,294,119

SPECIAL REVENUE FUND

00007 ROAD						
2173 DESIG-GENERAL	\$ 612,171	\$ 606,825	\$ 606,825	\$ -	\$ -	5,346
2360 FUND BALANCE UNAVAILABLE	3,776,691	-	-	-	-	3,776,691
TOTAL 00007 ROAD	\$ 4,388,862	\$ 606,825	\$ 606,825	\$ -	\$ -	3,782,037
00011 STRUCTURAL FIRE						
2154 DESIG-COST SETTLEMENT	\$ -	\$ -	\$ -	\$ 88,239	\$ 88,239	88,239
2156 DESIG-INFRASTRUCTURE REPLACMNT	-	-	-	5,000,000	5,000,000	5,000,000
2158 DESIGN-FISCAL STABILITY	-	-	-	7,205,172	7,205,172	7,205,172
2173 DESIG-GENERAL	2,672,028	-	-	-	-	2,672,028
2190 SHAFTER OPERATIONAL AREA	515,446	-	-	238,637	238,637	754,083
2360 FUND BALANCE UNAVAILABLE	1,199,856	-	-	-	-	1,199,856
TOTAL 00011 STRUCTURAL FIRE	\$ 4,387,330	\$ -	\$ -	\$ 12,532,048	\$ 12,532,048	16,919,378
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 8,112,060	\$ 914,219	\$ 914,219	\$ -	\$ -	7,197,841
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950
TOTAL 00120 BUILDING INSPECTION	\$ 8,118,010	\$ 914,219	\$ 914,219	\$ -	\$ -	7,203,791

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 1,789,220	\$ 850,000	\$ 850,000	\$ 12,915,796	\$ 12,915,796	13,855,016
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350
TOTAL 00130 DEPT OF HUMAN SERV-ADMIN.	\$ 1,890,570	\$ 850,000	\$ 850,000	\$ 12,915,796.00	\$ 12,915,796.00	\$ 13,956,366
00140 HUMAN SERVICES-DIRECT FIN AID						
2173 DESIG-GENERAL	\$ 2,772,317	\$ 2,500,000	\$ 2,500,000	\$ 1,778,885	\$ 1,778,885	2,051,202
TOTAL 00140 HUMAN SERV-DIRECT FIN AID	\$ 2,772,317	\$ 2,500,000	\$ 2,500,000	\$ 1,778,885	\$ 1,778,885	\$ 2,051,202
00141 BEHAVIORAL HLTH & RECVRY SERV						
2154 DESIG-COST SETTLEMENT	\$ -	\$ -	\$ -	\$ 11,397,944	\$ 11,397,944	11,397,944
2173 DESIG-GENERAL	1	-	-	21,145,392	21,145,392	21,145,393
2179 DESIG-INFO TECHNOLOGY PROJECTS	-	-	-	4,000,000	4,000,000	4,000,000
2360 FUND BALANCE UNAVAILABLE	432,315	-	-	-	-	432,315
TOTAL 00141 BEHAV HLTH & RECVRY SERV	\$ 432,316	\$ -	\$ -	\$ 36,543,336	\$ 36,543,336	\$ 36,975,652
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 924,328	\$ -	\$ -	\$ 1,518,927	\$ 1,518,927	2,443,255
2360 FUND BALANCE UNAVAILABLE	3,900	-	-	-	-	3,900
TOTAL 00145 AGING AND ADULT SERVICES	\$ 928,228	\$ -	\$ -	\$ 1,518,927	\$ 1,518,927	\$ 2,447,155
00150 COUNTY CLERK						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 43,185	\$ 43,185	43,185
2360 FUND BALANCE UNAVAILABLE	3,300	-	-	-	-	3,300
TOTAL 00150 COUNTY CLERK	\$ 3,300	\$ -	\$ -	\$ 43,185	\$ 43,185	\$ 46,485
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 6,169	\$ 1,061	\$ 1,061	\$ -	\$ -	5,108
TOTAL 00160 WILDLIFE RESOURCES	\$ 6,169	\$ 1,061	\$ 1,061	\$ -	\$ -	\$ 5,108

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4	
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ 162	\$ 86	\$ 86	\$ -	\$ -	76	
TOTAL 00161 TIMBER HARVEST FUND	\$ 162	\$ 86	\$ 86	\$ -	\$ -	76	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 944,822	\$ 163,272	\$ 163,272	\$ -	\$ -	781,550	
TOTAL 00163 PROBATION DJJ REALIGN FUND	\$ 944,822	\$ 163,272	\$ 163,272	\$ -	\$ -	781,550	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 99,454	\$ -	\$ -	\$ 660,573	\$ 660,573	760,027	
TOTAL 00164 REAL ESTATE FRAUD	\$ 99,454	\$ -	\$ -	\$ 660,573	\$ 660,573	760,027	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 813,458	\$ -	\$ -	\$ 30,441	\$ 30,441	843,899	
TOTAL 00170 OFF HWY MV LIC	\$ 813,458	\$ -	\$ -	\$ 30,441	\$ 30,441	843,899	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,985	\$ -	\$ -	\$ 740	\$ 740	11,725	
2173 DESIG-GENERAL	46	-	-	-	-	46	
TOTAL 00171 PL LOC DRN-SHAL	\$ 11,031	\$ -	\$ -	\$ 740	\$ 740	11,771	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 136,659	\$ -	\$ -	\$ -	\$ -	136,659	
2173 DESIG-GENERAL	1	-	-	5,357	5,357	5,358	
TOTAL 00172 PL LOC DRN-BRUND	\$ 136,660	\$ -	\$ -	\$ 5,357	\$ 5,357	142,017	
00173 PL LOC DRN-ORNGW							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 920,771	\$ -	\$ -	\$ -	\$ -	920,771	
2173 DESIG-GENERAL	1	-	-	51,680	51,680	51,681	
TOTAL 00173 PL LOC DRN-ORNGW	\$ 920,772	\$ -	\$ -	\$ 51,680	\$ 51,680	972,452	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,997	\$ -	\$ -	\$ -	\$ -	36,997
2173 DESIG-GENERAL	-	-	-	1,431	1,431	1,431
TOTAL 00174 PL LOC DRN-BRECK	\$ 36,997	\$ -	\$ -	\$ 1,431	\$ 1,431	38,428
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 79,721	\$ 1,448	\$ 1,448	\$ -	\$ -	78,273
TOTAL 00175 RANGE IMP SEC 15	\$ 79,721	\$ 1,448	\$ 1,448	\$ -	\$ -	78,273
00176 PL LOC DRN-OILDL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 201,129	\$ -	\$ -	\$ 7,700	\$ 7,700	208,829
TOTAL 00176 PL LOC DRN-OILDL	\$ 201,129	\$ -	\$ -	\$ 7,700	\$ 7,700	208,829
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 29,819	\$ -	\$ -	\$ 417	\$ 417	30,236
TOTAL 00177 RANGE IMP SEC 3	\$ 29,819	\$ -	\$ -	\$ 417	\$ 417	30,236
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 861	\$ -	\$ -	\$ 157,814	\$ 157,814	158,675
TOTAL 00179 PROBATION TRN FD	\$ 861	\$ -	\$ -	\$ 157,814	\$ 157,814	158,675
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 175,885	\$ 72,251	\$ 72,251	\$ -	\$ -	103,634
TOTAL 00180 DNA IDENTIFICATION	\$ 175,885	\$ 72,251	\$ 72,251	\$ -	\$ -	103,634
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 4,096,601	\$ -	\$ -	\$ 575,480	\$ 575,480	4,672,081
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 4,096,601	\$ -	\$ -	\$ 575,480	\$ 575,480	4,672,081
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 4,463	\$ -	\$ -	\$ 121,824	\$ 121,824	126,287
TOTAL 00182 SHER FAC TRNG FD	\$ 4,463	\$ -	\$ -	\$ 121,824	\$ 121,824	126,287

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 1,678,909	\$ -	\$ -	\$ 137,682	\$ 137,682	1,816,591
2360 FUND BALANCE UNAVAILABLE	47,000	-	-	-	-	47,000
TOTAL 00183 KERN CO DEPT OF CHILD SUPP	\$ 1,725,909	\$ -	\$ -	\$ 137,682	\$ 137,682	1,863,591
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 289,011	\$ -	\$ -	\$ 434,539	\$ 434,539	723,550
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 289,011	\$ -	\$ -	\$ 434,539	\$ 434,539	723,550
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 9,906	\$ -	\$ -	\$ 281	\$ 281	10,187
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 9,906	\$ -	\$ -	\$ 281	\$ 281	10,187
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 3,463,576	\$ -	\$ -	\$ 610,456	\$ 610,456	4,074,032
TOTAL 00187 EMERGENCY MEDIC SERVICES	\$ 3,463,576	\$ -	\$ -	\$ 610,456	\$ 610,456	4,074,032
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 82,018	\$ -	\$ -	\$ 6,040	\$ 6,040	88,058
TOTAL 00188 AUTO CO WARRANT SYSTEM	\$ 82,018	\$ -	\$ -	\$ 6,040	\$ 6,040	88,058
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 134,794	\$ 21,001	\$ 21,001	\$ -	\$ -	113,793
TOTAL 00190 DOMESTIC VIOL PG	\$ 134,794	\$ 21,001	\$ 21,001	\$ -	\$ -	113,793
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 2,191,599	\$ -	\$ -	\$ 150,006	\$ 150,006	2,341,605
TOTAL 00191 CRIMINAL JUS FACILITS CONST	\$ 2,191,599	\$ -	\$ -	\$ 150,006	\$ 150,006	2,341,605
00192 RECORDER						
2173 DESIG-GENERAL	\$ 140,810	\$ 1,270	\$ 1,270	\$ -	\$ -	139,540
2360 FUND BALANCE UNAVAILABLE	4,000	-	-	-	-	4,000
TOTAL 00192 RECORDER	\$ 144,810	\$ 1,270	\$ 1,270	\$ -	\$ -	143,540

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4	
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
00194 RECORDER'S SSN TRUNCATION							
2173 DESIG-GENERAL	\$ 301,648	\$ 5,809	\$ 5,809	\$ -	\$ -	295,839	
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 301,648	\$ 5,809	\$ 5,809	\$ -	\$ -	295,839	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 47,375	\$ 20,309	\$ 20,309	\$ -	\$ -	27,066	
TOTAL 00195 ALCOHOLISM PROG	\$ 47,375	\$ 20,309	\$ 20,309	\$ -	\$ -	27,066	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 58,462	\$ 29,179	\$ 29,179	\$ -	\$ -	29,283	
TOTAL 00196 ALCOHOL ABUSE EDUC/PREV	\$ 58,462	\$ 29,179	\$ 29,179	\$ -	\$ -	29,283	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 5,675	\$ 255	\$ 255	\$ -	\$ -	5,420	
TOTAL 00197 DRUG PROGRAM FUND	\$ 5,675	\$ 255	\$ 255	\$ -	\$ -	5,420	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 1,484,619	\$ -	\$ -	\$ 166,050	\$ 166,050	1,650,669	
TOTAL 00198 RECORDERS MODERNIZATION	\$ 1,484,619	\$ -	\$ -	\$ 166,050	\$ 166,050	1,650,669	
00266 REDEMPTION SYSTEMS							
2173 DESIG-GENERAL	\$ 1,768,852	\$ 163,348	\$ 163,348	\$ -	\$ -	1,605,504	
TOTAL 00266 REDEMPTION SYSTEMS	\$ 1,768,852	\$ 163,348	\$ 163,348	\$ -	\$ -	1,605,504	
00270 CODE COMPLIANCE							
2173 DESIG-GENERAL	\$ 151,920	\$ -	\$ -	\$ 100,105	\$ 100,105	252,025	
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000	
TOTAL 00270 CODE COMPLIANCE	\$ 156,920	\$ -	\$ -	\$ 100,105	\$ 100,105	257,025	
22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$ 7,822,493	\$ -	\$ -	\$ 53,345	\$ 53,345	7,875,838	
2173 DESIG-GENERAL	32,397,921	8,142,844	8,142,844	7,538,239	7,538,239	31,793,316	
TOTAL 22010 COUNTY LOCAL REVENUE 2011	\$ 40,220,414	\$ 8,142,844	\$ 8,142,844	\$ 7,591,584	\$ 7,591,584	39,669,154	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4	
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 23,271	\$ -	\$ -	\$ 21,652	\$ 21,652	44,923	
TOTAL 22027 STERILIZATION FUND	\$ 23,271	\$ -	\$ -	\$ 21,652	\$ 21,652	44,923	
22036 BOARD OF TRADE-ADVERTISING							
2173 DESIG-GENERAL	\$ 238,942	\$ 46,317	\$ 46,317	\$ -	\$ -	192,625	
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 238,942	\$ 46,317	\$ 46,317	\$ -	\$ -	192,625	
22042 GENERAL PLAN ADMIN SURCHARGE							
2173 DESIG-GENERAL	\$ 598,643	\$ 281,820	\$ 281,820	\$ -	\$ -	316,823	
TOTAL 22042 GENL PLAN ADMIN SURCHARGE	\$ 598,643	\$ 281,820	\$ 281,820	\$ -	\$ -	316,823	
22045 CO-WIDE CRIME PREV. P.C.1202.5							
2173 DESIG-GENERAL	\$ 12,599	\$ -	\$ -	\$ 740	\$ 740	13,339	
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 12,599	\$ -	\$ -	\$ 740	\$ 740	13,339	
22046 SHERIFF-ELECTRONIC MONITORING							
2173 DESIG-GENERAL	\$ 157,093	\$ -	\$ -	\$ 18,136	\$ 18,136	175,229	
TOTAL 22046 SHERIFF-ELECTRONIC MONITOR	\$ 157,093	\$ -	\$ -	\$ 18,136	\$ 18,136	175,229	
22064 D.A.-LOCAL FORFEITURE							
2173 DESIG-GENERAL	\$ 162,998	\$ 1,608	\$ 1,608	\$ -	\$ -	161,390	
TOTAL 22064 D.A.-LOCAL FORFEITURE	\$ 162,998	\$ 1,608	\$ 1,608	\$ -	\$ -	161,390	
22066 ENVIRONMENTAL HEALTH SERVICES							
2154 DESIG-COST SETTLEMENT	\$ -	\$ -	\$ -	\$ 556,545	\$ 556,545	556,545	
2160 DESIG-EH - DISPLACED TENANTS	45,000	-	-	-	-	45,000	
2173 DESIG-GENERAL	582,687	-	-	836,185	836,185	1,418,872	
TOTAL 22066 ENVIRONMENTAL HEALTH SERV	\$ 627,687	\$ -	\$ -	\$ 1,392,730	\$ 1,392,730	2,020,417	
22069 PUBLIC HEALTH MISCELLANEOUS							
2173 DESIG-GENERAL	\$ 11,007	\$ -	\$ -	\$ 16,167	\$ 16,167	27,174	
TOTAL 22069 PUBLIC HEALTH MISC	\$ 11,007	\$ -	\$ -	\$ 16,167	\$ 16,167	27,174	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4	
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22073 HEALTH-MAA/TCM							
2173 DESIG-GENERAL	\$ 746,782	\$ 26,957	\$ 26,957	\$ -	\$ -	719,825	
TOTAL 22073 HEALTH-MAA/TCM	\$ 746,782	\$ 26,957	\$ 26,957	\$ -	\$ -	719,825	
22074 CA DEBRIS/ASH REMOVAL INS PMTS							
2173 DESIG-GENERAL	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	1,093,949	
TOTAL 22074 CA DEBRIS/ASH REMOVAL PMTS	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	1,093,949	
22076 CHILD RESTRAINT LOANER PRG							
2173 DESIG-GENERAL	\$ 8,565	\$ 4,648	\$ 4,648	\$ -	\$ -	3,917	
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 8,565	\$ 4,648	\$ 4,648	\$ -	\$ -	3,917	
22079 D. A. EQUIPMENT/AUTOMATION							
2173 DESIG-GENERAL	\$ 56,107	\$ -	\$ -	\$ 82,439	\$ 82,439	138,546	
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 56,107	\$ -	\$ -	\$ 82,439	\$ 82,439	138,546	
22085 MENTAL HEALTH SERVICES ACT							
2173 DESIG-GENERAL	\$ 54,634,897	\$ 18,748,788	\$ 18,748,788	\$ -	\$ -	35,886,109	
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 54,634,897	\$ 18,748,788	\$ 18,748,788	\$ -	\$ -	35,886,109	
22086 MHSA PRUDENT RESERVE							
2173 DESIG-GENERAL	\$ 8,682,066	\$ -	\$ -	\$ 1,985,984	\$ 1,985,984	10,668,050	
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 8,682,066	\$ -	\$ -	\$ 1,985,984	\$ 1,985,984	10,668,050	
22087 CRIMINALISTICS LABORATORIES							
2173 DESIG-GENERAL	\$ 44,713	\$ 7,379	\$ 7,379	\$ -	\$ -	37,334	
TOTAL 22087 CRIMINALISTICS LABORATOR	\$ 44,713	\$ 7,379	\$ 7,379	\$ -	\$ -	37,334	
22097 ASSET FORFEITURE 15 PERCENT							
2173 DESIG-GENERAL	\$ 11,179	\$ -	\$ -	\$ 380	\$ 380	11,559	
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 11,179	\$ -	\$ -	\$ 380	\$ 380	11,559	
22098 PROBATION ASSET FORFEITURE							
2173 DESIG-GENERAL	\$ 40,162	\$ -	\$ -	\$ 4,080	\$ 4,080	44,242	
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 40,162	\$ -	\$ -	\$ 4,080	\$ 4,080	44,242	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 162,701	\$ -	\$ -	\$ 18,494	\$ 18,494	\$ 181,195
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 162,701	\$ -	\$ -	\$ 18,494	\$ 18,494	\$ 181,195
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 433,342	\$ 117,624	\$ 117,624	\$ -	\$ -	\$ 315,718
TOTAL 22123 VEHICLE/APPARATUS	\$ 433,342	\$ 117,624	\$ 117,624	\$ -	\$ -	\$ 315,718
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 2,705,948	\$ -	\$ -	\$ 21,161	\$ 21,161	\$ 2,727,109
TOTAL 22124 OIL AND GAS PROGRAM	\$ 2,705,948	\$ -	\$ -	\$ 21,161	\$ 21,161	\$ 2,727,109
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 954,827	\$ 21,861	\$ 21,861	\$ -	\$ -	\$ 932,966
TOTAL 22125 HAZARDOUS WASTE SETTLE	\$ 954,827	\$ 21,861	\$ 21,861	\$ -	\$ -	\$ 932,966
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 20,660	\$ -	\$ -	\$ 524	\$ 524	\$ 21,184
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 20,660	\$ -	\$ -	\$ 524	\$ 524	\$ 21,184
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 148,194	\$ 148,194	\$ 148,194
TOTAL 22127 SHERIFF'S CAL-ID	\$ -	\$ -	\$ -	\$ 148,194	\$ 148,194	\$ 148,194
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 14,648	\$ -	\$ -	\$ 11,550	\$ 11,550	\$ 26,198
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 14,648	\$ -	\$ -	\$ 11,550	\$ 11,550	\$ 26,198
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 298,386	\$ -	\$ -	\$ 6,132	\$ 6,132	\$ 304,518
TOTAL 22129 KNET-SPC ASSET FORFEITURE	\$ 298,386	\$ -	\$ -	\$ 6,132	\$ 6,132	\$ 304,518
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 162,287	\$ -	\$ -	\$ 2,309	\$ 2,309	\$ 164,596
TOTAL 22131 SHERIFFS DRUG ABUSE GANG	\$ 162,287	\$ -	\$ -	\$ 2,309	\$ 2,309	\$ 164,596

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 184,339	\$ -	\$ -	\$ 215,331	\$ 215,331	\$ 399,670
TOTAL 22132 SHERIFF'S TRAINING	\$ 184,339	\$ -	\$ -	\$ 215,331	\$ 215,331	\$ 399,670
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 364,794	\$ -	\$ -	\$ 20,973	\$ 20,973	\$ 385,767
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 364,794	\$ -	\$ -	\$ 20,973	\$ 20,973	\$ 385,767
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 38,599	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 40,599
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 38,599	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 40,599
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 1,167,059	\$ 245,983	\$ 245,983	\$ -	\$ -	\$ 921,076
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 1,167,059	\$ 245,983	\$ 245,983	\$ -	\$ -	\$ 921,076
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 6,748	\$ 6,748	\$ 6,748
TOTAL 22140 SHERIFFS FIREARMS	\$ -	\$ -	\$ -	\$ 6,748	\$ 6,748	\$ 6,748
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 337,848	\$ 54,693	\$ 54,693	\$ -	\$ -	\$ 283,155
TOTAL 22141 SHERIFF-JUDGE DEBTORS FEE	\$ 337,848	\$ 54,693	\$ 54,693	\$ -	\$ -	\$ 283,155
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 515	\$ 123	\$ 123	\$ -	\$ -	\$ 392
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 515	\$ 123	\$ 123	\$ -	\$ -	\$ 392
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 25,434	\$ -	\$ -	\$ 76,680	\$ 76,680	\$ 102,114
TOTAL 22143 SHERIFFS VOLUNTEER SERV GRP	\$ 25,434	\$ -	\$ -	\$ 76,680	\$ 76,680	\$ 102,114
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 412,023	\$ 235,859	\$ 235,859	\$ -	\$ -	\$ 176,164
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 412,023	\$ 235,859	\$ 235,859	\$ -	\$ -	\$ 176,164

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22153 BKFD PLANNED SEWER #1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,682,330	\$ -	\$ -	\$ 76,741	\$ 76,741	\$ 2,759,071
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,682,330	\$ -	\$ -	\$ 76,741	\$ 76,741	\$ 2,759,071
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 1,480,279	\$ -	\$ -	\$ 263,024	\$ 263,024	\$ 1,743,303
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 1,480,279	\$ -	\$ -	\$ 263,024	\$ 263,024	\$ 1,743,303
22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 336,305	\$ -	\$ -	\$ 10,329	\$ 10,329	\$ 346,634
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 336,305	\$ -	\$ -	\$ 10,329	\$ 10,329	\$ 346,634
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 13,975	\$ -	\$ -	\$ 288	\$ 288	\$ 14,263
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 13,975	\$ -	\$ -	\$ 288	\$ 288	\$ 14,263
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 17,094	\$ -	\$ -	\$ 1,318	\$ 1,318	\$ 18,412
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 17,094	\$ -	\$ -	\$ 1,318	\$ 1,318	\$ 18,412
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 805,331	\$ -	\$ -	\$ 116,265	\$ 116,265	\$ 921,596
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 805,331	\$ -	\$ -	\$ 116,265	\$ 116,265	\$ 921,596
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,218	\$ -	\$ -	\$ 97	\$ 97	\$ 4,315
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 4,218	\$ -	\$ -	\$ 97	\$ 97	\$ 4,315
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,286	\$ -	\$ -	\$ 533	\$ 533	\$ 4,819
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 4,286	\$ -	\$ -	\$ 533	\$ 533	\$ 4,819
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 125,291	\$ -	\$ -	\$ 4,447	\$ 4,447	\$ 129,738
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 125,291	\$ -	\$ -	\$ 4,447	\$ 4,447	\$ 129,738

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 91,600	\$ -	\$ -	\$ 17,867	\$ 17,867	\$ 109,467
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 91,600	\$ -	\$ -	\$ 17,867	\$ 17,867	\$ 109,467
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 278,102	\$ -	\$ -	\$ 8,310	\$ 8,310	\$ 286,412
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 278,102	\$ -	\$ -	\$ 8,310	\$ 8,310	\$ 286,412
22175 AIRPORT RESRV-GA CAP/MATCH						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,652,778	\$ -	\$ -	\$ 56,929	\$ 56,929	\$ 3,709,707
TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$ 3,652,778	\$ -	\$ -	\$ 56,929	\$ 56,929	\$ 3,709,707
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 998	\$ -	\$ -	\$ 2,882	\$ 2,882	\$ 3,880
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 998	\$ -	\$ -	\$ 2,882	\$ 2,882	\$ 3,880
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,170,229	\$ -	\$ -	\$ 31,459	\$ 31,459	\$ 1,201,688
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,170,229	\$ -	\$ -	\$ 31,459	\$ 31,459	\$ 1,201,688
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 11,451,907	\$ -	\$ -	\$ 3,240,368	\$ 3,240,368	\$ 14,692,275
TOTAL 22185 WRAPAROUND SAVINGS	\$ 11,451,907	\$ -	\$ -	\$ 3,240,368	\$ 3,240,368	\$ 14,692,275
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 59,004	\$ -	\$ -	\$ 62,730	\$ 62,730	\$ 121,734
TOTAL 22187 RECORDERS ELECTRON RECORD	\$ 59,004	\$ -	\$ -	\$ 62,730	\$ 62,730	\$ 121,734
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 48,024	\$ 13,790	\$ 13,790	\$ -	\$ -	\$ 34,234
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 48,024	\$ 13,790	\$ 13,790	\$ -	\$ -	\$ 34,234
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 445,999	\$ -	\$ -	\$ 8,634	\$ 8,634	\$ 454,633
TOTAL 22190 COMM CORR PERFORM INCENT	\$ 445,999	\$ -	\$ -	\$ 8,634	\$ 8,634	\$ 454,633

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4	
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22194 VETERANS GRANT FUND							
2173 DESIG-GENERAL	\$ 498,656	\$ 84,977	\$ 84,977	\$ -	\$ -	413,679	
TOTAL 22194 VETERANS GRANT FUND	\$ 498,656	\$ 84,977	\$ 84,977	\$ -	\$ -	413,679	
22195 PARKS DONATION FUND							
2173 DESIG-GENERAL	\$ 585	\$ -	\$ -	\$ -	\$ -	585	
TOTAL 22195 PARKS DONATION FUND	\$ 585	\$ -	\$ -	\$ -	\$ -	585	
22196 RURAL CRIMES/ENV IMPACT FEE							
2173 DESIG-GENERAL	\$ 2,692,406	\$ 77,727	\$ 77,727	\$ -	\$ -	2,614,679	
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 2,692,406	\$ 77,727	\$ 77,727	\$ -	\$ -	2,614,679	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE							
2173 DESIG-GENERAL	\$ 85,800	\$ 2,700	\$ 2,700	\$ -	\$ -	83,100	
TOTAL 22197 INDUSTRIAL FIREFIGHTING VEH	\$ 85,800	\$ 2,700	\$ 2,700	\$ -	\$ -	83,100	
22198 OIL & GAS ROAD MAINTENANCE							
2173 DESIG-GENERAL	\$ 3,358,525	\$ -	\$ -	\$ 3,373,500	\$ 3,373,500	6,732,025	
TOTAL 22198 OIL & GAS ROAD MAINTEN	\$ 3,358,525	\$ -	\$ -	\$ 3,373,500	\$ 3,373,500	6,732,025	
24026 VICTIM SERVICES							
2173 DESIG-GENERAL	\$ 116,074	\$ -	\$ -	\$ 11,949	\$ 11,949	128,023	
TOTAL 24026 VICTIM SERVICES	\$ 116,074	\$ -	\$ -	\$ 11,949	\$ 11,949	128,023	
24028 D.A.-FEDERAL FORFEITURE							
2173 DESIG-GENERAL	\$ 235,900	\$ -	\$ -	\$ 4,893	\$ 4,893	240,793	
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 235,900	\$ -	\$ -	\$ 4,893	\$ 4,893	240,793	
24038 DA-COURT ORDERED PENALTIES							
2173 DESIG-GENERAL	\$ 1,144,222	\$ 335,886	\$ 335,886	\$ -	\$ -	808,336	
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 1,144,222	\$ 335,886	\$ 335,886	\$ -	\$ -	808,336	
24042 FIRE DEPT DONATIONS							
2173 DESIG-GENERAL	\$ 11,349	\$ -	\$ -	\$ 15,324	\$ 15,324	26,673	
TOTAL 24042 FIRE DEPT DONATIONS	\$ 11,349	\$ -	\$ -	\$ 15,324	\$ 15,324	26,673	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4	
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24043 STATE FIRE							
2173 DESIG-GENERAL	\$ 950,449	\$ -	\$ -	\$ 792,176	\$ 792,176	1,742,625	
TOTAL 24043 STATE FIRE	\$ 950,449	\$ -	\$ -	\$ 792,176	\$ 792,176	1,742,625	
24044 FIRE-HAZARD REDUCTION							
2173 DESIG-GENERAL	\$ 697,582	\$ 622,660	\$ 622,660	\$ -	\$ -	74,922	
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 697,582	\$ 622,660	\$ 622,660	\$ -	\$ -	74,922	
24047 FIRE-HELICOPTER OPERATIONS							
2173 DESIG-GENERAL	\$ 1,001,122	\$ 261,286	\$ 261,286	\$ -	\$ -	739,836	
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 1,001,122	\$ 261,286	\$ 261,286	\$ -	\$ -	739,836	
24050 MOBILE FIRE KITCHEN							
2173 DESIG-GENERAL	\$ 3,104	\$ -	\$ -	\$ 65	\$ 65	3,169	
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 3,104	\$ -	\$ -	\$ 65	\$ 65	3,169	
24057 INMATE WELF-SHER CORRECTION FC							
2173 DESIG-GENERAL	\$ 553,083	\$ 553,083	\$ 553,083	\$ -	\$ -	-	
TOTAL 24057 INMATE WELF-SHER CORREC	\$ 553,083	\$ 553,083	\$ 553,083	\$ -	\$ -	-	
24060 JUVENILE INMATE WELFARE							
2173 DESIG-GENERAL	\$ 179,787	\$ -	\$ -	\$ 4,973	\$ 4,973	184,760	
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 179,787	\$ -	\$ -	\$ 4,973	\$ 4,973	184,760	
24063 CCP COMMUNITY RECIDIVISM							
2173 DESIG-GENERAL	\$ 1,313,598	\$ 77,638	\$ 77,638	\$ -	\$ -	1,235,960	
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 1,313,598	\$ 77,638	\$ 77,638	\$ -	\$ -	1,235,960	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 792,552	\$ 179,389	\$ 179,389	\$ -	\$ -	613,163	
TOTAL 24066 KERN CO CHILDREN'S	\$ 792,552	\$ 179,389	\$ 179,389	\$ -	\$ -	613,163	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 441,126	\$ -	\$ -	\$ 30,396	\$ 30,396	471,522	
TOTAL 24067 KERN COUNTY LIBRARY DONAT	\$ 441,126	\$ -	\$ -	\$ 30,396	\$ 30,396	471,522	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24086 PEACE OFFICERS` TRAINING-POST						
2173 DESIG-GENERAL	\$ 611	\$ -	\$ -	\$ 213	\$ 213	824
TOTAL 24086 PEACE OFFICERS TRAINING	\$ 611	\$ -	\$ -	\$ 213	\$ 213	824
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	\$ 2,361,154	\$ -	\$ -	\$ 369,402	\$ 369,402	2,730,556
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 2,361,154	\$ -	\$ -	\$ 369,402	\$ 369,402	2,730,556
24089 METRO BFLD TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 14,405,549	\$ -	\$ -	\$ 829,677	\$ 829,677	15,235,226
TOTAL 24089 METRO BFLD TRANSPOR IMP FEE	\$ 14,405,549	\$ -	\$ -	\$ 829,677	\$ 829,677	15,235,226
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 1,060,520	\$ -	\$ -	\$ 104,019	\$ 104,019	1,164,539
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 1,060,520	\$ -	\$ -	\$ 104,019	\$ 104,019	1,164,539
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 1,903,763	\$ -	\$ -	\$ 208,488	\$ 208,488	2,112,251
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,903,763	\$ -	\$ -	\$ 208,488	\$ 208,488	2,112,251
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 17,941	\$ -	\$ -	\$ 374	\$ 374	18,315
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 17,941	\$ -	\$ -	\$ 374	\$ 374	18,315
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 3,076,116	\$ -	\$ -	\$ 499,545	\$ 499,545	3,575,661
TOTAL 24097 TEH TRANSP IMP FEE NON-CORE	\$ 3,076,116	\$ -	\$ -	\$ 499,545	\$ 499,545	3,575,661
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 121,127	\$ -	\$ -	\$ 4,415	\$ 4,415	125,542
TOTAL 24098 PROJECT IMPACT MITIGATION	\$ 121,127	\$ -	\$ -	\$ 4,415	\$ 4,415	125,542

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24101 DEVELOPMENT SERVICES						
2173 DESIG-GENERAL	\$ 269,876	\$ -	\$ -	\$ 413,432	\$ 413,432	683,308
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200
TOTAL 24101 DEVELOPMENT SERVICES	\$ 270,076	\$ -	\$ -	\$ 413,432	\$ 413,432	683,508
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 78,629	\$ 7,402	\$ 7,402	\$ -	\$ -	71,227
TOTAL 24105 JAMISON CENTER	\$ 78,629	\$ 7,402	\$ 7,402	\$ -	\$ -	71,227
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 30,565	\$ -	\$ -	\$ 46,375	\$ 46,375	76,940
TOTAL 24125 STRONG MOT INSTRUMENTATIO	\$ 30,565	\$ -	\$ -	\$ 46,375	\$ 46,375	76,940
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 172,798	\$ 163,419	\$ 163,419	\$ -	\$ -	9,379
TOTAL 24126 TOBACCO EDUC CONTR PROG	\$ 172,798	\$ 163,419	\$ 163,419	\$ -	\$ -	9,379
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 115,203	\$ -	\$ -	\$ 10,122	\$ 10,122	125,325
TOTAL 24137 VITAL & HEALTH STAT-HEALTH	\$ 115,203	\$ -	\$ -	\$ 10,122	\$ 10,122	125,325
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	\$ 523,559	\$ -	\$ -	\$ 62,326	\$ 62,326	585,885
TOTAL 24138 VITAL & HEALTH STAT-RECORD	\$ 523,559	\$ -	\$ -	\$ 62,326	\$ 62,326	585,885
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 2,424	\$ 125	\$ 125	\$ -	\$ -	2,299
TOTAL 24139 VITAL & HEALTH STAT-CO. CLER	\$ 2,424	\$ 125	\$ 125	\$ -	\$ -	2,299
24140 TOBACCO CONTROL GRANT FUNDING						
2173 DESIG-GENERAL	\$ 328,344	\$ -	\$ -	\$ 349,233	\$ 349,233	677,577
TOTAL 24140 TOBACCO CONTR GRANT FUND	\$ 328,344	\$ -	\$ -	\$ 349,233	\$ 349,233	677,577

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21					Schedule 4
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24141 CDPH EMERGENCY PREP GRANT							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,053,982	\$ 1,053,982	\$ 1,053,982	
TOTAL 24141 CDPH EMERGENCY PREP GRANT	\$ -	\$ -	\$ -	\$ 1,053,982	\$ 1,053,982	\$ 1,053,982	
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	\$ 147,726	\$ 147,726	\$ 147,726	\$ -	\$ -	\$ -	
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 147,726	\$ 147,726	\$ 147,726	\$ -	\$ -	\$ -	
TOTAL SPECIAL REVENUE FUNDS	\$ 218,366,790	\$ 35,814,645	\$ 35,814,645	\$ 92,281,881	\$ 92,281,881	\$ 274,834,026	
CAPITAL PROJECT FUND							
00004 ACO-GENERAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,409,850	\$ -	\$ -	\$ 54,939	\$ 54,939	\$ 2,464,789	
TOTAL 00004 ACO-GENERAL	\$ 2,409,850	\$ -	\$ -	\$ 54,939	\$ 54,939	\$ 2,464,789	
00012 ACO-STRUCTURAL FIRE							
2173 DESIG-GENERAL	\$ 293,722	\$ -	\$ -	\$ 4,514	\$ 4,514	\$ 298,236	
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 293,722	\$ -	\$ -	\$ 4,514	\$ 4,514	\$ 298,236	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,130	\$ -	\$ -	\$ -	\$ -	\$ 16,609,130	
2173 DESIG-GENERAL	28,480	-	-	592	592	29,072	
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP	\$ 16,637,610	\$ -	\$ -	\$ 592	\$ 592	\$ 16,638,202	
TOTAL CAPITAL PROJECT FUNDS	\$ 19,341,182	\$ -	\$ -	\$ 60,045	\$ 60,045	\$ 19,401,227	
TOTAL GOVERNMENTAL FUNDS	\$ 467,681,616	\$ 47,175,703	\$ 47,175,703	\$ 112,023,459	\$ 112,023,459	\$ 532,529,372	
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 2020-21				Schedule 5
Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 428,958,149	\$ 427,880,961	\$ 429,662,808	\$ 429,662,808	
LICENSES, PERMITS & FRANCHISES	31,326,328	30,826,852	24,385,427	24,385,427	
FINES, FORFEITURES & PENALTIES	22,386,909	19,703,258	20,281,401	20,281,401	
REV FROM USE OF MONEY & PROP	14,731,919	15,101,270	6,686,928	6,686,928	
INTERGOVERNMENTAL REVENUES	970,199,910	1,114,089,270	931,385,266	931,385,266	
CHARGES FOR SERVICES	206,441,670	218,110,027	239,645,692	239,645,692	
MISCELLANEOUS REVENUES	16,181,543	39,266,554	15,663,283	15,663,283	
OTHER FINANCING SOURCES	533,627,653	580,815,735	552,146,382	552,146,382	
TOTAL SUMMARIZATION BY SOURCE	\$ 2,223,854,081	\$ 2,445,793,927	\$ 2,219,857,187	\$ 2,219,857,187	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 807,614,459	\$ 836,930,215	\$ 805,490,710	\$ 805,490,710	
00003 RELIEF FUND	-	157,558,940	-	-	
00004 ACO-GENERAL	1,020,751	50,938	10,000	10,000	
00007 ROAD	57,894,629	65,313,996	82,065,495	82,065,495	
00011 STRUCTURAL FIRE	159,493,379	158,018,670	154,163,986	154,163,986	
00012 ACO-STRUCTURAL FIRE	5,331	6,014	3,500	3,500	
00120 BUILDING INSPECTION	5,867,897	6,295,514	5,265,201	5,265,201	
00130 DEPT OF HUMAN SERVICES-ADMIN.	205,022,610	189,465,884	228,659,830	228,659,830	
00140 HUMAN SERVICES-DIRECT FIN AID	234,576,700	257,061,391	283,569,074	283,569,074	
00141 BEHAVIORAL HLTH & RECVRY SERV	168,316,363	212,742,185	242,518,187	242,518,187	
00145 AGING AND ADULT SERVICES	17,503,096	21,182,966	20,504,512	20,504,512	
00150 COUNTY CLERK	730,361	678,275	610,901	610,901	
00160 WILDLIFE RESOURCES	3,602	2,711	2,969	2,969	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
00161 TIMBER HARVEST FUND	313	64	50	50	
00163 PROBATION DJJ REALIGNMENT FUND	3,916,047	3,899,618	4,011,148	4,011,148	
00164 REAL ESTATE FRAUD	860,344	1,080,632	1,016,200	1,016,200	
00170 OFF HWY MV LIC	125,575	126,742	126,000	126,000	
00171 PL LOC DRN-SHAL	213	240	200	200	
00172 PL LOC DRN-BRUND	2,533	2,857	2,500	2,500	
00173 PL LOC DRN-ORNGW	45,081	26,680	25,000	25,000	
00174 PL LOC DRN-BRECK	693	781	650	650	
00175 RANGE IMP SEC 15	8,719	6,375	6,194	6,194	
00176 PL LOC DRN-OILDL	9,161	4,200	3,500	3,500	
00177 RANGE IMP SEC 3	1,664	1,881	1,812	1,812	
00179 PROBATION TRN FD	99,225	363,615	205,800	205,800	
00180 DNA IDENTIFICATION	379,955	318,749	350,000	350,000	
00181 LOCAL PUBLIC SAFETY	75,501,851	60,730,122	74,688,767	74,688,767	
00182 SHER FAC TRNG FD	93,135	268,095	225,000	225,000	
00183 KERN CO DEPT OF CHILD SUPPORT	22,898,777	23,902,517	26,209,141	26,209,141	
00184 AUTOMATED FINGERPRINT FUND	233,745	202,898	202,000	202,000	
00186 JUV JUST FAC TEMP CONST	244	280	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	2,574,380	2,183,060	2,045,000	2,045,000	
00188 AUTOMATED CO WARRANT SYSTEM	35,160	30,041	31,000	31,000	
00190 DOMESTIC VIOL PG	139,337	108,999	130,000	130,000	
00191 CRIMINAL JUS FACILITIES CONST	2,314,454	1,939,109	1,985,195	1,985,195	
00192 RECORDER	3,259,161	3,627,751	3,612,665	3,612,665	
00195 ALCOHOLISM PROG	82,618	69,426	35,300	35,300	
00196 ALCOHOL ABUSE EDUCATION/PREV	68,207	57,921	26,700	26,700	

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 2020-21				Schedule 5
Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
00197 DRUG PROGRAM FUND	14,164	11,495	5,550	5,550	
00198 RECORDERS MODERNIZATION FUND	726,265	912,765	695,040	695,040	
00225 AB900 PHASE II CONSTRUCTION FU	119,194,294	124,194,294	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	25,030,922	24,627,952	400,000	400,000	
00264 TAX LOSS RESERVE	6,213,140	5,600,087	6,000,000	6,000,000	
00266 REDEMPTION SYSTEMS	184,600	186,881	200,000	200,000	
00270 CODE COMPLIANCE	1,904,622	1,901,036	1,277,066	1,277,066	
22010 COUNTY LOCAL REVENUE FUND 2011	210,348,790	199,245,004	189,176,234	189,176,234	
22027 STERILIZATION FUND	29,337	21,653	25,000	25,000	
22036 BOARD OF TRADE-ADVERTISING	6,153	5,682	3,000	3,000	
22042 GENERAL PLAN ADMIN SURCHARGE	1,289,076	972,694	441,250	441,250	
22045 CO-WIDE CRIME PREV. P.C.1202.5	727	740	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	22,475	20,136	21,000	21,000	
22064 D.A.-LOCAL FORFEITURE	56,807	28,391	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	9,216,020	10,559,411	9,569,011	9,569,011	
22069 PUBLIC HEALTH MISCELLANEOUS	(11,772)	13,767	14,000	14,000	
22073 HEALTH-MAA/TCM	737,636	15,326	-	-	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	31,579	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	18,712	13,351	15,000	15,000	
22079 D. A. EQUIPMENT/AUTOMATION	8,366	9,439	1,000	1,000	
22085 MENTAL HEALTH SERVICES ACT	43,629,647	41,242,709	52,062,838	52,062,838	
22086 MHSA PRUDENT RESERVE	352,524	302,232	-	-	
22087 CRIMINALISTICS LABORATORIES	25,420	17,619	25,000	25,000	
22097 ASSET FORFEITURE 15 PERCENT	467	399	150	150	
22098 PROBATION ASSET FORFEITURE	866	4,080	900	900	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
22107 ASSET FORFEITURE FEDERAL	75,445	18,693	10,100	10,100	
22123 VEHICLE/APPARATUS	227,332	826,776	-	-	
22124 OIL AND GAS PROGRAM	3,028,410	3,107,000	681,254	681,254	
22125 HAZARDOUS WASTE SETTLEMNTS	60,863	131,563	75,000	75,000	
22126 SHERIFF'S-RURAL CRIME	5,366	425	350	350	
22127 SHERIFF'S CAL-ID	1,529,136	1,539,381	1,512,500	1,512,500	
22128 SHERIFF'S CIVIL SUBPOENAS	15,159	11,550	10,000	10,000	
22129 KNET-SPC ASSET FORFEITURE REV	5,495	6,132	4,000	4,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	4,787	4,308	3,500	3,500	
22132 SHERIFF'S TRAINING	176,999	319,860	114,000	114,000	
22133 SHERIFF-WORK RELEASE	530,048	444,973	505,000	505,000	
22138 SHERIFF'S CIVIL AUTOMATED	177,863	170,900	169,000	169,000	
22140 SHERIFFS FIREARMS	2,914	2,129	1,320	1,320	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	215,583	178,248	180,000	180,000	
22142 SHERIFF'S COMM RESOURCES	37	42	55	55	
22143 SHERIFF'S VOLUNTEER SERV GRP	9,365	9,271	9,000	9,000	
22144 SHER-CONTROLLED SUBSTANCE	(45,300)	29,142	20,000	20,000	
22153 BKFD PLANNED SEWER #1	80,843	61,308	-	-	
22156 DIVCA LOCAL FRANCHISE FEE	388,286	414,819	315,000	315,000	
22158 BKFD PLANNED SEWER #2	6,196	10,330	-	-	
22160 SHERIFF'S CAL-MMET	254	288	200	200	
22161 HIDTA-STATE ASSET FORFEIT	903	1,019	700	700	
22162 CAL-MMET-STATE ASSET FORFEIT	204,108	96,726	110,000	110,000	
22163 HIGH TECH EQUIPMENT	76	87	60	60	
22164 BKFD PLANNED SEWER #3	87	98	-	-	

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 2020-21				Schedule 5
Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
22166 BKFD PLANNED SEWER #4	44,635	3,947	-	-	-
22167 BKFD PLANNED SEWER #5	1,691	17,867	-	-	-
22173 CO PLANNED SEWER AREA A	231,377	7,870	-	-	-
22175 AIRPORT RESRV-GA CAP/MATCH	4,307,475	65,259	-	-	-
22177 CO PLANNED SEWER AREA B	29	2,383	-	-	-
22184 CSA #71 SEPTIC ABANDONMENT	29,608	29,460	-	-	-
22185 WRAPAROUND SAVINGS	3,790,268	6,059,003	5,886,944	5,886,944	5,886,944
22187 RECORDERS ELECTRONIC RECORDING	149,097	173,462	151,015	151,015	151,015
22188 FIREWORKS VIOLATIONS	33,742	21,210	26,000	26,000	26,000
22190 COMM CORR PERFORM INCENT FUND	8,095	9,134	7,000	7,000	7,000
22194 VETERANS GRANT FUND	20,000	-	-	-	-
22195 PARKS DONATION FUND	297	265	-	-	-
22196 RURAL CRIMES/ENV IMPACT FEE	1,538,930	1,415,675	1,400,000	1,400,000	1,400,000
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	85,645	(2,700)	-	-	-
22198 OIL & GAS ROAD MAINTENANCE	3,372,720	3,343,500	3,330,000	3,330,000	3,330,000
24026 VICTIM SERVICES	22,511	11,948	-	-	-
24028 D.A.-FEDERAL FORFEITURE	4,337	4,893	1,000	1,000	1,000
24038 DA-COURT ORDERED PENALTIES	348,727	414,114	1,000,000	1,000,000	1,000,000
24042 FIRE DEPT DONATIONS	7,638	15,725	-	-	-
24043 STATE FIRE	26,525	792,131	-	-	-
24044 FIRE-HAZARD REDUCTION	593,094	206,339	6,000	6,000	6,000
24047 FIRE-HELICOPTER OPERATIONS	387,875	188,713	210,000	210,000	210,000
24050 MOBILE FIRE KITCHEN	57	65	-	-	-
24057 INMATE WELF-SHER CORRECTION FC	1,187,924	840,739	1,750,000	1,750,000	1,750,000
24060 JUVENILE INMATE WELFARE	37,900	36,155	33,500	33,500	33,500

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
24063 CCP COMMUNITY RECIDIVISM	1,989,874	1,828,977	1,320,235	1,320,235	
24066 KERN CO CHILDREN'S	228,466	186,581	205,200	205,200	
24067 KERN COUNTY LIBRARY DONATIONS	106,954	84,172	109,000	109,000	
24086 PEACE OFFICERS' TRAINING-POST	7,655	8,141	-	-	
24088 CORE AREA METRO BFLD IMP FEE	132,834	369,402	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	4,039,844	2,433,086	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	117,190	104,019	-	-	
24095 BAKERSFIELD MITIGATION	135,855	208,488	-	-	
24096 TEH TRANSP IMPACT FEE CORE	331	374	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	448,468	499,546	-	-	
24098 PROJECT IMPACT MITIGATION FUND	95,558	4,414	-	-	
24101 DEVELOPMENT SERVICES	2,575,693	2,635,078	2,097,128	2,097,128	
24105 JAMISON CENTER	304	100	-	-	
24125 STRONG MOT INSTRUMENTATION	47,203	20,584	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	505,863	410,579	669,700	669,700	
24137 VITAL & HEALTH STAT-HEALTH DPT	76,162	78,767	75,000	75,000	
24138 VITAL & HEALTH STAT-RECORDER	89,435	77,785	84,000	84,000	
24139 VITAL & HEALTH STAT-CO. CLERK	3,496	2,874	3,000	3,000	
24140 TOBACCO CONTROL GRANT FUNDING	514,464	567,481	-	-	
24141 CDPH EMERGENCY PREP GRANT	-	1,053,982	-	-	
25120 PARCEL MAP IN-LIEU FEES	77,373	9,777	5,200	5,200	
TOTAL SUMMARIZATION BY FUND	\$ 2,223,854,081	\$ 2,445,793,927	\$ 2,219,857,187	\$ 2,219,857,187	
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 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

GENERAL FUNDS
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$ 317,168	\$ 324,442	\$ 320,000	\$ 320,000
4305	ASSESSMENT & TAX COLL FEES	346,749	367,344	357,000	357,000
4307	SUPPL ROLL ASSESSMENT FEES	1,022,093	1,381,198	1,191,785	1,191,785
4308	SEGREGATION/LIEN REMOVAL FEE	-	54	-	-
4309	REDEMPTION INST PLAN FEE	41,600	45,900	41,000	41,000
4311	TAX DEEDED FEE	50,725	39,450	66,500	66,500
4312	M/H CLEARANCE CERTIFICATE FEE	620	435	620	620
4314	RDA DISSOLUTION ADMIN COST	23,101	14,948	10,000	10,000
4315	PROPERTY TAX ADM CHARGES-2557	1,785,965	1,799,390	1,741,816	1,741,816
4326	AIRCRAFT EXEMPTION FEES	70	350	200	200
4327	SMARA ADMINISTRATION	18,000	19,600	26,000	26,000
4335	INVESTMENT FEES	2,863,018	2,499,484	3,062,272	3,062,272
4350	COMMUNICATION SERVICE	259,049	356,638	331,552	331,552
4351	KGOV SERVICES-NON COUNTY	10,929	15,672	16,500	16,500
4370	ELECTION SERVICES	1,106,197	434,608	1,031,110	1,031,110
4375	ELECTION SERVICES-FILING FEES	54,073	45,630	52,000	52,000
4410	LEGAL SERVICES	4,108,406	4,302,657	4,405,800	4,405,800
4430	ENVIRONMENTAL IMPACT REPORTS	(1)	-	-	-
4431	APPLICANT REIMB OF CONTRACTS	1,682,008	2,473,012	2,000,000	2,000,000
4435	NEGATIVE DECLARATION	3,691	3,720	8,000	8,000
4437	PLANNERS PROJECT BILLINGS	1,076,041	1,317,636	1,221,414	1,221,414
4438	PARCEL MAPS	95,455	85,705	140,000	140,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		4441 MINOR PLAN MODIFICATIONS	6,925	7,550	20,000	20,000
		4444 LANDSCAPING PLOT PLAN REVIEW	55	-	250	250
		4445 GENERAL PLAN AMENDMENTS	4,540	4,903	30,000	30,000
		4450 TRACT MAPS	10,440	5,915	10,000	10,000
		4452 STREETS/VACATIONS	6,350	7,430	5,500	5,500
		4460 RESEARCH FEE	1,783	1,616	1,100	1,100
		4465 PLANNING AND ENGINEERING SERV	17,870	38,163	11,710	11,710
		4468 HOUSE NUMBER ASSIGNMENT	1,995	30,450	4,000	4,000
		4469 MINE INT MGMT REVIEW	260	-	-	-
		4477 LIQUOR LICENSE DETERMINATION	5,000	2,370	5,000	5,000
		4480 APPEALS-ZONING	9,660	-	420	420
		4481 TEMPORARY ANIMAL PERMIT	50	-	100	100
		4482 AMEND LAND USE CONTRACT	850	-	425	425
		4483 NOTICE OF NON-RENEWAL	930	930	930	930
		4550 AGRICULTURAL SERVICES	1,871,713	1,658,479	1,703,206	1,703,206
		4570 CIVIL PROCESS SERVICES	327,091	271,063	340,000	340,000
		4571 CIVIL BENCH WARRANT SERV FEES	3,550	2,450	5,000	5,000
		4590 COURT FEES AND COSTS	20,278	14,606	17,000	17,000
		4595 COURT FEES-TRAFFIC SCHOOLS	2,419,052	1,976,989	1,974,153	1,974,153
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,355,627	1,088,122	1,087,860	1,087,860
		4597 COURT INSTALLMENT ACCOUNT FEE	33,834	25,662	34,000	34,000
		4598 JAIL-BOOKING CHARGE	304,176	297,171	280,000	280,000
		4620 ESTATE FEES	40,536	29,327	50,000	50,000
		4641 IMPOUNDS-LEASH LAW	43,959	31,818	43,600	43,600
		4642 POUND OPER & ADOPTION FEES	249,609	212,978	290,000	290,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		4660 LAW ENFORCEMENT SERVICES	715,714	601,503	516,757	516,757
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,744,956	3,815,500	4,118,028	4,118,028
		4665 EXTRADITIONS-REIMBURSEMENTS	8,027	18,604	5,000	5,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	116,245	118,886	130,821	130,821
		4667 K-9-UNIT DONATIONS	8,000	11,965	-	-
		4680 RECORDING FEES	1,288,162	1,581,708	1,489,200	1,489,200
		4681 COPY & PROCESS FEES	10,320	5,160	6,000	6,000
		4721 CLINIC FEES	191,642	250,244	265,000	265,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	2,781,713	2,510,593	2,200,000	2,200,000
		4723 MEDI-CAL CLINIC	571,713	456,749	495,000	495,000
		4726 MEDI-CAL DOT	14,649	31,169	30,000	30,000
		4727 MEDI-CAL FAMILY PLANNING	263,646	143,260	200,000	200,000
		4755 LABORATORY FEES	1,104,704	1,008,324	1,140,000	1,140,000
		4756 LABORATORY CLINIC-FEES	100,885	67,632	150,000	150,000
		4757 LABORATORY MEDI-CAL FEES	601,617	192,391	396,000	396,000
		4760 MEDICAL MARIJUANA PROGRAM	2,650	1,350	2,000	2,000
		4820 CRIPPLED CHILDREN SERV REIMB	600	160	500	500
		4822 CCS ENROLLMENT FEES	8,360	2,708	7,000	7,000
		4975 JUVENILE COURT WARDS	46,029	16,491	3,000	3,000
		4982 PRIS STATE REIMB	12,382,110	11,629,109	11,751,144	11,751,144
		4985 FEDERAL PRISONERS	4,859,362	4,878,639	4,556,073	4,556,073
		4990 OTHER REIMBURSEMENTS	859,261	427,833	188,456	188,456
		4992 UNSECURED COLLECTION REIMBURSE	109,831	113,761	110,000	110,000
		4994 TAX SALE CONTACT REIMBURSEMENT	3,580	3,700	3,100	3,100
		4995 REIMBURSE FOR JUVENILE CARE	175	179	-	-

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 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		5005 C.Y.A. REIMBURSEMENT	50	-	-	-
		5150 LIBRARY SERV-BOOK FINES &DAMGS	205,308	82,250	40,000	40,000
		5180 VEHICLE ENTRY FEES	339,398	402,644	325,000	325,000
		5185 BOAT USAGE FEES-DAILY	83,158	108,086	83,000	83,000
		5195 BOAT USAGE FEES-YEARLY PASS	112,595	173,576	90,000	90,000
		5200 CAMPING AND PICNIC FEES	787,503	657,030	750,000	750,000
		5203 CAMP RESERVATION FEE	88,526	82,379	182,000	182,000
		5205 CONCESSIONS	21,729	13,868	22,000	22,000
		5215 FISHING FEES	52,665	50,278	52,000	52,000
		5235 OTHER PARKS & RECREATION FEES	78,177	50,019	80,000	80,000
		5236 PARKS & REC-RENTAL INSURANCE	23,934	20,580	21,680	21,680
		5244 OTHER SERVICE GOV'T-CUSTODIAL	195,410	163,690	197,370	197,370
		5245 REIMB CHILD RESTRAINT LOANER	6,431	4,477	5,400	5,400
		5247 SAN STORAGE	-	-	133,622	133,622
		5249 OTHER SERV-TELEPHONE CHARGES	775,558	610,090	840,397	840,397
		5250 REIMB TX DEEDED LAND SALE FEES	314,799	193,632	243,750	243,750
		5252 INTERNET SERVICES	113,154	130,902	105,869	105,869
		5253 REIMB FOR BODY TRANSPORTATION	1,517	2,055	1,000	1,000
		5255 REIMBURSEMENT FOR BURIAL	29,593	33,150	35,000	35,000
		5256 POSTMORTEM EXAMINATION FEE	-	-	1,500	1,500
		5257 KGOV SERVICES-COUNTY	495	-	500	500
		5260 OTHER SERV FOR GOVTL AGENCIES	8,249,876	10,557,826	11,677,020	11,677,020
		5261 OTHER SVCS GOVT AGCY-NON MAINT	42,168	29,310	42,431	42,431
		5262 OTHER SVCS GOVT AGCY-M&S	56,928	43,155	46,000	46,000
		5269 ADMINISTRATIVE FEES	140,160	162,036	42,000	42,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		5271 PARCEL CUT & COMBINE FEE	4,725	2,625	4,500	4,500
		5273 PROP CHARACTERISTICS FEE	56	74	200	200
		5274 ASSESSMENT INFORMATION FEE	18,281	15,227	18,000	18,000
		5275 PHOTO COPIES	90,370	111,608	88,630	88,630
		5280 OTHER SERVICES	3,548,383	4,151,247	4,229,948	4,229,948
		5285 DATA PROCESSING SERVICES	15,935	16,185	19,860	19,860
		5288 WEIGHTS & MEAS N/C TESTING FEE	5,602	9,925	5,000	5,000
		5289 WEIGHTS & MEAS TESTING FEES	751	513	500	500
		5290 WEIGHTS & MEAS DEVISE REG FEES	686,317	696,526	650,000	650,000
		5291 CAFETERIA SERVICES	9,703	6,864	8,200	8,200
		5292 REIMB PROBATION SERVICES	368,310	349,500	346,000	346,000
		TOTAL CHARGES FOR CURRENT SERVICES \$	67,862,606 \$	68,054,810 \$	70,089,279 \$	70,089,279
		CHARGES FOR SERVICES-INTERFUND				
		5301 I/F-COMMUNICATION SERVICES	\$ 613,890	\$ 591,559	\$ 593,635	\$ 593,635
		5302 I/F-GENERAL SERVICES	1,053,747	1,106,148	1,240,000	1,240,000
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,319,693	2,404,463	2,988,279	2,988,279
		5306 I/F-LEGAL SERVICES	3,374,598	3,866,203	3,902,086	3,902,086
		5307 I/F-D.P. TELEPHONE CHARGES	1,988,479	1,968,434	2,108,772	2,108,772
		5308 I/F-DATA PROCESSING SERVICES	1,730,843	3,991,445	4,988,179	4,988,179
		5312 I/F-ROADS	55,671	17,401	21,170	21,170
		5314 I/F-HLTH PATERNITY OPPORTUNITY	500	700	480	480
		5316 I/F-PLANNING/BUILDING INSP.	105,710	118,948	132,598	132,598
		5320 I/F-REIMB COUNTYWIDE COST PLAN	9,178,016	6,720,065	5,254,471	5,254,471
		5331 DEFERRED COMP ADMIN FEES	190,000	216,000	191,182	191,182
		5334 I/F-INSURANCE PREM REIMB	292,812	437,138	551,799	551,799

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		5336 I/F-INTERFUND REVENUE-OTHER	3,158,690	3,216,270	4,392,857	4,392,857
		5341 I/F-NON MAINT	31,914	11,779	40,000	40,000
		5342 I/F-M&S	84,603	102,614	91,000	91,000
		5344 I/F-CUSTODIAL	141,394	116,736	157,575	157,575
		5345 I/F-INTERNET SERVICES	235,747	359,358	327,191	327,191
		5346 I/F SAN STORAGE	-	-	187,430	187,430
		5347 I/F-REPROGRAPHICS	99	55	130	130
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 24,556,406	\$ 25,245,316	\$ 27,168,834	\$ 27,168,834
		TOTAL CHARGES FOR SERVICES	\$ 92,419,012	\$ 93,300,126	\$ 97,258,113	\$ 97,258,113

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 845,847	\$ 710,821	\$ 781,600	\$ 781,600
		3460 VEHICLE CODE FINES-CO. PORTION	25,201	22,836	25,090	25,090
		3463 RR GRADE CROSSING FINES-30% CO	147	275	200	200
		3465 JUVENILE TRAFFIC FINES	777	1,571	100	100
		3475 TRAFFIC AMNESTY PROGRAM	529	(577)	-	-
		3480 OTHER COURT FINES	2,403,453	2,137,598	2,109,944	2,109,944
		3481 FINES & PENALTIES	1,217,697	1,037,576	975,953	975,953
		3482 PROOF OF CORRECTION FEE	96,937	66,871	76,400	76,400
		3491 PARKING FINES-EQUIPMENT	115,160	70,055	69,300	69,300
		3495 LITTERING FINES	2,110	1,782	2,200	2,200
		3510 ADULT COURT COSTS & FINES	140	152	200	200
		3520 PESTICIDE FINES-AB 1614	65,150	32,225	10,000	10,000
		3525 COTTON PLOWDOWN FINES	-	-	100	100
		3550 FORFEITURES & PENALTIES	53,648	218,747	190,600	190,600

