

COUNTY OF KERN

ADOPTED BUDGET



2014-2015

Published by Order of
Board of Supervisors
County of Kern

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

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PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2014 and ending June 30, 2015, adopted by a resolution of this Board on August 26, 2014.

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

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

Published by Order of the
Board of Supervisors

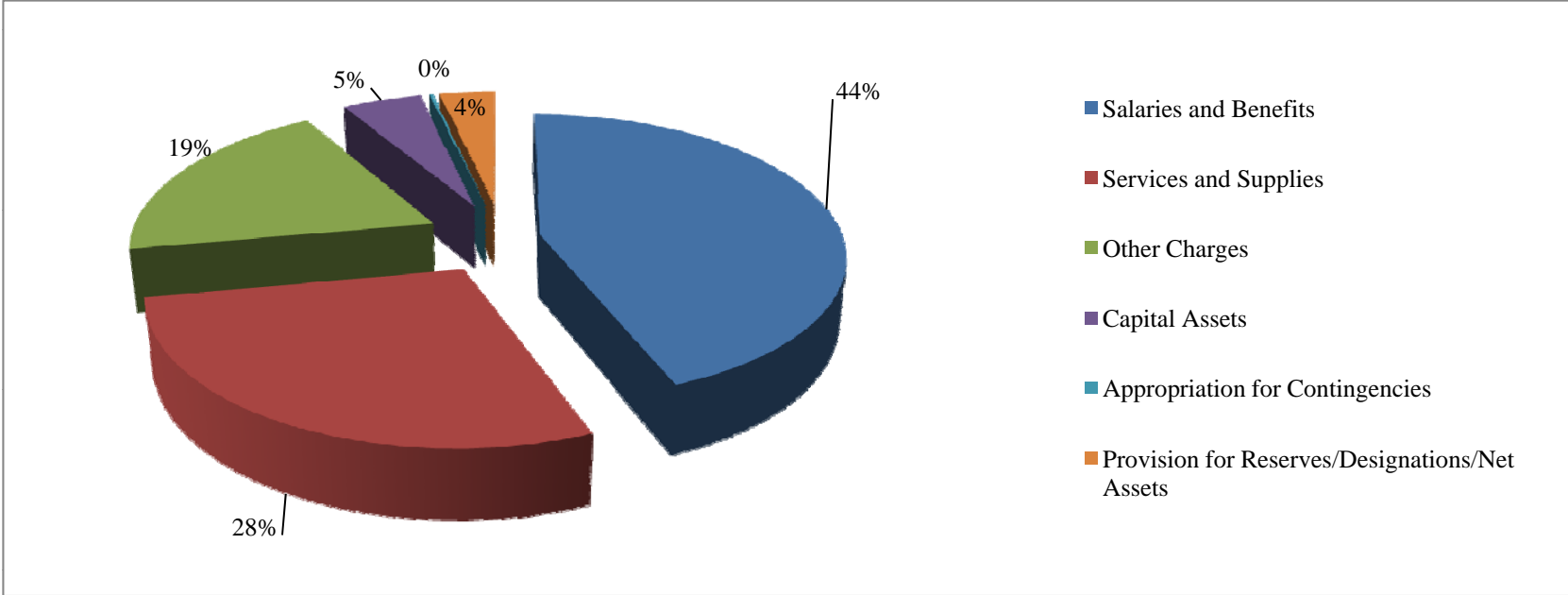
John Nilon
County Administrative Officer

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

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

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

USE OF FUNDS
Enterprise Funds
2014-2015 ADOPTED BUDGET



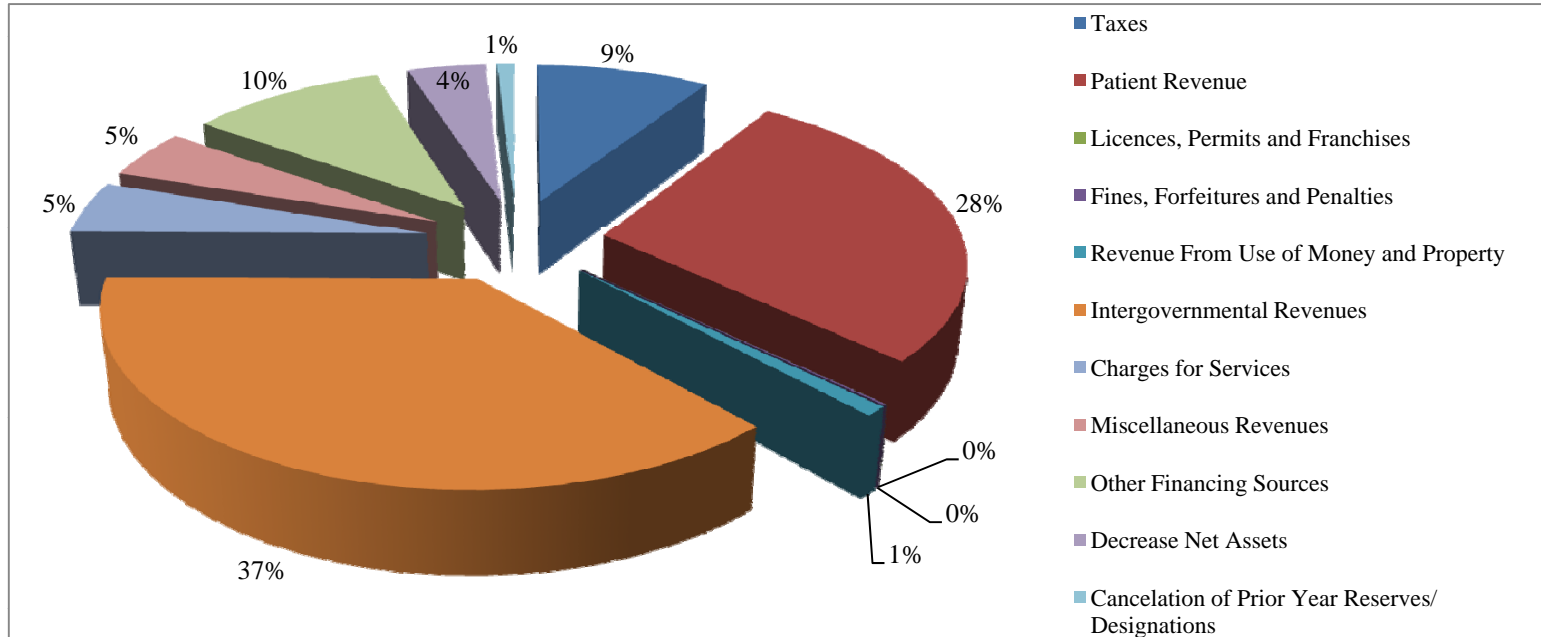
SUMMARY BY OBJECT:

Salaries and Benefits	\$ 201,545,129	44.01%
Services and Supplies	128,503,176	28.06%
Other Charges	88,651,476	19.36%
Capital Assets	22,587,734	4.93%
Appropriation for Contingencies	845,949	0.18%
Provision for Reserves/Designations/Net Assets	15,798,238	3.45%

TOTAL FINANCING REQUIREMENTS:

	Amount	Percent
	\$ 201,545,129	44.01%
	128,503,176	28.06%
	88,651,476	19.36%
	22,587,734	4.93%
	845,949	0.18%
	15,798,238	3.45%
	<u>\$ 457,931,702</u>	<u>100.00%</u>

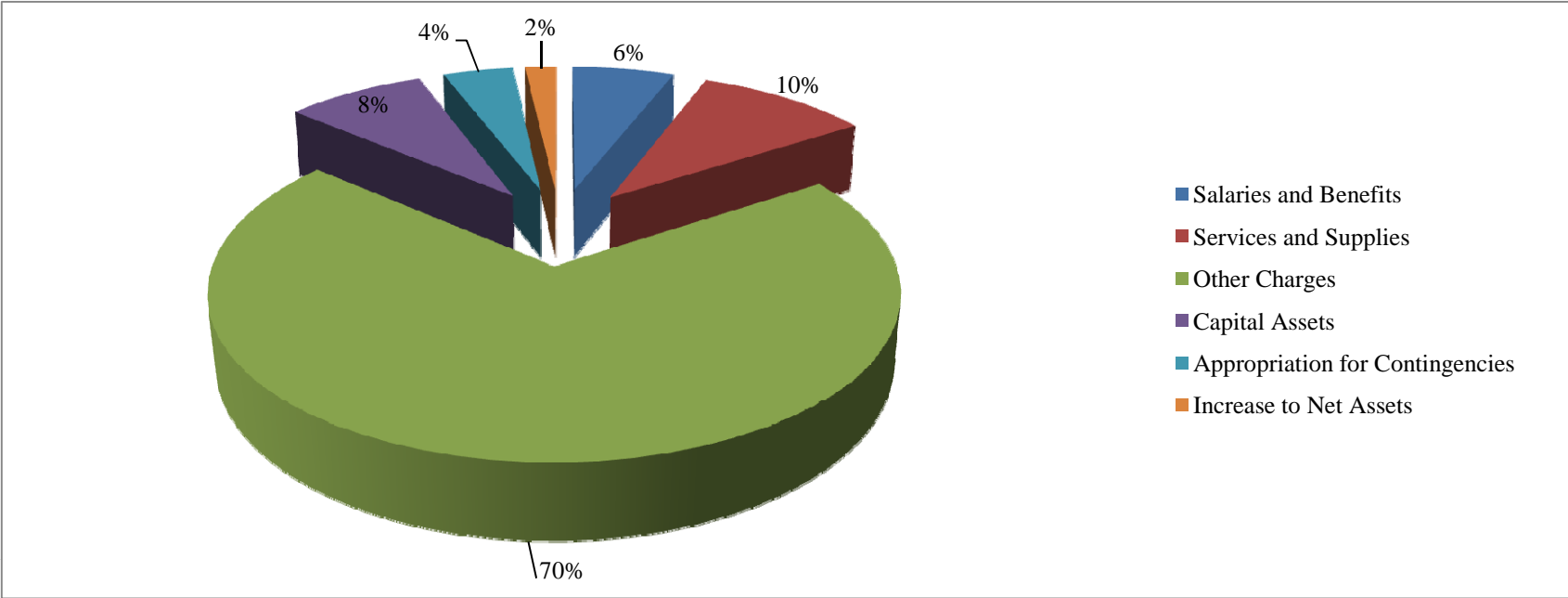
FINANCING SOURCES
Enterprise Funds
2014-2015 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 41,805,380	9.13%
Patient Revenue	128,342,950	28.03%
Licences, Permits and Franchises	11,000	0.00%
Fines, Forfeitures and Penalties	498,221	0.11%
Revenue From Use of Money and Property	4,130,613	0.90%
Intergovernmental Revenues	169,476,345	37.01%
Charges for Services	22,455,794	4.90%
Miscellaneous Revenues	21,195,628	4.63%
Other Financing Sources	47,142,615	10.29%
Decrease Net Assets	18,871,943	4.12%
Cancellation of Prior Year Reserves/ Designations	4,001,213	0.87%
TOTAL FINANCING SOURCES:	\$ 457,931,702	100.00%

USE OF FUNDS
Internal Service Funds
2014-2015 ADOPTED BUDGET

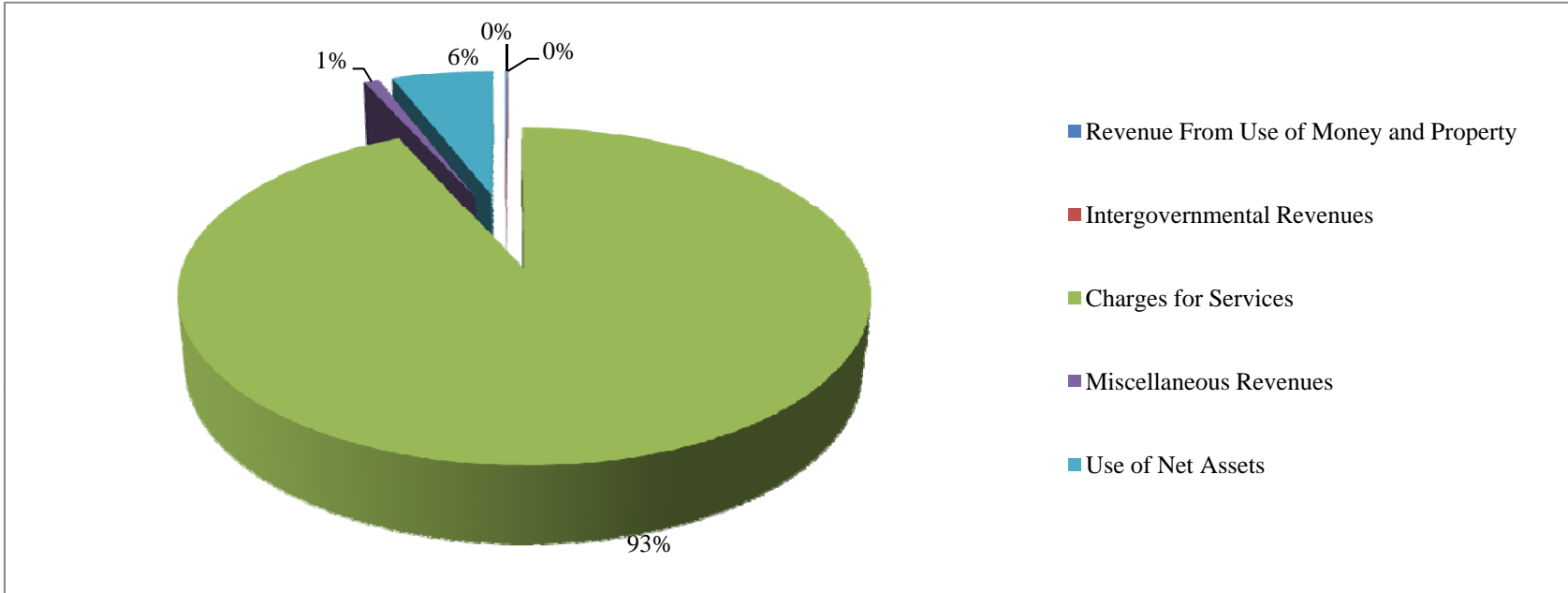


SUMMARIZATION BY OBJECT:

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

	Amount	Percent
Salaries and Benefits	\$ 11,008,566	5.94%
Services and Supplies	18,507,946	9.98%
Other Charges	130,136,873	70.21%
Capital Assets	14,899,253	8.04%
Appropriation for Contingencies	7,520,000	4.06%
Increase to Net Assets	3,286,617	1.77%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 185,359,255</u></u>	<u><u>100.00%</u></u>

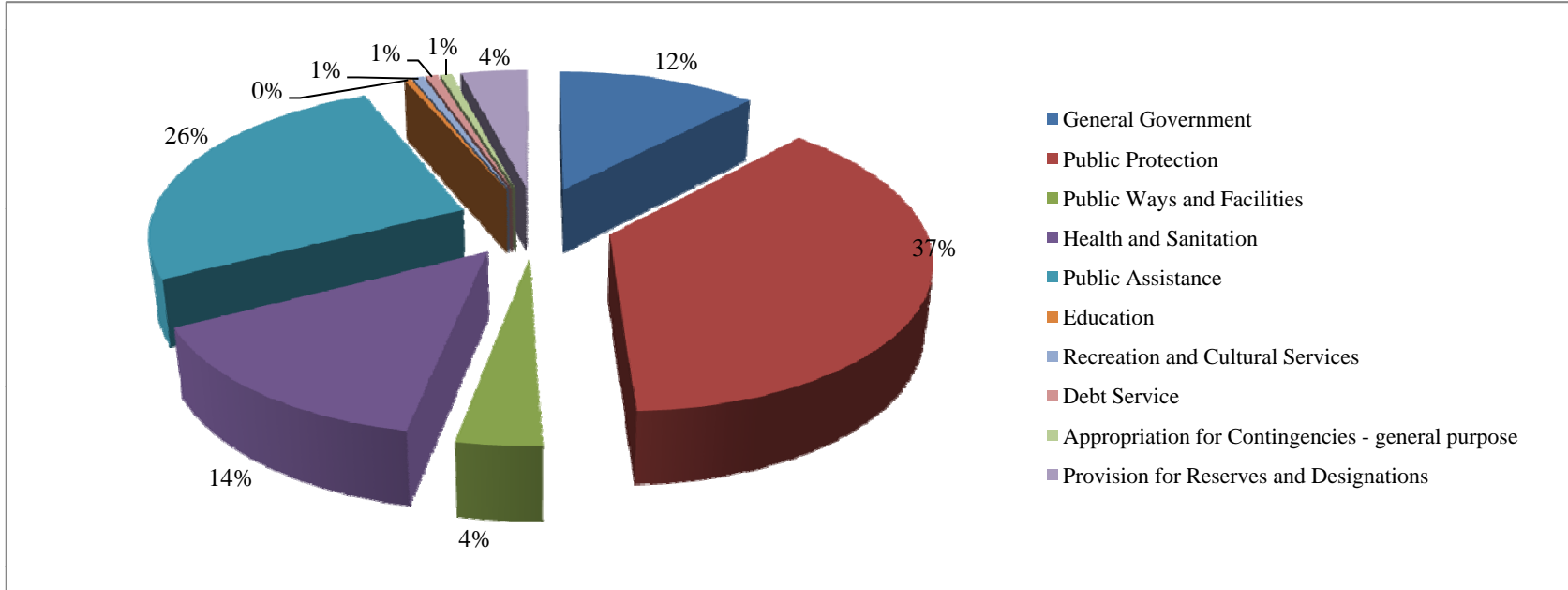
FINANCING SOURCES
Internal Service Funds
2014-2015 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Revenue From Use of Money and Property	\$ 172,000	0.09%
Intergovernmental Revenues	25,000	0.01%
Charges for Services	172,730,570	93.19%
Miscellaneous Revenues	1,566,101	0.84%
Use of Net Assets	10,865,584	5.86%
TOTAL FINANCING SOURCES:	<u>\$ 185,359,255</u>	<u>100.00%</u>

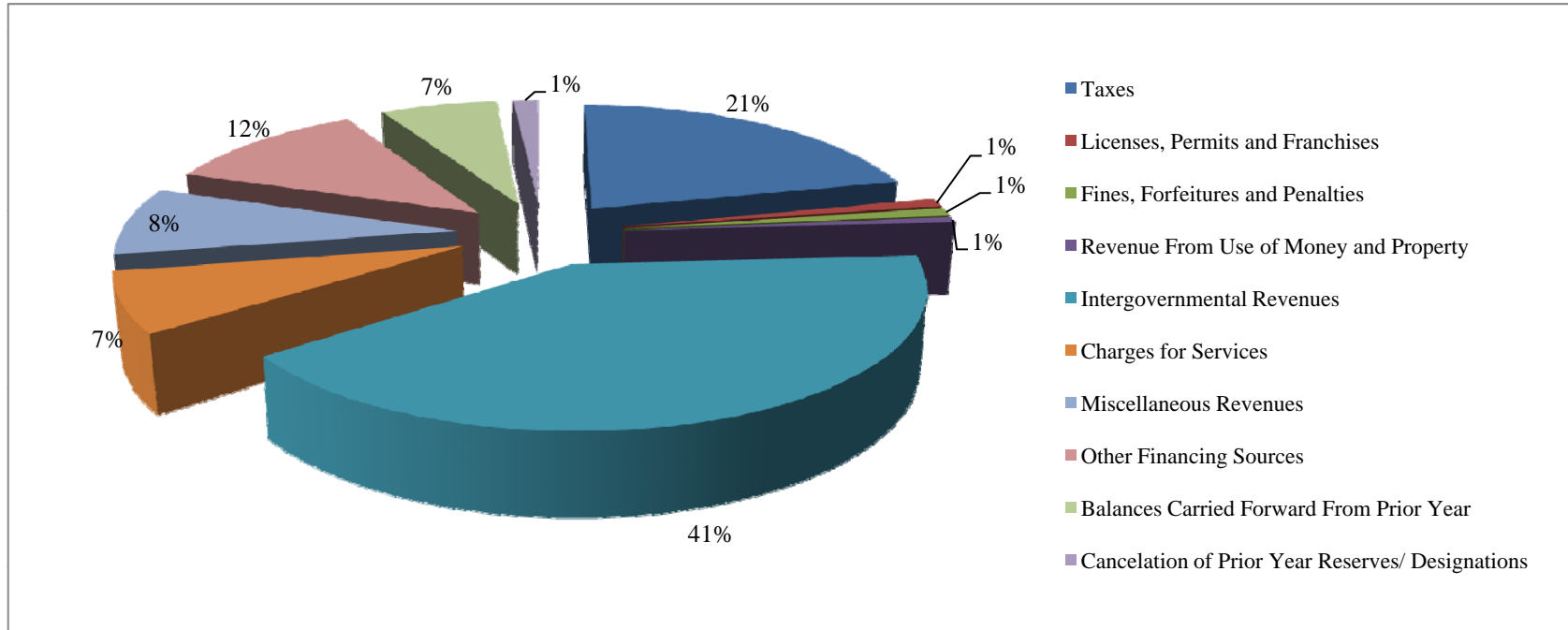
USE OF FUNDS
Governmental Funds
2014-2015 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 248,381,939	12.13%
Public Protection	764,375,112	37.33%
Public Ways and Facilities	73,354,073	3.58%
Health and Sanitation	293,919,962	14.35%
Public Assistance	534,825,588	26.12%
Education	8,383,782	0.41%
Recreation and Cultural Services	13,380,354	0.65%
Debt Service	14,241,663	0.70%
Appropriation for Contingencies - general purpose	14,193,794	0.69%
Provision for Reserves and Designations	82,826,905	4.04%
TOTAL FINANCING REQUIREMENTS:	\$ 2,047,883,172	100.00%

FINANCING SOURCES
Governmental Funds
2014-2015 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 435,862,943	21.28%
Licenses, Permits and Franchises	20,853,347	1.02%
Fines, Forfeitures and Penalties	20,241,593	0.99%
Revenue From Use of Money and Property	13,526,745	0.66%
Intergovernmental Revenues	835,678,507	40.81%
Charges for Services	150,054,280	7.33%
Miscellaneous Revenues	170,555,999	8.33%
Other Financing Sources	237,032,123	11.57%
Balances Carried Forward From Prior Year	135,107,517	6.60%
Cancellation of Prior Year Reserves/ Designations	28,970,124	1.41%
TOTAL FINANCING SOURCES:	<u><u>\$ 2,047,883,178</u></u>	<u><u>100.00%</u></u>

REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2014-15	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 39,065,721	\$ 914,342	\$ 749,393,677	\$ 789,373,740	\$ 751,844,694	\$ 37,529,046	\$ 789,373,740
Special Revenue Funds	96,220,328	14,226,155	1,029,872,121	1,140,318,604	1,095,082,932	45,235,672	1,140,318,604
Capital Projects Funds	(178,532)	13,829,627	104,539,739	118,190,834	118,128,647	62,187	118,190,834
TOTAL GOVERNMENTAL FUNDS	\$ 135,107,517	\$ 28,970,124	\$ 1,883,805,537	\$ 2,047,883,178	\$ 1,965,056,273	\$ 82,826,905	\$ 2,047,883,178
OTHER FUNDS							
Internal Service Funds	\$	\$ 10,865,584	\$ 174,493,671	\$ 185,359,255	\$ 182,072,638	\$ 3,286,617	\$ 185,359,255
Enterprise Funds		22,873,156	435,058,546	457,931,702	442,133,464	15,798,238	457,931,702
Special Districts and Other Agencies	5,089,501	1,070,786	54,858,547	61,018,834	59,787,193	1,231,641	61,018,834
TOTAL OTHER FUNDS	\$	\$ 34,809,526	\$ 664,410,764	\$ 704,309,791	\$ 683,993,295	\$ 20,316,496	\$ 704,309,791
TOTAL ALL FUNDS	\$ 140,197,018	\$ 63,779,650	\$ 2,548,216,301	\$ 2,752,192,969	\$ 2,649,049,568	\$ 103,143,401	\$ 2,752,192,969

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 2014-15	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
00001 GENERAL	\$ 37,157,102	\$ 914,342	\$ 742,643,677	\$ 780,715,121	\$ 747,844,694	\$ 32,870,427	\$ 780,715,121
00264 TAX LOSS RESERVE	1,908,619		6,750,000	8,658,619	4,000,000	4,658,619	8,658,619
TOTAL GENERAL FUNDS	\$ 39,065,721	\$ 914,342	\$ 749,393,677	\$ 789,373,740	\$ 751,844,694	\$ 37,529,046	\$ 789,373,740

00007 ROAD	\$ 23,221,799	\$	\$ 49,939,223	\$ 73,161,022	\$ 65,674,804	\$ 7,486,218	\$ 73,161,022
00011 STRUCTURAL FIRE	8,037,878		140,411,886	148,449,764	147,163,267	1,286,497	148,449,764
00120 BUILDING INSPECTION	5,476,191		5,473,910	10,950,101	7,747,893	3,202,208	10,950,101
00130 DEPT OF HUMAN SERVICES-ADMIN.	6,616,606		188,912,115	195,528,721	195,528,721		195,528,721
00140 HUMAN SERVICES-DIRECT FIN AID	(550,173)		205,813,680	205,263,507	205,263,507		205,263,507
00141 MENTAL HEALTH FUND	6,453,337		119,188,095	125,641,432	125,641,432		125,641,432
00145 AGING AND ADULT SERVICES	658,922	488,344	13,973,659	15,120,925	15,120,925		15,120,925
00160 WILDLIFE RESOURCES	13,017		8,000	21,017	18,015	3,002	21,017
00161 TIMBER HARVEST FUND	17,401		200	17,601		17,601	17,601
00163 PROBATION DJJ REALIGNMENT FUND	775,674		3,898,760	4,674,434	3,973,771	700,663	4,674,434
00164 REAL ESTATE FRAUD	105,063		481,800	586,863	502,600	84,263	586,863
00165 LITTER CLEAN UP	317	2,647	353	3,317	3,317		3,317
00170 OFF HWY MV LIC	55,459		140,000	195,459	109,000	86,459	195,459
00171 PL LOC DRN-SHAL	486		47	533	500	33	533
00172 PL LOC DRN-BRUND	334		562	896	500	396	896
00173 PL LOC DRN-ORNGW	(552)		3,576	3,024	500	2,524	3,024
00174 PL LOC DRN-BRECK	455		154	609	500	109	609
00175 RANGE IMP SEC 15	(772)		7,655	6,883	5,751	1,132	6,883
00176 PL LOC DRN-OILDL	80,756		107,548	188,304	500	187,804	188,304
00177 RANGE IMP SEC 3	(705)	1,232	1,474	2,001	2,001		2,001
00179 PROBATION TRN FD	6,730		290,125	296,855	290,125	6,730	296,855
00180 DNA IDENTIFICATION	(17,198)	17,198	330,000	330,000	330,000		330,000
00181 LOCAL PUBLIC SAFETY	7,778,527		72,959,508	80,738,035	76,959,508	3,778,527	80,738,035
00182 SHER FAC TRNG FD	55,844		250,000	305,844	250,000	55,844	305,844
00183 KERN CO DEPT OF CHILD SUPPORT	(93,009)	93,010	22,355,130	22,355,131	22,355,131		22,355,131
00184 AUTOMATED FINGERPRINT FUND	18,961	572,039	256,000	847,000	847,000		847,000
00186 JUV JUST FAC TEMP CONST	92			92		92	92

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
00187 EMERGENCY MEDICAL SERVICES FND	316,304		1,254,536	1,570,840	1,129,232	441,608	1,570,840
00188 AUTOMATED CO WARRANT SYSTEM	(2,649)	11,649	45,000	54,000	54,000		54,000
00190 DOMESTIC VIOL PG	27,548		142,000	169,548	150,000	19,548	169,548
00191 CRIMINAL JUS FACILITIES CONST	576,613	107,387	2,616,000	3,300,000	3,300,000		3,300,000
00192 RECORDER	519,063		3,985,430	4,504,493	4,504,493		4,504,493
00194 RECORDER'S SSN TRUNCATION	17,124	24,638	5	41,767	41,767		41,767
00195 ALCOHOLISM PROG	17,041		72,587	89,628	72,587	17,041	89,628
00196 ALCOHOL ABUSE EDUCATION/PREV	16,471		61,748	78,219	61,748	16,471	78,219
00197 DRUG PROGRAM FUND	4,865	125,450	27,250	157,565	157,565		157,565
00198 RECORDERS MODERNIZATION FUND	504,892		643,653	1,148,545	1,128,723	19,822	1,148,545
00199 MICROGRAPHIC-RCD	56,825	23,170	05	80,000	80,000		80,000
00266 REDEMPTION SYSTEMS	(50,465)	50,465	661,411	661,411	661,411		661,411
00270 ABATEMENT COST	42,168		10,000	52,168	42,000	10,168	52,168
22010 COUNTY LOCAL REVENUE FUND 2011	10,076,051	955,884	153,221,274	164,253,209	159,765,108	4,488,101	164,253,209
22021 ANIMAL CARE DONATIONS	1,798		10,500	12,298	10,500	1,798	12,298
22023 ANIMAL CARE	76			76		76	76
22027 STERILIZATION FUND	(1,086)	12,457	36,629	48,000	48,000		48,000
22036 BOARD OF TRADE-ADVERTISING	11,454		65,500	76,954	64,900	12,054	76,954
22042 GENERAL PLAN ADMIN SURCHARGE	1,093,023		466,000	1,559,023	1,148,700	410,323	1,559,023
22045 CO-WIDE CRIME PREV. P.C.1202.5	722			722		722	722
22064 D.A.-LOCAL FORFEITURE TRUST	6,473	243,527	50,000	300,000	300,000		300,000
22067 HEALTH-LOCAL OPTION	(23,806)	23,806					
22068 HLTH-STATE L.U.S.T. PROG	50			50		50	50
22069 PUBLIC HEALTH MISCELLANEOUS	9,175		1,000	10,175	10,000	175	10,175
22073 HEALTH-MAA/TCM	(1,048)	648	100,400	100,000	100,000		100,000
22076 CHILD RESTRAINT LOANER PRG	35,403		43,000	78,403	60,000	18,403	78,403
22079 D. A. EQUIPMENT/AUTOMATION	83,735		1,800	85,535	73,000	12,535	85,535
22085 MENTAL HEALTH SERVICES ACT	(1,446,977)	8,622,996	29,043,044	36,219,063	36,219,063		36,219,063
22086 MHSA PRUDENT RESERVE	45,142			45,142		45,142	45,142
22087 CRIMINALISTICS LABORATORIES	(28,144)	86,171	18,000	76,027	76,027		76,027
22097 ASSET FORFEITURE 15 PERCENT	297			297		297	297
22098 PROBATION ASSET FORFEITURE	1,547		400	1,947		1,947	1,947
22107 ASSET FORFEITURE FEDERAL	83,618			83,618		83,618	83,618

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
22121 TRUCK 21 REPLACEMENT	(4)	4					
22122 FIXED WING AIRCRAFT	(344)	344					
22123 VEHICLE/APPARATUS	101,084			101,084		101,084	101,084
22125 HAZARDOUS WASTE SETTLEMNTS	397,654			397,654		397,654	397,654
22127 SHERIFF'S CAL-ID	12,377	700,623	690,000	1,403,000	1,403,000		1,403,000
22128 SHERIFF'S CIVIL SUBPOENAS	(24,597)	17,561	7,036				
22129 KNET-SPC ASSET FORFEITURE REV	88,961		60,700	149,661		149,661	149,661
22131 SHERIFF'S DRUG ABUSE GANG DIVR	4,374	18,826	16,800	40,000	40,000		40,000
22132 SHERIFF'S TRAINING	(6,315)	6,265	75,050	75,000	75,000		75,000
22133 SHERIFF-WORK RELEASE	7,954		470,405	478,359	475,000	3,359	478,359
22137 SHERIFF-STATE FORFEITURE	61,133		60,000	121,133	28,500	92,633	121,133
22138 SHERIFF'S CIVIL AUTOMATED	5,853	17,147	175,000	198,000	198,000		198,000
22140 SHERIFFS FIREARMS	(4,962)	48,612	6,350	50,000	50,000		50,000
22141 SHERIFF-JUDGEMENT DEBTORS FEE	132,597		200,000	332,597	172,650	159,947	332,597
22142 SHERIFF'S COMM RESOURCES	(44)	15,844	200	16,000	16,000		16,000
22143 SHERIFF'S VOLUNTEER SERV GRP	5,049		11,000	16,049	10,000	6,049	16,049
22144 SHER-CONTROLLED SUBSTANCE	81,173	52,916	304,000	438,089	438,089		438,089
22153 BKFD PLANNED SEWER #1	(983)		20,737	19,754	500	19,254	19,754
22156 DIVCA LOCAL FRANCHISE FEE	87,868	67,432	354,700	510,000	510,000		510,000
22158 BKFD PLANNED SEWER #2	6,942		10,375	17,317	500	16,817	17,317
22160 SHERIFF'S CAL-MMET	(35)		60	25		25	25
22161 HIDTA-STATE ASSET FORFEIT	(622)	222	400				
22162 CAL-MMET-STATE ASSET FORFEIT	202,856	43,144	44,000	290,000	290,000		290,000
22163 HIGH TECH EQUIPMENT	(13)	13					
22164 BKFD PLANNED SEWER #3	(1,317)	1,798	19	500	500		500
22166 BKFD PLANNED SEWER #4	(1,976)	2,172	304	500	500		500
22167 BKFD PLANNED SEWER #5	(3,614)	3,776	338	500	500		500
22173 CO PLANNED SEWER AREA A	3,314		5,630	8,944	500	8,444	8,944
22176 HEALTH-BIO TERRORISM GRANT	27,778		562,898	590,676	582,748	7,928	590,676
22177 CO PLANNED SEWER AREA B	498		6	504	500	4	504
22184 CSA #71 SEPTIC ABANDONMENT	19,013		44,635	63,648	500	63,148	63,648
22185 WRAPAROUND SAVINGS	2,762,008		800,000	3,562,008	907,010	2,654,998	3,562,008
22187 RECORDERS ELECTRONIC RECORDING	8,673	76,412	166,915	252,000	252,000		252,000