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		3560 PENALTIES-PROPERTY TAXES	2,577,259	1,683,764	1,840,000	1,840,000
		3565 PENALTIES-REDEMPTIONS	397,709	610,433	245,000	245,000
		3570 REDEMPTION FEE	116,610	110,199	105,000	105,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	7,918,374 \$	6,704,328 \$	6,431,687 \$	6,431,687
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4070 FEDERAL- DUI PROS	\$ 214,376	\$ 288,259	\$ 220,000	220,000
		4100 FEDERAL-HEALTH-ADMINISTRATION	8,129,576	5,788,673	8,380,984	8,380,984
		4110 FEDERAL-AID FOR DISASTER	42,100	-	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	10,437	5,577	-	-
		4127 FEDERAL-TITLE IV-E	1,123,759	1,025,925	1,100,000	1,100,000
		4135 FEDERAL-IN LIEU PAYMENTS	2,937,572	3,049,086	2,585,000	2,585,000
		4140 FEDERAL-OTHER AID	1,777,618	3,215,490	1,986,808	1,986,808
		4150 FED-AID FOR MATRNL&CHILD HLTH	1,141,159	850,490	1,289,747	1,289,747
		TOTAL FEDERAL \$	15,376,597 \$	14,223,500 \$	15,562,539 \$	15,562,539
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 40,280	\$ 46,496	-	-
		4210 CITY MOU SALES TAXES	271,575	280,019	200,000	200,000
		4211 CITY MOU PROPERTY TAXES	104,308	90,482	105,000	105,000
		4220 OTHER AID FROM GOVTMNTL AGNCS	207,755	633,983	675,000	675,000
		4222 OTHER AID-RDA PASS THRU	7,404,585	8,402,138	7,500,000	7,500,000
		4224 OTHER AID-ABX1 26 EXCESS REV	2,040,874	1,770,640	-	-
		TOTAL OTHER \$	10,069,377 \$	11,223,758 \$	8,480,000 \$	8,480,000

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1	2	3	4	5	6	7
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 12,219,325	\$ 9,462,689	\$ 9,672,708	\$ 9,672,708
		3823 STATE AID-VL EXCESS R&T11001.5	363,205	605,678	300,000	300,000
		3834 ST AID-CHILD POVERTY	15,459,601	16,737,032	15,305,926	15,305,926
		3836 ST AID-CALWORKS FAM SUPPORT	34,719,203	28,585,669	28,186,951	28,186,951
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	35,995,623	43,172,275	38,566,529	38,566,529
		3839 ST AID-CALWORKS	15,302,371	16,216,593	16,196,781	16,196,781
		3865 STATE AID	9,303	66,828	63,959	63,959
		3869 STATE-AID DNA DATA BASE	207,791	(835)	449,564	449,564
		3895 STATE-HEALTH - ADMINISTRATION	3,849,575	2,715,183	6,051,108	6,051,108
		3915 STATE-AID FOR AGRICULTURE	2,978,196	3,330,695	3,724,800	3,724,800
		3925 STATE-AID FOR CONSTRUCTION	607,095	-	2,183,857	2,183,857
		3940 STATE-AID FOR VETERANS AFFAIRS	214,336	196,342	145,600	145,600
		3941 STATE-AID VETERANS LIC PLATES	22,656	18,587	15,400	15,400
		3945 STATE-AID HOMEOWNER PROP TX RL	1,219,894	1,200,259	1,154,218	1,154,218
		3951 ST-AID VICTIM WITNESS	1,053,435	1,248,724	1,537,647	1,537,647
		3955 STATE-AID FOR OTHER STATE AID	6,597,928	10,193,272	9,248,030	9,248,030
		3958 STATE-STATE PRISONER PROS	2,087,250	2,750,255	2,190,000	2,190,000
		3961 STATE-AID FAMILY JUSTICE CNTER	575,641	543,747	836,060	836,060
		3962 STATE-AID SEX OFF.FINE PC290.3	339	318	350	350

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		3964 STATE-AID AUTO INS FRAUD	421,170	472,958	377,778	377,778
		3968 STATE-AID DMV AUTO THEFT	583,597	696,807	537,000	537,000
		3971 STATE-AID WRKRS COMP INS FRAUD	654,718	870,771	918,870	918,870
		3972 ST-AID DIS & HLTH CR INS FRAUD	190,573	229,168	256,412	256,412
		3976 STATE-AID FOR DISASTER	5,354	845,682	-	-
		3995 STATE-AID MANDATED COST REIMB	390,567	362,306	336,001	336,001
		4046 STATE AID-TRIAL COURT FUNDING	2,258,064	2,976,772	1,800,950	1,800,950
		TOTAL STATE \$	139,982,810 \$	145,493,775 \$	142,052,499 \$	142,052,499
		TOTAL INTERGOVERNMENTAL REVENUES \$	165,428,784 \$	170,941,033 \$	166,095,038 \$	166,095,038

LICENSES, PERMITS & FRANCHISES

		3155 ANIMAL LICENSES	\$ 262,309	\$ 189,874	\$ 275,000	\$ 275,000
		3160 BUSINESS LICENSES	46,666	45,152	47,450	47,450
		3276 HOME OCCUPATION PERMIT	3,200	2,400	3,000	3,000
		3281 TEMPORARY PRECISE DEV PLAN	960	330	1,500	1,500
		3284 LRG FAMILY DAY CARE HOME PRMT	160	-	80	80
		3286 ZONE MODIFICATION	1,560	336	3,000	3,000
		3289 COND USE-W/DISCRETIONARY PRMT	1,800	1,500	2,450	2,450
		3292 EXTENSION OF TIME-DIRECTOR	6,550	2,400	16,000	16,000
		3294 CONDITIONAL CERT OF COMPLIANCE	2,160	2,310	1,500	1,500
		3305 ZONE CHANGE	9,205	12,105	55,000	55,000
		3310 CONDITIONAL USE PERMIT	24,993	20,694	45,000	45,000
		3315 VARIANCE	13,760	9,692	15,000	15,000
		3325 PRECISE DEVELOPMENT PLAN	14,175	25,418	65,000	65,000
		3330 OTHER ZONING	191,637	208,451	350,000	350,000

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1	2	3	4	5	6	7
		3335 AGRICULTURAL PRES APPLICATION	7,670	12,980	10,000	10,000
		3340 AGRICULTURAL PRES CANCEL FEE	990	-	1,000	1,000
		3345 AGRICULTURAL PRES-OTHER	2,925	7,260	5,000	5,000
		3350 FRANCHISES	7,861,932	8,201,888	7,500,000	7,500,000
		3351 FRANCHISES-CABLE	1,838,889	1,895,162	1,700,000	1,700,000
		3360 GUN PERMITS	383,309	445,773	325,000	325,000
		3375 CARDROOM EMPLOYEE PERMITS	247,839	244,566	280,000	280,000
		3381 FOREIGN TRADE ZONE FEES	8,500	8,500	8,500	8,500
		3385 BINGO LICENSES	600	400	600	600
		3387 AMBULANCE PERMITS	633,548	577,464	626,521	626,521
		3390 OTHER LICENSES & PERMITS	2,035	1,965	5,500	5,500
		3391 EMS CERTIFICATION FEES	138,138	68,468	144,762	144,762
		3392 STAFF DEVELOPMENT EDUCATION FE	5,559	-	-	-
		3394 OIL & GAS PERMIT	(118)	(400)	-	-
		3395 ONLINE PERMITTING SYSTEM MAINT	20,100	-	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES \$	11,731,051 \$	11,984,688 \$	11,486,863 \$	11,486,863
		MISCELLANEOUS REVENUES				
		5370 SALES-OTHER	\$ 27,655	\$ 38,318	\$ 26,420	\$ 26,420
		5385 10% REBATE-RESTITUTION PROGRAM	25,114	15,487	15,000	15,000
		5400 JURY/WITNESS FEES FRM CNTY EMP	3,389	472	560	560
		5405 GIFTS AND DONATIONS	64,103	39,582	32,010	32,010
		5410 RECYCLING	42	-	-	-
		5415 DAMAGE TO COUNTY PROPERTY	4,157	5,153	2,590	2,590

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1	2	3	4	5	6	7
		5420 CASH OVERAGES	5,694	691	2,601	2,601
		5425 RETURNED CHECK CHARGE	23,052	24,892	21,751	21,751
		5428 CREDIT CARD FEES	638,162	709,961	650,000	650,000
		5430 MONEY ESCHEATED TO GENERAL FD	421,847	202,234	160,000	160,000
		5435 PURCHASING CARD REBATE	150,663	161,283	100,000	100,000
		5436 E-PAYABLES REBATE	118,792	97,011	112,000	112,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(462)	(660)	(250)	(250)
		5440 CANCELLED OUTLAWED WARRANTS	8,537	12,821	10,000	10,000
		5445 MISCELLANEOUS OTHER REVENUE	3,960,487	25,562,453	3,268,693	3,268,693
		5447 OTHER OPERATING REVENUE	15	-	-	-
		5450 WORKERS COMP INSURANCE-SAFETY	1	-	800,000	800,000
		5730 TRUST FUNDS-OTHER	45	-	-	-
		TOTAL MISCELLANEOUS REVENUES	\$ 5,451,293	\$ 26,869,698	\$ 5,201,375	\$ 5,201,375
		OTHER FINANCING SOURCES				
		5492 SALES-FIXED ASSETS	\$ 36,124	\$ 16,964	\$ 20,000	\$ 20,000
		5496 SPECIAL OR EXTRAORDINARY ITEM	-	398,160	-	-
		5497 OFS/OPERATING TRANSFER IN	120,188,441	125,568,549	124,950,684	124,950,684
		5505 OFS/CO CONTRI/REALIGNMENT 2011	65,997,023	63,330,828	63,876,155	63,876,155
		TOTAL OTHER FINANCING SOURCES	\$ 186,221,588	\$ 189,314,501	\$ 188,846,839	\$ 188,846,839

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1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	6,719,547	\$	7,208,232	\$	3,400,000	\$	3,400,000
	3615	INTEREST FROM OTHER SOURCES		400,504		725,413		100,030		100,030
	3616	PROCEEDS OF ASSETS		252,577		-		-		-
	3660	VENDING MACHINES		59,098		48,017		38,000		38,000
	3667	VIDEO & FILM RENTAL FEE		25,603		20,623		8,000		8,000
	3690	VETERANS HALLS & COMMUNITY BLD		6,444		5,306		6,000		6,000
	3700	COUNTY BUILDING-SPACE RENTALS		575,843		592,068		443,026		443,026
	3710	COUNTY LAND RENTAL		175,160		203,796		180,000		180,000
	3717	AUTO PARKING CONCESSION		53,895		48,457		54,475		54,475
	3750	ROYALTIES - OIL AND GAS		147,006		111,737		95,000		95,000
	3752	ROYALTIES		28,503		29,104		28,000		28,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	8,444,180	\$	8,992,753	\$	4,352,531	\$	4,352,531

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$	151,683,003	\$	153,101,645	\$	156,393,043	\$	156,393,043
	3007	SUPPLEMENTAL PROP TAX-CURRENT		1,174,769		3,038,536		2,000,000		2,000,000
	3010	PROPERTY TAXES-CURRENT UNSEC		14,009,662		13,778,246		12,887,452		12,887,452
	3014	PROP TAX-CURRENT UNSEC SUPPL		79,672		76,527		100,000		100,000
		TOTAL TAXES CURRENT PROPERTY	\$	166,947,106	\$	169,994,954	\$	171,380,495	\$	171,380,495

TAXES OTHER THAN CURRENT PROP

	3017	SUPPLEMENTAL PROP TAX-PRIOR	\$	195,723	\$	318,896	\$	200,000	\$	200,000
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1	2	3	4	5	6	7
		3025 PROPERTY TAXES-PRIOR UNSECURED	(215,680)	81,800	100,000	100,000
		3050 SALES AND USE TAX	50,705,883	42,621,371	39,595,480	39,595,480
		3060 VLF TAX IN LIEU - PROP TX	102,934,873	107,421,448	108,192,289	108,192,289
		3070 TIMBER YEILD TAX	2,109	3	-	-
		3080 AIRCRAFT TAX	155,023	176,153	150,000	150,000
		3085 TRANSIENT MOTEL TAX	2,901,069	2,861,405	1,000,000	1,000,000
		3090 REAL PROPERTY TRANSFER TAX	4,605,983	4,109,827	4,000,000	4,000,000
		3093 HAZARDOUS WASTE FACILITIES TAX	1,767,825	1,236,969	1,200,000	1,200,000
		3095 LIVESTOCK HEAD TAX	263	262	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 163,053,071	\$ 158,828,134	\$ 154,437,769	\$ 154,437,769
TOTAL 00001 GENERAL			\$ 807,614,459	\$ 836,930,215	\$ 805,490,710	\$ 805,490,710

RELIEF FUND

INTERGOVERNMENTAL REVENUES
FEDERAL

4069	FEDERAL-CARES ACT	\$	-	\$ 157,078,307	\$	-
TOTAL FEDERAL		\$	0	\$ 157,078,307	\$	-
TOTAL INTERGOVERNMENTAL REVENUES		\$	-	\$ 157,078,307	\$	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	-	\$ 480,633	\$	-
TOTAL REV FROM USE OF MONEY & PROP		\$	-	\$ 480,633	\$	-

TOTAL 00003 RELIEF FUND			\$	-	\$ 157,558,940	\$	-
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1	2	3	4	5	6	7

TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

		3560 PENALTIES-PROPERTY TAXES	\$ 2,295,465	\$ 1,656,107	\$ 2,000,000	\$ 2,000,000
		3565 PENALTIES-REDEMPTIONS	3,917,675	3,943,980	4,000,000	4,000,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 6,213,140	\$ 5,600,087	\$ 6,000,000	\$ 6,000,000

TOTAL 00264 TAX LOSS RESERVE	\$ 6,213,140	\$ 5,600,087	\$ 6,000,000	\$ 6,000,000
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CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (19)	\$ (19)	\$ (20)	\$ (20)
		4707 CODE ENFORCEMENT FEE	159,548	117,915	75,000	75,000
		5260 OTHER SERV FOR GOVTL AGENCIES	161,062	15,955	30,000	30,000
		5275 PHOTO COPIES	179	14	100	100
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 320,770	\$ 133,865	\$ 105,080	\$ 105,080
		TOTAL CHARGES FOR SERVICES	\$ 320,770	\$ 133,865	\$ 105,080	\$ 105,080

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$ 35,302	\$ 18,933	\$ 10,000	\$ 10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 35,302	\$ 18,933	\$ 10,000	\$ 10,000

MISCELLANEOUS REVENUES

		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 440	\$ -	\$ -	\$ -
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	6	7	
		5445 MISCELLANEOUS OTHER REVENUE	5,901	5,309	5,000	5,000	
		TOTAL MISCELLANEOUS REVENUES	\$ 6,341	\$ 5,309	\$ 5,000	\$ 5,000	
		OTHER FINANCING SOURCES					
		5503 OFS - COUNTY CONTRIBUTION	\$ 1,375,122	\$ 1,591,122	\$ 1,086,986	\$ 1,086,986	
		TOTAL OTHER FINANCING SOURCES	\$ 1,375,122	\$ 1,591,122	\$ 1,086,986	\$ 1,086,986	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ -	\$ 13,257	\$ -	\$ -	
		TOTAL REV FROM USE OF MONEY & PROP	\$ -	\$ 13,257	\$ -	\$ -	
		TAXES CURRENT PROPERTY					
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 72,835	\$ 42,842	\$ 40,000	\$ 40,000	
		TOTAL TAXES CURRENT PROPERTY	\$ 72,835	\$ 42,842	\$ 40,000	\$ 40,000	
		TAXES OTHER THAN CURRENT PROP					
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 94,252	\$ 95,708	\$ 30,000	\$ 30,000	
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 94,252	\$ 95,708	\$ 30,000	\$ 30,000	
TOTAL 00270 CODE COMPLIANCE			\$ 1,904,622	\$ 1,901,036	\$ 1,277,066	\$ 1,277,066	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4434	REVISED TRACT MAP CHECK	\$	-	\$ 6,090	-	-
4451	FLOOD HAZARD EVALUATION		206,420	180,250	160,000	160,000
4457	MINING RECLAMATION ASSUR. RVW		2,637	10,500	5,000	5,000
4458	SURFACE MINE INSPECTION		18,651	27,252	40,000	40,000
4460	RESEARCH FEE		1,750	1,400	2,000	2,000
4470	PROC & FILING FEES (ANNEX)		(1,401)	6,383	2,000	2,000
4471	RECORD SURVEY MAPS EXAMS		31,350	37,541	26,000	26,000
4473	TM/PM-TIME EXT IMPROV AGREEMNT		1,800	2,800	2,000	2,000
4478	SENATE BILL 2 FEES		75	2,892	-	-
4680	RECORDING FEES		1,564	1,638	1,200	1,200
4701	IMPROVMNT PLAN CHECK FINAL MAP		170,337	362,365	150,000	150,000
4702	PARCEL MAP CHECKING FEE		54,015	39,865	48,500	48,500
4703	LEGAL DESCRIPTION REVIEWS		17,345	10,000	14,000	14,000
4704	IMPRVMNT PLAN CHECK PARCELMAP		83,719	116,238	130,000	130,000
4705	FINAL MAP CHECKING FEE		19,360	18,570	8,600	8,600
4706	REVISED PARCEL MAP CHECK FEE		-	-	200	200
5260	OTHER SERV FOR GOVTL AGENCIES		8,434	3,218	8,000	8,000
5275	PHOTO COPIES		109	-	100	100
5280	OTHER SERVICES		20,110	17,990	15,000	15,000
5282	RULES & REGULATIONS		171,410	183,260	-	-
	TOTAL CHARGES FOR CURRENT SERVICES	\$	807,685	\$ 1,028,252	\$ 612,600	\$ 612,600

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ -	\$ -	1,200	1,200
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 0	\$ -	1,200	1,200
		TOTAL CHARGES FOR SERVICES	\$ 807,685	\$ 1,028,252	613,800	613,800
LICENSES, PERMITS & FRANCHISES						
		3325 PRECISE DEVELOPMENT PLAN	\$ 156,119	\$ -	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 156,119	\$ -	\$ -	-
MISCELLANEOUS REVENUES						
		5425 RETURNED CHECK CHARGE	\$ -	35	\$ -	-
		5445 MISCELLANEOUS OTHER REVENUE	46	228	-	-
		TOTAL MISCELLANEOUS REVENUES	\$ 46	\$ 263	\$ -	-
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 6,459	\$ -	\$ -	-
		5503 OFS - COUNTY CONTRIBUTION	1,594,951	1,594,951	1,475,328	1,475,328
		TOTAL OTHER FINANCING SOURCES	\$ 1,601,410	\$ 1,594,951	1,475,328	1,475,328
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 10,433	11,612	8,000	8,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 10,433	\$ 11,612	8,000	8,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
TOTAL 24101 DEVELOPMENT SERVICES			\$ 2,575,693	\$ 2,635,078	\$ 2,097,128	\$ 2,097,128

TOTAL GENERAL FUNDS FINANCING SOURCES	\$	818,307,914	\$	1,004,625,356	\$	814,864,904	\$	814,864,904
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SPECIAL REVENUE FUNDS

ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4700	ROAD AND STREET SERVICES	\$	8,016	\$	-	\$	-	\$	-
5260	OTHER SERV FOR GOVTL AGENCIES		(118,506)		550,383		500,000		500,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	(110,490)	\$	550,383	\$	500,000	\$	500,000

CHARGES FOR SERVICES-INTERFUND

5310	I/F-ENGINEERING & SURVEY SVCS	\$	1	\$	3,351	\$	-	\$	-
5312	I/F-ROADS		26,328		1,552,449		2,060,775		2,060,775
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	26,329	\$	1,555,800	\$	2,060,775	\$	2,060,775

TOTAL CHARGES FOR SERVICES	\$	(84,161)	\$	2,106,183	\$	2,560,775	\$	2,560,775
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INTERGOVERNMENTAL REVENUES

FEDERAL

4105	FEDERAL-AID FOR CONSTRUCTION	\$	7,160,996	\$	14,188,539	\$	23,674,805	\$	23,674,805
4110	FEDERAL-AID FOR DISASTER		1,231,607		(1,231,607)		-		-
4115	FEDERAL-FOREST RESERVE REVENUE		65,190		67,765		55,000		55,000
TOTAL FEDERAL		\$	8,457,793	\$	13,024,697	\$	23,729,805	\$	23,729,805

STATE

3814	STATE- GAS TAX 2103	\$	3,258,864	\$	6,982,988	\$	8,297,303	\$	8,297,303
3815	STATE-HIGHWAY USERS TAX		9,454,791		8,843,026		9,244,935		9,244,935
3816	STATE-AID GAS TAX-2105		4,949,610		4,659,575		4,813,605		4,813,605
3817	STATE-ROAD MAINT & REHAB TAX		17,744,553		16,530,930		16,877,612		16,877,612

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		3925 STATE-AID FOR CONSTRUCTION	1,597,341	1,699,609	6,079,000	6,079,000
		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	6,653	-	-	-
		TOTAL STATE \$	37,416,856 \$	39,121,172 \$	45,717,499 \$	45,717,499
		TOTAL INTERGOVERNMENTAL REVENUES \$	45,874,649 \$	52,145,869 \$	69,447,304 \$	69,447,304
MISCELLANEOUS REVENUES						
		5370 SALES-OTHER	\$ 1,657	\$ 287	\$ 100	100
		5415 DAMAGE TO COUNTY PROPERTY	12,930	96,790	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS	-	3,695	100	100
		5445 MISCELLANEOUS OTHER REVENUE	326	896	1,000	1,000
		TOTAL MISCELLANEOUS REVENUES \$	14,913 \$	101,668 \$	6,200 \$	6,200
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 12,729	\$ 6,917	\$ -	-
		5497 OFS/OPERATING TRANSFER IN	9,259,555	9,929,935	9,421,216	9,421,216
		TOTAL OTHER FINANCING SOURCES \$	9,272,284 \$	9,936,852 \$	9,421,216 \$	9,421,216
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 370,286	\$ 514,204	\$ 200,000	200,000
		3615 INTEREST FROM OTHER SOURCES	-	6,986	-	-
		TOTAL REV FROM USE OF MONEY & PROP \$	370,286 \$	521,190 \$	200,000 \$	200,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

	3055	SALES AND USE TAX-LOCAL TRANSP	\$	2,446,658	\$	502,234	\$	430,000	\$	430,000
TOTAL TAXES OTHER THAN CURRENT PROP			\$	2,446,658	\$	502,234	\$	430,000	\$	430,000

TOTAL 00007 ROAD			\$	57,894,629	\$	65,313,996	\$	82,065,495	\$	82,065,495
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4990 OTHER REIMBURSEMENTS	\$	4,166		22,261		-		-
		5254 FIRE COSTS REIMBURSEMENTS		10,942,226		4,060,476		3,000,000		3,000,000
		5260 OTHER SERV FOR GOVTL AGENCIES		6,254,950		5,808,362		5,990,378		5,990,378
		5265 FIRE PROT SVC STATE OF CALIF		20,248,429		26,518,319		20,000,134		20,000,134
		5275 PHOTO COPIES		14,915		14,815		10,000		10,000
		5280 OTHER SERVICES		573,955		319,205		203,965		203,965
TOTAL CHARGES FOR CURRENT SERVICES			\$	38,038,641	\$	36,743,438	\$	29,204,477	\$	29,204,477
TOTAL CHARGES FOR SERVICES			\$	38,038,641	\$	36,743,438	\$	29,204,477	\$	29,204,477

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	5,668		2,940		10,000		10,000
		3565 PENALTIES-REDEMPTIONS		40,961		56,357		50,000		50,000
TOTAL FINES, FORFEITURES & PENALTIES			\$	46,629	\$	59,297	\$	60,000	\$	60,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4115	FEDERAL-FOREST RESERVE REVENUE	\$	10,437	\$ 5,577	-	-
4140	FEDERAL-OTHER AID		3,867,670	2,825,169	274,636	274,636
	TOTAL FEDERAL	\$	3,878,107	\$ 2,830,746	274,636	\$ 274,636

OTHER

4200	OTHER IN LIEU TAXES	\$	4,427	\$ 8,098	-	-
4222	OTHER AID-RDA PASS THRU		1,520,752	1,664,746	1,500,000	1,500,000
4224	OTHER AID-ABX1 26 EXCESS REV		384,175	502,700	-	-
	TOTAL OTHER	\$	1,909,354	\$ 2,175,544	1,500,000	\$ 1,500,000

STATE

3945	STATE-AID HOMEOWNER PROP TX RL	\$	732,192	\$ 715,955	688,412	\$ 688,412
3955	STATE-AID FOR OTHER STATE AID		854,601	1,042,575	200,000	200,000
3976	STATE-AID FOR DISASTER		6,805	-	-	-
	TOTAL STATE	\$	1,593,598	\$ 1,758,530	888,412	\$ 888,412

TOTAL INTERGOVERNMENTAL REVENUES \$ 7,381,059 \$ 6,764,820 \$ 2,663,048 \$ 2,663,048

LICENSES, PERMITS & FRANCHISES

3160	BUSINESS LICENSES	\$	1,219,640	\$ 1,352,065	1,770,000	\$ 1,770,000
	TOTAL LICENSES, PERMITS & FRANCHISES	\$	1,219,640	\$ 1,352,065	1,770,000	\$ 1,770,000

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	7,665	\$ 6,355	5,000	\$ 5,000
5415	DAMAGE TO COUNTY PROPERTY		801,332	-	-	-
5425	RETURNED CHECK CHARGE		140	70	-	-
5438	RETURNED CHECKS/DEBIT MEMOS		-	(455)	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

		5440 CANCELLED OUTLAWED WARRANTS	1,288	5,105	-	-
		5445 MISCELLANEOUS OTHER REVENUE	40,679	28,746	25,000	25,000
		5450 WORKERS COMP INSURANCE-SAFETY	(1)	-	250,000	250,000
		5465 FUEL TAX REFUND	-	1,882	1,500	1,500
		TOTAL MISCELLANEOUS REVENUES	\$ 851,103	\$ 41,703	\$ 281,500	\$ 281,500

OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ -	\$ 1,388	\$ -	-
		5497 OFS/OPERATING TRANSFER IN	9,645,393	8,187,906	9,526,609	9,526,609
		5503 OFS - COUNTY CONTRIBUTION	6,181,549	6,649,071	7,354,208	7,354,208
		TOTAL OTHER FINANCING SOURCES	\$ 15,826,942	\$ 14,838,365	\$ 16,880,817	\$ 16,880,817

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ (133,832)	\$ (133,994)	\$ -	-
		3615 INTEREST FROM OTHER SOURCES	(4,116)	24,708	(50,000)	(50,000)
		3616 PROCEEDS OF ASSETS	8,389	-	-	-
		3700 COUNTY BUILDING-SPACE RENTALS	9,600	9,600	9,600	9,600
		TOTAL REV FROM USE OF MONEY & PROP	\$ (119,959)	\$ (99,686)	\$ (40,400)	\$ (40,400)

TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$ 87,508,514	\$ 88,106,684	\$ 94,415,887	94,415,887
		3007 SUPPLEMENTAL PROP TAX-CURRENT	629,641	1,835,357	900,000	900,000
		3010 PROPERTY TAXES-CURRENT UNSEC	8,143,790	8,088,186	7,933,657	7,933,657

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		3014 PROP TAX-CURRENT UNSEC SUPPL	46,661	46,958	45,000	45,000
		TOTAL TAXES CURRENT PROPERTY	\$ 96,328,606	\$ 98,077,185	\$ 103,294,544	\$ 103,294,544
		TAXES OTHER THAN CURRENT PROP				
		3017 SUPPLEMENTAL PROP TAX-PRIOR	\$ 114,138	\$ 193,099	\$ 100,000	\$ 100,000
		3025 PROPERTY TAXES-PRIOR UNSECURED	(193,956)	48,383	(50,000)	(50,000)
		3070 TIMBER YEILD TAX	536	1	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ (79,282)	\$ 241,483	\$ 50,000	\$ 50,000
TOTAL 00011 STRUCTURAL FIRE			\$ 159,493,379	\$ 158,018,670	\$ 154,163,986	\$ 154,163,986

BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260 OTHER SERV FOR GOVTL AGENCIES	\$	76,575	\$	91,006	\$	60,000	\$	60,000
5275 PHOTO COPIES		3,717		3,282		3,200		3,200
TOTAL CHARGES FOR CURRENT SERVICES	\$	80,292	\$	94,288	\$	63,200	\$	63,200

CHARGES FOR SERVICES-INTERFUND

5310 I/F-ENGINEERING & SURVEY SVCS	\$	5	\$	-	\$	-	\$	-
TOTAL CHARGES FOR SERVICES-INTERFUND	\$	5	\$	-	\$	-	\$	-
TOTAL CHARGES FOR SERVICES	\$	80,297	\$	94,288	\$	63,200	\$	63,200

LICENSES, PERMITS & FRANCHISES

3200 BUILDING PERMITS	\$	5,449,445	\$	5,888,738	\$	5,000,000	\$	5,000,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$	5,449,445	\$	5,888,738	\$	5,000,000	\$	5,000,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$	450	\$ -	\$ -
	5420	CASH OVERAGES		3	11	-
	5425	RETURNED CHECK CHARGE		105	70	1
	5438	RETURNED CHECKS/DEBIT MEMOS		(1)	-	-
	5445	MISCELLANEOUS OTHER REVENUE		1,702	4,039	2,000
		TOTAL MISCELLANEOUS REVENUES	\$	2,259	\$ 4,120	\$ 2,001

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	335,896	\$ 308,368	\$ 200,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	335,896	\$ 308,368	\$ 200,000

TOTAL 00120 BUILDING INSPECTION	\$	5,867,897	\$ 6,295,514	\$ 5,265,201	\$ 5,265,201
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DEPT OF HUMAN SERVICES-ADMIN.
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4590	COURT FEES AND COSTS	\$	65	\$ -	\$ 70
	5275	PHOTO COPIES		2,465	1,369	2,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$	2,530	\$ 1,369	\$ 2,070
CHARGES FOR SERVICES-INTERFUND						
	5336	I/F-INTERFUND REVENUE-OTHER	\$	375,836	\$ 390,555	\$ 431,488
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$	375,836	\$ 390,555	\$ 431,488
		TOTAL CHARGES FOR SERVICES	\$	378,366	\$ 391,924	\$ 433,558

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$	84,056,190	\$	73,627,077	\$	75,629,003	\$	75,629,003
4051	FEDERAL-SOCIAL SERVICES		28,239,135		14,969,043		29,806,757		29,806,757
	TOTAL FEDERAL	\$	112,295,325	\$	88,596,120	\$	105,435,760	\$	105,435,760

STATE

3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$	42,641,347	\$	44,006,659	\$	63,217,903	\$	63,217,903
3844	STATE-SOCIAL SERVICES		4,308,092		4,285,555		3,483,574		3,483,574
	TOTAL STATE	\$	46,949,439	\$	48,292,214	\$	66,701,477	\$	66,701,477

TOTAL INTERGOVERNMENTAL REVENUES \$ 159,244,764 \$ 136,888,334 \$ 172,137,237 \$ 172,137,237

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	854	\$	277	\$	500	\$	500
5420	CASH OVERAGES		183		171		-		-
5425	RETURNED CHECK CHARGE		279		95		420		420
5438	RETURNED CHECKS/DEBIT MEMOS		850		-		-		-
5440	CANCELLED OUTLAWED WARRANTS		3,141		7,638		3,000		3,000
5445	MISCELLANEOUS OTHER REVENUE		36,629		59,251		40,000		40,000
	TOTAL MISCELLANEOUS REVENUES	\$	41,936	\$	67,432	\$	43,920	\$	43,920

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	956,303	\$	9,629,167	\$	5,476,130	\$	5,476,130
5501	OFS/CO CONTRI/REALIGNMENT		1,533,718		1,631,892		1,556,451		1,556,451
5503	OFS - COUNTY CONTRIBUTION		16,270,165		16,261,068		15,302,040		15,302,040
5505	OFS/CO CONTRI/REALIGNMENT 2011		26,360,710		24,333,676		24,649,010		24,649,010

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		5506 OFS/CO CONTRI/REALMT-FAM SUP	-	-	9,000,000	9,000,000
		TOTAL OTHER FINANCING SOURCES	\$ 45,120,896	\$ 51,855,803	\$ 55,983,631	\$ 55,983,631
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 236,535	\$ 262,391	\$ 61,084	\$ 61,084
		3660 VENDING MACHINES	113	-	400	400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 236,648	\$ 262,391	\$ 61,484	\$ 61,484
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.			\$ 205,022,610	\$ 189,465,884	\$ 228,659,830	\$ 228,659,830

HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

4055	FEDERAL-AID FOR CHILDREN	\$	55,935,556	\$ 58,303,522	\$ 67,248,783	\$ 67,248,783
	TOTAL FEDERAL	\$	55,935,556	\$ 58,303,522	\$ 67,248,783	\$ 67,248,783

STATE

3839	ST AID-CALWORKS	\$	31,928,799	\$ 33,562,313	\$ 34,809,096	\$ 34,809,096
3860	STATE-AID FOR CHILDREN		13,507,311	18,928,138	49,200,504	49,200,504
	TOTAL STATE	\$	45,436,110	\$ 52,490,451	\$ 84,009,600	\$ 84,009,600
	TOTAL INTERGOVERNMENTAL REVENUES	\$	101,371,666	\$ 110,793,973	\$ 151,258,383	\$ 151,258,383

MISCELLANEOUS REVENUES

5441	WELFARE REPAYMENTS	\$	3,488,218	\$ 2,383,302	\$ 1,108,629	\$ 1,108,629
5443	WELFARE FORGERY RECOVERY		12,672	264	264	264
	TOTAL MISCELLANEOUS REVENUES	\$	3,500,890	\$ 2,383,566	\$ 1,108,893	\$ 1,108,893

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1	2	3	4	5	6	7

OTHER FINANCING SOURCES

5501	OFS/CO CONTRI/REALIGNMENT		\$ 21,053,153	\$ 27,800,788	\$ 22,562,050	\$ 22,562,050
5503	OFS - COUNTY CONTRIBUTION		6,454,006	8,054,006	16,183,348	16,183,348
5505	OFS/CO CONTRI/REALIGNMENT 2011		36,715,810	45,148,087	39,220,164	39,220,164
5506	OFS/CO CONTRI/REALMT-FAM SUP		34,719,203	29,927,346	19,186,951	19,186,951
5507	OFS/CO CONTRI/REALMT-CHLD PVRT		15,459,601	16,737,032	15,305,926	15,305,926
5508	OFS/CO CONTRI/REALMT-CALWORKS		15,302,371	16,216,593	18,743,359	18,743,359
TOTAL OTHER FINANCING SOURCES			\$ 129,704,144	\$ 143,883,852	\$ 131,201,798	\$ 131,201,798

TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID	\$ 234,576,700	\$ 257,061,391	\$ 283,569,074	\$ 283,569,074
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BEHAVIORAL HLTH & RECVRY SERV
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4725	MEDICAL RECORDS AND REPORT FEE		\$ 540	\$ 154	\$ 300	\$ 300
4800	MENTAL HEALTH SERVICES		382,095	626,934	537,259	537,259
4801	MH-D.U.I. ADM FEES		99,989	90,117	65,000	65,000
4802	MH-P.C. 1000 ADM FEES		699	860	1,000	1,000
4805	MH-SUBSTANCE ABUSE DIVERSION		91	(32)	-	-
4955	MEDI-CAL PATIENT FEES		50,751,427	61,568,882	87,660,024	87,660,024
4960	M.H. CONSERVATOR PARTIAL REIMB		232,400	251,559	204,748	204,748
4990	OTHER REIMBURSEMENTS		157,919	22,440	51,665	51,665
TOTAL CHARGES FOR CURRENT SERVICES			\$ 51,625,160	\$ 62,560,914	\$ 88,519,996	\$ 88,519,996

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5303 I/F-CALWORKS REIMBURSEMENT	\$ 2,616,955	\$ 1,301,335	\$ 2,723,417	\$ 2,723,417
		5336 I/F-INTERFUND REVENUE-OTHER	832,507	837,406	894,279	894,279
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 3,449,462	\$ 2,138,741	\$ 3,617,696	\$ 3,617,696
		TOTAL CHARGES FOR SERVICES	\$ 55,074,622	\$ 64,699,655	\$ 92,137,692	\$ 92,137,692
INTERGOVERNMENTAL REVENUES						
STATE						
		3905 STATE-AID FOR MENTAL HEALTH	\$ 5,231,257	\$ 13,288,539	\$ 9,819,221	\$ 9,819,221
		3908 STATE-AID FOR CONTINUING CARE	27,865	19,986	20,000	20,000
		3955 STATE-AID FOR OTHER STATE AID	2,487,820	2,866,795	2,648,747	2,648,747
		TOTAL STATE	\$ 7,746,942	\$ 16,175,320	\$ 12,487,968	\$ 12,487,968
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 7,746,942	\$ 16,175,320	\$ 12,487,968	\$ 12,487,968
MISCELLANEOUS REVENUES						
		5394 REIMBURSEMENT FROM CLIENTS	\$ 89	\$ 9,089	-	-
		5400 JURY/WITNESS FEES FRM CNTY EMP	-	290	-	-
		5440 CANCELLED OUTLAWED WARRANTS	465	12,889	-	-
		5445 MISCELLANEOUS OTHER REVENUE	37,937	1,359,275	235,338	235,338
		TOTAL MISCELLANEOUS REVENUES	\$ 38,491	\$ 1,381,543	\$ 235,338	\$ 235,338
OTHER FINANCING SOURCES						
		5496 SPECIAL OR EXTRAORDINARY ITEM	\$ 807,003	-	-	-
		5497 OFS/OPERATING TRANSFER IN	40,539,282	67,736,466	73,710,542	73,710,542
		5501 OFS/CO CONTRI/REALIGNMENT	3,066,270	2,179,464	2,066,225	2,066,225
		5503 OFS - COUNTY CONTRIBUTION	980,649	980,649	980,649	980,649

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		5505 OFS/CO CONTRI/REALIGNMENT 2011	58,714,204	58,860,557	60,524,373	60,524,373
		TOTAL OTHER FINANCING SOURCES	\$ 104,107,408	\$ 129,757,136	\$ 137,281,789	\$ 137,281,789
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,348,455	\$ 727,639	\$ 375,000	\$ 375,000
		3615 INTEREST FROM OTHER SOURCES	445	892	400	400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,348,900	\$ 728,531	\$ 375,400	\$ 375,400
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV			\$ 168,316,363	\$ 212,742,185	\$ 242,518,187	\$ 242,518,187

AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620	ESTATE FEES	\$	266,871	\$ 217,120	\$ 217,119	\$ 217,119
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	TOTAL CHARGES FOR CURRENT SERVICES	\$	266,871	\$ 217,120	\$ 217,119	\$ 217,119
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CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	1,938,660	\$ 2,457,907	\$ 2,403,874	\$ 2,403,874
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	TOTAL CHARGES FOR SERVICES-INTERFUND	\$	1,938,660	\$ 2,457,907	\$ 2,403,874	\$ 2,403,874
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	TOTAL CHARGES FOR SERVICES	\$	2,205,531	\$ 2,675,027	\$ 2,620,993	\$ 2,620,993
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INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	4,120,714	\$ 5,485,349	\$ 5,401,838	\$ 5,401,838
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4068	FAM FIRST CORONAVIRUSRESP ACT		-	1,002,414	-	-
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4096	FEDERAL-AID FOR ELDERLY		2,877,917	2,955,844	3,951,065	3,951,065
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4097	FEDERAL-AID USDA		304,868	315,052	270,307	270,307
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		4140 FEDERAL-OTHER AID	140,751	139,769	97,025	97,025
		TOTAL FEDERAL	\$ 7,444,250	\$ 9,898,428	\$ 9,720,235	\$ 9,720,235
		STATE				
		3844 STATE-SOCIAL SERVICES	\$ 2,812,912	\$ 3,204,433	\$ 3,527,970	\$ 3,527,970
		3876 DSH-IGT	90,000	60,000	120,000	120,000
		4036 STATE-AID FOR ELDERLY	296,760	941,207	903,373	903,373
		4037 STATE-AID HICAP	195,664	181,867	196,580	196,580
		TOTAL STATE	\$ 3,395,336	\$ 4,387,507	\$ 4,747,923	\$ 4,747,923
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 10,839,586	\$ 14,285,935	\$ 14,468,158	\$ 14,468,158
		MISCELLANEOUS REVENUES				
		5405 GIFTS AND DONATIONS	\$ 226,439	\$ 176,206	\$ 225,160	\$ 225,160
		5440 CANCELLED OUTLAWED WARRANTS	597	3,786	5,679	5,679
		5445 MISCELLANEOUS OTHER REVENUE	48,808	71,983	148,434	148,434
		TOTAL MISCELLANEOUS REVENUES	\$ 275,844	\$ 251,975	\$ 379,273	\$ 379,273
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 857,194	\$ -	\$ -
		5501 OFS/CO CONTRI/REALIGNMENT	1,763,007	827,807	789,539	789,539
		5503 OFS - COUNTY CONTRIBUTION	714,218	714,218	660,652	660,652
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,645,746	1,508,741	1,538,513	1,538,513
		TOTAL OTHER FINANCING SOURCES	\$ 4,122,971	\$ 3,907,960	\$ 2,988,704	\$ 2,988,704

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 59,164	\$ 62,069	\$ 47,384	\$ 47,384
		TOTAL REV FROM USE OF MONEY & PROP	\$ 59,164	\$ 62,069	\$ 47,384	\$ 47,384

TOTAL 00145 AGING AND ADULT SERVICES	\$ 17,503,096	\$ 21,182,966	\$ 20,504,512	\$ 20,504,512
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COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4681	COPY & PROCESS FEES	\$ 464,192	\$ 414,926	\$ 350,000	\$ 350,000
	4990	OTHER REIMBURSEMENTS	4,786	-	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 468,978	\$ 414,926	\$ 350,000	\$ 350,000

CHARGES FOR SERVICES-INTERFUND

	5326	I/F-COPY AND PROCESS FEES	\$ 3,505	\$ 950	\$ 1	\$ 1
	5336	I/F-INTERFUND REVENUE-OTHER	12,447	26,597	5,000	5,000
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 15,952	\$ 27,547	\$ 5,001	\$ 5,001
		TOTAL CHARGES FOR SERVICES	\$ 484,930	\$ 442,473	\$ 355,001	\$ 355,001

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 239,169	\$ 186,397	\$ 250,000	\$ 250,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 239,169	\$ 186,397	\$ 250,000	\$ 250,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5420	CASH OVERAGES	\$ 94	\$ 201	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 94	\$ 201	\$ -	-

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 3,400	\$ 47,825	\$ 3,000	\$ 3,000
		TOTAL OTHER FINANCING SOURCES	\$ 3,400	\$ 47,825	\$ 3,000	\$ 3,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,768	\$ 1,379	\$ 2,900	\$ 2,900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,768	\$ 1,379	\$ 2,900	\$ 2,900

TOTAL 00150 COUNTY CLERK	\$ 730,361	\$ 678,275	\$ 610,901	\$ 610,901
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WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$ 3,602	\$ 2,711	\$ 2,969	\$ 2,969
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 3,602	\$ 2,711	\$ 2,969	\$ 2,969

TOTAL 00160 WILDLIFE RESOURCES	\$ 3,602	\$ 2,711	\$ 2,969	\$ 2,969
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TIMBER HARVEST FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 313	\$ 64	\$ 50	\$ 50
		TOTAL REV FROM USE OF MONEY & PROP	\$ 313	\$ 64	\$ 50	\$ 50

TOTAL 00161 TIMBER HARVEST FUND	\$ 313	\$ 64	\$ 50	\$ 50
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PROBATION DJJ REALIGNMENT FUND

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 3,869,004	\$ 3,853,025	\$ 3,981,148	\$ 3,981,148
		TOTAL OTHER FINANCING SOURCES	\$ 3,869,004	\$ 3,853,025	\$ 3,981,148	\$ 3,981,148

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 47,043	\$ 46,593	\$ 30,000	\$ 30,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 47,043	\$ 46,593	\$ 30,000	\$ 30,000

TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 3,916,047	\$ 3,899,618	\$ 4,011,148	\$ 4,011,148
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REAL ESTATE FRAUD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260	OTHER SERV FOR GOVTL AGENCIES	\$ 842,226	\$ 1,056,460	\$ 1,000,000	\$ 1,000,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 842,226	\$ 1,056,460	\$ 1,000,000	\$ 1,000,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5327 I/F-RECORDING FEES	\$ 60	\$ -	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 60	\$ -	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ 842,286	\$ 1,056,460	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 20	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ 20	\$ -	\$ -
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 18,058	\$ 24,152	\$ 16,200	\$ 16,200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 18,058	\$ 24,152	\$ 16,200	\$ 16,200
TOTAL 00164 REAL ESTATE FRAUD			\$ 860,344	\$ 1,080,632	\$ 1,016,200	\$ 1,016,200
OFF HWY MV LIC						
INTERGOVERNMENTAL REVENUES						
STATE						
		3965 STATE-AID/OFF HWY MTR VEH LIC	\$ 125,575	\$ 126,742	\$ 126,000	\$ 126,000
		TOTAL STATE	\$ 125,575	\$ 126,742	\$ 126,000	\$ 126,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 125,575	\$ 126,742	\$ 126,000	\$ 126,000
TOTAL 00170 OFF HWY MV LIC			\$ 125,575	\$ 126,742	\$ 126,000	\$ 126,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 213	\$ 240	\$ 200	200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 213	\$ 240	\$ 200	200

TOTAL 00171 PL LOC DRN-SHAL	\$ 213	\$ 240	\$ 200	200
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,533	\$ 2,857	\$ 2,500	2,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,533	\$ 2,857	\$ 2,500	2,500

TOTAL 00172 PL LOC DRN-BRUND	\$ 2,533	\$ 2,857	\$ 2,500	2,500
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PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$ 28,387	\$ 7,488	\$ 8,000	8,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 28,387	\$ 7,488	\$ 8,000	8,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,694	\$ 19,192	\$ 17,000	17,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP			\$ 16,694	\$ 19,192	\$ 17,000	\$ 17,000
TOTAL 00173 PL LOC DRN-ORNGW			\$ 45,081	\$ 26,680	\$ 25,000	\$ 25,000

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

	3605 INTEREST ON BANK DEP & INVEST	\$	693	\$ 781	\$ 650	\$ 650
TOTAL REV FROM USE OF MONEY & PROP			\$ 693	\$ 781	\$ 650	\$ 650

TOTAL 00174 PL LOC DRN-BRECK			\$ 693	\$ 781	\$ 650	\$ 650
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RANGE IMP SEC 15
INTERGOVERNMENTAL REVENUES
FEDERAL

	4120 FEDERAL-GRAZING FEE	\$	7,454	\$ 4,859	\$ 4,859	\$ 4,859
TOTAL FEDERAL			\$ 7,454	\$ 4,859	\$ 4,859	\$ 4,859
TOTAL INTERGOVERNMENTAL REVENUES			\$ 7,454	\$ 4,859	\$ 4,859	\$ 4,859

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	1,265	\$ 1,516	\$ 1,335	\$ 1,335
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,265	\$ 1,516	\$ 1,335	\$ 1,335

TOTAL 00175 RANGE IMP SEC 15			\$ 8,719	\$ 6,375	\$ 6,194	\$ 6,194
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

PL LOC DRN-OILDL

LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$ 5,540	\$ -	\$ -	\$ -
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 5,540	\$ -	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,621	\$ 4,200	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,621	\$ 4,200	\$ 3,500	\$ 3,500

TOTAL 00176 PL LOC DRN-OILDL	\$ 9,161	\$ 4,200	\$ 3,500	\$ 3,500
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RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4120	FEDERAL-GRAZING FEE	\$ 1,124	\$ 1,270	\$ 1,270	\$ 1,270
		TOTAL FEDERAL	\$ 1,124	\$ 1,270	\$ 1,270	\$ 1,270
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 1,124	\$ 1,270	\$ 1,270	\$ 1,270

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 540	\$ 611	\$ 542	\$ 542
		TOTAL REV FROM USE OF MONEY & PROP	\$ 540	\$ 611	\$ 542	\$ 542

TOTAL 00177 RANGE IMP SEC 3	\$ 1,664	\$ 1,881	\$ 1,812	\$ 1,812
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

PROBATION TRN FD

INTERGOVERNMENTAL REVENUES
STATE

	4040	STATE-SB 924 PROBATION TRAING	\$ 99,225	\$ 363,615	\$ 205,800	\$ 205,800
		TOTAL STATE	\$ 99,225	\$ 363,615	\$ 205,800	\$ 205,800
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 99,225	\$ 363,615	\$ 205,800	\$ 205,800

TOTAL 00179 PROBATION TRN FD	\$ 99,225	\$ 363,615	\$ 205,800	\$ 205,800
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DNA IDENTIFICATION

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 379,955	\$ 318,749	\$ 350,000	\$ 350,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 379,955	\$ 318,749	\$ 350,000	\$ 350,000

TOTAL 00180 DNA IDENTIFICATION	\$ 379,955	\$ 318,749	\$ 350,000	\$ 350,000
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES
STATE

	3822	STATE AID-PUBLIC SAFETY	\$ 75,501,851	\$ 60,666,024	\$ 74,688,767	\$ 74,688,767
		TOTAL STATE	\$ 75,501,851	\$ 60,666,024	\$ 74,688,767	\$ 74,688,767
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 75,501,851	\$ 60,666,024	\$ 74,688,767	\$ 74,688,767

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ 64,098	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL OTHER FINANCING SOURCES	\$	-	\$	64,098	\$	-	\$	-
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TOTAL 00181 LOCAL PUBLIC SAFETY	\$	75,501,851	\$	60,730,122	\$	74,688,767	\$	74,688,767
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SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	93,135	\$	268,095	\$	225,000	\$	225,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	93,135	\$	268,095	\$	225,000	\$	225,000
TOTAL CHARGES FOR SERVICES		\$	93,135	\$	268,095	\$	225,000	\$	225,000

TOTAL 00182 SHER FAC TRNG FD	\$	93,135	\$	268,095	\$	225,000	\$	225,000
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KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$	14,256,626	\$	13,865,963	\$	17,278,932	\$	17,278,932
TOTAL FEDERAL		\$	14,256,626	\$	13,865,963	\$	17,278,932	\$	17,278,932

STATE

3870	STATE-AID ENFRMNT INCTVE FUND	\$	8,577,041	\$	8,638,930	\$	8,901,268	\$	8,901,268
TOTAL STATE		\$	8,577,041	\$	8,638,930	\$	8,901,268	\$	8,901,268

TOTAL INTERGOVERNMENTAL REVENUES	\$	22,833,667	\$	22,504,893	\$	26,180,200	\$	26,180,200
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MISCELLANEOUS REVENUES

5440	CANCELLED OUTLAWED WARRANTS	\$	(260)	\$	690	\$	1,000	\$	1,000
5445	MISCELLANEOUS OTHER REVENUE		1,400		-		247		247

TOTAL MISCELLANEOUS REVENUES	\$	1,140	\$	690	\$	1,247	\$	1,247
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS		\$ 2,227	\$ -	\$ -	-
	5497 OFS/OPERATING TRANSFER IN		-	1,351,974	-	-
	TOTAL OTHER FINANCING SOURCES		\$ 2,227	\$ 1,351,974	\$ -	-

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 56,661	\$ 44,960	\$ 27,694	\$ 27,694
	3717 AUTO PARKING CONCESSION		5,082	-	-	-
	TOTAL REV FROM USE OF MONEY & PROP		\$ 61,743	\$ 44,960	\$ 27,694	\$ 27,694

TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 22,898,777	\$ 23,902,517	\$ 26,209,141	\$ 26,209,141
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AUTOMATED FINGERPRINT FUND
FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES		\$ 223,969	\$ 187,287	\$ 190,500	\$ 190,500
	TOTAL FINES, FORFEITURES & PENALTIES		\$ 223,969	\$ 187,287	\$ 190,500	\$ 190,500

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 9,776	\$ 15,611	\$ 11,500	\$ 11,500
	TOTAL REV FROM USE OF MONEY & PROP		\$ 9,776	\$ 15,611	\$ 11,500	\$ 11,500

TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 233,745	\$ 202,898	\$ 202,000	\$ 202,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	63 \$	73 \$	- \$	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	63 \$	73 \$	- \$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	181 \$	207 \$	- \$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	181 \$	207 \$	- \$	-

TOTAL 00186 JUV JUST FAC TEMP CONST	\$	244 \$	280 \$	- \$	-
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EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

	3483	RICHIE'S FUND FINES	\$	1,226,597 \$	1,038,823 \$	995,000 \$	995,000
	3518	EMERGENCY MED ASSESSMENT		1,287,346	1,066,113	1,000,000	1,000,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	2,513,943 \$	2,104,936 \$	1,995,000 \$	1,995,000

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$	(566) \$	5,396 \$	- \$	-
		TOTAL MISCELLANEOUS REVENUES	\$	(566) \$	5,396 \$	- \$	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	61,003	\$	72,728	\$	50,000	\$	50,000
TOTAL REV FROM USE OF MONEY & PROP			\$	61,003	\$	72,728	\$	50,000	\$	50,000

TOTAL 00187 EMERGENCY MEDICAL SERVICES FND			\$	2,574,380		2,183,060		2,045,000		2,045,000
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AUTOMATED CO WARRANT SYSTEM
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	35,160	\$	30,041	\$	31,000	\$	31,000
TOTAL FINES, FORFEITURES & PENALTIES			\$	35,160	\$	30,041	\$	31,000	\$	31,000

TOTAL 00188 AUTOMATED CO WARRANT SYSTEM			\$	35,160		30,041		31,000		31,000
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DOMESTIC VIOL PG
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	38,367	\$	29,741	\$	35,000	\$	35,000
TOTAL FINES, FORFEITURES & PENALTIES			\$	38,367	\$	29,741	\$	35,000	\$	35,000

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$	100,970	\$	79,258	\$	95,000	\$	95,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$	100,970	\$	79,258	\$	95,000	\$	95,000

TOTAL 00190 DOMESTIC VIOL PG			\$	139,337		108,999		130,000		130,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

CRIMINAL JUS FACILITIES CONST

FINES, FORFEITURES & PENALTIES

			\$	2,291,262	\$	1,914,502	\$	1,960,000	\$	1,960,000
3480		OTHER COURT FINES								
3489		PARKING FINES-OTHER AGENCIES		21,338		23,436		23,925		23,925
3491		PARKING FINES-EQUIPMENT		1,854		1,171		1,270		1,270
		TOTAL FINES, FORFEITURES & PENALTIES	\$	2,314,454	\$	1,939,109	\$	1,985,195	\$	1,985,195

TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$	2,314,454	\$	1,939,109	\$	1,985,195	\$	1,985,195
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RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

			\$	1,590,204	\$	1,867,858	\$	1,470,000	\$	1,470,000
4680		RECORDING FEES								
4681		COPY & PROCESS FEES		517,447		447,807		470,000		470,000
5269		ADMINISTRATIVE FEES		90,053		64,323		70,000		70,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$	2,197,704	\$	2,379,988	\$	2,010,000	\$	2,010,000

CHARGES FOR SERVICES-INTERFUND

			\$	21,511	\$	20,270	\$	20,500	\$	20,500
5326		I/F-COPY AND PROCESS FEES								
5327		I/F-RECORDING FEES		156		-		-		-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$	21,667	\$	20,270	\$	20,500	\$	20,500
		TOTAL CHARGES FOR SERVICES	\$	2,219,371	\$	2,400,258	\$	2,030,500	\$	2,030,500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 3,673	\$ 2,830	\$ 3,200	\$ 3,200
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,673	\$ 2,830	\$ 3,200	\$ 3,200

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 40	\$ 40
	5420	CASH OVERAGES	793	953	750	750
	5425	RETURNED CHECK CHARGE	698	662	500	500
	5438	RETURNED CHECKS/DEBIT MEMOS	(25)	-	-	-
	5440	CANCELLED OUTLAWED WARRANTS	18	-	-	-
	5445	MISCELLANEOUS OTHER REVENUE	2,483	-	1	1
		TOTAL MISCELLANEOUS REVENUES	\$ 3,967	\$ 1,615	\$ 1,291	\$ 1,291

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 1,004,113	\$ 1,189,815	\$ 1,557,674	\$ 1,557,674
		TOTAL OTHER FINANCING SOURCES	\$ 1,004,113	\$ 1,189,815	\$ 1,557,674	\$ 1,557,674

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 28,037	\$ 33,233	\$ 20,000	\$ 20,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 28,037	\$ 33,233	\$ 20,000	\$ 20,000

TOTAL 00192 RECORDER			\$ 3,259,161	\$ 3,627,751	\$ 3,612,665	\$ 3,612,665
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 80,655	\$ 68,565	\$ 35,000	\$ 35,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 80,655	\$ 68,565	\$ 35,000	\$ 35,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,963	\$ 861	\$ 300	\$ 300
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,963	\$ 861	\$ 300	\$ 300

TOTAL 00195 ALCOHOLISM PROG	\$ 82,618	\$ 69,426	\$ 35,300	\$ 35,300
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 67,311	\$ 56,800	\$ 26,500	\$ 26,500
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 67,311	\$ 56,800	\$ 26,500	\$ 26,500

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 896	\$ 1,121	\$ 200	\$ 200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 896	\$ 1,121	\$ 200	\$ 200

TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 68,207	\$ 57,921	\$ 26,700	\$ 26,700
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 13,822	\$ 11,073	\$ 5,550	\$ 5,550
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 13,822	\$ 11,073	\$ 5,550	\$ 5,550

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 342	\$ 422	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 342	\$ 422	\$ -	-

TOTAL 00197 DRUG PROGRAM FUND	\$ 14,164	\$ 11,495	\$ 5,550	\$ 5,550
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4682	RECORDERS FEE-ADDITIONAL	\$ 701,237	\$ 887,751	\$ 670,000	\$ 670,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 701,237	\$ 887,751	\$ 670,000	\$ 670,000

CHARGES FOR SERVICES-INTERFUND

	5327	I/F-RECORDING FEES	\$ 28	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 28	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 701,265	\$ 887,751	\$ 670,000	\$ 670,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 25,000	\$ 25,014	\$ 25,040	25,040
		TOTAL OTHER FINANCING SOURCES	\$ 25,000	\$ 25,014	\$ 25,040	25,040

TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 726,265	\$ 912,765	\$ 695,040	695,040
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$ 184,600	\$ 186,881	\$ 200,000	200,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 184,600	\$ 186,881	\$ 200,000	200,000

TOTAL 00266 REDEMPTION SYSTEMS	\$ 184,600	\$ 186,881	\$ 200,000	200,000
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

		3997 ST-AID SUPPORTIVE SRVCS GROWTH	\$ 4,510,976	\$ 3,573,822	-	-
		3998 ST AID-LOCAL INNOVATION	393,543	178,301	-	-
		4000 ST AID-LOCAL COMM CORRECT ACCT	45,754,469	40,932,197	41,034,246	41,034,246
		4001 ST AID-TRIAL CT SECURTY ACCT	12,179,886	9,338,233	10,276,164	10,276,164
		4002 ST AID-DA AND PUB DEF ACCT	1,270,825	1,222,272	1,181,218	1,181,218
		4006 ST AID-ADULT PROTECTIVE SERV	1,612,892	1,468,855	1,538,513	1,538,513
		4007 ST AID-CHILD WELFARE	23,806,898	22,583,268	23,014,634	23,014,634
		4008 ST AID-CHILD ABUSE PREVENTION	382,689	347,127	365,712	365,712
		4009 ST AID-ADOPTIONS	1,920,100	1,741,576	1,834,865	1,834,865

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		4010 ST AID-ADOPTIONS ASSIST PROGM	19,132,351	17,355,338	18,285,600	18,285,600
		4011 ST AID-FOSTER CARE ASSISTANCE	17,906,031	19,669,102	17,112,799	17,112,799
		4012 ST AID-FOSTER CARE ADMIN	943,554	855,771	901,669	901,669
		4013 ST AID-MENTAL HEALTH	22,657,896	22,657,898	22,657,898	22,657,898
		4014 ST AID-DRUG COURT	614,113	588,372	601,789	601,789
		4015 ST ADI-NON DRUG MEDI-CAL	675,667	646,777	661,557	661,557
		4016 ST AID-DRUG MEDI-CAL	4,003,151	3,838,084	3,925,728	3,925,728
		4017 ST AID-EPSDT	16,170,207	15,246,239	15,594,350	15,594,350
		4018 ST AID-MH MANAGED CARE	10,843,027	10,242,428	10,476,298	10,476,298
		4019 ST-AID ELE-CAMP FUNDING	5,122,632	5,895,007	3,972,427	3,972,427
		4020 ST-AID ELE-BOOKING FEES	732,683	732,680	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME	508,912	508,912	508,673	508,673
		4022 ST-AID ELE-CALMMET	1,107,444	1,107,444	1,107,440	1,107,440
		4024 ST-AID ELE-COPS/SLESF	7,734,881	8,149,146	5,236,520	5,236,520
		4025 ST-AID ELE-JUV PROBATION	5,801,957	6,082,878	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	4,173,085	3,852,195	3,981,148	3,981,148
		4030 ST-AID JJ-JUV REENTRY	388,921	431,082	273,992	273,992
		TOTAL STATE \$	210,348,790 \$	199,245,004 \$	189,176,234 \$	189,176,234
		TOTAL INTERGOVERNMENTAL REVENUES \$	210,348,790 \$	199,245,004 \$	189,176,234 \$	189,176,234
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011			\$ 210,348,790 \$	\$ 199,245,004 \$	\$ 189,176,234 \$	\$ 189,176,234

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

	3155	ANIMAL LICENSES	\$ 29,337	\$ 21,653	\$ 25,000	\$ 25,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 29,337	\$ 21,653	\$ 25,000	\$ 25,000

TOTAL 22027 STERILIZATION FUND	\$ 29,337	\$ 21,653	\$ 25,000	\$ 25,000
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BOARD OF TRADE-ADVERTISING

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,153	\$ 5,682	\$ 3,000	\$ 3,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 6,153	\$ 5,682	\$ 3,000	\$ 3,000

TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 6,153	\$ 5,682	\$ 3,000	\$ 3,000
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GENERAL PLAN ADMIN SURCHARGE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4445	GENERAL PLAN AMENDMENTS	\$ 736,259	\$ 379,234	\$ 340,000	\$ 340,000
	4455	OIL & GAS GP ZONING ADMIN FEE	478,100	519,400	86,250	86,250
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,214,359	\$ 898,634	\$ 426,250	\$ 426,250
		TOTAL CHARGES FOR SERVICES	\$ 1,214,359	\$ 898,634	\$ 426,250	\$ 426,250

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 74,717	\$ 74,060	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 74,717	\$ 74,060	\$ 15,000	\$ 15,000

TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 1,289,076	\$ 972,694	\$ 441,250	\$ 441,250
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CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 727	\$ 740	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 727	\$ 740	\$ -	-

TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 727	\$ 740	\$ -	-
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SHERIFF-ELECTRONIC MONITORING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5251	ELECTRONIC MONITORING PROG FEE	\$ 20,275	\$ 17,220	\$ 18,500	\$ 18,500
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,275	\$ 17,220	\$ 18,500	\$ 18,500
		TOTAL CHARGES FOR SERVICES	\$ 20,275	\$ 17,220	\$ 18,500	\$ 18,500

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,200	\$ 2,916	\$ 2,500	\$ 2,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,200	\$ 2,916	\$ 2,500	\$ 2,500

TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ 22,475	\$ 20,136	\$ 21,000	\$ 21,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

D.A.-LOCAL FORFEITURE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 54,101	\$ 24,770	\$ 30,000	\$ 30,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 54,101	\$ 24,770	\$ 30,000	\$ 30,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,706	\$ 3,621	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,706	\$ 3,621	\$ -	-

TOTAL 22064 D.A.-LOCAL FORFEITURE	\$ 56,807	\$ 28,391	\$ 30,000	\$ 30,000
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ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4732	HEALTH SERVICES-WATER WELLS	\$ 393,115	\$ 446,474	\$ 345,000	\$ 345,000
	4733	HEALTH SER BODY ART PLN REVIEW	11,290	7,247	5,000	5,000
	4735	HEALTH SERVICES-FOOD	291,846	331,874	280,610	280,610
	4737	HEALTH SERVICES-HOUSING	1,689	2,487	1,820	1,820
	4738	HEALTH SER POOL/SPAS PLN REVIW	14,971	13,020	2,500	2,500
	4740	HEALTH SERVICES-WATER	272,624	148,801	46,780	46,780
	4745	HEALTH SERVICES-LAND DEVELOPMT	560,435	577,752	383,416	383,416
	4750	HEALTH SERVICES-SOLID WASTE	24,996	49,558	27,205	27,205
	4751	HEALTH SERVICES-HAZARDOUS WST	169,080	188,933	193,360	193,360
	5260	OTHER SERV FOR GOVTL AGENCIES	96,407	149,291	182,291	182,291

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		5268 HAZARDOUS MATERIALS CNTR FEE	2,546,286	2,517,370	2,772,820	2,772,820
		5275 PHOTO COPIES	-	-	1	1
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,382,739	\$ 4,432,807	\$ 4,240,803	\$ 4,240,803
		TOTAL CHARGES FOR SERVICES	\$ 4,382,739	\$ 4,432,807	\$ 4,240,803	\$ 4,240,803
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 85,604	\$ 140,074	\$ 150,000	\$ 150,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 85,604	\$ 140,074	\$ 150,000	\$ 150,000
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$ 34,706	\$ 34,883	\$ 34,685	\$ 34,685
		TOTAL STATE	\$ 34,706	\$ 34,883	\$ 34,685	\$ 34,685
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 34,706	\$ 34,883	\$ 34,685	\$ 34,685
		LICENSES, PERMITS & FRANCHISES				
		3349 VEHICLE PERMITS	\$ 125,776	\$ 134,162	\$ 147,000	\$ 147,000
		3352 BODY ART PERMITS	77,736	73,872	91,410	91,410
		3353 MASSAGE PERMIT FEES	2,507	1,556	4,045	4,045
		3354 POOL/SPA PERMIT FEES	334,011	341,756	341,120	341,120
		3356 APSA PETROLEUM STORAGE ACT	102,166	105,025	107,155	107,155
		3383 TOBACCO PERMITS	192,517	198,762	205,685	205,685
		3384 SOLID WASTE HEALTH PERMITS	685,985	718,724	771,775	771,775
		3388 FOOD PERMITS	2,171,175	2,301,601	2,225,400	2,225,400
		3389 HOUSING PERMITS	137,249	135,381	134,445	134,445

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	6	7	
		3393 WATER PERMITS	78,200	78,601	81,255	81,255	
		3398 STORAGE TANK PERMITS	531,366	559,972	579,360	579,360	
		3401 MEDICAL WASTE PERMITS	73,385	75,034	77,460	77,460	
		TOTAL LICENSES, PERMITS & FRANCHISES \$	4,512,073 \$	4,724,446 \$	4,766,110 \$	4,766,110	
		MISCELLANEOUS REVENUES					
		5425 RETURNED CHECK CHARGE	\$ 350	\$ 280	\$ 250	250	
		5438 RETURNED CHECKS/DEBIT MEMOS	-	(1,290)	1	1	
		5445 MISCELLANEOUS OTHER REVENUE	4,592	6,781	5,000	5,000	
		TOTAL MISCELLANEOUS REVENUES \$	4,942 \$	5,771 \$	5,251 \$	5,251	
		OTHER FINANCING SOURCES					
		5496 SPECIAL OR EXTRAORDINARY ITEM	\$ -	\$ 463,483	\$ -	-	
		5497 OFS/OPERATING TRANSFER IN	-	558,451	204,332	204,332	
		5501 OFS/CO CONTRI/REALIGNMENT	99,728	86,088	87,830	87,830	
		TOTAL OTHER FINANCING SOURCES \$	99,728 \$	1,108,022 \$	292,162 \$	292,162	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 96,228	\$ 113,408	\$ 80,000	80,000	
		TOTAL REV FROM USE OF MONEY & PROP \$	96,228 \$	113,408 \$	80,000 \$	80,000	
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES			\$ 9,216,020 \$	10,559,411 \$	9,569,011 \$	9,569,011	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ (11,772)	\$ 13,767	\$ 14,000	\$ 14,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ (11,772)	\$ 13,767	\$ 14,000	\$ 14,000
		TOTAL CHARGES FOR SERVICES	\$ (11,772)	\$ 13,767	\$ 14,000	\$ 14,000

TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ (11,772)	\$ 13,767	\$ 14,000	\$ 14,000
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HEALTH-MAA/TCM

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$ 723,403	\$ -	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 723,403	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 723,403	\$ -	\$ -	-

INTERGOVERNMENTAL REVENUES

FEDERAL

	4100	FEDERAL-HEALTH-ADMINISTRATION	\$ 6,614	\$ -	\$ -	-
		TOTAL FEDERAL	\$ 6,614	\$ -	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,614	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,619	\$ 15,326	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,619	\$ 15,326	\$ -	-

TOTAL 22073 HEALTH-MAA/TCM	\$ 737,636	\$ 15,326	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

CA DEBRIS/ASH REMOVAL INS PMTS
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$	31,579	\$	-	\$	-	\$	-
TOTAL MISCELLANEOUS REVENUES			\$	31,579	\$	-	\$	-	\$	-

TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS			\$	31,579	\$	-	\$	-	\$	-
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CHILD RESTRAINT LOANER PRG
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES											
	5245	REIMB CHILD RESTRAINT LOANER	\$	18,712	\$	13,351	\$	15,000	\$	15,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$	18,712	\$	13,351	\$	15,000	\$	15,000	
TOTAL CHARGES FOR SERVICES			\$	18,712	\$	13,351	\$	15,000	\$	15,000	

TOTAL 22076 CHILD RESTRAINT LOANER PRG			\$	18,712	\$	13,351	\$	15,000	\$	15,000
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D. A. EQUIPMENT/AUTOMATION
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	8,366	\$	9,439	\$	1,000	\$	1,000
TOTAL REV FROM USE OF MONEY & PROP			\$	8,366	\$	9,439	\$	1,000	\$	1,000

TOTAL 22079 D. A. EQUIPMENT/AUTOMATION			\$	8,366	\$	9,439	\$	1,000	\$	1,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES
STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$ 41,912,315	\$ 39,402,336	\$ 51,512,838	\$ 51,512,838
		TOTAL STATE	\$ 41,912,315	\$ 39,402,336	\$ 51,512,838	\$ 51,512,838
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 41,912,315	\$ 39,402,336	\$ 51,512,838	\$ 51,512,838

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,717,332	\$ 1,840,373	\$ 550,000	\$ 550,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,717,332	\$ 1,840,373	\$ 550,000	\$ 550,000

TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 43,629,647	\$ 41,242,709	\$ 52,062,838	\$ 52,062,838
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MHSA PRUDENT RESERVE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 352,524	\$ 302,232	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 352,524	\$ 302,232	\$ -	\$ -

TOTAL 22086 MHSA PRUDENT RESERVE	\$ 352,524	\$ 302,232	\$ -	\$ -
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CRIMINALISTICS LABORATORIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 25,420	\$ 17,619	\$ 25,000	\$ 25,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 25,420	\$ 17,619	\$ 25,000	\$ 25,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL 22087 CRIMINALISTICS LABORATORIES	\$	25,420	\$	17,619	\$	25,000	\$	25,000
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ASSET FORFEITURE 15 PERCENT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	270	\$	169	\$	-	\$	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	270	\$	169	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	197	\$	230	\$	150	\$	150
		TOTAL REV FROM USE OF MONEY & PROP	\$	197	\$	230	\$	150	\$	150

TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$	467	\$	399	\$	150	\$	150
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PROBATION ASSET FORFEITURE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	(270)	\$	2,986	\$	-	\$	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	(270)	\$	2,986	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,136	\$	1,094	\$	900	\$	900
		TOTAL REV FROM USE OF MONEY & PROP	\$	1,136	\$	1,094	\$	900	\$	900

TOTAL 22098 PROBATION ASSET FORFEITURE	\$	866	\$	4,080	\$	900	\$	900
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 73,027	\$ 15,465	\$ 8,000	\$ 8,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 73,027	\$ 15,465	\$ 8,000	\$ 8,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,418	\$ 3,228	\$ 2,100	\$ 2,100
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,418	\$ 3,228	\$ 2,100	\$ 2,100

TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 75,445	\$ 18,693	\$ 10,100	\$ 10,100
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 223,677	\$ 822,122	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$ 223,677	\$ 822,122	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,655	\$ 4,654	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,655	\$ 4,654	\$ -	-

TOTAL 22123 VEHICLE/APPARATUS	\$ 227,332	\$ 826,776	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

OIL AND GAS PROGRAM

LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$ 371,200	\$ 383,700	\$ 86,653	\$ 86,653
	3396	MINOR ACTIVITY REVIEW	55,500	69,600	13,068	13,068
	3397	CONFORMITY REVIEW FEE	1,794,160	1,909,250	391,871	391,871
	3403	OIL & GAS PERMIT-CORRECTIONS	33,400	31,450	6,536	6,536
	3404	OIL & GAS PERMIT-MINOR REWORK	713,900	632,000	167,684	167,684
	3405	OIL & GAS PERMIT-LRG DEPST ADM	60,250	81,000	15,442	15,442
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,028,410	\$ 3,107,000	\$ 681,254	\$ 681,254

TOTAL 22124 OIL AND GAS PROGRAM	\$ 3,028,410	\$ 3,107,000	\$ 681,254	\$ 681,254
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HAZARDOUS WASTE SETTLEMNTS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 60,863	\$ 131,563	\$ 75,000	\$ 75,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 60,863	\$ 131,563	\$ 75,000	\$ 75,000

TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 60,863	\$ 131,563	\$ 75,000	\$ 75,000
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SHERIFF'S-RURAL CRIME

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 5,069	\$ -	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ 5,069	\$ -	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 297	\$ 425	\$ 350	\$ 350
		TOTAL REV FROM USE OF MONEY & PROP	\$ 297	\$ 425	\$ 350	\$ 350

		TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 5,366	\$ 425	\$ 350	\$ 350
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 1,495,388	\$ 1,513,413	\$ 1,500,000	\$ 1,500,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,495,388	\$ 1,513,413	\$ 1,500,000	\$ 1,500,000

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 33,748	\$ 25,968	\$ 12,500	\$ 12,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 33,748	\$ 25,968	\$ 12,500	\$ 12,500

		TOTAL 22127 SHERIFF'S CAL-ID	\$ 1,529,136	\$ 1,539,381	\$ 1,512,500	\$ 1,512,500
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SHERIFF'S CIVIL SUBPOENAS

MISCELLANEOUS REVENUES

		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 15,159	\$ 11,550	\$ 10,000	\$ 10,000
		TOTAL MISCELLANEOUS REVENUES	\$ 15,159	\$ 11,550	\$ 10,000	\$ 10,000

		TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 15,159	\$ 11,550	\$ 10,000	\$ 10,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

KNET-SPC ASSET FORFEITURE REV

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,495	\$ 6,132	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,495	\$ 6,132	\$ 4,000	\$ 4,000

TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 5,495	\$ 6,132	\$ 4,000	\$ 4,000
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SHERIFF'S DRUG ABUSE GANG DIVR

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 993	\$ -	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$ 993	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,794	\$ 4,308	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,794	\$ 4,308	\$ 3,500	\$ 3,500

TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 4,787	\$ 4,308	\$ 3,500	\$ 3,500
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SHERIFF'S TRAINING

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 173,880	\$ 314,886	\$ 110,000	\$ 110,000
		TOTAL MISCELLANEOUS REVENUES	\$ 173,880	\$ 314,886	\$ 110,000	\$ 110,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,119	\$ 4,974	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,119	\$ 4,974	\$ 4,000	\$ 4,000

TOTAL 22132 SHERIFF'S TRAINING	\$ 176,999	\$ 319,860	\$ 114,000	\$ 114,000
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SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

		5365 WORK RELEASE PROGRAM	\$ 526,036	\$ 437,479	\$ 500,000	\$ 500,000
		TOTAL MISCELLANEOUS REVENUES	\$ 526,036	\$ 437,479	\$ 500,000	\$ 500,000

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 4,012	\$ 7,494	\$ 5,000	\$ 5,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,012	\$ 7,494	\$ 5,000	\$ 5,000

TOTAL 22133 SHERIFF-WORK RELEASE	\$ 530,048	\$ 444,973	\$ 505,000	\$ 505,000
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SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4570 CIVIL PROCESS SERVICES	\$ 156,063	\$ 139,677	\$ 150,000	\$ 150,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 156,063	\$ 139,677	\$ 150,000	\$ 150,000
		TOTAL CHARGES FOR SERVICES	\$ 156,063	\$ 139,677	\$ 150,000	\$ 150,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 21,800	\$ 31,223	\$ 19,000	\$ 19,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 21,800	\$ 31,223	\$ 19,000	\$ 19,000

TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 177,863	\$ 170,900	\$ 169,000	\$ 169,000
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SHERIFFS FIREARMS
MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 2,000	\$ 1,750	\$ 1,000	\$ 1,000
		TOTAL MISCELLANEOUS REVENUES	\$ 2,000	\$ 1,750	\$ 1,000	\$ 1,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 914	\$ 379	\$ 320	\$ 320
		TOTAL REV FROM USE OF MONEY & PROP	\$ 914	\$ 379	\$ 320	\$ 320

TOTAL 22140 SHERIFFS FIREARMS	\$ 2,914	\$ 2,129	\$ 1,320	\$ 1,320
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SHERIFF-JUDGEMENT DEBTORS FEE
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
	4570	CIVIL PROCESS SERVICES	\$ 215,583	\$ 178,248	\$ 180,000	\$ 180,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 215,583	\$ 178,248	\$ 180,000	\$ 180,000
		TOTAL CHARGES FOR SERVICES	\$ 215,583	\$ 178,248	\$ 180,000	\$ 180,000

TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 215,583	\$ 178,248	\$ 180,000	\$ 180,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

SHERIFF'S COMM RESOURCES

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	-	\$ 35	\$ 50	50
TOTAL MISCELLANEOUS REVENUES		\$	-	\$ 35	\$ 50	50

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	37	\$ 7	\$ 5	5
TOTAL REV FROM USE OF MONEY & PROP		\$	37	\$ 7	\$ 5	5

TOTAL 22142 SHERIFF'S COMM RESOURCES	\$	37	\$ 42	\$ 55	55
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SHERIFF'S VOLUNTEER SERV GRP

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	9,365	\$ 9,271	\$ 9,000	9,000
TOTAL MISCELLANEOUS REVENUES		\$	9,365	\$ 9,271	\$ 9,000	9,000

TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$	9,365	\$ 9,271	\$ 9,000	9,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ (61,954)	\$ 12,527	\$ 10,000	\$ 10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ (61,954)	\$ 12,527	\$ 10,000	\$ 10,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,654	\$ 16,615	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 16,654	\$ 16,615	\$ 10,000	\$ 10,000

TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ (45,300)	\$ 29,142	\$ 20,000	\$ 20,000
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BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 21,051	\$ 4,428	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 21,051	\$ 4,428	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 21,051	\$ 4,428	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 59,792	\$ 56,880	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 59,792	\$ 56,880	\$ -	-

TOTAL 22153 BKFD PLANNED SEWER #1	\$ 80,843	\$ 61,308	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

	3351	FRANCHISES-CABLE	\$ 368,674	\$ 380,051	\$ 300,000	\$ 300,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 368,674	\$ 380,051	\$ 300,000	\$ 300,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 19,612	\$ 34,768	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 19,612	\$ 34,768	\$ 15,000	\$ 15,000

TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 388,286	\$ 414,819	\$ 315,000	\$ 315,000
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BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ -	\$ 3,314	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 3,314	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 3,314	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,196	\$ 7,016	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 6,196	\$ 7,016	\$ -	-

TOTAL 22158 BKFD PLANNED SEWER #2	\$ 6,196	\$ 10,330	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 254	\$ 288	\$ 200	\$ 200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 254	\$ 288	\$ 200	\$ 200

TOTAL 22160 SHERIFF'S CAL-MMET	\$ 254	\$ 288	\$ 200	\$ 200
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HIDTA-STATE ASSET FORFEIT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 903	\$ 1,019	\$ 700	\$ 700
		TOTAL REV FROM USE OF MONEY & PROP	\$ 903	\$ 1,019	\$ 700	\$ 700

TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 903	\$ 1,019	\$ 700	\$ 700
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CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 186,388	\$ 73,370	\$ 100,000	\$ 100,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 186,388	\$ 73,370	\$ 100,000	\$ 100,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 17,720	\$ 23,356	\$ 10,000	\$ 10,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP			\$ 17,720	\$ 23,356	\$ 10,000	\$ 10,000
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT			\$ 204,108	\$ 96,726	\$ 110,000	\$ 110,000

HIGH TECH EQUIPMENT
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 76	\$ 87	\$ 60	60
TOTAL REV FROM USE OF MONEY & PROP			\$ 76	\$ 87	\$ 60	60

TOTAL 22163 HIGH TECH EQUIPMENT			\$ 76	\$ 87	\$ 60	60
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BKFD PLANNED SEWER #3
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 87	\$ 98	\$ -	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 87	\$ 98	\$ -	-

TOTAL 22164 BKFD PLANNED SEWER #3			\$ 87	\$ 98	\$ -	-
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BKFD PLANNED SEWER #4
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4845	SANITATION SERVICES-SEWER CHG	\$ 42,553	\$ 1,324	\$ -	-
TOTAL CHARGES FOR CURRENT SERVICES			\$ 42,553	\$ 1,324	\$ -	-
TOTAL CHARGES FOR SERVICES			\$ 42,553	\$ 1,324	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,082	\$ 2,623	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,082	\$ 2,623	-	-

TOTAL 22166 BKFD PLANNED SEWER #4	\$ 44,635	\$ 3,947	-	-
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BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ -	\$ 15,938	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ -	\$ 15,938	-	-
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 15,938	-	-

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,691	\$ 1,929	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,691	\$ 1,929	-	-

TOTAL 22167 BKFD PLANNED SEWER #5	\$ 1,691	\$ 17,867	-	-
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 229,836	\$ 2,052	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 229,836	\$ 2,052	-	-
		TOTAL CHARGES FOR SERVICES	\$ 229,836	\$ 2,052	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,541	\$ 5,818	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,541	\$ 5,818	\$ -	-

		TOTAL 22173 CO PLANNED SEWER AREA A	\$ 231,377	\$ 7,870	\$ -	-
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AIRPORT RESRV-GA CAP/MATCH
OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 4,297,990	\$ -	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$ 4,297,990	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 9,485	\$ 65,259	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,485	\$ 65,259	\$ -	-

		TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$ 4,307,475	\$ 65,259	\$ -	-
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CO PLANNED SEWER AREA B
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ -	\$ 2,342	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ -	\$ 2,342	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 2,342	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 29	\$ 41	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 29	\$ 41	\$ -	-

		TOTAL 22177 CO PLANNED SEWER AREA B	\$ 29	\$ 2,383	\$ -	-
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CSA #71 SEPTIC ABANDONMENT

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 8,080	\$ -	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,080	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 8,080	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 21,528	\$ 29,460	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 21,528	\$ 29,460	\$ -	-

		TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 29,608	\$ 29,460	\$ -	-
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WRAPAROUND SAVINGS

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 3,790,268	\$ 6,059,003	\$ 5,886,944	\$ 5,886,944
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
TOTAL MISCELLANEOUS REVENUES			\$ 3,790,268	\$ 6,059,003	\$ 5,886,944	\$ 5,886,944
TOTAL 22185 WRAPAROUND SAVINGS			\$ 3,790,268	\$ 6,059,003	\$ 5,886,944	\$ 5,886,944

RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680 RECORDING FEES \$ 147,902 \$ 171,786 \$ 150,000 \$ 150,000

TOTAL CHARGES FOR CURRENT SERVICES \$ 147,902 \$ 171,786 \$ 150,000 \$ 150,000

CHARGES FOR SERVICES-INTERFUND

5327 I/F-RECORDING FEES \$ 17 \$ - \$ - \$ -

TOTAL CHARGES FOR SERVICES-INTERFUND \$ 17 \$ - \$ - \$ -

TOTAL CHARGES FOR SERVICES \$ 147,919 \$ 171,786 \$ 150,000 \$ 150,000

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN \$ - \$ 7 \$ 15 \$ 15

TOTAL OTHER FINANCING SOURCES \$ - \$ 7 \$ 15 \$ 15

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 1,178 \$ 1,669 \$ 1,000 \$ 1,000

TOTAL REV FROM USE OF MONEY & PROP \$ 1,178 \$ 1,669 \$ 1,000 \$ 1,000

TOTAL 22187 RECORDERS ELECTRONIC RECORDING			\$ 149,097	\$ 173,462	\$ 151,015	\$ 151,015
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 31,892	\$ 19,345	\$ 25,000	\$ 25,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 31,892	\$ 19,345	\$ 25,000	\$ 25,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,850	\$ 1,865	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,850	\$ 1,865	\$ 1,000	\$ 1,000

TOTAL 22188 FIREWORKS VIOLATIONS	\$ 33,742	\$ 21,210	\$ 26,000	\$ 26,000
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COMM CORR PERFORM INCENT FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,095	\$ 9,134	\$ 7,000	\$ 7,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 8,095	\$ 9,134	\$ 7,000	\$ 7,000

TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 8,095	\$ 9,134	\$ 7,000	\$ 7,000
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VETERANS GRANT FUND

INTERGOVERNMENTAL REVENUES

		STATE				
	3995	STATE-AID MANDATED COST REIMB	\$ 20,000	\$ -	\$ -	\$ -
		TOTAL STATE	\$ 20,000	\$ -	\$ -	\$ -

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1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUES	\$ 20,000	\$ -	\$ -	\$ -	\$ -
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TOTAL 22194 VETERANS GRANT FUND	\$ 20,000	\$ -	\$ -	\$ -
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PARKS DONATION FUND
 MISCELLANEOUS REVENUES

5405 GIFTS AND DONATIONS	\$ 297	\$ 265	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ 297	\$ 265	\$ -	\$ -

TOTAL 22195 PARKS DONATION FUND	\$ 297	\$ 265	\$ -	\$ -
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RURAL CRIMES/ENV IMPACT FEE
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES				
5280 OTHER SERVICES	\$ 1,538,930	\$ 1,415,675	\$ 1,400,000	\$ 1,400,000
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,538,930	\$ 1,415,675	\$ 1,400,000	\$ 1,400,000
TOTAL CHARGES FOR SERVICES	\$ 1,538,930	\$ 1,415,675	\$ 1,400,000	\$ 1,400,000

TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 1,538,930	\$ 1,415,675	\$ 1,400,000	\$ 1,400,000
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INDUSTRIAL FIREFIGHTIN VEHICLE
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES				
5280 OTHER SERVICES	\$ 85,645	\$ (2,700)	\$ -	\$ -
TOTAL CHARGES FOR CURRENT SERVICES	\$ 85,645	\$ (2,700)	\$ -	\$ -
TOTAL CHARGES FOR SERVICES	\$ 85,645	\$ (2,700)	\$ -	\$ -

TOTAL 22197 INDUSTRIAL FIREFIGHTING VEHICLE	\$ 85,645	\$ (2,700)	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

OIL & GAS ROAD MAINTENANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280	OTHER SERVICES	\$ 3,372,720	\$ 3,343,500	\$ 3,330,000	\$ 3,330,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,372,720	\$ 3,343,500	\$ 3,330,000	\$ 3,330,000
		TOTAL CHARGES FOR SERVICES	\$ 3,372,720	\$ 3,343,500	\$ 3,330,000	\$ 3,330,000

TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$ 3,372,720	\$ 3,343,500	\$ 3,330,000	\$ 3,330,000
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VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 11,889	\$ 11,948	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 11,889	\$ 11,948	\$ -	-

MISCELLANEOUS REVENUES

	5431	ESCHEATED MONEY	\$ 10,622	\$ -	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 10,622	\$ -	\$ -	-

TOTAL 24026 VICTIM SERVICES	\$ 22,511	\$ 11,948	\$ -	-
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D.A.-FEDERAL FORFEITURE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,337	\$ 4,893	\$ 1,000	1,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$ 4,337	\$ 4,893	\$ 1,000	\$ 1,000
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TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 4,337	\$ 4,893	\$ 1,000	\$ 1,000
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DA-COURT ORDERED PENALTIES
FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$	348,727	\$ 414,114	\$ 1,000,000	\$ 1,000,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	348,727	\$ 414,114	\$ 1,000,000	\$ 1,000,000

TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 348,727	\$ 414,114	\$ 1,000,000	\$ 1,000,000
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FIRE DEPT DONATIONS
MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	7,000	\$ 15,227	\$ -	-
	TOTAL MISCELLANEOUS REVENUES	\$	7,000	\$ 15,227	\$ -	-

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	638	\$ 498	\$ -	-
	TOTAL REV FROM USE OF MONEY & PROP	\$	638	\$ 498	\$ -	-

TOTAL 24042 FIRE DEPT DONATIONS	\$ 7,638	\$ 15,725	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5265	FIRE PROT SVC STATE OF CALIF	\$	-	\$ 768,219	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$	0	\$ 768,219	\$ -
		TOTAL CHARGES FOR SERVICES	\$	-	\$ 768,219	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	26,525	\$ 23,912	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$	26,525	\$ 23,912	\$ -

TOTAL 24043 STATE FIRE	\$	26,525	\$	792,131	\$	-
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$	(73)	\$ (73)	\$ -
	5280	OTHER SERVICES		1,749	89,215	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	1,676	\$ 89,142	\$ -
		TOTAL CHARGES FOR SERVICES	\$	1,676	\$ 89,142	\$ -

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	5,491	\$ 6,544	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$	5,491	\$ 6,544	\$ -

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES						
STATE						
	3955	STATE-AID FOR OTHER STATE AID	\$ 489,016	\$ -	\$ -	-
		TOTAL STATE	\$ 489,016	\$ -	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 489,016	\$ -	\$ -	-
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 2,001	\$ 12,172	\$ 6,000	6,000
	3615	INTEREST FROM OTHER SOURCES	7	60	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,008	\$ 12,232	\$ 6,000	6,000
TAXES CURRENT PROPERTY						
	3005	PROPERTY TAXES-CURRENT SECURED	\$ 82,546	\$ 82,793	\$ -	-
		TOTAL TAXES CURRENT PROPERTY	\$ 82,546	\$ 82,793	\$ -	-
TAXES OTHER THAN CURRENT PROP						
	3015	PROPERTY TAXES-PRIOR SECURED	\$ 12,357	\$ 15,628	\$ -	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 12,357	\$ 15,628	\$ -	-
TOTAL 24044 FIRE-HAZARD REDUCTION			\$ 593,094	\$ 206,339	\$ 6,000	6,000

FIRE-HELICOPTER OPERATIONS
 CHARGES FOR SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES						
5254		FIRE COSTS REIMBURSEMENTS	\$ 358,597	\$ 163,153	\$ 200,000	\$ 200,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 358,597	\$ 163,153	\$ 200,000	\$ 200,000
TOTAL CHARGES FOR SERVICES			\$ 358,597	\$ 163,153	\$ 200,000	\$ 200,000

REV FROM USE OF MONEY & PROP

3605		INTEREST ON BANK DEP & INVEST	\$ 29,278	\$ 25,561	\$ 10,000	\$ 10,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 29,278	\$ 25,560	\$ 10,000	\$ 10,000

TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 387,875	\$ 188,713	\$ 210,000	\$ 210,000
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MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

3605		INTEREST ON BANK DEP & INVEST	\$ 57	\$ 65	\$ -	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 57	\$ 65	\$ -	-

TOTAL 24050 MOBILE FIRE KITCHEN	\$ 57	\$ 65	\$ -	-
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INMATE WELF-SHER CORRECTION FC

MISCELLANEOUS REVENUES

5445		MISCELLANEOUS OTHER REVENUE	\$ 1,086,179	\$ 766,691	\$ 1,700,000	\$ 1,700,000
TOTAL MISCELLANEOUS REVENUES			\$ 1,086,179	\$ 766,691	\$ 1,700,000	\$ 1,700,000

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 101,745	\$ 74,048	\$ 50,000	\$ 50,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 101,745	\$ 74,048	\$ 50,000	\$ 50,000
TOTAL 24057 INMATE WELF-SHER CORRECTION FC			\$ 1,187,924	\$ 840,739	\$ 1,750,000	\$ 1,750,000

JUVENILE INMATE WELFARE
REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 4,281	\$ 4,473	\$ 3,500	\$ 3,500
		3665 PUBLIC TELEPHONE	33,619	31,682	30,000	30,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 37,900	\$ 36,155	\$ 33,500	\$ 33,500
TOTAL 24060 JUVENILE INMATE WELFARE			\$ 37,900	\$ 36,155	\$ 33,500	\$ 33,500

CCP COMMUNITY RECIDIVISM
INTERGOVERNMENTAL REVENUES
STATE

		3955 STATE-AID FOR OTHER STATE AID	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL STATE			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL INTERGOVERNMENTAL REVENUES			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

OTHER FINANCING SOURCES

		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$ 1,789,874	\$ 1,628,977	\$ 1,120,235	\$ 1,120,235
TOTAL OTHER FINANCING SOURCES			\$ 1,789,874	\$ 1,628,977	\$ 1,120,235	\$ 1,120,235
TOTAL 24063 CCP COMMUNITY RECIDIVISM			\$ 1,989,874	\$ 1,828,977	\$ 1,320,235	\$ 1,320,235

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240	REIMB OF CHILD ABUSE SERVICE	\$	161,479	\$	119,703	\$	149,612	\$	149,612
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	TOTAL CHARGES FOR CURRENT SERVICES	\$	161,479	\$	119,703	\$	149,612	\$	149,612
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CHARGES FOR SERVICES-INTERFUND

5324	I/F-REIMB CHILD ABUSE SERV	\$	5,919	\$	5,620	\$	6,138	\$	6,138
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	TOTAL CHARGES FOR SERVICES-INTERFUND	\$	5,919	\$	5,620	\$	6,138	\$	6,138
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	TOTAL CHARGES FOR SERVICES	\$	167,398	\$	125,323	\$	155,750	\$	155,750
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INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	40,341	\$	38,423	\$	35,477	\$	35,477
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	TOTAL FEDERAL	\$	40,341	\$	38,423	\$	35,477	\$	35,477
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	TOTAL INTERGOVERNMENTAL REVENUES	\$	40,341	\$	38,423	\$	35,477	\$	35,477
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	20,727	\$	22,835	\$	13,973	\$	13,973
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	TOTAL REV FROM USE OF MONEY & PROP	\$	20,727	\$	22,835	\$	13,973	\$	13,973
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	TOTAL 24066 KERN CO CHILDREN'S	\$	228,466	\$	186,581	\$	205,200	\$	205,200
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

KERN COUNTY LIBRARY DONATIONS

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 97,276	\$ 74,191	\$ 100,000	\$ 100,000
		TOTAL MISCELLANEOUS REVENUES	\$ 97,276	\$ 74,191	\$ 100,000	\$ 100,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,678	\$ 9,981	\$ 9,000	\$ 9,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,678	\$ 9,981	\$ 9,000	\$ 9,000

TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 106,954	\$ 84,172	\$ 109,000	\$ 109,000
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PEACE OFFICERS` TRAINING-POST

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 7,655	\$ 8,141	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 7,655	\$ 8,141	\$ -	-

TOTAL 24086 PEACE OFFICERS` TRAINING-POST	\$ 7,655	\$ 8,141	\$ -	-
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CORE AREA METRO BFLD IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 81,464	\$ 317,789	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 81,464	\$ 317,789	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 51,370	\$ 51,613	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 51,370	\$ 51,613	-	-

TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 132,834	\$ 369,402	-	-
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METRO BFLD TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 3,746,577	\$ 2,074,654	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,746,577	\$ 2,074,654	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 293,267	\$ 358,432	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 293,267	\$ 358,432	-	-

TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 4,039,844	\$ 2,433,086	-	-
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ROSAMOND TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 99,036	\$ 81,631	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 99,036	\$ 81,631	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 18,154	\$ 22,388	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 18,154	\$ 22,388	\$ -	-

TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 117,190	\$ 104,019	\$ -	-
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BAKERSFIELD MITIGATION

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 94,703	\$ 166,735	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 94,703	\$ 166,735	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 41,152	\$ 41,753	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 41,152	\$ 41,753	\$ -	-

TOTAL 24095 BAKERSFIELD MITIGATION	\$ 135,855	\$ 208,488	\$ -	-
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TEH TRANSP IMPACT FEE CORE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 331	\$ 374	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 331	\$ 374	\$ -	-

TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 331	\$ 374	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 384,857	\$ 430,845	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 384,857	\$ 430,845	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 63,611	\$ 68,701	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 63,611	\$ 68,701	\$ -	-

TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 448,468	\$ 499,546	\$ -	-
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PROJECT IMPACT MITIGATION FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 95,558	\$ 4,414	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 95,558	\$ 4,414	\$ -	-

TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 95,558	\$ 4,414	\$ -	-
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JAMISON CENTER

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 304	\$ 100	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

	TOTAL MISCELLANEOUS REVENUES	\$	304	\$	100	\$	-	\$	-
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TOTAL 24105 JAMISON CENTER	\$	304	\$	100	\$	-	\$	-
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STRONG MOT INSTRUMENTATION

LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$	47,203	\$	20,584	\$	-	\$	-
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	TOTAL LICENSES, PERMITS & FRANCHISES	\$	47,203	\$	20,584	\$	-	\$	-
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TOTAL 24125 STRONG MOT INSTRUMENTATION	\$	47,203	\$	20,584	\$	-	\$	-
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TOBACCO EDUCATION CONTROL PROG

INTERGOVERNMENTAL REVENUES

STATE

	3955	STATE-AID FOR OTHER STATE AID	\$	494,445	\$	187,500	\$	662,000	\$	662,000
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	TOTAL STATE	\$	494,445	\$	187,500	\$	662,000	\$	662,000
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	TOTAL INTERGOVERNMENTAL REVENUES	\$	494,445	\$	187,500	\$	662,000	\$	662,000
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MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	-	\$	218,248	\$	-	\$	-
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	TOTAL MISCELLANEOUS REVENUES	\$	-	\$	218,248	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	11,418	\$	4,831	\$	7,700	\$	7,700
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	TOTAL REV FROM USE OF MONEY & PROP	\$	11,418	\$	4,831	\$	7,700	\$	7,700
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$	505,863	\$	410,579	\$	669,700	\$	669,700
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VITAL & HEALTH STAT-HEALTH DPT
MISCELLANEOUS REVENUES

		5445	MISCELLANEOUS OTHER REVENUE	\$	76,162	\$	78,767	\$	75,000	\$	75,000
TOTAL MISCELLANEOUS REVENUES				\$	76,162	\$	78,767	\$	75,000	\$	75,000

TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$	76,162	\$	78,767	\$	75,000	\$	75,000
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VITAL & HEALTH STAT-RECORDER
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES											
		4681	COPY & PROCESS FEES	\$	85,925	\$	74,261	\$	80,000	\$	80,000
TOTAL CHARGES FOR CURRENT SERVICES				\$	85,925	\$	74,261	\$	80,000	\$	80,000
CHARGES FOR SERVICES-INTERFUND											
		5326	I/F-COPY AND PROCESS FEES	\$	3,510	\$	3,524	\$	4,000	\$	4,000
TOTAL CHARGES FOR SERVICES-INTERFUND				\$	3,510	\$	3,524	\$	4,000	\$	4,000
TOTAL CHARGES FOR SERVICES				\$	89,435	\$	77,785	\$	84,000	\$	84,000

TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$	89,435	\$	77,785	\$	84,000	\$	84,000
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VITAL & HEALTH STAT-CO. CLERK
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES											
		4681	COPY & PROCESS FEES	\$	3,496	\$	2,874	\$	3,000	\$	3,000
TOTAL CHARGES FOR CURRENT SERVICES				\$	3,496	\$	2,874	\$	3,000	\$	3,000
TOTAL CHARGES FOR SERVICES				\$	3,496	\$	2,874	\$	3,000	\$	3,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$	3,496	\$	2,874	\$	3,000	\$	3,000
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TOBACCO CONTROL GRANT FUNDING

INTERGOVERNMENTAL REVENUES
STATE

		3955 STATE-AID FOR OTHER STATE AID	\$	514,464	\$	558,789	\$	-	\$	-
		TOTAL STATE	\$	514,464	\$	558,789	\$	-	\$	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$	514,464	\$	558,789	\$	-	\$	-

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	-	\$	8,692	\$	-	\$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	-	\$	8,692	\$	-	\$	-

TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$	514,464	\$	567,481	\$	-	\$	-
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CDPH EMERGENCY PREP GRANT

INTERGOVERNMENTAL REVENUES
STATE

		3895 STATE-HEALTH - ADMINISTRATION	\$	-	\$	1,053,982	\$	-	\$	-
		TOTAL STATE	\$	-	\$	1,053,982	\$	-	\$	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$	-	\$	1,053,982	\$	-	\$	-

TOTAL 24141 CDPH EMERGENCY PREP GRANT	\$	-	\$	1,053,982	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4707	CODE ENFORCEMENT FEE	\$	73,224	\$	4,373	\$	200	\$	200
TOTAL CHARGES FOR CURRENT SERVICES		\$	73,224	\$	4,373	\$	200	\$	200
TOTAL CHARGES FOR SERVICES		\$	73,224	\$	4,373	\$	200	\$	200

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	4,149	\$	5,404	\$	5,000	\$	5,000
TOTAL REV FROM USE OF MONEY & PROP		\$	4,149	\$	5,404	\$	5,000	\$	5,000

TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$	77,373	\$	9,777	\$	5,200	\$	5,200
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CAPITAL PROJECT FUNDS

ACO-GENERAL

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	972,401	\$	-	\$	-	\$	-
TOTAL OTHER FINANCING SOURCES		\$	972,401	\$	-	\$	-	\$	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	7,217	\$	50,458	\$	10,000	\$	10,000
3615	INTEREST FROM OTHER SOURCES		41,133		480		-		-
TOTAL REV FROM USE OF MONEY & PROP		\$	48,350	\$	50,938	\$	10,000	\$	10,000

TOTAL 00004 ACO-GENERAL	\$	1,020,751	\$	50,938	\$	10,000	\$	10,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,331	\$ 6,014	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,331	\$ 6,014	\$ 3,500	\$ 3,500

TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 5,331	\$ 6,014	\$ 3,500	\$ 3,500
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AB900 PHASE II CONSTRUCTION FU

INTERGOVERNMENTAL REVENUES

		STATE				
	3865	STATE AID	\$ 95,000,000	\$ 100,000,000	\$ -	-
		TOTAL STATE	\$ 95,000,000	\$ 100,000,000	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 95,000,000	\$ 100,000,000	\$ -	-

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 150,000	\$ 150,000	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 150,000	\$ 150,000	\$ -	-

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 6,562,095	\$ 6,562,095	\$ -	-
	5509	TRANSFER IN-TOBACCO	17,482,199	17,482,199	-	-
		TOTAL OTHER FINANCING SOURCES	\$ 24,044,294	\$ 24,044,294	\$ -	-

TOTAL 00225 AB900 PHASE II CONSTRUCTION FU	\$ 119,194,294	\$ 124,194,294	\$ -	-
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5	6	7

TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES
STATE

	4043	STATE-TOBACCO LITIGATION SETTL	\$ 24,627,360	\$ 24,627,360	\$ -	-
		TOTAL STATE	\$ 24,627,360	\$ 24,627,360	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 24,627,360	\$ 24,627,360	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,562	\$ 592	\$ -	-
	3607	INTEREST-TOBACCO ENDOWMENT	400,000	-	400,000	400,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 403,562	\$ 592	\$ 400,000	\$ 400,000

TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 25,030,922	\$ 24,627,952	\$ 400,000	\$ 400,000
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$ 145,251,298	\$ 148,879,198	\$ 413,500	\$ 413,500
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TOTAL ALL FUNDS	\$ 2,223,854,081	\$ 2,445,793,927	\$ 2,219,857,187	\$ 2,219,857,187
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21				Schedule 7
Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 115,413,518	\$ 178,461,403	\$ 242,467,380	\$ 242,467,380	
PUBLIC PROTECTION	797,891,157	786,081,788	828,499,997	828,499,997	
PUBLIC WAYS AND FACILITIES	52,480,540	76,715,244	102,816,900	102,816,900	
HEALTH AND SANITATION	368,199,563	459,862,638	470,940,473	470,940,473	
PUBLIC ASSISTANCE	666,105,016	716,600,526	760,016,474	760,016,474	
EDUCATION	7,349,409	7,308,215	7,127,943	7,127,943	
RECREATION AND CULTURAL SERVICES	96,150	29,830	442,294	442,294	
DEBT SERVICE	7,683,027	7,983,872	11,826,177	11,826,177	
TOTAL FINANCING USES BY FUNCTION	\$ 2,015,218,380	\$ 2,233,043,516	\$ 2,424,137,638	\$ 2,424,137,638	

APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$ -	\$ -	\$ 9,063,884	\$ 9,063,884	
00003 RELIEF FUND	-	-	10,078,307	10,078,307	
00011 STRUCTURAL FIRE	-	-	-	-	
00120 BUILDING INSPECTION	-	-	-	-	
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-	
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-	
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	4,839,308	4,839,308	
00145 AGING AND ADULT SERVICES	-	-	-	-	
00150 COUNTY CLERK	-	-	-	-	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	
00192 RECORDER	-	-	1,880,931	1,880,931	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
22185 WRAPAROUND SAVINGS	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
TOTAL APPROPRIATION FOR CONTINGENCIES \$	- \$	- \$	25,862,430 \$	25,862,430	
SUBTOTAL FINANCING USES \$	2,015,218,380 \$	2,233,043,516 \$	2,450,000,068 \$	2,450,000,068	

PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$	- \$	- \$	19,681,533 \$	19,681,533
00011 STRUCTURAL FIRE		-	-	12,532,048	12,532,048
00130 DEPT OF HUMAN SERVICES-ADMIN.		-	-	12,915,796	12,915,796
00140 HUMAN SERVICES-DIRECT FIN AID		-	-	1,778,885	1,778,885
00141 BEHAVIORAL HLTH & RECVRY SERV		-	-	36,543,336	36,543,336
00145 AGING AND ADULT SERVICES		-	-	1,518,927	1,518,927
00150 COUNTY CLERK		-	-	43,185	43,185
00164 REAL ESTATE FRAUD		-	-	660,573	660,573
00170 OFF HWY MV LIC		-	-	30,441	30,441
00171 PL LOC DRN-SHAL		-	-	740	740
00172 PL LOC DRN-BRUND		-	-	5,357	5,357
00173 PL LOC DRN-ORNGW		-	-	51,680	51,680
00174 PL LOC DRN-BRECK		-	-	1,431	1,431
00176 PL LOC DRN-OILDL		-	-	7,700	7,700
00177 RANGE IMP SEC 3		-	-	417	417
00179 PROBATION TRN FD		-	-	157,814	157,814
00181 LOCAL PUBLIC SAFETY		-	-	575,480	575,480
00182 SHER FAC TRNG FD		-	-	121,824	121,824
00183 KERN CO DEPT OF CHILD SUPPORT		-	-	137,682	137,682
00184 AUTOMATED FINGERPRINT FUND		-	-	434,539	434,539
00186 JUV JUST FAC TEMP CONST		-	-	281	281

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	610,456	610,456	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	6,040	6,040	
00191 CRIMINAL JUS FACILITIES CONST	-	-	150,006	150,006	
00198 RECORDERS MODERNIZATION FUND	-	-	166,050	166,050	
00270 CODE COMPLIANCE	-	-	100,105	100,105	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	7,591,584	7,591,584	
22027 STERILIZATION FUND	-	-	21,652	21,652	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	740	740	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	18,136	18,136	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	1,392,730	1,392,730	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	16,167	16,167	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	82,439	82,439	
22086 MHSA PRUDENT RESERVE	-	-	1,985,984	1,985,984	
22097 ASSET FORFEITURE 15 PERCENT	-	-	380	380	
22098 PROBATION ASSET FORFEITURE	-	-	4,080	4,080	
22107 ASSET FORFEITURE FEDERAL	-	-	18,494	18,494	
22124 OIL AND GAS PROGRAM	-	-	21,161	21,161	
22126 SHERIFF'S-RURAL CRIME	-	-	524	524	
22127 SHERIFF'S CAL-ID	-	-	148,194	148,194	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	11,550	11,550	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	6,132	6,132	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	2,309	2,309	
22132 SHERIFF'S TRAINING	-	-	215,331	215,331	
22133 SHERIFF-WORK RELEASE	-	-	20,973	20,973	
22137 SHERIFF-STATE FORFEITURE	-	-	2,000	2,000	
22140 SHERIFFS FIREARMS	-	-	6,748	6,748	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	76,680	76,680	
22153 BKFD PLANNED SEWER #1	-	-	76,741	76,741	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	263,024	263,024	
22158 BKFD PLANNED SEWER #2	-	-	10,329	10,329	
22160 SHERIFF'S CAL-MMET	-	-	288	288	
22161 HIDTA-STATE ASSET FORFEIT	-	-	1,318	1,318	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	116,265	116,265	
22163 HIGH TECH EQUIPMENT	-	-	97	97	
22164 BKFD PLANNED SEWER #3	-	-	533	533	
22166 BKFD PLANNED SEWER #4	-	-	4,447	4,447	
22167 BKFD PLANNED SEWER #5	-	-	17,867	17,867	
22173 CO PLANNED SEWER AREA A	-	-	8,310	8,310	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	56,929	56,929	
22177 CO PLANNED SEWER AREA B	-	-	2,882	2,882	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	31,459	31,459	
22185 WRAPAROUND SAVINGS	-	-	3,240,368	3,240,368	
22187 RECORDERS ELECTRONIC RECORDING	-	-	62,730	62,730	
22190 COMM CORR PERFORM INCENT FUND	-	-	8,634	8,634	
22198 OIL & GAS ROAD MAINTENANCE	-	-	3,373,500	3,373,500	
24026 VICTIM SERVICES	-	-	11,949	11,949	
24028 D.A.-FEDERAL FORFEITURE	-	-	4,893	4,893	
24042 FIRE DEPT DONATIONS	-	-	15,324	15,324	
24043 STATE FIRE	-	-	792,176	792,176	
24050 MOBILE FIRE KITCHEN	-	-	65	65	
24060 JUVENILE INMATE WELFARE	-	-	4,973	4,973	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	30,396	30,396	
24086 PEACE OFFICERS' TRAINING-POST	-	-	213	213	
24088 CORE AREA METRO BFLD IMP FEE	-	-	369,402	369,402	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	829,677	829,677	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	104,019	104,019	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	Schedule 7
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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
24095 BAKERSFIELD MITIGATION	-	-	208,488	208,488
24096 TEH TRANSP IMPACT FEE CORE	-	-	374	374
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	499,545	499,545
24098 PROJECT IMPACT MITIGATION FUND	-	-	4,415	4,415
24101 DEVELOPMENT SERVICES	-	-	413,432	413,432
24125 STRONG MOT INSTRUMENTATION	-	-	46,375	46,375
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	10,122	10,122
24138 VITAL & HEALTH STAT-RECORDER	-	-	62,326	62,326
24140 TOBACCO CONTROL GRANT FUNDING	-	-	349,233	349,233
24141 CDPH EMERGENCY PREP GRANT	-	-	1,053,982	1,053,982
00004 ACO-GENERAL	-	-	54,939	54,939
00012 ACO-STRUCTURAL FIRE	-	-	4,514	4,514
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	592	592
TOTAL OBLIGATED FUND BALANCES \$	- \$	- \$	112,023,459 \$	112,023,459

TOTAL FINANCING USES \$	2,015,218,380 \$	2,233,043,516 \$	2,562,023,527 \$	2,562,023,527
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SUMMARIZATION BY FUND

00001 GENERAL	\$	762,538,784 \$	828,937,507 \$	863,453,299 \$	863,453,299
00003 RELIEF FUND		-	48,601,691	106,653,874	106,653,874
00004 ACO-GENERAL		972,401	-	-	-
00007 ROAD		38,886,447	62,766,865	90,061,024	90,061,024
00011 STRUCTURAL FIRE		156,726,522	152,622,692	145,817,679	145,817,679
00120 BUILDING INSPECTION		7,179,360	7,810,833	11,114,906	11,114,906
00130 DEPT OF HUMAN SERVICES-ADMIN.		204,149,591	208,453,593	229,509,830	229,509,830
00140 HUMAN SERVICES-DIRECT FIN AID		232,820,974	269,073,523	286,069,074	286,069,074
00141 BEHAVIORAL HLTH & RECVRY SERV		192,110,317	223,265,389	254,818,889	254,818,889
00145 AGING AND ADULT SERVICES		17,389,582	19,954,647	21,052,913	21,052,913

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
00150 COUNTY CLERK	798,975	775,829	582,475	582,475	
00160 WILDLIFE RESOURCES	3,605	337	6,520	6,520	
00161 TIMBER HARVEST FUND	19,124	-	3,094	3,094	
00163 PROBATION DJJ REALIGNMENT FUND	3,869,004	4,072,891	3,981,148	3,981,148	
00164 REAL ESTATE FRAUD	971,576	600,000	1,110,816	1,110,816	
00170 OFF HWY MV LIC	76,730	4,300	149,000	149,000	
00171 PL LOC DRN-SHAL	-	-	200	200	
00172 PL LOC DRN-BRUND	-	-	500	500	
00173 PL LOC DRN-ORNGW	-	-	500	500	
00174 PL LOC DRN-BRECK	-	-	500	500	
00175 RANGE IMP SEC 15	-	5,750	5,750	5,750	
00176 PL LOC DRN-OILDL	-	-	500	500	
00177 RANGE IMP SEC 3	-	2,000	2,000	2,000	
00179 PROBATION TRN FD	181,000	205,800	205,800	205,800	
00180 DNA IDENTIFICATION	375,000	354,000	354,000	354,000	
00181 LOCAL PUBLIC SAFETY	76,688,775	68,997,515	74,688,767	74,688,767	
00182 SHER FAC TRNG FD	165,150	186,270	186,270	186,270	
00183 KERN CO DEPT OF CHILD SUPPORT	22,038,866	23,937,888	26,209,141	26,209,141	
00184 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000	
00187 EMERGENCY MEDICAL SERVICES FND	1,844,814	1,577,603	1,995,001	1,995,001	
00188 AUTOMATED CO WARRANT SYSTEM	71,000	-	50,000	50,000	
00190 DOMESTIC VIOL PG	150,000	130,000	130,000	130,000	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
00191 CRIMINAL JUS FACILITIES CONST	2,125,162	1,651,799	2,400,000	2,400,000	
00192 RECORDER	3,111,303	2,999,982	5,388,258	5,388,258	
00194 RECORDER'S SSN TRUNCATION	8,960	5,809	9,700	9,700	
00195 ALCOHOLISM PROG	153,000	60,000	60,000	60,000	
00196 ALCOHOL ABUSE EDUCATION/PREV	60,000	50,000	60,000	60,000	
00197 DRUG PROGRAM FUND	6,000	30,000	6,000	6,000	
00198 RECORDERS MODERNIZATION FUND	2,124,857	409,371	953,774	953,774	
00225 AB900 PHASE II CONSTRUCTION FU	-	214,098	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	400,000	-	400,000	400,000	
00264 TAX LOSS RESERVE	7,000,000	6,300,000	6,000,000	6,000,000	
00266 REDEMPTION SYSTEMS	-	-	488,066	488,066	
00270 CODE COMPLIANCE	1,812,383	1,628,562	1,633,155	1,633,155	
22010 COUNTY LOCAL REVENUE FUND 2011	202,952,173	202,023,416	197,265,733	197,265,733	
22027 STERILIZATION FUND	30,000	-	25,000	25,000	
22036 BOARD OF TRADE-ADVERTISING	50,000	50,000	50,000	50,000	
22042 GENERAL PLAN ADMIN SURCHARGE	799,726	1,368,412	3,148,356	3,148,356	
22064 D.A.-LOCAL FORFEITURE	30,000	30,000	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	8,910,865	8,939,331	10,472,923	10,472,923	
22069 PUBLIC HEALTH MISCELLANEOUS	1,404	-	10,000	10,000	
22073 HEALTH-MAA/TCM	9,042	40,541	-	-	
22076 CHILD RESTRAINT LOANER PRG	39,660	18,000	15,000	15,000	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	325,000	325,000	
22085 MENTAL HEALTH SERVICES ACT	38,422,660	57,194,970	71,684,542	71,684,542	
22086 MHSA PRUDENT RESERVE	-	6,784,823	-	-	
22087 CRIMINALISTICS LABORATORIES	300,000	25,000	25,000	25,000	
22098 PROBATION ASSET FORFEITURE	10,000	-	10,000	10,000	
22123 VEHICLE/APPARATUS	185,000	50,000	740,000	740,000	
22124 OIL AND GAS PROGRAM	2,321,210	2,335,618	1,598,199	1,598,199	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	204,332	204,332	
22127 SHERIFF'S CAL-ID	1,844,048	1,375,888	2,391,000	2,391,000	
22128 SHERIFF'S CIVIL SUBPOENAS	9,000	-	15,000	15,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	50,000	-	-	
22132 SHERIFF'S TRAINING	100,000	72,423	139,106	139,106	
22133 SHERIFF-WORK RELEASE	400,000	450,000	450,000	450,000	
22137 SHERIFF-STATE FORFEITURE	993	-	12,000	12,000	
22138 SHERIFF'S CIVIL AUTOMATED	76,209	142,891	461,720	461,720	
22140 SHERIFFS FIREARMS	39,390	2,585	9,500	9,500	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	179,054	392,942	192,942	192,942	
22142 SHERIFF'S COMM RESOURCES	2,500	-	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	6,031	15,091	15,000	15,000	
22144 SHER-CONTROLLED SUBSTANCE	45,120	446,805	265,000	265,000	
22153 BKFD PLANNED SEWER #1	69	68	-	-	
22156 DIVCA LOCAL FRANCHISE FEE	74,856	80,796	158,000	158,000	
22161 HIDTA-STATE ASSET FORFEIT	-	32,200	-	-	
22162 CAL-MMET-STATE ASSET FORFEIT	14,820	365,461	25,000	25,000	
22173 CO PLANNED SEWER AREA A	-	59	-	-	
22175 AIRPORT RESERVE-GA CAP/MATCH	585,500	11	77,516	77,516	
22184 CSA #71 SEPTIC ABANDONMENT	504	-	-	-	
22185 WRAPAROUND SAVINGS	2,073,759	645,817	5,620,130	5,620,130	
22187 RECORDERS ELECTRONIC RECORDING	135,572	115,731	140,000	140,000	
22188 FIREWORKS VIOLATIONS	58,000	25,000	90,000	90,000	
22194 VETERANS GRANT FUND	-	20,915	143,896	143,896	
22195 PARKS DONATION FUND	296	265	41,000	41,000	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
22196 RURAL CRIMES/ENV IMPACT FEE	575,418	613,342	1,587,824	1,587,824	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	790,000	20,000	-	-	
22198 OIL & GAS ROAD MAINTENANCE	2,984,685	3,508,719	-	-	
24038 DA-COURT ORDERED PENALTIES	980,000	980,000	750,000	750,000	
24042 FIRE DEPT DONATIONS	19,200	10,000	-	-	
24043 STATE FIRE	312,765	249,955	-	-	
24044 FIRE-HAZARD REDUCTION	-	20,000	835,000	835,000	
24047 FIRE-HELICOPTER OPERATIONS	850,000	915,000	300,000	300,000	
24057 INMATE WELF-SHER CORRECTION FC	3,045,389	2,659,732	3,490,489	3,490,489	
24060 JUVENILE INMATE WELFARE	50,000	31,682	50,000	50,000	
24063 CCP COMMUNITY RECIDIVISM	2,165,607	1,804,191	4,024,509	4,024,509	
24066 KERN CO CHILDREN'S	207,000	301,043	598,509	598,509	
24067 KERN COUNTY LIBRARY DONATIONS	156,456	93,778	60,000	60,000	
24089 METRO BFLD TRANSPORT IMP FEE	236,675	109,410	3,000,000	3,000,000	
24098 PROJECT IMPACT MITIGATION FUND	3,387,079	-	-	-	
24101 DEVELOPMENT SERVICES	2,365,885	2,219,124	2,259,806	2,259,806	
24105 JAMISON CENTER	1,650	7,502	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	40,272	24,709	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	374,778	581,388	662,000	662,000	
24137 VITAL & HEALTH STAT-HEALTH DPT	60,292	54,613	87,413	87,413	
24138 VITAL & HEALTH STAT-RECORDER	75,106	29,459	79,000	79,000	

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Description	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
24139 VITAL & HEALTH STAT-CO. CLERK	3,400	3,000	3,000	3,000	
25120 PARCEL MAP IN-LIEU FEES	-	25,265	249,200	249,200	
TOTAL FINANCING USES \$	2,015,218,380 \$	2,233,043,516 \$	2,450,000,068 \$	2,450,000,068	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 4	
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				SUBTOTAL FIN USES= TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21				Schedule 8
Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 473,576	\$ 470,886	\$ 516,748	\$ 516,748	
1012 BOARD OF SUPERVISORS-DIST #2	477,616	433,847	440,107	440,107	
1013 BOARD OF SUPERVISORS-DIST #3	456,887	395,818	485,222	485,222	
1014 BOARD OF SUPERVISORS-DIST #4	454,755	453,968	493,758	493,758	
1015 BOARD OF SUPERVISORS-DIST #5	468,356	468,566	468,316	468,316	
1020 ADMINISTRATIVE OFFICE	2,848,017	3,430,604	4,471,277	4,471,277	
1030 CLERK OF BOARD OF SUPERVISORS	781,110	776,847	888,299	888,299	
1040 SPECIAL SERVICES	2,868,861	3,526,300	8,406,501	8,406,501	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 8,829,178	\$ 9,956,836	\$ 16,170,228	\$ 16,170,228	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,676,578	\$ 4,350,033	\$ 5,256,186	\$ 5,256,186	
1111 RELIEF FUND	-	48,601,691	106,653,874	106,653,874	
1113 TAX LOSS RESERVE	7,000,000	6,300,000	6,000,000	6,000,000	
1120 TREASURER-TAX COLLECTOR	5,875,125	5,626,235	6,625,897	6,625,897	
1121 REDEMPTION SYSTEMS FUND	-	-	488,066	488,066	
1130 ASSESSOR	10,288,935	9,889,782	10,655,381	10,655,381	
TOTAL FINANCE	\$ 28,840,638	\$ 74,767,741	\$ 135,679,404	\$ 135,679,404	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICES	\$ 11,220,466	\$ 21,454,237	\$ 22,046,003	\$ 22,046,003	
1905 DEVELOPMENT SERVICES	2,365,885	2,219,124	2,259,806	2,259,806	
1910 RISK MANAGEMENT	3,417,341	3,753,356	4,127,242	4,127,242	
TOTAL OTHER GENERAL	\$ 17,003,692	\$ 27,426,717	\$ 28,433,051	\$ 28,433,051	
COUNSEL					
1210 COUNTY COUNSEL	\$ 8,841,235	\$ 9,363,010	\$ 12,511,650	\$ 12,511,650	
TOTAL COUNSEL	\$ 8,841,235	\$ 9,363,010	\$ 12,511,650	\$ 12,511,650	