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Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	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	
22188 FIREWORKS VIOLATIONS	28,352		25,200	53,552	25,000	28,552	53,552	
22190 COMM CORR PERFORM INCENT FUND	200,179	92	864	201,135	201,135		201,135	
24024 DA FAMILY - EXCESS REVENUE	(700)	700						
24028 D.A.-FEDERAL FORFEITURE	4,104		1,500	5,604		5,604	5,604	
24038 DA-COURT ORDERED PENALTIES	137,200	62,800	50,000	250,000	250,000		250,000	
24039 HOPST PREPAREDNESS PRGM GRANT	(167)		66,044	65,877	63,978	1,899	65,877	
24041 EMS WEEK - DONATIONS	469		80	549		549	549	
24042 FIRE DEPT DONATIONS	3,244	20,016	3,240	26,500	26,500		26,500	
24043 STATE FIRE	1,102,904	163,096	14,000	1,280,000	1,280,000		1,280,000	
24044 FIRE-HAZARD REDUCTION	235,680		302,000	537,680	350,000	187,680	537,680	
24047 FIRE-HELICOPTER OPERATIONS	525,513		820,000	1,345,513	987,150	358,363	1,345,513	
24050 MOBILE FIRE KITCHEN	(6)	6						
24057 INMATE WELF-SHER CORRECTION FC	857,074	1,184,879	4,020,000	6,061,953	6,061,953		6,061,953	
24060 JUVENILE INMATE WELFARE	25,644	9,756	14,600	50,000	50,000		50,000	
24066 KERN CO CHILDREN'S	300,545	33,765	209,871	544,181	544,181		544,181	
24067 KERN COUNTY LIBRARY DONATIONS	85,786		157,000	242,786	18,000	224,786	242,786	
24086 PEACE OFFICERS' TRAINING-POST	487			487		487	487	
24088 CORE AREA METRO BFLD IMP FEE	1,281,421		225,000	1,506,421	1,000,000	506,421	1,506,421	
24089 METRO BFLD TRANSPORT IMP FEE	1,974,663		2,044,200	4,018,863	939,021	3,079,842	4,018,863	
24091 ROSAMOND TRANSPORT IMP FEE	47,113			47,113		47,113	47,113	
24095 BAKERSFIELD MITIGATION	61,218		70,226	131,444	114,500	16,944	131,444	
24096 TEH TRANSP IMPACT FEE CORE	51			51		51	51	
24097 TEH TRANSP IMPACT FEE NON-CORE	245,172			245,172		245,172	245,172	
24098 PROJECT IMPACT MITIGATION FUND	14,333,500			14,333,500		14,333,500	14,333,500	
24105 JAMISON CENTER	78,912	20,988	100	100,000	100,000		100,000	
24125 STRONG MOT INSTRUMENTATION	(34,268)	107,180	92,438	165,350	165,350		165,350	
24126 TOBACCO EDUCATION CONTROL PROG	(6,120)	5,960	150,160	150,000	150,000		150,000	
24137 VITAL & HEALTH STAT-HEALTH DPT	52	18,873	55,000	73,925	73,925		73,925	
24138 VITAL & HEALTH STAT-RECORDER	20,182		76,610	96,792	79,650	17,142	96,792	
24139 VITAL & HEALTH STAT-CO. CLERK	1,048		2,000	3,048	2,500	548	3,048	
25120 PARCEL MAP IN-LIEU FEES	33,987	62,215	3,798	100,000	100,000		100,000	
26006 ARRA ENERGY STIMULUS GRANT	13			13		13	13	
TOTAL SPECIAL REVENUE FUNDS	\$ 96,220,328	\$ 14,226,155	\$ 1,029,872,121	\$ 1,140,318,604	\$ 1,095,082,932	\$ 45,235,672	\$ 1,140,318,604	

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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

00004 ACO-GENERAL	\$ (18,206)	\$ 8,206	\$ 10,000	\$	\$	\$	\$
00012 ACO-STRUCTURAL FIRE	(418)		1,500	1,082	1	1,081	1,082
00155 SEVENTH STANDARD ROAD PROJ	(336,586)	1,139,450	5,000	807,864	807,864		807,864
00220 7TH STANDARD WIDENING PROJECT	16,502		(1,100,000)	(1,083,498)	(1,099,999)	16,501	(1,083,498)
00221 2009 COP CAPITAL PROJECTS	13,125	87,073	3,023,239	3,123,437	3,123,437		3,123,437
00222 HAGEMAN ROAD SOG FUND	38,462			38,462		38,462	38,462
00225 AB900 PHASE II CONSTRUCTION FU		12,594,898	102,200,000	114,794,898	114,794,898		114,794,898
00235 TOBACCO SECUR PROCEEDS-CP FUND	6,143		400,000	406,143	400,000	6,143	406,143
40390 REXLAND ACRES SEWER IMPRV MNT	102,446			102,446	102,446		102,446
TOTAL CAPITAL PROJECT FUNDS	\$ (178,532)	\$ 13,829,627	\$ 104,539,739	\$ 118,190,834	\$ 118,128,647	\$ 62,187	\$ 118,190,834

TOTAL GOVERNMENTAL FUNDS	\$ 135,107,517	\$ 28,970,124	\$ 1,883,805,537	\$ 2,047,883,178	\$ 1,965,056,273	\$ 82,826,905	\$ 2,047,883,178
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Appropriations Limit	\$ 1,046,801,422						
Appropriations Subject to Limit	\$ 418,498,895						
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 OF KERN Schedule 3

Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00001 GENERAL	\$ 171,985,316	\$ 30,749,904	\$ 71,898,884	\$ 32,179,426	\$ 37,157,102
00003 FISCAL STABILITY FUND					
00264 TAX LOSS RESERVE	58,169,255		9,667,425	46,593,211	1,908,619
TOTAL GENERAL FUNDS	\$ 230,154,571	\$ 30,749,904	\$ 81,566,309	\$ 78,772,637	\$ 39,065,721

SPECIAL REVENUE FUNDS

00007 ROAD	\$ 34,148,137	\$ 6,854,657	\$ 2,913,943	\$ 1,157,738	\$ 23,221,799
00011 STRUCTURAL FIRE	13,984,410	1,737,038	2,742,877	1,466,617	8,037,878
00120 BUILDING INSPECTION	14,827,631	141,890	5,850	9,203,700	5,476,191
00130 DEPT OF HUMAN SERVICES-ADMIN.	8,263,192	1,545,236	101,350		6,616,606
00140 HUMAN SERVICES-DIRECT FIN AID	(209,590)	340,583			(550,173)
00141 MENTAL HEALTH FUND	49,230,459	32,484,684	408,329	9,884,109	6,453,337
00145 AGING AND ADULT SERVICES	2,313,924	1	2,450	1,652,551	658,922
00160 WILDLIFE RESOURCES	27,271			14,254	13,017
00161 TIMBER HARVEST FUND	36,744			19,343	17,401
00162 GRAFFITI ABATEMENT	1,904			1,904	
00163 PROBATION DJJ REALIGNMENT FUND	1,453,688			678,014	775,674
00164 REAL ESTATE FRAUD	280,239			175,176	105,063
00165 LITTER CLEAN UP	2,964			2,647	317
00170 OFF HWY MV LIC	362,330			306,871	55,459
00171 PL LOC DRN-SHAL	10,945			10,459	486
00172 PL LOC DRN-BRUND	130,201			129,867	334
00173 PL LOC DRN-ORNGW	828,688			829,240	(552)
00174 PL LOC DRN-BRECK	35,594			35,139	455
00175 RANGE IMP SEC 15	61,936			62,708	(772)
00176 PL LOC DRN-OILDL	186,139			105,383	80,756

State Controller Schedules		COUNTY OF KERN			Schedule 3
Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00177 RANGE IMP SEC 3	32,556			33,261	(705)
00178 INFORMATIONAL KIOSK FUND					
00179 PROBATION TRN FD	78,785			72,055	6,730
00180 DNA IDENTIFICATION	141,182			158,380	(17,198)
00181 LOCAL PUBLIC SAFETY	7,778,527				7,778,527
00182 SHER FAC TRNG FD	107,986			52,142	55,844
00183 KERN CO DEPT OF CHILD SUPPORT	730,464		47,500	775,973	(93,009)
00184 AUTOMATED FINGERPRINT FUND	763,554			744,593	18,961
00186 JUV JUST FAC TEMP CONST	8,597			8,505	92
00187 EMERGENCY MEDICAL SERVICES FND	1,348,390			1,032,086	316,304
00188 AUTOMATED CO WARRANT SYSTEM	9,025			11,674	(2,649)
00190 DOMESTIC VIOL PG	82,195			54,647	27,548
00191 CRIMINAL JUS FACILITIES CONST	1,816,724			1,240,111	576,613
00192 RECORDER	578,088	55,525	3,500		519,063
00193 COURTHOUSE CONSTRUCTION FUND					
00194 RECORDER`S SSN TRUNCATION	355,534			338,410	17,124
00195 ALCOHOLISM PROG	37,206			20,165	17,041
00196 ALCOHOL ABUSE EDUCATION/PREV	96,217			79,746	16,471
00197 DRUG PROGRAM FUND	209,095			204,230	4,865
00198 RECORDERS MODERNIZATION FUND	2,677,074			2,172,182	504,892
00199 MICROGRAPHIC-RCD	155,068			98,243	56,825
00266 REDEMPTION SYSTEMS	2,310,341			2,360,806	(50,465)
00270 ABATEMENT COST	42,168				42,168
22010 COUNTY LOCAL REVENUE FUND 2011	19,447,006	1,979,055		7,391,900	10,076,051
22020 A-C FARM ADV AGRI RESEARCH					
22021 ANIMAL CARE DONATIONS	1,798				1,798
22023 ANIMAL CARE	76				76

State Controller Schedules		COUNTY OF KERN			Schedule 3
Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22024 ANIMAL SERV-FELINE CARCASSES					
22027 STERILIZATION FUND	40,744			41,830	(1,086)
22036 BOARD OF TRADE-ADVERTISING	173,132			161,678	11,454
22042 GENERAL PLAN ADMIN SURCHARGE	1,676,154			583,131	1,093,023
22045 CO-WIDE CRIME PREV. P.C.1202.5	8,801			8,079	722
22064 D.A.-LOCAL FORFEITURE TRUST	399,081			392,608	6,473
22066 SOLID WASTE-LEA GRANT					
22067 HEALTH-LOCAL OPTION				23,806	(23,806)
22068 HLTH-STATE L.U.S.T. PROG	50				50
22069 PUBLIC HEALTH MISCELLANEOUS	25,499			16,324	9,175
22072 HEALTH-FAX DEATH CERTIFICATES					
22073 HEALTH-MAA/TCM	93,124			94,172	(1,048)
22074 H1N1 PUB HLTH EMERG RESP FUNDS					
22076 CHILD RESTRAINT LOANER PRG	125,971			90,568	35,403
22079 D. A. EQUIPMENT/AUTOMATION	502,255			418,520	83,735
22081 MH-PROP 36 SUB A & CRIME PREV					
22082 KCIRT					
22085 MENTAL HEALTH SERVICES ACT	29,010,988			30,457,965	(1,446,977)
22086 MHSA PRUDENT RESERVE	12,378,601			12,333,459	45,142
22087 CRIMINALISTICS LABORATORIES	86,172			114,316	(28,144)
22097 ASSET FORFEITURE 15 PERCENT	10,073			9,776	297
22098 PROBATION ASSET FORFEITURE	70,398			68,851	1,547
22107 ASSET FORFEITURE FEDERAL	83,618				83,618
22116 HEALTH-NNFP					
22121 TRUCK 21 REPLACEMENT	3,551			3,555	(4)
22122 FIXED WING AIRCRAFT	517			861	(344)
22123 VEHICLE/APPARATUS	143,704			42,620	101,084

State Controller Schedules		COUNTY OF KERN			Schedule 3
Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22125 HAZARDOUS WASTE SETTLEMNTS	988,095			590,441	397,654
22126 SHERIFF S-RURAL CRIME	22			22	
22127 SHERIFF S CAL-ID	3,045,200			3,032,823	12,377
22128 SHERIFF S CIVIL SUBPOENAS	17,562			42,159	(24,597)
22129 KNET-SPC ASSET FORFEITURE REV	244,506			155,545	88,961
22131 SHERIFF S DRUG ABUSE GANG DIVR	201,154			196,780	4,374
22132 SHERIFF S TRAINING	34,139			40,454	(6,315)
22133 SHERIFF-WORK RELEASE	7,954				7,954
22137 SHERIFF-STATE FORFEITURE	440,498			379,365	61,133
22138 SHERIFF S CIVIL AUTOMATED	844,843			838,990	5,853
22140 SHERIFFS FIREARMS	62,861			67,823	(4,962)
22141 SHERIFF-JUDGEMENT DEBTORS FEE	439,026			306,429	132,597
22142 SHERIFF S COMM RESOURCES	32,043			32,087	(44)
22143 SHERIFF S VOLUNTEER SERV GRP	107,814			102,765	5,049
22144 SHER-CONTROLLED SUBSTANCE	366,188			285,015	81,173
22153 BKFD PLANNED SEWER #1	2,271,379			2,272,362	(983)
22156 DIVCA LOCAL FRANCHISE FEE	736,959			649,091	87,868
22158 BKFD PLANNED SEWER #2	309,247			302,305	6,942
22160 SHERIFF S CAL-MMET	13,078			13,113	(35)
22161 HIDTA-STATE ASSET FORFEIT	45,553			46,175	(622)
22162 CAL-MMET-STATE ASSET FORFEIT	795,975			593,119	202,856
22163 HIGH TECH EQUIPMENT	3,958			3,971	(13)
22164 BKFD PLANNED SEWER #3	4,482			5,799	(1,317)
22166 BKFD PLANNED SEWER #4	70,506			72,482	(1,976)
22167 BKFD PLANNED SEWER #5	78,340			81,954	(3,614)
22173 CO PLANNED SEWER AREA A	42,471			39,157	3,314
22176 HEALTH-BIO TERRORISM GRANT	36,567			8,789	27,778

State Controller Schedules		COUNTY OF KERN			Schedule 3
Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22177 CO PLANNED SEWER AREA B	1,422			924	498
22184 CSA #71 SEPTIC ABANDONMENT	1,027,351			1,008,338	19,013
22185 WRAPAROUND SAVINGS	4,730,926			1,968,918	2,762,008
22187 RECORDERS ELECTRONIC RECORDING	285,284			276,611	8,673
22188 FIREWORKS VIOLATIONS	107,061			78,709	28,352
22190 COMM CORR PERFORM INCENT FUND	216,927			16,748	200,179
24024 DA FAMILY - EXCESS REVENUE				700	(700)
24028 D.A.-FEDERAL FORFEITURE	110,871			106,767	4,104
24038 DA-COURT ORDERED PENALTIES	1,513,579			1,376,379	137,200
24039 HOPST PREPAREDNESS PRGM GRANT	1,069			1,236	(167)
24041 EMS WEEK - DONATIONS	23,967			23,498	469
24042 FIRE DEPT DONATIONS	73,619			70,375	3,244
24043 STATE FIRE	3,049,695			1,946,791	1,102,904
24044 FIRE-HAZARD REDUCTION	398,415			162,735	235,680
24047 FIRE-HELICOPTER OPERATIONS	1,148,517			623,004	525,513
24049 INDUSTRIAL DEV AUTHORITY PRGM					
24050 MOBILE FIRE KITCHEN	2,948			2,954	(6)
24057 INMATE WELF-SHER CORRECTION FC	5,631,625			4,774,551	857,074
24060 JUVENILE INMATE WELFARE	216,430			190,786	25,644
24066 KERN CO CHILDREN`S	634,619			334,074	300,545
24067 KERN COUNTY LIBRARY DONATIONS	507,629			421,843	85,786
24086 PEACE OFFICERS` TRAINING-POST	487				487
24088 CORE AREA METRO BFLD IMP FEE	1,333,445			52,024	1,281,421
24089 METRO BFLD TRANSPORT IMP FEE	7,147,721			5,173,058	1,974,663
24091 ROSAMOND TRANSPORT IMP FEE	520,788			473,675	47,113
24094 SOLID WASTE ENFORCEMENT					
24095 BAKERSFIELD MITIGATION	1,237,415			1,176,197	61,218

State Controller Schedules COUNTY OF KERN Schedule 3

Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24096 TEH TRANSP IMPACT FEE CORE	12,265			12,214	51
24097 TEH TRANSP IMPACT FEE NON-CORE	1,533,128			1,287,956	245,172
24098 PROJECT IMPACT MITIGATION FUND	14,333,500				14,333,500
24105 JAMISON CENTER	212,964			134,052	78,912
24125 STRONG MOT INSTRUMENTATION	79,512			113,780	(34,268)
24126 TOBACCO EDUCATION CONTROL PROG	15,787			21,907	(6,120)
24137 VITAL & HEALTH STAT-HEALTH DPT	76,812			76,760	52
24138 VITAL & HEALTH STAT-RECORDER	361,767			341,585	20,182
24139 VITAL & HEALTH STAT-CO. CLERK	1,312			264	1,048
24300 OILDALE REVITALIZATION FUND	8,420			8,420	
25120 PARCEL MAP IN-LIEU FEES	312,902			278,915	33,987
26000 ARRA AGING & ADULT (STIMULUS)					
26001 ARRA JUSTICE ASSISTANCE					
26002 ARRA CD-HPRP GRANT					
26003 ARRA CDBG-R GRANT					
26004 KC ARRA ETR					
26005 ARRA ROADS					
26006 ARRA ENERGY STIMULUS GRANT	13				13
26007 ARRA PROBATION ASSISTANCE					
26008 CAL-MMET ARRA JAG GRANT					
TOTAL SPECIAL REVENUE FUNDS	\$ 267,727,507	\$ 45,138,669	\$ 6,225,799	\$ 120,142,711	\$ 96,220,328

CAPITAL PROJECT FUNDS

00004 ACO-GENERAL	\$ 2,269,682	\$	\$	\$ 2,287,888	(18,206)
00012 ACO-STRUCTURAL FIRE	274,077			274,495	(418)
00155 SEVENTH STANDARD ROAD PROJ	802,864			1,139,450	(336,586)
00156 WHEELER RIDGE OVERPASS					
00210 C.O.P.-KERN MEDICAL CENTER					
00220 7TH STANDARD WIDENING PROJECT	191,699	12,329		162,868	16,502

State Controller Schedules		COUNTY OF KERN			Schedule 3
Fund Name	Total Fund Balance June 30, 2014 Actual	Less: Obligataed Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00221 2009 COP CAPITAL PROJECTS	10,793,633	10,693,435		87,073	13,125
00222 HAGEMAN ROAD SOG FUND	129,367			90,905	38,462
00225 AB900 PHASE II CONSTRUCTION FU	19,306,203	6,711,305		12,594,898	
00235 TOBACCO SECUR PROCEEDS-CP FUND	35,166,613			35,160,470	6,143
40390 REXLAND ACRES SEWER IMPRVMT	102,446				102,446
TOTAL CAPITAL PROJECT FUNDS	\$ 69,036,584	\$ 17,417,069		\$ 51,798,047	(178,532)
TOTAL GOVERNMENTAL FUNDS	\$ 566,918,662	\$ 93,305,642	\$ 87,792,108	\$ 250,713,395	135,107,517
Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 =	COL 4+5 =	
Total Transferred To					SCH 2,COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15	Schedule 4
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Description	Obligated Fund Balances June 30, 2014	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

00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000					\$ 40,000,000
2136 RESERVE-TAX LITIGATION	5,579,614					5,579,614
2150 DESIG-HUMAN SERVICES	15,454,000			998,848	998,848	16,452,848
2152 DESIG-RENEWBIZ	751,307	746,000	746,000	346,982	346,982	352,289
2153 DESIG-BLIGHT REMEDIATION				1,200,000	1,200,000	1,200,000
2155 DESIG-RETIREMENT	8,087,478			1,575,108	1,575,108	9,662,586
2156 DESIG-INFRASTRUCTURE REPLACMNT	4,977,208			4,394,973	3,444,973	8,422,181
2157 DESIGN-EH PROGRAM ENHANCEMENTS	260,664	168,342	168,342			92,322
2171 DESIG-KCMF CAPITAL PROJECTS	750,000					750,000
2178 DESIG-KMC WORKING CAPITAL	695,484			20,304,516	20,304,516	21,000,000
2179 DESIG-INFO TECHNOLOGY PROJECTS	366,319			5,000,000	5,000,000	5,366,319
2180 DESIG-SHERIFFS AIRCRAFT	836,966					836,966
2360 FUND BALANCE UNAVAILABLE	26,319,270					26,319,270
TOTAL 00001 GENERAL	\$ 104,078,310	\$ 914,342	\$ 914,342	\$ 33,820,427	\$ 32,870,427	\$ 136,034,395
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 9,667,425			\$ 361,547	\$ 361,547	\$ 10,028,972
2173 DESIG-GENERAL	46,593,211			4,297,072	4,297,072	50,890,283
TOTAL 00264 TAX LOSS RESERVE	\$ 56,260,636	\$	\$	\$ 4,658,619	\$ 4,658,619	\$ 60,919,255
TOTAL GENERAL FUNDS	\$ 160,338,946	\$ 914,342	\$ 914,342	\$ 38,479,046	\$ 37,529,046	\$ 196,953,650

SPECIAL REVENUE FUND						
00007 ROAD						
2173 DESIG-GENERAL	\$ 1,157,738			\$ 7,486,218	\$ 7,486,218	\$ 8,643,956
2360 FUND BALANCE UNAVAILABLE	2,913,943					2,913,943
TOTAL 00007 ROAD	\$ 4,071,681	\$	\$	\$ 7,486,218	\$ 7,486,218	\$ 11,557,899

00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 1,800,000					\$ 1,800,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				Schedule 4
Description	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	33,318			752,703	752,703	786,021
2198 DESIG-CAPITAL PROJECTS	1,433,299			533,794	533,794	1,967,093
2360 FUND BALANCE UNAVAILABLE	942,877					942,877
TOTAL 00011 STRUCTURAL FIRE	\$ 4,209,494	\$	\$	\$ 1,286,497	\$ 1,286,497	\$ 5,495,991
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 9,203,700	\$	\$	\$ 3,202,208	\$ 3,202,208	\$ 12,405,908
2360 FUND BALANCE UNAVAILABLE	5,850					5,850
TOTAL 00120 BUILDING INSPECTION	\$ 9,209,550	\$	\$	\$ 3,202,208	\$ 3,202,208	\$ 12,411,758
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2360 FUND BALANCE UNAVAILABLE	\$ 101,350	\$	\$	\$	\$	\$ 101,350
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 101,350	\$	\$	\$	\$	\$ 101,350
00141 MENTAL HEALTH FUND						
2173 DESIG-GENERAL	\$ 9,884,109	\$	\$	\$	\$	\$ 9,884,109
2360 FUND BALANCE UNAVAILABLE	408,329					408,329
TOTAL 00141 MENTAL HEALTH FUND	\$ 10,292,438	\$	\$	\$	\$	\$ 10,292,438
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 1,652,551	\$ 488,344	\$ 488,344	\$	\$	\$ 1,164,207
2360 FUND BALANCE UNAVAILABLE	2,450					2,450
TOTAL 00145 AGING AND ADULT SERVICES	\$ 1,655,001	\$ 488,344	\$ 488,344	\$	\$	\$ 1,166,657
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 14,254	\$	\$	\$ 3,002	\$ 3,002	\$ 17,256
TOTAL 00160 WILDLIFE RESOURCES	\$ 14,254	\$	\$	\$ 3,002	\$ 3,002	\$ 17,256
00161 TIMBER HARVEST FUND						
2173 DESIG-GENERAL	\$ 19,343	\$	\$	\$ 17,601	\$ 17,601	\$ 36,944
TOTAL 00161 TIMBER HARVEST FUND	\$ 19,343	\$	\$	\$ 17,601	\$ 17,601	\$ 36,944
00162 GRAFFITI ABATEMENT						
2173 DESIG-GENERAL	\$ 1,904	\$	\$	\$	\$	\$ 1,904
TOTAL 00162 GRAFFITI ABATEMENT	\$ 1,904	\$	\$	\$	\$	\$ 1,904

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				Schedule 4	
Description	Obligated Fund Balances June 30, 2014	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	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 678,014	\$	\$	\$ 700,663	\$ 700,663	1,378,677	
TOTAL 00163 PROBATION DJJ REALIGNMENT	\$ 678,014	\$	\$	\$ 700,663	\$ 700,663	1,378,677	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 175,176	\$	\$	\$ 84,263	\$ 84,263	259,439	
TOTAL 00164 REAL ESTATE FRAUD	\$ 175,176	\$	\$	\$ 84,263	\$ 84,263	259,439	
00165 LITTER CLEAN UP							
2173 DESIG-GENERAL	\$ 2,647	\$ 2,647	\$ 2,647	\$	\$		
TOTAL 00165 LITTER CLEAN UP	\$ 2,647	\$ 2,647	\$ 2,647	\$	\$		
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 306,871	\$	\$	\$ 86,459	\$ 86,459	393,330	
TOTAL 00170 OFF HWY MV LIC	\$ 306,871	\$	\$	\$ 86,459	\$ 86,459	393,330	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,502	\$	\$	\$ 33	\$ 33	9,535	
2173 DESIG-GENERAL	957					957	
TOTAL 00171 PL LOC DRN-SHAL	\$ 10,459	\$	\$	\$ 33	\$ 33	10,492	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 129,021	\$	\$	\$ 396	\$ 396	129,417	
2173 DESIG-GENERAL	846					846	
TOTAL 00172 PL LOC DRN-BRUND	\$ 129,867	\$	\$	\$ 396	\$ 396	130,263	
00173 PL LOC DRN-ORNGW							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 828,131	\$	\$	\$ 2,524	\$ 2,524	830,655	
2173 DESIG-GENERAL	1,109					1,109	
TOTAL 00173 PL LOC DRN-ORNGW	\$ 829,240	\$	\$	\$ 2,524	\$ 2,524	831,764	
00174 PL LOC DRN-BRECK							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 34,006	\$	\$	\$ 109	\$ 109	34,115	
2173 DESIG-GENERAL	1,133					1,133	
TOTAL 00174 PL LOC DRN-BRECK	\$ 35,139	\$	\$	\$ 109	\$ 109	35,248	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				Schedule 4	
Description	Obligated Fund Balances June 30, 2014	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	
00175 RANGE IMP SEC 15							
2173 DESIG-GENERAL	\$ 62,708	\$	\$	\$ 1,132	\$ 1,132	\$ 63,840	
TOTAL 00175 RANGE IMP SEC 15	\$ 62,708	\$	\$	\$ 1,132	\$ 1,132	\$ 63,840	
00176 PL LOC DRN-OILDL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 104,016	\$	\$	\$ 187,804	\$ 187,804	\$ 291,820	
2173 DESIG-GENERAL	1,367					1,367	
TOTAL 00176 PL LOC DRN-OILDL	\$ 105,383	\$	\$	\$ 187,804	\$ 187,804	\$ 293,187	
00177 RANGE IMP SEC 3							
2173 DESIG-GENERAL	\$ 33,261	\$ 1,232	\$ 1,232	\$	\$	\$ 32,029	
TOTAL 00177 RANGE IMP SEC 3	\$ 33,261	\$ 1,232	\$ 1,232	\$	\$	\$ 32,029	
00179 PROBATION TRN FD							
2173 DESIG-GENERAL	\$ 72,055	\$	\$	\$ 6,730	\$ 6,730	\$ 78,785	
TOTAL 00179 PROBATION TRN FD	\$ 72,055	\$	\$	\$ 6,730	\$ 6,730	\$ 78,785	
00180 DNA IDENTIFICATION							
2173 DESIG-GENERAL	\$ 158,380	\$ 17,198	\$ 17,198	\$	\$	\$ 141,182	
TOTAL 00180 DNA IDENTIFICATION	\$ 158,380	\$ 17,198	\$ 17,198	\$	\$	\$ 141,182	
00181 LOCAL PUBLIC SAFETY							
2173 DESIG-GENERAL	\$	\$	\$	\$ 3,778,527	\$ 3,778,527	\$ 3,778,527	
TOTAL 00181 LOCAL PUBLIC SAFETY	\$	\$	\$	\$ 3,778,527	\$ 3,778,527	\$ 3,778,527	
00182 SHER FAC TRNG FD							
2173 DESIG-GENERAL	\$ 52,142	\$	\$	\$ 55,844	\$ 55,844	\$ 107,986	
TOTAL 00182 SHER FAC TRNG FD	\$ 52,142	\$	\$	\$ 55,844	\$ 55,844	\$ 107,986	
00183 KERN CO DEPT OF CHILD SUPPORT							
2173 DESIG-GENERAL	\$ 775,973	\$ 93,010	\$ 93,010	\$	\$	\$ 682,963	
2360 FUND BALANCE UNAVAILABLE	47,500					47,500	
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 823,473	\$ 93,010	\$ 93,010	\$	\$	\$ 730,463	
00184 AUTOMATED FINGERPRINT FUND							
2173 DESIG-GENERAL	\$ 744,593	\$ 572,039	\$ 572,039	\$	\$	\$ 172,554	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				Schedule 4	
Description	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 744,593	\$ 572,039	\$ 572,039	\$	\$	\$ 172,554	
00186 JUV JUST FAC TEMP CONST							
2173 DESIG-GENERAL	\$ 8,505	\$	\$	\$ 92	\$ 92	\$ 8,597	
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 8,505	\$	\$	\$ 92	\$ 92	\$ 8,597	
00187 EMERGENCY MEDICAL SERVICES FND							
2173 DESIG-GENERAL	\$ 1,032,086	\$	\$	\$ 441,608	\$ 441,608	\$ 1,473,694	
TOTAL 00187 EMERGENCY MEDICAL SERVICES	\$ 1,032,086	\$	\$	\$ 441,608	\$ 441,608	\$ 1,473,694	
00188 AUTOMATED CO WARRANT SYSTEM							
2173 DESIG-GENERAL	\$ 11,674	\$ 11,649	\$ 11,649	\$	\$	\$ 25	
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 11,674	\$ 11,649	\$ 11,649	\$	\$	\$ 25	
00190 DOMESTIC VIOL PG							
2173 DESIG-GENERAL	\$ 54,647	\$	\$	\$ 19,548	\$ 19,548	\$ 74,195	
TOTAL 00190 DOMESTIC VIOL PG	\$ 54,647	\$	\$	\$ 19,548	\$ 19,548	\$ 74,195	
00191 CRIMINAL JUS FACILITIES CONST							
2173 DESIG-GENERAL	\$ 1,240,111	\$ 107,387	\$ 107,387	\$	\$	\$ 1,132,724	
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 1,240,111	\$ 107,387	\$ 107,387	\$	\$	\$ 1,132,724	
00192 RECORDER							
2360 FUND BALANCE UNAVAILABLE	\$ 3,500	\$	\$	\$	\$	\$ 3,500	
TOTAL 00192 RECORDER	\$ 3,500	\$	\$	\$	\$	\$ 3,500	
00194 RECORDER`S SSN TRUNCATION							
2173 DESIG-GENERAL	\$ 338,410	\$ 24,638	\$ 24,638	\$	\$	\$ 313,772	
TOTAL 00194 RECORDER`S SSN TRUNCATION	\$ 338,410	\$ 24,638	\$ 24,638	\$	\$	\$ 313,772	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 20,165	\$	\$	\$ 17,041	\$ 17,041	\$ 37,206	
TOTAL 00195 ALCOHOLISM PROG	\$ 20,165	\$	\$	\$ 17,041	\$ 17,041	\$ 37,206	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 79,746	\$	\$	\$ 16,471	\$ 16,471	\$ 96,217	
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 79,746	\$	\$	\$ 16,471	\$ 16,471	\$ 96,217	

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Description	Obligated Fund Balances June 30, 2014	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	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 204,230	\$ 125,450	\$ 125,450	\$	\$	78,780	
TOTAL 00197 DRUG PROGRAM FUND	\$ 204,230	\$ 125,450	\$ 125,450	\$	\$	78,780	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 2,172,182	\$	\$	\$ 19,822	\$ 19,822	2,192,004	
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 2,172,182	\$	\$	\$ 19,822	\$ 19,822	2,192,004	
00199 MICROGRAPHIC-RCD							
2173 DESIG-GENERAL	\$ 98,243	\$ 23,170	\$ 23,170	\$	\$	75,073	
TOTAL 00199 MICROGRAPHIC-RCD	\$ 98,243	\$ 23,170	\$ 23,170	\$	\$	75,073	
00266 REDEMPTION SYSTEMS							
2173 DESIG-GENERAL	\$ 2,360,806	\$ 50,465	\$ 50,465	\$	\$	2,310,341	
TOTAL 00266 REDEMPTION SYSTEMS	\$ 2,360,806	\$ 50,465	\$ 50,465	\$	\$	2,310,341	
00270 ABATEMENT COST							
2173 DESIG-GENERAL	\$	\$	\$	\$ 10,168	\$ 10,168	10,168	
TOTAL 00270 ABATEMENT COST	\$	\$	\$	\$ 10,168	\$ 10,168	10,168	
22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$	\$	\$	\$ 4,488,101	\$ 4,488,101	4,488,101	
2173 DESIG-GENERAL	7,391,900	955,884	955,884			6,436,016	
TOTAL 22010 COUNTY LOCAL REVENUE FUND	\$ 7,391,900	\$ 955,884	\$ 955,884	\$ 4,488,101	\$ 4,488,101	10,924,117	
22021 ANIMAL CARE DONATIONS							
2173 DESIG-GENERAL	\$	\$	\$	\$ 1,798	\$ 1,798	1,798	
TOTAL 22021 ANIMAL CARE DONATIONS	\$	\$	\$	\$ 1,798	\$ 1,798	1,798	
22023 ANIMAL CARE							
2173 DESIG-GENERAL	\$	\$	\$	\$ 76	\$ 76	76	
TOTAL 22023 ANIMAL CARE	\$	\$	\$	\$ 76	\$ 76	76	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 41,830	\$ 12,457	\$ 12,457	\$	\$	29,373	
TOTAL 22027 STERILIZATION FUND	\$ 41,830	\$ 12,457	\$ 12,457	\$	\$	29,373	

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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
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 161,678	\$	\$	\$ 12,054	\$ 12,054	\$ 173,732
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 161,678	\$	\$	\$ 12,054	\$ 12,054	\$ 173,732
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 583,131	\$	\$	\$ 410,323	\$ 410,323	\$ 993,454
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 583,131	\$	\$	\$ 410,323	\$ 410,323	\$ 993,454
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 8,079	\$	\$	\$ 722	\$ 722	\$ 8,801
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 8,079	\$	\$	\$ 722	\$ 722	\$ 8,801
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 392,608	\$ 243,527	\$ 243,527	\$	\$	\$ 149,081
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 392,608	\$ 243,527	\$ 243,527	\$	\$	\$ 149,081
22067 HEALTH-LOCAL OPTION						
2173 DESIG-GENERAL	\$ 23,806	\$ 23,806	\$ 23,806	\$	\$	\$
TOTAL 22067 HEALTH-LOCAL OPTION	\$ 23,806	\$ 23,806	\$ 23,806	\$	\$	\$
22068 HLTH-STATE L.U.S.T. PROG						
2173 DESIG-GENERAL	\$	\$	\$	\$ 50	\$ 50	\$ 50
TOTAL 22068 HLTH-STATE L.U.S.T. PROG	\$	\$	\$	\$ 50	\$ 50	\$ 50
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 16,324	\$	\$	\$ 175	\$ 175	\$ 16,499
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 16,324	\$	\$	\$ 175	\$ 175	\$ 16,499
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ 94,172	\$ 648	\$ 648	\$	\$	\$ 93,524
TOTAL 22073 HEALTH-MAA/TCM	\$ 94,172	\$ 648	\$ 648	\$	\$	\$ 93,524
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 90,568	\$	\$	\$ 18,403	\$ 18,403	\$ 108,971
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 90,568	\$	\$	\$ 18,403	\$ 18,403	\$ 108,971
22079 D. A. EQUIPMENT/AUTOMATION						

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1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 418,520	\$	\$	\$ 12,535	\$ 12,535	\$ 431,055
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 418,520	\$	\$	\$ 12,535	\$ 12,535	\$ 431,055
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 30,457,965	\$ 8,622,996	\$ 8,622,996	\$	\$	\$ 21,834,969
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 30,457,965	\$ 8,622,996	\$ 8,622,996	\$	\$	\$ 21,834,969
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 12,333,459	\$	\$	\$ 45,142	\$ 45,142	\$ 12,378,601
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 12,333,459	\$	\$	\$ 45,142	\$ 45,142	\$ 12,378,601
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 114,316	\$ 86,171	\$ 86,171	\$	\$	\$ 28,145
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 114,316	\$ 86,171	\$ 86,171	\$	\$	\$ 28,145
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 9,776	\$	\$	\$ 297	\$ 297	\$ 10,073
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 9,776	\$	\$	\$ 297	\$ 297	\$ 10,073
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 68,851	\$	\$	\$ 1,947	\$ 1,947	\$ 70,798
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 68,851	\$	\$	\$ 1,947	\$ 1,947	\$ 70,798
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$	\$	\$	\$ 83,618	\$ 83,618	\$ 83,618
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$	\$	\$	\$ 83,618	\$ 83,618	\$ 83,618
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL	\$ 3,555	\$ 4	\$ 4	\$	\$	\$ 3,551
TOTAL 22121 TRUCK 21 REPLACEMENT	\$ 3,555	\$ 4	\$ 4	\$	\$	\$ 3,551
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL	\$ 861	\$ 344	\$ 344	\$	\$	\$ 517
TOTAL 22122 FIXED WING AIRCRAFT	\$ 861	\$ 344	\$ 344	\$	\$	\$ 517
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 42,620	\$	\$	\$ 101,084	\$ 101,084	\$ 143,704

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1	2	3	4	5	6	7	
TOTAL 22123 VEHICLE/APPARATUS	\$ 42,620	\$	\$	\$ 101,084	\$ 101,084	\$ 143,704	
22125 HAZARDOUS WASTE SETTLEMNTS							
2173 DESIG-GENERAL	\$ 590,441	\$	\$	\$ 397,654	\$ 397,654	\$ 988,095	
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 590,441	\$	\$	\$ 397,654	\$ 397,654	\$ 988,095	
22126 SHERIFF'S-RURAL CRIME							
2173 DESIG-GENERAL	\$ 22	\$	\$	\$	\$	\$ 22	
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 22	\$	\$	\$	\$	\$ 22	
22127 SHERIFF'S CAL-ID							
2173 DESIG-GENERAL	\$ 3,032,823	\$ 700,623	\$ 700,623	\$	\$	\$ 2,332,200	
TOTAL 22127 SHERIFF'S CAL-ID	\$ 3,032,823	\$ 700,623	\$ 700,623	\$	\$	\$ 2,332,200	
22128 SHERIFF'S CIVIL SUBPOENAS							
2173 DESIG-GENERAL	\$ 42,159	\$ 17,561	\$ 17,561	\$	\$	\$ 24,598	
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 42,159	\$ 17,561	\$ 17,561	\$	\$	\$ 24,598	
22129 KNET-SPC ASSET FORFEITURE REV							
2173 DESIG-GENERAL	\$ 155,545	\$	\$	\$ 149,661	\$ 149,661	\$ 305,206	
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 155,545	\$	\$	\$ 149,661	\$ 149,661	\$ 305,206	
22131 SHERIFF'S DRUG ABUSE GANG DIVR							
2173 DESIG-GENERAL	\$ 196,780	\$ 18,826	\$ 18,826	\$	\$	\$ 177,954	
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 196,780	\$ 18,826	\$ 18,826	\$	\$	\$ 177,954	
22132 SHERIFF'S TRAINING							
2173 DESIG-GENERAL	\$ 40,454	\$ 6,265	\$ 6,265	\$	\$	\$ 34,189	
TOTAL 22132 SHERIFF'S TRAINING	\$ 40,454	\$ 6,265	\$ 6,265	\$	\$	\$ 34,189	
22133 SHERIFF-WORK RELEASE							
2173 DESIG-GENERAL	\$	\$	\$	\$ 3,359	\$ 3,359	\$ 3,359	
TOTAL 22133 SHERIFF-WORK RELEASE	\$	\$	\$	\$ 3,359	\$ 3,359	\$ 3,359	
22137 SHERIFF-STATE FORFEITURE							
2173 DESIG-GENERAL	\$ 379,365	\$	\$	\$ 92,633	\$ 92,633	\$ 471,998	
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 379,365	\$	\$	\$ 92,633	\$ 92,633	\$ 471,998	

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1	2	3	4	5	6	7	
22138 SHERIFF'S CIVIL AUTOMATED							
2173 DESIG-GENERAL	\$ 838,990	\$ 17,147	\$ 17,147	\$	\$	821,843	
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 838,990	\$ 17,147	\$ 17,147	\$	\$	821,843	
22140 SHERIFFS FIREARMS							
2173 DESIG-GENERAL	\$ 67,823	\$ 48,612	\$ 48,612	\$	\$	19,211	
TOTAL 22140 SHERIFFS FIREARMS	\$ 67,823	\$ 48,612	\$ 48,612	\$	\$	19,211	
22141 SHERIFF-JUDGEMENT DEBTORS FEE							
2173 DESIG-GENERAL	\$ 306,429	\$	\$	\$ 159,947	\$ 159,947	466,376	
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 306,429	\$	\$	\$ 159,947	\$ 159,947	466,376	
22142 SHERIFF'S COMM RESOURCES							
2173 DESIG-GENERAL	\$ 32,087	\$ 15,844	\$ 15,844	\$	\$	16,243	
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 32,087	\$ 15,844	\$ 15,844	\$	\$	16,243	
22143 SHERIFF'S VOLUNTEER SERV GRP							
2173 DESIG-GENERAL	\$ 102,765	\$	\$	\$ 6,049	\$ 6,049	108,814	
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 102,765	\$	\$	\$ 6,049	\$ 6,049	108,814	
22144 SHER-CONTROLLED SUBSTANCE							
2173 DESIG-GENERAL	\$ 285,015	\$ 52,916	\$ 52,916	\$	\$	232,099	
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 285,015	\$ 52,916	\$ 52,916	\$	\$	232,099	
22153 BKFD PLANNED SEWER #1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,271,701	\$	\$	\$ 19,254	\$ 19,254	2,290,955	
2173 DESIG-GENERAL	661					661	
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,272,362	\$	\$	\$ 19,254	\$ 19,254	2,291,616	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$ 649,091	\$ 67,432	\$ 67,432	\$	\$	581,659	
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 649,091	\$ 67,432	\$ 67,432	\$	\$	581,659	
22158 BKFD PLANNED SEWER #2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 301,447	\$	\$	\$ 16,817	\$ 16,817	318,264	
2173 DESIG-GENERAL	858					858	

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1	2	3	4	5	6	7	
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 302,305	\$	\$	\$ 16,817	\$ 16,817	\$ 319,122	
22160 SHERIFF S CAL-MMET							
2173 DESIG-GENERAL	\$ 13,113	\$	\$	\$ 25	\$ 25	\$ 13,138	
TOTAL 22160 SHERIFF S CAL-MMET	\$ 13,113	\$	\$	\$ 25	\$ 25	\$ 13,138	
22161 HIDTA-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 46,175	\$ 222	\$ 222	\$	\$	\$ 45,953	
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 46,175	\$ 222	\$ 222	\$	\$	\$ 45,953	
22162 CAL-MMET-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 593,119	\$ 43,144	\$ 43,144	\$	\$	\$ 549,975	
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 593,119	\$ 43,144	\$ 43,144	\$	\$	\$ 549,975	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 3,971	\$ 13	\$ 13	\$	\$	\$ 3,958	
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 3,971	\$ 13	\$ 13	\$	\$	\$ 3,958	
22164 BKFD PLANNED SEWER #3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,198	\$ 1,798	\$ 1,798	\$	\$	\$ 3,400	
2173 DESIG-GENERAL	601					601	
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 5,799	\$ 1,798	\$ 1,798	\$	\$	\$ 4,001	
22166 BKFD PLANNED SEWER #4							
2173 DESIG-GENERAL	\$ 72,482	\$ 2,172	\$ 2,172	\$	\$	\$ 70,310	
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 72,482	\$ 2,172	\$ 2,172	\$	\$	\$ 70,310	
22167 BKFD PLANNED SEWER #5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 81,343	\$ 3,776	\$ 3,776	\$	\$	\$ 77,567	
2173 DESIG-GENERAL	611					611	
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 81,954	\$ 3,776	\$ 3,776	\$	\$	\$ 78,178	
22173 CO PLANNED SEWER AREA A							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 39,000	\$	\$	\$ 8,444	\$ 8,444	\$ 47,444	
2173 DESIG-GENERAL	157					157	
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 39,157	\$	\$	\$ 8,444	\$ 8,444	\$ 47,601	

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1	2	3	4	5	6	7
22176 HEALTH-BIO TERRORISM GRANT						
2173 DESIG-GENERAL	\$ 8,789	\$	\$	\$ 7,928	\$ 7,928	16,717
TOTAL 22176 HEALTH-BIO TERRORISM GRANT	\$ 8,789	\$	\$	\$ 7,928	\$ 7,928	16,717
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 924	\$	\$	\$ 4	\$ 4	928
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 924	\$	\$	\$ 4	\$ 4	928
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,007,406	\$	\$	\$ 63,148	\$ 63,148	1,070,554
2173 DESIG-GENERAL	932					932
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,008,338	\$	\$	\$ 63,148	\$ 63,148	1,071,486
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 1,968,918	\$	\$	\$ 2,654,998	\$ 2,654,998	4,623,916
TOTAL 22185 WRAPAROUND SAVINGS	\$ 1,968,918	\$	\$	\$ 2,654,998	\$ 2,654,998	4,623,916
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 276,611	\$ 76,412	\$ 76,412	\$	\$	200,199
TOTAL 22187 RECORDERS ELECTRONIC	\$ 276,611	\$ 76,412	\$ 76,412	\$	\$	200,199
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 78,709	\$	\$	\$ 28,552	\$ 28,552	107,261
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 78,709	\$	\$	\$ 28,552	\$ 28,552	107,261
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 16,748	\$ 92	\$ 92	\$	\$	16,656
TOTAL 22190 COMM CORR PERFORM INCENT	\$ 16,748	\$ 92	\$ 92	\$	\$	16,656
24024 DA FAMILY - EXCESS REVENUE						
2173 DESIG-GENERAL	\$ 700	\$ 700	\$ 700	\$	\$	
TOTAL 24024 DA FAMILY - EXCESS REVENUE	\$ 700	\$ 700	\$ 700	\$	\$	
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 106,767	\$	\$	\$ 5,604	\$ 5,604	112,371
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 106,767	\$	\$	\$ 5,604	\$ 5,604	112,371

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1	2	3	4	5	6	7
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,376,379	\$ 62,800	\$ 62,800	\$	\$	\$ 1,313,579
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 1,376,379	\$ 62,800	\$ 62,800	\$	\$	\$ 1,313,579
24039 HOPST PREPAREDNESS PRGM GRANT						
2173 DESIG-GENERAL	\$ 1,236	\$	\$	\$ 1,899	\$ 1,899	\$ 3,135
TOTAL 24039 HOPST PREPAREDNESS PRGM	\$ 1,236	\$	\$	\$ 1,899	\$ 1,899	\$ 3,135
24041 EMS WEEK - DONATIONS						
2173 DESIG-GENERAL	\$ 23,498	\$	\$	\$ 549	\$ 549	\$ 24,047
TOTAL 24041 EMS WEEK - DONATIONS	\$ 23,498	\$	\$	\$ 549	\$ 549	\$ 24,047
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 70,375	\$ 20,016	\$ 20,016	\$	\$	\$ 50,359
TOTAL 24042 FIRE DEPT DONATIONS	\$ 70,375	\$ 20,016	\$ 20,016	\$	\$	\$ 50,359
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,946,791	\$ 163,096	\$ 163,096	\$	\$	\$ 1,783,695
TOTAL 24043 STATE FIRE	\$ 1,946,791	\$ 163,096	\$ 163,096	\$	\$	\$ 1,783,695
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 162,735	\$	\$	\$ 187,680	\$ 187,680	\$ 350,415
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 162,735	\$	\$	\$ 187,680	\$ 187,680	\$ 350,415
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 623,004	\$	\$	\$ 358,363	\$ 358,363	\$ 981,367
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 623,004	\$	\$	\$ 358,363	\$ 358,363	\$ 981,367
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 2,954	\$ 6	\$ 6	\$	\$	\$ 2,948
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 2,954	\$ 6	\$ 6	\$	\$	\$ 2,948
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 4,774,551	\$ 1,184,879	\$ 1,184,879	\$	\$	\$ 3,589,672
TOTAL 24057 INMATE WELF-SHER CORRECTION	\$ 4,774,551	\$ 1,184,879	\$ 1,184,879	\$	\$	\$ 3,589,672
24060 JUVENILE INMATE WELFARE						

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 190,786	\$ 9,756	\$ 9,756	\$	\$	\$ 181,030	
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 190,786	\$ 9,756	\$ 9,756	\$	\$	\$ 181,030	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 334,074	\$ 33,765	\$ 33,765	\$	\$	\$ 300,309	
TOTAL 24066 KERN CO CHILDREN'S	\$ 334,074	\$ 33,765	\$ 33,765	\$	\$	\$ 300,309	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 421,843	\$	\$	\$ 224,786	\$ 224,786	\$ 646,629	
TOTAL 24067 KERN COUNTY LIBRARY	\$ 421,843	\$	\$	\$ 224,786	\$ 224,786	\$ 646,629	
24086 PEACE OFFICERS' TRAINING-POST							
2173 DESIG-GENERAL	\$	\$	\$	\$ 487	\$ 487	\$ 487	
TOTAL 24086 PEACE OFFICERS' TRAINING-POST	\$	\$	\$	\$ 487	\$ 487	\$ 487	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 52,024	\$	\$	\$ 506,421	\$ 506,421	\$ 558,445	
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 52,024	\$	\$	\$ 506,421	\$ 506,421	\$ 558,445	
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 5,173,058	\$	\$	\$ 3,079,842	\$ 3,079,842	\$ 8,252,900	
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 5,173,058	\$	\$	\$ 3,079,842	\$ 3,079,842	\$ 8,252,900	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 473,675	\$	\$	\$ 47,113	\$ 47,113	\$ 520,788	
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 473,675	\$	\$	\$ 47,113	\$ 47,113	\$ 520,788	
24095 BAKERSFIELD MITIGATION							
2173 DESIG-GENERAL	\$ 1,176,197	\$	\$	\$ 16,944	\$ 16,944	\$ 1,193,141	
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,176,197	\$	\$	\$ 16,944	\$ 16,944	\$ 1,193,141	
24096 TEH TRANSP IMPACT FEE CORE							
2173 DESIG-GENERAL	\$ 12,214	\$	\$	\$ 51	\$ 51	\$ 12,265	
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 12,214	\$	\$	\$ 51	\$ 51	\$ 12,265	
24097 TEH TRANSP IMPACT FEE NON-CORE							
2173 DESIG-GENERAL	\$ 1,287,956	\$	\$	\$ 245,172	\$ 245,172	\$ 1,533,128	

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1	2	3	4	5	6	7	
TOTAL 24097 TEH TRANSP IMPACT FEE NON-	\$ 1,287,956	\$	\$	\$ 245,172	\$ 245,172	\$ 1,533,128	
24098 PROJECT IMPACT MITIGATION FUND							
2173 DESIG-GENERAL	\$	\$	\$	\$ 14,333,500	\$ 14,333,500	\$ 14,333,500	
TOTAL 24098 PROJECT IMPACT MITIGATION	\$	\$	\$	\$ 14,333,500	\$ 14,333,500	\$ 14,333,500	
24105 JAMISON CENTER							
2173 DESIG-GENERAL	\$ 134,052	\$ 20,988	\$ 20,988	\$	\$	\$ 113,064	
TOTAL 24105 JAMISON CENTER	\$ 134,052	\$ 20,988	\$ 20,988	\$	\$	\$ 113,064	
24125 STRONG MOT INSTRUMENTATION							
2173 DESIG-GENERAL	\$ 113,780	\$ 107,180	\$ 107,180	\$	\$	\$ 6,600	
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 113,780	\$ 107,180	\$ 107,180	\$	\$	\$ 6,600	
24126 TOBACCO EDUCATION CONTROL PROG							
2173 DESIG-GENERAL	\$ 21,907	\$ 5,960	\$ 5,960	\$	\$	\$ 15,947	
TOTAL 24126 TOBACCO EDUCATION CONTROL	\$ 21,907	\$ 5,960	\$ 5,960	\$	\$	\$ 15,947	
24137 VITAL & HEALTH STAT-HEALTH DPT							
2173 DESIG-GENERAL	\$ 76,760	\$ 18,873	\$ 18,873	\$	\$	\$ 57,887	
TOTAL 24137 VITAL & HEALTH STAT-HEALTH	\$ 76,760	\$ 18,873	\$ 18,873	\$	\$	\$ 57,887	
24138 VITAL & HEALTH STAT-RECORDER							
2173 DESIG-GENERAL	\$ 341,585	\$	\$	\$ 17,142	\$ 17,142	\$ 358,727	
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 341,585	\$	\$	\$ 17,142	\$ 17,142	\$ 358,727	
24139 VITAL & HEALTH STAT-CO. CLERK							
2173 DESIG-GENERAL	\$ 264	\$	\$	\$ 548	\$ 548	\$ 812	
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 264	\$	\$	\$ 548	\$ 548	\$ 812	
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	\$ 278,915	\$ 62,215	\$ 62,215	\$	\$	\$ 216,700	
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 278,915	\$ 62,215	\$ 62,215	\$	\$	\$ 216,700	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15	Schedule 4
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Description	Obligated Fund Balances June 30, 2014	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
26006 ARRA ENERGY STIMULUS GRANT						
2173 DESIG-GENERAL	\$	\$	\$	\$	13 \$	13 \$
TOTAL 26006 ARRA ENERGY STIMULUS GRANT	\$	\$	\$	\$	13 \$	13 \$
TOTAL SPECIAL REVENUE FUNDS	\$	126,368,510 \$	14,226,155 \$	14,226,155 \$	45,235,672 \$	45,235,672 \$

CAPITAL PROJECT FUND

00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	2,287,888 \$	8,206 \$	8,206 \$	\$	2,279,682 \$
2360 FUND BALANCE UNAVAILABLE						
TOTAL 00004 ACO-GENERAL	\$	2,287,888 \$	8,206 \$	8,206 \$	\$	2,279,682 \$
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$	274,495 \$	\$	\$	1,081 \$	1,081 \$
TOTAL 00012 ACO-STRUCTURAL FIRE	\$	274,495 \$	\$	\$	1,081 \$	1,081 \$
00155 SEVENTH STANDARD ROAD PROJ						
2173 DESIG-GENERAL	\$	1,139,450 \$	1,139,450 \$	1,139,450 \$	\$	\$
TOTAL 00155 SEVENTH STANDARD ROAD PROJ	\$	1,139,450 \$	1,139,450 \$	1,139,450 \$	\$	\$
00220 7TH STANDARD WIDENING PROJECT						
2173 DESIG-GENERAL	\$	162,868 \$	\$	\$	16,501 \$	16,501 \$
TOTAL 00220 7TH STANDARD WIDENING PROJECT	\$	162,868 \$	\$	\$	16,501 \$	16,501 \$
00221 2009 COP CAPITAL PROJECTS						
2173 DESIG-GENERAL	\$	87,073 \$	52,616 \$	87,073 \$	\$	\$
TOTAL 00221 2009 COP CAPITAL PROJECTS	\$	87,073 \$	52,616 \$	87,073 \$	\$	\$
00222 HAGEMAN ROAD SOG FUND						
2173 DESIG-GENERAL	\$	90,905 \$	\$	\$	38,462 \$	38,462 \$
TOTAL 00222 HAGEMAN ROAD SOG FUND	\$	90,905 \$	\$	\$	38,462 \$	38,462 \$
00225 AB900 PHASE II CONSTRUCTION FU						
2172 DESIGN-JAIL FACILITY	\$	12,594,898 \$	12,594,898 \$	12,594,898 \$	\$	\$
TOTAL 00225 AB900 PHASE II CONSTRUCTION FU	\$	12,594,898 \$	12,594,898 \$	12,594,898 \$	\$	\$

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15	Schedule 4
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Description	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 35,144,914					\$ 35,144,914
2173 DESIG-GENERAL	15,556			6,143	6,143	21,699
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP	\$ 35,160,470	\$	\$	\$ 6,143	\$ 6,143	\$ 35,166,613
TOTAL CAPITAL PROJECT FUNDS	\$ 51,798,047	\$ 13,795,170	\$ 13,829,627	\$ 62,187	\$ 62,187	\$ 38,030,607
TOTAL GOVERNMENTAL FUNDS	\$ 338,505,503	\$ 28,935,667	\$ 28,970,124	\$ 83,776,905	\$ 82,826,905	\$ 392,362,284
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 2014-15				Schedule 5
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 439,420,754	\$ 424,710,871	\$ 435,862,943	\$ 435,862,943
LICENSES, PERMITS & FRANCHISES	23,401,099	37,979,971	20,853,347	20,853,347
FINES, FORFEITURES & PENALTIES	25,001,388	23,584,239	20,241,593	20,241,593
REV FROM USE OF MONEY & PROP	16,890,743	14,020,465	13,526,745	13,526,745
INTERGOVERNMENTAL REVENUES	771,841,219	805,659,070	835,678,507	835,678,507
CHARGES FOR SERVICES	144,483,187	149,074,690	150,054,280	150,054,280
MISCELLANEOUS REVENUES	241,146,935	263,309,344	170,407,999	170,555,999
OTHER FINANCING SOURCES	245,439,822	291,090,468	236,082,123	237,032,123

TOTAL SUMMARIZATION BY SOURCE	\$ 1,907,625,147	\$ 2,009,429,118	\$ 1,882,707,537	\$ 1,883,805,537
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SUMMARIZATION BY FUND

00001 GENERAL	\$ 724,741,136	\$ 711,975,388	\$ 742,643,677	\$ 742,643,677
00003 FISCAL STABILITY FUND				
00004 ACO-GENERAL	109,871	30,949,646	10,000	10,000
00007 ROAD	49,234,105	54,324,795	49,939,223	49,939,223
00011 STRUCTURAL FIRE	148,587,931	146,826,089	140,411,886	140,411,886
00012 ACO-STRUCTURAL FIRE	1,524	1,132	1,500	1,500
00120 BUILDING INSPECTION	6,627,953	7,125,881	5,473,910	5,473,910
00130 DEPT OF HUMAN SERVICES-ADMIN.	140,887,766	180,246,258	188,912,115	188,912,115
00140 HUMAN SERVICES-DIRECT FIN AID	198,787,503	187,491,738	205,813,680	205,813,680
00141 MENTAL HEALTH FUND	118,920,484	113,510,744	119,188,095	119,188,095
00145 AGING AND ADULT SERVICES	12,681,569	14,239,135	13,973,659	13,973,659
00155 SEVENTH STANDARD ROAD PROJ	28,628,715	28,619,245	5,000	5,000
00156 WHEELER RIDGE OVERPASS	8,074,153			
00160 WILDLIFE RESOURCES	10,314	9,436	8,000	8,000
00161 TIMBER HARVEST FUND	346	276	200	200
00163 PROBATION DJJ REALIGNMENT FUND	3,426,327	3,975,675	3,898,760	3,898,760
00164 REAL ESTATE FRAUD	242,095	346,063	481,800	481,800
00165 LITTER CLEAN UP	3,491	3,405	353	353
00170 OFF HWY MV LIC	155,023	141,510	140,000	140,000
00171 PL LOC DRN-SHAL	61	45	47	47
00172 PL LOC DRN-BRUND	725	537	562	562

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 2014-15				Schedule 5
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
00173 PL LOC DRN-ORNGW	4,609	3,422	3,576	3,576	
00174 PL LOC DRN-BRECK	198	147	154	154	
00175 RANGE IMP SEC 15	7,721	6,979	7,655	7,655	
00176 PL LOC DRN-OILDL	587	80,827	107,548	107,548	
00177 RANGE IMP SEC 3	1,521	831	1,474	1,474	
00178 INFORMATIONAL KIOSK FUND					
00179 PROBATION TRN FD	283,961	280,081	290,125	290,125	
00180 DNA IDENTIFICATION	486,057	432,801	330,000	330,000	
00181 LOCAL PUBLIC SAFETY	74,557,976	77,586,462	72,959,508	72,959,508	
00182 SHER FAC TRNG FD	252,142	255,845	250,000	250,000	
00183 KERN CO DEPT OF CHILD SUPPORT	21,391,845	21,233,805	22,355,130	22,355,130	
00184 AUTOMATED FINGERPRINT FUND	290,804	272,345	256,000	256,000	
00186 JUV JUST FAC TEMP CONST	142	243			
00187 EMERGENCY MEDICAL SERVICES FND	1,633,439	1,559,781	1,254,536	1,254,536	
00188 AUTOMATED CO WARRANT SYSTEM	60,448	51,349	45,000	45,000	
00190 DOMESTIC VIOL PG	144,751	158,546	142,000	142,000	
00191 CRIMINAL JUS FACILITIES CONST	2,904,422	2,755,072	2,616,000	2,616,000	
00192 RECORDER	3,569,635	3,363,315	3,985,430	3,985,430	
00193 COURTHOUSE CONSTRUCTION FUND					
00194 RECORDER'S SSN TRUNCATION	160,734	353	5	5	
00195 ALCOHOLISM PROG	100,304	89,629	72,587	72,587	
00196 ALCOHOL ABUSE EDUCATION/PREV	86,042	78,220	61,748	61,748	
00197 DRUG PROGRAM FUND	25,147	28,797	27,250	27,250	
00198 RECORDERS MODERNIZATION FUND	804,417	658,547	643,653	643,653	
00199 MICROGRAPHIC-RCD	160,721	353	5	5	
00210 C.O.P.-KERN MEDICAL CENTER					
00220 7TH STANDARD WIDENING PROJECT	40,724,694	42,133,212	(1,100,000)	(1,100,000)	
00221 2009 COP CAPITAL PROJECTS	56,466,034	71,019,742	1,925,239	3,023,239	
00222 HAGEMAN ROAD SOG FUND	30,781,674	33,864,411			
00225 AB900 PHASE II CONSTRUCTION FU	12,000,000	22,544,898	102,200,000	102,200,000	
00235 TOBACCO SECUR PROCEEDS-CP FUND	1,009,348	2,476,190	400,000	400,000	
00264 TAX LOSS RESERVE	7,116,706	8,579,772	6,750,000	6,750,000	
00266 REDEMPTION SYSTEMS	212,079	225,619	661,411	661,411	
00270 ABATEMENT COST	41,295	80,196	10,000	10,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2014-15				Schedule 5
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
22010 COUNTY LOCAL REVENUE FUND 2011	143,695,521	174,856,608	153,221,274	153,221,274	
22020 A-C FARM ADV AGRI RESEARCH					
22021 ANIMAL CARE DONATIONS	10,794	10,700	10,500	10,500	
22023 ANIMAL CARE	124	76			
22027 STERILIZATION FUND	32,755	28,680	36,629	36,629	
22036 BOARD OF TRADE-ADVERTISING	69,656	37,456	65,500	65,500	
22042 GENERAL PLAN ADMIN SURCHARGE	578,164	663,069	466,000	466,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	550	723			
22064 D.A.-LOCAL FORFEITURE TRUST	95,957	56,474	50,000	50,000	
22066 SOLID WASTE-LEA GRANT	34,621	3,561			
22067 HEALTH-LOCAL OPTION	6,125	(23,807)			
22068 HLTH-STATE L.U.S.T. PROG	2,900	50			
22069 PUBLIC HEALTH MISCELLANEOUS	6,910	11,418	1,000	1,000	
22072 HEALTH-FAX DEATH CERTIFICATES					
22073 HEALTH-MAA/TCM	94,319	93,462	100,400	100,400	
22074 H1N1 PUB HLTH EMERG RESP FUNDS					
22076 CHILD RESTRAINT LOANER PRG	42,852	42,042	43,000	43,000	
22079 D. A. EQUIPMENT/AUTOMATION	3,629	2,235	1,800	1,800	
22082 KCIRT	3				
22085 MENTAL HEALTH SERVICES ACT	39,128,613	26,013,822	29,043,044	29,043,044	
22086 MHSA PRUDENT RESERVE	3,574,394	45,143			
22087 CRIMINALISTICS LABORATORIES	122,591	23,855	18,000	18,000	
22097 ASSET FORFEITURE 15 PERCENT	7,533	296			
22098 PROBATION ASSET FORFEITURE	11,028	1,948	400	400	
22107 ASSET FORFEITURE FEDERAL		83,618			
22116 HEALTH-NNFP	8				
22121 TRUCK 21 REPLACEMENT	20	14			
22122 FIXED WING AIRCRAFT	847	153			
22123 VEHICLE/APPARATUS	135,531	101,083			
22125 HAZARDOUS WASTE SETTLEMNTS	50,500	158,988			
22126 SHERIFF S-RURAL CRIME					
22127 SHERIFF S CAL-ID	835,427	705,181	690,000	690,000	
22128 SHERIFF S CIVIL SUBPOENAS	10,525	(15,598)	7,036	7,036	

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 2014-15				Schedule 5
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
22129 KNET-SPC ASSET FORFEITURE REV	65,079	109,661	60,700	60,700	
22131 SHERIFF S DRUG ABUSE GANG DIVR	8,282	12,273	16,800	16,800	
22132 SHERIFF S TRAINING	67,932	124,934	75,050	75,050	
22133 SHERIFF-WORK RELEASE	468,009	469,880	470,405	470,405	
22137 SHERIFF-STATE FORFEITURE	57,545	94,513	60,000	60,000	
22138 SHERIFF S CIVIL AUTOMATED	197,607	158,946	175,000	175,000	
22140 SHERIFFS FIREARMS	8,872	4,036	6,350	6,350	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	211,988	191,770	200,000	200,000	
22142 SHERIFF S COMM RESOURCES	419	456	200	200	
22143 SHERIFF S VOLUNTEER SERV GRP	13,758	8,693	11,000	11,000	
22144 SHER-CONTROLLED SUBSTANCE	38,864	97,840	304,000	304,000	
22153 BKFD PLANNED SEWER #1	19,671	17,583	20,737	20,737	
22156 DIVCA LOCAL FRANCHISE FEE	353,932	353,183	354,700	354,700	
22158 BKFD PLANNED SEWER #2	5,063	8,057	10,375	10,375	
22160 SHERIFF S CAL-MMET	88	55	60	60	
22161 HIDTA-STATE ASSET FORFEIT	800	377	400	400	
22162 CAL-MMET-STATE ASSET FORFEIT	216,273	54,290	44,000	44,000	
22163 HIGH TECH EQUIPMENT	22	16			
22164 BKFD PLANNED SEWER #3	1,535	18	19	19	
22166 BKFD PLANNED SEWER #4	3,028	291	304	304	
22167 BKFD PLANNED SEWER #5	3,781	324	338	338	
22173 CO PLANNED SEWER AREA A	3,602	7,109	5,630	5,630	
22176 HEALTH-BIO TERRORISM GRANT	714,538	485,111	562,898	562,898	
22177 CO PLANNED SEWER AREA B	8	6	6	6	
22184 CSA #71 SEPTIC ABANDONMENT	43,152	52,554	44,635	44,635	
22185 WRAPAROUND SAVINGS	1,096,990	1,004,431	800,000	800,000	
22187 RECORDERS ELECTRONIC RECORDING	191,265	160,931	166,915	166,915	
22188 FIREWORKS VIOLATIONS	37,385	53,551	25,200	25,200	
22190 COMM CORR PERFORM INCENT FUND	201,897	200,178	864	864	
22195 PARKS DONATION FUND		24,585			
24024 DA FAMILY - EXCESS REVENUE	2,059				
24028 D.A.-FEDERAL FORFEITURE	14,190	5,605	1,500	1,500	
24038 DA-COURT ORDERED PENALTIES	274,592	172,200	50,000	50,000	
24039 HOPST PREPAREDNESS PRGM GRANT	(26,826)	91,409	66,044	66,044	

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 2014-15				Schedule 5
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
24041 EMS WEEK - DONATIONS	134	98	80	80	
24042 FIRE DEPT DONATIONS	4,226	3,844	3,240	3,240	
24043 STATE FIRE	214,797	12,905	14,000	14,000	
24044 FIRE-HAZARD REDUCTION	405,159	335,680	302,000	302,000	
24047 FIRE-HELICOPTER OPERATIONS	621,609	918,512	820,000	820,000	
24050 MOBILE FIRE KITCHEN	16	12			
24057 INMATE WELF-SHER CORRECTION FC	2,701,365	4,077,375	4,020,000	4,020,000	
24060 JUVENILE INMATE WELFARE	15,700	15,643	14,600	14,600	
24066 KERN CO CHILDREN`S	208,580	207,627	209,871	209,871	
24067 KERN COUNTY LIBRARY DONATIONS	110,909	179,786	157,000	157,000	
24086 PEACE OFFICERS` TRAINING-POST	6,104	6,234			
24088 CORE AREA METRO BFLD IMP FEE	222,381	156,421	225,000	225,000	
24089 METRO BFLD TRANSPORT IMP FEE	4,108,090	2,743,553	2,044,200	2,044,200	
24091 ROSAMOND TRANSPORT IMP FEE	46,841	47,113			
24094 SOLID WASTE ENFORCEMENT					
24095 BAKERSFIELD MITIGATION	86,215	61,219	70,226	70,226	
24096 TEH TRANSP IMPACT FEE CORE	69	51			
24097 TEH TRANSP IMPACT FEE NON-CORE	71,142	245,172			
24098 PROJECT IMPACT MITIGATION FUND		14,333,500			
24105 JAMISON CENTER	12,766	(106)	100	100	
24125 STRONG MOT INSTRUMENTATION	92,334	81,517	92,438	92,438	
24126 TOBACCO EDUCATION CONTROL PROG	112,915	169,829	150,160	150,160	
24137 VITAL & HEALTH STAT-HEALTH DPT	55,886	59,602	55,000	55,000	
24138 VITAL & HEALTH STAT-RECORDER	49,274	80,183	76,610	76,610	
24139 VITAL & HEALTH STAT-CO. CLERK	1,986	2,304	2,000	2,000	
24300 OILDALE REVITALIZATION FUND					
25120 PARCEL MAP IN-LIEU FEES	5,695	1,972	3,798	3,798	
26000 ARRA AGING & ADULT (STIMULUS)	3	2			
26004 KC ARRA ETR					
26005 ARRA ROADS					
26006 ARRA ENERGY STIMULUS GRANT	1,894	24			
26007 ARRA PROBATION ASSISTANCE					
26008 CAL-MMET ARRA JAG GRANT	7,073				

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 2014-15			Schedule 5
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
40390 REXLAND ACRES SEWER IMPRVMT	9,214,142	9,214,142			
TOTAL SUMMARIZATION BY FUND	\$ 1,907,625,147	\$ 2,009,429,118	\$ 1,882,707,537	\$ 1,883,805,537	
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 2014-15	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