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 2020-21	Schedule 8
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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

PERSONNEL

1310 PERSONNEL	\$ 4,031,778	\$ 4,331,421	\$ 4,503,282	\$ 4,503,282
1315 MEDICAL HOLDING UNIT	\$ (1,075)	\$ (301)	\$ -	\$ -
TOTAL PERSONNEL	\$ 4,030,703	\$ 4,331,120	\$ 4,503,282	\$ 4,503,282

ELECTIONS

1420 ELECTIONS	\$ 4,626,298	\$ 5,073,451	\$ 4,527,314	\$ 4,527,314
TOTAL ELECTIONS	\$ 4,626,298	\$ 5,073,451	\$ 4,527,314	\$ 4,527,314

PROPERTY MANAGEMENT

1610 GENERAL SERVICES	\$ 20,022,153	\$ 19,803,878	\$ 19,242,396	\$ 19,242,396
1611 DIVCA LCL FRANCHISE FEE	74,856	80,796	158,000	158,000
1615 UTILITY PAYMENTS	13,679,447	15,264,346	15,619,232	15,619,232
1640 CONSTRUCTION SERV-DIV GEN SERV	495,062	655,227	610,029	610,029
1650 GEN SERV-MAJOR MAINT-GENERAL	2,570,303	4,745,041	10,906,694	10,906,694
TOTAL PROPERTY MANAGEMENT	\$ 36,841,821	\$ 40,549,288	\$ 46,536,351	\$ 46,536,351

PROMOTION

1812 BOARD OF TRADE	\$ 1,186,363	\$ 965,828	\$ 1,332,207	\$ 1,332,207
1814 BOARD OF TRADE ADVERTISING	50,000	50,000	50,000	50,000
TOTAL PROMOTION	\$ 1,236,363	\$ 1,015,828	\$ 1,382,207	\$ 1,382,207

PLANT ACQUISITION

1945 AB900 PHASE II	\$ -	\$ 214,098	\$ -	\$ -
1947 TOBACCO ENDOWMENT INTEREST	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
1948 ACO-GENERAL	972,401	-	-	-
1950 BKFD PLANNED SEWER #1	69	68	-	-
1956 CO PLANNED SEWER AREA A	-	60	-	-
1958 CSA #71 SEPTIC ABANDONMENT	504	-	-	-
1960 GENERAL SERVICES - CAPITAL PROJECTS	1,665,454	4,111,387	-	-
1961 ORANGPWD PLD	-	-	500	500
1962 PL LOC DRAN-SHAL	-	-	200	200

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 2020-21	Schedule 8
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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
1963 PL LOC DRAN-BRUND	-	-	500	500
1964 PL LOC DRAN-BRECK	-	-	500	500
1965 PLD OILDALE	-	-	500	500
1968 CRIMINAL JUST FACILITY	2,125,162	1,651,799	2,400,000	2,400,000
TOTAL PLANT ACQUISITION	\$ 5,163,590	\$ 5,977,412	\$ 2,802,200	\$ 2,802,200
APPROPRIATION FR CONTINGENCIES				
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	9,063,884	9,063,884
TOTAL APPROP FOR CONTINGENCIES	\$ -	\$ -	9,063,884	9,063,884
TOTAL GENERAL	\$ 115,413,518	\$ 178,461,403	\$ 261,609,571	\$ 261,609,571

PUBLIC PROTECTION
JUDICIAL

2110 CONTRI-TRIAL COURT FUNDING	\$ 17,786,961	\$ 14,710,320	\$ 18,882,400	\$ 18,882,400
2111 DNA IDENTIFICATION FUND	375,000	354,000	354,000	354,000
2112 LOCAL PUBLIC SAFETY FUND	76,688,775	68,997,515	74,688,767	74,688,767
2113 AUTOMATED CO WARRANT SYSTEM	71,000	-	50,000	50,000
2114 DOMESTIC VIOLENCE FUND	150,000	130,000	130,000	130,000
2115 REAL ESTATE FRAUD	971,576	600,000	1,110,816	1,110,816
2118 ARRA JUSTICE ASSISTANCE	798,975	775,829	582,475	582,475
2160 GRAND JURY	161,034	159,193	172,424	172,424
2170 INDIGENT DEFENSE SERVICES	6,163,859	7,283,624	6,205,000	6,205,000
2180 DISTRICT ATTORNEY	36,539,217	36,638,395	37,177,893	37,177,893
2181 D.A.-LOCAL FORFEITURE	30,000	30,000	30,000	30,000
2182 D. A. EQUIPMENT/AUTOMATION	-	-	325,000	325,000
2183 KERN CO DEPT OF CHILD SUPPORT	22,038,866	23,937,888	26,209,141	26,209,141
2185 CRIMINALISTICS LABORATORIES FD	300,000	25,000	25,000	25,000
2187 DA-COURT ORDERED PENALTIES	980,000	980,000	750,000	750,000

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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

2190 PUBLIC DEFENDER	15,116,243	15,562,458	18,690,300	18,690,300
TOTAL JUDICIAL	\$ 178,171,506	\$ 170,184,222	\$ 185,383,216	\$ 185,383,216

OTHER PROTECTION

2120 LOCAL EMERGENCY RELIEF	\$ -	\$ 433,517	\$ 290,160	\$ 290,160
2233 RURAL CRIMES-ENV IMPACT FEE	575,418	613,342	1,587,824	1,587,824
2300 COUNTY LOCAL REVENUE FUND 2011	80,780,947	77,200,848	76,693,086	76,693,086
2700 RECORDER	3,111,303	2,999,982	3,507,327	3,507,327
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	1,880,931	1,880,931
2705 RECORDER	453,839	550,000	516,608	516,608
2706 RECORDERS FEE FUND	2,124,857	409,371	953,774	953,774
2708 RECORDER'S MODERNIZATION	135,572	115,731	140,000	140,000
2709 RECORDERS SSN TRUNCATION	8,960	5,809	9,700	9,700
2740 WILDLIFE RESOURCES	3,605	337	6,520	6,520
2750 PLANNING	9,116,888	10,648,204	12,557,786	12,557,786
2751 GENERAL PLAN ADMIN SURCHARGE	799,726	1,368,412	3,148,356	3,148,356
2752 PROJECT IMPACT MITIGATION	3,387,079			
2753 OIL AND GAS PROGRAM	2,321,210	2,335,618	1,598,199	1,598,199
2760 ANIMAL CONTROL	7,378,863	7,036,176	7,288,660	7,288,660
2764 STERILIZATION	30,000	-	25,000	25,000
2780 RANGE IMPROVEMENT PRED CONT 15	-	5,750	5,750	5,750
2781 RANGE IMPROVEMENT PRED CONT 3	-	2,000	2,000	2,000
TOTAL OTHER PROTECTION	\$ 110,228,267	\$ 103,725,097	\$ 110,211,681	\$ 110,211,681

DETENTION & CORRECTION

2193 CCP COMMUNITY RECIDIVISM	\$ 2,165,607	\$ 1,804,191	\$ 4,024,509	\$ 4,024,509
2340 PROBATION	84,780,083	86,378,696	92,531,650	92,531,650
2341 PROBATION TRAINING FUND	181,000	205,800	205,800	205,800
2342 PROBATION DJJ REALIGNMENT FUND	3,869,004	4,072,891	3,981,148	3,981,148
2343 PROBATION ASSET FORFEITURE	10,000	-	10,000	10,000

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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

2344 JUVENILE INMATE WELFARE FUND	50,000	31,682	50,000	50,000
TOTAL DETENTION & CORRECTION	\$ 91,055,694	\$ 92,493,260	\$ 100,803,107	\$ 100,803,107

POLICE PROTECTION

2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,715,451	\$ 5,776,846	\$ 7,434,035	\$ 7,434,035
2210 SHERIFF	224,661,690	230,814,560	242,614,487	242,614,487
2211 SHER FAC TRNG FUND	165,150	186,270	186,270	186,270
2212 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000
2214 SHERIFF'S CAL-ID FUND	1,844,048	1,375,888	2,391,000	2,391,000
2215 SHERIFF'S CIVIL SUBPOENAS	9,000	-	15,000	15,000
2216 SHERIFF'S DRUG ABUSE GANG DIVR	-	50,000	-	-
2217 SHERIFF'S TRAINING FUND	100,000	72,423	139,106	139,106
2218 SHERIFF-WORK RELEASE	400,000	450,000	450,000	450,000
2219 SHERIFF-STATE FORFEITURE	993	-	12,000	12,000
2220 SHERIFF'S CIVIL AUTOMATED	76,209	142,891	461,720	461,720
2221 SHERIFFS FIREARMS FUND	39,390	2,585	9,500	9,500
2222 SHERIFF-JUDGEMENT DEBTORS FEE	179,054	392,942	192,942	192,942
2223 SHERIFF'S COMM RESOURCES	2,500	-	-	-
2224 SHERIFF'S VOLUNTEER SERV GRP	6,031	15,091	15,000	15,000
2225 SHER-CONTROLLED SUBSTANCE	45,120	446,805	265,000	265,000
2227 HIDTA-STATE ASSET FORFEIT	-	32,200	-	-
2228 CAL-MMET-STATE ASSET FOREIT	14,820	365,461	25,000	25,000
2230 INMATE WELF-SHER CORRECTION FC	3,045,389	2,659,732	3,490,489	3,490,489
TOTAL POLICE PROTECTION	\$ 237,304,845	\$ 242,783,694	\$ 258,101,549	\$ 258,101,549

FIRE PROTECTION

2415 FIRE DEPARTMENT	\$ 156,726,522	\$ 152,622,692	\$ 145,817,679	\$ 145,817,679
2416 CONTRIBUTION FOR FIRE	6,181,549	6,649,071	7,354,208	7,354,208
2419 VEHICLE/APPARATUS	185,000	50,000	740,000	740,000
2420 FIREWORKS VIOLATIONS	58,000	25,000	90,000	90,000

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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
2421 FIRE DEPT DONATIONS	19,200	10,000	-	-	
2422 STATE FIRE FUND	312,765	249,955	-	-	
2423 FIRE-HAZARD REDUCTION	-	20,000	835,000	835,000	
2425 FIRE-HELICOPTER OPERATIONS	850,000	915,000	300,000	300,000	
2427 INDUSTRIAL FIREFIGHTING VEHICLE	790,000	20,000	-	-	
TOTAL FIRE PROTECTION	\$ 165,123,036	\$ 160,561,718	\$ 155,136,887	\$ 155,136,887	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,975,793	\$ 6,869,691	\$ 7,996,427	\$ 7,996,427	
2623 ABATEMENT COST	1,812,383	1,628,562	1,633,155	1,633,155	
2625 BUILDING INSPECTION	7,179,360	7,810,834	11,114,906	11,114,906	
2626 STRONG MOT INSTRUMENTATION	40,273	24,709	-	-	
TOTAL PROTECTIVE INSPECTION	\$ 16,007,809	\$ 16,333,796	\$ 20,744,488	\$ 20,744,488	
TOTAL PUBLIC PROTECTION	\$ 797,891,157	\$ 786,081,788	\$ 830,380,928	\$ 830,380,928	
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
3000 ROADS DEPARTMENT	\$ 38,886,447	\$ 62,766,865	\$ 90,061,024	\$ 90,061,024	
3003 METRO BFLD TRANSPORT IMP FEE	236,675	109,410	3,000,000	3,000,000	
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	9,391,287	9,907,289	9,283,530	9,283,530	
3020 OIL & GAS ROAD MAINTENANCE	2,984,685	3,508,719	-	-	
TOTAL PUBLIC WAYS	\$ 51,499,094	\$ 76,292,283	\$ 102,344,554	\$ 102,344,554	
TRANSPORTATION TERMINALS					
3201 CONTRIBUTION TO AIRPORT	\$ 395,946	\$ 422,950	\$ 394,830	\$ 394,830	
8747 AIRPORT RESERVE-GA CAP/MATCH	585,500	11	77,516	77,516	
TOTAL TRANSPORTATION TERMINALS	\$ 981,446	\$ 422,961	\$ 472,346	\$ 472,346	
TOTAL PUBLIC WAYS & FACILITIES	\$ 52,480,540	\$ 76,715,244	\$ 102,816,900	\$ 102,816,900	

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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

HEALTH & SANITATION

HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 27,182,547	\$ 27,437,625	\$ 32,013,900	\$ 32,013,900
4111 PUBLIC HEALTH MISCELLANEOUS	1,404	-	10,000	10,000
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	204,332	204,332
4118 VITAL & HEALTH STAT-CO. CLERK	3,400	3,000	3,000	3,000
4119 VITAL & HEALTH STAT-RECORDER	75,106	29,459	79,000	79,000
4120 BEHAV HLTH & RECVR	192,110,317	223,265,389	249,979,581	249,979,581
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	4,839,308	4,839,308
4122 ENVIRONMENT HEALTH	8,910,865	8,939,331	10,472,923	10,472,923
4124 ALCOHOLISM PROGRAM	153,000	60,000	60,000	60,000
4125 ALCOHOL ABUSE EDUCATION/PREV	60,000	50,000	60,000	60,000
4126 DRUG PROGRAM	6,000	30,000	6,000	6,000
4127 CONTRIBUTION FOR MENTAL HEALTH	4,046,919	3,160,113	3,046,874	3,046,874
4130 BEHAV HEALTH SERVICES ACT	38,422,660	57,194,970	71,684,542	71,684,542
4131 BHRS PRUDENT RESERVE	-	6,784,823	-	-
4134 CONTRIBUTION TO ENV HEALTH	99,727	86,088	87,830	87,830
4136 HEALTH MAA/TCM	9,042	40,541	-	-
4137 CHILD RESTRAINT LOANER PRG	39,660	18,000	15,000	15,000
4140 TOBACCO EDUCATION CONTROL PROG	374,778	581,388	662,000	662,000
4141 VITAL & HEALTH STAT HEALTH DPT	60,292	54,613	87,413	87,413
4142 CO LOCAL REV 2011 MH	52,386,210	53,333,600	54,642,528	54,642,528

TOTAL HEALTH	\$ 323,941,927	\$ 381,068,940	\$ 427,954,231	\$ 427,954,231
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HOSPITAL CARE

4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,844,814	\$ 1,577,603	\$ 1,995,001	\$ 1,995,001
4202 KCHA CO CONTRIBUTION	36,278,997	71,756,588	37,089,298	37,089,298

TOTAL HOSPITAL CARE	\$ 38,123,811	\$ 73,334,191	\$ 39,084,299	\$ 39,084,299
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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

CALIFORNIA CHILDREN SERVICES

4300 CALIFORNIA CHILDREN SERVICES	\$ 6,133,825	\$ 5,459,507	\$ 8,741,251	\$ 8,741,251
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 6,133,825	\$ 5,459,507	\$ 8,741,251	\$ 8,741,251
TOTAL HEALTH & SANITATION	\$ 368,199,563	\$ 459,862,638	\$ 475,779,781	\$ 475,779,781

PUBLIC ASSISTANCE

ADMINISTRATION

5120 DEPT HUMAN SERVICES ADM	\$ 204,149,591	\$ 208,453,593	\$ 229,509,830	\$ 229,509,830
5121 CONTRIBUTION FOR HUMAN SERVICES	17,803,882	17,892,960	16,858,491	16,858,491
5122 WRAPAROUND SAVINGS	2,073,759	645,817	5,620,130	5,620,130
5123 KERN CO CHILDREN'S FUND	207,000	301,043	598,509	598,509
5124 SHELTER CARE	1,650	7,502	100,000	100,000
TOTAL ADMINISTRATION	\$ 224,235,882	\$ 227,300,915	\$ 252,686,960	\$ 252,686,960

DIRECT FINANCIAL AID

5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 92,988,333	\$ 98,735,765	\$ 98,435,056	\$ 98,435,056
5220 HUMAN SERVICES DIRECT FIN AID	232,820,974	269,073,523	286,069,074	286,069,074
5300 CO LOCAL REV 2011 HUM SERV	69,785,016	71,488,968	65,930,119	65,930,119
TOTAL DIRECT FINANCIAL AID	\$ 395,594,323	\$ 439,298,256	\$ 450,434,249	\$ 450,434,249

VETERANS SERVICES

5510 VETERANS SERVICE	\$ 1,171,614	\$ 1,175,048	\$ 1,394,389	\$ 1,394,389
5511 VETERANS GRANT FUND	-	20,915	143,896	143,896
TOTAL VETERANS SERVICES	\$ 1,171,614	\$ 1,195,963	\$ 1,538,285	\$ 1,538,285

OTHER ASSISTANCE

5610 AGING AND ADULT SERVICES DEPT	\$ 17,389,582	\$ 19,954,647	\$ 21,052,913	\$ 21,052,913
5611 CONTRIBUTION TO AGING AND ADULT	1,492,224	1,542,025	1,450,190	1,450,190
5810 IHSS COUNTY CONTRIBUTION	11,267,240	10,826,215	11,259,264	11,259,264
5923 EMP TRNG RESOURCE ADM & SERVCS	13,785,727	15,203,262	19,782,216	19,782,216

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Function, Activity and Budget Unit	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
5940 COMMUNITY DEVELOPMENT PROG AGY	1,168,424	1,279,243	1,812,397	1,812,397
TOTAL OTHER ASSISTANCE	\$ 45,103,197	\$ 48,805,392	\$ 55,356,980	\$ 55,356,980
TOTAL PUBLIC ASSISTANCE	\$ 666,105,016	\$ 716,600,526	\$ 760,016,474	\$ 760,016,474

EDUCATION

EDUCATION				
6210 KERN COUNTY LIBRARY	\$ 6,737,039	\$ 6,755,249	\$ 6,601,138	\$ 6,601,138
6211 KERN CO LIBRARY BOOK	156,456	93,778	60,000	60,000
6310 FARM & HOME ADVISOR	455,914	459,188	466,805	466,805
TOTAL EDUCATION	\$ 7,349,409	\$ 7,308,215	\$ 7,127,943	\$ 7,127,943
TOTAL EDUCATION	\$ 7,349,409	\$ 7,308,215	\$ 7,127,943	\$ 7,127,943

RECREATION & CULTURE

RECREATION FACILITIES				
7101 PARKS TEHACHAPI MOUNTAIN FOREST	\$ 19,124	\$ -	\$ 3,094	\$ 3,094
7103 OFF HWY MV LIC	76,730	4,300	149,000	149,000
7104 PARKS DONATION FUND	296	265	41,000	41,000
7105 PARCEL MAP IN LIEU FEES	-	25,265	249,200	249,200
TOTAL RECREATION FACILITIES	\$ 96,150	\$ 29,830	\$ 442,294	\$ 442,294
TOTAL RECREATION & CULTURE	\$ 96,150	\$ 29,830	\$ 442,294	\$ 442,294

DEBT SERVICE

INTEREST				
8120 DEBT SERVICE GENERAL FUND	\$ 7,683,027	\$ 7,983,872	\$ 11,826,177	\$ 11,826,177
TOTAL INTEREST	\$ 7,683,027	\$ 7,983,872	\$ 11,826,177	\$ 11,826,177
TOTAL DEBT SERVICE	\$ 7,683,027	\$ 7,983,872	\$ 11,826,177	\$ 11,826,177

GRAND TOTAL FINANCING USES BY FUNCTION	\$ 2,015,218,380	\$ 2,233,043,516	\$ 2,450,000,068	\$ 2,450,000,068
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5
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Function:

GENERAL

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 295	\$ 99	\$ -	-
OTHER FINANCING SOURCES	-	40,364	-	-
TOTAL REVENUE	\$ 295	\$ 40,463	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 447,630	\$ 448,624	\$ 417,639	417,639
SERVICES & SUPPLIES	25,947	22,262	22,763	22,763
OTHER FINANCING USES	-	-	76,346	76,346
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 473,577	\$ 470,886	\$ 516,748	516,748
NET COST	\$ (473,282)	\$ (430,423)	\$ (516,748)	(516,748)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 2,072	\$ -	-
TOTAL REVENUE	\$ -	\$ 2,072	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 462,024	\$ 418,474	\$ 421,714	421,714
SERVICES & SUPPLIES	15,593	15,373	17,115	17,115
OTHER FINANCING USES	-	-	1,278	1,278
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 477,617	\$ 433,847	\$ 440,107	440,107
NET COST	\$ (477,617)	\$ (431,775)	\$ (440,107)	(440,107)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 3,941	\$ -	-
TOTAL REVENUE	\$ -	\$ 3,941	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 442,333	\$ 383,220	\$ 421,759	421,759
SERVICES & SUPPLIES	14,555	12,598	18,263	18,263
OTHER FINANCING USES	-	-	45,200	45,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 456,888	\$ 395,818	\$ 485,222	485,222
NET COST	\$ (456,888)	\$ (391,877)	\$ (485,222)	(485,222)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 8,000	\$ -	-
OTHER FINANCING SOURCES	-	12,661	-	-
TOTAL REVENUE	\$ -	\$ 20,661	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 436,018	\$ 435,522	\$ 423,284	423,284
SERVICES & SUPPLIES	18,738	18,446	18,623	18,623
OTHER FINANCING USES	-	-	51,851	51,851
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 454,756	\$ 453,968	\$ 493,758	493,758
NET COST	\$ (454,756)	\$ (433,307)	\$ (493,758)	(493,758)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 4,939	\$ -	-
TOTAL REVENUE	\$ -	\$ 4,939	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 450,805	\$ 454,386	\$ 421,397	421,397
SERVICES & SUPPLIES	17,550	14,180	16,813	16,813
OTHER FINANCING USES	-	-	30,106	30,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 468,355	\$ 468,566	\$ 468,316	468,316
NET COST	\$ (468,355)	\$ (463,627)	\$ (468,316)	(468,316)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
INTERGOVERNMENTAL	54,853	1,230,660	459,067	459,067
CHARGES FOR SERVICES	140,160	153,780	30,000	30,000
MISCELLANEOUS	3,371	-	-	-
OTHER FINANCING SOURCES	-	45,418	164,389	164,389
TOTAL REVENUE	\$ 206,884	\$ 1,438,358	\$ 661,956	\$ 661,956
SALARIES & EMPLOYEE BENEFITS	\$ 2,965,436	\$ 3,090,457	\$ 3,180,943	\$ 3,180,943
SERVICES & SUPPLIES	79,939	533,492	437,814	437,814
OTHER FINANCING USES	-	-	1,177,614	1,177,614
EXPENDITURE TRANSFERS & REIMBS	(197,358)	(193,344)	(325,094)	(325,094)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,848,017	\$ 3,430,605	\$ 4,471,277	\$ 4,471,277
NET COST	\$ (2,641,133)	\$ (1,992,247)	\$ (3,809,321)	\$ (3,809,321)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 94,447	\$ 140,646	\$ 75,400	\$ 75,400
OTHER FINANCING SOURCES	-	905	-	-
TOTAL REVENUE	\$ 94,447	\$ 141,551	\$ 75,400	\$ 75,400
SALARIES & EMPLOYEE BENEFITS	\$ 652,634	\$ 615,250	\$ 651,179	\$ 651,179
SERVICES & SUPPLIES	176,031	184,455	207,620	207,620
OTHER FINANCING USES	-	-	124,000	124,000
EXPENDITURE TRANSFERS & REIMBS	(47,554)	(22,858)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 781,111	\$ 776,847	\$ 888,299	\$ 888,299
NET COST	\$ (686,664)	\$ (635,296)	\$ (812,899)	\$ (812,899)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 1,951,479	\$ 2,054,472	\$ 2,054,472
CHARGES FOR SERVICES	8,190	58,386	5,000	5,000
MISCELLANEOUS	922	120,905	-	-
TOTAL REVENUE	\$ 9,112	\$ 2,130,770	\$ 2,059,472	\$ 2,059,472
SALARIES & EMPLOYEE BENEFITS	\$ 256,783	\$ 278,753	\$ 480,389	\$ 480,389
SERVICES & SUPPLIES	1,841,953	2,420,877	7,001,757	7,001,757
OTHER CHARGES	770,126	826,670	924,355	924,355
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,868,862	\$ 3,526,300	\$ 8,406,501	\$ 8,406,501
NET COST	\$ (2,859,750)	\$ (1,395,530)	\$ (6,347,029)	\$ (6,347,029)

Budget Unit 1110-AUDITOR-CONTROLLER
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 27	\$ -	\$ 30	\$ 30
CHARGES FOR SERVICES	1,247,927	1,188,770	1,203,859	1,203,859
MISCELLANEOUS	39,733	28,737	37,000	37,000
OTHER FINANCING SOURCES	-	207,319	-	-
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 1,287,687	\$ 1,424,826	\$ 1,240,890	\$ 1,240,890
SALARIES & EMPLOYEE BENEFITS	\$ 5,671,416	\$ 4,368,431	\$ 4,078,165	\$ 4,078,165
SERVICES & SUPPLIES	487,796	365,377	486,646	486,646
OTHER CHARGES	12,447	22,063	-	-
CAPITAL ASSETS	128,213	-	-	-
OTHER FINANCING USES	-	-	1,079,670	1,079,670
EXPENDITURE TRANSFERS & REIMBS	(623,293)	(405,838)	(388,295)	(388,295)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,676,579	\$ 4,350,033	\$ 5,256,186	\$ 5,256,186
NET COST	\$ (4,388,892)	\$ (2,925,207)	\$ (4,015,296)	\$ (4,015,296)

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Budget Unit **1111-FISCAL STABILITY**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	-	\$ 480,633	\$ -
INTERGOVERNMENTAL		-	157,078,307	-
TOTAL REVENUE	\$	-	\$ 157,558,940	\$ -
APPROPRIATION FR CONTINGENCIES	\$	-	-	\$ 10,078,307
SERVICES & SUPPLIES		-	14,200,669	95,937,567
8800 OTHER FINANCING USES				
OTHER FINANCING USES		-	34,401,022	638,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ 48,601,691	\$ 106,653,874
NET COST	\$	-	\$ 108,957,249	\$ (106,653,874)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 330,000,177	\$ 328,823,088	\$ 325,818,264	\$ 325,818,264
LICENSES AND PERMITS	9,700,821	10,097,050	9,200,000	9,200,000
FINES AND FORFEITURES	2,841,236	2,187,618	1,905,000	1,905,000
USE OF MONEY/PROPERTY	7,815,877	8,598,927	4,030,000	4,030,000
INTERGOVERNMENTAL	16,810,271	18,562,129	13,840,218	13,840,218
CHARGES FOR SERVICES	10,325,576	9,837,526	8,836,083	8,836,083
MISCELLANEOUS	1,265,927	773,524	500,000	500,000
OTHER FINANCING SOURCES	10,823,203	6,316,964	6,420,000	6,420,000
TOTAL REVENUE	\$ 389,583,088	\$ 385,196,826	\$ 370,549,565	\$ 370,549,565
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 389,583,088	\$ 385,196,826	\$ 370,549,565	\$ 370,549,565

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,213,140	\$ 5,600,087	\$ 6,000,000	\$ 6,000,000
TOTAL REVENUE	\$ 6,213,140	\$ 5,600,087	\$ 6,000,000	\$ 6,000,000
OTHER FINANCING USES	\$ 7,000,000	\$ 6,300,000	\$ 6,000,000	\$ 6,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,000,000	\$ 6,300,000	\$ 6,000,000	\$ 6,000,000
NET COST	\$ (786,860)	\$ (699,913)	\$ -	\$ -

Budget Unit 1114-FIRE DISCRETIONARY REVENUE
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 96,249,324	\$ 98,318,668	\$ 103,344,544	103,344,544
FINES AND FORFEITURES	40,961	56,357	50,000	50,000
USE OF MONEY/PROPERTY	4,054	24,707	(50,000)	(50,000)
INTERGOVERNMENTAL	2,641,546	2,891,500	2,188,412	2,188,412
TOTAL REVENUE	\$ 98,935,885	\$ 101,291,232	\$ 105,532,956	105,532,956
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 98,935,885	\$ 101,291,232	\$ 105,532,956	105,532,956

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 250,395	\$ 217,373	\$ 285,000	\$ 285,000
CHARGES FOR SERVICES	4,188,227	3,662,345	3,972,478	3,972,478
MISCELLANEOUS	691,294	745,524	683,000	683,000
OTHER FINANCING SOURCES	-	284,033	488,066	488,066
TOTAL REVENUE	\$ 5,129,916	\$ 4,909,275	\$ 5,428,544	\$ 5,428,544
SALARIES & EMPLOYEE BENEFITS	\$ 3,300,323	\$ 3,314,322	\$ 3,436,459	\$ 3,436,459
SERVICES & SUPPLIES	2,545,497	2,284,063	2,643,917	2,643,917
CAPITAL ASSETS	29,308	27,850	60,000	60,000
OTHER FINANCING USES	-	-	485,521	485,521
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,875,128	\$ 5,626,235	\$ 6,625,897	\$ 6,625,897
NET COST	\$ (745,212)	\$ (716,960)	\$ (1,197,353)	\$ (1,197,353)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 184,600	\$ 186,881	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 184,600	\$ 186,881	\$ 200,000	\$ 200,000
8800 OTHER FINANCING USES				
OTHER FINANCING USES	\$ -	\$ -	\$ 488,066	\$ 488,066
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 488,066	\$ 488,066
NET COST	\$ 184,600	\$ 186,881	(\$ 288,066)	(\$ 288,066)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,503	\$ 29,104	\$ 28,000	\$ 28,000
CHARGES FOR SERVICES	2,870,077	3,044,261	2,980,900	2,980,900
MISCELLANEOUS	1,110	111	47	47
5491 OTHER FINANCING SOURCES				
5497 OFS/OPERATING TRANSFER IN	-	247,679	-	-
OTHER FINANCING SOURCES	-	247,679	-	-
TOTAL REVENUE	\$ 2,899,690	\$ 3,321,155	\$ 3,008,947	\$ 3,008,947
SALARIES & EMPLOYEE BENEFITS	\$ 9,816,345	\$ 9,424,912	\$ 8,981,863	\$ 8,981,863
SERVICES & SUPPLIES	462,435	464,870	537,462	537,462
CAPITAL ASSETS	10,155	-	-	-
OTHER FINANCING USES	-	-	1,136,056	1,136,056
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,288,935	\$ 9,889,782	\$ 10,655,381	\$ 10,655,381
NET COST	\$ (7,389,245)	\$ (6,568,627)	\$ (7,646,434)	\$ (7,646,434)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 9,686	\$ -	\$ -
CHARGES FOR SERVICES	7,427,293	9,801,460	11,544,847	11,544,847
MISCELLANEOUS	1,460	94	100,000	100,000
OTHER FINANCING SOURCES	71,962	197,866	50,000	50,000
TOTAL REVENUE	\$ 7,500,715	\$ 10,009,106	\$ 11,694,847	\$ 11,694,847
SALARIES & EMPLOYEE BENEFITS	\$ 8,446,664	\$ 10,385,116	\$ 11,134,666	\$ 11,134,666
SERVICES & SUPPLIES	5,653,822	12,402,394	13,657,502	13,657,502
OTHER CHARGES	30,570	31,331	15,815	15,815
CAPITAL ASSETS	166,233	3,480,204	2,370,363	2,370,363
OTHER FINANCING USES	-	-	654,522	654,522
EXPENDITURE TRANSFERS & REIMBS	(3,076,822)	(4,844,808)	(5,786,865)	(5,786,865)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,220,467	\$ 21,454,237	\$ 22,046,003	\$ 22,046,003
NET COST	\$ (3,719,752)	\$ (11,445,131)	\$ (10,351,156)	\$ (10,351,156)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,658,987	\$ 7,385,664	\$ 7,518,231	\$ 7,518,231
MISCELLANEOUS	27,232	3,515	15,000	15,000
OTHER FINANCING SOURCES	-	190,747	-	-
TOTAL REVENUE	\$ 6,686,219	\$ 7,579,926	\$ 7,533,231	\$ 7,533,231
6100 SALARIES & EMPLOYEE BENEFITS				
SALARIES & EMPLOYEE BENEFITS	\$ 8,120,790	\$ 7,951,404	\$ 8,431,629	\$ 8,431,629
SERVICES & SUPPLIES	635,788	857,869	1,437,094	1,437,094
OTHER CHARGES	252,966	687,408	1,148,591	1,148,591
OTHER FINANCING USES	-	-	1,711,851	1,711,851
EXPENDITURE TRANSFERS & REIMBS	(168,308)	(133,671)	(217,515)	(217,515)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,841,236	\$ 9,363,010	\$ 12,511,650	\$ 12,511,650
NET COST	\$ (2,155,017)	\$ (1,783,084)	\$ (4,978,419)	\$ (4,978,419)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,746,131	\$ 1,886,706	\$ 2,023,050	\$ 2,023,050
MISCELLANEOUS	508	439	3,520	3,520
OTHER FINANCING SOURCES	-	98,924	-	-
TOTAL REVENUE	\$ 1,746,639	\$ 1,986,069	\$ 2,026,570	\$ 2,026,570
SALARIES & EMPLOYEE BENEFITS	\$ 3,590,875	\$ 3,881,696	\$ 3,953,006	\$ 3,953,006
SERVICES & SUPPLIES	462,000	459,600	368,820	368,820
OTHER FINANCING USES	-	-	196,456	196,456
EXPENDITURE TRANSFERS & REIMBS	(21,097)	(9,875)	(15,000)	(15,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,031,778	\$ 4,331,421	\$ 4,503,282	\$ 4,503,282
NET COST	\$ (2,285,139)	\$ (2,345,352)	\$ (2,476,712)	\$ (2,476,712)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 27,388	\$ 608,885	\$ 48,000	\$ 48,000
CHARGES FOR SERVICES	1,160,449	480,341	1,083,560	1,083,560
MISCELLANEOUS	6,572	5,899	6,200	6,200
OTHER FINANCING SOURCES	-	146,944	408,000	408,000
TOTAL REVENUE	\$ 1,194,409	\$ 1,242,069	\$ 1,545,760	\$ 1,545,760
SALARIES & EMPLOYEE BENEFITS	\$ 1,636,624	\$ 1,690,110	\$ 1,477,836	\$ 1,477,836
SERVICES & SUPPLIES	2,989,673	2,875,727	3,044,478	3,044,478
OTHER CHARGES	-	4,534	5,000	5,000
CAPITAL ASSETS	-	503,079	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,626,297	\$ 5,073,450	\$ 4,527,314	\$ 4,527,314
NET COST	\$ (3,431,888)	\$ (3,831,381)	\$ (2,981,554)	\$ (2,981,554)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 88,200	\$ 44,574	\$ 43,500	43,500
USE OF MONEY/PROPERTY	245,854	266,246	250,475	250,475
CHARGES FOR SERVICES	4,020,743	4,016,277	4,124,646	4,124,646
MISCELLANEOUS	394,961	93,141	816,100	816,100
OTHER FINANCING SOURCES	63,854	1,589,252	233,559	233,559
TOTAL REVENUE	\$ 4,813,612	\$ 6,009,490	\$ 5,468,280	5,468,280
SALARIES & EMPLOYEE BENEFITS	\$ 15,955,006	\$ 16,028,296	\$ 15,196,236	15,196,236
SERVICES & SUPPLIES	5,709,812	5,229,812	5,389,306	5,389,306
OTHER CHARGES	2,105	535	2,400	2,400
CAPITAL ASSETS	27,805	24,187	-	-
OTHER FINANCING USES	-	-	350,000	350,000
EXPENDITURE TRANSFERS & REIMBS	(1,672,575)	(1,478,952)	(1,695,546)	(1,695,546)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,022,153	\$ 19,803,878	\$ 19,242,396	19,242,396
NET COST	\$ (15,208,541)	\$ (13,794,388)	\$ (13,774,116)	(13,774,116)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 368,674	\$ 380,051	\$ 300,000	\$ 300,000
USE OF MONEY/PROPERTY	18,731	34,768	15,000	15,000
TOTAL REVENUE	\$ 387,405	\$ 414,819	\$ 315,000	\$ 315,000
OTHER FINANCING USES	\$ 74,856	\$ 80,796	\$ 158,000	\$ 158,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,856	\$ 80,796	\$ 158,000	\$ 158,000
NET COST	\$ 312,549	\$ 334,023	\$ 157,000	\$ 157,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 81,253	\$ 77,888	\$ 65,671	\$ 65,671
CHARGES FOR SERVICES	1,381,023	1,350,634	1,628,500	1,628,500
MISCELLANEOUS	46,617	26,330	37,000	37,000
OTHER FINANCING SOURCES	2,125,162	1,801,799	2,400,000	2,400,000
TOTAL REVENUE	\$ 3,634,055	\$ 3,256,651	\$ 4,131,171	\$ 4,131,171
SERVICES & SUPPLIES	\$ 13,540,851	\$ 14,282,651	\$ 14,662,689	\$ 14,662,689
OTHER CHARGES	440,671	1,226,679	1,216,543	1,216,543
EXPENDITURE TRANSFERS & REIMBS	(302,075)	(244,984)	(260,000)	(260,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,679,447	\$ 15,264,346	\$ 15,619,232	\$ 15,619,232
NET COST	\$ (10,045,392)	\$ (12,007,695)	\$ (11,488,061)	\$ (11,488,061)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 73,133	\$ 199,715	\$ 160,835	\$ 160,835
MISCELLANEOUS	20	22	49	49
OTHER FINANCING SOURCES	4,090	53,817	-	-
TOTAL REVENUE	\$ 77,243	\$ 253,554	\$ 160,884	\$ 160,884
SALARIES & EMPLOYEE BENEFITS	\$ 2,851,013	\$ 2,476,080	\$ 2,420,862	\$ 2,420,862
6800 SERVICES & SUPPLIES				
SERVICES & SUPPLIES	144,452	194,801	202,645	202,645
EXPENDITURE TRANSFERS & REIMBS	(2,500,405)	(2,015,654)	(2,013,478)	(2,013,478)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 495,060	\$ 655,227	\$ 610,029	\$ 610,029
NET COST	\$ (417,817)	\$ (401,673)	\$ (449,145)	\$ (449,145)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 622,083	\$ -	\$ 2,183,857	\$ 2,183,857
MISCELLANEOUS	618,426	114,767	-	-
OTHER FINANCING SOURCES	3,196,427	1,395,437	2,251,484	2,251,484
TOTAL REVENUE	\$ 4,436,936	\$ 1,510,204	\$ 4,435,341	\$ 4,435,341
SERVICES & SUPPLIES	\$ 2,570,303	\$ 4,745,041	\$ 10,906,694	\$ 10,906,694
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,570,303	\$ 4,745,041	\$ 10,906,694	\$ 10,906,694
NET COST	\$ 1,866,633	\$ (3,234,837)	\$ (6,471,353)	\$ (6,471,353)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 9,144	\$ 15,672	\$ 17,000	\$ 17,000
MISCELLANEOUS	4,083	-	-	-
OTHER FINANCING SOURCES	123,894	199,486	208,000	208,000
TOTAL REVENUE	\$ 137,121	\$ 215,158	\$ 225,000	\$ 225,000
SALARIES & EMPLOYEE BENEFITS	\$ 778,667	\$ 767,387	\$ 805,534	\$ 805,534
SERVICES & SUPPLIES	429,138	199,723	420,326	420,326
CAPITAL ASSETS	-	11,899	68,000	68,000
OTHER FINANCING USES	-	-	56,347	56,347
EXPENDITURE TRANSFERS & REIMBS	(21,442)	(13,181)	(18,000)	(18,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,186,363	\$ 965,828	\$ 1,332,207	\$ 1,332,207
NET COST	\$ (1,049,242)	\$ (750,670)	\$ (1,107,207)	\$ (1,107,207)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,905	\$ 5,682	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 5,905	\$ 5,682	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
NET COST	\$ (44,095)	\$ (44,318)	\$ (47,000)	\$ (47,000)

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Budget Unit **1905-DEVELOPMENT SERVICES**
Function **GENERAL**
Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 156,119	\$ -	\$ -	-
USE OF MONEY/PROPERTY	9,857	11,612	8,000	8,000
CHARGES FOR SERVICES	807,685	1,028,252	613,800	613,800
MISCELLANEOUS	46	263	-	-
OTHER FINANCING SOURCES	1,601,410	1,594,951	1,475,328	1,475,328
TOTAL REVENUE	\$ 2,575,117	\$ 2,635,078	\$ 2,097,128	\$ 2,097,128
SERVICES & SUPPLIES	\$ 2,288,403	\$ 2,272,903	\$ 2,163,300	\$ 2,163,300
OTHER CHARGES	50,081	(80,779)	19,061	19,061
OTHER FINANCING USES	27,400	27,000	77,445	77,445
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,365,884	\$ 2,219,124	\$ 2,259,806	\$ 2,259,806
NET COST	\$ 209,233	\$ 415,954	\$ (162,678)	\$ (162,678)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,214,826	\$ 3,960,415	\$ 4,127,242	\$ 4,127,242
OTHER FINANCING SOURCES	-	33,770	-	-
TOTAL REVENUE	\$ 3,214,826	\$ 3,994,185	\$ 4,127,242	\$ 4,127,242
SALARIES & EMPLOYEE BENEFITS	\$ 2,740,884	\$ 2,977,982	\$ 3,086,956	\$ 3,086,956
SERVICES & SUPPLIES	1,445,757	1,624,906	2,092,609	2,092,609
OTHER CHARGES	12,010	13,010	15,510	15,510
EXPENDITURE TRANSFERS & REIMBS	(781,311)	(862,542)	(1,067,833)	(1,067,833)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,417,340	\$ 3,753,356	\$ 4,127,242	\$ 4,127,242
NET COST	\$ (202,514)	\$ 240,829	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 95,000,000	\$ 100,000,000	-	-
MISCELLANEOUS	150,000	150,000	-	-
OTHER FINANCING SOURCES	24,044,294	24,044,294	-	-
TOTAL REVENUE	\$ 119,194,294	\$ 124,194,294	- \$	-
CAPITAL ASSETS	\$ 123,979,924	\$ 123,980,196	-	-
OTHER FINANCING USES	-	214,098	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 123,979,924	\$ 124,194,294	- \$	-
NET COST	\$ (4,785,630)	\$ -	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
NET COST	\$ -	\$ -	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 48,069	\$ 50,939	\$ 10,000	\$ 10,000
OTHER FINANCING SOURCES	972,401	-	-	-
TOTAL REVENUE	\$ 1,020,470	\$ 50,939	\$ 10,000	\$ 10,000
OTHER FINANCING USES	\$ 972,401	\$ 0	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 972,401	\$ 50,939	\$ -	-
NET COST	\$ 48,069	\$ 50,939	\$ 10,000	\$ 10,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,115	\$ 6,014	\$ 3,500	3,500
TOTAL REVENUE	\$ 5,115	\$ 6,014	\$ 3,500	3,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 5,115	\$ 6,014	\$ 3,500	3,500

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 57,792	\$ 56,880	-	-
CHARGES FOR SERVICES	21,051	4,428	-	-
TOTAL REVENUE	\$ 78,843	\$ 61,308	-	-
SERVICES & SUPPLIES	\$ 69	\$ 68	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69	\$ 68	-	-
NET COST	\$ 78,774	\$ 61,240	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,944	\$ 7,016	\$ -	-
CHARGES FOR SERVICES	-	3,314	-	-
TOTAL REVENUE	\$ 5,944	\$ 10,330	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 5,944	\$ 10,330	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 83	\$ 98	\$ -	\$ -
TOTAL REVENUE	\$ 83	\$ 98	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 83	\$ 98	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,988	\$ 2,623	\$ -	-
CHARGES FOR SERVICES	42,553	1,324	-	-
TOTAL REVENUE	\$ 44,541	\$ 3,947	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 44,541	\$ 3,947	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,622	\$ 1,929	\$ -	-
CHARGES FOR SERVICES	-	15,938	-	-
TOTAL REVENUE	\$ 1,622	\$ 17,867	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 1,622	\$ 17,867	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,416	\$ 5,818	\$ -	-
CHARGES FOR SERVICES	229,836	2,052	-	-
TOTAL REVENUE	\$ 231,252	\$ 7,870	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ 60	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 60	\$ -	-
NET COST	\$ 231,252	\$ 7,810	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28	\$ 41	\$ -	-
CHARGES FOR SERVICES	-	2,342	-	-
TOTAL REVENUE	\$ 28	\$ 2,383	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 28	\$ 2,383	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20,653	\$ 29,460	\$ -	-
CHARGES FOR SERVICES	8,080	-	-	-
TOTAL REVENUE	\$ 28,733	\$ 29,460	- \$	-
SERVICES & SUPPLIES	\$ 504	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 504	\$ -	- \$	-
NET COST	\$ 28,229	\$ 29,460	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 2,160,344	\$ -	-
MISCELLANEOUS	904,897	8,574	-	-
OTHER FINANCING SOURCES	1,484,123	1,369,847	-	-
TOTAL REVENUE	\$ 2,389,020	\$ 3,538,765	\$ -	-
CAPITAL ASSETS	\$ 693,053	\$ 4,111,387	\$ -	-
OTHER FINANCING USES	972,401	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,665,454	\$ 4,111,387	\$ -	-
NET COST	\$ 723,566	\$ (572,622)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 28,387	\$ 7,488	\$ 8,000	\$ 8,000
USE OF MONEY/PROPERTY	16,010	19,192	17,000	17,000
TOTAL REVENUE	\$ 44,397	\$ 26,680	\$ 25,000	\$ 25,000
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 44,397	\$ 26,680	\$ 24,500	\$ 24,500

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 204	\$ 240	\$ 200	200
TOTAL REVENUE	\$ 204	\$ 240	\$ 200	200
SERVICES & SUPPLIES	\$ -	\$ -	\$ 200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 200	200
NET COST	\$ 204	\$ 240	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,430	\$ 2,857	\$ 2,500	\$ 2,500
TOTAL REVENUE	\$ 2,430	\$ 2,857	\$ 2,500	\$ 2,500
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 2,430	\$ 2,857	\$ 2,000	\$ 2,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 665	\$ 781	\$ 650	650
TOTAL REVENUE	\$ 665	\$ 781	\$ 650	650
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 665	\$ 781	\$ 150	150

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,540	\$ -	\$ -	\$ -
USE OF MONEY/PROPERTY	3,474	4,200	3,500	3,500
TOTAL REVENUE	\$ 9,014	\$ 4,200	\$ 3,500	\$ 3,500
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 9,014	\$ 4,200	\$ 3,000	\$ 3,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 63	\$ 73	-	-
USE OF MONEY/PROPERTY	174	207	-	-
TOTAL REVENUE	\$ 237	\$ 280	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 237	\$ 280	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,314,454	\$ 1,939,109	\$ 1,985,195	\$ 1,985,195
TOTAL REVENUE	\$ 2,314,454	\$ 1,939,109	\$ 1,985,195	\$ 1,985,195
OTHER FINANCING USES	\$ 2,125,162	\$ 1,651,799	\$ 2,400,000	\$ 2,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,125,162	\$ 1,651,799	\$ 2,400,000	\$ 2,400,000
NET COST	\$ 189,292	\$ 287,310	\$(414,805)	\$(414,805)

Function:

PUBLIC PROTECTION

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,567,895	\$ 3,120,762	\$ 3,028,847	\$ 3,028,847
CHARGES FOR SERVICES	3,357,835	2,942,699	3,041,153	3,041,153
MISCELLANEOUS	599,825	626,012	630,000	630,000
TOTAL REVENUE	\$ 7,525,555	\$ 6,689,473	\$ 6,700,000	\$ 6,700,000
SERVICES & SUPPLIES	\$ 17,786,961	\$ 14,710,320	\$ 18,882,400	\$ 18,882,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,786,961	\$ 14,710,320	\$ 18,882,400	\$ 18,882,400
NET COST	\$ (10,261,406)	\$ (8,020,847)	\$ (12,182,400)	\$ (12,182,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 379,956	\$ 318,749	\$ 350,000	\$ 350,000
TOTAL REVENUE	\$ 379,956	\$ 318,749	\$ 350,000	\$ 350,000
OTHER FINANCING USES	\$ 375,000	\$ 354,000	\$ 354,000	\$ 354,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 375,000	\$ 354,000	\$ 354,000	\$ 354,000
NET COST	\$ 4,956	\$(35,251)	\$(4,000)	\$(4,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 75,501,852	\$ 60,666,023	\$ 74,688,767	\$ 74,688,767
OTHER FINANCING SOURCES	-	64,098	-	-
TOTAL REVENUE	\$ 75,501,852	\$ 60,730,121	\$ 74,688,767	\$ 74,688,767
OTHER FINANCING USES	\$ 76,688,775	\$ 68,997,515	\$ 74,688,767	\$ 74,688,767
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 76,688,775	\$ 68,997,515	\$ 74,688,767	\$ 74,688,767
NET COST	\$ (1,186,923)	\$ (8,267,394)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 35,160	\$ 30,041	\$ 31,000	\$ 31,000
TOTAL REVENUE	\$ 35,160	\$ 30,041	\$ 31,000	\$ 31,000
OTHER FINANCING USES	\$ 71,000	-	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,000	-	\$ 50,000	\$ 50,000
NET COST	\$ (35,840)	\$ 30,041	\$ (19,000)	\$ (19,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 100,970	\$ 79,258	\$ 95,000	\$ 95,000
FINES AND FORFEITURES	38,366	29,741	35,000	35,000
TOTAL REVENUE	\$ 139,336	\$ 108,999	\$ 130,000	\$ 130,000
OTHER FINANCING USES	\$ 150,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,000	\$ 130,000	\$ 130,000	\$ 130,000
NET COST	\$ (10,664)	\$ (21,001)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,286	\$ 24,152	\$ 16,200	\$ 16,200
CHARGES FOR SERVICES	842,286	1,056,460	1,000,000	1,000,000
OTHER FINANCING SOURCES	-	20	-	-
TOTAL REVENUE	\$ 859,572	\$ 1,080,632	\$ 1,016,200	\$ 1,016,200
SERVICES & SUPPLIES	\$ 100,000	-	\$ 150,000	\$ 150,000
OTHER FINANCING USES	871,576	600,000	960,816	960,816
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 971,576	\$ 600,000	\$ 1,110,816	\$ 1,110,816
NET COST	\$ (112,004)	\$ 480,632	\$ (94,616)	\$ (94,616)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 725	\$ 740	\$ -	-
TOTAL REVENUE	\$ 725	\$ 740	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 725	\$ 740	\$ -	-

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Budget Unit **2118-COUNTY CLERK**
Function **PUBLIC PROTECTION**
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 239,169	\$ 186,397	\$ 250,000	\$ 250,000
USE OF MONEY/PROPERTY	2,691	1,379	2,900	2,900
CHARGES FOR SERVICES	484,928	442,473	355,001	355,001
MISCELLANEOUS	94	201	-	-
OTHER FINANCING SOURCES	3,400	47,825	3,000	3,000
TOTAL REVENUE	\$ 730,282	\$ 678,275	\$ 610,901	\$ 610,901
SALARIES & EMPLOYEE BENEFITS	\$ 469,449	\$ 444,426	\$ 378,507	\$ 378,507
SERVICES & SUPPLIES	60,910	46,587	55,979	55,979
OTHER CHARGES	268,615	284,816	147,989	147,989
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 798,974	\$ 775,829	\$ 582,475	\$ 582,475
NET COST	\$ (68,692)	\$ (97,554)	\$ 28,426	\$ 28,426

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Budget Unit **2119-SHERIFF-ELECTRONIC MONITORING**
Function **PUBLIC PROTECTION**
Activity **SHERIFF PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,104	\$ 2,916	\$ 2,500	\$ 2,500
CHARGES FOR SERVICES	20,275	17,220	18,500	18,500
TOTAL REVENUE	\$ 22,379	\$ 20,136	\$ 21,000	\$ 21,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 22,379	\$ 20,136	\$ 21,000	\$ 21,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 834,785	\$ -	-
TOTAL REVENUE	\$ -	\$ 834,785	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ 433,517	\$ 290,160	290,160
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 433,517	\$ 290,160	290,160
NET COST	\$ -	\$ 401,268	(\$ 290,160)	(290,160)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

SERVICES & SUPPLIES	\$ 161,034	\$ 159,193	\$ 172,424	\$ 172,424
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 161,034	\$ 159,193	\$ 172,424	\$ 172,424
NET COST	\$ (161,034)	\$ (159,193)	\$ (172,424)	\$ (172,424)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,352,526	\$ 1,790,084	\$ 585,000	\$ 585,000
CHARGES FOR SERVICES	396,910	451,784	400,000	400,000
TOTAL REVENUE	\$ 1,749,436	\$ 2,241,868	\$ 985,000	\$ 985,000
SERVICES & SUPPLIES	\$ 6,163,859	\$ 7,283,624	\$ 6,205,000	\$ 6,205,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,163,859	\$ 7,283,624	\$ 6,205,000	\$ 6,205,000
NET COST	\$ (4,414,423)	\$ (5,041,756)	\$ (5,220,000)	\$ (5,220,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,872,019	\$ 7,316,335	\$ 6,816,767	6,816,767
CHARGES FOR SERVICES	2,888,952	2,902,175	3,533,279	3,533,279
MISCELLANEOUS	61,525	557,258	210,000	210,000
OTHER FINANCING SOURCES	10,483,959	11,187,163	9,515,213	9,515,213
TOTAL REVENUE	\$ 19,306,455	\$ 21,962,932	\$ 20,075,259	\$ 20,075,259
SALARIES & EMPLOYEE BENEFITS	\$ 33,884,851	\$ 33,715,670	\$ 33,476,635	33,476,635
SERVICES & SUPPLIES	2,778,929	3,056,300	3,389,243	3,389,243
OTHER FINANCING USES	-	-	459,015	459,015
EXPENDITURE TRANSFERS & REIMBS	(124,562)	(133,575)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,539,218	\$ 36,638,395	\$ 37,177,893	\$ 37,177,893
NET COST	\$ (17,232,763)	\$ (14,675,463)	\$ (17,102,634)	\$ (17,102,634)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 54,101	\$ 24,770	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	2,578	3,621	-	-
TOTAL REVENUE	\$ 56,679	\$ 28,391	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
NET COST	\$ 26,679	\$ (1,609)	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 59,142	\$ 44,960	\$ 27,694	27,694
INTERGOVERNMENTAL	22,833,667	22,504,893	26,180,200	26,180,200
MISCELLANEOUS	1,140	690	1,247	1,247
OTHER FINANCING SOURCES	2,227	1,351,973	-	-
TOTAL REVENUE	\$ 22,896,176	\$ 23,902,516	\$ 26,209,141	26,209,141
SALARIES & EMPLOYEE BENEFITS	\$ 16,801,681	\$ 20,711,111	\$ 22,920,512	22,920,512
SERVICES & SUPPLIES	3,575,667	2,612,184	2,873,997	2,873,997
OTHER CHARGES	648,513	614,592	414,632	414,632
CAPITAL ASSETS	1,013,006	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,038,867	\$ 23,937,887	\$ 26,209,141	26,209,141
NET COST	\$ 857,309	\$ (35,371)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 25,418	\$ 17,619	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 25,418	\$ 17,619	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000
NET COST	\$ (274,582)	\$ (7,381)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,161	\$ 4,893	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 4,161	\$ 4,893	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 4,161	\$ 4,893	\$ 1,000	\$ 1,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 348,727	\$ 414,114	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUE	\$ 348,727	\$ 414,114	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING USES	\$ 980,000	\$ 980,000	\$ 750,000	\$ 750,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 980,000	\$ 980,000	\$ 750,000	\$ 750,000
NET COST	\$ (631,273)	\$ (565,886)	\$ 250,000	\$ 250,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 839,781	\$ 871,388	\$ 905,570	\$ 905,570
CHARGES FOR SERVICES	2,504,484	1,717,291	2,097,164	2,097,164
OTHER FINANCING SOURCES	6,246,554	6,940,573	6,032,226	6,032,226
TOTAL REVENUE	\$ 9,590,819	\$ 9,529,252	\$ 9,034,960	\$ 9,034,960
SALARIES & EMPLOYEE BENEFITS	\$ 14,240,054	\$ 14,667,567	\$ 15,243,772	\$ 15,243,772
SERVICES & SUPPLIES	876,189	894,891	1,072,375	1,072,375
OTHER FINANCING USES	-	-	2,374,153	2,374,153
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,116,243	\$ 15,562,458	\$ 18,690,300	\$ 18,690,300
NET COST	\$ (5,525,424)	\$ (6,033,206)	\$ (9,655,340)	\$ (9,655,340)

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Budget Unit **2191-VICTIM SERVICES**
 Function **PUBLIC PROTECTION**
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,888	\$ 11,948	-	-
MISCELLANEOUS	10,622	-	-	-
TOTAL REVENUE	\$ 22,510	\$ 11,948	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 22,510	\$ 11,948	-	-

Budget Unit **2193-CCP COMMUNITY RECIDIVISM**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
OTHER FINANCING SOURCES	1,789,872	1,628,977	1,120,235	1,120,235
TOTAL REVENUE	\$ 1,989,872	\$ 1,828,977	\$ 1,320,235	\$ 1,320,235
SERVICES & SUPPLIES	\$ 2,165,607	\$ 1,804,191	\$ 4,024,509	\$ 4,024,509
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,165,607	\$ 1,804,191	\$ 4,024,509	\$ 4,024,509
NET COST	\$ (175,735)	\$ 24,786	\$ (2,704,274)	\$ (2,704,274)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL	248,683	102,079	543,873	543,873
MISCELLANEOUS	(239,133)	333,091	650,000	650,000
OTHER FINANCING SOURCES	822,311	627,913	507,211	507,211
TOTAL REVENUE	\$ 831,861	\$ 1,163,083	\$ 1,801,084	\$ 1,801,084
SALARIES & EMPLOYEE BENEFITS	\$ 4,650,238	\$ 4,284,565	\$ 4,373,450	\$ 4,373,450
SERVICES & SUPPLIES	1,578,940	1,413,530	1,757,151	1,757,151
CAPITAL ASSETS	486,273	78,752	891,000	891,000
OTHER FINANCING USES	-	-	412,434	412,434
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,715,451	\$ 5,776,847	\$ 7,434,035	\$ 7,434,035
NET COST	\$ (5,883,590)	\$ (4,613,764)	\$ (5,632,951)	\$ (5,632,951)

Budget Unit 2210-SHERIFF
Function PUBLIC PROTECTION
Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 650,999	\$ 708,157	\$ 631,100	\$ 631,100
FINES AND FORFEITURES	6,538	2,822	4,700	4,700
INTERGOVERNMENTAL	1,452,674	1,561,618	1,377,095	1,377,095
CHARGES FOR SERVICES	21,555,708	21,329,817	22,192,817	22,192,817
MISCELLANEOUS	339,673	279,609	1,110,700	1,110,700
OTHER FINANCING SOURCES	84,570,657	78,743,574	85,185,404	85,185,404
NON-REVENUE RECEIPTS	45	-	-	-
TOTAL REVENUE	\$ 108,576,294	\$ 102,625,597	\$ 110,501,816	\$ 110,501,816
SALARIES & EMPLOYEE BENEFITS	\$ 183,361,142	\$ 188,756,348	\$ 192,049,876	\$ 192,049,876
SERVICES & SUPPLIES	37,262,056	38,131,266	44,876,580	44,876,580
OTHER CHARGES	3,550,236	3,043,896	3,263,971	3,263,971
CAPITAL ASSETS	493,132	883,327	2,224,060	2,224,060
OTHER FINANCING USES	-	-	200,000	200,000
EXPENDITURE TRANSFERS & REIMBS	(4,875)	(276)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 224,661,691	\$ 230,814,561	\$ 242,614,487	\$ 242,614,487
NET COST	\$ (116,085,397)	\$ (128,188,964)	\$ (132,112,671)	\$ (132,112,671)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 93,135	\$ 268,095	\$ 225,000	\$ 225,000
TOTAL REVENUE	\$ 93,135	\$ 268,095	\$ 225,000	\$ 225,000
OTHER FINANCING USES	\$ 165,150	\$ 186,270	\$ 186,270	\$ 186,270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 165,150	\$ 186,270	\$ 186,270	\$ 186,270
NET COST	\$ (72,015)	\$ 81,825	\$ 38,730	\$ 38,730

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 223,967	\$ 187,287	\$ 190,500	\$ 190,500
USE OF MONEY/PROPERTY	9,322	15,611	11,500	11,500
TOTAL REVENUE	\$ 233,289	\$ 202,898	\$ 202,000	\$ 202,000
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 400,000	\$ 400,000
NET COST	\$ 233,289	\$ 202,898	(\$ 198,000)	(\$ 198,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 284	\$ 425	\$ 350	\$ 350
NON-REVENUE RECEIPTS	5,069	-	-	-
TOTAL REVENUE	\$ 5,353	\$ 425	\$ 350	\$ 350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,353	\$ 425	\$ 350	\$ 350