GENERAL FUNDS		
GENERAL		

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES					
4303 SPECIAL ASSESSMENTS-CURRENT	\$	203,868	\$	207,033	\$ 195,000
4305 ASSESSMENT & TAX COLL FEES		223,359		242,879	221,875
4307 SUPPL ROLL ASSESSMENT FEES		1,686,819		1,346,103	1,500,142
4308 SEGREGATION/LIEN REMOVAL FEE		7,897		3,896	3,000
4309 REDEMPTION INST PLAN FEE		92,300		91,500	89,000
4311 TAX DEEDED FEE		26,903		30,975	26,000
4312 M/H CLEARANCE CERTIFICATE FEE		1,100		1,164	1,000
4314 RDA DISSOLUTION ADMIN COST		47,229		27,831	5,000
4315 PROPERTY TAX ADM CHARGES-2557		1,526,668		1,519,163	1,555,653
4326 AIRCRAFT EXEMPION FEES		350		315	420
4327 SMARA ADMINISTRATION				7,200	
4335 INVESTMENT FEES		2,409,243		2,742,271	3,055,133
4350 COMMUNICATION SERVICE		147,226		154,891	151,349
4351 KGOV SERVICES-NON COUNTY		14,262		70,626	26,300
4370 ELECTION SERVICES		652,559		159,107	160,000
4375 ELECTION SERVICES-FILING FEES		33,142		34,873	40,000
4410 LEGAL SERVICES		3,461,043		3,865,333	4,073,970
4430 ENVIRONMENTAL IMPACT REPORTS		585,177		853,954	830,000
4431 APPLICANT REIMB OF CONTRACTS		2,358,119		3,454,227	3,000,000
4432 SPECIFIC PLAN SURCHARGE		50		200	200
4433 MOBILE HOME PK PLOT PLN REVIEW		626		7,900	9,000
4435 NEGATIVE DECLARATION		92,806		98,527	100,000
4436 WIND GENERATED PLOT PLN REVIEW		220			800
4437 PLANNERS PROJECT BILLINGS				263,203	
4438 PARCEL MAPS		85,671		112,668	100,000
4441 MINOR PLAN MODIFICATIONS		7,750		10,100	9,000
4442 WILLIAMSON ACT ENFORCEMENT					
4444 LANDSCAPING PLOT PLAN REVIEW		550		1,200	600
4445 GENERAL PLAN AMENDMENTS		66,572		34,835	60,000
4448 CLUSTER COMBING SITE PL RVW					
4449 SPECIAL PLANNING DIST PLN RVW					

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 2014-15					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
		4450 TRACT MAPS	71,929	16,705	15,000	15,000	
		4451 FLOOD HAZARD EVALUATION	124,000	152,266	144,000	144,000	
		4452 STREETS/VACATIONS	48,015	19,890	22,500	22,500	
		4454 ALQUIST-PRIOLO EVALUATION	850		850	850	
		4456 DEVELOPMENT AGREEMENT	7,409	1,000	5,000	5,000	
		4457 MINING RECLAMATION ASSUR. RVW	31,103	19,656	24,000	24,000	
		4458 SURFACE MINE INSPECTION	33,641	48,798	54,000	54,000	
		4459 LTR MAP REV/FLOODWAY REV PROC					
		4460 RESEARCH FEE	2,284	2,191	5,320	5,320	
		4461 DRAINAGE PLN REV/MOBILEHOME PK					
		4465 PLANNING AND ENGINEERING SERV	67,019	170,555	105,293	105,293	
		4468 HOUSE NUMBER ASSIGNMENT	6,370	6,375	7,000	7,000	
		4469 MINE INT MGMT REVIEW	260	260	260	260	
		4470 PROC & FILING FEES (ANNEX)	5,604	6,029	5,700	5,700	
		4471 RECORD SURVEY MAPS EXAMS	27,158	26,667	27,000	27,000	
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	800	600	600	600	
		4475 SUBSCRIPTION SERVICE					
		4477 LIQUOR LICENSE DETERMINATION	3,500	5,500	5,000	5,000	
		4480 APPEALS-ZONING	13,072	4,063	5,000	5,000	
		4481 TEMPORARY ANIMAL PERMIT	100	50			
		4482 AMEND LAND USE CONTRACT	725	925	500	500	
		4483 NOTICE OF NON-RENEWAL	620	310	2,000	2,000	
		4485 APPEALS-OTHER	420	420	600	600	
		4550 AGRICULTURAL SERVICES	1,500,491	1,680,606	1,619,454	1,619,454	
		4565 SMALL CLAIMS ADVISORY SERVICE					
		4570 CIVIL PROCESS SERVICES	410,752	349,170	415,000	415,000	
		4571 CIVIL BENCH WARRANT SERV FEES	6,200	4,850	6,000	6,000	
		4590 COURT FEES AND COSTS	36,669	31,992	27,300	27,300	
		4591 MISC CIVIL/SMALL CLAIMS FEES					
		4595 COURT FEES-TRAFFIC SCHOOLS	3,076,365	3,128,491	2,800,000	2,800,000	
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,792,237	1,796,226	1,680,000	1,680,000	
		4597 COURT INSTALLMENT ACCOUNT FEE	37,396	37,883	36,000	36,000	
		4598 JAIL-BOOKING CHARGE	73,491	308,097	150,000	150,000	
		4620 ESTATE FEES	13,146	13,298	15,000	15,000	

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1	2	3	4	5	6	7	
		4641	IMPOUNDS-LEASH LAW	21,345	27,827	29,650	29,650
		4642	POUND OPER & ADOPTION FEES	258,089	191,835	171,500	171,500
		4660	LAW ENFORCEMENT SERVICES	353,928	271,160	260,000	260,000
		4662	LAW ENFORCEMENT CONTRACT-WASCO	2,979,404	3,022,617	3,018,169	3,018,169
		4663	RIDGECREST JAIL AGREEMENT	258,026			
		4664	LAW ENFORCEMENT CONT-MCFARLAND				
		4665	EXTRADITIONS-REIMBURSEMENTS			2,000	2,000
		4666	LAW ENFORCEMENT CONTRACT-MARIC		105,087	105,087	105,087
		4667	K-9-UNIT DONATIONS	9,399		3,000	3,000
		4680	RECORDING FEES	1,225,795	1,071,277	1,107,000	1,107,000
		4681	COPY & PROCESS FEES	295,053	314,444	305,500	305,500
		4701	IMPROVMNT PLAN CHECK FINAL MAP		46,008	36,000	36,000
		4702	PARCEL MAP CHECKING FEE	30,925	63,025	36,000	36,000
		4703	LEGAL DESCRIPTION REVIEWS	15,000	19,000	16,500	16,500
		4704	IMPRVMNT PLAN CHECK PARCELMAP	14,906	29,497	36,000	36,000
		4705	FINAL MAP CHECKING FEE	31,890	12,390	36,000	36,000
		4706	REVISED PARCEL MAP CHECK FEE		200	300	300
		4707	CODE ENFORCEMENT FEE	223,592	282,766	300,000	300,000
		4720	CHLD HLTH DISAB PREV-PM160	69,891	45,291	59,372	59,372
		4721	CLINIC FEES	289,962	305,472	422,822	422,822
		4722	EARLY INTERVENTN/PHN CASE MGMT	559,100	417,334	450,129	450,129
		4723	MEDI-CAL CLINIC	307,222	255,288	290,376	290,376
		4726	MEDI-CAL DOT	17,168	34,104	30,000	30,000
		4727	MEDI-CAL FAMILY PLANNING	273,943	353,036	372,399	372,399
		4731	C.O.L.T. HEALTH SERVICES				
		4735	HEALTH SERVICES-FOOD	175,670	213,455	232,750	232,750
		4737	HEALTH SERVICES-HOUSING	21,204	18,396	17,534	17,534
		4740	HEALTH SERVICES-WATER	623,587	778,448	625,000	625,000
		4745	HEALTH SERVICES-LAND DEVELOPMT	137,187	69,774	115,000	115,000
		4750	HEALTH SERVICES-SOLID WASTE	29,860	59,875	54,640	54,640
		4751	HEALTH SERVICES-HAZARDOUS WST	124,768	166,417	167,174	167,174
		4755	LABORATORY FEES	1,252,269	959,218	1,050,000	1,050,000
		4756	LABORATORY CLINIC-FEES	14,464	79,014	75,000	75,000
		4757	LABORATORY MEDI-CAL FEES	178,575	364,392	380,000	380,000

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1	2	3	4	5	6	7
		4760 MEDICAL MARIJUANA PROGRAM	10,408	9,641	8,000	8,000
		4820 CRIPPLED CHILDREN SERV REIMB	2,200	2,000	2,000	2,000
		4822 CCS ENROLLMENT FEES	5,484	5,246	4,600	4,600
		4975 JUVENILE COURT WARDS	362,515	341,591	305,000	305,000
		4982 PRIS STATE REIMB	1,092,112	504,941	305,000	305,000
		4985 FEDERAL PRISONERS	7,040,366	6,105,923	6,148,749	6,148,749
		4990 OTHER REIMBURSEMENTS	525,319	539,827	381,208	381,208
		4992 UNSECURED COLLECTION REIMBURSE	125,479	144,334	120,252	120,252
		4994 TAX SALE CONTACT REIMBURSEMENT	5,500	4,400	5,400	5,400
		4995 REIMBURSE FOR JUVENILE CARE	27,032	18,881	30,000	30,000
		5005 C.Y.A. REIMBURSEMENT	5,079	344	3,000	3,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	352,537	299,441	320,000	320,000
		5180 VEHICLE ENTRY FEES	320,348	289,289	305,000	305,000
		5185 BOAT USAGE FEES-DAILY	119,695	95,917	97,950	97,950
		5195 BOAT USAGE FEES-YEARLY PASS	149,595	94,203	122,550	122,550
		5200 CAMPING AND PICNIC FEES	655,463	655,857	702,000	702,000
		5203 CAMP RESERVATION FEE	37,972	38,251	38,550	38,550
		5205 CONCESSIONS	20,912	15,976	20,650	20,650
		5215 FISHING FEES	50,137	40,446	40,875	40,875
		5235 OTHER PARKS & RECREATION FEES	70,434	71,028	69,701	69,701
		5236 PARKS & REC-RENTAL INSURANCE	19,006	19,897	21,300	21,300
		5237 PARKS & REC-SECURITY GUARDS	7,138	5,993	7,000	7,000
		5244 OTHER SERVICE GOV'T-CUSTODIAL	40,835	41,514	33,000	33,000
		5245 REIMB CHILD RESTRAINT LOANER	7,595	13,717	11,000	11,000
		5248 DA-DRUG TEST FEES	56,206	87,285		
		5249 OTHER SERV-TELEPHONE CHARGES	678,365	698,593	831,026	831,026
		5250 REIMB TX DEEDED LAND SALE FEES	83,997	84,250	75,000	75,000
		5252 INTERNET SERVICES	132,590	123,201	45,633	45,633
		5253 REIMB FOR BODY TRANSPORTATION	6,000	3,900	6,000	6,000
		5255 REIMBURSEMENT FOR BURIAL	21,625	20,633	20,000	20,000
		5256 POSTMORTEM EXAMINATION FEE		1,000	1,000	1,000
		5257 KGOV SERVICES-COUNTY	4,893	5,361	5,250	5,250
		5260 OTHER SERV FOR GOVTL AGENCIES	10,358,744	9,152,386	10,584,997	10,584,997
		5261 OTHER SVCS GOVT AGCY-NON MAINT	42,207	56,694	35,100	35,100

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1	2	3	4	5	6	7
		5262 OTHER SVCS GOVT AGCY-M&S	18,036	21,029	10,000	10,000
		5268 HAZARDOUS MATERIALS CNTR FEE	1,940,969	1,859,884	1,920,981	1,920,981
		5271 PARCEL CUT & COMBINE FEE	2,380	560	1,320	1,320
		5272 CLEAN AIR ACT				
		5273 PROP CHARACTERISTICS FEE	231	290	211	211
		5274 ASSESSMENT INFORMATION FEE	7,529	6,789	8,100	8,100
		5275 PHOTO COPIES	74,834	115,847	94,959	94,959
		5280 OTHER SERVICES	3,744,483	4,080,759	4,686,775	4,686,775
		5284 SHERIFF-COURT SERVICES				
		5285 DATA PROCESSING SERVICES	26,661	34,418	29,566	29,566
		5286 D.A.-NSF CHECK ADMIN FEE	50,879	24,252	421,853	421,853
		5287 D.A.-NSF CHECK DIVERSION FEE				
		5288 WEIGHTS & MEAS N/C TESTING FEE	4,457	5,398	4,000	4,000
		5289 WEIGHTS & MEAS TESTING FEES	1,345	977	1,200	1,200
		5290 WEIGHTS & MEAS DEVISE REG FEES	495,446	539,892	525,193	525,193
		5291 CAFETERIA SERVICES	2,575	1,552	1,850	1,850
		5292 REIMB PROBATION SERVICES	432,276	411,874	405,000	405,000
TOTAL CHARGES FOR CURRENT SERVICES \$			60,155,246 \$	59,446,975 \$	61,014,520 \$	61,014,520
CHARGES FOR SERVICES-INTERFUND						
		5301 I/F-COMMUNICATION SERVICES	\$ 446,269	\$ 453,740	\$ 506,588	\$ 506,588
		5302 I/F-GENERAL SERVICES	694,385	696,860	744,600	744,600
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,462,864	2,522,595	2,780,000	2,780,000
		5306 I/F-LEGAL SERVICES	2,398,478	2,834,126	2,837,120	2,837,120
		5307 I/F-D.P. TELEPHONE CHARGES	1,452,426	1,829,719	1,496,377	1,496,377
		5308 I/F-DATA PROCESSING SERVICES	974,614	1,008,606	1,075,905	1,075,905
		5310 I/F-ENGINEERING & SURVEY SVCS	1,550,862	1,319,637	1,389,000	1,389,000
		5312 I/F-ROADS	269,577	288,963	260,000	260,000
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,880	1,830	1,600	1,600
		5316 I/F-PLANNING/BUILDING INSP.	210,915	245,210	252,500	252,500
		5320 I/F-REIMB COUNTYWIDE COST PLAN	3,454,413	3,239,796	5,690,308	5,690,308
		5326 I/F-COPY AND PROCESS FEES	4,903	850	1,000	1,000
		5331 DEFERRED COMP ADMIN FEES	303,000	234,000	237,478	237,478
		5334 I/F-INSURANCE PREM REIMB	258,406	265,556	365,716	365,716
		5336 I/F-INTERFUND REVENUE-OTHER	2,118,018	2,069,942	2,159,983	2,159,983

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		5341 I/F-NON MAINT	34,916	55,584	28,000	28,000
		5342 I/F-M&S	36,953	69,943	41,000	41,000
		5344 I/F-CUSTODIAL	312,692	282,908	321,324	321,324
		5345 I/F-INTERNET SERVICES	128,637	143,740	189,515	189,515
		5346 I/F-KGOV SERVICES				
		5347 I/F-REPROGRAPHICS	1,232	1,100	1,250	1,250
TOTAL CHARGES FOR SERVICES-INTERFUND \$			17,115,440 \$	17,564,705 \$	20,379,264 \$	20,379,264
TOTAL CHARGES FOR SERVICES \$			77,270,686 \$	77,011,680 \$	81,393,784 \$	81,393,784

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 1,239,683	\$ 809,651	\$ 734,800	\$ 734,800
		3460 VEHICLE CODE FINES-CO. PORTION	31,276	29,150	28,650	28,650
		3463 RR GRADE CROSSING FINES-30% CO	247	232	200	200
		3465 JUVENILE TRAFFIC FINES	217	222	150	150
		3480 OTHER COURT FINES	2,689,601	2,631,062	2,507,250	2,507,250
		3481 FINES & PENALTIES	1,393,990	1,343,813	1,150,320	1,150,320
		3482 PROOF OF CORRECTION FEE	101,237	106,342	102,500	102,500
		3491 PARKING FINES-EQUIPMENT	113,677	80,729	103,200	103,200
		3495 LITTERING FINES		575	3,200	3,200
		3505 JUVENILE COURT COSTS				
		3510 ADULT COURT COSTS & FINES	1,069	662	600	600
		3520 PESTICIDE FINES-AB 1614	16,750	25,000	18,050	18,050
		3525 COTTON PLOWDOWN FINES			100	100
		3550 FORFEITURES & PENALTIES	442,610	224,503	260,782	260,782
		3555 JUDGMENTS & DAMAGES	2,291,154	13,891		
		3560 PENALTIES-PROPERTY TAXES	1,474,361	1,966,782	1,525,000	1,525,000
		3565 PENALTIES-REDEMPTIONS	252,284	421,508	225,000	225,000
		3570 REDEMPTION FEE	116,474	118,025	115,000	115,000
TOTAL FINES, FORFEITURES & PENALTIES \$			10,164,630 \$	7,772,147 \$	6,774,802 \$	6,774,802

INTERGOVERNMENTAL REVENUES

FEDERAL						
		4051 FEDERAL-SOCIAL SERVICES	\$	\$	\$	\$
		4070 FEDERAL- DUI PROS	390,275	387,344	500,000	500,000

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1	2	3	4	5	6	7	
		4080 FEDERAL-COPS GRANT	2,465,342	2,031,909			
		4097 FEDERAL-AID USDA					
		4100 FEDERAL-HEALTH-ADMINISTRATION	707,042	707,184	529,556	529,556	
		4110 FEDERAL-AID FOR DISASTER	3,006				
		4115 FEDERAL-FOREST RESERVE REVENUE	8,132	7,326	8,000	8,000	
		4127 FEDERAL-TITLE IV-E	6,745,211	2,865,175	3,000,000	3,000,000	
		4135 FEDERAL-IN LIEU PAYMENTS	2,473,776	2,641,085	2,400,000	2,400,000	
		4140 FEDERAL-OTHER AID	1,592,811	2,587,493	4,044,295	4,044,295	
		4145 FEDERAL-FLOOD CONTROL & DRAIN	306,106	9,120			
		4150 FED-AID FOR MATRNL&CHILD HLTH	1,393,297	1,492,273	1,676,687	1,676,687	
		4160 FEDERAL- PEBT PROGRAM	394,260	(280,872)			
		4175 FEDERAL ARRA (STIMULUS)	286,815				
TOTAL FEDERAL \$			16,766,073 \$	12,448,037 \$	12,158,538 \$	12,158,538	
OTHER							
		4200 OTHER IN LIEU TAXES	\$ 74,564 \$	50,069 \$	10,000 \$	10,000	
		4220 OTHER AID FROM GOVTMNTL AGNCS	370,998	115,259	327,492	327,492	
		4222 OTHER AID-RDA PASS THRU	3,447,403	4,328,611	5,000,000	5,000,000	
		4224 OTHER AID-ABX1 26 EXCESS REV	3,847,147	499,132			
TOTAL OTHER \$			7,740,112 \$	4,993,071 \$	5,337,492 \$	5,337,492	
STATE							
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 16,773,694 \$	15,890,368 \$	16,831,764 \$	16,831,764	
		3823 STATE AID-VL EXCESS R&T1 1001.5	368,299	307,640	300,000	300,000	
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,966,000	1,966,000	
		3838 STATE-AID WELFARE-REALIGNMENT	30,580,215	31,605,118	35,947,613	35,947,613	
		3844 STATE-SOCIAL SERVICES	24,441				
		3865 STATE AID	589,679	121,205	15,700	15,700	
		3869 STATE-AID DNA DATA BASE	200,913	429,414	250,000	250,000	
		3895 STATE-HEALTH - ADMINISTRATION	8,271,130	8,684,513	9,241,350	9,241,350	
		3896 STATE-AID HEALTH-REALIGNMENT	6,808,669	2,520,175	3,105,700	3,105,700	
		3906 STATE-AID MENTAL HLT-REALIGNMT					
		3915 STATE-AID FOR AGRICULTURE	3,021,683	3,229,110	2,796,652	2,796,652	
		3925 STATE-AID FOR CONSTRUCTION	2,386,247	304,739	1,266,175	1,266,175	
		3932 STATE-AID SUPPL LAW ENFORCEMNT	27,222	3,177			
		3940 STATE-AID FOR VETERANS AFFAIRS	73,510	77,245	68,000	68,000	
		3941 STATE-AID VETERANS LIC PLATES	21,996	28,312	29,000	29,000	

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1	2	3	4	5	6	7
		3945 STATE-AID HOMEOWNER PROP TX RL	1,489,388	1,419,882	1,300,000	1,300,000
		3951 ST-AID VICTIM WITNESS	6,254	230,155	544,392	544,392
		3955 STATE-AID FOR OTHER STATE AID	10,684,036	10,712,855	7,720,093	7,720,093
		3958 STATE-STATE PRISONER PROS	1,400,000	2,254,182	2,480,000	2,480,000
		3959 STATE-CSA JPCF PROGRAM	23,807			
		3962 STATE-AID SEX OFF.FINE PC290.3	177	376		
		3964 STATE-AID AUTO INS FRAUD	311,194	239,105	300,000	300,000
		3966 STATE-AID KRN ANTI-DRUG ABUSE	110,252	431,064	327,449	327,449
		3968 STATE-AID DMV AUTO THEFT	517,374	533,673	509,000	509,000
		3970 STATE-AID FOR DEVICE RPRMN REG	230,325	213,991	170,000	170,000
		3971 STATE-AID WRKRS COMP INS FRAUD	1,411,632	623,013	600,000	600,000
		3976 STATE-AID FOR DISASTER	58			
		3980 STATE-AID FOR COUNTY LIBRARIES	5,554	44,466		
		3995 STATE-AID MANDATED COST REIMB	408,660	363,753	877,911	877,911
		4026 STATE-AID RURAL CRIME	10,161			
		4046 STATE AID-TRIAL COURT FUNDING	2,065,766	2,364,394	2,215,118	2,215,118
TOTAL STATE \$			89,818,336 \$	84,627,925 \$	88,861,917 \$	88,861,917
TOTAL INTERGOVERNMENTAL REVENUES \$			114,324,521 \$	102,069,033 \$	106,357,947 \$	106,357,947

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$	301,775 \$	266,672 \$	320,000 \$	320,000
3160	BUSINESS LICENSES		62,052	45,787	48,040	48,040
3276	HOME OCCUPATION PERMIT		3,200	3,650	3,500	3,500
3281	TEMPORARY PRECISE DEV PLAN		2,580	1,620	2,000	2,000
3284	LRG FAMILY DAY CARE HOME PRMT		160	160	160	160
3286	ZONE MODIFICATION		8,430	1,660	7,000	7,000
3287	VARIANCE TO FLOOD REQUIREMENT					
3288	DETERMINATION OF SIMILAR USE		440	440	220	220
3289	COND USE-W/DISCRETIONARY PRMT		5,000	4,050	5,000	5,000
3292	EXTENSION OF TIME-DIRECTOR		2,250	1,850	2,300	2,300
3294	CONDITIONAL CERT OF COMPLIANCE		2,820	1,980	5,000	5,000
3305	ZONE CHANGE		52,064	66,330	60,000	60,000
3310	CONDITIONAL USE PERMIT		118,963	149,416	120,000	120,000
3315	VARIANCE		37,805	33,116	40,000	40,000

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1	2	3	4	5	6	7
		3325 PRECISE DEVELOPMENT PLAN	48,296	41,774	40,000	40,000
		3330 OTHER ZONING	85,941	84,857	80,000	80,000
		3335 AGRICULTURAL PRES APPLICATION	6,786	9,885	10,000	10,000
		3340 AGRICULTURAL PRES CANCEL FEE	22,070	13,488	15,000	15,000
		3345 AGRICULTURAL PRES-OTHER	6,900	8,154	9,500	9,500
		3350 FRANCHISES	5,317,984	6,068,620	5,888,000	5,888,000
		3351 FRANCHISES-CABLE	1,739,262	1,744,141	1,650,000	1,650,000
		3360 GUN PERMITS	187,583	207,455	200,000	200,000
		3365 MARRIAGE LICENSES	162,527	180,394	170,701	170,701
		3375 CARDROOM EMPLOYEE PERMITS	250,083	250,781	250,000	250,000
		3384 SOLID WASTE HEALTH PERMITS	418,620	411,250	423,146	423,146
		3385 BINGO LICENSES	750	650	600	600
		3387 AMBULANCE PERMITS	115,193	102,100	108,238	108,238
		3388 FOOD PERMITS	1,556,051	1,545,713	1,660,000	1,660,000
		3389 HOUSING PERMITS	96,185	101,850	150,000	150,000
		3390 OTHER LICENSES & PERMITS	1,564	1,511	4,500	4,500
		3391 EMS CERTIFICATION FEES	47,683	32,153	70,708	70,708
		3392 STAFF DEVELOPMENT EDUCATION FE	6,984	10,683	8,625	8,625
		3393 WATER PERMITS	316,470	305,041	314,845	314,845
		3398 STORAGE TANK PERMITS	326,515	327,778	332,683	332,683
		3401 MEDICAL WASTE PERMITS	89,715	91,903	92,840	92,840
		3402 OFFTRACK HORSE RACING FEE	19,627	9,181	15,000	15,000
TOTAL LICENSES, PERMITS & FRANCHISES \$			11,420,328 \$	12,126,093 \$	12,107,606 \$	12,107,606

MISCELLANEOUS REVENUES

5365 WORK RELEASE PROGRAM	\$	\$	\$	\$	\$
5370 SALES-OTHER		59,613	63,413	63,799	63,799
5385 10% REBATE-RESTITUTION PROGRAM		16,208	13,074	20,000	20,000
5393 REIMB FOR REPAIR & DEMOLITION					
5400 JURY/WITNESS FEES FRM CNTY EMP		636	21,795	500	500
5405 GIFTS AND DONATIONS		2,500	26,465		
5415 DAMAGE TO COUNTY PROPERTY		6,197	7,101	1,336	1,336
5420 CASH OVERAGES		5,202	2,615	2,000	2,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

		5425 RETURNED CHECK CHARGE	14,528	16,729	15,744	15,744
		5428 CREDIT CARD FEES	276,412	318,921	260,000	260,000
		5430 MONEY ESCHEATED TO GENERAL FD	288,437	255,105	75,000	75,000
		5435 PURCHASING CARD REBATE	74,925	85,205	85,000	85,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(1)			
		5440 CANCELLED OUTLAWED WARRANTS	9,425	11,877	20,000	20,000
		5445 MISCELLANEOUS OTHER REVENUE	3,148,268	2,833,211	2,623,158	2,623,158
		5446 BOARD AGENDA SUBSCRIPTIONS		77	77	77
		5450 WORKERS COMP INSURANCE-SAFETY	(1)	(1)	663,313	663,313
		5465 FUEL TAX REFUND				
		5505 OFS/CO CONTRI/REALIGNMENT 2011	43,012,548	48,652,902	48,434,926	48,434,926
		5730 TRUST FUNDS-OTHER				
		5770 TRUST FUNDS-MISC OTHER				

TOTAL MISCELLANEOUS REVENUES	\$	46,914,897	\$	52,308,489	\$	52,264,853
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OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 96,330	\$ 120,073	\$ 75,000	\$ 75,000
		5497 OFS/OPERATING TRANSFER IN	100,080,579	108,478,983	125,477,439	125,477,439

TOTAL OTHER FINANCING SOURCES	\$	100,176,909	\$	108,599,056	\$	125,552,439
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 993,845	\$ 712,066	\$ 500,000	\$ 500,000
		3615 INTEREST FROM OTHER SOURCES	12,754,329	10,530,566	11,000,000	11,000,000
		3616 PROCEEDS OF ASSETS		110,203		
		3660 VENDING MACHINES	50,930	53,166	50,000	50,000
		3665 PUBLIC TELEPHONE				
		3667 VIDEO & FILM RENTAL FEE	46,855	44,003	47,000	47,000
		3690 VETERANS HALLS & COMMUNITY BLD	10,099	11,423	12,250	12,250
		3700 COUNTY BUILDING-SPACE RENTALS	245,266	237,762	210,800	210,800
		3710 COUNTY LAND RENTAL	76,498	122,168	111,600	111,600

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

	3717	AUTO PARKING CONCESSION	59,136	57,377	58,150	58,150
	3750	ROYALTIES - OIL AND GAS	420,590	628,381	500,000	500,000

TOTAL REV FROM USE OF MONEY & PROP	\$ 14,657,548	\$ 12,507,115	\$ 12,489,800	\$ 12,489,800
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TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 168,136,026	\$ 158,695,299	\$ 169,161,846	\$ 169,161,846
	3007	SUPPLEMENTAL PROP TAX-CURRENT	7,314,234	4,982,716	4,500,000	4,500,000
	3010	PROPERTY TAXES-CURRENT UNSEC	12,170,373	16,233,215	15,500,000	15,500,000
	3014	PROP TAX-CURRENT UNSEC SUPPL	106,426	142,438	250,000	250,000

TOTAL TAXES CURRENT PROPERTY	\$ 187,727,059	\$ 180,053,668	\$ 189,411,846	\$ 189,411,846
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TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 28	\$	\$	
	3017	SUPPLEMENTAL PROP TAX-PRIOR	349,141	286,872	300,000	300,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	(131,130)	(911,531)	(250,000)	(250,000)
	3050	SALES AND USE TAX	38,118,263	41,623,067	35,000,000	35,000,000
	3051	SALES TAX IN LIEU - PROP TX	17,599,862	10,438,234	10,000,000	10,000,000
	3060	VLF TAX IN LIEU - PROP TX	99,756,468	101,645,324	105,000,000	105,000,000
	3070	TIMBER YEILD TAX	2,428	1,833	600	600
	3080	AIRCRAFT TAX	150,866	113,315	115,000	115,000
	3085	TRANSIENT MOTEL TAX	1,844,902	1,771,697	1,750,000	1,750,000
	3090	REAL PROPERTY TRANSFER TAX	2,961,378	2,942,259	2,800,000	2,800,000
	3093	HAZARDOUS WASTE FACILITIES TAX	1,431,774	1,437,998	1,400,000	1,400,000
	3095	LIVESTOCK HEAD TAX	578	631		
	3099	OTHER TAXES		178,408	175,000	175,000

TOTAL TAXES OTHER THAN CURRENT PROP	\$ 162,084,558	\$ 159,528,107	\$ 156,290,600	\$ 156,290,600
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TOTAL GENERAL	\$ 724,741,136	\$ 711,975,388	\$ 742,643,677	\$ 742,643,677
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
FISCAL STABILITY FUND							
OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$	\$	\$	\$	
TOTAL OTHER FINANCING SOURCES			\$	\$	\$	\$	
TOTAL FISCAL STABILITY FUND			\$	\$	\$	\$	
TAX LOSS RESERVE							
FINES, FORFEITURES & PENALTIES							
	3560	PENALTIES-PROPERTY TAXES	\$ 1,609,739	\$ 1,970,355	\$ 1,500,000	\$ 1,500,000	
	3565	PENALTIES-REDEMPTIONS	5,506,967	6,609,417	5,250,000	5,250,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 7,116,706	\$ 8,579,772	\$ 6,750,000	\$ 6,750,000	
TOTAL TAX LOSS RESERVE			\$ 7,116,706	\$ 8,579,772	\$ 6,750,000	\$ 6,750,000	
TOTAL GENERAL FUNDS FINANCING SOURCES			\$ 731,857,842	\$ 720,555,160	\$ 749,393,677	\$ 749,393,677	
SPECIAL REVENUE FUNDS							
ROAD							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	4700	ROAD AND STREET SERVICES	\$ 79,354	\$ 504,547	\$	\$	
	4704	IMPRVMNT PLAN CHECK PARCELMAP	94,314	41,743			
	5260	OTHER SERV FOR GOVTL AGENCIES	3,006,825	6,799,138	4,027,456	4,027,456	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,180,493	\$ 7,345,428	\$ 4,027,456	\$ 4,027,456	
CHARGES FOR SERVICES-INTERFUND							
	5312	IF-ROADS	\$ 1,481,611	\$ 1,610,063	\$ 1,901,587	\$ 1,901,587	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 1,481,611	\$ 1,610,063	\$ 1,901,587	\$ 1,901,587	
TOTAL CHARGES FOR SERVICES			\$ 4,662,104	\$ 8,955,491	\$ 5,929,043	\$ 5,929,043	
INTERGOVERNMENTAL REVENUES							
FEDERAL							
	4105	FEDERAL-AID FOR CONSTRUCTION	\$ 4,105,824	\$ 5,834,720	\$ 10,336,268	\$ 10,336,268	
	4110	FEDERAL-AID FOR DISASTER	558,004				
	4115	FEDERAL-FOREST RESERVE REVENUE	98,744	88,960	98,744	98,744	
TOTAL FEDERAL			\$ 4,762,572	\$ 5,923,680	\$ 10,435,012	\$ 10,435,012	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

STATE						
		3814 STATE- GAS TAX 2103	\$ 8,307,280	\$ 12,677,379	\$ 10,000,000	\$ 10,000,000
		3815 STATE-HIGHWAY USERS TAX	9,101,996	9,018,870	8,346,924	8,346,924
		3816 STATE-AID GAS TAX-2105	3,900,259	5,837,677	3,860,667	3,860,667
		3925 STATE-AID FOR CONSTRUCTION		1,562,171	298,000	298,000
		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	59	(13,117)		
TOTAL STATE			\$ 21,714,638	\$ 29,488,024	\$ 22,910,635	\$ 22,910,635
TOTAL INTERGOVERNMENTAL REVENUES			\$ 26,477,210	\$ 35,411,704	\$ 33,345,647	\$ 33,345,647

MISCELLANEOUS REVENUES

		5370 SALES-OTHER	\$ 2,881	\$ 1,538	\$ 5,801	\$ 5,801
		5400 JURY/WITNESS FEES FRM CNTY EMP		11	500	500
		5415 DAMAGE TO COUNTY PROPERTY	(47,783)	19,662	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS	46			
		5445 MISCELLANEOUS OTHER REVENUE	35,228	16,244	478,559	478,559
TOTAL MISCELLANEOUS REVENUES			\$ (9,628)	\$ 37,455	\$ 489,860	\$ 489,860

OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 9,018	\$ 53,921	\$ 50,000	\$ 50,000
		5497 OFS/OPERATING TRANSFER IN	4,038,789	1,183,226	2,383,521	2,383,521
		5503 OFS - COUNTY CONTRIBUTION	10,770,812	5,557,531	5,387,272	5,387,272
TOTAL OTHER FINANCING SOURCES			\$ 14,818,619	\$ 6,794,678	\$ 7,820,793	\$ 7,820,793

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 67,038	\$ 41,586	\$ 30,960	\$ 30,960
		3615 INTEREST FROM OTHER SOURCES	94,541	61,952	61,920	61,920
TOTAL REV FROM USE OF MONEY & PROP			\$ 161,579	\$ 103,538	\$ 92,880	\$ 92,880

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

	3055	SALES AND USE TAX-LOCAL TRANSP	\$ 3,124,221	\$ 3,021,929	\$ 2,261,000	\$ 2,261,000
TOTAL TAXES OTHER THAN CURRENT PROP			\$ 3,124,221	\$ 3,021,929	\$ 2,261,000	\$ 2,261,000

TOTAL ROAD			\$ 49,234,105	\$ 54,324,795	\$ 49,939,223	\$ 49,939,223
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (110)	\$ (47)		
		4990 OTHER REIMBURSEMENTS	2,715	8,407		
		5254 FIRE COSTS REIMBURSEMENTS	4,589,487	9,670,142	3,000,000	3,000,000
		5260 OTHER SERV FOR GOVTL AGENCIES	4,767,868	5,863,888	5,219,531	5,219,531
		5265 FIRE PROT SVC STATE OF CALIF	12,768,661	13,496,407	13,496,407	13,496,407
		5275 PHOTO COPIES	2,531	4,248	1,000	1,000
		5280 OTHER SERVICES	272,984	145,364	25,000	25,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 22,404,136	\$ 29,188,409	\$ 21,741,938	\$ 21,741,938
CHARGES FOR SERVICES-INTERFUND						
		5328 I/F-VEHICLE SERVICE REIMB	\$	\$	\$	\$
		5336 I/F-INTERFUND REVENUE-OTHER		11,918		
TOTAL CHARGES FOR SERVICES-INTERFUND			\$	\$ 11,918	\$	\$
TOTAL CHARGES FOR SERVICES			\$ 22,404,136	\$ 29,200,327	\$ 21,741,938	\$ 21,741,938