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,495,388	\$ 1,513,413	\$ 1,500,000	\$ 1,500,000
USE OF MONEY/PROPERTY	32,568	25,968	12,500	12,500
TOTAL REVENUE	\$ 1,527,956	\$ 1,539,381	\$ 1,512,500	\$ 1,512,500
OTHER FINANCING USES	\$ 1,844,048	\$ 1,375,888	\$ 2,391,000	\$ 2,391,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,844,048	\$ 1,375,888	\$ 2,391,000	\$ 2,391,000
NET COST	\$ (316,092)	\$ 163,493	\$ (878,500)	\$ (878,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 15,159	\$ 11,550	\$ 10,000	\$ 10,000
TOTAL REVENUE	\$ 15,159	\$ 11,550	\$ 10,000	\$ 10,000
OTHER FINANCING USES	\$ 9,000	\$ -	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,000	\$ -	\$ 15,000	\$ 15,000
NET COST	\$ 6,159	\$ 11,550	\$ (5,000)	\$ (5,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,637	\$ 4,308	\$ 3,500	\$ 3,500
OTHER FINANCING SOURCES	993	-	-	-
TOTAL REVENUE	\$ 4,630	\$ 4,308	\$ 3,500	\$ 3,500
OTHER FINANCING USES	-	\$ 50,000	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 50,000	\$ -	\$ -
NET COST	\$ 4,630	\$ (45,692)	\$ 3,500	\$ 3,500

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,981	\$ 4,972	\$ 4,000	\$ 4,000
MISCELLANEOUS	173,880	314,886	110,000	110,000
TOTAL REVENUE	\$ 176,861	\$ 319,858	\$ 114,000	\$ 114,000
OTHER FINANCING USES	\$ 100,000	\$ 72,423	\$ 139,106	\$ 139,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,000	\$ 72,423	\$ 139,106	\$ 139,106
NET COST	\$ 76,861	\$ 247,435	\$ (25,106)	\$ (25,106)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,887	\$ 7,494	\$ 5,000	\$ 5,000
MISCELLANEOUS	526,036	437,478	500,000	500,000
TOTAL REVENUE	\$ 529,923	\$ 444,972	\$ 505,000	\$ 505,000
OTHER FINANCING USES	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000
NET COST	\$ 129,923	\$ (5,028)	\$ 55,000	\$ 55,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 993	\$ -	\$ 12,000	\$ 12,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 993	\$ -	\$ 12,000	\$ 12,000
NET COST	\$ (993)	\$ -	\$ (12,000)	\$ (12,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20,946	\$ 31,223	\$ 19,000	\$ 19,000
CHARGES FOR SERVICES	156,063	139,677	150,000	150,000
TOTAL REVENUE	\$ 177,009	\$ 170,900	\$ 169,000	\$ 169,000
OTHER FINANCING USES	\$ 76,209	\$ 142,891	\$ 461,720	\$ 461,720
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 76,209	\$ 142,891	\$ 461,720	\$ 461,720
NET COST	\$ 100,800	\$ 28,009	(\$ 292,720)	(\$ 292,720)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 885	\$ 379	\$ 320	\$ 320
MISCELLANEOUS	2,000	1,750	1,000	1,000
TOTAL REVENUE	\$ 2,884	\$ 2,128	\$ 1,320	\$ 1,320
OTHER FINANCING USES	\$ 39,390	\$ 2,585	\$ 9,500	\$ 9,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,390	\$ 2,585	\$ 9,500	\$ 9,500
NET COST	\$ (36,506)	\$ (457)	\$ (8,180)	\$ (8,180)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 215,584	\$ 178,248	\$ 180,000	\$ 180,000
TOTAL REVENUE	\$ 215,584	\$ 178,248	\$ 180,000	\$ 180,000
OTHER FINANCING USES	\$ 179,054	\$ 392,942	\$ 192,942	\$ 192,942
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 179,054	\$ 392,942	\$ 192,942	\$ 192,942
NET COST	\$ 36,530	\$ (214,694)	\$ (12,942)	\$ (12,942)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 37	\$ 7	\$ 5	5
MISCELLANEOUS	-	35	50	50
TOTAL REVENUE	\$ 37	\$ 42	\$ 55	55
OTHER FINANCING USES	\$ 2,500	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,500	-	-	-
NET COST	\$ (2,463)	\$ 42	\$ 55	55

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 9,365	\$ 9,271	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 9,365	\$ 9,271	\$ 9,000	\$ 9,000
OTHER FINANCING USES	\$ 6,031	\$ 15,091	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,031	\$ 15,091	\$ 15,000	\$ 15,000
NET COST	\$ 3,334	\$ (5,820)	\$ (6,000)	\$ (6,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ (61,954)	\$ 12,527	\$ 10,000	\$ 10,000
USE OF MONEY/PROPERTY	15,993	16,615	10,000	10,000
TOTAL REVENUE	\$ (45,961)	\$ 29,142	\$ 20,000	\$ 20,000
OTHER FINANCING USES	\$ 45,120	\$ 446,805	\$ 265,000	\$ 265,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 45,120	\$ 446,805	\$ 265,000	\$ 265,000
NET COST	\$ (91,081)	\$ (417,663)	\$ (245,000)	\$ (245,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 244	\$ 287	\$ 200	200
TOTAL REVENUE	\$ 244	\$ 287	\$ 200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 244	\$ 287	\$ 200	200

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 866	\$ 1,019	\$ 700	700
TOTAL REVENUE	\$ 866	\$ 1,019	\$ 700	700
OTHER FINANCING USES	\$ -	\$ 32,200	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 32,200	\$ -	-
NET COST	\$ 866	\$ (31,181)	\$ 700	700

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 186,388	\$ 73,370	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	16,949	23,356	10,000	10,000
TOTAL REVENUE	\$ 203,337	\$ 96,726	\$ 110,000	\$ 110,000
OTHER FINANCING USES	\$ 14,820	\$ 365,461	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,820	\$ 365,461	\$ 25,000	\$ 25,000
NET COST	\$ 188,517	\$ (268,735)	\$ 85,000	\$ 85,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 74	\$ 87	\$ 60	60
TOTAL REVENUE	\$ 74	\$ 87	\$ 60	60
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 74	\$ 87	\$ 60	60

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 97,835	\$ 74,048	\$ 50,000	\$ 50,000
MISCELLANEOUS	1,086,179	766,691	1,700,000	1,700,000
TOTAL REVENUE	\$ 1,184,014	\$ 840,739	\$ 1,750,000	\$ 1,750,000
OTHER FINANCING USES	\$ 3,045,389	\$ 2,659,732	\$ 3,490,489	\$ 3,490,489
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,045,389	\$ 2,659,732	\$ 3,490,489	\$ 3,490,489
NET COST	\$ (1,861,375)	\$ (1,818,993)	\$ (1,740,489)	\$ (1,740,489)

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Budget Unit **2231-KNET SPC ASSET FORFITURE REV**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,274	\$ 6,132	\$ 4,000	\$ 4,000
TOTAL REVENUE	\$ 5,274	\$ 6,132	\$ 4,000	\$ 4,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,274	\$ 6,132	\$ 4,000	\$ 4,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,538,930	\$ 1,415,675	\$ 1,400,000	\$ 1,400,000
TOTAL REVENUE	\$ 1,538,930	\$ 1,415,675	\$ 1,400,000	\$ 1,400,000
OTHER FINANCING USES	\$ 575,418	\$ 613,342	\$ 1,587,824	\$ 1,587,824
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 575,418	\$ 613,342	\$ 1,587,824	\$ 1,587,824
NET COST	\$ 963,512	\$ 802,333	(\$ 187,824)	(\$ 187,824)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 85,169,236	\$ 78,430,347	\$ 72,204,822	\$ 72,204,822
TOTAL REVENUE	\$ 85,169,236	\$ 78,430,347	\$ 72,204,822	\$ 72,204,822
OTHER CHARGES	\$ 2,658,920	\$ 2,752,089	\$ 1,789,862	\$ 1,789,862
OTHER FINANCING USES	78,122,028	74,448,759	74,903,224	74,903,224
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80,780,948	\$ 77,200,848	\$ 76,693,086	\$ 76,693,086
NET COST	\$ 4,388,288	\$ 1,229,499	\$ (4,488,264)	\$ (4,488,264)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,316	\$ 2,934	\$ 2,300	2,300
USE OF MONEY/PROPERTY	4,587	10,308	8,906	8,906
INTERGOVERNMENTAL	8,406,384	7,826,920	7,671,701	7,671,701
CHARGES FOR SERVICES	3,936,161	3,697,803	3,584,190	3,584,190
MISCELLANEOUS	51,525	22,219	20,200	20,200
OTHER FINANCING SOURCES	46,856,366	51,724,893	47,333,706	47,333,706
TOTAL REVENUE	\$ 59,258,339	\$ 63,285,077	\$ 58,621,003	58,621,003
SALARIES & EMPLOYEE BENEFITS	\$ 72,868,063	\$ 75,450,001	\$ 78,620,707	78,620,707
SERVICES & SUPPLIES	10,190,085	9,332,476	9,585,677	9,585,677
OTHER CHARGES	1,501,583	1,524,176	1,750,655	1,750,655
CAPITAL ASSETS	221,009	72,415	559,521	559,521
OTHER FINANCING USES	-	-	2,016,590	2,016,590
EXPENDITURE TRANSFERS & REIMBS	(656)	(373)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 84,780,084	\$ 86,378,695	\$ 92,531,650	92,531,650
NET COST	\$ (25,521,745)	\$ (23,093,618)	\$ (33,910,647)	(33,910,647)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 99,225	\$ 363,615	\$ 205,800	\$ 205,800
TOTAL REVENUE	\$ 99,225	\$ 363,615	\$ 205,800	\$ 205,800
OTHER FINANCING USES	\$ 181,000	\$ 205,800	\$ 205,800	\$ 205,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 181,000	\$ 205,800	\$ 205,800	\$ 205,800
NET COST	\$ (81,775)	\$ 157,815	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 44,971	\$ 46,593	\$ 30,000	\$ 30,000
OTHER FINANCING SOURCES	3,869,004	3,853,025	3,981,148	3,981,148
TOTAL REVENUE	\$ 3,913,975	\$ 3,899,618	\$ 4,011,148	\$ 4,011,148
OTHER FINANCING USES	\$ 3,869,004	\$ 4,072,891	\$ 3,981,148	\$ 3,981,148
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,869,004	\$ 4,072,891	\$ 3,981,148	\$ 3,981,148
NET COST	\$ 44,971	\$ (173,273)	\$ 30,000	\$ 30,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ (270)	\$ 2,986	\$ -	\$ -
USE OF MONEY/PROPERTY	1,090	1,094	900	900
TOTAL REVENUE	\$ 820	\$ 4,080	\$ 900	\$ 900
OTHER FINANCING USES	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
NET COST	\$ (9,180)	\$ 4,080	\$ (9,100)	\$ (9,100)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 37,725	\$ 36,155	\$ 33,500	\$ 33,500
TOTAL REVENUE	\$ 37,725	\$ 36,155	\$ 33,500	\$ 33,500
OTHER FINANCING USES	\$ 50,000	\$ 31,682	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ 31,682	\$ 50,000	\$ 50,000
NET COST	\$ (12,275)	\$ 4,473	\$ (16,500)	\$ (16,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,768	\$ 9,134	\$ 7,000	7,000
TOTAL REVENUE	\$ 7,768	\$ 9,134	\$ 7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 7,768	\$ 9,134	\$ 7,000	7,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 270	\$ 169	\$ -	-
USE OF MONEY/PROPERTY	190	230	150	150
TOTAL REVENUE	\$ 460	\$ 399	\$ 150	150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 460	\$ 399	\$ 150	150

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,027	\$ 15,465	\$ 8,000	\$ 8,000
USE OF MONEY/PROPERTY	2,304	3,228	2,100	2,100
TOTAL REVENUE	\$ 75,331	\$ 18,693	\$ 10,100	\$ 10,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 75,331	\$ 18,693	\$ 10,100	\$ 10,100

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,219,641	\$ 1,352,065	\$ 1,770,000	\$ 1,770,000
FINES AND FORFEITURES	5,667	2,940	10,000	10,000
USE OF MONEY/PROPERTY	(119,919)	(124,394)	9,600	9,600
INTERGOVERNMENTAL	4,739,512	3,873,320	1,928,897	1,928,897
CHARGES FOR SERVICES	38,038,638	36,743,438	29,204,477	29,204,477
MISCELLANEOUS	851,103	41,703	281,500	281,500
OTHER FINANCING SOURCES	15,826,941	14,838,365	17,347,567	17,347,567
TOTAL REVENUE	\$ 60,561,583	\$ 56,727,437	\$ 50,552,041	\$ 50,552,041
SALARIES & EMPLOYEE BENEFITS	\$ 134,355,066	\$ 129,119,250	\$ 121,533,981	\$ 121,533,981
SERVICES & SUPPLIES	11,287,931	12,099,811	12,734,318	12,734,318
OTHER CHARGES	8,898,182	9,408,532	9,439,380	9,439,380
CAPITAL ASSETS	2,185,343	1,995,099	2,110,000	2,110,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 156,726,522	\$ 152,622,692	\$ 145,817,679	\$ 145,817,679
NET COST	\$ (96,164,939)	\$ (95,895,255)	\$ (95,265,638)	\$ (95,265,638)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-

OTHER FINANCING USES	\$	6,181,549	\$ 6,649,071	\$ 7,354,208	\$ 7,354,208
TOTAL EXPENDITURES/APPROPRIATIONS	\$	6,181,549	\$ 6,649,071	\$ 7,354,208	\$ 7,354,208
NET COST	\$	(6,181,549)	\$ (6,649,071)	\$ (7,354,208)	(7,354,208)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,484	\$ 4,654	\$ -	-
OTHER FINANCING SOURCES	223,677	822,122	-	-
TOTAL REVENUE	\$ 227,161	\$ 826,776	\$ -	-
OTHER FINANCING USES	\$ 185,000	\$ 50,000	\$ 740,000	740,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 185,000	\$ 50,000	\$ 740,000	740,000
NET COST	\$ 42,161	\$ 776,776	(\$ 740,000)	(740,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 31,892	\$ 19,345	\$ 25,000	\$ 25,000
USE OF MONEY/PROPERTY	1,799	1,865	1,000	1,000
TOTAL REVENUE	\$ 33,691	\$ 21,210	\$ 26,000	\$ 26,000
OTHER FINANCING USES	\$ 58,000	\$ 25,000	\$ 90,000	\$ 90,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58,000	\$ 25,000	\$ 90,000	\$ 90,000
NET COST	\$ (24,309)	\$ (3,791)	\$ (64,000)	\$ (64,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 608	\$ 498	-	-
MISCELLANEOUS	7,000	15,227	-	-
TOTAL REVENUE	\$ 7,608	\$ 15,725	-	-
OTHER FINANCING USES	\$ 19,200	\$ 10,000	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,200	\$ 10,000	-	-
NET COST	\$ (11,592)	\$ 5,725	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,550	\$ 23,912	\$ -	-
CHARGES FOR SERVICES	-	768,219	-	-
TOTAL REVENUE	\$ 25,550	\$ 792,131	\$ -	-
OTHER FINANCING USES	\$ 312,765	\$ 249,955	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 312,765	\$ 249,955	\$ -	-
NET COST	\$ (287,215)	\$ 542,176	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 94,904	\$ 98,422	-	-
FINES AND FORFEITURES	5,491	6,544	-	-
USE OF MONEY/PROPERTY	1,912	12,232	6,000	6,000
INTERGOVERNMENTAL	489,016	-	-	-
CHARGES FOR SERVICES	1,676	89,142	-	-
TOTAL REVENUE	\$ 592,999	\$ 206,340	\$ 6,000	\$ 6,000
OTHER FINANCING USES	-	20,000	835,000	835,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 20,000	\$ 835,000	\$ 835,000
NET COST	\$ 592,999	\$ 186,340	\$ (829,000)	\$ (829,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,393	\$ 25,561	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	358,597	163,153	200,000	200,000
TOTAL REVENUE	\$ 386,990	\$ 188,714	\$ 210,000	\$ 210,000
OTHER FINANCING USES	\$ 850,000	\$ 915,000	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 850,000	\$ 915,000	\$ 300,000	\$ 300,000
NET COST	\$ (463,010)	\$ (726,286)	\$ (90,000)	\$ (90,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 55	\$ 65	\$ -	-
TOTAL REVENUE	\$ 55	\$ 65	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 55	\$ 65	\$ -	-

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Budget Unit **2427-INCUSTRIAL FIREFIGHTIN VEHICLE**
Function **PUBLIC PROTECTION**
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 85,645	\$ (2,700)	\$ -	-
TOTAL REVENUE	\$ 85,645	\$ (2,700)	\$ -	-
OTHER FINANCING USES	\$ 790,000	\$ 20,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 790,000	\$ 20,000	\$ -	-
NET COST	\$ (704,355)	\$ (22,700)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 29,450	\$ 29,700	\$ 27,450	\$ 27,450
FINES AND FORFEITURES	81,475	48,846	20,100	20,100
INTERGOVERNMENTAL	2,978,196	3,330,695	3,724,800	3,724,800
CHARGES FOR SERVICES	2,564,992	2,374,053	2,366,856	2,366,856
MISCELLANEOUS	800	650	20	20
OTHER FINANCING SOURCES	-	443,946	-	-
TOTAL REVENUE	\$ 5,654,913	\$ 6,227,890	\$ 6,139,226	\$ 6,139,226
SALARIES & EMPLOYEE BENEFITS	\$ 5,514,701	\$ 5,660,104	\$ 6,211,527	\$ 6,211,527
SERVICES & SUPPLIES	1,115,248	1,092,056	1,161,334	1,161,334
OTHER CHARGES	36,716	36,600	37,631	37,631
CAPITAL ASSETS	309,129	80,931	-	-
OTHER FINANCING USES	-	-	585,935	585,935
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,975,794	\$ 6,869,691	\$ 7,996,427	\$ 7,996,427
NET COST	\$ (1,320,881)	\$ (641,801)	\$ (1,857,201)	\$ (1,857,201)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 167,087	\$ 138,550	\$ 70,000	70,000
FINES AND FORFEITURES	35,301	18,933	10,000	10,000
USE OF MONEY/PROPERTY	-	13,257	-	-
CHARGES FOR SERVICES	320,767	133,866	105,080	105,080
MISCELLANEOUS	6,341	5,309	5,000	5,000
OTHER FINANCING SOURCES	1,375,122	1,591,122	1,086,986	1,086,986
TOTAL REVENUE	\$ 1,904,618	\$ 1,901,037	\$ 1,277,066	1,277,066
SERVICES & SUPPLIES	\$ 1,751,342	\$ 1,630,884	\$ 1,681,661	1,681,661
OTHER CHARGES	61,041	(2,322)	(48,506)	(48,506)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,812,383	\$ 1,628,562	\$ 1,633,155	1,633,155
NET COST	\$ 92,235	\$ 272,475	\$ (356,089)	(356,089)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,449,444	\$ 5,888,738	\$ 5,000,000	\$ 5,000,000
USE OF MONEY/PROPERTY	324,022	308,368	200,000	200,000
CHARGES FOR SERVICES	80,296	94,288	63,200	63,200
MISCELLANEOUS	2,260	4,120	2,001	2,001
TOTAL REVENUE	\$ 5,856,022	\$ 6,295,514	\$ 5,265,201	\$ 5,265,201
SERVICES & SUPPLIES	\$ 6,767,034	\$ 6,983,282	\$ 9,166,114	\$ 9,166,114
OTHER CHARGES	191,506	187,652	142,343	142,343
CAPITAL ASSETS	92,192	-	185,000	185,000
OTHER FINANCING USES	128,629	639,900	1,621,449	1,621,449
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,179,361	\$ 7,810,834	\$ 11,114,906	\$ 11,114,906
NET COST	\$ (1,323,339)	\$ (1,515,320)	\$ (5,849,705)	\$ (5,849,705)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 47,202	\$ 20,584	\$ -	-
TOTAL REVENUE	\$ 47,202	\$ 20,584	\$ -	-
SERVICES & SUPPLIES	\$ 40,272	\$ 24,709	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,272	\$ 24,709	\$ -	-
NET COST	\$ 6,930	\$ (4,125)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,673	\$ 2,830	\$ 3,200	3,200
USE OF MONEY/PROPERTY	27,122	33,233	20,000	20,000
CHARGES FOR SERVICES	2,219,369	2,400,258	2,030,500	2,030,500
MISCELLANEOUS	3,966	1,615	1,291	1,291
OTHER FINANCING SOURCES	1,004,114	1,189,815	1,557,674	1,557,674
TOTAL REVENUE	\$ 3,258,244	\$ 3,627,751	\$ 3,612,665	3,612,665
SALARIES & EMPLOYEE BENEFITS	\$ 2,041,721	\$ 1,991,699	\$ 2,029,013	2,029,013
SERVICES & SUPPLIES	408,052	273,552	650,718	650,718
OTHER CHARGES	655,860	734,731	673,596	673,596
CAPITAL ASSETS	5,671	-	154,000	154,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,111,304	\$ 2,999,982	\$ 3,507,327	3,507,327
NET COST	\$ 146,940	\$ 627,769	\$ 105,338	105,338

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21		
1	2	3	4	5		
TOTAL REVENUE	\$	-	\$	-	\$	-
 APPROPRIATION FR CONTINGENCIES	\$	-	\$	1,880,931	\$	1,880,931
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	1,880,931	\$	1,880,931
NET COST	\$	-	\$	(1,880,931)	\$	(1,880,931)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 461,193	\$ 591,608	\$ 475,000	\$ 475,000
TOTAL REVENUE	\$ 461,193	\$ 591,608	\$ 475,000	\$ 475,000
OTHER FINANCING USES	\$ 453,839	\$ 550,000	\$ 516,608	\$ 516,608
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 453,839	\$ 550,000	\$ 516,608	\$ 516,608
NET COST	\$ 7,354	\$ 41,608	\$(41,608)	\$(41,608)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 701,265	\$ 887,751	\$ 670,000	\$ 670,000
OTHER FINANCING SOURCES	25,000	25,014	25,040	25,040
TOTAL REVENUE	\$ 726,265	\$ 912,765	\$ 695,040	\$ 695,040
OTHER CHARGES	\$ 83,370	\$ 66,360	\$ 100,000	\$ 100,000
OTHER FINANCING USES	2,041,487	343,011	853,774	853,774
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,124,857	\$ 409,371	\$ 953,774	\$ 953,774
NET COST	\$ (1,398,592)	\$ 503,394	\$ (258,734)	\$ (258,734)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,133	\$ 1,669	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	147,919	171,786	150,000	150,000
OTHER FINANCING SOURCES	-	7	15	15
TOTAL REVENUE	\$ 149,052	\$ 173,462	\$ 151,015	\$ 151,015
OTHER FINANCING USES	\$ 135,572	\$ 115,731	\$ 140,000	\$ 140,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 135,572	\$ 115,731	\$ 140,000	\$ 140,000
NET COST	\$ 13,480	\$ 57,731	\$ 11,015	\$ 11,015

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 8,960	\$ 5,809	\$ 9,700	\$ 9,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,960	\$ 5,809	\$ 9,700	\$ 9,700
NET COST	\$ (8,960)	\$ (5,809)	\$ (9,700)	\$ (9,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,602	\$ 2,711	\$ 2,969	\$ 2,969
TOTAL REVENUE	\$ 3,602	\$ 2,711	\$ 2,969	\$ 2,969
SERVICES & SUPPLIES	\$ 280	\$ 337	\$ 520	\$ 520
OTHER CHARGES	3,325	-	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,605	\$ 337	\$ 6,520	\$ 6,520
NET COST	\$ (03)	\$ 2,374	\$ (3,551)	\$ (3,551)

Budget Unit 2750-PLANNING
 Function PUBLIC PROTECTION
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 301,725	\$ 305,476	\$ 573,530	\$ 573,530
FINES AND FORFEITURES	5,370	4,685	5,000	5,000
INTERGOVERNMENTAL	109,522	-	615,000	615,000
CHARGES FOR SERVICES	2,974,807	4,023,081	3,818,095	3,818,095
MISCELLANEOUS	20,894	29,953	20,500	20,500
OTHER FINANCING SOURCES	2,946,580	4,058,581	4,603,000	4,603,000
TOTAL REVENUE	\$ 6,358,898	\$ 8,421,776	\$ 9,635,125	\$ 9,635,125
SALARIES & EMPLOYEE BENEFITS	\$ 5,813,148	\$ 6,491,023	\$ 6,871,080	\$ 6,871,080
SERVICES & SUPPLIES	2,916,812	4,220,845	5,419,823	5,419,823
OTHER CHARGES	380,000	(10,180)	-	-
CAPITAL ASSETS	6,928	-	-	-
OTHER FINANCING USES	-	-	266,883	266,883
EXPENDITURE TRANSFERS & REIMBS	-	(53,485)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,116,888	\$ 10,648,203	\$ 12,557,786	\$ 12,557,786
NET COST	\$ (2,757,990)	\$ (2,226,427)	\$ (2,922,661)	\$ (2,922,661)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 72,040	\$ 74,059	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES	1,214,360	898,634	426,250	426,250
TOTAL REVENUE	\$ 1,286,400	\$ 972,693	\$ 441,250	\$ 441,250
OTHER FINANCING USES	\$ 799,726	\$ 1,368,412	\$ 3,148,356	\$ 3,148,356
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 799,726	\$ 1,368,412	\$ 3,148,356	\$ 3,148,356
NET COST	\$ 486,674	\$ (395,719)	\$ (2,707,106)	\$ (2,707,106)

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Budget Unit **2752-PROJECT IMPACT MITIGATION**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 92,945	\$ 4,414	\$ -	-
TOTAL REVENUE	\$ 92,945	\$ 4,414	\$ -	-
OTHER FINANCING USES	\$ 3,387,079	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,387,079	\$ -	\$ -	-
NET COST	\$ (3,294,134)	\$ 4,414	\$ -	-

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Budget Unit **2753-OIL AND GAS**
Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,028,410	\$ 3,107,000	\$ 681,254	\$ 681,254
TOTAL REVENUE	\$ 3,028,410	\$ 3,107,000	\$ 681,254	\$ 681,254
OTHER FINANCING USES	\$ 2,321,210	\$ 2,335,618	\$ 1,598,199	\$ 1,598,199
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,321,210	\$ 2,335,618	\$ 1,598,199	\$ 1,598,199
NET COST	\$ 707,200	\$ 771,382	(\$ 916,945)	(\$ 916,945)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 262,307	\$ 189,874	\$ 275,000	275,000
FINES AND FORFEITURES	310	45	100	100
INTERGOVERNMENTAL	1,354,924	1,003,601	1,262,695	1,262,695
CHARGES FOR SERVICES	436,435	354,213	481,785	481,785
MISCELLANEOUS	257,628	266,611	171,895	171,895
OTHER FINANCING SOURCES	30,000	539,809	25,000	25,000
NON-REVENUE RECEIPTS	-	-	-	-
TOTAL REVENUE	\$ 2,341,604	\$ 2,354,153	\$ 2,216,475	2,216,475
SALARIES & EMPLOYEE BENEFITS	\$ 5,277,867	\$ 4,942,149	\$ 5,059,273	5,059,273
SERVICES & SUPPLIES	2,089,688	2,082,438	2,163,993	2,163,993
OTHER CHARGES	11,307	11,589	11,590	11,590
OTHER FINANCING USES	-	-	53,804	53,804
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,378,862	\$ 7,036,176	\$ 7,288,660	7,288,660
NET COST	\$ (5,037,258)	\$ (4,682,023)	\$ (5,072,185)	(5,072,185)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 29,335	\$ 19,518	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 29,335	\$ 19,518	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 30,000	-	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,000	-	\$ 25,000	\$ 25,000
NET COST	\$ (665)	\$ 19,518	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,212	\$ 1,516	\$ 1,335	\$ 1,335
INTERGOVERNMENTAL	7,454	4,859	4,859	4,859
TOTAL REVENUE	\$ 8,666	\$ 6,375	\$ 6,194	\$ 6,194
OTHER CHARGES	\$ -	\$ 5,750	\$ 5,750	\$ 5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 5,750	\$ 5,750	\$ 5,750
NET COST	\$ 8,666	\$ 625	\$ 444	\$ 444

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 519	\$ 611	\$ 542	542
INTERGOVERNMENTAL	1,124	1,270	1,270	1,270
TOTAL REVENUE	\$ 1,643	\$ 1,881	\$ 1,812	1,812
OTHER CHARGES	\$ -	\$ 2,000	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 2,000	\$ 2,000	2,000
NET COST	\$ 1,643	\$ (119)	\$ (188)	(188)

Function:

PUBLIC WAYS & FACILITIES

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,446,658	\$ 502,234	\$ 430,000	430,000
USE OF MONEY/PROPERTY	354,519	521,190	200,000	200,000
INTERGOVERNMENTAL	45,874,649	52,145,869	69,447,304	69,447,304
CHARGES FOR SERVICES	(84,161)	2,106,183	2,560,775	2,560,775
MISCELLANEOUS	14,913	101,668	6,200	6,200
OTHER FINANCING SOURCES	9,272,282	9,936,853	9,803,323	9,803,323
TOTAL REVENUE	\$ 57,878,860	\$ 65,313,997	\$ 82,447,602	82,447,602
SERVICES & SUPPLIES	\$ 37,671,768	\$ 61,759,418	\$ 84,585,587	84,585,587
OTHER CHARGES	516,172	501,561	328,437	328,437
CAPITAL ASSETS	698,507	505,887	5,147,000	5,147,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,886,447	\$ 62,766,866	\$ 90,061,024	90,061,024
NET COST	\$ 18,992,413	\$ 2,547,131	\$ (7,613,422)	(7,613,422)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 81,463	\$ 317,789	\$ -	-
USE OF MONEY/PROPERTY	49,653	51,613	-	-
TOTAL REVENUE	\$ 131,116	\$ 369,402	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 131,116	\$ 369,402	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,746,576	\$ 2,074,654	\$ -	-
USE OF MONEY/PROPERTY	282,065	358,432	-	-
TOTAL REVENUE	\$ 4,028,641	\$ 2,433,086	\$ -	-
OTHER CHARGES	\$ 236,675	\$ 109,410	\$ -	-
OTHER FINANCING USES	-	-	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 236,675	\$ 109,410	\$ 3,000,000	\$ 3,000,000
NET COST	\$ 3,791,966	\$ 2,323,676	\$ (3,000,000)	\$ (3,000,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 99,035	\$ 81,631	\$ -	-
USE OF MONEY/PROPERTY	17,395	22,388	-	-
TOTAL REVENUE	\$ 81,640	\$ 59,243	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 81,640	\$ 59,243	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 94,703	\$ 166,735	\$ -	-
USE OF MONEY/PROPERTY	39,755	41,753	-	-
TOTAL REVENUE	\$ 134,458	\$ 208,488	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 134,458	\$ 208,488	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 318	\$ 374	\$ -	-
TOTAL REVENUE	\$ 318	\$ 374	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 318	\$ 374	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 384,855	\$ 430,845	-	-
USE OF MONEY/PROPERTY	61,411	68,701	-	-
TOTAL REVENUE	\$ 446,266	\$ 499,546	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 446,266	\$ 499,546	-	-

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Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 9,391,287	\$ 9,907,289	\$ 9,283,530	\$ 9,283,530
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,391,287	\$ 9,907,289	\$ 9,283,530	\$ 9,283,530
NET COST	\$ (9,391,287)	\$ (9,907,289)	\$ (9,283,530)	\$ (9,283,530)

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Budget Unit **3020-OIL & GAS ROAD MAINTENANCE**
Function **PUBLIC WAYS & FACILITIES**
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,372,720	\$ 3,343,500	\$ 3,330,000	\$ 3,330,000
TOTAL REVENUE	\$ 3,372,720	\$ 3,343,500	\$ 3,330,000	\$ 3,330,000
OTHER FINANCING USES	\$ 2,984,685	\$ 3,508,719	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,984,685	\$ 3,508,719	-	-
NET COST	\$ 388,035	\$ (165,219)	\$ 3,330,000	\$ 3,330,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 395,946	\$ 422,950	\$ 394,830	\$ 394,830
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 395,946	\$ 422,950	\$ 394,830	\$ 394,830
NET COST	\$ (395,946)	\$ (422,950)	\$ (394,830)	\$ (394,830)

Function:

HEALTH & SANITATION

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 777,244	\$ 645,932	\$ 771,283	\$ 771,283
FINES AND FORFEITURES	30,000	97,026	75,000	75,000
INTERGOVERNMENTAL	17,060,522	14,666,236	18,770,596	18,770,596
CHARGES FOR SERVICES	5,292,067	4,538,438	5,722,906	5,722,906
MISCELLANEOUS	124,580	254,413	149,951	149,951
OTHER FINANCING SOURCES	828,039	2,875,772	1,029,574	1,029,574
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 24,112,452	\$ 23,077,817	\$ 26,519,311	\$ 26,519,311
SALARIES & EMPLOYEE BENEFITS	\$ 21,094,250	\$ 22,022,637	\$ 25,166,227	\$ 25,166,227
SERVICES & SUPPLIES	5,876,776	5,136,548	5,465,613	5,465,613
OTHER CHARGES	1,399,266	1,153,841	1,260,883	1,260,883
CAPITAL ASSETS	207,425	217,277	60,000	60,000
OTHER FINANCING USES	-	-	1,597,311	1,597,311
EXPENDITURE TRANSFERS & REIMBS	(1,395,171)	(1,092,678)	(1,536,134)	(1,536,134)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,182,546	\$ 27,437,625	\$ 32,013,900	\$ 32,013,900
NET COST	\$ (3,070,094)	\$ (4,359,808)	\$ (5,494,589)	\$ (5,494,589)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ (11,772)	\$ 13,767	\$ 14,000	\$ 14,000
TOTAL REVENUE	\$ (11,772)	\$ 13,767	\$ 14,000	\$ 14,000
OTHER FINANCING USES	\$ 1,404	\$ -	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,404	\$ -	\$ 10,000	\$ 10,000
NET COST	\$ (13,176)	\$ 13,767	\$ 4,000	\$ 4,000

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 60,863	\$ 131,563	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 60,863	\$ 131,563	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ -	\$ -	\$ 204,332	\$ 204,332
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 204,332	\$ 204,332
NET COST	\$ 60,863	\$ 131,563	(\$ 129,332)	(\$ 129,332)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,496	\$ 2,874	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 3,496	\$ 2,874	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000
NET COST	\$ 96	(\$ 126)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 89,435	\$ 77,785	\$ 84,000	\$ 84,000
TOTAL REVENUE	\$ 89,435	\$ 77,785	\$ 84,000	\$ 84,000
OTHER FINANCING USES	\$ 75,106	\$ 29,459	\$ 79,000	\$ 79,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 75,106	\$ 29,459	\$ 79,000	\$ 79,000
NET COST	\$ 14,329	\$ 48,326	\$ 5,000	\$ 5,000

Budget Unit 4120-BEHAV HLTH & RECVR
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,301,686	\$ 728,531	\$ 375,400	\$ 375,400
INTERGOVERNMENTAL	7,746,942	16,175,320	12,487,968	12,487,968
CHARGES FOR SERVICES	55,074,618	64,699,655	92,137,692	92,137,692
MISCELLANEOUS	38,491	1,381,543	235,338	235,338
OTHER FINANCING SOURCES	103,741,273	129,757,136	137,281,789	137,281,789
TOTAL REVENUE	\$ 167,903,010	\$ 212,742,185	\$ 242,518,187	\$ 242,518,187
SALARIES & EMPLOYEE BENEFITS	\$ 85,969,976	\$ 97,404,937	\$ 108,240,511	\$ 108,240,511
SERVICES & SUPPLIES	86,722,792	104,077,305	122,884,285	122,884,285
OTHER CHARGES	17,117,852	20,010,321	18,192,285	18,192,285
CAPITAL ASSETS	1,009,690	403,933	662,500	662,500
OTHER FINANCING USES	1,290,008	1,368,892	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 192,110,318	\$ 223,265,388	\$ 249,979,581	\$ 249,979,581
NET COST	\$ (24,207,308)	\$ (10,523,203)	\$ (7,461,394)	\$ (7,461,394)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	4,839,308 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	4,839,308 \$
NET COST	\$	-	\$	(4,839,308) \$

Budget Unit 4122-ENVIRONMENT HEALTH
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,512,060	\$ 4,724,445	\$ 4,766,110	\$ 4,766,110
FINES AND FORFEITURES	85,604	140,074	150,000	150,000
USE OF MONEY/PROPERTY	93,056	113,408	80,000	80,000
INTERGOVERNMENTAL	34,706	34,883	34,685	34,685
CHARGES FOR SERVICES	4,382,723	4,432,808	4,240,803	4,240,803
MISCELLANEOUS	4,942	5,771	5,251	5,251
OTHER FINANCING SOURCES	99,727	1,108,023	292,162	292,162
TOTAL REVENUE	\$ 9,212,818	\$ 10,559,412	\$ 9,569,011	\$ 9,569,011
SALARIES & EMPLOYEE BENEFITS	\$ 6,350,578	\$ 6,355,689	\$ 6,788,267	\$ 6,788,267
SERVICES & SUPPLIES	828,224	714,547	1,123,116	1,123,116
OTHER CHARGES	1,588,081	1,817,425	2,401,540	2,401,540
CAPITAL ASSETS	-	45,006	-	-
OTHER FINANCING USES	143,983	6,664	160,000	160,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,910,866	\$ 8,939,331	\$ 10,472,923	\$ 10,472,923
NET COST	\$ 301,952	\$ 1,620,081	\$ (903,912)	\$ (903,912)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 80,657	\$ 68,566	\$ 35,000	\$ 35,000
USE OF MONEY/PROPERTY	1,899	861	300	300
TOTAL REVENUE	\$ 82,556	\$ 69,427	\$ 35,300	\$ 35,300
OTHER FINANCING USES	\$ 153,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 153,000	\$ 60,000	\$ 60,000	\$ 60,000
NET COST	\$ (70,444)	\$ 9,427	\$ (24,700)	\$ (24,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 67,310	\$ 56,800	\$ 26,500	\$ 26,500
USE OF MONEY/PROPERTY	858	1,121	200	200
TOTAL REVENUE	\$ 68,168	\$ 57,921	\$ 26,700	\$ 26,700
OTHER FINANCING USES	\$ 60,000	\$ 50,000	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,000	\$ 50,000	\$ 60,000	\$ 60,000
NET COST	\$ 8,168	\$ 7,921	(\$ 33,300)	(\$ 33,300)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 13,822	\$ 11,073	\$ 5,550	\$ 5,550
USE OF MONEY/PROPERTY	326	422	-	-
TOTAL REVENUE	\$ 14,148	\$ 11,495	\$ 5,550	\$ 5,550
OTHER FINANCING USES	\$ 6,000	\$ 30,000	\$ 6,000	\$ 6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,000	\$ 30,000	\$ 6,000	\$ 6,000
NET COST	\$ 8,148	(\$ 18,505)	(\$ 450)	(\$ 450)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,066,270	\$ 2,179,464	\$ 2,066,225	\$ 2,066,225
TOTAL REVENUE	\$ 3,066,270	\$ 2,179,464	\$ 2,066,225	\$ 2,066,225
OTHER FINANCING USES	\$ 4,046,919	\$ 3,160,113	\$ 3,046,874	\$ 3,046,874
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,046,919	\$ 3,160,113	\$ 3,046,874	\$ 3,046,874
NET COST	\$ (980,649)	\$ (980,649)	\$ (980,649)	\$ (980,649)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,653,388	\$ 1,840,373	\$ 550,000	\$ 550,000
INTERGOVERNMENTAL	41,912,315	39,402,335	51,512,838	51,512,838
TOTAL REVENUE	\$ 43,565,703	\$ 41,242,708	\$ 52,062,838	\$ 52,062,838
OTHER FINANCING USES	\$ 38,422,660	\$ 57,194,970	\$ 71,684,542	\$ 71,684,542
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,422,660	\$ 57,194,970	\$ 71,684,542	\$ 71,684,542
NET COST	\$ 5,143,043	\$ (15,952,262)	\$ (19,621,704)	\$ (19,621,704)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 339,744	\$ 302,232	\$ -	-
TOTAL REVENUE	\$ 339,744	\$ 302,232	\$ -	-
OTHER FINANCING USES	\$ -	\$ 6,784,823	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 6,784,823	\$ -	-
NET COST	\$ 339,745	\$ (6,482,590)	\$ -	-

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Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 99,727	\$ 90,312	\$ 87,830	\$ 87,830
TOTAL REVENUE	\$ 99,727	\$ 90,312	\$ 87,830	\$ 87,830
OTHER FINANCING USES	\$ 99,727	\$ 86,088	\$ 87,830	\$ 87,830
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 99,727	\$ 86,088	\$ 87,830	\$ 87,830
NET COST	\$ -	\$ 4,224	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,073	\$ 15,326	\$ -	\$ -
INTERGOVERNMENTAL	6,614	-	-	-
CHARGES FOR SERVICES	723,403	-	-	-
TOTAL REVENUE	\$ 737,090	\$ 15,326	\$ -	\$ -
OTHER FINANCING USES	\$ 9,042	\$ 40,541	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,042	\$ 40,541	\$ -	\$ -
NET COST	\$ 728,048	\$ (25,215)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
CHARGES FOR SERVICES	\$ 18,712	\$ 13,351	\$ 15,000	\$ 15,000
TOTAL REVENUE	\$ 18,712	\$ 13,351	\$ 15,000	\$ 15,000
OTHER FINANCING USES	\$ 39,660	\$ 18,000	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,660	\$ 18,000	\$ 15,000	\$ 15,000
NET COST	\$ (20,948)	\$ (4,649)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,864	\$ 4,831	\$ 7,700	\$ 7,700
INTERGOVERNMENTAL	494,445	187,500	662,000	662,000
MISCELLANEOUS	-	218,248	-	-
TOTAL REVENUE	\$ 505,309	\$ 410,579	\$ 669,700	\$ 669,700
OTHER FINANCING USES	\$ 374,778	\$ 581,388	\$ 662,000	\$ 662,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 374,778	\$ 581,388	\$ 662,000	\$ 662,000
NET COST	\$ 130,531	\$ (170,809)	\$ 7,700	\$ 7,700

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 76,162	\$ 78,767	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 76,162	\$ 78,767	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ 60,292	\$ 54,613	\$ 87,413	\$ 87,413
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,292	\$ 54,613	\$ 87,413	\$ 87,413
NET COST	\$ 15,870	\$ 24,154	\$(12,413)	\$(12,413)

Budget Unit 4142-CO LOCAL REV 2011 MH
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 57,223,580	\$ 55,035,882	\$ 53,917,620	\$ 53,917,620
TOTAL REVENUE	\$ 57,223,580	\$ 55,035,882	\$ 53,917,620	\$ 53,917,620
OTHER FINANCING USES	\$ 52,386,210	\$ 53,333,600	\$ 54,642,528	\$ 54,642,528
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,386,210	\$ 53,333,600	\$ 54,642,528	\$ 54,642,528
NET COST	\$ 4,837,370	\$ 1,702,282	\$ (724,908)	\$ (724,908)

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Budget Unit **4143-TOBACCO CONTROL PROP 56**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 8,692	\$ -	-
INTERGOVERNMENTAL	514,464	558,789	-	-
TOTAL REVENUE	\$ 514,464	\$ 567,481	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 514,464	\$ 567,481	\$ -	-

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Budget Unit **4144-CDPH EP GRANT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$	-	\$ 1,053,982	\$ -
TOTAL REVENUE	\$	-	\$ 1,053,982	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ -	\$ -
NET COST	\$	-	\$ 1,053,982	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,513,941	\$ 2,104,936	\$ 1,995,000	\$ 1,995,000
USE OF MONEY/PROPERTY	58,854	72,728	50,000	50,000
MISCELLANEOUS	(566)	5,396	-	-
TOTAL REVENUE	\$ 2,572,229	\$ 2,183,060	\$ 2,045,000	\$ 2,045,000
SERVICES & SUPPLIES	\$ 1,502,368	\$ 1,345,652	\$ 1,739,840	\$ 1,739,840
OTHER CHARGES	(187)	-	-	-
OTHER FINANCING USES	342,633	231,951	255,161	255,161
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,844,814	\$ 1,577,603	\$ 1,995,001	\$ 1,995,001
NET COST	\$ 727,415	\$ 605,457	\$ 49,999	\$ 49,999

Budget Unit 4202-KCHA-CO CONTRI
 Function HEALTH & SANITATION
 Activity HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 552,385	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	399,100	425,439	360,000	360,000
MISCELLANEOUS	-	22,470,927	1,477,119	1,477,119
TOTAL REVENUE	\$ 951,485	\$ 22,896,366	\$ 1,837,119	\$ 360,000
SERVICES & SUPPLIES	\$ -	\$ 35,417,789	\$ 7,530,257	\$ 7,530,257
OTHER CHARGES	34,381,375	34,438,800	35,189,298	35,189,298
OTHER FINANCING USES	1,897,622	1,900,000	1,900,000	1,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,278,997	\$ 71,756,589	\$ 44,619,555	\$ 44,619,555
NET COST	\$ (35,327,512)	\$ (48,860,223)	\$ (42,782,436)	\$ (44,259,555)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,133,809	\$ 3,597,093	\$ 8,253,210	\$ 8,253,210
CHARGES FOR SERVICES	63,695	27,011	47,500	47,500
MISCELLANEOUS	(42)	5,265	-	-
OTHER FINANCING SOURCES	-	151,040	-	-
TOTAL REVENUE	\$ 6,197,462	\$ 3,780,409	\$ 8,300,710	\$ 8,300,710
SALARIES & EMPLOYEE BENEFITS	\$ 4,400,525	\$ 3,445,867	\$ 5,097,382	\$ 5,097,382
SERVICES & SUPPLIES	1,915,749	2,152,801	3,643,869	3,643,869
EXPENDITURE TRANSFERS & REIMBS	(182,449)	(139,160)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,133,825	\$ 5,459,508	\$ 8,741,251	\$ 8,741,251
NET COST	\$ 63,637	\$ (1,679,099)	\$ (440,541)	\$ (440,541)

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 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 228,398	\$ 262,391	\$ 61,484	\$ 61,484
INTERGOVERNMENTAL	159,244,764	136,888,334	172,137,237	172,137,237
CHARGES FOR SERVICES	378,366	391,924	433,558	433,558
MISCELLANEOUS	41,936	67,432	43,920	43,920
OTHER FINANCING SOURCES	45,120,896	51,855,803	55,983,631	55,983,631
TOTAL REVENUE	\$ 205,014,360	\$ 189,465,884	\$ 228,659,830	\$ 228,659,830
SALARIES & EMPLOYEE BENEFITS	\$ 148,628,147	\$ 149,104,805	\$ 155,333,758	\$ 155,333,758
SERVICES & SUPPLIES	36,474,730	39,861,431	52,068,935	52,068,935
OTHER CHARGES	18,197,122	19,200,332	21,608,448	21,608,448
CAPITAL ASSETS	849,592	287,025	498,689	498,689
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 204,149,591	\$ 208,453,593	\$ 229,509,830	\$ 229,509,830
NET COST	\$ 864,769	\$(18,987,709)	\$(850,000)	\$(850,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,533,718	\$ 1,631,892	\$ 1,556,451	\$ 1,556,451
TOTAL REVENUE	\$ 1,533,718	\$ 1,631,892	\$ 1,556,451	\$ 1,556,451
OTHER FINANCING USES	\$ 17,803,882	\$ 17,892,960	\$ 16,858,491	\$ 16,858,491
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,803,882	\$ 17,892,960	\$ 16,858,491	\$ 16,858,491
NET COST	\$ (16,270,164)	\$ (16,261,068)	\$ (15,302,040)	\$ (15,302,040)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 3,790,268	\$ 6,059,003	\$ 5,886,944	\$ 5,886,944
TOTAL REVENUE	\$ 3,790,268	\$ 6,059,003	\$ 5,886,944	\$ 5,886,944
SERVICES & SUPPLIES	\$ 64,126	\$ 89,723	\$ 144,000	\$ 144,000
OTHER FINANCING USES	2,009,633	556,093	5,476,130	5,476,130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,073,759	\$ 645,816	\$ 5,620,130	\$ 5,620,130
NET COST	\$ 1,716,509	\$ 5,413,187	\$ 266,814	\$ 266,814

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 19,894	\$ 22,835	\$ 13,973	13,973
INTERGOVERNMENTAL	40,341	38,423	35,477	35,477
CHARGES FOR SERVICES	167,398	125,323	155,750	155,750
TOTAL REVENUE	\$ 227,633	\$ 186,581	\$ 205,200	205,200
SERVICES & SUPPLIES	\$ 207,000	\$ 301,043	\$ 598,509	598,509
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 207,000	\$ 301,043	\$ 598,509	598,509
NET COST	\$ 20,633	\$(114,462)	\$(393,309)	(393,309)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
NON-REVENUE RECEIPTS	\$ 304	\$ 100	\$ -	-
TOTAL REVENUE	\$ 304	\$ 100	\$ -	-
SERVICES & SUPPLIES	\$ 1,650	\$ 7,502	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,650	\$ 7,502	\$ 100,000	100,000
NET COST	\$ (1,346)	\$ (7,402)	\$ (100,000)	(100,000)

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Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**
Function **PUBLIC ASSISTANCE**
Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 86,534,328	\$ 89,340,083	\$ 82,251,708	\$ 82,251,708
TOTAL REVENUE	\$ 86,534,328	\$ 89,340,083	\$ 82,251,708	\$ 82,251,708
OTHER FINANCING USES	\$ 92,988,333	\$ 98,735,765	\$ 98,435,056	\$ 98,435,056
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 92,988,333	\$ 98,735,765	\$ 98,435,056	\$ 98,435,056
NET COST	\$ (6,454,005)	\$ (9,395,682)	\$ (16,183,348)	\$ (16,183,348)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 105,819,673	\$ 110,793,973	\$ 151,258,383	\$ 151,258,383
MISCELLANEOUS	3,500,890	2,383,565	1,108,893	1,108,893
OTHER FINANCING SOURCES	134,194,798	143,883,853	131,201,798	131,201,798
TOTAL REVENUE	\$ 243,515,361	\$ 257,061,391	\$ 283,569,074	\$ 283,569,074
OTHER CHARGES	\$ 232,820,976	\$ 269,073,523	\$ 286,069,074	\$ 286,069,074
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 232,820,976	\$ 269,073,523	\$ 286,069,074	\$ 286,069,074
NET COST	\$ 10,694,385	\$(12,012,132)	\$(2,500,000)	\$(2,500,000)

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Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 67,955,975	\$ 65,778,775	\$ 63,053,792	\$ 63,053,792
TOTAL REVENUE	\$ 67,955,975	\$ 65,778,775	\$ 63,053,792	\$ 63,053,792
OTHER FINANCING USES	\$ 69,785,016	\$ 71,488,968	\$ 65,930,119	\$ 65,930,119
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,785,016	\$ 71,488,968	\$ 65,930,119	\$ 65,930,119
NET COST	\$ (1,829,041)	\$ (5,710,193)	\$ (2,876,327)	\$ (2,876,327)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 236,992	\$ 214,929	\$ 161,000	\$ 161,000
OTHER FINANCING SOURCES	120,000	272,300	247,211	247,211
TOTAL REVENUE	\$ 356,992	\$ 487,229	\$ 408,211	\$ 408,211
SALARIES & EMPLOYEE BENEFITS	\$ 1,072,779	\$ 1,083,966	\$ 1,109,394	\$ 1,109,394
SERVICES & SUPPLIES	98,837	91,082	88,919	88,919
OTHER FINANCING USES	-	-	196,076	196,076
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,171,616	\$ 1,175,048	\$ 1,394,389	\$ 1,394,389
NET COST	\$ (814,624)	\$ (687,819)	\$ (986,178)	\$ (986,178)

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Budget Unit **5511-VETERANS GRANT FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 20,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 20,000	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ -	\$ 20,915	\$ 143,896	\$ 143,896
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 20,915	\$ 143,896	\$ 143,896
NET COST	\$ 20,000	\$ (20,915)	\$ (143,896)	\$ (143,896)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 59,077	\$ 62,069	\$ 47,384	47,384
INTERGOVERNMENTAL	10,839,586	14,285,935	14,468,158	14,468,158
CHARGES FOR SERVICES	2,205,531	2,675,027	2,620,993	2,620,993
MISCELLANEOUS	275,844	251,975	379,273	379,273
OTHER FINANCING SOURCES	4,122,971	3,907,960	2,988,704	2,988,704
TOTAL REVENUE	\$ 17,503,009	\$ 21,182,966	\$ 20,504,512	\$ 20,504,512
SALARIES & EMPLOYEE BENEFITS	\$ 11,732,074	\$ 13,137,246	\$ 14,890,249	14,890,249
SERVICES & SUPPLIES	3,823,459	5,096,810	4,854,144	4,854,144
7800 OTHER CHARGES				
OTHER CHARGES	1,721,343	1,549,526	1,308,520	1,308,520
CAPITAL ASSETS	112,704	171,065	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,389,580	\$ 19,954,647	\$ 21,052,913	\$ 21,052,913
NET COST	\$ 113,429	\$ 1,228,319	(\$ 548,401)	(\$ 548,401)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 778,007	\$ 827,807	\$ 789,538	\$ 789,538
TOTAL REVENUE	\$ 778,007	\$ 827,807	\$ 789,538	\$ 789,538
OTHER FINANCING USES	\$ 1,492,224	\$ 1,542,025	\$ 1,450,190	\$ 1,450,190
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,492,224	\$ 1,542,025	\$ 1,450,190	\$ 1,450,190
NET COST	\$ (714,217)	\$ (714,218)	\$ (660,652)	\$ (660,652)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 9,222,460	\$ 9,154,643	\$ 10,004,694	\$ 10,004,694
TOTAL REVENUE	\$ 9,222,460	\$ 9,154,643	\$ 10,004,694	\$ 10,004,694
OTHER FINANCING USES	\$ 11,267,240	\$ 10,826,215	\$ 11,259,264	\$ 11,259,264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,267,240	\$ 10,826,215	\$ 11,259,264	\$ 11,259,264
NET COST	\$ (2,044,780)	\$ (1,671,572)	\$ (1,254,570)	\$ (1,254,570)

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 38,173	\$ 78	\$ 1,000	\$ 1,000
5491 OTHER FINANCING SOURCES				
5497 OFS/OPERATING TRANSFER IN	13,747,552	15,203,184	19,781,216	19,781,216
OTHER FINANCING SOURCES	13,747,552	15,203,184	19,781,216	19,781,216
TOTAL REVENUE	\$ 13,785,725	\$ 15,203,262	\$ 19,782,216	\$ 19,782,216
SALARIES & EMPLOYEE BENEFITS	\$ 10,607,006	\$ 12,001,479	\$ 15,218,330	\$ 15,218,330
SERVICES & SUPPLIES	3,157,080	3,202,836	4,568,686	4,568,686
OTHER CHARGES	-	-	200	200
CAPITAL ASSETS	28,016	-	-	-
EXPENDITURE TRANSFERS & REIMBS	(6,374)	(1,053)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,785,728	\$ 15,203,262	\$ 19,782,216	\$ 19,782,216
NET COST	\$ (03)	\$ 0	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 22	\$ 210	\$ -	-
OTHER FINANCING SOURCES	1,168,402	1,287,208	1,812,397	1,812,397
TOTAL REVENUE	\$ 1,168,424	\$ 1,287,418	\$ 1,812,397	\$ 1,812,397
SALARIES & EMPLOYEE BENEFITS	\$ 1,050,012	\$ 1,055,490	\$ 1,360,722	\$ 1,360,722
SERVICES & SUPPLIES	162,724	234,854	466,675	466,675
EXPENDITURE TRANSFERS & REIMBS	(44,310)	(11,101)	(15,000)	(15,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,168,426	\$ 1,279,243	\$ 1,812,397	\$ 1,812,397
NET COST	\$ (02)	\$ 8,175	\$ -	-

Function:

EDUCATION

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

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 98,089	\$ 88,167	\$ 35,120	35,120
CHARGES FOR SERVICES	205,307	82,250	40,000	40,000
MISCELLANEOUS	188,285	93,533	58,543	58,543
OTHER FINANCING SOURCES	156,456	530,997	160,000	160,000
TOTAL REVENUE	\$ 648,137	\$ 794,947	\$ 293,663	293,663
SALARIES & EMPLOYEE BENEFITS	\$ 4,759,679	\$ 4,742,295	\$ 4,359,676	4,359,676
SERVICES & SUPPLIES	1,951,780	2,049,412	1,994,691	1,994,691
CAPITAL ASSETS	25,579	-	-	-
OTHER FINANCING USES	-	-	246,771	246,771
EXPENDITURE TRANSFERS & REIMBS	-	(36,457)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,737,038	\$ 6,755,250	\$ 6,601,138	6,601,138
NET COST	\$ (6,088,901)	\$ (5,960,303)	\$ (6,307,475)	(6,307,475)

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Budget Unit **6211-KERN CO LIBRARY BOOK TRUST**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,271	\$ 9,981	\$ 9,000	\$ 9,000
MISCELLANEOUS	97,275	74,191	100,000	100,000
TOTAL REVENUE	\$ 106,546	\$ 84,172	\$ 109,000	\$ 109,000
OTHER FINANCING USES	\$ 156,456	\$ 93,778	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 156,456	\$ 93,778	\$ 60,000	\$ 60,000
NET COST	\$ (49,910)	\$ (9,606)	\$ 49,000	\$ 49,000

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Budget Unit **6310-FARM & HOME ADVISOR**
 Function **EDUCATION**
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 59	\$ 190	\$ 150	150
OTHER FINANCING SOURCES	-	578	-	-
TOTAL REVENUE	\$ 59	\$ 768	\$ 150	150
SALARIES & EMPLOYEE BENEFITS	\$ 353,816	\$ 348,380	\$ 350,015	350,015
SERVICES & SUPPLIES	102,097	110,808	116,790	116,790
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 455,913	\$ 459,188	\$ 466,805	466,805
NET COST	\$ (455,854)	\$ (458,420)	\$ (466,655)	(466,655)

Function:

RECREATION & CULTURAL SERVICES

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Budget Unit **7101-PARKS-TEHACHAPI MOUNTAIN FOREST**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 311	\$ 64	\$ 50	50
TOTAL REVENUE	\$ 311	\$ 64	\$ 50	50
OTHER FINANCING USES	\$ 19,124	\$ -	\$ 3,094	3,094
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,124	\$ -	\$ 3,094	3,094
NET COST	\$ (18,813)	\$ 64	\$ (3,044)	(3,044)

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Budget Unit **7103-OFF HWY MV LIC**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 125,576	\$ 126,742	\$ 126,000	\$ 126,000
TOTAL REVENUE	\$ 125,576	\$ 126,742	\$ 126,000	\$ 126,000
SERVICES & SUPPLIES	\$ -	\$ -	\$ 93,000	\$ 93,000
OTHER FINANCING USES	76,730	4,300	56,000	56,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 76,730	\$ 4,300	\$ 149,000	\$ 149,000
NET COST	\$ 48,846	\$ 122,442	(\$ 23,000)	(\$ 23,000)

Budget Unit **7104-PARKS DONATION FUND**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
MISCELLANEOUS	\$ 297	\$ 265	\$ -	\$ -
TOTAL REVENUE	\$ 297	\$ 265	\$ -	\$ -
SERVICES & SUPPLIES	\$ 296	\$ 265	\$ 41,000	\$ 41,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 296	\$ 265	\$ 41,000	\$ 41,000
NET COST	\$ 1	\$ -	\$ (41,000)	\$ (41,000)

Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,958	\$ 5,404	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	73,223	4,373	200	200
TOTAL REVENUE	\$ 77,181	\$ 9,777	\$ 5,200	\$ 5,200
OTHER FINANCING USES	\$ -	\$ 25,265	\$ 249,200	\$ 249,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 25,265	\$ 249,200	\$ 249,200
NET COST	\$ 77,181	\$ (15,488)	\$ (244,000)	\$ (244,000)

Function:

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 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	9,063,884 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	9,063,884 \$
NET COST	\$	-	\$	(9,063,884) \$

INTERNAL SERVICE FUNDS

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					G.S. GARAGE INTERNAL SERV FUND
					INTERNAL SERVICE
					Fund 30012 Budget Unit 8950
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 149,949	\$ 163,563	\$ 50,000	\$ 50,000	
CHARGES FOR SERVICES	3,626,810	2,681,654	2,808,880	2,808,880	
MISCELLANEOUS	288,419	88,067	20,200	20,200	
TOTAL OPERATING REVENUES	\$ 4,065,178	\$ 2,933,284	\$ 2,879,080	\$ 2,879,080	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 881,377	\$ 908,547	\$ 1,076,366	\$ 1,076,366	
SERVICES AND SUPPLIES	921,385	885,586	1,017,766	1,017,766	
OTHER CHARGES	971,487	856,580	1,058,459	1,058,459	
OTHER FINANCING USES	807,003	861,643	800,000	800,000	
TOTAL OPERATING EXPENSES	\$ 3,581,252	\$ 3,512,356	\$ 3,952,591	\$ 3,952,591	
OPERATING INCOME(LOSS)	\$ 483,926	\$ (579,072)	\$ (1,073,511)	\$ (1,073,511)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 956,041	\$ 801,955	\$ 1,000,011	\$ 1,000,011	