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 1,210	\$ 7,412	\$ 30,000	\$ 30,000
		3565 PENALTIES-REDEMPTIONS	74,577	62,691	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 75,787	\$ 70,103	\$ 80,000	\$ 80,000

INTERGOVERNMENTAL REVENUES

FEDERAL						
		4115 FEDERAL-FOREST RESERVE REVENUE	\$ 8,132	\$ 7,326		
		4140 FEDERAL-OTHER AID	5,093,125	4,991,718	800,000	800,000
TOTAL FEDERAL			\$ 5,101,257	\$ 4,999,044	\$ 800,000	\$ 800,000
OTHER						
		4200 OTHER IN LIEU TAXES	\$ 11,541	\$ 10,528	\$ 1,000	\$ 1,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

4222 OTHER AID-RDA PASS THRU	693,625	1,023,242	1,094,163	1,094,163
4224 OTHER AID-ABX1 26 EXCESS REV	1,877,647	(21,441)		
TOTAL OTHER \$	2,582,813 \$	1,012,329 \$	1,095,163 \$	1,095,163

STATE				
3945 STATE-AID HOMEOWNER PROP TX RL	\$ 701,692	\$ 669,706	\$ 628,859	\$ 628,859
3955 STATE-AID FOR OTHER STATE AID	75,543	99,531		
TOTAL STATE \$	777,235 \$	769,237 \$	628,859 \$	628,859

TOTAL INTERGOVERNMENTAL REVENUES \$	8,461,305 \$	6,780,610 \$	2,524,022 \$	2,524,022
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LICENSES, PERMITS & FRANCHISES

3160 BUSINESS LICENSES	\$ 446,305	\$ 641,102	\$ 350,000	\$ 350,000
TOTAL LICENSES, PERMITS & FRANCHISES \$	446,305 \$	641,102 \$	350,000 \$	350,000

MISCELLANEOUS REVENUES

5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 4,250	\$ 3,754	\$ 2,450	\$ 2,450
5415 DAMAGE TO COUNTY PROPERTY				
5425 RETURNED CHECK CHARGE		35		
5440 CANCELLED OUTLAWED WARRANTS	(1,070)	161		
5445 MISCELLANEOUS OTHER REVENUE	12,015	68,104		
5450 WORKERS COMP INSURANCE-SAFETY		1	400,000	400,000
5465 FUEL TAX REFUND		13,242		
TOTAL MISCELLANEOUS REVENUES \$	15,195 \$	85,297 \$	402,450 \$	402,450

OTHER FINANCING SOURCES

5492 SALES-FIXED ASSETS	\$ 265	\$	\$	\$
5497 OFS/OPERATING TRANSFER IN	9,335,553	8,994,382	9,008,955	9,008,955
5503 OFS - COUNTY CONTRIBUTION	21,381,080	18,993,919	18,412,024	18,412,024
TOTAL OTHER FINANCING SOURCES \$	30,716,898 \$	27,988,301 \$	27,420,979 \$	27,420,979

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ (33)	\$ 6,442	\$	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

3615 INTEREST FROM OTHER SOURCES	17,424	9,155	3,000	3,000
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TOTAL REV FROM USE OF MONEY & PROP \$	17,391 \$	15,597 \$	3,000 \$	3,000
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TAXES CURRENT PROPERTY

3005 PROPERTY TAXES-CURRENT SECURED	\$ 78,367,589	\$ 73,358,742	\$ 79,445,006	\$ 79,445,006
3007 SUPPLEMENTAL PROP TAX-CURRENT	2,233,142	1,486,768	1,000,000	1,000,000
3010 PROPERTY TAXES-CURRENT UNSEC	5,769,626	7,540,358	7,324,491	7,324,491
3014 PROP TAX-CURRENT UNSEC SUPPL	32,682	42,581	45,000	45,000

TOTAL TAXES CURRENT PROPERTY \$	86,403,039 \$	82,428,449 \$	87,814,497 \$	87,814,497
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TAXES OTHER THAN CURRENT PROP

3015 PROPERTY TAXES-PRIOR SECURED	\$ 3,269	\$	\$	\$
3017 SUPPLEMENTAL PROP TAX-PRIOR	105,236	87,287	125,000	125,000
3025 PROPERTY TAXES-PRIOR UNSECURED	(61,247)	(471,450)	(50,000)	(50,000)
3070 TIMBER YEILD TAX	617	466		

TOTAL TAXES OTHER THAN CURRENT PROP \$	47,875 \$	(383,697) \$	75,000 \$	75,000
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TOTAL STRUCTURAL FIRE \$	148,587,931 \$	146,826,089 \$	140,411,886 \$	140,411,886
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260 OTHER SERV FOR GOVTL AGENCIES	\$	\$	\$	\$
5275 PHOTO COPIES			2,124	600

TOTAL CHARGES FOR CURRENT SERVICES \$	\$	2,124 \$	600 \$	600
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CHARGES FOR SERVICES-INTERFUND

5310 I/F-ENGINEERING & SURVEY SVCS	\$ 50	\$	\$ 50	\$ 50
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TOTAL CHARGES FOR SERVICES-INTERFUND \$	50 \$	\$	50 \$	50
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TOTAL CHARGES FOR SERVICES \$	50 \$	2,124 \$	650 \$	650
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
LICENSES, PERMITS & FRANCHISES							
		3160 BUSINESS LICENSES	\$	\$ 5,355	\$ 4,000	4,000	
		3200 BUILDING PERMITS	6,527,707	7,042,897	5,400,000	5,400,000	
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 6,527,707	\$ 7,048,252	\$ 5,404,000	5,404,000	
MISCELLANEOUS REVENUES							
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 48	\$ 77	\$ 120	120	
		5415 DAMAGE TO COUNTY PROPERTY					
		5425 RETURNED CHECK CHARGE	280	105	140	140	
		5440 CANCELLED OUTLAWED WARRANTS					
		5445 MISCELLANEOUS OTHER REVENUE	27,380	22,067	18,000	18,000	
TOTAL MISCELLANEOUS REVENUES			\$ 27,708	\$ 22,249	\$ 18,260	18,260	
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$ 6,421	\$ 75	\$ 3,000	3,000	
TOTAL OTHER FINANCING SOURCES			\$ 6,421	\$ 75	\$ 3,000	3,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 66,067	\$ 53,181	\$ 48,000	48,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 66,067	\$ 53,181	\$ 48,000	48,000	
TOTAL BUILDING INSPECTION			\$ 6,627,953	\$ 7,125,881	\$ 5,473,910	5,473,910	
DEPT OF HUMAN SERVICES-ADMIN.							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4590 COURT FEES AND COSTS	\$ 215	\$ 105	\$ 70	70	
		5275 PHOTO COPIES	2,309	3,721	6,740	6,740	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,524	\$ 3,826	\$ 6,810	6,810	
CHARGES FOR SERVICES-INTERFUND							
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 149,426	\$ 182,684	\$ 123,203	123,203	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 149,426	\$ 182,684	\$ 123,203	123,203	
TOTAL CHARGES FOR SERVICES			\$ 151,950	\$ 186,510	\$ 130,013	130,013	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL						
		4050 FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 58,073,536	\$ 71,550,915	\$ 78,360,514	\$ 78,360,514
		4051 FEDERAL-SOCIAL SERVICES	24,607,272	28,334,249	27,187,313	27,187,313
		4110 FEDERAL-AID FOR DISASTER	675			
		4140 FEDERAL-OTHER AID	408	5,000		
		4175 FEDERAL ARRA (STIMULUS)	(52)			
TOTAL FEDERAL			\$ 82,681,839	\$ 99,890,164	\$ 105,547,827	\$ 105,547,827
STATE						
		3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$ 33,773,222	\$ 37,896,565	\$ 45,745,757	\$ 45,745,757
		3844 STATE-SOCIAL SERVICES	1,210,131	724,714	219,379	219,379
TOTAL STATE			\$ 34,983,353	\$ 38,621,279	\$ 45,965,136	\$ 45,965,136
TOTAL INTERGOVERNMENTAL REVENUES			\$ 117,665,192	\$ 138,511,443	\$ 151,512,963	\$ 151,512,963

MISCELLANEOUS REVENUES

		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 3,189	\$ 799	\$ 1,211	\$ 1,211
		5420 CASH OVERAGES	35	151		
		5425 RETURNED CHECK CHARGE	(1,650)	2,195	4,000	4,000
		5440 CANCELLED OUTLAWED WARRANTS	1,535	2,974	28,975	28,975
		5445 MISCELLANEOUS OTHER REVENUE	31,386	77,947	101,532	101,532
		5505 OFS/CO CONTRI/REALIGNMENT 2011	18,229,726	21,369,287	22,908,488	22,908,488
TOTAL MISCELLANEOUS REVENUES			\$ 18,264,221	\$ 21,453,353	\$ 23,044,206	\$ 23,044,206

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$ 59,678	\$ 711,010	\$ 711,010
		5501 OFS/CO CONTRI/REALIGNMENT	1,321,045	1,361,734	1,548,871	1,548,871
		5503 OFS - COUNTY CONTRIBUTION	3,457,752	18,656,148	11,937,428	11,937,428
TOTAL OTHER FINANCING SOURCES			\$ 4,778,797	\$ 20,077,560	\$ 14,197,309	\$ 14,197,309

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1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 27,307	\$ 17,096	\$ 27,309	27,309	
		3660 VENDING MACHINES	299	296	315	315	
TOTAL REV FROM USE OF MONEY & PROP			\$ 27,606	\$ 17,392	\$ 27,624	27,624	
TOTAL DEPT OF HUMAN SERVICES-ADMIN.			\$ 140,887,766	\$ 180,246,258	\$ 188,912,115	188,912,115	
HUMAN SERVICES-DIRECT FIN AID							
INTERGOVERNMENTAL REVENUES							
FEDERAL							
		4052 FEDERAL-AID CALFRESH LIHEAP	\$ 6,544	\$ 4,251	\$ 7,981	7,981	
		4055 FEDERAL-AID FOR CHILDREN	94,047,169	63,756,486	82,429,133	82,429,133	
		4175 FEDERAL ARRA (STIMULUS)	(755)	(653)			
TOTAL FEDERAL			\$ 94,052,958	\$ 63,760,084	\$ 82,437,114	82,437,114	
STATE							
		3839 ST AID-CALWORKS	\$ 23,210,504	\$ 27,218,231	\$ 24,854,915	24,854,915	
		3860 STATE-AID FOR CHILDREN	21,385,351	46,268,516	40,147,537	40,147,537	
		3995 STATE-AID MANDATED COST REIMB		2,365			
TOTAL STATE			\$ 44,595,855	\$ 73,489,112	\$ 65,002,452	65,002,452	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 138,648,813	\$ 137,249,196	\$ 147,439,566	147,439,566	
MISCELLANEOUS REVENUES							
		5441 WELFARE REPAYMENTS	\$ 1,382,555	\$ 1,178,227	\$ 2,440,367	2,440,367	
		5443 WELFARE FORGERY RECOVERY		5,714	8,146	8,146	
		5505 OFS/CO CONTRI/REALIGNMENT 2011	27,474,938	30,366,235	31,360,165	31,360,165	
TOTAL MISCELLANEOUS REVENUES			\$ 28,857,493	\$ 31,550,176	\$ 33,808,678	33,808,678	
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$		
		5501 OFS/CO CONTRI/REALIGNMENT	18,009,265	18,692,366	22,020,113	22,020,113	
		5503 OFS - COUNTY CONTRIBUTION	13,271,932		2,545,323	2,545,323	
TOTAL OTHER FINANCING SOURCES			\$ 31,281,197	\$ 18,692,366	\$ 24,565,436	24,565,436	
TOTAL HUMAN SERVICES-DIRECT FIN AID			\$ 198,787,503	\$ 187,491,738	\$ 205,813,680	205,813,680	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MENTAL HEALTH FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4725	MEDICAL RECORDS AND REPORT FEE		\$ 404	\$ 643	\$ 250	250
4800	MENTAL HEALTH SERVICES		375,920	417,971	487,500	487,500
4801	MH-D.U.I. ADM FEES		105,449	95,060	80,000	80,000
4802	MH-P.C. 1000 ADM FEES		4,335	6,222	5,000	5,000
4803	MH - METH ADM FEES		388,057	407,339	313,073	313,073
4805	MH-SUBSTANCE ABUSE DIVERSION		67	202	100	100
4955	MEDI-CAL PATIENT FEES		28,353,289	22,710,788	28,950,758	28,950,758
4960	M.H. CONSERVATOR PARTIAL REIMB		308,059	235,789	285,000	285,000
4990	OTHER REIMBURSEMENTS		241,191	94,610	144,696	144,696
TOTAL CHARGES FOR CURRENT SERVICES			\$ 29,776,771	\$ 23,968,624	\$ 30,266,377	\$ 30,266,377
CHARGES FOR SERVICES-INTERFUND						
5303	I/F-CALWORKS REIMBURSEMENT		\$ 1,690,484	\$ 1,540,197	\$ 1,900,000	1,900,000
5336	I/F-INTERFUND REVENUE-OTHER		580,731	612,101	756,199	756,199
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 2,271,215	\$ 2,152,298	\$ 2,656,199	\$ 2,656,199
TOTAL CHARGES FOR SERVICES			\$ 32,047,986	\$ 26,120,922	\$ 32,922,576	\$ 32,922,576

INTERGOVERNMENTAL REVENUES

FEDERAL						
4175	FEDERAL ARRA (STIMULUS)		\$	\$	\$	\$
TOTAL FEDERAL			\$	\$	\$	\$
STATE						
3905	STATE-AID FOR MENTAL HEALTH		\$ 7,690,817	\$ 6,970,119	\$ 6,369,601	6,369,601
3907	STATE-AID M.H. MANAGED CARE					
3908	STATE-AID FOR CONTINUING CARE		37,354	36,092	44,000	44,000
3995	STATE-AID MANDATED COST REIMB					
TOTAL STATE			\$ 7,728,171	\$ 7,006,211	\$ 6,413,601	\$ 6,413,601
TOTAL INTERGOVERNMENTAL REVENUES			\$ 7,728,171	\$ 7,006,211	\$ 6,413,601	\$ 6,413,601

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

5394	REIMBURSEMENT FROM CLIENTS	\$	24	\$ (25)	\$ 3,000	\$ 3,000
5400	JURY/WITNESS FEES FRM CNTY EMP			165	200	200
5440	CANCELLED OUTLAWED WARRANTS		(971)	916		
5445	MISCELLANEOUS OTHER REVENUE		1,283,563	566,356	453,848	453,848
5505	OFS/CO CONTRI/REALIGNMENT 2011		50,433,905	50,417,079	47,272,034	47,272,034

TOTAL MISCELLANEOUS REVENUES	\$	51,716,521	\$	50,984,491	\$	47,729,082	\$	47,729,082
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	25,850,644	\$ 27,826,599	\$ 30,561,398	\$ 30,561,398
5501	OFS/CO CONTRI/REALIGNMENT		402,625	402,624	402,624	402,624
5503	OFS - COUNTY CONTRIBUTION		1,089,148	1,089,147	1,078,814	1,078,814

TOTAL OTHER FINANCING SOURCES	\$	27,342,417	\$	29,318,370	\$	32,042,836	\$	32,042,836
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	85,389	\$ 80,750	\$ 80,000	\$ 80,000
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TOTAL REV FROM USE OF MONEY & PROP	\$	85,389	\$	80,750	\$	80,000	\$	80,000
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TOTAL MENTAL HEALTH FUND	\$	118,920,484	\$	113,510,744	\$	119,188,095	\$	119,188,095
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES							
4620	ESTATE FEES	\$	258,538	\$ 190,122	\$ 176,000	\$ 176,000	
TOTAL CHARGES FOR CURRENT SERVICES							
			\$ 258,538	\$ 190,122	\$ 176,000	\$ 176,000	

CHARGES FOR SERVICES-INTERFUND							
5336	I/F-INTERFUND REVENUE-OTHER	\$	829,398	\$ 1,166,659	\$ 1,668,330	\$ 1,668,330	
TOTAL CHARGES FOR SERVICES-INTERFUND							
			\$ 829,398	\$ 1,166,659	\$ 1,668,330	\$ 1,668,330	

TOTAL CHARGES FOR SERVICES	\$	1,087,936	\$	1,356,781	\$	1,844,330	\$	1,844,330
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INTERGOVERNMENTAL REVENUES

FEDERAL							
4051	FEDERAL-SOCIAL SERVICES	\$	2,900,683	\$ 3,781,361	\$ 3,640,042	\$ 3,640,042	
4096	FEDERAL-AID FOR ELDERLY		2,239,944	2,157,953	2,242,980	2,242,980	

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1	2	3	4	5	6	7	
		4097 FEDERAL-AID USDA	286,609	239,379	263,695	263,695	
		4140 FEDERAL-OTHER AID	154,509	131,322	133,653	133,653	
		TOTAL FEDERAL \$	5,581,745 \$	6,310,015 \$	6,280,370 \$	6,280,370	
		STATE					
		3844 STATE-SOCIAL SERVICES	\$ 2,484,994 \$	2,826,402 \$	2,625,900 \$	2,625,900	
		3995 STATE-AID MANDATED COST REIMB					
		4036 STATE-AID FOR ELDERLY	149,841	197,980	190,258	190,258	
		4037 STATE-AID HICAP	177,084	176,734	176,738	176,738	
		TOTAL STATE \$	2,811,919 \$	3,201,116 \$	2,992,896 \$	2,992,896	
		TOTAL INTERGOVERNMENTAL REVENUES \$	8,393,664 \$	9,511,131 \$	9,273,266 \$	9,273,266	
		MISCELLANEOUS REVENUES					
		5405 GIFTS AND DONATIONS	\$ 185,918 \$	199,700 \$	198,000 \$	198,000	
		5440 CANCELLED OUTLAWED WARRANTS					
		5445 MISCELLANEOUS OTHER REVENUE	48,112	88,628	47,100	47,100	
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,157,484	1,266,932	1,400,469	1,400,469	
		TOTAL MISCELLANEOUS REVENUES \$	1,391,514 \$	1,555,260 \$	1,645,569 \$	1,645,569	
		OTHER FINANCING SOURCES					
		5497 OFS/OPERATING TRANSFER IN	\$ \$	461 \$	\$		
		5501 OFS/CO CONTRI/REALIGNMENT	654,062	690,766	723,328	723,328	
		5503 OFS - COUNTY CONTRIBUTION	1,129,488	1,106,925	473,166	473,166	
		TOTAL OTHER FINANCING SOURCES \$	1,783,550 \$	1,798,152 \$	1,196,494 \$	1,196,494	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 24,905 \$	17,812 \$	14,000 \$	14,000	
		TOTAL REV FROM USE OF MONEY & PROP \$	24,905 \$	17,812 \$	14,000 \$	14,000	
		TOTAL AGING AND ADULT SERVICES	\$ 12,681,569 \$	14,239,136 \$	13,973,659 \$	13,973,659	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

WILDLIFE RESOURCES						
FINES, FORFEITURES & PENALTIES						
		3485 FISH & GAME FINES	\$ 10,314	\$ 9,436	\$ 8,000	\$ 8,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 10,314	\$ 9,436	\$ 8,000	\$ 8,000
TOTAL WILDLIFE RESOURCES			\$ 10,314	\$ 9,436	\$ 8,000	\$ 8,000

TIMBER HARVEST FUND						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 346	\$ 276	\$ 200	\$ 200
		3751 ROYALTIES - TIMBER HARVEST				
TOTAL REV FROM USE OF MONEY & PROP			\$ 346	\$ 276	\$ 200	\$ 200
TOTAL TIMBER HARVEST FUND			\$ 346	\$ 276	\$ 200	\$ 200

PROBATION DJJ REALIGNMENT FUND						
INTERGOVERNMENTAL REVENUES						
		STATE 3822 STATE AID-PUBLIC SAFETY	\$	\$	\$	\$
TOTAL STATE			\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$
MISCELLANEOUS REVENUES						
		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$ 3,417,896	\$ 3,967,272	\$ 3,892,260	\$ 3,892,260
TOTAL MISCELLANEOUS REVENUES			\$ 3,417,896	\$ 3,967,272	\$ 3,892,260	\$ 3,892,260

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 8,431	\$ 8,403	\$ 6,500	\$ 6,500	
TOTAL REV FROM USE OF MONEY & PROP			\$ 8,431	\$ 8,403	\$ 6,500	\$ 6,500	
TOTAL PROBATION DJJ REALIGNMENT FUND			\$ 3,426,327	\$ 3,975,675	\$ 3,898,760	\$ 3,898,760	
REAL ESTATE FRAUD							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		5260 OTHER SERV FOR GOVTL AGENCIES	\$ 239,842	\$ 344,698	\$ 480,000	\$ 480,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 239,842	\$ 344,698	\$ 480,000	\$ 480,000	
CHARGES FOR SERVICES-INTERFUND							
		5327 I/F-RECORDING FEES	\$	\$	\$	\$	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL CHARGES FOR SERVICES			\$ 239,842	\$ 344,698	\$ 480,000	\$ 480,000	
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$ 20	\$ 46	\$	\$	
TOTAL OTHER FINANCING SOURCES			\$ 20	\$ 46	\$	\$	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,233	\$ 1,319	\$ 1,800	\$ 1,800	
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,233	\$ 1,319	\$ 1,800	\$ 1,800	
TOTAL REAL ESTATE FRAUD			\$ 242,095	\$ 346,063	\$ 481,800	\$ 481,800	
LITTER CLEAN UP							
FINES, FORFEITURES & PENALTIES							
		3495 LITTERING FINES	\$ 3,491	\$ 3,405	\$ 353	\$ 353	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 3,491	\$ 3,405	\$ 353	\$ 353	
TOTAL LITTER CLEAN UP			\$ 3,491	\$ 3,405	\$ 353	\$ 353	
OFF HWY MV LIC							

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1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES						
	STATE					
	3965	STATE-AID/OFF HWY MTR VEH LIC	\$ 141,133	\$ 141,510	\$ 140,000	\$ 140,000
		TOTAL STATE	\$ 141,133	\$ 141,510	\$ 140,000	\$ 140,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 141,133	\$ 141,510	\$ 140,000	\$ 140,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$	13,890 \$	\$	\$
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		TOTAL MISCELLANEOUS REVENUES	\$	13,890 \$	\$	\$
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TOTAL OFF HWY MV LIC			\$	155,023 \$	141,510 \$	140,000 \$	140,000
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PL LOC DRN-SHAL							
		REV FROM USE OF MONEY & PROP					

		3605 INTEREST ON BANK DEP & INVEST	\$	61 \$	45 \$	47 \$	47
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		TOTAL REV FROM USE OF MONEY & PROP	\$	61 \$	45 \$	47 \$	47
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TOTAL PL LOC DRN-SHAL			\$	61 \$	45 \$	47 \$	47
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PL LOC DRN-BRUND							
		REV FROM USE OF MONEY & PROP					

		3605 INTEREST ON BANK DEP & INVEST	\$	725 \$	537 \$	562 \$	562
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		TOTAL REV FROM USE OF MONEY & PROP	\$	725 \$	537 \$	562 \$	562
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TOTAL PL LOC DRN-BRUND			\$	725 \$	537 \$	562 \$	562
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PL LOC DRN-ORNGW							
		REV FROM USE OF MONEY & PROP					

		3605 INTEREST ON BANK DEP & INVEST	\$	4,609 \$	3,422 \$	3,576 \$	3,576
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		TOTAL REV FROM USE OF MONEY & PROP	\$	4,609 \$	3,422 \$	3,576 \$	3,576
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TOTAL PL LOC DRN-ORNGW			\$	4,609 \$	3,422 \$	3,576 \$	3,576
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1	2	3	4	5	6	7	
PL LOC DRN-BRECK							
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 198	\$ 147	\$ 154	\$ 154	
TOTAL REV FROM USE OF MONEY & PROP			\$ 198	\$ 147	\$ 154	\$ 154	
TOTAL PL LOC DRN-BRECK			\$ 198	\$ 147	\$ 154	\$ 154	
RANGE IMP SEC 15							
INTERGOVERNMENTAL REVENUES							
FEDERAL							
		4120 FEDERAL-GRAZING FEE	\$ 7,392	\$ 6,728	\$ 7,392	\$ 7,392	
TOTAL FEDERAL			\$ 7,392	\$ 6,728	\$ 7,392	\$ 7,392	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 7,392	\$ 6,728	\$ 7,392	\$ 7,392	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 329	\$ 251	\$ 263	\$ 263	
TOTAL REV FROM USE OF MONEY & PROP			\$ 329	\$ 251	\$ 263	\$ 263	
TOTAL RANGE IMP SEC 15			\$ 7,721	\$ 6,979	\$ 7,655	\$ 7,655	
PL LOC DRN-OILD							
LICENSES, PERMITS & FRANCHISES							
		3390 OTHER LICENSES & PERMITS	\$	\$ 80,188	\$ 106,948	\$ 106,948	
TOTAL LICENSES, PERMITS & FRANCHISES			\$	\$ 80,188	\$ 106,948	\$ 106,948	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 587	\$ 639	\$ 600	\$ 600	
TOTAL REV FROM USE OF MONEY & PROP			\$ 587	\$ 639	\$ 600	\$ 600	
TOTAL PL LOC DRN-OILD			\$ 587	\$ 80,827	\$ 107,548	\$ 107,548	

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1	2	3	4	5	6	7

RANGE IMP SEC 3						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4120 FEDERAL-GRAZING FEE	\$ 1,328	\$ 692	\$ 1,328	\$ 1,328
TOTAL FEDERAL			\$ 1,328	\$ 692	\$ 1,328	\$ 1,328
TOTAL INTERGOVERNMENTAL REVENUES			\$ 1,328	\$ 692	\$ 1,328	\$ 1,328
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 193	\$ 139	\$ 146	\$ 146
TOTAL REV FROM USE OF MONEY & PROP			\$ 193	\$ 139	\$ 146	\$ 146
TOTAL RANGE IMP SEC 3			\$ 1,521	\$ 831	\$ 1,474	\$ 1,474

INFORMATIONAL KIOSK FUND						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	\$	\$	\$
TOTAL INFORMATIONAL KIOSK FUND			\$	\$	\$	\$

PROBATION TRN FD						
INTERGOVERNMENTAL REVENUES						
STATE						
		4040 STATE-SB 924 PROBATION TRAINING	\$ 283,961	\$ 280,081	\$ 290,125	\$ 290,125
TOTAL STATE			\$ 283,961	\$ 280,081	\$ 290,125	\$ 290,125
TOTAL INTERGOVERNMENTAL REVENUES			\$ 283,961	\$ 280,081	\$ 290,125	\$ 290,125
TOTAL PROBATION TRN FD			\$ 283,961	\$ 280,081	\$ 290,125	\$ 290,125

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

DNA IDENTIFICATION						
FINES, FORFEITURES & PENALTIES						
		3480 OTHER COURT FINES	\$ 486,057	\$ 432,801	\$ 330,000	\$ 330,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 486,057	\$ 432,801	\$ 330,000	\$ 330,000

TOTAL DNA IDENTIFICATION	\$ 486,057	\$ 432,801	\$ 330,000	\$ 330,000
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LOCAL PUBLIC SAFETY						
INTERGOVERNMENTAL REVENUES						
		STATE				
		3822 STATE AID-PUBLIC SAFETY	\$ 74,557,976	\$ 77,586,462	\$ 72,959,508	\$ 72,959,508
TOTAL STATE			\$ 74,557,976	\$ 77,586,462	\$ 72,959,508	\$ 72,959,508
TOTAL INTERGOVERNMENTAL REVENUES			\$ 74,557,976	\$ 77,586,462	\$ 72,959,508	\$ 72,959,508

TOTAL LOCAL PUBLIC SAFETY	\$ 74,557,976	\$ 77,586,462	\$ 72,959,508	\$ 72,959,508
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SHER FAC TRNG FD						
CHARGES FOR SERVICES						
		CHARGES FOR CURRENT SERVICES				
		4990 OTHER REIMBURSEMENTS	\$ 252,142	\$ 255,845	\$ 250,000	\$ 250,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 252,142	\$ 255,845	\$ 250,000	\$ 250,000
TOTAL CHARGES FOR SERVICES			\$ 252,142	\$ 255,845	\$ 250,000	\$ 250,000

TOTAL SHER FAC TRNG FD	\$ 252,142	\$ 255,845	\$ 250,000	\$ 250,000
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KERN CO DEPT OF CHILD SUPPORT						
INTERGOVERNMENTAL REVENUES						
		FEDERAL				
		4065 FED-AID FOR REIM-COST FAM SUP	\$ 14,262,025	\$ 14,410,052	\$ 14,736,458	\$ 14,736,458
		4175 FEDERAL ARRA (STIMULUS)				
TOTAL FEDERAL			\$ 14,262,025	\$ 14,410,052	\$ 14,736,458	\$ 14,736,458
		STATE				
		3870 STATE-AID ENFRMNT INCTVE FUND	\$ 6,728,246	\$ 6,796,964	\$ 7,591,508	\$ 7,591,508
TOTAL STATE			\$ 6,728,246	\$ 6,796,964	\$ 7,591,508	\$ 7,591,508
TOTAL INTERGOVERNMENTAL REVENUES			\$ 20,990,271	\$ 21,207,016	\$ 22,327,966	\$ 22,327,966

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
MISCELLANEOUS REVENUES							
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 30	\$	\$	\$	
		5420 CASH OVERAGES	100	11			
		5440 CANCELLED OUTLAWED WARRANTS					
		5445 MISCELLANEOUS OTHER REVENUE	10,225	150	100	100	
TOTAL MISCELLANEOUS REVENUES			\$ 10,355	\$ 161	\$ 100	\$ 100	
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$ 368,970	\$	\$	\$	
TOTAL OTHER FINANCING SOURCES			\$ 368,970	\$	\$	\$	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 9,227	\$ 6,839	\$ 6,400	\$ 6,400	
		3717 AUTO PARKING CONCESSION	13,022	19,789	20,664	20,664	
TOTAL REV FROM USE OF MONEY & PROP			\$ 22,249	\$ 26,628	\$ 27,064	\$ 27,064	
TOTAL KERN CO DEPT OF CHILD SUPPORT			\$ 21,391,845	\$ 21,233,805	\$ 22,355,130	\$ 22,355,130	
AUTOMATED FINGERPRINT FUND							
FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 282,258	\$ 266,938	\$ 250,000	\$ 250,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 282,258	\$ 266,938	\$ 250,000	\$ 250,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 8,546	\$ 5,407	\$ 6,000	\$ 6,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 8,546	\$ 5,407	\$ 6,000	\$ 6,000	
TOTAL AUTOMATED FINGERPRINT FUND			\$ 290,804	\$ 272,345	\$ 256,000	\$ 256,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

JUV JUST FAC TEMP CONST						
FINES, FORFEITURES & PENALTIES						
		3480	OTHER COURT FINES	\$ 95	\$ 209	\$
TOTAL FINES, FORFEITURES & PENALTIES				\$ 95	\$ 209	\$
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 47	\$ 34	\$
TOTAL REV FROM USE OF MONEY & PROP				\$ 47	\$ 34	\$
TOTAL JUV JUST FAC TEMP CONST				\$ 142	\$ 243	\$

EMERGENCY MEDICAL SERVICES FND						
FINES, FORFEITURES & PENALTIES						
		3518	EMERGENCY MED ASSESSMENT	\$ 1,628,470	\$ 1,555,380	\$ 1,250,000
TOTAL FINES, FORFEITURES & PENALTIES				\$ 1,628,470	\$ 1,555,380	\$ 1,250,000
INTERGOVERNMENTAL REVENUES						
			STATE			
		3955	STATE-AID FOR OTHER STATE AID	\$	\$	\$
TOTAL STATE				\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES				\$	\$	\$
MISCELLANEOUS REVENUES						
		5440	CANCELLED OUTLAWED WARRANTS	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES				\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 4,969	\$ 4,401	\$ 4,536
TOTAL REV FROM USE OF MONEY & PROP				\$ 4,969	\$ 4,401	\$ 4,536
TOTAL EMERGENCY MEDICAL SERVICES FND				\$ 1,633,439	\$ 1,559,781	\$ 1,254,536

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
AUTOMATED CO WARRANT SYSTEM							
FINES, FORFEITURES & PENALTIES							
		3480 OTHER COURT FINES	\$ 60,448	\$ 51,349	\$ 45,000	\$ 45,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 60,448	\$ 51,349	\$ 45,000	\$ 45,000	
TOTAL AUTOMATED CO WARRANT SYSTEM			\$ 60,448	\$ 51,349	\$ 45,000	\$ 45,000	
DOMESTIC VIOL PG							
FINES, FORFEITURES & PENALTIES							
		3480 OTHER COURT FINES	\$ 45,299	\$ 48,744	\$ 37,000	\$ 37,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 45,299	\$ 48,744	\$ 37,000	\$ 37,000	
LICENSES, PERMITS & FRANCHISES							
		3365 MARRIAGE LICENSES	\$ 99,452	\$ 109,802	\$ 105,000	\$ 105,000	
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 99,452	\$ 109,802	\$ 105,000	\$ 105,000	
TOTAL DOMESTIC VIOL PG			\$ 144,751	\$ 158,546	\$ 142,000	\$ 142,000	
CRIMINAL JUS FACILITIES CONST							
FINES, FORFEITURES & PENALTIES							
		3480 OTHER COURT FINES	\$ 2,884,897	\$ 2,735,800	\$ 2,600,000	\$ 2,600,000	
		3489 PARKING FINES-OTHER AGENCIES	14,154	16,789	12,000	12,000	
		3491 PARKING FINES-EQUIPMENT	5,371	2,483	4,000	4,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 2,904,422	\$ 2,755,072	\$ 2,616,000	\$ 2,616,000	
TOTAL CRIMINAL JUS FACILITIES CONST			\$ 2,904,422	\$ 2,755,072	\$ 2,616,000	\$ 2,616,000	
RECORDER							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4680 RECORDING FEES	\$ 2,111,037	\$ 1,751,691	\$ 1,790,000	\$ 1,790,000	
		4681 COPY & PROCESS FEES	427,065	489,411	470,000	470,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,538,102	\$ 2,241,102	\$ 2,260,000	\$ 2,260,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

CHARGES FOR SERVICES-INTERFUND						
		5326 I/F-COPY AND PROCESS FEES	\$ 16,626	\$ 19,975	\$ 19,000	\$ 19,000
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 16,626	\$ 19,975	\$ 19,000	\$ 19,000
TOTAL CHARGES FOR SERVICES			\$ 2,554,728	\$ 2,261,077	\$ 2,279,000	\$ 2,279,000

LICENSES, PERMITS & FRANCHISES						
		3365 MARRIAGE LICENSES	\$ 3,890	\$ 4,254	\$ 4,000	\$ 4,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 3,890	\$ 4,254	\$ 4,000	\$ 4,000

MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$	\$	\$ 40	\$ 40
		5420 CASH OVERAGES	1,453	2,470	2,000	2,000
		5425 RETURNED CHECK CHARGE	700	560	550	550
		5445 MISCELLANEOUS OTHER REVENUE				
TOTAL MISCELLANEOUS REVENUES			\$ 2,153	\$ 3,030	\$ 2,590	\$ 2,590

OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 1,006,495	\$ 1,092,605	\$ 1,697,340	\$ 1,697,340
TOTAL OTHER FINANCING SOURCES			\$ 1,006,495	\$ 1,092,605	\$ 1,697,340	\$ 1,697,340

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,369	\$ 2,349	\$ 2,500	\$ 2,500
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,369	\$ 2,349	\$ 2,500	\$ 2,500

TOTAL RECORDER			\$ 3,569,635	\$ 3,363,315	\$ 3,985,430	\$ 3,985,430
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COURTHOUSE CONSTRUCTION FUND						
FINES, FORFEITURES & PENALTIES						
		3480 OTHER COURT FINES	\$	\$	\$	\$
		3489 PARKING FINES-OTHER AGENCIES				

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

3491 PARKING FINES-EQUIPMENT

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

CHARGES FOR CURRENT SERVICES

	4680 RECORDING FEES		\$ 160,724	\$ 353	\$ 5	\$ 5
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	TOTAL CHARGES FOR CURRENT SERVICES		\$ 160,724	\$ 353	\$ 5	\$ 5
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TOTAL CHARGES FOR SERVICES	\$	160,724	\$	353	\$	5
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OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN		\$ 10	\$	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$	10	\$	\$	\$	\$
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TOTAL RECORDER'S SSN TRUNCATION	\$	160,734	\$	353	\$	5
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ALCOHOLISM PROG						
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FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES		\$ 100,060	\$ 89,565	\$ 72,300	\$ 72,300
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TOTAL FINES, FORFEITURES & PENALTIES	\$	100,060	\$	89,565	\$	72,300
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 244	\$ 64	\$ 287	\$ 287
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TOTAL REV FROM USE OF MONEY & PROP	\$	244	\$	64	\$	287
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TOTAL ALCOHOLISM PROG	\$	100,304	\$	89,629	\$	72,587
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ALCOHOL ABUSE EDUCATION/PREV						
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FINES, FORFEITURES & PENALTIES

	3480 OTHER COURT FINES		\$ 85,636	\$ 77,922	\$ 61,277	\$ 61,277
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TOTAL FINES, FORFEITURES & PENALTIES	\$	85,636	\$	77,922	\$	61,277
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 406	\$ 298	\$ 471	\$ 471
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TOTAL REV FROM USE OF MONEY & PROP	\$ 406	\$ 298	\$ 471	\$ 471
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TOTAL ALCOHOL ABUSE EDUCATION/PREV	\$ 86,042	\$ 78,220	\$ 61,748	\$ 61,748
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 23,278	\$ 27,540	\$ 25,950	\$ 25,950
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 23,278	\$ 27,540	\$ 25,950	\$ 25,950
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,869	\$ 1,257	\$ 1,300	\$ 1,300
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TOTAL REV FROM USE OF MONEY & PROP	\$ 1,869	\$ 1,257	\$ 1,300	\$ 1,300
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TOTAL DRUG PROGRAM FUND	\$ 25,147	\$ 28,797	\$ 27,250	\$ 27,250
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4682 RECORDERS FEE-ADDITIONAL	\$ 779,407	\$ 633,522	\$ 643,653	\$ 643,653
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TOTAL CHARGES FOR CURRENT SERVICES	\$ 779,407	\$ 633,522	\$ 643,653	\$ 643,653
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TOTAL CHARGES FOR SERVICES	\$ 779,407	\$ 633,522	\$ 643,653	\$ 643,653
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 25,010	\$ 25,025	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$ 25,010	\$ 25,025	\$	\$
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TOTAL RECORDERS MODERNIZATION FUND	\$ 804,417	\$ 658,547	\$ 643,653	\$ 643,653
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MICROGRAPHIC-RCD						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4690	RECORDING FEES-MICROGRAPHICS	\$ 160,711	\$ 353	\$ 5	\$ 5
TOTAL CHARGES FOR CURRENT SERVICES			\$ 160,711	\$ 353	\$ 5	\$ 5
TOTAL CHARGES FOR SERVICES			\$ 160,711	\$ 353	\$ 5	\$ 5
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 10	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 10	\$	\$	\$
TOTAL MICROGRAPHIC-RCD			\$ 160,721	\$ 353	\$ 05	\$ 05

REDEMPTION SYSTEMS						
FINES, FORFEITURES & PENALTIES						
	3565	PENALTIES-REDEMPTIONS	\$ 212,079	\$ 225,619	\$ 661,411	\$ 661,411
TOTAL FINES, FORFEITURES & PENALTIES			\$ 212,079	\$ 225,619	\$ 661,411	\$ 661,411
TOTAL REDEMPTION SYSTEMS			\$ 212,079	\$ 225,619	\$ 661,411	\$ 661,411

ABATEMENT COST						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4303	SPECIAL ASSESSMENTS-CURRENT	\$ (10)	\$ (10)	\$	\$
TOTAL CHARGES FOR CURRENT SERVICES			\$ (10)	\$ (10)	\$	\$
TOTAL CHARGES FOR SERVICES			\$ (10)	\$ (10)	\$	\$
FINES, FORFEITURES & PENALTIES						
	3565	PENALTIES-REDEMPTIONS	\$ 7,303	\$ 17,791	\$	\$
TOTAL FINES, FORFEITURES & PENALTIES			\$ 7,303	\$ 17,791	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

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

3005 PROPERTY TAXES-CURRENT SECURED	\$	16,304 \$	20,042 \$	10,000 \$	10,000
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TOTAL TAXES CURRENT PROPERTY	\$	16,304 \$	20,042 \$	10,000 \$	10,000
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TAXES OTHER THAN CURRENT PROP

3015 PROPERTY TAXES-PRIOR SECURED	\$	17,698 \$	42,373 \$	\$
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TOTAL TAXES OTHER THAN CURRENT PROP	\$	17,698 \$	42,373 \$	\$
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TOTAL ABATEMENT COST	\$	41,295 \$	80,196 \$	10,000 \$	10,000
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

4000 ST AID-LOCAL COMM CORRECT ACCT	\$	23,452,007 \$	38,165,028 \$	25,989,464 \$	25,989,464
4001 ST AID-TRIAL CT SECURITY ACCT		9,960,019	10,821,471	10,109,708	10,109,708
4002 ST AID-DA AND PUB DEF ACCT		440,729	713,973	476,954	476,954
4003 ST AID-JUVENILE JUST ACCT					
4005 ST AID-SUPP LAW ENFORCE ACCT					
4006 ST AID-ADULT PROTECTIVE SERV		1,157,484	1,358,293	1,309,108	1,309,108
4007 ST AID-CHILD WELFARE		17,329,936	22,288,957	20,128,233	20,128,233
4008 ST AID-CHILD ABUSE PREVENTION		275,298	334,505	311,359	311,359
4009 ST AID-ADOPTIONS		1,093,669	1,529,068	1,561,652	1,561,652
4010 ST AID-ADOPTIONS ASSIST PROG		13,774,926	16,353,293	15,579,362	15,579,362
4011 ST AID-FOSTER CARE ASSISTANCE		12,887,289	15,653,751	14,575,448	14,575,448
4012 ST AID-FOSTER CARE ADMIN		678,594	792,326	767,486	767,486
4013 ST AID-MENTAL HEALTH		22,593,897	22,875,090	22,657,898	22,657,898
4014 ST AID-DRUG COURT		432,901	432,058	397,853	397,853
4015 ST ADI-NON DRUG MEDI-CAL		475,897	492,812	437,367	437,367
4016 ST AID-DRUG MEDI-CAL		2,824,004	2,819,702	2,595,369	2,595,369

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
		4017 ST AID-EPSDT	11,217,919	11,346,229	10,309,704	10,309,704	
		4018 ST AID-MH MANAGED CARE	7,536,206	7,622,407	6,926,068	6,926,068	
		4019 ST-AID ELE-CAMP FUNDING	3,016,380	3,153,981	2,700,000	2,700,000	
		4020 ST-AID ELE-BOOKING FEES	642,814	821,368	732,680	732,680	
		4021 ST-AID ELE-RURAL CRIME	449,031	572,059	546,991	546,991	
		4022 ST-AID ELE-CALMMET	977,592	1,244,939	1,190,864	1,190,864	
		4024 ST-AID ELE-COPS/SLESF	4,951,640	5,974,321	5,350,069	5,350,069	
		4025 ST-AID ELE-JUV PROBATION	3,439,281	4,383,225	4,194,122	4,194,122	
		4029 ST-AID JJ-YOGB	3,417,896	4,538,181	3,892,260	3,892,260	
		4030 ST-AID JJ-JUV REENTRY	470,112	569,571	481,255	481,255	
TOTAL STATE \$			143,495,521 \$	174,856,608 \$	153,221,274 \$	153,221,274	
TOTAL INTERGOVERNMENTAL REVENUES \$			143,495,521 \$	174,856,608 \$	153,221,274 \$	153,221,274	
MISCELLANEOUS REVENUES							
		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$	\$	\$	\$	
TOTAL MISCELLANEOUS REVENUES \$			\$	\$	\$	\$	
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$ 200,000	\$	\$	\$	
TOTAL OTHER FINANCING SOURCES \$			200,000 \$	\$	\$	\$	
TOTAL COUNTY LOCAL REVENUE FUND 2011			\$ 143,695,521	\$ 174,856,608	\$ 153,221,274	153,221,274	
A-C FARM ADV AGRI RESEARCH REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP \$			\$	\$	\$	\$	
TOTAL A-C FARM ADV AGRI RESEARCH			\$	\$	\$	\$	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

ANIMAL CARE DONATIONS						
LICENSES, PERMITS & FRANCHISES						
		3155 ANIMAL LICENSES	\$	\$	\$	\$
TOTAL LICENSES, PERMITS & FRANCHISES			\$	\$	\$	\$
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$	68,941 \$	10,477 \$	10,200 \$
		5730 TRUST FUNDS-OTHER		(58,500)		10,200
TOTAL MISCELLANEOUS REVENUES			\$	10,441 \$	10,477 \$	10,200 \$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	353 \$	223 \$	300 \$
TOTAL REV FROM USE OF MONEY & PROP			\$	353 \$	223 \$	300 \$
TOTAL ANIMAL CARE DONATIONS			\$	10,794 \$	10,700 \$	10,500 \$

ANIMAL CARE						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	124 \$	76 \$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	124 \$	76 \$	\$
TOTAL ANIMAL CARE			\$	124 \$	76 \$	\$

STERILIZATION FUND						
LICENSES, PERMITS & FRANCHISES						
		3155 ANIMAL LICENSES	\$	32,740 \$	28,680 \$	36,629 \$
TOTAL LICENSES, PERMITS & FRANCHISES			\$	32,740 \$	28,680 \$	36,629 \$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5730 TRUST FUNDS-OTHER		\$ 15	\$	\$	
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TOTAL MISCELLANEOUS REVENUES	\$ 15	\$	\$	
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TOTAL STERILIZATION FUND	\$ 32,755	\$ 28,680	\$ 36,629	\$ 36,629
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BOARD OF TRADE-ADVERTISING

MISCELLANEOUS REVENUES

	5444 MISC OTHER REVENUE-PRIOR YEAR		\$ 11,052	\$ 555	\$	
	5445 MISCELLANEOUS OTHER REVENUE		58,028	36,214	64,900	64,900

TOTAL MISCELLANEOUS REVENUES	\$ 69,080	\$ 36,769	\$ 64,900	\$ 64,900
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OTHER FINANCING SOURCES

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

	3605 INTEREST ON BANK DEP & INVEST		\$ 576	\$ 687	\$ 600	\$ 600
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TOTAL REV FROM USE OF MONEY & PROP	\$ 576	\$ 687	\$ 600	\$ 600
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TOTAL BOARD OF TRADE-ADVERTISING	\$ 69,656	\$ 37,456	\$ 65,500	\$ 65,500
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GENERAL PLAN ADMIN SURCHARGE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4445 GENERAL PLAN AMENDMENTS		\$ 572,575	\$ 657,281	\$ 460,000	\$ 460,000

TOTAL CHARGES FOR CURRENT SERVICES	\$ 572,575	\$ 657,281	\$ 460,000	\$ 460,000
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TOTAL CHARGES FOR SERVICES	\$ 572,575	\$ 657,281	\$ 460,000	\$ 460,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 5,589	\$ 5,788	\$ 6,000	\$ 6,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,589	\$ 5,788	\$ 6,000	\$ 6,000
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		TOTAL GENERAL PLAN ADMIN SURCHARGE	\$ 578,164	\$ 663,069	\$ 466,000	\$ 466,000
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CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 550	\$ 723	\$	
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 550	\$ 723	\$	
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		TOTAL CO-WIDE CRIME PREV. P.C.1202.5	\$ 550	\$ 723	\$	
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D.A.-LOCAL FORFEITURE TRUST

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 92,767	\$ 53,755	\$ 50,000	\$ 50,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 92,767	\$ 53,755	\$ 50,000	\$ 50,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,190	\$ 2,719	\$	
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,190	\$ 2,719	\$	
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		TOTAL D.A.-LOCAL FORFEITURE TRUST	\$ 95,957	\$ 56,474	\$ 50,000	\$ 50,000
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SOLID WASTE-LEA GRANT

INTERGOVERNMENTAL REVENUES

		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$ 34,399	\$ 3,448	\$	

		TOTAL STATE	\$ 34,399	\$ 3,448	\$	
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 34,399	\$ 3,448	\$	
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 222	\$ 113	\$	
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TOTAL REV FROM USE OF MONEY & PROP			\$ 222	\$ 113	\$	
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TOTAL SOLID WASTE-LEA GRANT			\$ 34,621	\$ 3,561	\$	
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HEALTH-LOCAL OPTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4751	HEALTH SERVICES-HAZARDOUS WST	\$ 6,000	\$ (23,861)	\$	
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TOTAL CHARGES FOR CURRENT SERVICES			\$ 6,000	\$ (23,861)	\$	
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TOTAL CHARGES FOR SERVICES			\$ 6,000	\$ (23,861)	\$	
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 125	\$ 54	\$	
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TOTAL REV FROM USE OF MONEY & PROP			\$ 125	\$ 54	\$	
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TOTAL HEALTH-LOCAL OPTION			\$ 6,125	\$ (23,807)	\$	
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HLTH-STATE L.U.S.T. PROG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4751	HEALTH SERVICES-HAZARDOUS WST	\$ 2,900	\$ 50	\$	
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TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,900	\$ 50	\$	
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TOTAL CHARGES FOR SERVICES			\$ 2,900	\$ 50	\$	
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TOTAL HLTH-STATE L.U.S.T. PROG			\$ 2,900	\$ 50	\$	
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PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 1,960	\$ 1,368	\$ 1,000	\$ 1,000
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TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,960	\$ 1,368	\$ 1,000	\$ 1,000
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TOTAL CHARGES FOR SERVICES			\$ 1,960	\$ 1,368	\$ 1,000	\$ 1,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES						
		STATE				
		3995 STATE-AID MANDATED COST REIMB	\$ 4,950	\$ 10,050		\$
TOTAL STATE			\$ 4,950	\$ 10,050		\$
TOTAL INTERGOVERNMENTAL REVENUES			\$ 4,950	\$ 10,050		\$

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

TOTAL PUBLIC HEALTH MISCELLANEOUS	\$	6,910	\$	11,418	\$	1,000
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HEALTH-FAX DEATH CERTIFICATES						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$

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

TOTAL HEALTH-FAX DEATH CERTIFICATES	\$	\$	\$	\$	\$	\$
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HEALTH-MAA/TCM						
INTERGOVERNMENTAL REVENUES						
		FEDERAL				
		4140 FEDERAL-OTHER AID	\$ 94,136	\$ 93,124	\$ 100,000	\$ 100,000
TOTAL FEDERAL			\$ 94,136	\$ 93,124	\$ 100,000	\$ 100,000
TOTAL INTERGOVERNMENTAL REVENUES			\$ 94,136	\$ 93,124	\$ 100,000	\$ 100,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 183	\$ 338	\$ 400	\$ 400
TOTAL REV FROM USE OF MONEY & PROP			\$ 183	\$ 338	\$ 400	\$ 400

TOTAL HEALTH-MAA/TCM	\$ 94,319	\$ 93,462	\$ 100,400	\$ 100,400
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H1N1 PUB HLTH EMERG RESP FUNDS

INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4100 FEDERAL-HEALTH-ADMINISTRATION	\$	\$	\$	\$
TOTAL FEDERAL			\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$

REV FROM USE OF MONEY & PROP

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

TOTAL H1N1 PUB HLTH EMERG RESP FUNDS	\$	\$	\$	\$
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4990 OTHER REIMBURSEMENTS	\$ 2,057	\$ 2,687	\$ 3,000	\$ 3,000
		5245 REIMB CHILD RESTRAINT LOANER	40,795	39,355	40,000	40,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 42,852	\$ 42,042	\$ 43,000	\$ 43,000
TOTAL CHARGES FOR SERVICES			\$ 42,852	\$ 42,042	\$ 43,000	\$ 43,000

TOTAL CHILD RESTRAINT LOANER PRG	\$ 42,852	\$ 42,042	\$ 43,000	\$ 43,000
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D. A. EQUIPMENT/AUTOMATION

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

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,629	\$ 2,235	\$ 1,800	\$ 1,800
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,629	\$ 2,235	\$ 1,800	\$ 1,800
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			\$ 3,629	\$ 2,235	\$ 1,800	\$ 1,800
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KCIRT

MISCELLANEOUS REVENUES

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

		3605 INTEREST ON BANK DEP & INVEST	\$ 3	\$	\$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 3	\$	\$	\$
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			\$ 3	\$	\$	\$
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES

		STATE				
		3905 STATE-AID FOR MENTAL HEALTH	\$ 38,940,110	\$ 25,883,511	\$ 28,940,044	\$ 28,940,044

		TOTAL STATE	\$ 38,940,110	\$ 25,883,511	\$ 28,940,044	\$ 28,940,044
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 38,940,110	\$ 25,883,511	\$ 28,940,044	\$ 28,940,044
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 188,503	\$ 130,311	\$ 103,000	\$ 103,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 188,503	\$ 130,311	\$ 103,000	\$ 103,000
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			\$ 39,128,613	\$ 26,013,822	\$ 29,043,044	\$ 29,043,044
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7
MHSA PRUDENT RESERVE						
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 3,529,368	\$	\$	\$
TOTAL OTHER FINANCING SOURCES			\$ 3,529,368	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 45,026	\$ 45,143	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 45,026	\$ 45,143	\$	\$
TOTAL MHSA PRUDENT RESERVE			\$ 3,574,394	\$ 45,143	\$	\$
CRIMINALISTICS LABORATORIES						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 122,591	\$ 23,855	\$ 18,000	\$ 18,000
TOTAL FINES, FORFEITURES & PENALTIES			\$ 122,591	\$ 23,855	\$ 18,000	\$ 18,000
TOTAL CRIMINALISTICS LABORATORIES			\$ 122,591	\$ 23,855	\$ 18,000	\$ 18,000
ASSET FORFEITURE 15 PERCENT						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 7,500	\$ 255	\$	\$
TOTAL FINES, FORFEITURES & PENALTIES			\$ 7,500	\$ 255	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 33	\$ 41	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 33	\$ 41	\$	\$
TOTAL ASSET FORFEITURE 15 PERCENT			\$ 7,533	\$ 296	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

PROBATION ASSET FORFEITURE

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	10,719	\$	1,662	\$	\$
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	TOTAL FINES, FORFEITURES & PENALTIES	\$	10,719	\$	1,662	\$	\$
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	309	\$	286	\$	400	\$	400
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	TOTAL REV FROM USE OF MONEY & PROP	\$	309	\$	286	\$	400	\$	400
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TOTAL PROBATION ASSET FORFEITURE		\$	11,028	\$	1,948	\$	400	\$	400
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ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	\$	\$	83,618	\$	\$
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	TOTAL FINES, FORFEITURES & PENALTIES	\$	\$	\$	83,618	\$	\$
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TOTAL ASSET FORFEITURE FEDERAL		\$	\$	\$	83,618	\$	\$
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HEALTH-NNFP

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

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

3605	INTEREST ON BANK DEP & INVEST	\$	8	\$	\$	\$	\$
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	TOTAL REV FROM USE OF MONEY & PROP	\$	8	\$	\$	\$	\$
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TOTAL HEALTH-NNFP		\$	8	\$	\$	\$	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

TRUCK 21 REPLACEMENT						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 20	\$ 14		\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 20	\$ 14		\$

TOTAL TRUCK 21 REPLACEMENT	\$ 20	\$ 14		\$
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FIXED WING AIRCRAFT						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5254 FIRE COSTS REIMBURSEMENTS	\$	\$		\$
TOTAL CHARGES FOR CURRENT SERVICES			\$	\$		\$
TOTAL CHARGES FOR SERVICES			\$	\$		\$

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 847	\$ 153		\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 847	\$ 153		\$

TOTAL FIXED WING AIRCRAFT	\$ 847	\$ 153		\$
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VEHICLE/APPARATUS						
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 132,037	\$ 100,406		\$
TOTAL OTHER FINANCING SOURCES			\$ 132,037	\$ 100,406		\$

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,494	\$ 677		\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,494	\$ 677		\$

TOTAL VEHICLE/APPARATUS	\$ 135,531	\$ 101,083		\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
HAZARDOUS WASTE SETTLEMNTS							
FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 50,500	\$ 158,988	\$	\$	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 50,500	\$ 158,988	\$	\$	
TOTAL HAZARDOUS WASTE SETTLEMNTS			\$ 50,500	\$ 158,988	\$	\$	
SHERIFF'S-RURAL CRIME							
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$	\$	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$	\$	\$	\$	
TOTAL SHERIFF'S-RURAL CRIME			\$	\$	\$	\$	
SHERIFF'S CAL-ID							
FINES, FORFEITURES & PENALTIES							
		3455 VEHICLE CODE FINES	\$ 671,139	\$ 691,704	\$ 675,000	\$ 675,000	
		3555 JUDGMENTS & DAMAGES	147,500				
TOTAL FINES, FORFEITURES & PENALTIES			\$ 818,639	\$ 691,704	\$ 675,000	\$ 675,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 16,788	\$ 13,477	\$ 15,000	\$ 15,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 16,788	\$ 13,477	\$ 15,000	\$ 15,000	
TOTAL SHERIFF'S CAL-ID			\$ 835,427	\$ 705,181	\$ 690,000	\$ 690,000	
SHERIFF'S CIVIL SUBPOENAS							
MISCELLANEOUS REVENUES							
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 10,525	\$ (15,598)	\$ 7,036	\$ 7,036	
TOTAL MISCELLANEOUS REVENUES			\$ 10,525	\$ (15,598)	\$ 7,036	\$ 7,036	
TOTAL SHERIFF'S CIVIL SUBPOENAS			\$ 10,525	\$ (15,598)	\$ 7,036	\$ 7,036	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

KNET-SPC ASSET FORFEITURE REV						
FINES, FORFEITURES & PENALTIES						
		3550	FORFEITURES & PENALTIES	\$ 64,350	\$ 108,823	\$ 60,000
				TOTAL FINES, FORFEITURES & PENALTIES	\$ 64,350	\$ 108,823
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175	FEDERAL ARRA (STIMULUS)	\$	\$	\$
				TOTAL FEDERAL	\$	\$
				TOTAL INTERGOVERNMENTAL REVENUES	\$	\$
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 729	\$ 838	\$ 700
				TOTAL REV FROM USE OF MONEY & PROP	\$ 729	\$ 838
TOTAL KNET-SPC ASSET FORFEITURE REV				\$ 65,079	\$ 109,661	\$ 60,700

SHERIFF'S DRUG ABUSE GANG DIVR						
OTHER FINANCING SOURCES						
		5497	OFS/OPERATING TRANSFER IN	\$ 6,915	\$ 11,381	\$ 16,000
				TOTAL OTHER FINANCING SOURCES	\$ 6,915	\$ 11,381
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 1,367	\$ 892	\$ 800
				TOTAL REV FROM USE OF MONEY & PROP	\$ 1,367	\$ 892
TOTAL SHERIFF'S DRUG ABUSE GANG DIVR				\$ 8,282	\$ 12,273	\$ 16,800

SHERIFF'S TRAINING						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES-INTERFUND						
		5336	I/F-INTERFUND REVENUE-OTHER	\$	\$	\$
				TOTAL CHARGES FOR SERVICES-INTERFUND	\$	\$
				TOTAL CHARGES FOR SERVICES	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	67,777	\$	119,612	\$	75,000	\$	75,000
	5730	TRUST FUNDS-OTHER				5,298				

TOTAL MISCELLANEOUS REVENUES	\$	67,777	\$	124,910	\$	75,000	\$	75,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	155	\$	24	\$	50	\$	50
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TOTAL REV FROM USE OF MONEY & PROP	\$	155	\$	24	\$	50	\$	50
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TOTAL SHERIFF'S TRAINING	\$	67,932	\$	124,934	\$	75,050	\$	75,050
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SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$	466,452	\$	469,472	\$	470,000	\$	470,000
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TOTAL MISCELLANEOUS REVENUES	\$	466,452	\$	469,472	\$	470,000	\$	470,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,557	\$	408	\$	405	\$	405
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TOTAL REV FROM USE OF MONEY & PROP	\$	1,557	\$	408	\$	405	\$	405
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TOTAL SHERIFF-WORK RELEASE	\$	468,009	\$	469,880	\$	470,405	\$	470,405
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SHERIFF-STATE FORFEITURE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	57,545	\$	94,513	\$	60,000	\$	60,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$	57,545	\$	94,513	\$	60,000	\$	60,000
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TOTAL SHERIFF-STATE FORFEITURE	\$	57,545	\$	94,513	\$	60,000	\$	60,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
SHERIFF'S CIVIL AUTOMATED							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4570 CIVIL PROCESS SERVICES	\$ 192,829	\$ 154,760	\$ 170,000	\$ 170,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 192,829	\$ 154,760	\$ 170,000	\$ 170,000	
TOTAL CHARGES FOR SERVICES			\$ 192,829	\$ 154,760	\$ 170,000	\$ 170,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,778	\$ 4,186	\$ 5,000	\$ 5,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,778	\$ 4,186	\$ 5,000	\$ 5,000	
TOTAL SHERIFF'S CIVIL AUTOMATED			\$ 197,607	\$ 158,946	\$ 175,000	\$ 175,000	
SHERIFFS FIREARMS							
MISCELLANEOUS REVENUES							
		5370 SALES-OTHER	\$ 8,461	\$ 3,767	\$ 6,000	\$ 6,000	
		5445 MISCELLANEOUS OTHER REVENUE					
TOTAL MISCELLANEOUS REVENUES			\$ 8,461	\$ 3,767	\$ 6,000	\$ 6,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 411	\$ 269	\$ 350	\$ 350	
TOTAL REV FROM USE OF MONEY & PROP			\$ 411	\$ 269	\$ 350	\$ 350	
TOTAL SHERIFFS FIREARMS			\$ 8,872	\$ 4,036	\$ 6,350	\$ 6,350	
SHERIFF-JUDGEMENT DEBTORS FEE							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4570 CIVIL PROCESS SERVICES	\$ 211,988	\$ 191,770	\$ 200,000	\$ 200,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 211,988	\$ 191,770	\$ 200,000	\$ 200,000	
TOTAL CHARGES FOR SERVICES			\$ 211,988	\$ 191,770	\$ 200,000	\$ 200,000	
TOTAL SHERIFF-JUDGEMENT DEBTORS FEE			\$ 211,988	\$ 191,770	\$ 200,000	\$ 200,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
SHERIFF'S COMM RESOURCES							
MISCELLANEOUS REVENUES							
		5730 TRUST FUNDS-OTHER	\$	\$	275 \$	\$	
TOTAL MISCELLANEOUS REVENUES			\$	\$	275 \$	\$	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$	419 \$	181 \$	200 \$	
TOTAL REV FROM USE OF MONEY & PROP			\$	419 \$	181 \$	200 \$	
TOTAL SHERIFF'S COMM RESOURCES			\$	419 \$	456 \$	200 \$	
SHERIFF'S VOLUNTEER SERV GRP							
MISCELLANEOUS REVENUES							
		5405 GIFTS AND DONATIONS	\$	13,258 \$	8,693 \$	11,000 \$	
		5730 TRUST FUNDS-OTHER		500		11,000	
TOTAL MISCELLANEOUS REVENUES			\$	13,758 \$	8,693 \$	11,000 \$	
TOTAL SHERIFF'S VOLUNTEER SERV GRP			\$	13,758 \$	8,693 \$	11,000 \$	
SHER-CONTROLLED SUBSTANCE							
FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$	32,977 \$	94,983 \$	300,000 \$	
TOTAL FINES, FORFEITURES & PENALTIES			\$	32,977 \$	94,983 \$	300,000 \$	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$	5,887 \$	2,857 \$	4,000 \$	
TOTAL REV FROM USE OF MONEY & PROP			\$	5,887 \$	2,857 \$	4,000 \$	
TOTAL SHER-CONTROLLED SUBSTANCE			\$	38,864 \$	97,840 \$	304,000 \$	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

BKFD PLANNED SEWER #1						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 7,380	\$ 8,223	\$ 8,223	\$ 8,223
TOTAL CHARGES FOR CURRENT SERVICES			\$ 7,380	\$ 8,223	\$ 8,223	\$ 8,223
TOTAL CHARGES FOR SERVICES			\$ 7,380	\$ 8,223	\$ 8,223	\$ 8,223
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 12,291	\$ 9,360	\$ 12,514	\$ 12,514
TOTAL REV FROM USE OF MONEY & PROP			\$ 12,291	\$ 9,360	\$ 12,514	\$ 12,514
TOTAL BKFD PLANNED SEWER #1			\$ 19,671	\$ 17,583	\$ 20,737	\$ 20,737

DIVCA LOCAL FRANCHISE FEE						
LICENSES, PERMITS & FRANCHISES						
		3351 FRANCHISES-CABLE	\$ 350,052	\$ 349,382	\$ 351,500	\$ 351,500
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 350,052	\$ 349,382	\$ 351,500	\$ 351,500
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,880	\$ 3,801	\$ 3,200	\$ 3,200
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,880	\$ 3,801	\$ 3,200	\$ 3,200
TOTAL DIVCA LOCAL FRANCHISE FEE			\$ 353,932	\$ 353,183	\$ 354,700	\$ 354,700

BKFD PLANNED SEWER #2						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 3,400	\$ 6,800	\$ 6,800	\$ 6,800
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,400	\$ 6,800	\$ 6,800	\$ 6,800
TOTAL CHARGES FOR SERVICES			\$ 3,400	\$ 6,800	\$ 6,800	\$ 6,800

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,663	\$ 1,257	\$ 3,575	\$ 3,575
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,663	\$ 1,257	\$ 3,575	\$ 3,575
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TOTAL BKFD PLANNED SEWER #2			\$ 5,063	\$ 8,057	\$ 10,375	\$ 10,375
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SHERIFF S CAL-MMET

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 88	\$ 55	\$ 60	\$ 60
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 88	\$ 55	\$ 60	\$ 60
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TOTAL SHERIFF S CAL-MMET			\$ 88	\$ 55	\$ 60	\$ 60
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

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

		3605 INTEREST ON BANK DEP & INVEST	\$ 800	\$ 377	\$ 400	\$ 400
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 800	\$ 377	\$ 400	\$ 400
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TOTAL HIDTA-STATE ASSET FORFEIT			\$ 800	\$ 377	\$ 400	\$ 400
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CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 211,462	\$ 56,908	\$ 40,000	\$ 40,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 211,462	\$ 56,908	\$ 40,000	\$ 40,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

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

		3605 INTEREST ON BANK DEP & INVEST	\$	4,811 \$	3,554 \$	4,000 \$	4,000
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TOTAL REV FROM USE OF MONEY & PROP	\$	4,811 \$	3,554 \$	4,000 \$	4,000
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TOTAL CAL-MMET-STATE ASSET FORFEIT	\$	216,273 \$	54,290 \$	44,000 \$	44,000
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	22 \$	16 \$	\$
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TOTAL REV FROM USE OF MONEY & PROP	\$	22 \$	16 \$	\$
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TOTAL HIGH TECH EQUIPMENT	\$	22 \$	16 \$	\$
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BKFD PLANNED SEWER #3

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$	1,513 \$	\$	\$
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TOTAL CHARGES FOR CURRENT SERVICES	\$	1,513 \$	\$	\$
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TOTAL CHARGES FOR SERVICES	\$	1,513 \$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	22 \$	18 \$	19 \$	19
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TOTAL REV FROM USE OF MONEY & PROP	\$	22 \$	18 \$	19 \$	19
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TOTAL BKFD PLANNED SEWER #3	\$	1,535 \$	18 \$	19 \$	19
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

BKFD PLANNED SEWER #4						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 2,648	\$	\$	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,648	\$	\$	
TOTAL CHARGES FOR SERVICES			\$ 2,648	\$	\$	
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 380	\$ 291	\$ 304	\$ 304
TOTAL REV FROM USE OF MONEY & PROP			\$ 380	\$ 291	\$ 304	\$ 304
TOTAL BKFD PLANNED SEWER #4			\$ 3,028	\$ 291	\$ 304	\$ 304

BKFD PLANNED SEWER #5						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 3,360	\$	\$	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,360	\$	\$	
TOTAL CHARGES FOR SERVICES			\$ 3,360	\$	\$	
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 421	\$ 324	\$ 338	\$ 338
TOTAL REV FROM USE OF MONEY & PROP			\$ 421	\$ 324	\$ 338	\$ 338
TOTAL BKFD PLANNED SEWER #5			\$ 3,781	\$ 324	\$ 338	\$ 338

CO PLANNED SEWER AREA A						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 3,420	\$ 6,956	\$ 5,430	\$ 5,430
TOTAL CHARGES FOR CURRENT SERVICES			\$ 3,420	\$ 6,956	\$ 5,430	\$ 5,430
TOTAL CHARGES FOR SERVICES			\$ 3,420	\$ 6,956	\$ 5,430	\$ 5,430

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 182	\$ 153	\$ 200	\$ 200
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 182	\$ 153	\$ 200	\$ 200
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			\$ 3,602	\$ 7,109	\$ 5,630	\$ 5,630
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HEALTH-BIO TERRORISM GRANT

INTERGOVERNMENTAL REVENUES

FEDERAL

		4100 FEDERAL-HEALTH-ADMINISTRATION	\$ 713,827	\$ 485,005	\$ 562,748	\$ 562,748
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		TOTAL FEDERAL	\$ 713,827	\$ 485,005	\$ 562,748	\$ 562,748
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 713,827	\$ 485,005	\$ 562,748	\$ 562,748

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 711	\$ 106	\$ 150	\$ 150
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 711	\$ 106	\$ 150	\$ 150
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			\$ 714,538	\$ 485,111	\$ 562,898	\$ 562,898
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CO PLANNED SEWER AREA B

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 8	\$ 6	\$ 6	\$ 6
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 8	\$ 6	\$ 6	\$ 6
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			\$ 8	\$ 6	\$ 6	\$ 6
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CSA #71 SEPTIC ABANDONMENT

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 37,880	\$ 48,480	\$ 39,635	\$ 39,635
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 37,880	\$ 48,480	\$ 39,635	\$ 39,635
		TOTAL CHARGES FOR SERVICES	\$ 37,880	\$ 48,480	\$ 39,635	\$ 39,635

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 5,272	\$ 4,074	\$ 5,000	\$ 5,000
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TOTAL REV FROM USE OF MONEY & PROP	\$ 5,272	\$ 4,074	\$ 5,000	\$ 5,000
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TOTAL CSA #71 SEPTIC ABANDONMENT	\$ 43,152	\$ 52,554	\$ 44,635	\$ 44,635
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WRAPAROUND SAVINGS

INTERGOVERNMENTAL REVENUES

	STATE					
	3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$	\$	\$	\$

TOTAL STATE	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$

MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$ 1,096,990	\$ 1,004,431	\$ 800,000	\$ 800,000
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TOTAL MISCELLANEOUS REVENUES	\$ 1,096,990	\$ 1,004,431	\$ 800,000	\$ 800,000
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OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$	\$
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TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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TOTAL WRAPAROUND SAVINGS	\$ 1,096,990	\$ 1,004,431	\$ 800,000	\$ 800,000
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RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 189,045	\$ 159,442	\$ 164,300	\$ 164,300
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TOTAL CHARGES FOR CURRENT SERVICES	\$ 189,045	\$ 159,442	\$ 164,300	\$ 164,300
TOTAL CHARGES FOR SERVICES	\$ 189,045	\$ 159,442	\$ 164,300	\$ 164,300

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 10	\$ 18	\$ 15	\$ 15
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TOTAL OTHER FINANCING SOURCES	\$ 10	\$ 18	\$ 15	\$ 15
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,210	\$ 1,471	\$ 2,600	\$ 2,600
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,210	\$ 1,471	\$ 2,600	\$ 2,600
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			\$ 191,265	\$ 160,931	\$ 166,915	\$ 166,915
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FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 37,190	\$ 53,293	\$ 25,000	\$ 25,000
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 37,190	\$ 53,293	\$ 25,000	\$ 25,000
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 195	\$ 258	\$ 200	\$ 200
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 195	\$ 258	\$ 200	\$ 200
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			\$ 37,385	\$ 53,551	\$ 25,200	\$ 25,200
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COMM CORR PERFORM INCENT FUND

INTERGOVERNMENTAL REVENUES

		STATE				
		3999 STATE-AID PLANNING REALIGNMENT	\$ 200,000	\$ 200,000	\$	\$

		TOTAL STATE	\$ 200,000	\$ 200,000	\$	\$
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 200,000	\$ 200,000	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,897	\$ 178	\$ 864	\$ 864
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,897	\$ 178	\$ 864	\$ 864
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			\$ 201,897	\$ 200,178	\$ 864	\$ 864
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

PARKS DONATION FUND

MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$	\$	24,585 \$	\$
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		TOTAL MISCELLANEOUS REVENUES	\$	\$	24,585 \$	\$
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TOTAL PARKS DONATION FUND	\$	\$	24,585 \$	\$
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DA FAMILY - EXCESS REVENUE

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	2,059 \$	\$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	2,059 \$	\$	\$
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TOTAL DA FAMILY - EXCESS REVENUE	\$	2,059 \$	\$	\$
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D.A.-FEDERAL FORFEITURE

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	13,673 \$	5,166 \$	1,500 \$
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	13,673 \$	5,166 \$	1,500 \$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	517 \$	439 \$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	517 \$	439 \$	\$
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TOTAL D.A.-FEDERAL FORFEITURE	\$	14,190 \$	5,605 \$	1,500 \$	1,500
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DA-COURT ORDERED PENALTIES

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	274,592 \$	172,200 \$	50,000 \$
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	274,592 \$	172,200 \$	50,000 \$
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TOTAL DA-COURT ORDERED PENALTIES	\$	274,592 \$	172,200 \$	50,000 \$	50,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

HOPST PREPAREDNESS PRGM GRANT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4100 FEDERAL-HEALTH-ADMINISTRATION	\$	\$	\$	\$
TOTAL FEDERAL			\$	\$	\$	\$
OTHER						
		4220 OTHER AID FROM GOVTMNTL AGNCS	\$	(27,011) \$	91,397 \$	66,034 \$
TOTAL OTHER			\$	(27,011) \$	91,397 \$	66,034 \$
TOTAL INTERGOVERNMENTAL REVENUES			\$	(27,011) \$	91,397 \$	66,034 \$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	185 \$	12 \$	10 \$
TOTAL REV FROM USE OF MONEY & PROP			\$	185 \$	12 \$	10 \$
TOTAL HOPST PREPAREDNESS PRGM GRANT			\$	(26,826) \$	91,409 \$	66,044 \$

EMS WEEK - DONATIONS						
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$	\$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	134 \$	98 \$	80 \$
TOTAL REV FROM USE OF MONEY & PROP			\$	134 \$	98 \$	80 \$
TOTAL EMS WEEK - DONATIONS			\$	134 \$	98 \$	80 \$

FIRE DEPT DONATIONS						
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$	3,766 \$	3,520 \$	3,000 \$
TOTAL MISCELLANEOUS REVENUES			\$	3,766 \$	3,520 \$	3,000 \$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 460	\$ 324	\$ 240	\$ 240
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 460	\$ 324	\$ 240	\$ 240
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			\$ 4,226	\$ 3,844	\$ 3,240	\$ 3,240
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STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5265 FIRE PROT SVC STATE OF CALIF	\$ 202,897	\$	\$	\$
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 202,897	\$	\$	\$
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		TOTAL CHARGES FOR SERVICES	\$ 202,897	\$	\$	\$
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 11,900	\$ 12,905	\$ 14,000	\$ 14,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 11,900	\$ 12,905	\$ 14,000	\$ 14,000
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			\$ 214,797	\$ 12,905	\$ 14,000	\$ 14,000
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$	\$	\$	\$
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		5280 OTHER SERVICES	399,580	333,521	300,000	300,000
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 399,580	\$ 333,521	\$ 300,000	\$ 300,000
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		TOTAL CHARGES FOR SERVICES	\$ 399,580	\$ 333,521	\$ 300,000	\$ 300,000
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OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$	\$	\$	\$
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		TOTAL OTHER FINANCING SOURCES	\$	\$	\$	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,579	\$ 2,159	\$ 2,000	\$ 2,000
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TOTAL REV FROM USE OF MONEY & PROP			\$ 5,579	\$ 2,159	\$ 2,000	\$ 2,000
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TOTAL FIRE-HAZARD REDUCTION			\$ 405,159	\$ 335,680	\$ 302,000	\$ 302,000
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FIRE-HELICOPTER OPERATIONS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5254	FIRE COSTS REIMBURSEMENTS	\$ 616,452	\$ 916,519	\$ 800,000	\$ 800,000
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TOTAL CHARGES FOR CURRENT SERVICES			\$ 616,452	\$ 916,519	\$ 800,000	\$ 800,000
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TOTAL CHARGES FOR SERVICES			\$ 616,452	\$ 916,519	\$ 800,000	\$ 800,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,157	\$ 1,993	\$ 20,000	\$ 20,000
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TOTAL REV FROM USE OF MONEY & PROP			\$ 5,157	\$ 1,993	\$ 20,000	\$ 20,000
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TOTAL FIRE-HELICOPTER OPERATIONS			\$ 621,609	\$ 918,512	\$ 820,000	\$ 820,000
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MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16	\$ 12	\$	\$
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TOTAL REV FROM USE OF MONEY & PROP			\$ 16	\$ 12	\$	\$
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TOTAL MOBILE FIRE KITCHEN			\$ 16	\$ 12	\$	\$
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INMATE WELF-SHER CORRECTION FC

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 2,667,211	\$ 4,058,381	\$ 4,000,000	\$ 4,000,000
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TOTAL MISCELLANEOUS REVENUES			\$ 2,667,211	\$ 4,058,381	\$ 4,000,000	\$ 4,000,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 34,154	\$ 18,994	\$ 20,000	20,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 34,154	\$ 18,994	\$ 20,000	20,000	
TOTAL INMATE WELF-SHER CORRECTION FC			\$ 2,701,365	\$ 4,077,375	\$ 4,020,000	4,020,000	
JUVENILE INMATE WELFARE							
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,055	\$ 847	\$ 860	860	
		3665 PUBLIC TELEPHONE	14,645	14,796	13,740	13,740	
TOTAL REV FROM USE OF MONEY & PROP			\$ 15,700	\$ 15,643	\$ 14,600	14,600	
TOTAL JUVENILE INMATE WELFARE			\$ 15,700	\$ 15,643	\$ 14,600	14,600	
KERN CO CHILDREN'S							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		5240 REIMB OF CHILD ABUSE SERVICE	\$ 152,034	\$ 153,379	\$ 153,981	153,981	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 152,034	\$ 153,379	\$ 153,981	153,981	
CHARGES FOR SERVICES-INTERFUND							
		5324 I/F-REIMB CHILD ABUSE SERV	\$ 7,124	\$ 6,607	\$ 8,104	8,104	
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 7,124	\$ 6,607	\$ 8,104	8,104	
TOTAL CHARGES FOR SERVICES			\$ 159,158	\$ 159,986	\$ 162,085	162,085	
INTERGOVERNMENTAL REVENUES							
FEDERAL							
		4051 FEDERAL-SOCIAL SERVICES	\$ 46,220	\$ 45,076	\$ 45,076	45,076	
TOTAL FEDERAL			\$ 46,220	\$ 45,076	\$ 45,076	45,076	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 46,220	\$ 45,076	\$ 45,076	45,076	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,202	\$ 2,565	\$ 2,710	2,710	
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,202	\$ 2,565	\$ 2,710	2,710	
TOTAL KERN CO CHILDREN'S			\$ 208,580	\$ 207,627	\$ 209,871	209,871	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

KERN COUNTY LIBRARY DONATIONS						
MISCELLANEOUS REVENUES						
		5405	GIFTS AND DONATIONS	\$ 101,663	\$ 172,810	\$ 150,000
				\$ 101,663	\$ 172,810	\$ 150,000
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 3,872	\$ 2,318	\$ 2,000
		3668	BOOK RENTAL FEES	5,374	4,658	5,000
				\$ 9,246	\$ 6,976	\$ 7,000
TOTAL KERN COUNTY LIBRARY DONATIONS				\$ 110,909	\$ 179,786	\$ 157,000

PEACE OFFICERS' TRAINING-POST						
MISCELLANEOUS REVENUES						
		5730	TRUST FUNDS-OTHER	\$ 6,104	\$ 6,234	\$
				\$ 6,104	\$ 6,234	\$
TOTAL PEACE OFFICERS' TRAINING-POST				\$ 6,104	\$ 6,234	\$

CORE AREA METRO BFLD IMP FEE						
LICENSES, PERMITS & FRANCHISES						
		3221	IMPACT FEE'S & PERMITS	\$ 204,935	\$ 143,039	\$ 225,000
				\$ 204,935	\$ 143,039	\$ 225,000
OTHER FINANCING SOURCES						
		5497	OFS/OPERATING TRANSFER IN	\$	\$	\$
TOTAL OTHER FINANCING SOURCES				\$	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 17,446	\$ 13,382	\$	
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TOTAL REV FROM USE OF MONEY & PROP	\$ 17,446	\$ 13,382	\$		
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TOTAL CORE AREA METRO BFLD IMP FEE	\$ 222,381	\$ 156,421	\$ 225,000	\$ 225,000	
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METRO BFLD TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 4,035,193	\$ 2,693,233	\$ 2,000,000	\$ 2,000,000
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TOTAL LICENSES, PERMITS & FRANCHISES	\$ 4,035,193	\$ 2,693,233	\$ 2,000,000	\$ 2,000,000	
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OTHER FINANCING SOURCES

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

		3605 INTEREST ON BANK DEP & INVEST	\$ 32,015	\$ 47,172	\$ 41,000	\$ 41,000
		3615 INTEREST FROM OTHER SOURCES	40,882	3,148	3,200	3,200

TOTAL REV FROM USE OF MONEY & PROP	\$ 72,897	\$ 50,320	\$ 44,200	\$ 44,200	
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TOTAL METRO BFLD TRANSPORT IMP FEE	\$ 4,108,090	\$ 2,743,553	\$ 2,044,200	\$ 2,044,200	
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ROSAMOND TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 43,960	\$ 45,104	\$	
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TOTAL LICENSES, PERMITS & FRANCHISES	\$ 43,960	\$ 45,104	\$		
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,881	\$ 2,009	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,881	\$ 2,009	\$	\$	
TOTAL ROSAMOND TRANSPORT IMP FEE			\$ 46,841	\$ 47,113	\$	\$	
SOLID WASTE ENFORCEMENT							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4750 HEALTH SERVICES-SOLID WASTE	\$	\$	\$	\$	
		4751 HEALTH SERVICES-HAZARDOUS WST					
TOTAL CHARGES FOR CURRENT SERVICES			\$	\$	\$	\$	
TOTAL CHARGES FOR SERVICES			\$	\$	\$	\$	
INTERGOVERNMENTAL REVENUES							
STATE							
		3955 STATE-AID FOR OTHER STATE AID	\$	\$	\$	\$	
TOTAL STATE			\$	\$	\$	\$	
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$	
TOTAL SOLID WASTE ENFORCEMENT			\$	\$	\$	\$	
BAKERSFIELD MITIGATION							
LICENSES, PERMITS & FRANCHISES							
		3221 IMPACT FEE'S & PERMITS	\$ 79,963	\$ 56,270	\$ 70,226	\$ 70,226	
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 79,963	\$ 56,270	\$ 70,226	\$ 70,226	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 6,252	\$ 4,949	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,252	\$ 4,949	\$	\$	
TOTAL BAKERSFIELD MITIGATION			\$ 86,215	\$ 61,219	\$ 70,226	\$ 70,226	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

TEH TRANSP IMPACT FEE CORE						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 69	\$ 51		
TOTAL REV FROM USE OF MONEY & PROP			\$ 69	\$ 51		
TOTAL TEH TRANSP IMPACT FEE CORE			\$ 69	\$ 51		

TEH TRANSP IMPACT FEE NON-CORE						
LICENSES, PERMITS & FRANCHISES						
		3221 IMPACT FEE'S & PERMITS	\$ 64,254	\$ 239,555		
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 64,254	\$ 239,555		
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 6,888	\$ 5,617		
TOTAL REV FROM USE OF MONEY & PROP			\$ 6,888	\$ 5,617		
TOTAL TEH TRANSP IMPACT FEE NON-CORE			\$ 71,142	\$ 245,172		

PROJECT IMPACT MITIGATION FUND						
LICENSES, PERMITS & FRANCHISES						
		3221 IMPACT FEE'S & PERMITS	\$	\$ 14,333,500		
TOTAL LICENSES, PERMITS & FRANCHISES			\$	\$ 14,333,500		
TOTAL PROJECT IMPACT MITIGATION FUND			\$	\$ 14,333,500		

JAMISON CENTER						
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 12,766	\$ (106)	\$ 100	\$ 100
TOTAL MISCELLANEOUS REVENUES			\$ 12,766	\$ (106)	\$ 100	\$ 100
TOTAL JAMISON CENTER			\$ 12,766	\$ (106)	\$ 100	\$ 100

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

STRONG MOT INSTRUMENTATION						
LICENSES, PERMITS & FRANCHISES						
		3200	BUILDING PERMITS	\$ 92,320	\$ 81,517	\$ 92,438
				\$ 92,320	\$ 81,517	\$ 92,438
TOTAL LICENSES, PERMITS & FRANCHISES \$ 92,320 \$ 81,517 \$ 92,438 \$ 92,438						
MISCELLANEOUS REVENUES						
		5730	TRUST FUNDS-OTHER	\$	\$	\$
				\$	\$	\$
TOTAL MISCELLANEOUS REVENUES \$ \$ \$ \$						
OTHER FINANCING SOURCES						
		5497	OFS/OPERATING TRANSFER IN	\$ 14	\$	\$
				\$ 14	\$	\$
TOTAL OTHER FINANCING SOURCES \$ 14 \$ \$ \$						
TOTAL STRONG MOT INSTRUMENTATION				\$ 92,334	\$ 81,517	\$ 92,438 \$ 92,438

TOBACCO EDUCATION CONTROL PROG						
INTERGOVERNMENTAL REVENUES						
			STATE			
		3955	STATE-AID FOR OTHER STATE AID	\$ 112,500	\$ 169,642	\$ 150,000
				\$ 112,500	\$ 169,642	\$ 150,000
TOTAL INTERGOVERNMENTAL REVENUES \$ 112,500 \$ 169,642 \$ 150,000 \$ 150,000						
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ 415	\$ 187	\$ 160
				\$ 415	\$ 187	\$ 160
TOTAL REV FROM USE OF MONEY & PROP \$ 415 \$ 187 \$ 160 \$ 160						
TOTAL TOBACCO EDUCATION CONTROL PROG				\$ 112,915	\$ 169,829	\$ 150,160 \$ 150,160

VITAL & HEALTH STAT-HEALTH DPT						
MISCELLANEOUS REVENUES						
		5445	MISCELLANEOUS OTHER REVENUE	\$ 55,886	\$ 59,602	\$ 55,000
				\$ 55,886	\$ 59,602	\$ 55,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

5730 TRUST FUNDS-OTHER

TOTAL MISCELLANEOUS REVENUES	\$	55,886	\$	59,602	\$	55,000	\$	55,000
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TOTAL VITAL & HEALTH STAT-HEALTH DPT	\$	55,886	\$	59,602	\$	55,000	\$	55,000
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VITAL & HEALTH STAT-RECORDER									
CHARGES FOR SERVICES									
CHARGES FOR CURRENT SERVICES									
4681	COPY & PROCESS FEES	\$	45,382	\$	76,654	\$	73,210	\$	73,210
TOTAL CHARGES FOR CURRENT SERVICES		\$	45,382	\$	76,654	\$	73,210	\$	73,210
CHARGES FOR SERVICES-INTERFUND									
5326	IF-COPY AND PROCESS FEES	\$	3,892	\$	3,529	\$	3,400	\$	3,400
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	3,892	\$	3,529	\$	3,400	\$	3,400
TOTAL CHARGES FOR SERVICES		\$	49,274	\$	80,183	\$	76,610	\$	76,610

TOTAL VITAL & HEALTH STAT-RECORDER	\$	49,274	\$	80,183	\$	76,610	\$	76,610
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VITAL & HEALTH STAT-CO. CLERK									
CHARGES FOR SERVICES									
CHARGES FOR CURRENT SERVICES									
4681	COPY & PROCESS FEES	\$	1,986	\$	2,304	\$	2,000	\$	2,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	1,986	\$	2,304	\$	2,000	\$	2,000
TOTAL CHARGES FOR SERVICES		\$	1,986	\$	2,304	\$	2,000	\$	2,000

TOTAL VITAL & HEALTH STAT-CO. CLERK	\$	1,986	\$	2,304	\$	2,000	\$	2,000
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OILDALE REVITALIZATION FUND									
MISCELLANEOUS REVENUES									
5406	DONATIONS-MEMORIAL	\$		\$		\$		\$	
TOTAL MISCELLANEOUS REVENUES		\$		\$		\$		\$	

OTHER FINANCING SOURCES

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

TOTAL OILDALE REVITALIZATION FUND	\$		\$		\$		\$	
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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 2014-15	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

PARCEL MAP IN-LIEU FEES						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4707 CODE ENFORCEMENT FEE	\$ 2,727	\$ 231	\$ 200	200
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,727	\$ 231	\$ 200	200
TOTAL CHARGES FOR SERVICES			\$ 2,727	\$ 231	\$ 200	200
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$	\$	\$ 2,098	2,098
TOTAL OTHER FINANCING SOURCES			\$	\$	\$ 2,098	2,098
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,968	\$ 1,740	\$ 1,500	1,500
		3751 ROYALTIES - TIMBER HARVEST				
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,968	\$ 1,740	\$ 1,500	1,500
TOTAL PARCEL MAP IN-LIEU FEES			\$ 5,695	\$ 1,971	\$ 3,798	3,798

ARRA AGING & ADULT (STIMULUS)						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 3	\$ 2	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 3	\$ 2	\$	
TOTAL ARRA AGING & ADULT (STIMULUS)			\$ 3	\$ 2	\$	

KC ARRA ETR						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$
TOTAL FEDERAL			\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

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

INTERGOVERNMENTAL REVENUES

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

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

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

INTERGOVERNMENTAL REVENUES

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

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

		3605 INTEREST ON BANK DEP & INVEST	\$	1,894 \$	24 \$	\$
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		TOTAL REV FROM USE OF MONEY & PROP	\$	1,894 \$	24 \$	\$
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			\$	1,894 \$	24 \$	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

ARRA PROBATION ASSISTANCE						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$	\$	\$
TOTAL FEDERAL			\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$	\$	\$	\$
TOTAL ARRA PROBATION ASSISTANCE			\$	\$	\$	\$

CAL-MMET ARRA JAG GRANT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	7,021 \$	\$	\$
TOTAL FEDERAL			\$	7,021 \$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$	7,021 \$	\$	\$
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	52 \$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$	52 \$	\$	\$
TOTAL CAL-MMET ARRA JAG GRANT			\$	7,073 \$	\$	\$

TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$	988,757,150 \$	1,048,051,340 \$	1,029,872,121 \$	1,029,872,121
			\$	9,780,644 \$	5,720,195 \$	17,411,783 \$	17,411,783

CAPITAL PROJECT FUNDS							
ACO-GENERAL							
OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$	\$	30,894,852 \$	\$	
TOTAL OTHER FINANCING SOURCES			\$	\$	30,894,852 \$	\$	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$	47,100 \$	38,957 \$	10,000 \$	10,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
		3615 INTEREST FROM OTHER SOURCES	62,771	15,837			
TOTAL REV FROM USE OF MONEY & PROP \$			109,871 \$	54,794 \$	10,000 \$	10,000	
TOTAL ACO-GENERAL			\$ 109,871 \$	30,949,646 \$	10,000 \$	10,000	
ACO-STRUCTURAL FIRE							
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,524	\$ 1,132	\$ 1,500	1,500	
TOTAL REV FROM USE OF MONEY & PROP \$			1,524 \$	1,132 \$	1,500 \$	1,500	
TOTAL ACO-STRUCTURAL FIRE			\$ 1,524 \$	1,132 \$	1,500 \$	1,500	
SEVENTH STANDARD ROAD PROJ							
INTERGOVERNMENTAL REVENUES							
FEDERAL							
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 8,373,250	\$ 8,373,250	\$		
TOTAL FEDERAL \$			8,373,250 \$	8,373,250 \$	\$		
STATE							
		3925 STATE-AID FOR CONSTRUCTION	\$ 11,588,603	\$ 11,588,603	\$		
TOTAL STATE \$			11,588,603 \$	11,588,603 \$	\$		
TOTAL INTERGOVERNMENTAL REVENUES \$			19,961,853 \$	19,961,853 \$	\$		
MISCELLANEOUS REVENUES							
		5440 CANCELLED OUTLAWED WARRANTS	\$ 37,500	\$ 37,500	\$		
		5445 MISCELLANEOUS OTHER REVENUE	8,606,086	8,606,086			
TOTAL MISCELLANEOUS REVENUES \$			8,643,586 \$	8,643,586 \$	\$		
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 23,276	\$ 13,806	\$ 5,000	5,000	
TOTAL REV FROM USE OF MONEY & PROP \$			23,276 \$	13,806 \$	5,000 \$	5,000	
TOTAL SEVENTH STANDARD ROAD PROJ			\$ 28,628,715 \$	28,619,245 \$	5,000 \$	5,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

WHEELER RIDGE OVERPASS						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4105	FEDERAL-AID FOR CONSTRUCTION	\$ 5,887,090	\$	\$	\$
TOTAL FEDERAL			\$ 5,887,090	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$ 5,887,090	\$	\$	\$
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 2,186,446	\$	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ 2,186,446	\$	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 617	\$	\$	\$
TOTAL REV FROM USE OF MONEY & PROP			\$ 617	\$	\$	\$
TOTAL WHEELER RIDGE OVERPASS			\$ 8,074,153	\$	\$	\$

7TH STANDARD WIDENING PROJECT						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4105	FEDERAL-AID FOR CONSTRUCTION	\$ 2,948,080	\$ 2,948,079	\$	\$
TOTAL FEDERAL			\$ 2,948,080	\$ 2,948,079	\$	\$
STATE						
	3925	STATE-AID FOR CONSTRUCTION	\$ 22,080,656	\$ 22,080,655	\$	\$
TOTAL STATE			\$ 22,080,656	\$ 22,080,655	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES			\$ 25,028,736	\$ 25,028,734	\$	\$
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 1,436,976	\$ 2,262,287	\$	\$
TOTAL MISCELLANEOUS REVENUES			\$ 1,436,976	\$ 2,262,287	\$	\$

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	6	7	
OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$ 14,222,940	\$ 14,825,690	\$ (1,100,000)	\$ (1,100,000)	
TOTAL OTHER FINANCING SOURCES			\$ 14,222,940	\$ 14,825,690	\$ (1,100,000)	\$ (1,100,000)	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 36,042	\$ 16,501	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 36,042	\$ 16,501	\$	\$	
TOTAL 7TH STANDARD WIDENING PROJECT			\$ 40,724,694	\$ 42,133,212	\$ (1,100,000)	\$ (1,100,000)	
2009 COP CAPITAL PROJECTS							
MISCELLANEOUS REVENUES							
	5447	OTHER OPERATING REVENUE	\$ 56,450,279	\$ 64,890,510	\$ 1,100,000	\$ 1,248,000	
TOTAL MISCELLANEOUS REVENUES			\$ 56,450,279	\$ 64,890,510	\$ 1,100,000	\$ 1,248,000	
OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$	\$ 6,116,107	\$ 825,239	\$ 1,775,239	
TOTAL OTHER FINANCING SOURCES			\$	\$ 6,116,107	\$ 825,239	\$ 1,775,239	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 15,755	\$ 13,125	\$	\$	
TOTAL REV FROM USE OF MONEY & PROP			\$ 15,755	\$ 13,125	\$	\$	
TOTAL 2009 COP CAPITAL PROJECTS			\$ 56,466,034	\$ 71,019,742	\$ 1,925,239	\$ 3,023,239	
HAGEMAN ROAD SOG FUND							
INTERGOVERNMENTAL REVENUES							
		STATE					
	3925	STATE-AID FOR CONSTRUCTION	\$ 13,758,788	\$ 15,296,616	\$	\$	
TOTAL STATE			\$ 13,758,788	\$ 15,296,616	\$	\$	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 13,758,788	\$ 15,296,616	\$	\$	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE		\$ 2,915	\$ 505,715		
	5504 OFS/OPERATING TRANSFER-COP		17,000,000	18,023,618		

TOTAL MISCELLANEOUS REVENUES	\$ 17,002,915	\$ 18,529,333	
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OTHER FINANCING SOURCES

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

	3605 INTEREST ON BANK DEP & INVEST		\$ 19,971	\$ 38,462		
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TOTAL REV FROM USE OF MONEY & PROP	\$ 19,971	\$ 38,462	\$
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TOTAL HAGEMAN ROAD SOG FUND	\$ 30,781,674	\$ 33,864,411	\$
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AB900 PHASE II CONSTRUCTION FU

INTERGOVERNMENTAL REVENUES

	STATE					
	3865 STATE AID		\$	\$	\$ 100,000,000	\$ 100,000,000
	TOTAL STATE		\$ 0	\$ 0	\$ 100,000,000	\$ 100,000,000

TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$ 100,000,000
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OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN		\$ 12,000,000	\$ 22,544,898	\$ 2,200,000	\$ 2,200,000
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TOTAL OTHER FINANCING SOURCES	\$ 12,000,000	\$ 22,544,898	\$ 2,200,000
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TOTAL AB900 PHASE II CONSTRUCTION FU	\$ 12,000,000	\$ 22,544,898	\$ 102,200,000
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TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES

	STATE					
	4043 STATE-TOBACCO LITIGATION SETTLE		\$	\$ 1,870,047	\$	\$
	TOTAL STATE		\$	\$ 1,870,047	\$	\$

TOTAL INTERGOVERNMENTAL REVENUES	\$	\$ 1,870,047	\$
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Fund Name	Financing Source Category	Financing Source Account	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	9,348	\$	6,143	\$	
	3607 INTEREST-TOBACCO ENDOWMENT		1,000,000		600,000	400,000	400,000

TOTAL REV FROM USE OF MONEY & PROP	\$	1,009,348	\$	606,143	\$	400,000	\$	400,000
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TOTAL TOBACCO SECUR PROCEEDS-CP FUND	\$	1,009,348	\$	2,476,190	\$	400,000	\$	400,000
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REXLAND ACRES SEWER IMPRVMT

INTERGOVERNMENTAL REVENUES

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

OTHER FINANCING SOURCES

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

TOTAL OTHER FINANCING SOURCES	\$	3,312,000	\$	3,312,000	\$	\$	
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$		\$		\$	
	3615 INTEREST FROM OTHER SOURCES						

TOTAL REV FROM USE OF MONEY & PROP	\$		\$		\$		\$
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TOTAL REXLAND ACRES SEWER IMPRVMT	\$	9,214,142	\$	9,214,142	\$		
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$	187,010,155	\$	240,822,618	\$	103,441,739	\$	104,539,739
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TOTAL ALL FUNDS	\$	1,907,625,147	\$	2,009,429,118	\$	1,882,707,537	\$	1,883,805,537
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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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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$	134,910,937	\$ 150,944,746	\$ 246,299,482	\$ 248,381,939
PUBLIC PROTECTION		697,217,035	744,443,882	764,375,112	764,375,112
PUBLIC WAYS AND FACILITIES		222,336,419	84,320,917	73,354,073	73,354,073
HEALTH AND SANITATION		249,688,253	287,335,962	293,919,962	293,919,962
PUBLIC ASSISTANCE		465,085,938	495,304,459	534,825,588	534,825,588
EDUCATION		8,031,908	8,240,481	8,383,782	8,383,782
RECREATION AND CULTURAL SERVICES		12,404,273	12,693,941	13,380,354	13,380,354
DEBT SERVICE		14,045,030	10,702,069	14,241,663	14,241,663
TOTAL FINANCING USES BY FUNCTION	\$	1,803,719,793	\$ 1,793,986,457	\$ 1,948,780,016	\$ 1,950,862,473

APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$		\$	8,341,240	\$ 8,341,240
00120 BUILDING INSPECTION				550,000	550,000
00141 MENTAL HEALTH FUND				4,753,608	4,753,608
00192 RECORDER				548,946	548,946
TOTAL APPROPRIATION FOR CONTINGENCIES	\$	\$	\$	14,193,794	\$ 14,193,794

SUBTOTAL FINANCING USES	\$	1,803,719,793	\$ 1,793,986,457	\$ 1,962,973,810	\$ 1,965,056,267
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$		\$	33,820,427	\$ 32,870,427
00003 FISCAL STABILITY FUND					
00264 TAX LOSS RESERVE				4,658,619	4,658,619
00007 ROAD				7,486,218	7,486,218
00011 STRUCTURAL FIRE				1,286,497	1,286,497
00120 BUILDING INSPECTION				3,202,208	3,202,208
00130 DEPT OF HUMAN SERVICES-ADMIN.					
00140 HUMAN SERVICES-DIRECT FIN AID					

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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
00141 MENTAL HEALTH FUND					
00145 AGING AND ADULT SERVICES					
00160 WILDLIFE RESOURCES			3,002	3,002	
00161 TIMBER HARVEST FUND			17,601	17,601	
00162 GRAFFITI ABATEMENT					
00163 PROBATION DJJ REALIGNMENT FUND			700,663	700,663	
00164 REAL ESTATE FRAUD			84,263	84,263	
00165 LITTER CLEAN UP					
00170 OFF HWY MV LIC			86,459	86,459	
00171 PL LOC DRN-SHAL			33	33	
00172 PL LOC DRN-BRUND			396	396	
00173 PL LOC DRN-ORNGW			2,524	2,524	
00174 PL LOC DRN-BRECK			109	109	
00175 RANGE IMP SEC 15			1,132	1,132	
00176 PL LOC DRN-OILD			187,804	187,804	
00177 RANGE IMP SEC 3					
00178 INFORMATIONAL KIOSK FUND					
00179 PROBATION TRN FD			6,730	6,730	
00180 DNA IDENTIFICATION					
00181 LOCAL PUBLIC SAFETY			3,778,527	3,778,527	
00182 SHER FAC TRNG FD			55,844	55,844	
00183 KERN CO DEPT OF CHILD SUPPORT					
00184 AUTOMATED FINGERPRINT FUND					
00186 JUV JUST FAC TEMP CONST			92	92	
00187 EMERGENCY MEDICAL SERVICES FND			441,608	441,608	
00188 AUTOMATED CO WARRANT SYSTEM					
00190 DOMESTIC VIOL PG			19,548	19,548	
00191 CRIMINAL JUS FACILITIES CONST					
00192 RECORDER					

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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
00193 COURTHOUSE CONSTRUCTION FUND					
00194 RECORDER'S SSN TRUNCATION					
00195 ALCOHOLISM PROG			17,041	17,041	
00196 ALCOHOL ABUSE EDUCATION/PREV			16,471	16,471	
00197 DRUG PROGRAM FUND					
00198 RECORDERS MODERNIZATION FUND			19,822	19,822	
00199 MICROGRAPHIC-RCD					
00266 REDEMPTION SYSTEMS					
00270 ABATEMENT COST			10,168	10,168	
22010 COUNTY LOCAL REVENUE FUND 2011			4,488,101	4,488,101	
22020 A-C FARM ADV AGRI RESEARCH					
22021 ANIMAL CARE DONATIONS			1,798	1,798	
22023 ANIMAL CARE			76	76	
22024 ANIMAL SERV-FELINE CARCASSES					
22027 STERILIZATION FUND					
22036 BOARD OF TRADE-ADVERTISING			12,054	12,054	
22042 GENERAL PLAN ADMIN SURCHARGE			410,323	410,323	
22045 CO-WIDE CRIME PREV. P.C.1202.5			722	722	
22064 D.A.-LOCAL FORFEITURE TRUST					
22066 SOLID WASTE-LEA GRANT					
22067 HEALTH-LOCAL OPTION					
22068 HLTH-STATE L.U.S.T. PROG			50	50	
22069 PUBLIC HEALTH MISCELLANEOUS			175	175	
22073 HEALTH-MAA/TCM					
22074 H1N1 PUB HLTH EMERG RESP FUNDS					
22076 CHILD RESTRAINT LOANER PRG			18,403	18,403	
22079 D. A. EQUIPMENT/AUTOMATION			12,535	12,535	
22081 MH-PROP 36 SUB A & CRIME PREV					
22082 KCIRT					