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		G.S. GARAGE INTERNAL SERV FUND			
		INTERNAL SERVICE			
		Fund 30012 Budget Unit 8950			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	16,060	6,570	15,000	15,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 972,101	\$ 808,525	\$ 1,015,011	\$ 1,015,011	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,456,027	\$ 229,453	\$ (58,500)	\$ (58,500)	
TRANSFERS- IN/(OUT)	\$ -	\$ 53,951	\$ -	\$ -	
CHANGES IN NET ASSETS	\$ 1,456,027	\$ 283,404	\$ (58,500)	\$ (58,500)	
CAPITAL ASSETS	\$ 459,991	\$ 539,943	\$ -	\$ -	
NET ASSETS - BEGINNING BALANCE	7,860,644	9,718,007	8,772,992	8,772,992	
ADJUSTMENTS TO RETAINED EARNINGS	855,465	(688,476)	-	-	
NET INCOME(LOSS)	996,036	(256,539)	(58,500)	(58,500)	
NET ASSETS - ENDING BALANCE	\$ 9,712,145	\$ 8,772,992	\$ 8,714,492	\$ 8,714,492	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	
CANCELLATION OF RESERVES/DESIGNATIONS					
2162	DESIG-VEHICLE REPLACEMENT	-	828,845	-	
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS	\$ -	\$ 828,845	\$ -	\$ -	

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G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950
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Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

INCREASES TO RESERVES/DESIGNATIONS				
2162	DESIG-VEHICLE REPLACEMENT	1,500,000		
2173	DESIG-GENERAL		53,852	53,852
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$ 1,500,000	\$ 53,852	\$ 53,852

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	PUBLIC WORKS ISF INTERNAL SERVICE				
	Fund 30014 Budget Unit 8954				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 224	\$ 101	\$ -	\$ -	
FINES AND FORFEITURES	227	55	-	-	
USE OF MONEY/PROPERTY	84,600	69,028	45,000	45,000	
INTERGOVERNMENTAL	120,101	426,370	1,265,161	1,265,161	
CHARGES FOR SERVICES	54,206,483	62,084,242	74,047,399	74,047,399	
MISCELLANEOUS	1,962	1,712	300	300	
TOTAL OPERATING REVENUES	\$ 54,413,597	\$ 62,581,508	\$ 75,357,860	\$ 75,357,860	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 45,695,502	\$ 50,238,254	\$ 61,638,205	\$ 61,638,205	
SERVICES AND SUPPLIES	8,292,515	9,475,127	12,100,406	12,100,406	
OTHER CHARGES	1,096,305	1,404,933	1,261,249	1,261,249	
TOTAL OPERATING EXPENSES	\$ 55,084,322	\$ 61,118,314	\$ 74,999,860	\$ 74,999,860	
OPERATING INCOME(LOSS)	\$ (670,726)	\$ 1,463,194	\$ 358,000	\$ 358,000	

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		PUBLIC WORKS ISF INTERNAL SERVICE			
		Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 19,754	\$ 25,239	\$ 70,000	\$ 70,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 19,754	\$ 25,239	\$ 70,000	\$ 70,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (650,971)	\$ 1,488,433	\$ 428,000	\$ 428,000	
TRANSFERS- IN/(OUT)	\$ (1)	\$ 2,523,548	\$ 300,000	\$ 300,000	
CHANGES IN NET ASSETS	\$ (650,972)	\$ 4,011,981	\$ 728,000	\$ 728,000	
CAPITAL ASSETS	\$ 39,087	\$ -	\$ 728,000	\$ 728,000	
NET ASSETS - BEGINNING BALANCE	5,137,487	3,634,532	8,101,544	8,101,544	
ADJUSTMENTS TO RETAINED EARNINGS	(812,895)	455,032	-	-	
NET INCOME(LOSS)	-690,059	4,011,981	-	-	
NET ASSETS - ENDING BALANCE	\$ 3,634,533	\$ 8,101,545	\$ 9,557,544	\$ 9,557,544	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6
INCREASES TO RESERVES/DESIGNATIONS					
2154	DESIG-COST SETTLEMENT	-	-	1,865,403	1,865,403
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$ -	\$ -	\$ 1,865,403	\$ 1,865,403	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2020-21				Schedule 10
	GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 1,297,620	\$ 1,686,507	\$ 850,000	\$ 850,000	
INTERGOVERNMENTAL	62,884	77,814	55,000	55,000	
CHARGES FOR SERVICES	152,317,219	144,754,128	136,325,000	136,325,000	
MISCELLANEOUS	(228)	-	2	2	
TOTAL OPERATING REVENUES	\$ 153,677,495	\$ 146,518,449	\$ 137,230,002	\$ 137,230,002	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
SERVICES AND SUPPLIES	7,380,936	7,680,967	8,846,000	8,846,000	
OTHER CHARGES	125,314,356	125,757,168	134,769,462	134,769,462	
TOTAL OPERATING EXPENSES	\$ 132,695,292	\$ 133,438,135	\$ 153,615,462	\$ 153,615,462	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2020-21				Schedule 10
	GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING INCOME(LOSS)	\$ 20,982,203	\$ 13,080,314	\$ (16,385,460)	\$ (16,385,460)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	-	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 20,982,203	\$ 13,080,314	\$ (16,385,460)	\$ (16,385,460)	
CHANGES IN NET ASSETS	\$ 20,982,203	\$ 13,080,314	\$ (16,385,460)	\$ (16,385,460)	
NET ASSETS - BEGINNING BALANCE	46,529,693	68,689,414	82,565,838	82,565,838	
ADJUSTMENTS TO RETAINED EARNINGS	1,177,518	796,110	-	-	
NET INCOME(LOSS)	20,982,203	13,080,314	(16,385,460)	(16,385,460)	
NET ASSETS - ENDING BALANCE	\$ 68,689,414	\$ 82,565,838	\$ 66,180,378	\$ 66,180,378	
	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 2020-21				Schedule 10
			RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965		
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 54,668	\$ 54,729	\$ 38,000	\$ 38,000	
CHARGES FOR SERVICES	8,409,845	7,640,892	8,180,000	8,180,000	
TOTAL OPERATING REVENUES	\$ 8,464,513	\$ 7,695,621	\$ 8,218,000	\$ 8,218,000	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 500,000	\$ 500,000	
SALARIES AND BENEFITS	8,292,796	8,221,037	8,800,000	8,800,000	
SERVICES AND SUPPLIES	208,628	216,118	234,800	234,800	
OTHER CHARGES	(16,272)	51,645	(8,918)	(8,918)	
TOTAL OPERATING EXPENSES	\$ 8,485,152	\$ 8,488,800	\$ 9,525,882	\$ 9,525,882	
OPERATING INCOME(LOSS)	\$ (20,639)	\$ (793,179)	\$ (1,307,882)	\$ (1,307,882)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2020-21				Schedule 10
	RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE				
	Fund 30016 Budget Unit 8965				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	-	\$	-	\$ -
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(20,639)	\$	(793,179)	\$ (1,307,882) \$ (1,307,882)
CHANGES IN NET ASSETS	\$	(20,639)	\$	(793,179)	\$ (1,307,882) \$ (1,307,882)
NET ASSETS - BEGINNING BALANCE		3,322,852		3,302,213	2,511,134 2,511,134
ADJUSTMENTS TO RETAINED EARNINGS		-		2,100	- -
NET INCOME(LOSS)		(20,639)		(793,179)	(1,307,882) (1,307,882)
NET ASSETS - ENDING BALANCE	\$	3,302,213	\$	2,511,134	\$ 1,203,252 \$ 1,203,252
	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 2020-21				Schedule 10
	LIABILITY INS SELF-INS PRG- ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 394,273	\$ 359,463	\$ 41,000	\$ 41,000	
CHARGES FOR SERVICES	8,613,396	7,779,252	10,949,339	10,949,339	
MISCELLANEOUS	15	9,688	-	-	
TOTAL OPERATING REVENUES	\$ 9,007,684	\$ 8,148,403	\$ 10,990,339	\$ 10,990,339	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,551,349	\$ 5,843,005	\$ 6,422,954	\$ 6,422,954	
OTHER CHARGES	3,705,562	5,662,910	13,198,358	13,198,358	
TOTAL OPERATING EXPENSES	\$ 9,256,911	\$ 11,505,915	\$ 19,621,312	\$ 19,621,312	
OPERATING INCOME(LOSS)	\$ (249,227)	\$ (3,357,512)	\$ (8,630,973)	\$ (8,630,973)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 86	\$ 1,200	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 86	\$ 1,200	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2020-21				Schedule 10
	LIABILITY INS SELF-INS PRG- ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (249,141)	\$ (3,356,312)	\$ (8,630,973)	\$ (8,630,973)	
CHANGES IN NET ASSETS	\$ (249,141)	\$ (3,356,312)	\$ (8,630,973)	\$ (8,630,973)	
NET ASSETS - BEGINNING BALANCE	18,299,999	18,050,860	14,710,506	14,710,506	
ADJUSTMENTS TO RETAINED EARNINGS	0	15,958	-	-	
NET INCOME(LOSS)	(249,141)	(3,356,312)	(8,630,973)	(8,630,973)	
NET ASSETS - ENDING BALANCE	\$ 18,050,860	\$ 14,710,506	\$ 6,079,533	\$ 6,079,533	
	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 2020-21			Schedule 10
		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 47,332	\$ 20,978	\$ 11,000	\$ 11,000	
CHARGES FOR SERVICES	1,321,863	2,042,709	2,242,163	2,242,163	
TOTAL OPERATING REVENUES	\$ 1,369,195	\$ 2,063,687	\$ 2,253,163	\$ 2,253,163	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 11,217	\$ 11,673	\$ 20,000	\$ 20,000	
OTHER CHARGES	2,333,252	2,211,007	2,201,445	2,201,445	
TOTAL OPERATING EXPENSES	\$ 2,344,469	\$ 2,222,680	\$ 2,221,445	\$ 2,221,445	
OPERATING INCOME(LOSS)	\$ (975,274)	\$ (158,993)	\$ 31,718	\$ 31,718	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (975,274)	\$ (158,993)	\$ 31,718	\$ 31,718	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10				
		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980							
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21					
1	2	3	4	5					
CHANGES IN NET ASSETS		\$	(975,274)	\$	(158,993)	\$	31,718	\$	31,718
NET ASSETS - BEGINNING BALANCE	1,658,764	656,883	509,961	509,961					
ADJUSTMENTS TO RETAINED EARNINGS	(26,607)	12,071	-	-					
NET INCOME(LOSS)	(975,274)	(158,993)	31,718	31,718					
NET ASSETS - ENDING BALANCE	\$	656,883	\$	509,961	\$	541,679	\$	541,679	

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 2020-21			Schedule 10
		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 277,578	\$ 252,276	\$ 42,000	\$ 42,000	
CHARGES FOR SERVICES	15,250,878	18,562,372	19,836,636	19,836,636	
MISCELLANEOUS	652,048	749,431	725,000	725,000	
TOTAL OPERATING REVENUES	\$ 16,180,504	\$ 19,564,079	\$ 20,603,636	\$ 20,603,636	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 4,934,241	\$ 5,471,078	\$ 5,660,677	\$ 5,660,677	
OTHER CHARGES	13,029,720	15,290,763	15,905,540	15,905,540	
TOTAL OPERATING EXPENSES	\$ 17,963,961	\$ 20,761,841	\$ 21,566,217	\$ 21,566,217	
OPERATING INCOME(LOSS)	\$ (1,783,457)	\$ (1,197,762)	\$ (962,581)	\$ (962,581)	
NON-OPERATING REVENUES (EXPENSES)					

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2020-21				Schedule 10
	WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OTHER NON-OPERATING REVENUE	\$ 7,958	\$ 10,377	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 7,958	\$ 10,377	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (1,775,499)	\$ (1,187,385)	\$ (962,581)	\$ (962,581)	
CHANGES IN NET ASSETS	\$ (1,775,499)	\$ (1,187,385)	\$ (962,581)	\$ (962,581)	
NET ASSETS - BEGINNING BALANCE	12,340,118	10,537,839	9,350,454	9,350,454	
ADJUSTMENTS TO RETAINED EARNINGS	(26,780)	-	-	-	
NET INCOME(LOSS)	(1,775,499.00)	(1,187,385)	(962,581)	(962,581)	
NET ASSETS - ENDING BALANCE	\$ 10,537,839	\$ 9,350,454	\$ 8,387,873	\$ 8,387,873	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

ENTERPRISE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 34,484	\$ 30,927	\$ 21,000	\$ 21,000	
CHARGES FOR SERVICES	188,202	257,246	200,000	200,000	
TOTAL OPERATING REVENUES	\$ 222,686	\$ 288,173	\$ 221,000	\$ 221,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 116,011	\$ 605,989	\$ 335,500	\$ 335,500	
OTHER CHARGES	195,965	172,173	186,842	186,842	
TOTAL OPERATING EXPENSES	\$ 311,976	\$ 778,162	\$ 522,342	\$ 522,342	
OPERATING INCOME(LOSS)	\$ (89,290)	\$ (489,989)	\$ (301,342)	\$ (301,342)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 148,206	\$ -	\$ 148,206	\$ 148,206	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 148,206	\$ -	\$ 148,206	\$ 148,206	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 58,916	\$ (489,989)	\$ (153,136)	\$ (153,136)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	

TRANSFERS- IN/(OUT)	\$	-	\$	-	\$	(395,300)	\$	(395,300)
CHANGES IN NET ASSETS	\$	58,916	\$	(489,989)	\$	(548,436)	\$	(548,436)

NET ASSETS - BEGINNING BALANCE		4,542,190		4,452,901		4,055,443		4,055,443
ADJUSTMENTS TO RETAINED EARNINGS		(148,205.66)		(55,673.58)		-		-
NET INCOME(LOSS)		58,916		(489,989)		(548,436)		(548,436)
NET ASSETS - ENDING BALANCE	\$	4,452,901	\$	3,907,239	\$	2,958,571	\$	2,958,571

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 2020-21				Schedule 11
			UNIVERSAL COLLECTION ENTERPRISE ENTERPRISE Fund 35052 Budget Unit 8992		
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 16,246,489	\$ 16,783,829	\$ 17,653,402	\$ 17,653,402	
FINES AND FORFEITURES	229,181	208,134	160,000	160,000	
USE OF MONEY/PROPERTY	16,603	11,386	16,000	16,000	
CHARGES FOR SERVICES	(14,170)	(27,892)	(28,176)	(28,176)	
TOTAL OPERATING REVENUES	\$ 16,478,103	\$ 16,975,457	\$ 17,801,226	\$ 17,801,226	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 16,199,699	\$ 17,334,811	\$ 17,795,369	\$ 17,795,369	
OTHER CHARGES	17,260	23,470	5,857	5,857	
TOTAL OPERATING EXPENSES	\$ 16,216,959	\$ 17,358,281	\$ 17,801,226	\$ 17,801,226	
OPERATING INCOME(LOSS)	\$ 261,144	\$ (382,824)	\$ -	\$ -	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2020-21	Schedule 11
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UNIVERSAL COLLECTION ENTERPRISE ENTERPRISE Fund 35052 Budget Unit 8992

Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 261,601	\$ (382,825)	\$ -	-
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CHANGES IN NET ASSETS	\$ 261,601	\$ (382,825)	\$ -	-
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NET ASSETS - BEGINNING BALANCE	2,462,933	2,610,048	2,515,573	2,515,573
ADJUSTMENTS TO RETAINED EARNINGS	(114,029)	288,350	-	-
NET INCOME(LOSS)	261,144	(382,825)	-	-
NET ASSETS - ENDING BALANCE	\$ 2,610,048	\$ 2,515,573	\$ 2,515,573	\$ 2,515,573

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 2020-21			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 23,239,727	\$ 23,382,445	\$ 23,239,728	\$ 23,239,728	
FINES AND FORFEITURES	281,471	261,000	281,471	281,471	
USE OF MONEY/PROPERTY	1,848,244	1,786,932	1,848,244	1,848,244	
INTERGOVERNMENTAL	316,320	81,712	316,320	316,320	
CHARGES FOR SERVICES	20,921,448	21,643,998	20,921,448	20,921,448	
MISCELLANEOUS	1,032,040	891,487	1,032,039	1,032,039	
TOTAL OPERATING REVENUES	\$ 47,639,250	\$ 48,047,574	\$ 47,639,250	\$ 47,639,250	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 40,352,067	\$ 44,090,448	\$ 52,280,275	\$ 52,280,275	
OTHER CHARGES	5,264,888	5,387,575	7,417,848	7,417,848	
TOTAL OPERATING EXPENSES	\$ 45,616,955	\$ 49,478,023	\$ 59,698,123	\$ 59,698,123	
OPERATING INCOME(LOSS)	\$ 2,022,295	\$ (1,430,449)	\$ (12,058,873)	\$ (12,058,873)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE			
		Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 4,025,394	\$ 4,107,968	\$ 6,200,000	\$ 6,200,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 4,025,394	\$ 4,107,968	\$ 6,200,000	\$ 6,200,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 6,047,689	\$ 2,677,519	\$ (5,858,873)	\$ (5,858,873)	
CHANGES IN NET ASSETS	\$ 6,047,689	\$ 2,677,519	\$ (5,858,873)	\$ (5,858,873)	
CAPITAL ASSETS	\$ 8,548,985	\$ 7,059,603	\$ 21,971,701	\$ 21,971,701	
NET ASSETS - BEGINNING BALANCE	88,096,422	102,081,846	95,163,852	95,163,852	
ADJUSTMENTS TO RETAINED EARNINGS	16,486,718	(2,535,910)	-	-	
NET INCOME(LOSS)	(2,501,296)	(4,382,084)	(27,830,574)	(27,830,574)	
NET ASSETS - ENDING BALANCE	\$ 102,081,844	\$ 95,163,852	\$ 67,333,278	\$ 67,333,278	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6
CANCELLATION OF RESERVES/DESIGNATIONS					
2198	DESIG-CAPITAL PROJECTS	-	-	12,568,523	12,568,523
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ -	\$ -	\$ 12,568,523	\$ 12,568,523

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2020-21				Schedule 11
	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 563,476	\$ 971,722	\$ 465,830	\$ 465,830	
USE OF MONEY/PROPERTY	3,674,016	3,770,484	3,368,000	3,368,000	
CHARGES FOR SERVICES	279,457	352,331	440,655	440,655	
MISCELLANEOUS	126,093	76,166	9,600	9,600	
TOTAL OPERATING REVENUES	\$ 4,643,042	\$ 5,170,703	\$ 4,284,085	\$ 4,284,085	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 100,000	\$ 100,000	
SALARIES AND BENEFITS	2,120,151	2,180,981	2,473,307	2,473,307	
SERVICES AND SUPPLIES	1,674,012	1,656,042	1,950,304	1,950,304	
OTHER CHARGES	5,072,711	5,261,674	5,793,890	5,793,890	
TOTAL OPERATING EXPENSES	\$ 8,866,874	\$ 9,098,697	\$ 10,317,501	\$ 10,317,501	
OPERATING INCOME(LOSS)	\$ (4,223,832)	\$ (3,927,994)	\$ (6,033,416)	\$ (6,033,416)	
NON-OPERATING REVENUES (EXPENSES)					
FINES, FORFEITURES & PENALTIES	\$ 2,719	\$ 1,641	\$ 1,500	\$ 1,500	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2020-21				Schedule 11
	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
AID FROM OTHER GOVTS	8,845,144	2,834,905	11,876,753	11,876,753	
OTHER NON-OPERATING REVENUE	4,240,557	4,822,941	5,000,000	5,000,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 13,088,420	\$ 7,659,487	\$ 16,878,253	\$ 16,878,253	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 8,864,588	\$ 3,731,493	\$ 10,844,837	\$ 10,844,837	
TRANSFERS- IN/(OUT)	\$ 895,946	\$ 434,418	\$ 472,346	\$ 472,346	
CHANGES IN NET ASSETS	\$ 9,760,534	\$ 4,165,911	\$ 11,317,183	\$ 11,317,183	
CAPITAL ASSETS	\$ 304,774	\$ 646,245	\$ 11,622,269	\$ 11,622,269	
NET ASSETS - BEGINNING BALANCE	96,674,635	101,858,833	98,981,794	98,981,794	
ADJUSTMENTS TO RETAINED EARNINGS	(4,271,562.00)	(6,396,705.00)	-	-	
NET INCOME(LOSS)	9,455,760	3,519,666	(305,086.00)	(305,086.00)	
NET ASSETS - ENDING BALANCE	\$ 101,858,833	\$ 98,981,794	\$ 98,676,708	\$ 98,676,708	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6
INCREASES TO RESERVES/DESIGNATIONS					
2154	DESIG-COST SETTLEMENT		11,168	11,168	
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$	\$	\$ 11,168	\$ 11,168	

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			PUBLIC TRANSPORTATION ENTERPRISE		
			Fund 35060 Budget Unit 8998		
Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21	
1	2	3	4	5	
OPERATING REVENUES					
TAXES AND ASSESSMENTS	\$ 6,988,201	\$ 10,306,540	\$ 11,417,021	\$ 11,417,021	
USE OF MONEY/PROPERTY	\$ 120,037	\$ 121,310	\$ 105,292	\$ 105,292	
CHARGES FOR SERVICES	1,068,941	1,050,053	1,132,913	1,132,913	
MISCELLANEOUS	90,727	21,236	30,000	30,000	
TOTAL OPERATING REVENUES	\$ 8,267,906	\$ 11,499,139	\$ 12,685,226	\$ 12,685,226	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 9,205,149	\$ 10,031,512	\$ 11,906,075	\$ 11,906,075	
OTHER CHARGES	1,362,134	1,443,688	1,510,852	1,510,852	
TOTAL OPERATING EXPENSES	\$ 10,567,283	\$ 11,475,200	\$ 13,416,927	\$ 13,416,927	
OPERATING INCOME(LOSS)	\$ (2,299,377)	\$	\$ (731,701)	\$ (731,701)	

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PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998

Operating Detail	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

NON-OPERATING REVENUES (EXPENSES)

AID FROM OTHER GOVTS	1,290,367	2,210,081	3,886,364	3,886,364
OTHER NON-OPERATING REVENUE	1,370,147	1,415,045	1,415,045	1,415,045

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,660,514	\$ 3,625,126	\$ 5,301,409	\$ 2,660,514
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 361,137	\$ 3,649,065	\$ 4,569,708	\$ 1,928,813
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CHANGES IN NET ASSETS	\$ 361,137	\$ 3,649,065	\$ 4,569,708	\$ 1,928,813
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CAPITAL ASSETS	\$ 55,852	\$ 724,119	\$ 4,205,000	\$ 4,205,000
NET ASSETS - BEGINNING BALANCE	10,493,068	7,463,733	9,801,960	9,801,960
ADJUSTMENTS TO RETAINED EARNINGS	(3,334,620)	(586,719)	-	-
NET INCOME(LOSS)	305,285	2,924,946	364,708	364,708
NET ASSETS - ENDING BALANCE	\$ 7,463,733	\$ 9,801,960	\$ 10,166,668	\$ 10,166,668

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

PUBLIC EMPLOYMENT
GRANT PROGRAM

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2020-21	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$	205,037	\$	311,295	\$	142,250	\$	658,582	\$	658,582	\$	-	\$	658,582
29060 EMPLOYERS TRNG RESOURCE-WIOA		(2,200,048)		3,525,070		38,305,412		39,630,434		39,630,434		-		39,630,434

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	(1,995,011)	\$	3,836,365	\$	38,447,662	\$	40,289,016	\$	40,289,016	\$	-	\$	40,289,016
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2020-21	Schedule 13
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District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$	646,656	\$ -	300	\$ 441,319	205,037
29060 EMPLOYERS TRNG RESOURCE-WIOA		5,325,938	3,665,767	-	3,860,219	(2,200,048)
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	5,972,594	\$ 3,665,767	300	\$ 4,301,538	(1,995,011)

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 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIOA						
2173 DESIG-GENERAL	\$ 441,619	\$ 311,295	\$ 311,295	\$ -	\$ -	130,324
TOTAL EMP TRNG RESOURCE-NON-WIOA	\$ 441,619	\$ 311,295	\$ 311,295	\$ -	\$ -	130,024
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 3,860,219	\$ 3,525,070	\$ 3,525,070	\$ -	\$ -	335,149
TOTAL EMPLOYERS TRNG RESOURCE-WIOA	\$ 3,860,219	\$ 3,525,070	\$ 3,525,070	\$ -	\$ -	335,149

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 4,301,838	\$ 3,836,365	\$ 3,836,365	\$ -	\$ -	\$ 465,473
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

EMPLOYERS TRNG RESOURCE- JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT
 PROGRAMS
 Fund 29060
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 38,872	\$ 43,897	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	22,665,091	22,349,059	30,863,741	30,863,741
CHARGES FOR SERVICES	5,693,012	7,896,162	6,558,516	6,558,516
MISCELLANEOUS	650	390	100	100
OTHER FINANCING SOURCES	938,966	761,425	852,855	852,855
NON-REVENUE RECEIPTS	-	-	200	200
TOTAL REVENUE	\$ 29,336,591	\$ 31,050,933	\$ 38,305,412	\$ 38,305,412
SERVICES & SUPPLIES	\$ 16,344	\$ 11,356	\$ 50,000	\$ 50,000
OTHER CHARGES	12,256,535	18,087,847	19,921,218	19,921,218
OTHER FINANCING USES	13,734,972	13,008,723	19,659,216	19,659,216
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,007,851	\$ 31,107,927	\$ 39,630,434	\$ 39,630,434
NET COST	\$ 3,328,737	\$ (56,990)	\$ (1,325,022)	\$ (1,325,022)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-21

Schedule 15

EMP TRNG RESOURCE-NON-JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT
 PROGRAMS
 Fund 29055
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,550	\$ 14,817	\$ 13,500	\$ 13,500
CHARGES FOR SERVICES	106,645	19,653	56,500	56,500
MISCELLANEOUS	13,844	78,314	69,250	69,250
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 133,039	\$ 112,784	\$ 142,250	\$ 142,250
SERVICES & SUPPLIES	\$ 99,948	\$ 61,301	\$ 150,000	\$ 150,000
OTHER CHARGES	-	-	100,000	100,000
OTHER FINANCING USES	14,047	161,846	408,582	408,582
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 113,995	\$ 223,147	\$ 658,582	\$ 658,582
NET COST	\$ 19,044	\$ (110,363)	\$ (516,332)	\$ (516,332)

COMMUNITY DEVELOPMENT

GRANT PROGRAM

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2020-21	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	(67,061)	39,346	712,539	684,824	684,824	-	684,824
29075 CD-NSP GRANT	60,256	-	107,574	167,830	167,482	347	167,829
29076 CD-NSP3 GRANT	-	-	522,746	522,746	522,746	-	522,746
29077 EMERG SOLNS GNT-ST OF CA (FED)	(27,715)	-	297,124	269,409	269,410	-	269,410
29080 COMMUNITY DEVELOPMENT PROG	(226,149)	133,992	11,557,868	11,465,711	11,465,712	-	11,465,712
29085 COM DEV-ECON DEV REV LOAN FND	295,401	-	-	295,401	295,400	-	295,400
29086 CD-HOME INVESTMENT	1,078,928	-	8,153,786	9,232,714	9,232,714	-	9,232,714

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 1,113,660	\$ 173,338	\$ 21,351,637	\$ 22,638,635	\$ 22,638,288	\$ 347	\$ 22,638,635
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS

29074 CD-EMERGENCY SHELTER GRANT	\$ 20,097	\$ 47,812	-	\$ 39,346	(67,061)
29075 CD-NSP GRANT	60,385	-	-	129	60,256
29077 EMERG SOLNS GNT-ST OF CA (FED)	(27,715)	-	-	-	(27,715)
29080 COMMUNITY DEVELOPMENT PROG	(92,157)	-	-	133,992	(226,149)
29085 COM DEV-ECON DEV REV LOAN FND	296,762	-	-	1,361	295,401
29086 CD-HOME INVESTMENT	1,078,928	-	-	-	1,078,928
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 1,416,449	\$ 47,812	-	\$ 254,977	1,113,660

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, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29074 CD-EMERGENCY SHELTER GRANT

2173 DESIG-GENERAL	\$ 39,346	\$ 39,346	\$ 39,346	\$ -	\$ -	\$ -
TOTAL CD-EMERGENCY SHELTER GRANT	\$ 39,346	\$ 39,346	\$ 39,346	\$ -	\$ -	\$ -

29075 CD-NSP GRANT

2173 DESIG-GENERAL	\$ 129	\$ -	\$ -	\$ 347	\$ 347	\$ 476
TOTAL CD-NSP GRANT	\$ 129	\$ -	\$ -	\$ 347	\$ 347	\$ 476

29080 COMMUNITY DEVELOPMENT PROGRAM

2173 DESIG-GENERAL	\$ 133,992	\$ 133,992	\$ 133,992	\$ -	\$ -	\$ -
TOTAL COMMUNITY DEVELOPMENT PROGRAM	\$ 133,992	\$ 133,992	\$ 133,992	\$ -	\$ -	\$ -

29085 COM DEV-ECON DEV REV LOAN FND

2173 DESIG-GENERAL	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ 1,361
TOTAL COM DEV-ECON DEV REV LOAN FND	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ 1,361

29089 CD-OTHER FUNDING SOURCE

2173 DESIG-GENERAL	\$ 80,149	\$ -	\$ -	\$ -	\$ -	\$ 80,149
TOTAL CD-OTHER FUNDING SOURCE	\$ 80,149	\$ -	\$ -	\$ -	\$ -	\$ 80,149

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 254,977	\$ 173,338	\$ 173,338	\$ 347	\$ 347	\$ 81,986
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COMMUNITY DEVELOPMENT PROG
 TR
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24	\$ 28	\$ -	\$ -
INTERGOVERNMENTAL	4,288,359	4,165,570	11,552,868	11,552,868
OTHER FINANCING SOURCES	-	-	5,000	5,000
TOTAL REVENUE	\$ 4,288,383	\$ 4,165,598	\$ 11,557,868	\$ 11,557,868
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 539,919	\$ 539,919
SERVICES & SUPPLIES	2,104,520	485,121	4,454,057	4,454,057
OTHER CHARGES	189,122	1,690,848	3,919,770	3,919,770
OTHER FINANCING USES	2,069,908	2,006,479	2,551,965	2,551,965
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,363,550	\$ 4,182,448	\$ 11,465,711	\$ 11,465,711
NET COST	\$ (75,167)	\$ (16,850)	\$ 92,157	\$ 92,157

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020-21

Schedule 15

COMM DEV-ECON DEV REV LOAN
 FND
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29085
 Budget Unit 8921

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5

USE OF MONEY/PROPERTY	\$	1,361	\$ 2,212	\$ -	-
TOTAL REVENUE	\$	1,361	\$ 2,212	\$ -	-

SERVICES & SUPPLIES	\$	-	\$ 129,480	\$ 295,400	\$ 295,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ 129,480	\$ 295,400	\$ 295,400
NET COST	\$	1,361	\$ (127,268)	\$ (295,400)	\$ (295,400)

CD-EMERGENCY SHELTER GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29074
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3	\$ 33	\$ -	\$ -
INTERGOVERNMENTAL	339,274	757,920	712,539	712,539
TOTAL REVENUE	\$ 339,277	\$ 757,953	\$ 712,539	\$ 712,539
SERVICES & SUPPLIES	\$ 304,476	\$ 701,438	\$ 633,306	\$ 633,306
OTHER FINANCING USES	34,798	30,421	51,518	51,518
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 339,274	\$ 731,859	\$ 684,824	\$ 684,824
NET COST	\$ 3	\$ 26,091	\$ 27,715	\$ 27,715

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-21

Schedule 15

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 129	\$ 317	\$ -	\$ -
INTERGOVERNMENTAL	2,352	37,518	107,574	107,574
TOTAL REVENUE	\$ 2,481	\$ 37,835	\$ 107,574	\$ 107,574
SERVICES & SUPPLIES	\$ -	\$ -	\$ 143,574	\$ 143,574
OTHER FINANCING USES	22,724	8,157	23,908	23,908
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,724	\$ 8,157	\$ 167,482	\$ 167,482
NET COST	\$ (20,244)	\$ 29,677	\$ (59,908)	\$ (59,908)

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 629	\$ 5,514	\$ -	\$ -
INTERGOVERNMENTAL	640,376	2,062,009	8,148,786	8,148,786
OTHER FINANCING SOURCES	-	-	5,000	5,000
TOTAL REVENUE	\$ 641,005	\$ 2,067,523	\$ 8,153,786	\$ 8,153,786
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,433,928	\$ 1,433,928
SERVICES & SUPPLIES	1,456,324	1,142,488	7,451,380	7,451,380
OTHER CHARGES	2,405	-	-	-
OTHER FINANCING USES	105,530	170,938	347,406	347,406
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,564,259	\$ 1,313,426	\$ 9,232,714	\$ 9,232,714
NET COST	\$ (923,254)	\$ 754,097	\$ (1,078,928)	\$ (1,078,928)

EMERGENCY SHELTER GRANT
 Fund 29077
 Budget Unit 8937

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
INTERGOVERNMENTAL	\$ 589,032	\$ 268,553	\$ 297,124	\$ 297,124
TOTAL REVENUE	\$ 589,032	\$ 268,553	\$ 297,124	\$ 297,124
SERVICES & SUPPLIES	\$ 541,172	\$ 262,199	\$ 256,863	\$ 256,863
OTHER FINANCING USES	20,414	2,852	12,546	12,546
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 561,586	\$ 265,051	\$ 269,409	\$ 269,409
NET COST	\$ 27,446	\$ 3,502	\$ 27,715	\$ 27,715

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	\$ 833	\$ -	\$ 2,352	\$ 3,185	\$ 3,185	\$ -	\$ 3,185
40520 COUNTY SERVICE AREA #4	1,696	-	6,070	7,766	7,766	-	7,766
40525 COUNTY SERVICE AREA #5	1,265	-	3,815	5,080	5,080	-	5,080
40530 COUNTY SERVICE AREA #6	3,691	-	15,123	18,814	18,814	-	18,814
40535 COUNTY SERVICE AREA #7	418	-	978	1,396	1,396	-	1,396
40540 COUNTY SERVICE AREA #8	2,748	-	16,772	19,520	19,520	-	19,520
40545 COUNTY SERVICE AREA #9	7,430	-	22,872	30,302	30,302	-	30,302
40548 COUNTY SERVICE AREA #10 ZONE 6	1,077	-	1,099	2,176	557	1,619	2,176
40550 COUNTY SERVICE AREA #10	2,079	5,796	19,042	26,917	26,917	-	26,917
40555 COUNTY SERVICE AREA #11	8,587	-	28,686	37,273	37,273	-	37,273
40556 COUNTY SERVICE AREA #11 ZONE 4	5,322	-	-	5,322	-	5,322	5,322
40557 COUNTY SERVICE AREA #11 ZONE 5	15,116	-	5,062	20,178	20,178	-	20,178
40561 COUNTY SERVICE AREA #12.2	(3)	3	-	-	-	-	-
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	6,790	-	90	6,880	6,880	-	6,880
40568 COUNTY SERVICE AREA #12.9	2,214	-	-	2,214	2,214	-	2,214
40572 COUNTY SERVICE AREA #12.1 ZN 1	48	-	-	48	48	-	48
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	154	-	2,284	2,438	2,438	-	2,438
40600 COUNTY SERVICE AREA #14	37,181	-	4,956	42,137	30,168	11,969	42,137
40605 COUNTY SERVICE AREA #15	7,617	7,184	21,611	36,412	36,412	-	36,412
40607 COUNTY SERVICE AREA #15 ZONE 5	494	-	405	899	899	-	899
40609 COUNTY SERVICE AREA #15 ZONE 4	636	3	1,943	2,582	2,582	-	2,582
40610 COUNTY SERVICE AREA #16	9,502	-	19,011	28,513	18,408	10,105	28,513
40615 COUNTY SERVICE AREA #17	28,350	-	77,489	105,839	66,801	39,038	105,839
40616 COUNTY SERVICE AREA #17 ZONE 1	74,026	-	22,758	96,784	76,036	20,748	96,784
40617 COUNTY SERVICE AREA #17 ZONE 2	25,435	29,822	84,972	140,229	140,229	-	140,229

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
40618 COUNTY SERVICE AREA #17 ZONE 3	934	-	7,364	8,298	7,306	992	8,298
40620 COUNTY SERVICE AREA #18	19,077	-	59,730	78,807	66,674	12,133	78,807
40626 COUNTY SERVICE AREA #18 ZONE 5	1,052	-	4,094	5,146	5,146	-	5,146
40627 COUNTY SERVICE AREA #18 ZONE 6	19,199	-	7,789	26,988	19,577	7,411	26,988
40628 COUNTY SERVICE AREA #18 ZONE 7	7,968	-	17,592	25,560	19,789	5,771	25,560
40630 COUNTY SERVICE AREA #20	15,326	-	40,827	56,153	48,607	7,546	56,153
40635 COUNTY SERVICE AREA #21	810	-	3,552	4,362	4,362	-	4,362
40640 COUNTY SERVICE AREA #22	14,007	-	30,033	44,040	40,567	3,473	44,040
40645 COUNTY SERVICE AREA #23	2,880	4,197	25,772	32,849	32,849	-	32,849
40648 COUNTY SERV AREA #23 ZONE 1	1,679	-	2,075	3,754	2,526	1,228	3,754
40650 COUNTY SERVICE AREA #24	1,065	-	1,738	2,803	2,482	321	2,803
40655 COUNTY SERVICE AREA #25	960	-	59	1,019	655	364	1,019
40660 COUNTY SERVICE AREA #26	6,578	-	15,849	22,427	17,380	5,047	22,427
40665 COUNTY SERVICE AREA #27	10,508	-	36,447	46,955	42,640	4,315	46,955
40666 COUNTY SERVICE AREA 27 ZONE 2	2,004	-	650	2,654	1,726	928	2,654
40675 COUNTY SERVICE AREA #29	794	-	1,223	2,017	1,572	445	2,017
40676 COUNTY SERVICE AREA #30 ZONE 6	10,535	-	1,199	11,734	10,638	1,096	11,734
40680 COUNTY SERVICE AREA #30	15,293	2,559	48,899	66,751	66,751	-	66,751
40682 COUNTY SERVICE AREA #30 ZONE 2	1,645	-	932	2,577	902	1,675	2,577
40685 COUNTY SERVICE AREA #31	1,081	-	2,786	3,867	2,927	940	3,867
40690 COUNTY SERVICE AREA #32	200	-	1,964	2,164	2,164	-	2,164
40700 COUNTY SERVICE AREA #34	9,506	-	16,453	25,959	22,450	3,509	25,959
40710 COUNTY SERVICE AREA #36	23,156	-	51,339	74,495	55,228	19,267	74,495
40711 COUNTY SERVICE AREA #36 ZONE 1	8,718	-	2,673	11,391	9,573	1,818	11,391
40712 COUNTY SERVICE AREA #36 ZONE 2	530	-	1,305	1,835	1,410	425	1,835
40713 COUNTY SERVICE AREA #36 ZONE 3	4,851	-	225	5,076	5,076	-	5,076
40715 COUNTY SERVICE AREA #37	11,841	-	23,351	35,192	29,992	5,200	35,192
40720 COUNTY SERVICE AREA #38	970	-	5,590	6,560	5,071	1,489	6,560

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	1,634	-	279	1,913	1,525	388	1,913
40723 COUNTY SERVICE AREA #39 ZONE 5	196	-	248	444	198	246	444
40724 COUNTY SERVICE AREA #40.1 EMS	114,795	-	204,798	319,593	290,326	29,267	319,593
40725 COUNTY SERVICE AREA #39	3,774	-	107	3,881	3,881	-	3,881
40726 COUNTY SERVICE AREA #39 ZONE 1	4,526	-	11,571	16,097	14,375	1,722	16,097
40727 COUNTY SERVICE AREA #39.2 Z OF B2	5,546	-	130	5,676	5,676	-	5,676
40730 COUNTY SERVICE AREA #40	35,093	-	32,575	67,668	43,271	24,397	67,668
40733 COUNTY SERVICE AREA #39 ZONE 8	18,892	2,448	227,070	248,410	248,410	-	248,410
40737 COUNTY SERVICE AREA #38 ZN 2	20,193	-	1,683	21,876	20,769	1,107	21,876
40740 COUNTY SERVICE AREA #42	636	-	229	865	550	315	865
40745 COUNTY SERVICE AREA #43	6,747	-	28,099	34,846	32,119	2,727	34,846
40750 COUNTY SERVICE AREA #44	7,646	-	14,367	22,013	18,459	3,554	22,013
40755 COUNTY SERVICE AREA #45	509	-	-	509	-	509	509
40765 COUNTY SERVICE AREA #47	3,564	-	7,755	11,319	9,731	1,588	11,319
40785 COUNTY SERVICE AREA #51	1,013	-	1,035	2,048	510	1,538	2,048
40790 COUNTY SERVICE AREA #52	4,675	2,287	17,966	24,928	24,928	-	24,928
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-
40796 COUNTY SERVICE AREA #53 ZONE 1	1,945	-	2,984	4,929	4,289	640	4,929
40800 COUNTY SERVICE AREA #54	7,452	-	13,102	20,554	17,174	3,380	20,554
40805 COUNTY SERVICE AREA #55	1,196	-	2,848	4,044	3,601	443	4,044
40810 COUNTY SERVICE AREA #56	203	936	2,850	3,989	3,989	-	3,989
40820 COUNTY SERVICE AREA #58	3,642	-	3,867	7,509	6,407	1,102	7,509
40830 COUNTY SERVICE AREA #60	31,451	-	177,845	209,296	193,445	15,851	209,296
40831 COUNTY SERVICE AREA #60 ZONE 1	1,051	5,722	19,674	26,447	26,447	-	26,447
40832 COUNTY SERVICE AREA #60 ZONE 2	153,993	-	89,238	243,231	155,541	87,690	243,231
40836 COUNTY SERVICE AREA #61 ZONE 1	2,912	-	10,486	13,398	8,531	4,867	13,398
40837 COUNTY SERVICE AREA #61 ZONE 2	1,047	-	1,639	2,686	2,024	662	2,686
40838 COUNTY SERVICE AREA #61 ZONE 3	3,648	-	7,680	11,328	7,128	4,200	11,328

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
40839 COUNTY SERVICE AREA #61 ZONE 4	1,142	-	2,829	3,971	2,863	1,108	3,971
40840 COUNTY SERVICE AREA #62	1,722	-	5,848	7,570	6,442	1,128	7,570
40845 COUNTY SERVICE AREA #63	4,758	-	14,425	19,183	16,620	2,563	19,183
40846 COUNTY SERVICE AREA #63 ZONE 1	84,300	-	93,792	178,092	115,430	62,662	178,092
40847 COUNTY SERVICE AREA #63 ZONE 2	12,820	-	520	13,340	13,093	247	13,340
40848 COUNTY SERVICE AREA #63 ZONE 3	20,139	-	45,151	65,290	39,673	25,617	65,290
40849 COUNTY SERVICE AREA #63 ZONE 4	30,225	19,728	69,129	119,082	119,082	-	119,082
40851 COUNTY SERVICE AREA #63 ZONE 5	184,002	-	106,655	290,657	107,875	182,782	290,657
40852 COUNTY SERVICE AREA #63 ZONE 6	9,949	8,340	61,424	79,713	79,713	-	79,713
40855 COUNTY SERVICE AREA #65	130,962	-	13,895	144,857	136,304	8,553	144,857
40856 COUNTY SERVICE AREA #65.1	1,660	-	3,693	5,353	4,132	1,221	5,353
40860 COUNTY SERVICE AREA #66	1,504	881	3,931	6,316	6,316	-	6,316
40862 COUNTY SERVICE AREA #66 ZONE 2	761	57	1,451	2,269	2,269	-	2,269
40863 COUNTY SERVICE AREA #66 ZONE 3	3,953	-	3,346	7,299	4,660	2,639	7,299
40864 COUNTY SERVICE AREA #66 ZONE 4	21,123	-	6,182	27,305	23,121	4,184	27,305
40865 COUNTY SERVICE AREA #67	1,849	-	2,488	4,337	2,676	1,661	4,337
40866 COUNTY SERVICE AREA #67 ZN 1	(15)	15	-	-	-	-	-
40875 COUNTY SERVICE AREA #69	638	-	325	963	520	443	963
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	(682)	682	-	-	-	-	-
40885 COUNTY SERVICE AREA #71	59,050	36,012	116,266	211,328	211,328	-	211,328
40886 COUNTY SERVICE AREA #71 ZONE 1	16,577	13,919	40,342	70,838	70,838	-	70,838
40887 COUNTY SERVICE AREA #71 ZONE 2	27,988	-	74,599	102,587	92,445	10,142	102,587
40888 COUNTY SERVICE AREA #71 ZONE 3	79,353	37,541	653,037	769,931	769,931	-	769,931
40890 COUNTY SERVICE AREA #72	377	152	1,589	2,118	2,118	-	2,118
40893 COUNTY SERVICE AREA #71 ZONE 5	9,825	15,763	64,490	90,078	90,078	-	90,078
40894 COUNTY SERVICE AREA #71 ZONE 6	447	-	780	1,227	1,107	120	1,227
40895 COUNTY SERVICE AREA #71 ZONE 7	217,392	-	155,915	373,307	235,939	137,368	373,307
40896 COUNTY SERVICE AREA #71 ZONE 8	98,232	40,844	285,006	424,082	424,082	-	424,082

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
40901 COUNTY SERVICE AREA #71 ZONE 9	4,908	1,294	8,987	15,189	15,189	-	15,189
40904 COUNTY SERVICE AREA #81	1,547	1,787	192	3,526	3,526	-	3,526
40906 COUNTY SERVICE AREA #85	11,321	-	18,002	29,323	20,624	8,699	29,323
40908 COUNTY SERVICE AREA 71 ZONE 10	64,484	-	45,678	110,162	72,548	37,614	110,162
40910 COUNTY SERVICE AREA #87.2	1,751	-	3,498	5,249	4,242	1,007	5,249
40911 COUNTY SERVICE AREA #87	9,422	-	7,266	16,688	9,116	7,572	16,688
40913 COUNTY SERVICE AREA #89	10,615	-	10,187	20,802	14,242	6,560	20,802
40914 COUNTY SERVICE AREA #91	1,039	-	620	1,659	1,167	492	1,659
40915 COUNTY SERVICE AREA #92	12,758	-	2,787	15,545	10,565	4,980	15,545
40916 COUNTY SERVICE AREA #92 ZONE 1	9,005	-	8,485	17,490	15,552	1,938	17,490
40917 COUNTY SERVICE AREA #92 ZONE 2	1,552	-	170	1,722	1,561	161	1,722
40918 COUNTY SERVICE AREA #95 -	44,362	-	1,299	45,661	44,979	682	45,661
40920 COUNTY SERVICE AREA #94	464	-	460	924	437	487	924
40921 COUNTY SERVICE AREA #94 ZONE 1	269	-	120	389	223	166	389
40922 COUNTY SERVICE AREA #97 ZONE 1	163	-	78	241	162	79	241
40923 COUNTY SERVICE AREA #97 ZONE 2	515	-	372	887	364	523	887
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	267	-	199	466	178	288	466
40943 COUNTY SERVICE AREA #89.1	983	-	1,031	2,014	985	1,029	2,014
TOTAL COUNTY SERVICE AREA	\$ 2,069,328	\$ 237,972	\$ 3,585,564	\$ 5,892,864	\$ 5,017,762	\$ 875,102	\$ 5,892,864

SANITATION DISTRICTS							
40313 FORD CITY-TAFT HTS SANIT M&O	\$ 323,662	\$ 84,564	\$ 1,091,990	\$ 1,500,216	\$ 1,473,432	\$ 26,784	\$ 1,500,216
40332 KERN SANITATION AUTHORITY	4,514,642	5,401,046	6,580,323	16,496,011	16,496,011	-	16,496,011
TOTAL SANITATION DISTRICTS	\$ 4,838,304	\$ 5,485,610	\$ 7,672,313	\$ 17,996,227	\$ 17,969,443	\$ 26,784	\$ 17,996,227

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$	(8,603)	\$	8,602	\$	11,891,666	\$	11,891,665	\$	11,891,665	\$	-	\$	11,891,665
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$	(8,603)	\$	8,602	\$	11,891,666	\$	11,891,665	\$	11,891,665	\$	-	\$	11,891,665

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$	6,899,029	\$	5,732,184	\$	23,149,543	\$	35,780,756	\$	34,878,870	\$	901,886	\$	35,780,756
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			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, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 3,072	\$ -	\$ -	\$ 2,239	\$ 833
40520 COUNTY SERVICE AREA #4	3,741	-	-	2,045	1,696
40525 COUNTY SERVICE AREA #5	8,664	-	-	7,399	1,265
40530 COUNTY SERVICE AREA #6	27,371	-	-	23,680	3,691
40535 COUNTY SERVICE AREA #7	1,547	-	-	1,129	418
40540 COUNTY SERVICE AREA #8	35,805	-	-	33,057	2,748
40545 COUNTY SERVICE AREA #9	34,357	-	-	26,927	7,430
40548 COUNTY SERVICE AREA #10 ZONE 6	81,060	-	-	79,983	1,077
40550 COUNTY SERVICE AREA #10	15,385	-	-	13,306	2,079
40555 COUNTY SERVICE AREA #11	77,217	-	-	68,630	8,587
40556 COUNTY SERVICE AREA #11 ZONE 4	8,963	-	-	3,641	5,322
40557 COUNTY SERVICE AREA #11 ZONE 5	53,957	-	-	38,841	15,116
40561 COUNTY SERVICE AREA #12.2	-	-	-	3	(3)
40565 COUNTY SERVICE AREA #12.6	6,986	-	-	196	6,790
40568 COUNTY SERVICE AREA #12.9	2,265	-	-	51	2,214
40572 COUNTY SERVICE AREA #12.1 ZN 1	48	-	-	-	48
40595 COUNTY SERVICE AREA #13	2,393	-	-	2,239	154
40600 COUNTY SERVICE AREA #14	69,311	-	-	32,130	37,181
40605 COUNTY SERVICE AREA #15	33,879	-	-	26,262	7,617
40607 COUNTY SERVICE AREA #15 ZONE 5	494	-	-	-	494
40609 COUNTY SERVICE AREA #15 ZONE 4	8,215	-	-	7,579	636
40610 COUNTY SERVICE AREA #16	41,774	-	-	32,272	9,502
40615 COUNTY SERVICE AREA #17	53,940	-	-	25,590	28,350

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District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40616 COUNTY SERVICE AREA #17 ZONE 1	158,036	-	-	84,010	74,026
40617 COUNTY SERVICE AREA #17 ZONE 2	99,277	-	-	73,842	25,435
40618 COUNTY SERVICE AREA #17 ZONE 3	14,153	-	-	13,219	934
40620 COUNTY SERVICE AREA #18	79,477	-	-	60,400	19,077
40626 COUNTY SERVICE AREA #18 ZONE 5	12,474	-	-	11,422	1,052
40627 COUNTY SERVICE AREA #18 ZONE 6	42,602	-	-	23,403	19,199
40628 COUNTY SERVICE AREA #18 ZONE 7	37,245	-	-	29,277	7,968
40630 COUNTY SERVICE AREA #20	77,538	-	-	62,212	15,326
40635 COUNTY SERVICE AREA #21	6,905	-	-	6,095	810
40640 COUNTY SERVICE AREA #22	79,969	-	-	65,962	14,007
40645 COUNTY SERVICE AREA #23	56,337	-	-	53,457	2,880
40648 COUNTY SERV AREA #23 ZONE 1	5,739	-	-	4,060	1,679
40650 COUNTY SERVICE AREA #24	2,935	-	-	1,870	1,065
40655 COUNTY SERVICE AREA #25	4,576	-	-	3,616	960
40660 COUNTY SERVICE AREA #26	35,706	-	-	29,128	6,578
40665 COUNTY SERVICE AREA #27	92,987	-	-	82,479	10,508
40666 COUNTY SERVICE AREA 27 ZONE 2	47,275	-	-	45,271	2,004
40675 COUNTY SERVICE AREA #29	1,479	-	-	685	794
40676 COUNTY SERVICE AREA #30 ZONE 6	87,842	-	-	77,307	10,535
40680 COUNTY SERVICE AREA #30	51,525	-	-	36,232	15,293
40682 COUNTY SERVICE AREA #30 ZONE 2	5,420	-	-	3,775	1,645
40685 COUNTY SERVICE AREA #31	7,311	-	-	6,230	1,081
40690 COUNTY SERVICE AREA #32	482	-	-	282	200
40700 COUNTY SERVICE AREA #34	38,711	-	-	29,205	9,506

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District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40710 COUNTY SERVICE AREA #36	112,418	-	-	89,262	23,156
40711 COUNTY SERVICE AREA #36 ZONE 1	17,010	-	-	8,292	8,718
40712 COUNTY SERVICE AREA #36 ZONE 2	7,075	-	-	6,545	530
40713 COUNTY SERVICE AREA #36 ZONE 3	11,465	-	-	6,614	4,851
40715 COUNTY SERVICE AREA #37	40,379	-	-	28,538	11,841
40720 COUNTY SERVICE AREA #38	1,583	-	-	613	970
40722 COUNTY SERVICE AREA #39 ZONE 4	22,703	-	-	21,069	1,634
40723 COUNTY SERVICE AREA #39 ZONE 5	2,977	-	-	2,781	196
40724 COUNTY SERVICE AREA #40.1 EMS	396,217	-	-	281,422	114,795
40725 COUNTY SERVICE AREA #39	8,166	-	-	4,392	3,774
40726 COUNTY SERVICE AREA #39 ZONE 1	36,749	-	-	32,223	4,526
40727 COUNTY SERVICE AREA #39.2 Z OF B2	10,344	-	-	4,798	5,546
40730 COUNTY SERVICE AREA #40	101,351	-	-	66,258	35,093
40733 COUNTY SERVICE AREA #39 ZONE 8	46,619	7,821	-	19,906	18,892
40737 COUNTY SERVICE AREA #38 ZN 2	28,679	-	-	8,486	20,193
40740 COUNTY SERVICE AREA #42	18,391	-	-	17,755	636
40745 COUNTY SERVICE AREA #43	76,996	-	-	70,249	6,747
40750 COUNTY SERVICE AREA #44	37,536	-	-	29,890	7,646
40755 COUNTY SERVICE AREA #45	540	-	-	31	509
40765 COUNTY SERVICE AREA #47	19,180	-	-	15,616	3,564
40785 COUNTY SERVICE AREA #51	2,279	-	-	1,266	1,013
40790 COUNTY SERVICE AREA #52	37,423	-	-	32,748	4,675
40796 COUNTY SERVICE AREA #53 ZONE 1	10,566	-	-	8,621	1,945
40800 COUNTY SERVICE AREA #54	23,392	-	-	15,940	7,452

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District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40805 COUNTY SERVICE AREA #55	6,391	-	-	5,195	1,196
40810 COUNTY SERVICE AREA #56	1,173	-	-	970	203
40820 COUNTY SERVICE AREA #58	22,192	-	-	18,550	3,642
40830 COUNTY SERVICE AREA #60	307,413	-	-	275,962	31,451
40831 COUNTY SERVICE AREA #60 ZONE 1	20,701	-	-	19,650	1,051
40832 COUNTY SERVICE AREA #60 ZONE 2	575,599	-	-	421,606	153,993
40836 COUNTY SERVICE AREA #61 ZONE 1	15,198	-	-	12,286	2,912
40837 COUNTY SERVICE AREA #61 ZONE 2	3,468	-	-	2,421	1,047
40838 COUNTY SERVICE AREA #61 ZONE 3	22,913	-	-	19,265	3,648
40839 COUNTY SERVICE AREA #61 ZONE 4	7,479	-	-	6,337	1,142
40840 COUNTY SERVICE AREA #62	12,695	-	-	10,973	1,722
40845 COUNTY SERVICE AREA #63	62,386	-	-	57,628	4,758
40846 COUNTY SERVICE AREA #63 ZONE 1	84,894	-	-	594	84,300
40847 COUNTY SERVICE AREA #63 ZONE 2	38,057	-	-	25,237	12,820
40848 COUNTY SERVICE AREA #63 ZONE 3	77,953	-	-	57,814	20,139
40849 COUNTY SERVICE AREA #63 ZONE 4	168,166	-	-	137,941	30,225
40851 COUNTY SERVICE AREA #63 ZONE 5	186,978	-	-	2,976	184,002
40852 COUNTY SERVICE AREA #63 ZONE 6	27,158	-	-	17,209	9,949
40855 COUNTY SERVICE AREA #65	150,196	-	-	19,234	130,962
40856 COUNTY SERVICE AREA #65.1	9,829	-	-	8,169	1,660
40860 COUNTY SERVICE AREA #66	6,544	-	-	5,040	1,504
40862 COUNTY SERVICE AREA #66 ZONE 2	3,986	-	-	3,225	761
40863 COUNTY SERVICE AREA #66 ZONE 3	8,289	-	-	4,336	3,953
40864 COUNTY SERVICE AREA #66 ZONE 4	41,315	-	-	20,192	21,123

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2020-21			Schedule 13
District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40865 COUNTY SERVICE AREA #67	7,686	-	-	5,837	1,849
40866 COUNTY SERVICE AREA #67 ZN 1	37	-	-	52	(15)
40875 COUNTY SERVICE AREA #69	23,961	-	-	23,323	638
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	208	-	-	890	(682)
40885 COUNTY SERVICE AREA #71	156,535	56,350	-	41,135	59,050
40886 COUNTY SERVICE AREA #71 ZONE 1	46,630	-	-	30,053	16,577
40887 COUNTY SERVICE AREA #71 ZONE 2	102,993	-	-	75,005	27,988
40888 COUNTY SERVICE AREA #71 ZONE 3	181,258	-	-	101,905	79,353
40890 COUNTY SERVICE AREA #72	827	-	-	450	377
40893 COUNTY SERVICE AREA #71 ZONE 5	176,940	-	-	167,115	9,825
40894 COUNTY SERVICE AREA #71 ZONE 6	1,817	-	-	1,370	447
40895 COUNTY SERVICE AREA #71 ZONE 7	517,836	-	-	300,444	217,392
40896 COUNTY SERVICE AREA #71 ZONE 8	344,212	-	-	245,980	98,232
40901 COUNTY SERVICE AREA #71 ZONE 9	16,101	-	-	11,193	4,908
40904 COUNTY SERVICE AREA #81	9,088	-	-	7,541	1,547
40906 COUNTY SERVICE AREA #85	18,283	-	-	6,963	11,320
40908 COUNTY SERVICE AREA 71 ZONE 10	86,179	-	-	21,695	64,484
40910 COUNTY SERVICE AREA #87.2	7,740	-	-	5,989	1,751
40911 COUNTY SERVICE AREA #87	31,453	-	-	22,031	9,422
40913 COUNTY SERVICE AREA #89	29,341	-	-	18,726	10,615
40914 COUNTY SERVICE AREA #91	5,520	-	-	4,481	1,039
40915 COUNTY SERVICE AREA #92	16,891	-	-	4,133	12,758
40916 COUNTY SERVICE AREA #92 ZONE 1	25,121	-	-	16,116	9,005
40917 COUNTY SERVICE AREA #92 ZONE 2	13,016	-	-	11,464	1,552

State Controller Schedules	COUNTY OF KERN	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010 Edition, revision #1	Fiscal Year 2020-21	

District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	90,711	-	-	46,349	44,362
40920 COUNTY SERVICE AREA #94	5,733	-	-	5,269	464
40921 COUNTY SERVICE AREA #94 ZONE 1	9,655	-	-	9,386	269
40922 COUNTY SERVICE AREA #97 ZONE 1	5,429	-	-	5,266	163
40923 COUNTY SERVICE AREA #97 ZONE 2	28,254	-	-	27,739	515
40925 COUNTY SERVICE AREA #97	15,262	-	-	14,995	267
40943 COUNTY SERVICE AREA #89.1	3,029	-	-	2,045	984
TOTAL COUNTY SERVICE AREAS	\$ 6,525,202	\$ 64,171	\$ -	\$ 4,391,703	\$ 2,069,328

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,050,455	\$ -	\$ -	\$ 726,793	\$ 323,662
40332 KERN SANITATION AUTHORITY	8,708,090	238,259	-	3,955,189	4,514,642
TOTAL SANITATION DISTRICTS	\$ 9,758,545	\$ 238,259	\$ -	\$ 4,681,982	\$ 4,838,304

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 761,876	\$ -	\$ -	\$ 770,479	\$ (8,603)
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 761,876	\$ -	\$ -	\$ 770,479	\$ (8,603)

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 17,045,623	\$ 302,430	\$ -	\$ 9,844,164	\$ 6,899,029
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21					Schedule 14		
	District Name	Obligated Fund Balances June 30, 2020	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	\$	2,239	\$	-	\$	-	\$	-	\$	2,239
TOTAL COUNTY SERVICE AREA #3	\$	2,239	\$	-	\$	-	\$	-	\$	2,239

40520 COUNTY SERVICE AREA #4

2173 DESIG-GENERAL	\$	2,045	\$	-	\$	-	\$	-	\$	2,045
TOTAL COUNTY SERVICE AREA #4	\$	2,045	\$	-	\$	-	\$	-	\$	2,045

40525 COUNTY SERVICE AREA #5

2173 DESIG-GENERAL	\$	7,399	\$	-	\$	-	\$	-	\$	7,399
TOTAL COUNTY SERVICE AREA #5	\$	7,399	\$	-	\$	-	\$	-	\$	7,399

40530 COUNTY SERVICE AREA #6

2173 DESIG-GENERAL	\$	23,680	\$	-	\$	-	\$	-	\$	23,680
TOTAL COUNTY SERVICE AREA #6	\$	23,680	\$	-	\$	-	\$	-	\$	23,680

40535 COUNTY SERVICE AREA #7

2173 DESIG-GENERAL	\$	1,129	\$	-	\$	-	\$	-	\$	1,129
TOTAL COUNTY SERVICE AREA #7	\$	1,129	\$	-	\$	-	\$	-	\$	1,129

40540 COUNTY SERVICE AREA #8

2173 DESIG-GENERAL	\$	33,057	\$	-	\$	-	\$	-	\$	33,057
TOTAL COUNTY SERVICE AREA #8	\$	33,057	\$	-	\$	-	\$	-	\$	33,057

40545 COUNTY SERVICE AREA #9

2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848	\$	-	\$	-	\$	-	\$	4,848
2173 DESIG-GENERAL		22,079		-		-		-		22,079
TOTAL COUNTY SERVICE AREA #9	\$	26,927	\$	-	\$	-	\$	-	\$	26,927

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40548 COUNTY SERVICE AREA #10 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 79,983	\$ -	\$ -	\$ 1,619	\$ 1,619	81,602
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 79,983	\$ -	\$ -	\$ 1,619	\$ 1,619	81,602
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ 13,306	\$ 5,796	\$ 5,796	\$ -	\$ -	7,510
TOTAL COUNTY SERVICE AREA #10	\$ 13,306	\$ 5,796	\$ 5,796	\$ -	\$ -	7,510
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 68,630	\$ -	\$ -	\$ -	\$ -	68,630
TOTAL COUNTY SERVICE AREA #11	\$ 68,630	\$ -	\$ -	\$ -	\$ -	68,630
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ 3,641	\$ -	\$ -	\$ 5,321	\$ 5,321	8,962
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ 3,641	\$ -	\$ -	\$ 5,321	\$ 5,321	8,962
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,769	\$ -	\$ -	\$ -	\$ -	20,769
2173 DESIG-GENERAL	18,072	-	-	-	-	18,072
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 38,841	\$ -	\$ -	\$ -	\$ -	38,841
40561 COUNTY SERVICE AREA #12.2						
2173 DESIG-GENERAL	\$ 3	\$ 3	\$ 3	\$ -	\$ -	-
TOTAL COUNTY SERVICE AREA #12.2	\$ 3	\$ 3	\$ 3	\$ -	\$ -	-
40565 COUNTY SERVICE AREA #12.6						
2173 DESIG-GENERAL	\$ 196	\$ -	\$ -	\$ -	\$ -	196
TOTAL COUNTY SERVICE AREA #12.6	\$ 196	\$ -	\$ -	\$ -	\$ -	196
40568 COUNTY SERVICE AREA #12.9						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21				Schedule 14
District Name	Obligated Fund Balances June 30, 2020	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	\$ 51	\$ -	\$ -	\$ -	\$ -	51
TOTAL COUNTY SERVICE AREA #12.9	\$ 51	\$ -	\$ -	\$ -	\$ -	51
40595 COUNTY SERVICE AREA #13						
2173 DESIG-GENERAL	\$ 2,239	\$ -	\$ -	\$ -	\$ -	2,239
TOTAL COUNTY SERVICE AREA #13	\$ 2,239	\$ -	\$ -	\$ -	\$ -	2,239
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 25,160	\$ -	\$ -	\$ 11,969	\$ 11,969	37,129
2173 DESIG-GENERAL	6,970	-	-	-	-	6,970
TOTAL COUNTY SERVICE AREA #14	\$ 32,130	\$ -	\$ -	\$ 11,969	\$ 11,969	44,099
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 26,262	\$ 7,184	\$ 7,184	\$ -	\$ -	19,078
TOTAL COUNTY SERVICE AREA #15	\$ 26,262	\$ 7,184	\$ 7,184	\$ -	\$ -	19,078
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 7,579	\$ 3	\$ 3	\$ -	\$ -	7,576
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 7,579	\$ 3	\$ 3	\$ -	\$ -	7,576
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 32,272	\$ -	\$ -	\$ 10,105	\$ 10,105	42,377
TOTAL COUNTY SERVICE AREA #16	\$ 32,272	\$ -	\$ -	\$ 10,105	\$ 10,105	42,377
40615 COUNTY SERVICE AREA #17						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ (368)	\$ -	\$ -	\$ 368	\$ 368	-
2173 DESIG-GENERAL	25,958	-	-	38,670	38,670	64,628
TOTAL COUNTY SERVICE AREA #17	\$ 25,590	\$ -	\$ -	\$ 39,038	\$ 39,038	64,628
40616 COUNTY SERVICE AREA #17 ZONE 1						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21				Schedule 14
District Name	Obligated Fund Balances June 30, 2020	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	\$ 84,010	\$ -	\$ -	\$ 20,748	\$ 20,748	\$ 104,758
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 84,010	\$ -	\$ -	\$ 20,748	\$ 20,748	\$ 104,758
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 73,842	\$ 29,822	\$ 29,822	\$ -	\$ -	\$ 44,020
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 73,842	\$ 29,822	\$ 29,822	\$ -	\$ -	\$ 44,020
40618 COUNTY SERVICE AREA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 13,219	\$ -	\$ -	\$ 992	\$ 992	\$ 14,211
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 13,219	\$ -	\$ -	\$ 992	\$ 992	\$ 14,211
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 60,400	\$ -	\$ -	\$ 12,133	\$ 12,133	\$ 72,533
TOTAL COUNTY SERVICE AREA #18	\$ 60,400	\$ -	\$ -	\$ 12,133	\$ 12,133	\$ 72,533
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 11,422	\$ -	\$ -	\$ -	\$ -	\$ 11,422
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 11,422	\$ -	\$ -	\$ -	\$ -	\$ 11,422
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,403	\$ -	\$ -	\$ 7,411	\$ 7,411	\$ 30,814
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 23,403	\$ -	\$ -	\$ 7,411	\$ 7,411	\$ 30,814
40628 COUNTY SERVICE AREA #18 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 29,277	\$ -	\$ -	\$ 5,771	\$ 5,771	\$ 35,048
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 29,277	\$ -	\$ -	\$ 5,771	\$ 5,771	\$ 35,048
40630 COUNTY SERVICE AREA #20						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 42,118	\$ -	\$ -	\$ 7,546	\$ 7,546	\$ 49,664
2173 DESIG-GENERAL	20,094	-	-	-	-	20,094

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21				Schedule 14	
District Name	Obligated Fund Balances June 30, 2020	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 #20	\$ 62,212	\$ -	\$ -	\$ 7,546	\$ 7,546	\$ 69,758	
40635 COUNTY SERVICE AREA #21							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,056	\$ -	\$ -	\$ -	\$ -	3,056	
2173 DESIG-GENERAL	3,039	-	-	-	-	3,039	
TOTAL COUNTY SERVICE AREA #21	\$ 6,095	\$ -	\$ -	\$ -	\$ -	\$ 6,095	
40640 COUNTY SERVICE AREA #22							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,216	\$ -	\$ -	\$ -	\$ -	41,216	
2173 DESIG-GENERAL	24,746	-	-	3,473	3,473	28,219	
TOTAL COUNTY SERVICE AREA #22	\$ 65,962	\$ -	\$ -	\$ 3,473	\$ 3,473	\$ 69,435	
40645 COUNTY SERVICE AREA #23							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 51,310	\$ 4,197	\$ 4,197	\$ -	\$ -	47,113	
2173 DESIG-GENERAL	2,147	-	-	-	-	2,147	
TOTAL COUNTY SERVICE AREA #23	\$ 53,457	\$ 4,197	\$ 4,197	\$ -	\$ -	\$ 49,260	
40648 COUNTY SERV AREA #23 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,552	\$ -	\$ -	\$ 1,228	\$ 1,228	3,780	
2173 DESIG-GENERAL	1,508	-	-	-	-	1,508	
TOTAL COUNTY SERV AREA #23 ZONE 1	\$ 4,060	\$ -	\$ -	\$ 1,228	\$ 1,228	\$ 5,288	
40650 COUNTY SERVICE AREA #24							
2173 DESIG-GENERAL	\$ 1,870	\$ -	\$ -	\$ 321	\$ 321	2,191	
TOTAL COUNTY SERVICE AREA #24	\$ 1,870	\$ -	\$ -	\$ 321	\$ 321	\$ 2,191	
40655 COUNTY SERVICE AREA #25							
2173 DESIG-GENERAL	\$ 3,616	\$ -	\$ -	\$ 364	\$ 364	3,980	
TOTAL COUNTY SERVICE AREA #25	\$ 3,616	\$ -	\$ -	\$ 364	\$ 364	\$ 3,980	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 29,128	\$ -	\$ -	\$ 5,047	\$ 5,047	34,175
TOTAL COUNTY SERVICE AREA #26	\$ 29,128	\$ -	\$ -	\$ 5,047	\$ 5,047	34,175
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,294	\$ -	\$ -	\$ -	\$ -	5,294
2173 DESIG-GENERAL	77,185	-	-	4,315	4,315	81,500
TOTAL COUNTY SERVICE AREA #27	\$ 82,479	\$ -	\$ -	\$ 4,315	\$ 4,315	86,794
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 44,780	\$ -	\$ -	\$ 928	\$ 928	45,708
2173 DESIG-GENERAL	491	-	-	-	-	491
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 45,271	\$ -	\$ -	\$ 928	\$ 928	46,199
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 685	\$ -	\$ -	\$ 445	\$ 445	1,130
TOTAL COUNTY SERVICE AREA #29	\$ 685	\$ -	\$ -	\$ 445	\$ 445	1,130
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 76,370	\$ -	\$ -	\$ 1,096	\$ 1,096	77,466
2173 DESIG-GENERAL	937	-	-	-	-	937
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 77,307	\$ -	\$ -	\$ 1,096	\$ 1,096	78,403
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 36,232	\$ 2,559	\$ 2,559	\$ -	\$ -	33,673
TOTAL COUNTY SERVICE AREA #30	\$ 36,232	\$ 2,559	\$ 2,559	\$ -	\$ -	33,673
40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,143	\$ -	\$ -	\$ 1,307	\$ 1,307	5,450

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21				Schedule 14	
District Name	Obligated Fund Balances June 30, 2020	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	(368)	-	-	368	368	-	
TOTAL COUNTY SERVICE AREA #30 ZONE 2 \$	3,775 \$	- \$	- \$	1,675 \$	1,675 \$	5,450	
40685 COUNTY SERVICE AREA #31							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,484	- \$	- \$	- \$	- \$	2,484	
2173 DESIG-GENERAL	3,746	-	-	940	940	4,686	
TOTAL COUNTY SERVICE AREA #31 \$	6,230 \$	- \$	- \$	940 \$	940 \$	7,170	
40690 COUNTY SERVICE AREA #32							
2173 DESIG-GENERAL	\$ 282	- \$	- \$	- \$	- \$	282	
TOTAL COUNTY SERVICE AREA #32 \$	282 \$	- \$	- \$	- \$	- \$	282	
40700 COUNTY SERVICE AREA #34							
2173 DESIG-GENERAL	\$ 29,205	- \$	- \$	3,509 \$	3,509 \$	32,714	
TOTAL COUNTY SERVICE AREA #34 \$	29,205 \$	- \$	- \$	3,509 \$	3,509 \$	32,714	
40710 COUNTY SERVICE AREA #36							
2173 DESIG-GENERAL	\$ 89,262	- \$	- \$	19,267 \$	19,267 \$	108,529	
TOTAL COUNTY SERVICE AREA #36 \$	89,262 \$	- \$	- \$	19,267 \$	19,267 \$	108,529	
40711 COUNTY SERVICE AREA #36 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	- \$	- \$	- \$	- \$	1,273	
2173 DESIG-GENERAL	7,019	-	-	1,818	1,818	8,837	
TOTAL COUNTY SERVICE AREA #36 ZONE 1 \$	8,292 \$	- \$	- \$	1,818 \$	1,818 \$	10,110	
40712 COUNTY SERVICE AREA #36 ZONE 2							
2173 DESIG-GENERAL	\$ 6,545	- \$	- \$	425 \$	425 \$	6,970	
TOTAL COUNTY SERVICE AREA #36 ZONE 2 \$	6,545 \$	- \$	- \$	425 \$	425 \$	6,970	
40713 COUNTY SERVICE AREA #36 ZONE 3							

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21				Schedule 14
District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,045	\$ -	\$ -	\$ -	\$ -	4,045
2173 DESIG-GENERAL	2,569	-	-	-	-	2,569
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 6,614	\$ -	\$ -	\$ -	\$ -	6,614
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 28,538	\$ -	\$ -	\$ 5,200	\$ 5,200	33,738
TOTAL COUNTY SERVICE AREA #37	\$ 28,538	\$ -	\$ -	\$ 5,200	\$ 5,200	33,738
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 613	\$ -	\$ -	\$ 1,489	\$ 1,489	2,102
TOTAL COUNTY SERVICE AREA #38	\$ 613	\$ -	\$ -	\$ 1,489	\$ 1,489	2,102
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,134	\$ -	\$ -	\$ 323	\$ 323	21,457
2173 DESIG-GENERAL	(65)	-	-	65	65	-
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 21,069	\$ -	\$ -	\$ 388	\$ 388	21,457
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,692	\$ -	\$ -	\$ 246	\$ 246	1,938
2173 DESIG-GENERAL	1,089	-	-	-	-	1,089
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 2,781	\$ -	\$ -	\$ 246	\$ 246	3,027
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 281,422	\$ -	\$ -	\$ 29,267	\$ 29,267	310,689
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 281,422	\$ -	\$ -	\$ 29,267	\$ 29,267	310,689
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,392	\$ -	\$ -	\$ -	\$ -	4,392
TOTAL COUNTY SERVICE AREA #39	\$ 4,392	\$ -	\$ -	\$ -	\$ -	4,392

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District Name	Obligated Fund Balances June 30, 2020	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
40726 COUNTY SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,842	\$ -	\$ -	\$ -	\$ -	14,842
2173 DESIG-GENERAL	17,381	-	-	1,722	1,722	19,103
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 32,223	\$ -	\$ -	\$ 1,722	\$ 1,722	33,945
40727 COUNTY SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,798	\$ -	\$ -	\$ -	\$ -	4,798
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 4,798	\$ -	\$ -	\$ -	\$ -	4,798
40730 COUNTY SERVICE AREA #40						
2173 DESIG-GENERAL	\$ 66,258	\$ -	\$ -	24,397	24,397	90,655
TOTAL COUNTY SERVICE AREA #40	\$ 66,258	\$ -	\$ -	\$ 24,397	\$ 24,397	90,655
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$ 19,906	2,448	2,448	\$ -	\$ -	17,458
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 19,906	\$ 2,448	\$ 2,448	\$ -	\$ -	17,458
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,486	\$ -	\$ -	1,107	1,107	9,593
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 8,486	\$ -	\$ -	\$ 1,107	\$ 1,107	9,593
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,663	\$ -	\$ -	315	315	17,978
2173 DESIG-GENERAL	92	-	-	-	-	92
TOTAL COUNTY SERVICE AREA #42	\$ 17,755	\$ -	\$ -	\$ 315	\$ 315	18,070
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,746	\$ -	\$ -	\$ -	\$ -	13,746
2173 DESIG-GENERAL	56,503	-	-	2,727	2,727	59,230

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District Name	Obligated Fund Balances June 30, 2020	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 #43	\$ 70,249	\$ -	\$ -	\$ 2,727	\$ 2,727	\$ 72,976
40750 COUNTY SERVICE AREA #44						
2173 DESIG-GENERAL	\$ 29,890	\$ -	\$ -	\$ 3,554	\$ 3,554	\$ 33,444
TOTAL COUNTY SERVICE AREA #44	\$ 29,890	\$ -	\$ -	\$ 3,554	\$ 3,554	\$ 33,444
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL	\$ 31	\$ -	\$ -	\$ 508	\$ 508	\$ 539
TOTAL COUNTY SERVICE AREA #45	\$ 31	\$ -	\$ -	\$ 508	\$ 508	\$ 539
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL	\$ 15,616	\$ -	\$ -	\$ 1,588	\$ 1,588	\$ 17,204
TOTAL COUNTY SERVICE AREA #47	\$ 15,616	\$ -	\$ -	\$ 1,588	\$ 1,588	\$ 17,204
40785 COUNTY SERVICE AREA #51						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ 635
2173 DESIG-GENERAL	631	-	-	1,538	1,538	2,169
TOTAL COUNTY SERVICE AREA #51	\$ 1,266	\$ -	\$ -	\$ 1,538	\$ 1,538	\$ 2,804
40790 COUNTY SERVICE AREA #52						
2173 DESIG-GENERAL	\$ 32,748	\$ 2,287	\$ 2,287	\$ -	\$ -	\$ 30,461
TOTAL COUNTY SERVICE AREA #52	\$ 32,748	\$ 2,287	\$ 2,287	\$ -	\$ -	\$ 30,461
40796 COUNTY SERVICE AREA #53 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ 640	\$ 640	\$ 5,640
2173 DESIG-GENERAL	3,621	-	-	-	-	3,621
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 8,621	\$ -	\$ -	\$ 640	\$ 640	\$ 9,261
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 15,940	\$ -	\$ -	\$ 3,380	\$ 3,380	\$ 19,320

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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 COUNTY SERVICE AREA #54	\$ 15,940	\$ -	\$ -	\$ 3,380	\$ 3,380	\$ 19,320	
40805 COUNTY SERVICE AREA #55							
2173 DESIG-GENERAL	\$ 5,195	\$ -	\$ -	\$ 443	\$ 443	\$ 5,638	
TOTAL COUNTY SERVICE AREA #55	\$ 5,195	\$ -	\$ -	\$ 443	\$ 443	\$ 5,638	
40810 COUNTY SERVICE AREA #56							
2173 DESIG-GENERAL	\$ 970	\$ 936	\$ 936	\$ -	\$ -	\$ 34	
TOTAL COUNTY SERVICE AREA #56	\$ 970	\$ 936	\$ 936	\$ -	\$ -	\$ 34	
40820 COUNTY SERVICE AREA #58							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,703	\$ -	\$ -	\$ 1,102	\$ 1,102	\$ 14,805	
2173 DESIG-GENERAL	4,847	-	-	-	-	4,847	
TOTAL COUNTY SERVICE AREA #58	\$ 18,550	\$ -	\$ -	\$ 1,102	\$ 1,102	\$ 19,652	
40830 COUNTY SERVICE AREA #60							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 170,931	\$ -	\$ -	\$ 15,851	\$ 15,851	\$ 186,782	
2173 DESIG-GENERAL	105,031	-	-	-	-	105,031	
TOTAL COUNTY SERVICE AREA #60	\$ 275,962	\$ -	\$ -	\$ 15,851	\$ 15,851	\$ 291,813	
40831 COUNTY SERVICE AREA #60 ZONE 1							
2173 DESIG-GENERAL	\$ 19,650	\$ 5,722	\$ 5,722	\$ -	\$ -	\$ 13,928	
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 19,650	\$ 5,722	\$ 5,722	\$ -	\$ -	\$ 13,928	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 338,415	\$ -	\$ -	\$ 87,690	\$ 87,690	\$ 426,105	
2173 DESIG-GENERAL	83,191	-	-	-	-	83,191	
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 421,606	\$ -	\$ -	\$ 87,690	\$ 87,690	\$ 509,296	
40836 COUNTY SERVICE AREA #61 ZONE 1							

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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
2173 DESIG-GENERAL	\$ 12,286	\$ -	\$ -	\$ 4,867	\$ 4,867	\$ 17,153
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 12,286	\$ -	\$ -	\$ 4,867	\$ 4,867	\$ 17,153
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 2,421	\$ -	\$ -	\$ 662	\$ 662	\$ 3,083
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,421	\$ -	\$ -	\$ 662	\$ 662	\$ 3,083
40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 19,265	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 23,465
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 19,265	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 23,465
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 6,337	\$ -	\$ -	\$ 1,108	\$ 1,108	\$ 7,445
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 6,337	\$ -	\$ -	\$ 1,108	\$ 1,108	\$ 7,445
40840 COUNTY SERVICE AREA #62						
2173 DESIG-GENERAL	\$ 10,973	\$ -	\$ -	\$ 1,128	\$ 1,128	\$ 12,101
TOTAL COUNTY SERVICE AREA #62	\$ 10,973	\$ -	\$ -	\$ 1,128	\$ 1,128	\$ 12,101
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 57,628	\$ -	\$ -	\$ 2,563	\$ 2,563	\$ 60,191
TOTAL COUNTY SERVICE AREA #63	\$ 57,628	\$ -	\$ -	\$ 2,563	\$ 2,563	\$ 60,191
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$ 594	\$ -	\$ -	\$ 62,662	\$ 62,662	\$ 63,256
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 594	\$ -	\$ -	\$ 62,662	\$ 62,662	\$ 63,256
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,057	\$ -	\$ -	\$ 247	\$ 247	\$ 23,304
2173 DESIG-GENERAL	2,180	-	-	-	-	2,180

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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 COUNTY SERVICE AREA #63 ZONE 2	\$ 25,237	\$ -	\$ -	\$ 247	\$ 247	\$ 25,484
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,870	\$ -	\$ -	\$ 25,617	\$ 25,617	\$ 63,487
2173 DESIG-GENERAL	19,944	-	-	-	-	19,944
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 57,814	\$ -	\$ -	\$ 25,617	\$ 25,617	\$ 83,431
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ 7,600
2173 DESIG-GENERAL	130,341	19,728	19,728	-	-	110,613
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 137,941	\$ 19,728	\$ -	\$ -	\$ -	\$ 118,213
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 2,976	\$ -	\$ -	\$ 182,782	\$ 182,782	\$ 185,758
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ 2,976	\$ -	\$ -	\$ 182,782	\$ 182,782	\$ 185,758
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 17,209	\$ 8,340	\$ 8,340	\$ -	\$ -	\$ 8,869
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 17,209	\$ 8,340	\$ 8,340	\$ -	\$ -	\$ 8,869
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	\$ 8,396
2173 DESIG-GENERAL	10,838	-	-	8,553	8,553	19,391
TOTAL COUNTY SERVICE AREA #65	\$ 19,234	\$ -	\$ -	\$ 8,553	\$ 8,553	\$ 27,787
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,169	\$ -	\$ -	\$ 1,221	\$ 1,221	\$ 9,390
TOTAL COUNTY SERVICE AREA #65.1	\$ 8,169	\$ -	\$ -	\$ 1,221	\$ 1,221	\$ 9,390
40860 COUNTY SERVICE AREA #66						

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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000
2173 DESIG-GENERAL	3,040	881	881	-	-	2,159
TOTAL COUNTY SERVICE AREA #66	\$ 5,040	\$ 881	\$ -	\$ -	\$ -	4,159
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 3,225	\$ 57	\$ 57	\$ -	\$ -	3,168
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,225	\$ 57	\$ 57	\$ -	\$ -	3,168
40863 COUNTY SERVICE AREA #66 ZONE 3						
2173 DESIG-GENERAL	\$ 4,336	\$ -	\$ -	\$ 2,639	\$ 2,639	6,975
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 4,336	\$ -	\$ -	\$ 2,639	\$ 2,639	6,975
40864 COUNTY SERVICE AREA #66 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613
2173 DESIG-GENERAL	19,579	-	-	4,184	4,184	23,763
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 20,192	\$ -	\$ -	\$ 4,184	\$ 4,184	24,376
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 5,837	\$ -	\$ -	\$ 1,661	\$ 1,661	7,498
TOTAL COUNTY SERVICE AREA #67	\$ 5,837	\$ -	\$ -	\$ 1,661	\$ 1,661	7,498
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 52	\$ 15	\$ 15	\$ -	\$ -	37
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 52	\$ 15	\$ 15	\$ -	\$ -	37
40875 COUNTY SERVICE AREA #69						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,577	\$ -	\$ -	\$ 443	\$ 443	23,020
2173 DESIG-GENERAL	746	-	-	-	-	746
TOTAL COUNTY SERVICE AREA #69	\$ 23,323	\$ -	\$ -	\$ 443	\$ 443	23,766

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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

40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH						
2173 DESIG-GENERAL	\$ 890	\$ 681	\$ 681	\$ -	\$ -	209
TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH	\$ 890	\$ 681	\$ 681	\$ -	\$ -	209
40885 COUNTY SERVICE AREA #71						
2173 DESIG-GENERAL	\$ 41,135	\$ 36,012	\$ 36,012	\$ -	\$ -	5,123
TOTAL COUNTY SERVICE AREA #71	\$ 41,135	\$ 36,012	\$ 36,012	\$ -	\$ -	5,123
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 30,053	\$ 13,919	\$ 13,919	\$ -	\$ -	16,134
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 30,053	\$ 13,919	\$ 13,919	\$ -	\$ -	16,134
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 75,005	\$ -	\$ -	\$ 10,142	\$ 10,142	85,147
TOTAL COUNTY SERVICE AREA #71 ZONE 2	\$ 75,005	\$ -	\$ -	\$ 10,142	\$ 10,142	85,147
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 101,905	\$ 37,541	\$ 37,541	\$ -	\$ -	64,364
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 101,905	\$ 37,541	\$ 37,541	\$ -	\$ -	64,364
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 450	\$ 152	\$ 152	\$ -	\$ -	298
TOTAL COUNTY SERVICE AREA #72	\$ 450	\$ 152	\$ 152	\$ -	\$ -	298
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 167,115	\$ 15,763	\$ 15,763	\$ -	\$ -	151,352
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 167,115	\$ 15,763	\$ 15,763	\$ -	\$ -	151,352
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,370	\$ -	\$ -	\$ 120	\$ 120	1,490

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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 COUNTY SERVICE AREA #71 ZONE 6	\$ 1,370	\$ -	\$ -	\$ 120	\$ 120	\$ 1,490
40895 COUNTY SERVICE AREA #71 ZONE 7						
2173 DESIG-GENERAL	\$ 300,444	\$ -	\$ -	\$ 137,368	\$ 137,368	\$ 437,812
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 300,444	\$ -	\$ -	\$ 137,368	\$ 137,368	\$ 437,812
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 245,980	\$ 40,845	\$ 40,845	\$ -	\$ -	\$ 205,135
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 245,980	\$ 40,845	\$ 40,845	\$ -	\$ -	\$ 205,135
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,193	\$ 1,294	\$ 1,294	\$ -	\$ -	\$ 9,899
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 11,193	\$ 1,294	\$ 1,294	\$ -	\$ -	\$ 9,899
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ 7,541	\$ 1,787	\$ 1,787	\$ -	\$ -	\$ 5,754
TOTAL COUNTY SERVICE AREA #81	\$ 7,541	\$ 1,787	\$ 1,787	\$ -	\$ -	\$ 5,754
40906 COUNTY SERVICE AREA #85						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,963	\$ -	\$ -	\$ -	\$ -	\$ 6,963
2173 DESIG-GENERAL	-	-	-	8,699	8,699	8,699
TOTAL COUNTY SERVICE AREA #85	\$ 6,963	\$ -	\$ -	\$ 8,699	\$ 8,699	\$ 15,662
40908 COUNTY SERVICE AREA 71 ZONE 10						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,695	\$ -	\$ -	\$ 37,614	\$ 37,614	\$ 59,309
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 21,695	\$ -	\$ -	\$ 37,614	\$ 37,614	\$ 59,309
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 5,989	\$ -	\$ -	\$ 1,007	\$ 1,007	\$ 6,996
TOTAL COUNTY SERVICE AREA #87.2	\$ 5,989	\$ -	\$ -	\$ 1,007	\$ 1,007	\$ 6,996

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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

40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 22,031	\$ -	\$ -	\$ 7,572	\$ 7,572	29,603
TOTAL COUNTY SERVICE AREA #87	\$ 22,031	\$ -	\$ -	\$ 7,572	\$ 7,572	29,603
40913 COUNTY SERVICE AREA #89						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149
2173 DESIG-GENERAL	16,577	-	-	6,560	6,560	23,137
TOTAL COUNTY SERVICE AREA #89	\$ 18,726	\$ -	\$ -	\$ 6,560	\$ 6,560	25,286
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,974	\$ -	\$ -	\$ 492	\$ 492	3,466
2173 DESIG-GENERAL	1,507	-	-	-	-	1,507
TOTAL COUNTY SERVICE AREA #91	\$ 4,481	\$ -	\$ -	\$ 492	\$ 492	4,973
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,133	\$ -	\$ -	\$ 4,980	\$ 4,980	9,113
TOTAL COUNTY SERVICE AREA #92	\$ 4,133	\$ -	\$ -	\$ 4,980	\$ 4,980	9,113
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 16,116	\$ -	\$ -	\$ 1,938	\$ 1,938	18,054
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 16,116	\$ -	\$ -	\$ 1,938	\$ 1,938	18,054
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,464	\$ -	\$ -	\$ 161	\$ 161	11,625
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 11,464	\$ -	\$ -	\$ 161	\$ 161	11,625
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 46,349	\$ -	\$ -	\$ 682	\$ 682	47,031
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 46,349	\$ -	\$ -	\$ 682	\$ 682	47,031

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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
40920 COUNTY SERVICE AREA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,314	\$ -	\$ -	\$ 487	\$ 487	3,801
2173 DESIG-GENERAL	1,955	-	-	-	-	1,955
TOTAL COUNTY SERVICE AREA #94	\$ 5,269	\$ -	\$ -	\$ 487	\$ 487	5,756
40921 COUNTY SERVICE AREA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,386	\$ -	\$ -	\$ 166	\$ 166	9,552
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,386	\$ -	\$ -	\$ 166	\$ 166	9,552
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,266	\$ -	\$ -	\$ 79	\$ 79	5,345
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,266	\$ -	\$ -	\$ 79	\$ 79	5,345
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,080	\$ -	\$ -	\$ 523	\$ 523	27,603
2173 DESIG-GENERAL	659	-	-	-	-	659
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 27,739	\$ -	\$ -	\$ 523	\$ 523	28,262
40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,608	\$ -	\$ -	\$ 288	\$ 288	14,896
2173 DESIG-GENERAL	387	-	-	-	-	387
TOTAL COUNTY SERVICE AREA #97	\$ 14,995	\$ -	\$ -	\$ 288	\$ 288	15,283
40943 COUNTY SERVICE AREA #89.1						
2173 DESIG-GENERAL	\$ 2,045	\$ -	\$ -	\$ 1,029	\$ 1,029	3,074
TOTAL COUNTY SERVICE AREA #89.1	\$ 2,045	\$ -	\$ -	\$ 1,029	\$ 1,029	3,074
TOTAL COUNTY SERVICE AREAS	\$ 4,391,703	\$ 237,972	\$ 237,972	\$ 875,100	\$ 875,100	5,028,831

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	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

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O

2198 DESIG-CAPITAL PROJECTS	\$ 726,793	\$ 84,564	\$ 84,564	\$ 26,784	\$ 26,784	\$ 669,013
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 726,793	\$ 84,564	\$ 84,564	\$ 26,784	\$ 26,784	\$ 669,013

40332 KERN SANITATION AUTHORITY

2198 DESIG-CAPITAL PROJECTS	\$ 3,955,189	\$ 5,401,046	\$ 5,401,046	-	-	(1,445,857)
TOTAL KERN SANITATION AUTHORITY	\$ 3,955,189	\$ 5,401,046	\$ 5,401,046	-	-	(1,445,857)

TOTAL SANITATION DISTRICTS	\$ 4,681,982	\$ 5,485,610	\$ 5,485,610	\$ 26,784	\$ 26,784	(776,844)
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PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY

2173 DESIG-GENERAL	\$ 770,478	\$ 8,602	\$ 8,602	-	-	\$ 761,876
TOTAL IHSS PUBLIC AUTHORITY	\$ 770,478	\$ 8,602	\$ 8,602	-	-	\$ 761,876

TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 770,478	\$ 8,602	\$ 8,602	-	-	\$ 761,876
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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 9,844,163	\$ 5,732,184	\$ 5,732,184	\$ 901,884	\$ 901,884	\$ 5,013,863
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 SERVICE AREA #3
 EDMONDSON ACRES
 STREET LIGHTING
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,336	\$ 2,276	\$ 2,280	\$ 2,280
USE OF MONEY/PROPERTY	44	56	40	40
CHARGES FOR SERVICES	-	-	(21)	(21)
OTHER FINANCING SOURCES	-	-	54	54
TOTAL REVENUE	\$ 2,380	\$ 2,332	\$ 2,353	\$ 2,353
SERVICES & SUPPLIES	\$ 1,979	\$ 1,782	\$ 2,929	\$ 2,929
OTHER CHARGES	234	169	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,213	\$ 1,951	\$ 3,185	\$ 3,185
NET COST	\$ 167	\$ 381	\$ (832)	\$ (832)

COUNTY SERVICE AREA #4
 NORTHWEST RANCHOS
 STREET LIGHTING
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 6,015	\$ 6,086	\$ 5,871	\$ 5,871
FINES AND FORFEITURES	3	17	-	-
USE OF MONEY/PROPERTY	91	79	70	70
CHARGES FOR SERVICES	-	-	(57)	(57)
OTHER FINANCING SOURCES	-	-	186	186
TOTAL REVENUE	\$ 6,109	\$ 6,182	\$ 6,070	\$ 6,070
SERVICES & SUPPLIES	\$ 7,226	\$ 6,542	\$ 7,535	\$ 7,535
OTHER CHARGES	327	157	231	231
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,553	\$ 6,699	\$ 7,766	\$ 7,766
NET COST	\$ (1,444)	\$ (517)	\$ (1,696)	\$ (1,696)

COUNTY SERVICE AREA #5
 CASA LOMA ACRES
 STREET LIGHTING
 Fund 40525
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,732	\$ 3,813	\$ 3,662	3,662
FINES AND FORFEITURES	25	28	-	-
USE OF MONEY/PROPERTY	155	174	126	126
CHARGES FOR SERVICES	-	-	(72)	(72)
OTHER FINANCING SOURCES	-	-	100	100
TOTAL REVENUE	\$ 3,912	\$ 3,942	\$ 3,816	3,816
SERVICES & SUPPLIES	\$ 4,009	\$ 3,693	\$ 4,859	4,859
OTHER CHARGES	263	165	221	221
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,272	\$ 3,858	\$ 5,080	5,080
NET COST	\$ (360)	\$ 84	\$ (1,264)	(1,264)

COUNTY SERVICE AREA #6
 HIGHLAND KNOLLS
 STREET LIGHTING
 Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 19,163	\$ 15,116	\$ 14,535	14,535
FINES AND FORFEITURES	81	87	-	-
USE OF MONEY/PROPERTY	414	537	350	350
CHARGES FOR SERVICES	-	-	(142)	(142)
OTHER FINANCING SOURCES	-	-	380	380
TOTAL REVENUE	\$ 19,658	\$ 15,740	\$ 15,123	15,123
SERVICES & SUPPLIES	\$ 15,740	\$ 14,898	\$ 18,534	18,534
OTHER CHARGES	470	140	280	280
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,210	\$ 15,038	\$ 18,814	18,814
NET COST	\$ 3,448	\$ 702	\$ (3,691)	(3,691)

COUNTY SERVICE AREA #7
 STANDARD 14-C TAFT
 STREET LIGHTING
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,007	\$ 987	\$ 950	\$ 950
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	18	26	15	15
CHARGES FOR SERVICES	-	-	(7)	(7)
OTHER FINANCING SOURCES	-	-	20	20
TOTAL REVENUE	\$ 1,025	\$ 1,015	\$ 978	\$ 978
SERVICES & SUPPLIES	\$ 544	\$ 494	\$ 1,145	\$ 1,145
OTHER CHARGES	201	173	251	251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 745	\$ 667	\$ 1,396	\$ 1,396
NET COST	\$ 280	\$ 348	\$ (418)	\$ (418)

COUNTY SERVICE AREA #8
 LA CRESTA
 STREET LIGHTING
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 17,227	\$ 16,944	\$ 16,348	16,348
FINES AND FORFEITURES	30	-	-	-
USE OF MONEY/PROPERTY	-	-	500	500
CHARGES FOR SERVICES	-	-	(75)	(75)
TOTAL REVENUE	\$ 17,257	\$ 16,944	\$ 16,773	16,773
SERVICES & SUPPLIES	\$ 16,263	\$ 16,247	\$ 19,257	19,257
OTHER CHARGES	490	137	263	263
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,753	\$ 16,384	\$ 19,520	19,520
NET COST	\$ 504	\$ 560	(2,747)	(2,747)

COUNTY SERVICE AREA #9
 HILLCREST
 STREET LIGHTING
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 22,537	\$ 22,625	\$ 21,785	\$ 21,785
FINES AND FORFEITURES	159	111	-	-
USE OF MONEY/PROPERTY	-	-	551	551
CHARGES FOR SERVICES	-	-	(124)	(124)
OTHER FINANCING SOURCES	-	-	660	660
TOTAL REVENUE	\$ 22,696	\$ 22,736	\$ 22,872	\$ 22,872
SERVICES & SUPPLIES	\$ 25,057	\$ 22,063	\$ 29,983	\$ 29,983
OTHER CHARGES	676	115	319	319
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,733	\$ 22,178	\$ 30,302	\$ 30,302
NET COST	\$ (3,037)	\$ 558	\$ (7,430)	\$ (7,430)

COUNTY SERVICE AREA #10
 SABALONI
 STREET LIGHTING
 Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 19,349	\$ 19,399	\$ 18,362	\$ 18,362
FINES AND FORFEITURES	55	25	-	-
USE OF MONEY/PROPERTY	-	-	330	330
CHARGES FOR SERVICES	-	-	(170)	(170)
OTHER FINANCING SOURCES	-	-	520	520
TOTAL REVENUE	\$ 19,404	\$ 19,424	\$ 19,042	\$ 19,042
SERVICES & SUPPLIES	\$ 22,532	\$ 23,045	\$ 26,612	\$ 26,612
OTHER CHARGES	573	127	305	305
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,105	\$ 23,172	\$ 26,917	\$ 26,917
NET COST	\$ (3,701)	\$ (3,748)	\$ (7,875)	\$ (7,875)

COUNTY SERVICE AREA #11
 LAKEVIEW
 STREET LIGHTING
 Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 28,900	\$ 27,607	\$ 27,395	\$ 27,395
FINES AND FORFEITURES	605	430	-	-
USE OF MONEY/PROPERTY	-	-	1,027	1,027
CHARGES FOR SERVICES	-	-	(425)	(425)
OTHER FINANCING SOURCES	-	-	690	690
TOTAL REVENUE	\$ 29,505	\$ 28,037	\$ 28,687	\$ 28,687
SERVICES & SUPPLIES	\$ 24,343	\$ 21,938	\$ 36,954	\$ 36,954
OTHER CHARGES	666	115	319	319
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,009	\$ 22,053	\$ 37,273	\$ 37,273
NET COST	\$ 4,496	\$ 5,984	\$ (8,586)	\$ (8,586)

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COUNTY OF KERN
 Special Districts and Other Agencies
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Schedule 15

COUNTY SERVICE AREA #12.6
 TAFT CITY SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 90	\$ 90
TOTAL REVENUE	\$ 0	\$ 00	\$ 90	\$ 90
SERVICES & SUPPLIES	\$ 155	\$ 296	\$ 6,832	\$ 6,832
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 203	\$ 331	\$ 6,880	\$ 6,880
NET COST	\$ (203)	\$ (331)	\$ (6,790)	\$ (6,790)

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020-21

Schedule 15

COUNTY SERVICE AREA #12.9
 MOJAVE UNIFIED SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21			
1	2	3	4	5			
TOTAL REVENUE	\$	-	\$	-	\$	-	
SERVICES & SUPPLIES	\$	53	\$	100	\$	2,156	2,156
OTHER CHARGES		111		27	57	57	
TOTAL EXPENDITURES/APPROPRIATIONS	\$	164	\$	127	2,213	2,213	
NET COST	\$	(164)	\$	(127)	(2,213)	(2,213)	

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-21

Schedule 15

COUNTY SERVICE AREA #12.1 ZN 1
 ALTA VISTA
 FIRE HYDRANTS
 Fund 40572
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ -	\$ 9	\$ -	\$ -
FINES AND FORFEITURES	-	38	-	-
TOTAL REVENUE	\$ -	47	\$ -	-
OTHER CHARGES	\$ -	\$ -	\$ 47	47
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	47	47
NET COST	\$ -	47	(47)	(47)

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-21

Schedule 15

COUNTY SERVICE AREA #11 ZONE 4
 REXLAND SEWER
 SEWER MAINTENANCE
 Fund 40556
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 215,740	\$ 218,418	\$ -	\$ -
FINES AND FORFEITURES	3,099	3,609	-	-
USE OF MONEY/PROPERTY	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
TOTAL REVENUE	\$ 218,839	\$ 222,864	\$ -	\$ -
SERVICES & SUPPLIES	\$ 226,789	\$ 245,536	\$ -	\$ -
OTHER CHARGES	294	(10)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 227,083	\$ 245,526	\$ -	\$ -
NET COST	\$ (8,244)	\$ (22,662)	\$ -	\$ -

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COUNTY OF KERN
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 Fiscal Year 2020-21

Schedule 15

COUNTY SERVICE AREA #11 ZONE 5
 LAKEVIEW
 DRAINAGE
 Fund 40557
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 4,617	\$ 3,859	\$ 4,386	4,386
USE OF MONEY/PROPERTY	-	-	700	700
CHARGES FOR SERVICES	-	-	(24)	(24)
TOTAL REVENUE	\$ 4,617	\$ 3,859	\$ 5,062	5,062
SERVICES & SUPPLIES	\$ 619	\$ 722	\$ 20,129	20,129
OTHER CHARGES	57	34	49	49
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 676	\$ 756	\$ 20,178	20,178
NET COST	\$ 3,941	\$ 3,103	\$ (15,116)	(15,116)

KERN SANITATION AUTHORITY
 HEALTH AND SANITATION
 SANITATION
 Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 4,547,919	\$ 4,575,352	\$ 5,198,500	\$ 5,198,500
LICENSES AND PERMITS	1,724	9,670	1,500	1,500
FINES AND FORFEITURES	62,779	95,092	50,000	50,000
USE OF MONEY/PROPERTY	289,469	368,421	243,323	243,323
CHARGES FOR SERVICES	1,654,213	630,351	437,000	437,000
MISCELLANEOUS	157,422	658,471	150,000	150,000
NON-REVENUE RECEIPTS	407,240	-	500,000	500,000
TOTAL REVENUE	\$ 7,120,766	\$ 6,337,357	\$ 6,580,323	\$ 6,580,323
SALARIES & EMPLOYEE BENEFITS	\$ 1,962,368	\$ 30,531	\$ -	\$ -
SERVICES & SUPPLIES	1,613,364	3,313,403	8,919,463	8,919,463
OTHER CHARGES	469,509	431,432	496,548	496,548
CAPITAL ASSETS	144,700	128,264	7,080,000	7,080,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,189,941	\$ 3,903,630	\$ 16,496,011	\$ 16,496,011
NET COST	\$ 2,930,825	\$ 2,433,727	\$ (9,915,688)	\$ (9,915,688)

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 Special Districts and Other Agencies
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Schedule 15

FORD CITY-TAFT HTS SANIT M&O
 HEALTH AND SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 851,118	\$ 859,387	\$ 932,500	932,500
FINES AND FORFEITURES	22,954	23,281	15,000	15,000
USE OF MONEY/PROPERTY	34,556	25,183	17,500	17,500
CHARGES FOR SERVICES	30,042	27,643	31,990	31,990
MISCELLANEOUS	3,824	15,119	-	-
NON-REVENUE RECEIPTS	82,500	-	95,000	95,000
TOTAL REVENUE	\$ 1,024,994	\$ 950,613	\$ 1,091,990	1,091,990
SERVICES & SUPPLIES	\$ 672,775	\$ 810,634	\$ 1,376,406	1,376,406
OTHER CHARGES	98,410	86,669	97,026	97,026
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 771,185	\$ 897,303	\$ 1,473,432	1,473,432
NET COST	\$ 253,809	\$ 53,310	\$ (381,442)	(381,442)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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Schedule 15

IHSS PUBLIC AUTHORITY
 HEALTH AND SANITATION
 HEALTH
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,709	\$ 49,914	\$ 28,598	\$ 28,598
INTERGOVERNMENTAL	429,389	607,758	603,804	603,804
OTHER FINANCING SOURCES	10,282,240	10,826,215	11,259,263	11,259,263
TOTAL REVENUE	\$ 10,741,338	\$ 11,483,887	\$ 11,891,665	\$ 11,891,665
OTHER CHARGES	\$ 10,692,743	\$ 11,492,490	\$ 11,891,665	\$ 11,891,665
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,692,743	\$ 11,492,490	\$ 11,891,665	\$ 11,891,665
NET COST	\$ 48,595	\$ (8,603)	\$ -	\$ -

COUNTY SERVICE AREA #13
 BODFISH
 STREET LIGHTING
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,792	\$ 1,833	\$ 1,756	1,756
FINES AND FORFEITURES	128	61	-	-
USE OF MONEY/PROPERTY	-	-	25	25
CHARGES FOR SERVICES	-	-	(41)	(41)
OTHER FINANCING SOURCES	-	-	544	544
TOTAL REVENUE	\$ 1,920	\$ 1,894	\$ 2,284	2,284
SERVICES & SUPPLIES	\$ 1,323	\$ 1,447	\$ 2,184	2,184
OTHER CHARGES	179	160	254	254
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,502	\$ 1,607	\$ 2,438	2,438
NET COST	\$ 418	\$ 287	\$ (154)	(154)

COUNTY SERVICE AREA #14
 WOFFORD HEIGHTS
 ROAD MAINTENANCE
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 4,315	\$ 4,161	\$ 4,204	\$ 4,204
FINES AND FORFEITURES	79	34	-	-
USE OF MONEY/PROPERTY	-	-	802	802
CHARGES FOR SERVICES	-	-	(50)	(50)
TOTAL REVENUE	\$ 4,394	\$ 4,195	\$ 4,956	\$ 4,956
SERVICES & SUPPLIES	\$ 603	\$ 1,518	\$ 30,120	\$ 30,120
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 651	\$ 1,553	\$ 30,168	\$ 30,168
NET COST	\$ 3,743	\$ 2,642	\$ (25,212)	\$ (25,212)

COUNTY SERVICE AREA #15
 OAKHAVEN
 STREET LIGHTING
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 21,474	\$ 21,913	\$ 20,634	20,634
FINES AND FORFEITURES	10	59	-	-
USE OF MONEY/PROPERTY	-	-	600	600
CHARGES FOR SERVICES	-	-	(202)	(202)
OTHER FINANCING SOURCES	-	-	580	580
TOTAL REVENUE	\$ 21,484	\$ 21,972	\$ 21,612	21,612
SERVICES & SUPPLIES	\$ 27,504	\$ 25,267	\$ 36,095	36,095
OTHER CHARGES	649	117	317	317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,153	\$ 25,384	\$ 36,412	36,412
NET COST	\$ (6,669)	\$ (3,412)	\$ (14,800)	(14,800)

COUNTY SERVICE AREA #16
 MOJAVE
 STREET LIGHTING
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 19,346	\$ 20,572	\$ 19,030	\$ 19,030
FINES AND FORFEITURES	615	1,323	-	-
USE OF MONEY/PROPERTY	-	-	333	333
CHARGES FOR SERVICES	-	-	(352)	(352)
TOTAL REVENUE	\$ 19,961	\$ 21,895	\$ 19,011	\$ 19,011
SERVICES & SUPPLIES	\$ 14,101	\$ 14,978	\$ 18,123	\$ 18,123
OTHER CHARGES	404	144	285	285
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,505	\$ 15,122	\$ 18,408	\$ 18,408
NET COST	\$ 5,456	\$ 6,773	\$ 603	\$ 603

COUNTY SERVICE AREA #17
 ORANGEWOOD PARK
 STREET LIGHTING
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 60,028	\$ 82,553	\$ 77,539	\$ 77,539
FINES AND FORFEITURES	533	324	-	-
USE OF MONEY/PROPERTY	-	-	425	425
CHARGES FOR SERVICES	-	-	(475)	(475)
TOTAL REVENUE	\$ 60,561	\$ 82,877	\$ 77,489	\$ 77,489
SERVICES & SUPPLIES	\$ 60,722	\$ 56,586	\$ 66,400	\$ 66,400
OTHER CHARGES	1,253	45	401	401
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,975	\$ 56,631	\$ 66,801	\$ 66,801
NET COST	\$ (1,414)	\$ 26,246	\$ 10,688	\$ 10,688

COUNTY SERVICE AREA #18
 VIRGINIA COLONY
 STREET LIGHTING
 Fund 40620
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 63,134	\$ 63,122	\$ 59,558	\$ 59,558
FINES AND FORFEITURES	2,216	1,719	-	-
USE OF MONEY/PROPERTY	-	-	800	800
CHARGES FOR SERVICES	-	-	(627)	(627)
TOTAL REVENUE	\$ 65,350	\$ 64,841	\$ 59,731	\$ 59,731
SERVICES & SUPPLIES	\$ 52,508	\$ 50,291	\$ 66,300	\$ 66,300
OTHER CHARGES	1,336	63	374	374
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,845	\$ 50,354	\$ 66,674	\$ 66,674
NET COST	\$ 11,840	\$ 15,193	\$ (6,943)	\$ (6,943)

COUNTY SERVICE AREA #17 ZONE 1
 ORANGEWOOD
 DRAINAGE
 Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 22,297	\$ 22,471	\$ 21,209	\$ 21,209
FINES AND FORFEITURES	49	27	-	-
USE OF MONEY/PROPERTY	-	-	1,800	1,800
CHARGES FOR SERVICES	-	-	(251)	(251)
TOTAL REVENUE	\$ 22,346	\$ 22,498	\$ 22,758	\$ 22,758
SERVICES & SUPPLIES	\$ 5,246	\$ 4,112	\$ 75,757	\$ 75,757
OTHER CHARGES	256	10	279	279
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,502	\$ 4,122	\$ 76,036	\$ 76,036
NET COST	\$ 16,844	\$ 18,376	\$ (53,278)	\$ (53,278)

COUNTY SERVICE AREA #20
 COLLEGE AVENUE
 STREET LIGHTING
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 42,252	\$ 42,655	\$ 40,193	\$ 40,193
FINES AND FORFEITURES	560	691	-	-
USE OF MONEY/PROPERTY	-	-	1,058	1,058
CHARGES FOR SERVICES	-	-	(424)	(424)
TOTAL REVENUE	\$ 42,812	\$ 43,346	\$ 40,827	\$ 40,827
SERVICES & SUPPLIES	\$ 41,489	\$ 38,397	\$ 48,230	\$ 48,230
OTHER CHARGES	1,081	66	377	377
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,570	\$ 38,463	\$ 48,607	\$ 48,607
NET COST	\$ 242	\$ 4,883	\$ (7,780)	\$ (7,780)

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COUNTY SERVICE AREA #21
 KERN CITRUS
 STREET LIGHTING
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,815	\$ 3,697	\$ 3,496	\$ 3,496
FINES AND FORFEITURES	104	83	-	-
USE OF MONEY/PROPERTY	-	-	91	91
CHARGES FOR SERVICES	-	-	(35)	(35)
TOTAL REVENUE	\$ 3,919	\$ 3,780	\$ 3,552	\$ 3,552
SERVICES & SUPPLIES	\$ 3,425	\$ 3,569	\$ 4,103	\$ 4,103
OTHER CHARGES	254	166	259	259
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,679	\$ 3,735	\$ 4,362	\$ 4,362
NET COST	\$ 240	\$ 45	\$ (810)	\$ (810)

COUNTY SERVICE AREA #22
 LA LOMA
 STREET LIGHTING
 Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 36,036	\$ 31,677	\$ 29,659	\$ 29,659
FINES AND FORFEITURES	1,347	931	-	-
USE OF MONEY/PROPERTY	-	-	1,000	1,000
CHARGES FOR SERVICES	-	-	(625)	(625)
TOTAL REVENUE	\$ 37,383	\$ 32,608	\$ 30,034	\$ 30,034
SERVICES & SUPPLIES	\$ 32,395	\$ 29,074	\$ 40,225	\$ 40,225
OTHER CHARGES	835	96	342	342
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33,230	\$ 29,170	\$ 40,567	\$ 40,567
NET COST	\$ 4,153	\$ 3,438	\$ (10,533)	\$ (10,533)

COUNTY SERVICE AREA #23
 MEXICAN COLONY
 SEWAGE DISPOSAL
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 25,075	\$ 25,215	\$ 24,795	\$ 24,795
FINES AND FORFEITURES	423	351	-	-
USE OF MONEY/PROPERTY	-	-	1,000	1,000
CHARGES FOR SERVICES	-	-	(22)	(22)
TOTAL REVENUE	\$ 25,498	\$ 25,566	\$ 25,773	\$ 25,773
SERVICES & SUPPLIES	\$ 28,983	\$ 30,782	\$ 32,670	\$ 32,670
OTHER CHARGES	474	(3)	179	179
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,457	\$ 30,779	\$ 32,849	\$ 32,849
NET COST	\$ (3,959)	\$ (5,213)	\$ (7,076)	\$ (7,076)

COUNTY SERVICE AREA #15 ZONE 4
 OAKHAVEN
 STREET LIGHTING
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,487	\$ 2,044	\$ 1,875	1,875
FINES AND FORFEITURES	8	26	-	-
USE OF MONEY/PROPERTY	-	-	95	95
CHARGES FOR SERVICES	-	-	(27)	(27)
TOTAL REVENUE	\$ 2,495	\$ 2,070	\$ 1,943	1,943
SERVICES & SUPPLIES	\$ 1,779	\$ 1,881	\$ 2,327	2,327
OTHER CHARGES	218	170	255	255
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,997	\$ 2,051	\$ 2,582	2,582
NET COST	\$ 498	\$ 19	(\$ 639)	(639)

COUNTY SERVICE AREA #17 ZONE 2
 ORANGEWOOD PARK
 LANDSCAPING
 Fund 40617
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 87,695	\$ 87,259	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	453	159	-	-
USE OF MONEY/PROPERTY	-	-	2,190	2,190
CHARGES FOR SERVICES	-	-	(238)	(238)
TOTAL REVENUE	\$ 88,148	\$ 87,418	\$ 84,973	\$ 84,973
SERVICES & SUPPLIES	\$ 117,255	\$ 112,302	\$ 138,470	\$ 138,470
OTHER CHARGES	2,852	811	1,759	1,759
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120,107	\$ 113,113	\$ 140,229	\$ 140,229
NET COST	\$ (31,959)	\$ (25,695)	\$ (55,256)	\$ (55,256)

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COUNTY SERVICE AREA #15 ZONE 5
 OAKHAVEN
 DRAINAGE
 Fund 40607
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 400	\$ 401	\$ 401	401
USE OF MONEY/PROPERTY	-	-	5	5
CHARGES FOR SERVICES	-	-	(1)	(1)
TOTAL REVENUE	\$ 400	\$ 401	\$ 405	405
SERVICES & SUPPLIES	\$ 826	\$ 131	\$ 850	850
OTHER CHARGES	54	34	49	49
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 880	\$ 165	\$ 899	899
NET COST	\$ (480)	\$ 236	\$ (494)	(494)

CO SERV AREA #23 ZONE 1
 MEXICAN COLONY
 STREET LIGHTING
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,935	\$ 2,462	\$ 2,052	2,052
FINES AND FORFEITURES	11	273	-	-
USE OF MONEY/PROPERTY	-	-	50	50
CHARGES FOR SERVICES	-	-	(26)	(26)
TOTAL REVENUE	\$ 1,946	\$ 2,735	\$ 2,076	2,076
SERVICES & SUPPLIES	\$ 1,760	\$ 1,583	\$ 2,271	2,271
OTHER CHARGES	128	(14)	255	255
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,888	\$ 1,569	\$ 2,526	2,526
NET COST	\$ 58	\$ 1,166	(\$ 450)	(450)

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CSA #17 ZONE 3
 ORANGEWOOD
 STREET SWEEPING
 Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 7,684	\$ 7,908	\$ 7,401	7,401
FINES AND FORFEITURES	2	4	-	-
USE OF MONEY/PROPERTY	-	-	180	180
CHARGES FOR SERVICES	-	-	(217)	(217)
TOTAL REVENUE	\$ 7,686	\$ 7,912	\$ 7,364	7,364
SERVICES & SUPPLIES	\$ 6,216	\$ 6,761	\$ 7,041	7,041
OTHER CHARGES	292	161	265	265
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,508	\$ 6,922	\$ 7,306	7,306
NET COST	\$ 1,178	\$ 990	\$ 58	58

COUNTY SERVICE AREA #24
 FAIRFAX
 STREET LIGHTING
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,801	\$ 1,794	\$ 1,663	1,663
FINES AND FORFEITURES	14	18	-	-
USE OF MONEY/PROPERTY	-	-	40	40
CHARGES FOR SERVICES	-	-	(20)	(20)
OTHER FINANCING SOURCES	-	-	56	56
TOTAL REVENUE	\$ 1,815	\$ 1,812	\$ 1,739	1,739
SERVICES & SUPPLIES	\$ 1,856	\$ 1,644	\$ 2,226	2,226
OTHER CHARGES	228	169	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,084	\$ 1,813	\$ 2,482	2,482
NET COST	\$ (269)	\$ (1)	\$ (743)	(743)

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COUNTY SERVICE AREA #25
 ASHE TRACT
 STREET LIGHTING
 Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 86	\$ 95	\$ 60	60
TOTAL REVENUE	\$ 86	\$ 95	\$ 60	60
SERVICES & SUPPLIES	\$ 202	\$ 90	\$ 625	625
OTHER CHARGES	30	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 232	\$ 120	\$ 655	655
NET COST	\$ (146)	\$ (25)	\$ (595)	(595)

COUNTY SERVICE AREA #26
 FORD CITY
 STREET LIGHTING
 Fund 40660
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 16,245	\$ 16,694	\$ 15,808	\$ 15,808
FINES AND FORFEITURES	801	666	-	-
USE OF MONEY/PROPERTY	527	661	400	400
CHARGES FOR SERVICES	(358)	(358)	(359)	(359)
TOTAL REVENUE	\$ 17,215	\$ 17,663	\$ 15,849	\$ 15,849
SERVICES & SUPPLIES	\$ 14,417	\$ 13,753	\$ 17,090	\$ 17,090
OTHER CHARGES	484	140	290	290
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,901	\$ 13,893	\$ 17,380	\$ 17,380
NET COST	\$ 2,314	\$ 3,770	\$ (1,531)	\$ (1,531)

COUNTY SERVICE AREA #27
 GREENFIELD
 STREET LIGHTING
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 35,894	\$ 36,071	\$ 34,476	\$ 34,476
FINES AND FORFEITURES	485	347	-	-
USE OF MONEY/PROPERTY	1,612	1,864	1,300	1,300
CHARGES FOR SERVICES	(267)	(267)	(268)	(268)
OTHER FINANCING SOURCES	-	-	940	940
TOTAL REVENUE	\$ 37,724	\$ 38,015	\$ 36,448	\$ 36,448
SERVICES & SUPPLIES	\$ 37,546	\$ 36,417	\$ 42,290	\$ 42,290
OTHER CHARGES	889	89	350	350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,435	\$ 36,506	\$ 42,640	\$ 42,640
NET COST	\$ (711)	\$ 1,509	\$ (6,192)	\$ (6,192)

COUNTY SERVICE AREA 27 ZONE 2
 GREENFIELD
 SEPTIC MONITORING
 Fund 40666
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 14	\$ -	\$ -	\$ -
FINES AND FORFEITURES	17	-	-	-
USE OF MONEY/PROPERTY	823	967	650	650
TOTAL REVENUE	\$ 854	\$ 967	\$ 650	\$ 650
SERVICES & SUPPLIES	\$ 32	\$ 63	\$ 1,620	\$ 1,620
OTHER CHARGES	93	30	106	106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 125	\$ 93	\$ 1,726	\$ 1,726
NET COST	\$ 729	\$ 874	\$ (1,076)	\$ (1,076)

COUNTY SERVICE AREA #29
 WEST HI RANCHOS
 STREET LIGHTING
 Fund 40675
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,203	\$ 1,402	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	2	74	-	-
USE OF MONEY/PROPERTY	22	24	15	15
CHARGES FOR SERVICES	(14)	(14)	(14)	(14)
OTHER FINANCING SOURCES	-	-	34	34
TOTAL REVENUE	\$ 1,213	\$ 1,486	\$ 1,223	\$ 1,223
SERVICES & SUPPLIES	\$ 1,117	\$ 1,010	\$ 1,318	\$ 1,318
OTHER CHARGES	213	171	254	254
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,330	\$ 1,181	\$ 1,572	\$ 1,572
NET COST	\$ (117)	\$ 305	\$ (349)	\$ (349)

COUNTY SERVICE AREA #30
 GREENACRES
 STREET LIGHTING
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 49,510	\$ 50,610	\$ 47,055	\$ 47,055
FINES AND FORFEITURES	698	916	-	-
USE OF MONEY/PROPERTY	1,080	1,095	1,000	1,000
CHARGES FOR SERVICES	(496)	(495)	(496)	(496)
OTHER FINANCING SOURCES	-	-	1,340	1,340
TOTAL REVENUE	\$ 50,792	\$ 52,126	\$ 48,899	\$ 48,899
SERVICES & SUPPLIES	\$ 56,859	\$ 52,991	\$ 66,350	\$ 66,350
OTHER CHARGES	1,262	45	401	401
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58,121	\$ 53,036	\$ 66,751	\$ 66,751
NET COST	\$ (7,329)	\$ (910)	\$ (17,852)	\$ (17,852)

COUNTY SERVICE AREA #31
 AMADOR
 STREET LIGHTING
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,772	\$ 2,869	\$ 2,740	\$ 2,740
FINES AND FORFEITURES	2	8	-	-
USE OF MONEY/PROPERTY	102	133	75	75
CHARGES FOR SERVICES	(29)	(29)	(29)	(29)
TOTAL REVENUE	\$ 2,847	\$ 2,981	\$ 2,786	\$ 2,786
SERVICES & SUPPLIES	\$ 1,988	\$ 1,856	\$ 2,621	\$ 2,621
OTHER CHARGES	227	169	306	306
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,215	\$ 2,025	\$ 2,927	\$ 2,927
NET COST	\$ 632	\$ 956	(\$ 141)	(\$ 141)

COUNTY SERVICE AREA #32
 HARRIS SCHOOL
 STREET LIGHTING
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,387	\$ 2,043	\$ 1,949	1,949
FINES AND FORFEITURES	5	1	-	-
USE OF MONEY/PROPERTY	7	-	9	9
CHARGES FOR SERVICES	(30)	(30)	(31)	(31)
OTHER FINANCING SOURCES	-	-	38	38
TOTAL REVENUE	\$ 1,369	\$ 2,014	\$ 1,965	1,965
SERVICES & SUPPLIES	\$ 1,549	\$ 1,591	\$ 1,954	1,954
OTHER CHARGES	162	201	210	210
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,711	\$ 1,792	\$ 2,164	2,164
NET COST	\$ (342)	\$ 222	\$ (199)	(199)

COUNTY SERVICE AREA #34
 DESCANSO PARK
 STREET LIGHTING
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 17,170	\$ 17,031	\$ 16,112	16,112
FINES AND FORFEITURES	490	487	-	-
USE OF MONEY/PROPERTY	697	776	580	580
CHARGES FOR SERVICES	(237)	(237)	(238)	(238)
TOTAL REVENUE	\$ 18,120	\$ 18,057	\$ 16,454	16,454
SERVICES & SUPPLIES	\$ 19,851	\$ 17,282	\$ 22,209	22,209
OTHER CHARGES	554	130	241	241
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,405	\$ 17,412	\$ 22,450	22,450
NET COST	\$ (2,285)	\$ 645	\$ (5,996)	(5,996)

COUNTY SERVICE AREA #36
 PIONEER DRIVE
 STREET LIGHTING
 Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 52,950	\$ 52,778	\$ 50,181	\$ 50,181
FINES AND FORFEITURES	975	410	-	-
USE OF MONEY/PROPERTY	1,756	2,127	1,800	1,800
CHARGES FOR SERVICES	(642)	(641)	(642)	(642)
TOTAL REVENUE	\$ 55,039	\$ 54,674	\$ 51,339	\$ 51,339
SERVICES & SUPPLIES	\$ 52,691	\$ 41,981	\$ 54,850	\$ 54,850
OTHER CHARGES	1,087	65	378	378
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,778	\$ 42,046	\$ 55,228	\$ 55,228
NET COST	\$ 1,261	\$ 12,628	\$ (3,889)	\$ (3,889)

COUNTY SERVICE AREA #37
 BEL AIRE ESTATES
 STREET LIGHTING
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 23,968	\$ 24,346	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	71	134	-	-
USE OF MONEY/PROPERTY	703	785	550	550
CHARGES FOR SERVICES	(226)	(226)	(227)	(227)
TOTAL REVENUE	\$ 24,516	\$ 25,039	\$ 23,351	\$ 23,351
SERVICES & SUPPLIES	\$ 26,598	\$ 23,490	\$ 29,675	\$ 29,675
OTHER CHARGES	656	106	317	317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,254	\$ 23,596	\$ 29,992	\$ 29,992
NET COST	\$ (2,738)	\$ 1,443	\$ (6,641)	\$ (6,641)

COUNTY SERVICE AREA #38
 COUNTRY SIDE
 STREET LIGHTING
 Fund 40720
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 5,515	\$ 5,567	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	31	9	-	-
USE OF MONEY/PROPERTY	19	10	15	15
CHARGES FOR SERVICES	(44)	(44)	(44)	(44)
OTHER FINANCING SOURCES	400	-	400	400
TOTAL REVENUE	\$ 5,921	\$ 5,542	\$ 5,591	\$ 5,591
SERVICES & SUPPLIES	\$ 6,321	\$ 4,339	\$ 4,821	\$ 4,821
OTHER CHARGES	189	174	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,510	\$ 4,513	\$ 5,071	\$ 5,071
NET COST	\$ (589)	\$ 1,029	\$ 520	\$ 520

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COUNTY SERVICE AREA #39
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40725
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 147	\$ 171	\$ 107	107
TOTAL REVENUE	\$ 147	\$ 171	\$ 107	107
SERVICES & SUPPLIES	\$ 88	\$ 170	\$ 3,781	3,781
OTHER CHARGES	48	35	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 136	\$ 205	\$ 3,881	3,881
NET COST	\$ 11	\$ (34)	\$ (3,774)	(3,774)

COUNTY SERVICE AREA #40
 PINE MOUNTAIN CLUB
 SEPTIC MONITORING
 Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 34,568	\$ 35,484	\$ 33,046	\$ 33,046
FINES AND FORFEITURES	377	311	-	-
USE OF MONEY/PROPERTY	1,131	1,667	900	900
CHARGES FOR SERVICES	(1,371)	(1,370)	(1,371)	(1,371)
TOTAL REVENUE	\$ 34,705	\$ 36,092	\$ 32,575	\$ 32,575
SERVICES & SUPPLIES	\$ 21,533	\$ 11,214	\$ 43,065	\$ 43,065
OTHER CHARGES	145	65	206	206
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,678	\$ 11,279	\$ 43,271	\$ 43,271
NET COST	\$ 13,027	\$ 24,813	\$ (10,696)	\$ (10,696)

COUNTY SERVICE AREA #40.1
 PINE MOUNTAIN CLUB EMS
 EMERGENCY MEDICAL SERVICES
 Fund 40724
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 139,450	\$ 202,548	\$ 198,636	\$ 198,636
FINES AND FORFEITURES	2,935	2,775	-	-
USE OF MONEY/PROPERTY	7,840	8,963	7,000	7,000
CHARGES FOR SERVICES	(837)	(836)	(837)	(837)
TOTAL REVENUE	\$ 149,388	\$ 213,450	\$ 204,799	\$ 204,799
SERVICES & SUPPLIES	\$ 5,316	\$ 7,951	\$ 13,400	\$ 13,400
OTHER CHARGES	1,986	(200)	376	376
OTHER FINANCING USES	161,962	172,456	276,550	276,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 169,264	\$ 180,207	\$ 290,326	\$ 290,326
NET COST	\$ (19,876)	\$ 33,243	\$ (85,527)	\$ (85,527)

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COUNTY OF KERN
Special Districts and Other Agencies
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Schedule 15

COUNTY SERVICE AREA #42
 ALPINE FOREST PARK
 SEPTIC MONITORING
 Fund 40740
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 321	\$ 375	\$ 230	230
TOTAL REVENUE	\$ 321	\$ 375	\$ 230	230
SERVICES & SUPPLIES	\$ 10	\$ 21	\$ 460	460
OTHER CHARGES	48	35	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58	\$ 56	\$ 550	550
NET COST	\$ 263	\$ 319	(320)	(320)

COUNTY SERVICE AREA #43
 LOCH LOMOND
 STREET LIGHTING
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 36,234	\$ 29,322	\$ 27,607	\$ 27,607
FINES AND FORFEITURES	301	276	-	-
USE OF MONEY/PROPERTY	1,132	1,475	900	900
CHARGES FOR SERVICES	(407)	(407)	(407)	(407)
TOTAL REVENUE	\$ 37,260	\$ 30,666	\$ 28,100	\$ 28,100
SERVICES & SUPPLIES	\$ 28,436	\$ 25,507	\$ 31,740	\$ 31,740
OTHER CHARGES	738	107	379	379
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,174	\$ 25,614	\$ 32,119	\$ 32,119
NET COST	\$ 8,086	\$ 5,052	(\$ 4,019)	(\$ 4,019)

COUNTY SERVICE AREA #44
 KEITH ADDITION
 STREET LIGHTING
 Fund 40750
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 14,483	\$ 15,080	\$ 14,084	14,084
FINES AND FORFEITURES	293	647	-	-
USE OF MONEY/PROPERTY	561	693	450	450
CHARGES FOR SERVICES	(166)	(166)	(167)	(167)
TOTAL REVENUE	\$ 15,171	\$ 16,254	\$ 14,367	14,367
SERVICES & SUPPLIES	\$ 13,303	\$ 11,971	\$ 18,120	18,120
OTHER CHARGES	459	141	339	339
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,762	\$ 12,112	\$ 18,459	18,459
NET COST	\$ 1,409	\$ 4,142	\$ (4,092)	(4,092)

COUNTY SERVICE AREA #45
 PANAMA MOBILE
 STREET LIGHTING
 Fund 40755
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 160	\$ -	\$ -	-
FINES AND FORFEITURES	38	-	-	-
USE OF MONEY/PROPERTY	66	6	-	-
TOTAL REVENUE	\$ 264	\$ 6	\$ -	-
SERVICES & SUPPLIES	\$ (430)	\$ -	\$ -	-
OTHER CHARGES	86	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (344)	\$ -	\$ -	-
NET COST	\$ 608	\$ 6	\$ -	-

COUNTY SERVICE AREA #47
 HIGHLAND TERRACE
 STREET LIGHTING
 Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 9,309	\$ 8,065	\$ 7,610	7,610
FINES AND FORFEITURES	20	2	-	-
USE OF MONEY/PROPERTY	270	355	220	220
CHARGES FOR SERVICES	(75)	(75)	(75)	(75)
TOTAL REVENUE	\$ 9,524	\$ 8,347	\$ 7,755	7,755
SERVICES & SUPPLIES	\$ 7,101	\$ 6,377	\$ 9,460	9,460
OTHER CHARGES	337	156	271	271
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,438	\$ 6,533	\$ 9,731	9,731
NET COST	\$ 2,086	\$ 1,814	(1,976)	(1,976)

COUNTY SERVICE AREA #51
 O'NEIL CANYON
 SEPTIC MONITORING
 Fund 40785
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 951	\$ 1,023	\$ 918	918
FINES AND FORFEITURES	17	49	-	-
USE OF MONEY/PROPERTY	41	31	14	14
CHARGES FOR SERVICES	(45)	(45)	(46)	(46)
OTHER FINANCING SOURCES	-	-	150	150
TOTAL REVENUE	\$ 964	\$ 1,058	\$ 1,036	1,036
SERVICES & SUPPLIES	\$ 2,350	\$ 57	\$ 423	423
OTHER CHARGES	109	29	87	87
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,459	\$ 86	\$ 510	510
NET COST	\$ (1,495)	\$ 972	\$ 526	526

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COUNTY OF KERN
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CO SERVICE AREA #39.2 Z OF B2
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40727
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 220	\$ 216	\$ 130	130
TOTAL REVENUE	\$ 220	\$ 216	\$ 130	130
SERVICES & SUPPLIES	\$ 2,340	\$ 212	\$ 5,621	5,621
OTHER CHARGES	96	29	55	55
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,436	\$ 241	\$ 5,676	5,676
NET COST	\$ (2,216)	\$ (25)	\$ (5,546)	(5,546)

COUNTY SERVICE AREA #39 ZONE 8
 KERN VALLEY
 SEWAGE DISPOSAL SYSTEM
 Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 171,959	\$ 160,898	\$ 172,163	\$ 172,163
FINES AND FORFEITURES	19,630	15,233	-	-
USE OF MONEY/PROPERTY	814	769	800	800
CHARGES FOR SERVICES	(73)	(73)	(74)	(74)
OTHER FINANCING SOURCES	27,000	27,000	54,181	54,181
TOTAL REVENUE	\$ 219,330	\$ 203,827	\$ 227,070	\$ 227,070
SERVICES & SUPPLIES	\$ 225,364	\$ 207,321	\$ 246,184	\$ 246,184
OTHER CHARGES	1,776	703	2,226	2,226
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 227,140	\$ 208,024	\$ 248,410	\$ 248,410
NET COST	\$ (7,810)	\$ (4,197)	\$ (21,340)	\$ (21,340)

COUNTY SERVICE AREA #38 ZN 2
 COUNTRY SIDE
 DRAINAGE MAINTENANCE
 Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,300	\$ 1,502	\$ 1,330	\$ 1,330
FINES AND FORFEITURES	-	12	-	-
USE OF MONEY/PROPERTY	488	578	355	355
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
TOTAL REVENUE	\$ 1,786	\$ 2,090	\$ 1,683	\$ 1,683
SERVICES & SUPPLIES	\$ 1,475	\$ 872	\$ 20,720	\$ 20,720
OTHER CHARGES	52	34	49	49
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,527	\$ 906	\$ 20,769	\$ 20,769
NET COST	\$ 259	\$ 1,184	\$ (19,086)	\$ (19,086)

COUNTY SERVICE AREA #52
 CEDARCREST
 STREET LIGHTING
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 18,558	\$ 19,193	\$ 17,750	\$ 17,750
FINES AND FORFEITURES	18	178	-	-
USE OF MONEY/PROPERTY	720	782	500	500
CHARGES FOR SERVICES	(283)	(283)	(283)	(283)
TOTAL REVENUE	\$ 19,013	\$ 19,870	\$ 17,967	\$ 17,967
SERVICES & SUPPLIES	\$ 21,008	\$ 21,306	\$ 24,620	\$ 24,620
OTHER CHARGES	586	134	308	308
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,594	\$ 21,440	\$ 24,928	\$ 24,928
NET COST	\$ (2,581)	\$ (1,570)	\$ (6,961)	\$ (6,961)

COUNTY SERVICE AREA #54
 O'GRADY
 STREET LIGHTING
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 13,221	\$ 13,734	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	79	372	-	-
USE OF MONEY/PROPERTY	350	414	250	250
CHARGES FOR SERVICES	(171)	(171)	(172)	(172)
OTHER FINANCING SOURCES	-	-	324	324
TOTAL REVENUE	\$ 13,479	\$ 14,349	\$ 13,103	\$ 13,103
SERVICES & SUPPLIES	\$ 13,863	\$ 10,700	\$ 16,890	\$ 16,890
OTHER CHARGES	442	145	284	284
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,305	\$ 10,845	\$ 17,174	\$ 17,174
NET COST	\$ (826)	\$ 3,504	\$ (4,071)	\$ (4,071)

COUNTY SERVICE AREA #18 ZONE 5
 VIRGINIA COLONY
 STREET SWEEPING
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 4,222	\$ 4,339	\$ 4,057	4,057
FINES AND FORFEITURES	169	91	-	-
USE OF MONEY/PROPERTY	200	244	140	140
CHARGES FOR SERVICES	(102)	(102)	(102)	(102)
TOTAL REVENUE	\$ 4,489	\$ 4,572	\$ 4,095	4,095
SERVICES & SUPPLIES	\$ 3,723	\$ 3,942	\$ 4,887	4,887
OTHER CHARGES	252	166	259	259
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,975	\$ 4,108	\$ 5,146	5,146
NET COST	\$ 514	\$ 464	\$ (1,051)	(1,051)

COUNTY SERVICE AREA #53 ZONE 1
 SOUTHGATE
 FIRE HYDRANTS
 Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,915	\$ 3,035	\$ 2,827	2,827
FINES AND FORFEITURES	52	92	-	-
USE OF MONEY/PROPERTY	182	210	128	128
CHARGES FOR SERVICES	(69)	(69)	(70)	(70)
OTHER FINANCING SOURCES	-	-	100	100
TOTAL REVENUE	\$ 3,080	\$ 3,268	\$ 2,985	2,985
SERVICES & SUPPLIES	\$ 3,027	\$ 2,743	\$ 4,030	4,030
OTHER CHARGES	244	155	259	259
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,271	\$ 2,898	\$ 4,289	4,289
NET COST	\$ (191)	\$ 370	\$ (1,304)	(1,304)

COUNTY SERVICE AREA #18 ZONE 6
 VIRGINIA COLONY
 DRAINAGE
 Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 7,574	\$ 7,774	\$ 7,385	\$ 7,385
FINES AND FORFEITURES	16	49	-	-
USE OF MONEY/PROPERTY	550	753	450	450
CHARGES FOR SERVICES	(45)	(46)	(45)	(45)
TOTAL REVENUE	\$ 8,095	\$ 8,530	\$ 7,790	\$ 7,790
SERVICES & SUPPLIES	\$ 3,019	\$ 1,075	\$ 19,460	\$ 19,460
OTHER CHARGES	536	(24)	117	117
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,555	\$ 1,051	\$ 19,577	\$ 19,577
NET COST	\$ 4,540	\$ 7,479	\$ (11,787)	\$ (11,787)

COUNTY SERVICE AREA #18 ZONE 7
 VIRGINIA COLONY
 LANDSCAPING
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 17,165	\$ 18,131	\$ 17,300	\$ 17,300
FINES AND FORFEITURES	49	247	-	-
USE OF MONEY/PROPERTY	481	656	364	364
CHARGES FOR SERVICES	(72)	(72)	(72)	(72)
TOTAL REVENUE	\$ 17,623	\$ 18,962	\$ 17,592	\$ 17,592
SERVICES & SUPPLIES	\$ 15,512	\$ 12,289	\$ 18,957	\$ 18,957
OTHER CHARGES	867	530	832	832
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,379	\$ 12,819	\$ 19,789	\$ 19,789
NET COST	\$ 1,244	\$ 6,143	(\$ 2,197)	(\$ 2,197)

COUNTY SERVICE AREA #55
 HARVEST MOON RANCH
 STREET LIGHTING
 Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,880	\$ 2,923	\$ 2,793	\$ 2,793
FINES AND FORFEITURES	-	4	-	-
USE OF MONEY/PROPERTY	101	123	70	70
CHARGES FOR SERVICES	(14)	(14)	(14)	(14)
TOTAL REVENUE	\$ 2,967	\$ 3,036	\$ 2,849	\$ 2,849
SERVICES & SUPPLIES	\$ 2,545	\$ 2,379	\$ 3,344	\$ 3,344
OTHER CHARGES	240	168	257	257
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,785	\$ 2,547	\$ 3,601	\$ 3,601
NET COST	\$ 182	\$ 489	(\$ 752)	(\$ 752)

COUNTY SERVICE AREA #56
 MUSTANG RANCH
 STREET LIGHTING
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,900	\$ 1,914	\$ 1,915	\$ 1,915
USE OF MONEY/PROPERTY	62	51	50	50
CHARGES FOR SERVICES	(14)	(14)	(15)	(15)
OTHER FINANCING SOURCES	-	-	900	900
TOTAL REVENUE	\$ 1,948	\$ 1,950	\$ 2,850	\$ 2,850
SERVICES & SUPPLIES	\$ 2,602	\$ 3,531	\$ 3,730	\$ 3,730
OTHER CHARGES	254	178	259	259
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,856	\$ 3,709	\$ 3,989	\$ 3,989
NET COST	\$ (908)	\$ (1,759)	\$ (1,139)	\$ (1,139)

COUNTY SERVICE AREA #30 ZONE 2
 GREENACRES
 SEPTIC MONITORING
 Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 972	\$ 1,026	\$ 929	\$ 929
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	83	95	50	50
CHARGES FOR SERVICES	(46)	(46)	(46)	(46)
TOTAL REVENUE	\$ 1,010	\$ 1,078	\$ 933	\$ 933
SERVICES & SUPPLIES	\$ 1,258	\$ 63	\$ 823	\$ 823
OTHER CHARGES	83	32	79	79
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,341	\$ 96	\$ 902	\$ 902
NET COST	\$ (331)	\$ 982	\$ 31	\$ 31

COUNTY SERVICE AREA #60 ZONE 2
 NORTH MEADOWS
 DRAINAGE
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 87,800	\$ 87,055	\$ 83,118	\$ 83,118
FINES AND FORFEITURES	32	254	-	-
USE OF MONEY/PROPERTY	7,662	10,388	6,500	6,500
CHARGES FOR SERVICES	(379)	(379)	(380)	(380)
TOTAL REVENUE	\$ 95,116	\$ 97,318	\$ 89,238	\$ 89,238
SERVICES & SUPPLIES	\$ 26,646	\$ 7,636	\$ 155,100	\$ 155,100
OTHER CHARGES	1,393	(128)	441	441
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,039	\$ 7,508	\$ 155,541	\$ 155,541
NET COST	\$ 67,077	\$ 89,810	\$ (66,303)	\$ (66,303)

COUNTY SERVICE AREA #60
 OILDALE
 STREET LIGHTING
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 200,532	\$ 182,174	\$ 172,623	\$ 172,623
FINES AND FORFEITURES	1,613	1,698	-	-
USE OF MONEY/PROPERTY	4,183	5,676	3,500	3,500
CHARGES FOR SERVICES	(2,319)	(2,318)	(2,318)	(2,318)
OTHER FINANCING SOURCES	-	-	4,040	4,040
TOTAL REVENUE	\$ 204,009	\$ 187,230	\$ 177,845	\$ 177,845
SERVICES & SUPPLIES	\$ 157,398	\$ 154,707	\$ 192,700	\$ 192,700
OTHER CHARGES	3,308	(205)	745	745
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 160,706	\$ 154,502	\$ 193,445	\$ 193,445
NET COST	\$ 43,303	\$ 32,728	\$ (15,600)	\$ (15,600)

COUNTY SERVICE AREA #60 ZONE 1
 OILDALE
 STREET SWEEPING
 Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 20,167	\$ 20,796	\$ 19,296	\$ 19,296
FINES AND FORFEITURES	9	122	-	-
USE OF MONEY/PROPERTY	446	437	300	300
CHARGES FOR SERVICES	(502)	(501)	(502)	(502)
OTHER FINANCING SOURCES	-	-	580	580
TOTAL REVENUE	\$ 20,120	\$ 20,854	\$ 19,674	\$ 19,674
SERVICES & SUPPLIES	\$ 23,402	\$ 23,946	\$ 26,134	\$ 26,134
OTHER CHARGES	646	120	313	313
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,048	\$ 24,066	\$ 26,447	\$ 26,447
NET COST	\$ (3,928)	\$ (3,212)	\$ (6,773)	\$ (6,773)

COUNTY SERVICE AREA #61 ZONE 1
 WEST COUNTY (TAFT HEIGHTS)
 STREET LIGHTING
 Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,607	\$ 10,657	\$ 10,545	\$ 10,545
FINES AND FORFEITURES	97	73	-	-
USE OF MONEY/PROPERTY	247	241	150	150
CHARGES FOR SERVICES	(207)	(207)	(208)	(208)
TOTAL REVENUE	\$ 3,744	\$ 10,764	\$ 10,487	\$ 10,487
SERVICES & SUPPLIES	\$ 6,777	\$ 6,478	\$ 8,260	\$ 8,260
OTHER CHARGES	349	156	271	271
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,126	\$ 6,634	\$ 8,531	\$ 8,531
NET COST	\$ (3,382)	\$ 4,130	\$ 1,956	\$ 1,956

COUNTY SERVICE AREA #61 ZONE 2
 WEST COUNTY(MCKITTRICK)
 STREET LIGHTING
 Fund 40837
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,445	\$ 1,718	\$ 1,591	\$ 1,591
FINES AND FORFEITURES	33	319	-	-
USE OF MONEY/PROPERTY	49	60	30	30
CHARGES FOR SERVICES	(19)	(19)	(19)	(19)
OTHER FINANCING SOURCES	-	-	38	38
TOTAL REVENUE	\$ 1,508	\$ 2,078	\$ 1,640	\$ 1,640
SERVICES & SUPPLIES	\$ 1,272	\$ 1,175	\$ 1,770	\$ 1,770
OTHER CHARGES	216	171	254	254
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,488	\$ 1,346	\$ 2,024	\$ 2,024
NET COST	\$ 20	\$ 730	\$ (384)	\$ (384)

COUNTY SERVICE AREA #61 ZONE 3
 WEST COUNTY (BUTTONWILLOW)
 STREET LIGHTING
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 7,693	\$ 8,097	\$ 7,562	7,562
FINES AND FORFEITURES	94	231	-	-
USE OF MONEY/PROPERTY	315	413	230	230
CHARGES FOR SERVICES	(112)	(111)	(112)	(112)
TOTAL REVENUE	\$ 7,990	\$ 8,630	\$ 7,680	7,680
SERVICES & SUPPLIES	\$ 5,630	\$ 5,123	\$ 6,860	6,860
OTHER CHARGES	309	159	268	268
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,939	\$ 5,282	\$ 7,128	7,128
NET COST	\$ 1,851	\$ 3,348	\$ 552	552

COUNTY SERVICE AREA #61 ZONE 4
 WEST COUNTY (FELLOWS)
 STREET LIGHTING
 Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,755	\$ 2,755
USE OF MONEY/PROPERTY	104	136	75	75
CHARGES FOR SERVICES		-	(1)	(1)
TOTAL REVENUE	\$ 3,004	\$ 3,037	\$ 2,829	\$ 2,829
SERVICES & SUPPLIES	\$ 2,109	\$ 1,943	\$ 2,607	\$ 2,607
OTHER CHARGES	233	169	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,342	\$ 2,112	\$ 2,863	\$ 2,863
NET COST	\$ 662	\$ 924	\$ (34)	\$ (34)

COUNTY SERVICE AREA #62
 RANDSBURG-JOHANNESBURG
 STREET LIGHTING
 Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 5,604	\$ 5,971	\$ 5,943	\$ 5,943
FINES AND FORFEITURES	304	518	-	-
USE OF MONEY/PROPERTY	203	243	135	135
CHARGES FOR SERVICES	(230)	(228)	(229)	(229)
TOTAL REVENUE	\$ 5,881	\$ 6,504	\$ 5,849	\$ 5,849
SERVICES & SUPPLIES	\$ 4,879	\$ 5,288	\$ 6,180	\$ 6,180
OTHER CHARGES	240	164	262	262
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,119	\$ 5,452	\$ 6,442	\$ 6,442
NET COST	\$ 762	\$ 1,052	\$ (593)	\$ (593)

COUNTY SERVICE AREA #63
 ROSAMOND
 FIRE HYDRANTS
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 15,647	\$ 16,920	\$ 15,165	\$ 15,165
FINES AND FORFEITURES	237	327	-	-
USE OF MONEY/PROPERTY	1,021	1,211	750	750
CHARGES FOR SERVICES	(1,489)	(1,489)	(1,489)	(1,489)
TOTAL REVENUE	\$ 15,416	\$ 16,969	\$ 14,426	\$ 14,426
SERVICES & SUPPLIES	\$ 13,659	\$ 13,981	\$ 16,335	\$ 16,335
OTHER CHARGES	432	144	285	285
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,091	\$ 14,125	\$ 16,620	\$ 16,620
NET COST	\$ 1,325	\$ 2,844	\$ (2,194)	\$ (2,194)

COUNTY SERVICE AREA #65
 SOUTH TAFT
 FIRE HYDRANTS
 Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 12,061	\$ 12,911	\$ 12,464	\$ 12,464
FINES AND FORFEITURES	143	315	-	-
USE OF MONEY/PROPERTY	2,451	2,962	1,800	1,800
CHARGES FOR SERVICES	(368)	(367)	(368)	(368)
TOTAL REVENUE	\$ 14,287	\$ 15,821	\$ 13,896	\$ 13,896
SERVICES & SUPPLIES	\$ 13,909	\$ 6,279	\$ 136,200	\$ 136,200
OTHER CHARGES	375	9	104	104
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,284	\$ 6,288	\$ 136,304	\$ 136,304
NET COST	\$ 03	\$ 9,533	(\$ 122,408)	(\$ 122,408)

COUNTY SERVICE AREA #66
 LAZY ACRES
 STREET LIGHTING
 Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 4,070	\$ 4,105	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	139	142	90	90
CHARGES FOR SERVICES	(36)	(36)	(37)	(37)
TOTAL REVENUE	\$ 4,173	\$ 4,213	\$ 3,932	\$ 3,932
SERVICES & SUPPLIES	\$ 4,878	\$ 4,844	\$ 6,052	\$ 6,052
OTHER CHARGES	285	162	264	264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,163	\$ 5,006	\$ 6,316	\$ 6,316
NET COST	\$ (990)	\$ (793)	\$ (2,384)	\$ (2,384)

COUNTY SERVICE AREA #67
 PUMPKIN CENTER
 STREET LIGHTING
 Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,400	\$ 2,633	\$ 2,423	2,423
FINES AND FORFEITURES	-	49	-	-
USE OF MONEY/PROPERTY	103	138	75	75
CHARGES FOR SERVICES	(10)	(10)	(10)	(10)
TOTAL REVENUE	\$ 2,493	\$ 2,810	\$ 2,488	2,488
SERVICES & SUPPLIES	\$ 1,331	\$ 1,471	\$ 2,420	2,420
OTHER CHARGES	195	169	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,526	\$ 1,640	\$ 2,676	2,676
NET COST	\$ 970	\$ 1,171	(\$ 188)	(188)

COUNTY SERVICE AREA #58
 STOCKDALE RANCHOS
 STREET LIGHTING
 Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,864	\$ 3,790	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	39	-	-	-
USE OF MONEY/PROPERTY	393	443	270	270
CHARGES FOR SERVICES	(52)	(52)	(53)	(53)
TOTAL REVENUE	\$ 4,244	\$ 4,181	\$ 3,867	\$ 3,867
SERVICES & SUPPLIES	\$ 4,910	\$ 3,290	\$ 6,093	\$ 6,093
OTHER CHARGES	295	162	314	314
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,205	\$ 3,452	\$ 6,407	\$ 6,407
NET COST	\$ (961)	\$ 729	\$ (2,540)	\$ (2,540)

COUNTY SERVICE AREA #63 ZONE 1
 ROSAMOND
 DRAINAGE MAINTENANCE
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 94,982	\$ 95,161	\$ 93,577	\$ 93,577
FINES AND FORFEITURES	181	229	-	-
USE OF MONEY/PROPERTY	2,351	1,283	1,100	1,100
CHARGES FOR SERVICES	(885)	(885)	(885)	(885)
TOTAL REVENUE	\$ 96,629	\$ 95,788	\$ 93,792	\$ 93,792
SERVICES & SUPPLIES	\$ 197,391	\$ 77,228	\$ 114,500	\$ 114,500
OTHER CHARGES	1,599	515	930	930
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 198,990	\$ 77,743	\$ 115,430	\$ 115,430
NET COST	\$ (102,361)	\$ 18,045	\$ (21,638)	\$ (21,638)

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COUNTY SERVICE AREA #63 ZONE 2
 ROSAMOND
 WALL MAINTENANCE
 Fund 40847
 Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 675	\$ 786	\$ 520	\$ 520
TOTAL REVENUE	\$ 675	\$ 786	\$ 520	\$ 520
SERVICES & SUPPLIES	\$ 292	\$ 545	\$ 13,045	\$ 13,045
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 340	\$ 580	\$ 13,093	\$ 13,093
NET COST	\$ 335	\$ 206	\$ (12,573)	\$ (12,573)

COUNTY SERVICE AREA #63 ZONE 3
 ROSAMOND
 STREET SWEEPING
 Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 47,735	\$ 48,359	\$ 45,344	\$ 45,344
FINES AND FORFEITURES	62	99	-	-
USE OF MONEY/PROPERTY	693	1,200	500	500
CHARGES FOR SERVICES	(691)	(691)	(692)	(692)
TOTAL REVENUE	\$ 47,799	\$ 48,967	\$ 45,152	\$ 45,152
SERVICES & SUPPLIES	\$ 27,034	\$ 28,840	\$ 39,300	\$ 39,300
OTHER CHARGES	1,066	69	373	373
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,100	\$ 28,909	\$ 39,673	\$ 39,673
NET COST	\$ 19,699	\$ 20,058	\$ 5,479	\$ 5,479

COUNTY SERVICE AREA #63 ZONE 4
 ROSAMOND
 LANDSCAPING
 Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 70,183	\$ 70,598	\$ 66,576	\$ 66,576
FINES AND FORFEITURES	115	421	-	-
USE OF MONEY/PROPERTY	3,432	3,540	2,800	2,800
CHARGES FOR SERVICES	(245)	(245)	(246)	(246)
TOTAL REVENUE	\$ 73,485	\$ 7,431	\$ 69,130	\$ 69,130
SERVICES & SUPPLIES	\$ 99,009	\$ 87,202	\$ 118,017	\$ 118,017
OTHER CHARGES	1,815	463	1,065	1,065
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,824	\$ 87,665	\$ 119,082	\$ 119,082
NET COST	\$ (27,339)	\$ (13,351)	\$ (49,952)	\$ (49,952)

COUNTY SERVICE AREA #63 ZONE 5
 ROSAMOND
 LOCAL PARKS
 Fund 40851
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 104,702	\$ 103,545	\$ 102,620	\$ 102,620
FINES AND FORFEITURES	371	34	-	-
USE OF MONEY/PROPERTY	970	2,480	1,300	1,300
CHARGES FOR SERVICES	(265)	(265)	(265)	(265)
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 105,778	\$ 105,794	\$ 106,655	\$ 106,655
SERVICES & SUPPLIES	\$ 104,910	\$ (76,949)	\$ 107,600	\$ 107,600
OTHER CHARGES	1,652	(158)	275	275
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 106,562	\$ (77,107)	\$ 107,875	\$ 107,875
NET COST	\$ (784)	\$ 28,687	\$ (1,220)	\$ (1,220)

COUNTY SERVICE AREA #63 ZONE 6
 ROSAMOND
 PARKWAYS
 Fund 40852
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 65,167	\$ 63,772	\$ 61,133	\$ 61,133
FINES AND FORFEITURES	436	8	-	-
USE OF MONEY/PROPERTY	536	507	430	430
CHARGES FOR SERVICES	(139)	(138)	(139)	(139)
TOTAL REVENUE	\$ 66,000	\$ 64,149	\$ 61,424	\$ 61,424
SERVICES & SUPPLIES	\$ 69,295	\$ 70,161	\$ 78,950	\$ 78,950
OTHER CHARGES	1,650	302	763	763
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70,945	\$ 70,463	\$ 79,713	\$ 79,713
NET COST	\$ (4,945)	\$ (6,314)	\$ (18,289)	\$ (18,289)

CO SERVICE AREA #39 ZONE 1
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 12,341	\$ 11,105	\$ 11,210	\$ 11,210
FINES AND FORFEITURES	169	-	-	-
USE OF MONEY/PROPERTY	537	698	389	389
CHARGES FOR SERVICES	(26)	(26)	(27)	(27)
TOTAL REVENUE	\$ 13,021	\$ 11,777	\$ 11,572	\$ 11,572
SERVICES & SUPPLIES	\$ 7,074	\$ 8,792	\$ 13,850	\$ 13,850
OTHER CHARGES	515	316	525	525
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,589	\$ 9,108	\$ 14,375	\$ 14,375
NET COST	\$ 5,432	\$ 2,669	\$ (2,803)	\$ (2,803)

COUNTY SERVICE AREA #65.1
 SOUTH TAFT
 STREET LIGHTING
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,641	\$ 4,076	\$ 3,805	3,805
FINES AND FORFEITURES	60	170	-	-
USE OF MONEY/PROPERTY	147	179	113	113
CHARGES FOR SERVICES	(224)	(224)	(225)	(225)
TOTAL REVENUE	\$ 3,624	\$ 4,201	\$ 3,693	3,693
SERVICES & SUPPLIES	\$ 3,045	\$ 2,797	\$ 3,874	3,874
OTHER CHARGES	250	167	258	258
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,295	\$ 2,964	\$ 4,132	4,132
NET COST	\$ 330	\$ 1,237	(\$ 439)	(439)

COUNTY SERVICE AREA #66 ZONE 2
 LAZY ACRES
 STREET SWEEPING
 Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,500	\$ 1,528	\$ 1,425	1,425
USE OF MONEY/PROPERTY	-	-	55	55
CHARGES FOR SERVICES	-	-	(28)	(28)
TOTAL REVENUE	\$ 1,500	\$ 1,528	\$ 1,452	1,452
SERVICES & SUPPLIES	\$ 1,504	\$ 1,454	\$ 2,015	2,015
OTHER CHARGES	225	171	254	254
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,729	\$ 1,625	\$ 2,269	2,269
NET COST	\$ (229)	\$ (97)	\$ (817)	(817)

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COUNTY SERVICE AREA #10 ZONE 6
 SABALONI
 FIRE HYDRANTS
 Fund 40548
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 1,100	\$ 1,100
TOTAL REVENUE	\$ -	\$ -	\$ 1,100	\$ 1,100
SERVICES & SUPPLIES	\$ 22	\$ 25	\$ 509	\$ 509
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70	\$ 60	\$ 557	\$ 557
NET COST	\$ (70)	\$ (60)	\$ 543	\$ 543

COUNTY SERVICE AREA #66 ZONE 3
 LAZY ACRES
 DRAINAGE
 Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,500	\$ 3,528	\$ 3,325	\$ 3,325
USE OF MONEY/PROPERTY	-	-	50	50
CHARGES FOR SERVICES	-	-	(28)	(28)
TOTAL REVENUE	\$ 3,500	\$ 3,528	\$ 3,347	\$ 3,347
SERVICES & SUPPLIES	\$ 148	\$ 854	\$ 4,545	\$ 4,545
OTHER CHARGES	517	(22)	115	115
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 665	\$ 832	\$ 4,660	\$ 4,660
NET COST	\$ 2,835	\$ 2,696	\$ (1,313)	\$ (1,313)

COUNTY SERVICE AREA #66 ZONE 4
 LAZY ACRES
 LANDSCAPING/WALL MAINTENANCE
 Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 6,000	\$ 6,028	\$ 5,700	\$ 5,700
USE OF MONEY/PROPERTY	-	-	510	510
CHARGES FOR SERVICES	-	-	(28)	(28)
TOTAL REVENUE	\$ 6,000	\$ 6,028	\$ 6,182	\$ 6,182
SERVICES & SUPPLIES	\$ 3,588	\$ 2,603	\$ 23,071	\$ 23,071
OTHER CHARGES	61	33	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,649	\$ 2,636	\$ 23,121	\$ 23,121
NET COST	\$ 2,351	\$ 3,392	\$ (16,939)	\$ (16,939)

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COUNTY SERVICE AREA #30 ZONE 6
 GREENACRES
 FIRE HYDRANTS
 Fund 40676
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 1,200	\$ 1,200
TOTAL REVENUE	\$ -	\$ -	\$ 1,200	\$ 1,200
SERVICES & SUPPLIES	\$ 214	\$ 436	\$ 10,557	\$ 10,557
OTHER CHARGES	54	34	81	81
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 268	\$ 470	\$ 10,638	\$ 10,638
NET COST	\$ (268)	\$ (470)	\$ (9,438)	\$ (9,438)

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COUNTY SERVICE AREA # 67 ZONE 1
 PUMPKIN CENTER
 DRAINAGE FACILITIES MAINTENANCE
 Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 115	\$ 12	\$ -	\$ -
TOTAL REVENUE	\$ 115	\$ 12	\$ -	\$ -
SERVICES & SUPPLIES	\$ 118	\$ -	\$ -	\$ -
OTHER CHARGES	48	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 166	\$ -	\$ -	\$ -
NET COST	\$ (51)	\$ 12	\$ -	\$ -

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COUNTY SERVICE AREA #69
 SAN JOAQUIN
 FIRE HYDRANTS
 Fund 40875
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 418	\$ 490	\$ 325	\$ 325
TOTAL REVENUE	\$ 418	\$ 490	\$ 325	\$ 325
SERVICES & SUPPLIES	\$ 10	\$ 21	\$ 472	\$ 472
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58	\$ 56	\$ 520	\$ 520
NET COST	\$ 360	\$ 434	(\$ 195)	(\$ 195)

COUNTY SERVICE AREA #71
 WEST BAKERSFIELD
 SEWAGE DISPOSAL SYSTEM
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 123,891	\$ 126,246	\$ 117,296	\$ 117,296
FINES AND FORFEITURES	925	685	-	-
USE OF MONEY/PROPERTY	2,662	3,023	2,200	2,200
CHARGES FOR SERVICES	(3,235)	(3,230)	(3,230)	(3,230)
TOTAL REVENUE	\$ 124,243	\$ 126,724	\$ 116,266	\$ 116,266
SERVICES & SUPPLIES	\$ 146,986	\$ 77,572	\$ 211,150	\$ 211,150
OTHER CHARGES	294	23	178	178
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 147,280	\$ 77,595	\$ 211,328	\$ 211,328
NET COST	\$ (23,037)	\$ 49,132	\$ (95,062)	\$ (95,062)

COUNTY SERVICE AREA #39 ZONE 4
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 4	\$ 4	\$ -	-
FINES AND FORFEITURES	6	6	-	-
USE OF MONEY/PROPERTY	403	466	280	280
TOTAL REVENUE	\$ 413	\$ 476	\$ 280	280
SERVICES & SUPPLIES	\$ 391	\$ 136	\$ 1,374	1,374
OTHER CHARGES	57	34	151	151
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 448	\$ 170	\$ 1,525	1,525
NET COST	\$ (36)	\$ 306	\$ (1,245)	(1,245)

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COUNTY SERVICE AREA #39 ZONE 5
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40723
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 270	\$ 278	\$ 257	257
CHARGES FOR SERVICES	(8)	(8)	(8)	(8)
TOTAL REVENUE	\$ 262	\$ 270	\$ 249	249
SERVICES & SUPPLIES	\$ -	\$ -	\$ 162	162
OTHER CHARGES	48	35	36	36
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48	\$ 35	\$ 198	198
NET COST	\$ 214	\$ 235	\$ 51	51

COUNTY SERVICE AREA #71 ZONE 1
 WEST BAKERSFIELD (LEWIS)
 STREET LIGHTING
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 41,415	\$ 43,178	\$ 39,815	\$ 39,815
FINES AND FORFEITURES	48	819	-	-
USE OF MONEY/PROPERTY	856	1,075	600	600
CHARGES FOR SERVICES	(71)	(71)	(72)	(72)
TOTAL REVENUE	\$ 42,248	\$ 45,001	\$ 40,343	\$ 40,343
SERVICES & SUPPLIES	\$ 36,988	\$ 49,252	\$ 70,500	\$ 70,500
OTHER CHARGES	825	123	338	338
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,813	\$ 49,375	\$ 70,838	\$ 70,838
NET COST	\$ 4,435	\$ (4,374)	\$ (30,495)	\$ (30,495)

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COUNTY SERVICE AREA #71 ZONE 2
 WEST BAKERSFIELD LABORDE
 STREET LIGHTING
 Fund 40887
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 77,351	\$ 76,182	\$ 73,483	\$ 73,483
FINES AND FORFEITURES	57	26	-	-
USE OF MONEY/PROPERTY	1,505	2,077	1,250	1,250
CHARGES FOR SERVICES	(133)	(133)	(134)	(134)
TOTAL REVENUE	\$ 78,780	\$ 78,152	\$ 74,599	\$ 74,599
SERVICES & SUPPLIES	\$ 64,303	\$ 66,986	\$ 91,980	\$ 91,980
OTHER CHARGES	1,371	57	465	465
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 65,674	\$ 67,043	\$ 92,445	\$ 92,445
NET COST	\$ 13,106	\$ 11,109	\$ (17,846)	\$ (17,846)

COUNTY SERVICE AREA #72
 RANCHO ALGADON
 STREET LIGHTING
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,655	\$ 1,676	\$ 1,602	\$ 1,602
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	16	16	11	11
CHARGES FOR SERVICES	(22)	(22)	(23)	(23)
TOTAL REVENUE	\$ 1,649	\$ 1,672	\$ 1,590	\$ 1,590
SERVICES & SUPPLIES	\$ 1,469	\$ 1,602	\$ 1,863	\$ 1,863
OTHER CHARGES	184	159	255	255
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,653	\$ 1,761	\$ 2,118	\$ 2,118
NET COST	\$ (4)	\$ (89)	\$ (528)	\$ (528)

COUNTY SERVICE AREA #71 ZONE 3
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40888
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 615,110	\$ 638,437	\$ 642,838	\$ 642,838
FINES AND FORFEITURES	684	497	-	-
USE OF MONEY/PROPERTY	5,463	5,466	4,500	4,500
CHARGES FOR SERVICES	15,422	(1,825)	(2,360)	(2,360)
OTHER FINANCING SOURCES	100,000	-	8,060	8,060
TOTAL REVENUE	\$ 736,679	\$ 642,575	\$ 653,038	\$ 653,038
SERVICES & SUPPLIES	\$ 775,766	\$ 696,357	\$ 768,030	\$ 768,030
OTHER CHARGES	9,137	(391)	1,901	1,901
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 784,903	\$ 695,966	\$ 769,931	\$ 769,931
NET COST	\$ (48,224)	\$ (53,391)	\$ (116,893)	\$ (116,893)

COUNTY SERVICE AREA #71 ZONE 5
 WEST BAKERSFIELD
 STREET SWEEPING
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 79,171	\$ 68,897	\$ 64,000	\$ 64,000
FINES AND FORFEITURES	138	150	-	-
USE OF MONEY/PROPERTY	3,141	3,693	2,300	2,300
CHARGES FOR SERVICES	(1,809)	(1,829)	(1,809)	(1,809)
TOTAL REVENUE	\$ 80,641	\$ 70,911	\$ 64,491	\$ 64,491
SERVICES & SUPPLIES	\$ 73,495	\$ 75,039	\$ 89,470	\$ 89,470
OTHER CHARGES	1,659	(3)	608	608
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 75,154	\$ 75,036	\$ 90,078	\$ 90,078
NET COST	\$ 5,487	\$ (4,125)	\$ (25,587)	\$ (25,587)

COUNTY SERVICE AREA #71 ZONE 6
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 800	\$ 809	\$ 760	760
USE OF MONEY/PROPERTY	33	37	29	29
CHARGES FOR SERVICES	(9)	(9)	(9)	(9)
TOTAL REVENUE	\$ 824	\$ 837	\$ 780	780
SERVICES & SUPPLIES	\$ 730	\$ 643	\$ 855	855
OTHER CHARGES	205	174	252	252
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 935	\$ 817	\$ 1,107	1,107
NET COST	\$ (111)	\$ 20	\$ (327)	(327)

COUNTY SERVICE AREA #71 ZONE 7
 WEST BAKERSFIELD
 DRAINAGE MAINTENANCE
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 158,914	\$ 159,379	\$ 151,754	\$ 151,754
FINES AND FORFEITURES	187	106	-	-
USE OF MONEY/PROPERTY	4,822	8,316	5,000	5,000
CHARGES FOR SERVICES	(833)	(839)	(839)	(839)
TOTAL REVENUE	\$ 163,090	\$ 166,962	\$ 155,915	\$ 155,915
SERVICES & SUPPLIES	\$ 22,441	\$ 31,688	\$ 235,201	\$ 235,201
OTHER CHARGES	4,849	(553)	738	738
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,290	\$ 31,135	\$ 235,939	\$ 235,939
NET COST	\$ 135,800	\$ 135,827	\$ (80,024)	\$ (80,024)

COUNTY SERVICE AREA #71 ZONE 8
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 283,731	\$ 291,230	\$ 279,751	\$ 279,751
FINES AND FORFEITURES	644	233	-	-
USE OF MONEY/PROPERTY	7,436	7,336	6,000	6,000
CHARGES FOR SERVICES	(745)	(766)	(745)	(745)
TOTAL REVENUE	\$ 291,066	\$ 298,033	\$ 285,006	\$ 285,006
SERVICES & SUPPLIES	\$ 348,794	\$ 336,928	\$ 417,250	\$ 417,250
OTHER CHARGES	6,701	1,466	6,832	6,832
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 355,495	\$ 338,394	\$ 424,082	\$ 424,082
NET COST	\$ (64,429)	\$ (40,361)	\$ (139,076)	\$ (139,076)

COUNTY SERVICE AREA #71 ZONE 9
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 7,400	\$ 9,145	\$ 8,788	\$ 8,788
USE OF MONEY/PROPERTY	311	321	220	220
CHARGES FOR SERVICES	(21)	(21)	(21)	(21)
TOTAL REVENUE	\$ 7,690	\$ 9,445	\$ 8,987	\$ 8,987
SERVICES & SUPPLIES	\$ 9,360	\$ 9,249	\$ 14,570	\$ 14,570
OTHER CHARGES	637	413	619	619
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,997	\$ 9,662	\$ 15,189	\$ 15,189
NET COST	\$ (2,307)	\$ (217)	\$ (6,202)	\$ (6,202)

COUNTY SERVICE AREA #81
 KNUDSON DRIVE
 STREET SWEEPING
 Fund 40904
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 238	\$ 226	\$ 140	\$ 140
OTHER FINANCING SOURCES	-	-	52	52
TOTAL REVENUE	\$ 238	\$ 226	\$ 192	\$ 192
SERVICES & SUPPLIES	\$ 2,345	\$ 2,449	\$ 3,270	\$ 3,270
OTHER CHARGES	227	169	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,572	\$ 2,618	\$ 3,526	\$ 3,526
NET COST	\$ (2,334)	\$ (2,392)	\$ (3,334)	\$ (3,334)

COUNTY SERVICE AREA #85
 OSWELL STREET
 LANDSCAPING
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 18,720	\$ 18,863	\$ 18,041	\$ 18,041
FINES AND FORFEITURES	-	19	-	-
USE OF MONEY/PROPERTY	118	240	140	140
CHARGES FOR SERVICES	(177)	(177)	(178)	(178)
TOTAL REVENUE	\$ 18,661	\$ 18,945	\$ 18,003	\$ 18,003
SERVICES & SUPPLIES	\$ 14,246	\$ 11,374	\$ 20,140	\$ 20,140
OTHER CHARGES	568	238	484	484
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,814	\$ 11,612	\$ 20,624	\$ 20,624
NET COST	\$ 3,847	\$ 7,333	\$ (2,621)	\$ (2,621)

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COUNTY SERVICE AREA #87
 HABECKER
 DRAINAGE
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 7,450	\$ 7,486	\$ 7,078	\$ 7,078
USE OF MONEY/PROPERTY	322	518	225	225
CHARGES FOR SERVICES	(36)	(36)	(36)	(36)
TOTAL REVENUE	\$ 7,736	\$ 7,968	\$ 7,267	\$ 7,267
SERVICES & SUPPLIES	\$ 590	\$ 474	\$ 9,060	\$ 9,060
OTHER CHARGES	102	28	56	56
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 692	\$ 502	\$ 9,116	\$ 9,116
NET COST	\$ 7,044	\$ 7,466	\$ (1,849)	\$ (1,849)

COUNTY SERVICE AREA #87.2
 LAMONT
 LANDSCAPE AND WALL
 MAINTENANCE
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,600	\$ 3,610	\$ 3,420	\$ 3,420
USE OF MONEY/PROPERTY	107	137	90	90
CHARGES FOR SERVICES	(10)	(10)	(11)	(11)
TOTAL REVENUE	\$ 3,697	\$ 3,737	\$ 3,499	\$ 3,499
SERVICES & SUPPLIES	\$ 2,895	\$ 2,343	\$ 3,785	\$ 3,785
OTHER CHARGES	377	307	457	457
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,272	\$ 2,650	\$ 4,242	\$ 4,242
NET COST	\$ 425	\$ 1,087	\$ (743)	\$ (743)

COUNTY SERVICE AREA #89
 COREMARK COURT
 DRAINAGE/STREET LIGHTING
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 11,270	\$ 10,194	\$ 9,929	9,929
FINES AND FORFEITURES	278	-	-	-
USE OF MONEY/PROPERTY	288	497	275	275
CHARGES FOR SERVICES	(16)	(16)	(16)	(16)
TOTAL REVENUE	\$ 11,820	\$ 10,675	\$ 10,188	10,188
SERVICES & SUPPLIES	\$ 3,273	\$ 4,258	\$ 13,980	13,980
OTHER CHARGES	132	25	262	262
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,405	\$ 4,283	\$ 14,242	14,242
NET COST	\$ 8,415	\$ 6,392	\$ (4,054)	(4,054)

COUNTY SERVICE AREA #91
 LOST HILLS
 STREET LIGHTING
 Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 559	\$ 534	\$ 570	570
FINES AND FORFEITURES	4	2	-	-
USE OF MONEY/PROPERTY	83	106	64	64
CHARGES FOR SERVICES	(14)	(14)	(14)	(14)
TOTAL REVENUE	\$ 632	\$ 628	\$ 620	620
SERVICES & SUPPLIES	\$ 65	\$ 94	\$ 915	915
OTHER CHARGES	61	33	252	252
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 126	\$ 127	\$ 1,167	1,167
NET COST	\$ 506	\$ 501	\$ (547)	(547)

COUNTY SERVICE AREA #92
 SOUTH UNION
 STREET LIGHTING
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 3,356	\$ 3,533	\$ 2,583	\$ 2,583
FINES AND FORFEITURES	3	31	-	-
USE OF MONEY/PROPERTY	284	344	215	215
CHARGES FOR SERVICES	(11)	(11)	(11)	(11)
TOTAL REVENUE	\$ 3,632	\$ 3,897	\$ 2,787	\$ 2,787
SERVICES & SUPPLIES	\$ 2,510	\$ 3,423	\$ 10,310	\$ 10,310
OTHER CHARGES	81	31	255	255
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,591	\$ 3,454	\$ 10,565	\$ 10,565
NET COST	\$ 1,041	\$ 443	\$ (7,778)	\$ (7,778)

COUNTY SERVICE AREA #92 ZONE 1
 SOUTH UNION
 LANDSCAPING
 Fund 40916
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 10,517	\$ 11,052	\$ 8,096	\$ 8,096
FINES AND FORFEITURES	8	97	-	-
USE OF MONEY/PROPERTY	488	518	400	400
CHARGES FOR SERVICES	(11)	(11)	(11)	(11)
TOTAL REVENUE	\$ 11,002	\$ 11,656	\$ 8,485	\$ 8,485
SERVICES & SUPPLIES	\$ 14,586	\$ 11,082	\$ 15,030	\$ 15,030
OTHER CHARGES	203	16	522	522
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,789	\$ 11,098	\$ 15,552	\$ 15,552
NET COST	\$ (3,787)	\$ 558	\$ (7,067)	\$ (7,067)

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COUNTY SERVICE AREA #92 ZONE 2
 SOUTH UNION
 DRAINAGE
 Fund 40917
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 230	\$ 267	\$ 170	170
TOTAL REVENUE	\$ 230	\$ 267	\$ 170	170
SERVICES & SUPPLIES	\$ 172	\$ 65	\$ 1,410	1,410
OTHER CHARGES	52	34	151	151
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 224	\$ 99	\$ 1,561	1,561
NET COST	\$ 6	\$ 168	\$ (1,391)	(1,391)

COUNTY SERVICE AREA 71 ZONE 10
 WEST BAKERSFIELD
 MULTI-USE TRAIL
 Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 5,376	\$ 87,911	\$ 44,793	\$ 44,793
FINES AND FORFEITURES	44	-	-	-
USE OF MONEY/PROPERTY	1,332	970	1,150	1,150
CHARGES FOR SERVICES	(29)	(264)	(265)	(265)
TOTAL REVENUE	\$ 6,723	\$ 88,617	\$ 45,678	\$ 45,678
SERVICES & SUPPLIES	\$ 49,318	\$ 45,280	\$ 71,465	\$ 71,465
OTHER CHARGES	817	(218)	1,083	1,083
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,135	\$ 45,062	\$ 72,548	\$ 72,548
NET COST	\$ (43,412)	\$ 43,555	\$ (26,870)	\$ (26,870)

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COUNTY SERVICE AREA #95-CONSTR
 LEBEC LANDFILL RD CONST
 DRAINAGE & ROAD WIDENING
 Fund 40918
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ -	\$ 138	\$ -	\$ -
FINES AND FORFEITURES	-	147	-	-
USE OF MONEY/PROPERTY	1,618	1,881	1,300	1,300
TOTAL REVENUE	\$ 1,618	\$ 2,166	\$ 1,300	\$ 1,300
SERVICES & SUPPLIES	\$ 976	\$ 1,920	\$ 44,930	\$ 44,930
OTHER CHARGES	48	35	49	49
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,024	\$ 1,955	\$ 44,979	\$ 44,979
NET COST	\$ 594	\$ 211	\$ (43,679)	\$ (43,679)

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CSA #94
 BUENA VISTA
 SEPTIC MONITORING
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 430	\$ 442	\$ 409	409
USE OF MONEY/PROPERTY	87	110	64	64
CHARGES FOR SERVICES	(12)	(12)	(13)	(13)
TOTAL REVENUE	\$ 505	\$ 540	\$ 460	460
SERVICES & SUPPLIES	\$ 10	\$ 21	\$ 406	406
OTHER CHARGES	30	30	31	31
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40	\$ 51	\$ 437	437
NET COST	\$ 465	\$ 489	\$ 23	23

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CSA #94 ZONE 1
 BUENA VISTA
 DRAINAGE MAINTENANCE
 Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 169	\$ 198	\$ 121	121
TOTAL REVENUE	\$ 169	\$ 198	\$ 121	121
SERVICES & SUPPLIES	\$ -	\$ -	\$ 192	192
OTHER CHARGES	30	30	31	31
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30	\$ 30	\$ 223	223
NET COST	\$ 139	\$ 168	(102)	(102)

COUNTY SERVICE AREA #97 ZONE 1
 ERRO RANCH
 STREET SWEEPING
 Fund 40922
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 95	\$ 111	\$ 75	75
OTHER FINANCING SOURCES	-	-	4	4
TOTAL REVENUE	\$ 95	\$ 111	\$ 79	79
SERVICES & SUPPLIES	\$ -	\$ -	\$ 130	130
OTHER CHARGES	30	30	32	32
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30	\$ 30	\$ 162	162
NET COST	\$ 65	\$ 81	\$ (83)	(83)

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COUNTY SERVICE AREA #97 ZONE 2
 ERRO RANCH
 DRAINAGE FACILITIES
 MAINTENANCE
 Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 492	\$ 578	\$ 373	373
TOTAL REVENUE	\$ 492	\$ 578	\$ 373	373
SERVICES & SUPPLIES	\$ 10	\$ 21	\$ 332	332
OTHER CHARGES	30	30	32	32
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40	\$ 51	\$ 364	364
NET COST	\$ 452	\$ 527	\$ 09	09

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COUNTY SERVICE AREA #97
 ERRO RANCH
 STREET LIGHT MAINTENANCE
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 266	\$ 312	\$ 200	200
TOTAL REVENUE	\$ 266	\$ 312	\$ 200	200
SERVICES & SUPPLIES	\$ -	\$ -	\$ 147	147
OTHER CHARGES	30	30	31	31
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30	\$ 30	\$ 178	178
NET COST	\$ 236	\$ 282	\$ 22	22

COUNTY SERVICE AREA #36 ZONE 1
 PIONEER DRIVE
 DRAINAGE FACILITIES
 MAINTENANCE
 Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 2,554	\$ 2,556	\$ 2,426	\$ 2,426
USE OF MONEY/PROPERTY	256	324	250	250
CHARGES FOR SERVICES	(2)	(2)	(3)	(3)
TOTAL REVENUE	\$ 2,808	\$ 2,878	\$ 2,673	\$ 2,673
SERVICES & SUPPLIES	\$ 2,372	\$ 1,121	\$ 9,525	\$ 9,525
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,420	\$ 1,156	\$ 9,573	\$ 9,573
NET COST	\$ 388	\$ 1,722	\$ (6,900)	\$ (6,900)

COUNTY SERVICE AREA #36 ZONE 2
 PIONEER DRIVE
 STREET SWEEPING
 Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,289	\$ 1,292	\$ 1,225	\$ 1,225
USE OF MONEY/PROPERTY	111	137	83	83
CHARGES FOR SERVICES	(2)	(2)	(3)	(3)
TOTAL REVENUE	\$ 1,398	\$ 1,428	\$ 1,305	\$ 1,305
SERVICES & SUPPLIES	\$ 899	\$ 945	\$ 1,208	\$ 1,208
OTHER CHARGES	97	(1)	202	202
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 996	\$ 944	\$ 1,410	\$ 1,410
NET COST	\$ 402	\$ 484	(\$ 105)	(\$ 105)

COUNTY SERVICE AREA #36 ZONE 3
 PIONEER DRIVE
 LANDSCAPE AND WALL
 MAINTENANCE
 Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 206	\$ 238	\$ 225	225
TOTAL REVENUE	\$ 206	\$ 238	\$ 225	225
SERVICES & SUPPLIES	\$ 110	\$ 212	\$ 5,028	5,028
OTHER CHARGES	48	35	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 158	\$ 246	\$ 5,076	5,076
NET COST	\$ 48	\$ (8)	\$ (4,851)	(4,851)

Detail by Revenue Category and Expenditure Object	Actual 2018-19	Actual 2019-20	CAO Recommended 2020-21	Adopted by the Board of Supervisors 2020-21
1	2	3	4	5
TAXES	\$ 1,080	\$ 1,085	\$ 1,026	1,026
USE OF MONEY/PROPERTY	20	44	10	10
CHARGES FOR SERVICES	-	-	(6)	(6)
TOTAL REVENUE	\$ 1,100	\$ 1,129	\$ 1,030	1,030
SERVICES & SUPPLIES	\$ 38	\$ 55	\$ 855	855
OTHER CHARGES	48	35	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 86	\$ 90	\$ 985	985
NET COST	\$ 1,014	\$ 1,039	\$ 45	45