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15				Schedule 7
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
22085 MENTAL HEALTH SERVICES ACT					
22086 MHSA PRUDENT RESERVE			45,142	45,142	
22087 CRIMINALISTICS LABORATORIES					
22097 ASSET FORFEITURE 15 PERCENT			297	297	
22098 PROBATION ASSET FORFEITURE			1,947	1,947	
22107 ASSET FORFEITURE FEDERAL			83,618	83,618	
22116 HEALTH-NNFP					
22121 TRUCK 21 REPLACEMENT					
22122 FIXED WING AIRCRAFT					
22123 VEHICLE/APPARATUS			101,084	101,084	
22125 HAZARDOUS WASTE SETTLEMNTS			397,654	397,654	
22126 SHERIFF'S-RURAL CRIME					
22127 SHERIFF'S CAL-ID					
22128 SHERIFF'S CIVIL SUBPOENAS					
22129 KNET-SPC ASSET FORFEITURE REV			149,661	149,661	
22131 SHERIFF'S DRUG ABUSE GANG DIVR					
22132 SHERIFF'S TRAINING					
22133 SHERIFF-WORK RELEASE			3,359	3,359	
22137 SHERIFF-STATE FORFEITURE			92,633	92,633	
22138 SHERIFF'S CIVIL AUTOMATED					
22140 SHERIFFS FIREARMS					
22141 SHERIFF-JUDGEMENT DEBTORS FEE			159,947	159,947	
22142 SHERIFF'S COMM RESOURCES					
22143 SHERIFF'S VOLUNTEER SERV GRP			6,049	6,049	
22144 SHER-CONTROLLED SUBSTANCE					
22153 BKFD PLANNED SEWER #1			19,254	19,254	
22156 DIVCA LOCAL FRANCHISE FEE					
22158 BKFD PLANNED SEWER #2			16,817	16,817	
22160 SHERIFF'S CAL-MMET			25	25	

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 2014-15	Schedule 7
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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
22161 HIDTA-STATE ASSET FORFEIT				
22162 CAL-MMET-STATE ASSET FORFEIT				
22163 HIGH TECH EQUIPMENT				
22164 BKFD PLANNED SEWER #3				
22166 BKFD PLANNED SEWER #4				
22167 BKFD PLANNED SEWER #5				
22173 CO PLANNED SEWER AREA A			8,444	8,444
22176 HEALTH-BIO TERRORISM GRANT			7,928	7,928
22177 CO PLANNED SEWER AREA B			4	4
22184 CSA #71 SEPTIC ABANDONMENT			63,148	63,148
22185 WRAPAROUND SAVINGS			2,654,998	2,654,998
22187 RECORDERS ELECTRONIC RECORDING				
22188 FIREWORKS VIOLATIONS			28,552	28,552
22190 COMM CORR PERFORM INCENT FUND				
22195 PARKS DONATION FUND				
24024 DA FAMILY - EXCESS REVENUE				
24028 D.A.-FEDERAL FORFEITURE			5,604	5,604
24038 DA-COURT ORDERED PENALTIES				
24039 HOPST PREPAREDNESS PRGM GRANT			1,899	1,899
24041 EMS WEEK - DONATIONS			549	549
24042 FIRE DEPT DONATIONS				
24043 STATE FIRE				
24044 FIRE-HAZARD REDUCTION			187,680	187,680
24047 FIRE-HELICOPTER OPERATIONS			358,363	358,363
24050 MOBILE FIRE KITCHEN				
24057 INMATE WELF-SHER CORRECTION FC				
24060 JUVENILE INMATE WELFARE				
24066 KERN CO CHILDREN`S				
24067 KERN COUNTY LIBRARY DONATIONS			224,786	224,786

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 2014-15				Schedule 7
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
24086 PEACE OFFICERS` TRAINING-POST			487	487	
24088 CORE AREA METRO BFLD IMP FEE			506,421	506,421	
24089 METRO BFLD TRANSPORT IMP FEE			3,079,842	3,079,842	
24091 ROSAMOND TRANSPORT IMP FEE			47,113	47,113	
24094 SOLID WASTE ENFORCEMENT					
24095 BAKERSFIELD MITIGATION			16,944	16,944	
24096 TEH TRANSP IMPACT FEE CORE			51	51	
24097 TEH TRANSP IMPACT FEE NON-CORE			245,172	245,172	
24098 PROJECT IMPACT MITIGATION FUND			14,333,500	14,333,500	
24105 JAMISON CENTER					
24125 STRONG MOT INSTRUMENTATION					
24126 TOBACCO EDUCATION CONTROL PROG					
24137 VITAL & HEALTH STAT-HEALTH DPT					
24138 VITAL & HEALTH STAT-RECORDER			17,142	17,142	
24139 VITAL & HEALTH STAT-CO. CLERK			548	548	
24300 OILDALE REVITALIZATION FUND					
25120 PARCEL MAP IN-LIEU FEES					
26000 ARRA AGING & ADULT (STIMULUS)					
26001 ARRA JUSTICE ASSISTANCE					
26006 ARRA ENERGY STIMULUS GRANT			13	13	
42904 SECSC/JPA OPS					
26003 ARRA CDBG-R GRANT					
00004 ACO-GENERAL					
00012 ACO-STRUCTURAL FIRE			1,081	1,081	
00155 SEVENTH STANDARD ROAD PROJ					
00156 WHEELER RIDGE OVERPASS					
00210 C.O.P.-KERN MEDICAL CENTER					
00220 7TH STANDARD WIDENING PROJECT			16,501	16,501	
00221 2009 COP CAPITAL PROJECTS			1,132,457		

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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
00222 HAGEMAN ROAD SOG FUND			38,462	38,462	
00225 AB900 PHASE II CONSTRUCTION FU					
00235 TOBACCO SECUR PROCEEDS-CP FUND			6,143	6,143	
40390 REXLAND ACRES SEWER IMPVMNT					
TOTAL OBLIGATED FUND BALANCES \$		\$	\$ 84,909,362	\$ 82,826,905	
TOTAL FINANCING USES \$	1,803,719,793	\$ 1,793,986,457	\$ 2,047,883,172	\$ 2,047,883,172	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 683,976,384	\$ 721,077,987	\$ 780,715,121	\$ 780,715,121
00004 ACO-GENERAL		44,241,174		
00007 ROAD	52,150,826	42,935,838	73,161,022	73,161,022
00011 STRUCTURAL FIRE	138,765,464	144,593,576	148,449,764	148,449,764
00012 ACO-STRUCTURAL FIRE			1,081	1,081
00120 BUILDING INSPECTION	5,219,221	5,490,390	10,950,101	10,950,101
00130 DEPT OF HUMAN SERVICES-ADMIN.	155,693,437	172,375,596	195,528,721	195,528,721
00140 HUMAN SERVICES-DIRECT FIN AID	191,948,683	194,585,069	205,263,507	205,263,507
00141 MENTAL HEALTH FUND	87,163,078	104,009,205	125,641,432	125,641,432
00145 AGING AND ADULT SERVICES	11,886,261	13,858,641	15,120,925	15,120,925
00155 SEVENTH STANDARD ROAD PROJ	25,170,692		807,864	807,864
00156 WHEELER RIDGE OVERPASS	7,928,533			
00160 WILDLIFE RESOURCES	3,731	6,467	21,017	21,017
00161 TIMBER HARVEST FUND		47,836	17,601	17,601
00163 PROBATION DJJ REALIGNMENT FUND	3,735,585	3,200,000	4,674,434	4,674,434
00164 REAL ESTATE FRAUD	240,000	444,000	586,863	586,863
00165 LITTER CLEAN UP	3,393	3,088	3,317	3,317
00170 OFF HWY MV LIC	79,295	206,469	195,459	195,459
00171 PL LOC DRN-SHAL			533	533
00172 PL LOC DRN-BRUND			896	896

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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
00173 PL LOC DRN-ORNGW			3,024	3,024	
00174 PL LOC DRN-BRECK			609	609	
00175 RANGE IMP SEC 15	5,750	5,750	6,882	6,882	
00176 PL LOC DRN-OILD			188,304	188,304	
00177 RANGE IMP SEC 3	2,000	2,000	2,000	2,000	
00179 PROBATION TRN FD	248,388	273,350	296,855	296,855	
00180 DNA IDENTIFICATION	703,000	600,000	330,000	330,000	
00181 LOCAL PUBLIC SAFETY	68,921,472	81,639,218	80,738,035	80,738,035	
00182 SHER FAC TRNG FD	262,211	200,000	305,844	305,844	
00183 KERN CO DEPT OF CHILD SUPPORT	21,644,338	21,329,819	22,355,130	22,355,130	
00184 AUTOMATED FINGERPRINT FUND	506,422	825,383	847,000	847,000	
00186 JUV JUST FAC TEMP CONST			92	92	
00187 EMERGENCY MEDICAL SERVICES FND	1,489,093	1,243,478	1,570,840	1,570,840	
00188 AUTOMATED CO WARRANT SYSTEM	90,000	54,000	54,000	54,000	
00190 DOMESTIC VIOL PG	120,000	140,000	169,548	169,548	
00191 CRIMINAL JUS FACILITIES CONST	3,300,000	2,900,000	3,300,000	3,300,000	
00192 RECORDER	3,407,662	3,117,478	4,504,493	4,504,493	
00194 RECORDER`S SSN TRUNCATION	26,625	40,750	41,767	41,767	
00195 ALCOHOLISM PROG	159,706	72,587	89,628	89,628	
00196 ALCOHOL ABUSE EDUCATION/PREV	100,094	61,748	78,219	78,219	
00197 DRUG PROGRAM FUND	22,000	157,565	157,565	157,565	
00198 RECORDERS MODERNIZATION FUND	1,276,868	553,036	1,148,545	1,148,545	
00199 MICROGRAPHIC-RCD	70,590	60,388	80,000	80,000	
00220 7TH STANDARD WIDENING PROJECT	41,103,645		(1,083,499)	(1,083,499)	
00221 2009 COP CAPITAL PROJECTS	57,205,560	863,116	1,990,979	1,990,979	
00222 HAGEMAN ROAD SOG FUND	32,549,231		38,462	38,462	
00225 AB900 PHASE II CONSTRUCTION FU	223,149	15,982,852	114,794,898	114,794,898	
00235 TOBACCO SECUR PROCEEDS-CP FUND	1,000,000	600,000	406,143	406,143	
00264 TAX LOSS RESERVE	4,000,000	4,000,000	8,658,619	8,658,619	

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 2014-15				Schedule 7
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
00266 REDEMPTION SYSTEMS	289,120	690,263	661,411	661,411	
00270 ABATEMENT COST	134,444	99,983	52,168	52,168	
22010 COUNTY LOCAL REVENUE FUND 2011	146,126,586	160,683,056	164,253,209	164,253,209	
22021 ANIMAL CARE DONATIONS		63,959	12,298	12,298	
22023 ANIMAL CARE		19,876	76	76	
22024 ANIMAL SERV-FELINE CARCASSES		11,147			
22027 STERILIZATION FUND	32,265	29,405	48,000	48,000	
22036 BOARD OF TRADE-ADVERTISING		26,000	76,954	76,954	
22042 GENERAL PLAN ADMIN SURCHARGE	237,154	254,003	1,559,023	1,559,023	
22045 CO-WIDE CRIME PREV. P.C.1202.5			722	722	
22064 D.A.-LOCAL FORFEITURE TRUST		300,000	300,000	300,000	
22066 SOLID WASTE-LEA GRANT	30,000	38,564			
22067 HEALTH-LOCAL OPTION	1,700				
22068 HLTH-STATE L.U.S.T. PROG	170,826	3,550	50	50	
22069 PUBLIC HEALTH MISCELLANEOUS	2,810	2,243	10,175	10,175	
22073 HEALTH-MAA/TCM	68,776	94,512	100,000	100,000	
22076 CHILD RESTRAINT LOANER PRG	37,940	71,483	78,403	78,403	
22079 D. A. EQUIPMENT/AUTOMATION	150,000		85,535	85,535	
22082 KCIRT	1,184				
22085 MENTAL HEALTH SERVICES ACT	29,095,283	27,534,699	36,219,063	36,219,063	
22086 MHSA PRUDENT RESERVE			45,142	45,142	
22087 CRIMINALISTICS LABORATORIES	130,000	130,000	76,027	76,027	
22097 ASSET FORFEITURE 15 PERCENT			297	297	
22098 PROBATION ASSET FORFEITURE			1,947	1,947	
22107 ASSET FORFEITURE FEDERAL			83,618	83,618	
22116 HEALTH-NNFP	2,117				
22122 FIXED WING AIRCRAFT	162,000	52,000			
22123 VEHICLE/APPARATUS	650,000	90,000	101,084	101,084	
22125 HAZARDOUS WASTE SETTLEMNTS		65,334	397,654	397,654	

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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
22127 SHERIFF'S CAL-ID	277,122	1,020,267	1,403,000	1,403,000	
22129 KNET-SPC ASSET FORFEITURE REV	46,774	20,000	149,661	149,661	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	40,000	40,000	40,000	
22132 SHERIFF'S TRAINING	81,000	91,000	75,000	75,000	
22133 SHERIFF-WORK RELEASE	720,000	486,025	478,359	478,359	
22137 SHERIFF-STATE FORFEITURE	6,915	60,881	121,133	121,133	
22138 SHERIFF'S CIVIL AUTOMATED	38,641	290,893	198,000	198,000	
22140 SHERIFFS FIREARMS	17,700	5,000	50,000	50,000	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	137,026	570,173	332,597	332,597	
22142 SHERIFF'S COMM RESOURCES	35,321	14,000	16,000	16,000	
22143 SHERIFF'S VOLUNTEER SERV GRP	8,493	5,645	16,049	16,049	
22144 SHER-CONTROLLED SUBSTANCE	403,546	440,666	438,089	438,089	
22153 BKFD PLANNED SEWER #1	77	105	19,754	19,754	
22156 DIVCA LOCAL FRANCHISE FEE	249,543	440,914	510,000	510,000	
22158 BKFD PLANNED SEWER #2			17,317	17,317	
22160 SHERIFF'S CAL-MMET			25	25	
22161 HIDTA-STATE ASSET FORFEIT	61,200	44,700			
22162 CAL-MMET-STATE ASSET FORFEIT	252,636	58,434	290,000	290,000	
22164 BKFD PLANNED SEWER #3			500	500	
22166 BKFD PLANNED SEWER #4		16	500	500	
22167 BKFD PLANNED SEWER #5			500	500	
22173 CO PLANNED SEWER AREA A	46	17	8,944	8,944	
22176 HEALTH-BIO TERRORISM GRANT	846,421	456,633	590,676	590,676	
22177 CO PLANNED SEWER AREA B			504	504	
22184 CSA #71 SEPTIC ABANDONMENT	47	296	63,648	63,648	
22185 WRAPAROUND SAVINGS		182,422	3,562,008	3,562,008	
22187 RECORDERS ELECTRONIC RECORDING	235,575	216,658	252,000	252,000	
22188 FIREWORKS VIOLATIONS	3,955	25,000	53,552	53,552	
22190 COMM CORR PERFORM INCENT FUND	200,000		201,135	201,135	

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 2014-15				Schedule 7
Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
24024 DA FAMILY - EXCESS REVENUE	368,970				
24028 D.A.-FEDERAL FORFEITURE			5,604	5,604	
24038 DA-COURT ORDERED PENALTIES	250,000	300,000	250,000	250,000	
24039 HOPST PREPAREDNESS PRGM GRANT	(27,011)	91,397	65,877	65,877	
24041 EMS WEEK - DONATIONS			549	549	
24042 FIRE DEPT DONATIONS	6,000	10,000	26,500	26,500	
24043 STATE FIRE		170,000	1,280,000	1,280,000	
24044 FIRE-HAZARD REDUCTION	1,002,570	775,000	537,680	537,680	
24047 FIRE-HELICOPTER OPERATIONS	760,950	560,000	1,345,513	1,345,513	
24057 INMATE WELF-SHER CORRECTION FC	3,627,991	4,109,958	6,061,953	6,061,953	
24060 JUVENILE INMATE WELFARE			50,000	50,000	
24066 KERN CO CHILDREN`S	150,295	182,871	544,181	544,181	
24067 KERN COUNTY LIBRARY DONATIONS	281,002	202,863	242,786	242,786	
24086 PEACE OFFICERS` TRAINING-POST			487	487	
24088 CORE AREA METRO BFLD IMP FEE	105,810	2,000,000	1,506,421	1,506,421	
24089 METRO BFLD TRANSPORT IMP FEE	3,534,081	8,557,910	4,018,863	4,018,863	
24091 ROSAMOND TRANSPORT IMP FEE			47,113	47,113	
24094 SOLID WASTE ENFORCEMENT	373,393				
24095 BAKERSFIELD MITIGATION			131,444	131,444	
24096 TEH TRANSP IMPACT FEE CORE			51	51	
24097 TEH TRANSP IMPACT FEE NON-CORE			245,172	245,172	
24098 PROJECT IMPACT MITIGATION FUND			14,333,500	14,333,500	
24105 JAMISON CENTER	1,363	4,983	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	242,899	109,611	165,350	165,350	
24126 TOBACCO EDUCATION CONTROL PROG	149,999	137,978	150,000	150,000	
24137 VITAL & HEALTH STAT-HEALTH DPT	55,654	66,617	73,925	73,925	
24138 VITAL & HEALTH STAT-RECORDER	57,008	61,800	96,792	96,792	
24139 VITAL & HEALTH STAT-CO. CLERK	2,200	2,200	3,048	3,048	
25120 PARCEL MAP IN-LIEU FEES	65,155	105,186	100,000	100,000	

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Description	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
26000 ARRA AGING & ADULT (STIMULUS)		461			
26001 ARRA JUSTICE ASSISTANCE	103,019				
26006 ARRA ENERGY STIMULUS GRANT		9,946	13	13	
26008 CAL-MMET ARRA JAG GRANT	7,073				
40390 REXLAND ACRES SEWER IMPRVMT	9,214,742		102,446	102,446	
TOTAL FINANCING USES \$	1,803,719,793 \$	1,793,986,457 \$	2,046,750,715 \$	2,046,750,715	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15				Schedule 8
Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 547,946	\$ 545,991	\$ 586,383	\$ 586,383	
1012 BOARD OF SUPERVISORS-DIST #2	540,891	557,380	548,664	548,664	
1013 BOARD OF SUPERVISORS-DIST #3	493,694	499,171	553,019	553,019	
1014 BOARD OF SUPERVISORS-DIST #4	499,986	514,355	595,512	595,512	
1015 BOARD OF SUPERVISORS-DIST #5	526,363	544,174	538,651	538,651	
1020 ADMINISTRATIVE OFFICE	2,888,771	3,226,555	4,289,553	4,289,553	
1030 CLERK OF BOARD OF SUPERVISORS	817,152	821,350	865,512	865,512	
1040 SPECIAL SERVICES	3,470,722	8,981,686	5,674,084	5,674,084	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 9,785,525	\$ 15,690,662	\$ 13,651,378	\$ 13,651,378	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,370,246	\$ 5,546,740	\$ 6,294,684	\$ 6,294,684	
1112 DISCRETIONARY REVENUE	47,211				
1113 TAX LOSS RESERVE	4,000,000	4,000,000	4,000,000	4,000,000	
1116 CONTRIB TO FISCAL STABILITY					
1120 TREASURER-TAX COLLECTOR	4,992,138	5,211,429	6,280,965	6,280,965	
1121 REDEMPTION SYSTEMS FUND	289,120	690,263	661,411	661,411	
1130 ASSESSOR	10,620,317	10,843,243	11,564,328	11,564,328	
TOTAL FINANCE	\$ 25,319,032	\$ 26,291,675	\$ 28,801,388	\$ 28,801,388	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 9,583,474	\$ 9,510,467	\$ 10,704,161	\$ 10,704,161	
1900 ENGINEERING & SURVEY SERVICES	4,674,122	4,951,408	4,550,892	4,550,892	
1910 RISK MANAGEMENT	3,499,209	3,746,986	4,530,416	4,530,416	
TOTAL OTHER GENERAL	\$ 17,756,805	\$ 18,208,861	\$ 19,785,469	\$ 19,785,469	
COUNSEL					
1210 COUNTY COUNSEL	\$ 8,714,802	\$ 8,861,363	\$ 11,227,720	\$ 11,227,720	
TOTAL COUNSEL	\$ 8,714,802	\$ 8,861,363	\$ 11,227,720	\$ 11,227,720	
PERSONNEL					

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 2014-15				Schedule 8
Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
1310 PERSONNEL	\$ 2,275,845	\$ 2,570,185	\$ 2,596,639	\$ 2,596,639	
TOTAL PERSONNEL	\$ 2,275,845	\$ 2,570,185	\$ 2,596,639	\$ 2,596,639	
ELECTIONS					
1420 ELECTIONS	\$ 3,389,742	\$ 2,872,318	\$ 3,843,281	\$ 3,843,281	
TOTAL ELECTIONS	\$ 3,389,742	\$ 2,872,318	\$ 3,843,281	\$ 3,843,281	
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 10,314,865	\$ 10,663,291	\$ 11,405,688	\$ 11,405,688	
1611 DIVCA LCL FRANCHISE FEE	249,543	440,914	510,000	510,000	
1612 ARRA ENERGY STIMULUS GRANT		9,946			
1615 UTILITY PAYMENTS	7,702,513	8,339,098	8,633,530	8,633,530	
1640 CONSTRUCTION SERV-DIV GEN SERV	1,384,311	966,701	1,235,174	1,235,174	
1650 GEN SERV-MAJOR MAINT-GENERAL	7,891,831	1,962,161	8,025,834	8,025,834	
TOTAL PROPERTY MANAGEMENT	\$ 27,543,063	\$ 22,382,111	\$ 29,810,226	\$ 29,810,226	
PROMOTION					
1812 BOARD OF TRADE	\$ 617,372	\$ 649,719	\$ 745,424	\$ 745,424	
1813 INFORMATIONAL KIOSKS					
1814 BOARD OF TRADE-ADVERTISING TRS		26,000	64,900	64,900	
TOTAL PROMOTION	\$ 617,372	\$ 675,719	\$ 810,324	\$ 810,324	
PLANT ACQUISITION					
1945 AB 900 PHASE II	\$ 223,149	\$ 15,982,852	\$ 114,794,898	\$ 114,794,898	
1947 TOBACCO ENDOWMENT INTEREST	1,000,000	600,000	400,000	400,000	
1948 ACO-GENERAL		44,241,174			
1950 BKFD PLANNED SEWER #1 TRUST	77	105	500	500	
1951 BKFD PLANNED SEWER #2 TRUST			500	500	
1952 BKFD PLANNED SEWER #3 TRUST			500	500	
1953 BKFD PLANNED SEWER #4 TRUST		16	500	500	
1954 BKFD PLANNED SEWER #5 TRUST			500	500	
1956 CO PLANNED SEWER AREA A TRUST	46	17	500	500	
1957 CO PLANNED SEWER AREA B TRUST			500	500	
1958 CSA #71 SEPTIC ABANDONMENT TRS	47	296	500	500	
1959 COURT TEMP CONST.					

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Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
1960 GENERAL SERVICES - CAPITAL PROJECTS	17,513,717	13,974,968	15,470,370	16,420,370
1961 ORANGEWD PLD			500	500
1962 PL LOC DRAN-SHAL			500	500
1963 PL LOC DRAN-BRUND			500	500
1964 PL LOC DRAN-BRECK			500	500
1965 PLD OILDALE			500	500
1966 FACILITY PROJECTS	8,256,973	863,116	890,979	2,023,436
1968 CRIMINAL JUST FACILITY	3,300,000	2,900,000	3,300,000	3,300,000
1969 REXLAND ACRES SEWER AD 2006-1	9,214,742		102,446	102,446
TOTAL PLANT ACQUISITION	\$ 39,508,751	\$ 78,562,544	\$ 134,965,193	\$ 137,047,650
APPROPRIATION FR CONTINGENCIES				
1970 APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,341,240	\$ 8,341,240
TOTAL APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,341,240	\$ 8,341,240
TOTAL GENERAL	\$ 134,910,937	\$ 176,115,438	\$ 253,832,858	\$ 255,915,315

PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
1955 SEVENTH STANDARD ROAD PROJ FND	\$	25,170,692	\$	807,864	\$ 807,864
3000 ROADS DEPARTMENT		52,150,826	42,935,838	65,674,804	65,674,804
3001 CONTRIBUTION TO ROADS		10,770,813	5,557,532	5,387,272	5,387,272
3002 CORE AREA METRO BFLD IMP FEE		105,810	2,000,000	1,000,000	1,000,000
3003 METRO BFLD TRANSPORT IMP FEE		3,534,081	8,557,910	939,021	939,021
3004 ROSAMOND TRANSPORT IMP FEE TRS					
3005 BAKERSFIELD MITIGATION FUNDS				114,500	114,500
3007 TEH TRANSP IMPACT FEE NON-CORE					
3008 LAVAL ROAD OVERPASS FUND		7,928,533			
3009 7th STANDARD ROAD WIDENING FUND		41,103,645		(1,100,000)	(1,100,000)
3010 LOCAL TRANSPORTATION PROJECTS		17,725,648		1,100,000	1,100,000
3011 7TH STD ROAD WIDE-OP TRANS OUT		14,222,939			
3012 ARRA ROADS					
3013 HAGEMAN RD/BNSF SEPTN GRDE COP		32,549,231			

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Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
3014 HAGEMAN RD SOG-OP TRANS OUT	17,000,000			
TOTAL PUBLIC WAYS	\$ 222,262,218	\$ 59,051,280	\$ 73,923,461	\$ 73,923,461
TRANSPORTATION TERMINALS				
3201 CONTRIBUTION TO AIRPORT	\$ 74,201	\$ 98,945	\$ 238,476	\$ 238,476
TOTAL TRANSPORTATION TERMINALS	\$ 74,201	\$ 98,945	\$ 238,476	\$ 238,476
TOTAL PUBLIC WAYS & FACILITIES	\$ 222,336,419	\$ 59,150,225	\$ 74,161,937	\$ 74,161,937

PUBLIC PROTECTION

JUDICIAL				
2110 CONTRI-TRIAL COURT FUNDING	\$ 16,275,552	\$ 15,946,834	\$ 16,636,438	\$ 16,636,438
2111 DNA IDENTIFICATION FUND	703,000	600,000	330,000	330,000
2112 LOCAL PUBLIC SAFETY FUND	68,921,472	81,639,218	76,959,508	76,959,508
2113 AUTOMATED CO WARRANT SYSTEM	90,000	54,000	54,000	54,000
2114 DOMESTIC VIOLENCE FUND	120,000	140,000	150,000	150,000
2115 REAL ESTATE FRAUD	240,000	444,000	502,600	502,600
2116 COUNTY CLERK	366,577	451,777	561,397	561,397
2118 ARRA JUSTICE ASSISTANCE	103,019			
2160 GRAND JURY	285,982	262,126	293,707	293,707
2170 INDIGENT DEFENSE SERVICES	6,247,227	7,119,766	7,490,000	7,490,000
2180 DISTRICT ATTORNEY	30,952,329	32,510,795	35,665,962	35,665,962
2181 D.A.-LOCAL FORFEITURE TRUST		300,000	300,000	300,000
2182 D. A. EQUIPMENT/AUTOMATION	150,000		73,000	73,000
2183 KERN CO DEPT OF CHILD SUPPORT	21,644,338	21,329,819	22,355,130	22,355,130
2184 DA FAMILY - EXCESS REVENUE	368,970			
2185 CRIMINALISTICS LABORATORIES FD	130,000	130,000	76,027	76,027
2187 DA-COURT ORDERED PENALTIES	250,000	300,000	250,000	250,000
2190 PUBLIC DEFENDER	13,725,604	14,716,637	16,645,387	16,645,387
TOTAL JUDICIAL	\$ 160,574,070	\$ 175,944,972	\$ 178,343,156	\$ 178,343,156
POLICE PROTECTION				
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,290,513	\$ 5,927,984	\$ 7,334,123	\$ 7,334,123
2210 SHERIFF	197,869,057	210,470,974	209,768,877	209,768,877

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1	2	3	4	5	
2211 SHER FAC TRNG FUND	215,000	200,000	250,000	250,000	
2212 AUTOMATED FINGERPRINT FUND	506,422	825,383	847,000	847,000	
2214 SHERIFF'S CAL-ID TRUST FUND	277,122	1,020,267	1,403,000	1,403,000	
2216 SHERIFF'S DRUG ABUSE GANG DIVR	40,000	40,000	40,000	40,000	
2217 SHERIFF'S TRAINING TRUST FUND	81,000	91,000	75,000	75,000	
2218 SHERIFF-WORK RELEASE TRUST	720,000	486,025	475,000	475,000	
2219 SHERIFF-STATE FORFEITURE TRUST	6,915	60,881	28,500	28,500	
2220 SHERIFF'S CIVIL AUTOMATED TRST	38,641	290,893	198,000	198,000	
2221 SHERIFFS FIREARMS TRUST FUND	17,700	5,000	50,000	50,000	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	137,026	570,173	172,650	172,650	
2223 SHERIFF'S COMM RESOURCES TRUST	35,321	14,000	16,000	16,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	8,493	5,645	10,000	10,000	
2225 SHER-CONTROLLED SUBTANCE TRST	403,546	440,666	438,089	438,089	
2227 HIDTA-STATE ASSET FORFEIT TRUS	61,200	44,700			
2228 CAL-MMET-STATE ASSET FOREIT	252,636	58,434	290,000	290,000	
2230 INMATE WELF-SHER CORRECTION FC	3,627,991	4,109,958	6,061,953	6,061,953	
2231 INDIGENT BURIAL	46,774	20,000			
2232 CAL-MMET ARRA JAG GRANT	7,073				
TOTAL POLICE PROTECTION	\$ 210,642,430	\$ 224,681,983	\$ 227,458,192	\$ 227,458,192	
DETENTION & CORRECTION					
2300 COUNTY LOCAL REVENUE FUND 2011	\$ 52,447,215	\$ 61,715,765	\$ 60,163,677	\$ 60,163,677	
2340 PROBATION	72,504,194	76,791,989	83,442,751	83,442,751	
2341 PROBATION TRAINING FUND	248,388	273,350	290,125	290,125	
2342 PROBATION DJJ REALIGNMENT FUND	3,735,585	3,200,000	3,973,771	3,973,771	
2343 PROBATION ASSET FORFEITURE TR					
2344 JUVENILE INMATE WELFARE FUND			50,000	50,000	
2346 COMM CORR PERFORMANCE-INCENTIVE	200,000		201,135	201,135	
TOTAL DETENTION & CORRECTION	\$ 129,135,382	\$ 141,981,104	\$ 148,121,459	\$ 148,121,459	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 138,765,464	\$ 144,593,576	\$ 147,163,267	\$ 147,163,267	
2416 CONTRIBUTION FOR FIRE	21,381,078	18,993,917	18,412,024	18,412,024	
2417 TRUCK 21 REPLACEMENT TRUST					

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1	2	3	4	5	
2418 FIXED WING AIRCRAFT TRUST	162,000	52,000			
2419 VEHICLE/APPARATUS TRUST	650,000	90,000			
2420 FIREWORKS VIOLATIONS TRUST	3,955	25,000	25,000	25,000	
2421 FIRE DEPT DONATIONS TRUST	6,000	10,000	26,500	26,500	
2422 STATE FIRE TRUST FUND		170,000	1,280,000	1,280,000	
2423 FIRE-HAZARD REDUCTION	1,002,570	775,000	350,000	350,000	
2425 FIRE-HELICOPTER OPERATIONS	760,950	560,000	987,150	987,150	
TOTAL FIRE PROTECTION	\$ 162,732,017	\$ 165,269,493	\$ 168,243,941	\$ 168,243,941	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,566,252	\$ 6,800,086	\$ 7,103,741	\$ 7,103,741	
2620 CODE COMPLIANCE	1,497,389	2,181,842	1,918,876	1,918,876	
2623 ABATEMENT COST	134,444	99,983	42,000	42,000	
2624 APPROP FOR CONT- BUILD INSPECT			550,000	550,000	
2625 BUILDING INSPECTION	5,219,221	5,490,390	7,197,893	7,197,893	
2626 STRONG MOT INSTRUMENTATION TR	242,899	109,611	165,350	165,350	
TOTAL PROTECTIVE INSPECTION	\$ 13,660,205	\$ 14,681,912	\$ 16,977,860	\$ 16,977,860	
OTHER PROTECTION					
2700 RECORDER	\$ 3,407,662	\$ 3,117,478	\$ 3,955,547	\$ 3,955,547	
2701 APPROP FOR CONT- RECORDER			548,946	548,946	
2705 RECORDER	530,266	424,055	450,000	450,000	
2706 RECORDERS FEE FUND	1,276,868	553,036	1,128,723	1,128,723	
2707 MICROGRAPHICS/RECORDER FUND	70,590	60,388	80,000	80,000	
2708 RECORDER'S MODERNIZATION TRUST	235,575	216,658	252,000	252,000	
2709 RECORDERS SSN TRUNCATION	26,625	40,750	41,767	41,767	
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,177,134	1,180,484	1,376,758	1,376,758	
2740 WILDLIFE RESOURCES	3,731	6,467	18,015	18,015	
2750 PLANNING	6,771,548	8,748,581	10,054,240	10,054,240	
2751 GENERAL PLAN ADMIN SURCHARGE	237,154	254,003	1,148,700	1,148,700	
2760 ANIMAL CONTROL	6,695,763	7,150,381	7,208,504	7,208,504	
2761 ANIMAL CARE DONATIONS TRUST		63,959	10,500	10,500	
2762 ANIMAL CARE TRUST FUND		19,876			
2763 ANIMAL CNTRL-FELINE CARCASSES		11,147			

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1	2	3	4	5	
2764 STERILIZATION	32,265	29,405	48,000	48,000	
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	5,750	5,750	5,750	
2781 RANGE IMPROVEMENT-PRED CONT 3	2,000	2,000	2,000	2,000	
TOTAL OTHER PROTECTION	\$ 20,472,931	\$ 21,884,418	\$ 26,329,450	\$ 26,329,450	
TOTAL PUBLIC PROTECTION	\$ 697,217,035	\$ 744,443,882	\$ 765,474,058	\$ 765,474,058	

HEALTH & SANITATION

HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 29,651,584	\$ 28,417,422	\$ 27,579,841	\$ 27,579,841
4111 PUBLIC HEALTH MISCELLANEOUS TR	2,810	2,243	10,000	10,000
4112 HEALTH-FAX DEATH CERTIFICATES				
4113 ENVIRONMENT HEALTH	6,621,158	7,172,263	7,128,635	7,128,635
4114 HEALTH-LOCAL OPTION TRUST	1,700			
4115 HLTH-STATE L.U.S.T. PROG TRUST	170,826	3,550		
4116 RMA-HAZARDOUS WASTE SETTLEMNTS		65,334		
4117 SOLID WASTE ENFORCEMENT TRUST	373,393			
4118 VITAL & HEALTH STAT-CO. CLERK	2,200	2,200	2,500	2,500
4119 VITAL & HEALTH STAT-RECORDER	57,008	61,800	79,650	79,650
4120 MENTAL HEALTH	75,610,380	92,570,534	106,454,783	106,454,783
4121 APPROP FOR CONT-MENTAL HEALTH			4,753,608	4,753,608
4123 M.H.-SUBSTANCE ABUSE PROGRAM	11,552,698	11,438,671	14,433,041	14,433,041
4124 ALCOHOLISM PROGRAM	159,706	72,587	72,587	72,587
4125 ALCOHOL ABUSE EDUCATION/PREV	100,094	61,748	61,748	61,748
4126 DRUG PROGRAM	22,000	157,565	157,565	157,565
4127 CONTRIBUTION FOR MENTAL HEALTH	1,491,771	1,491,770	1,481,438	1,481,438
4129 KCIRT TRUST FUND	1,184			
4130 MENTAL HEALTH SERVICES ACT	29,095,283	27,534,699	36,219,063	36,219,063
4131 MHSA PRUDENT RESERVE				
4132 H1N1 PUB HLTH EMERG RESPONSE				

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Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
4133 SOLID WASTE LEA GRANT	30,000	38,564		
4136 HEALTH-MAA/TCM TRUST	68,776	94,512	100,000	100,000
4137 CHILD RESTRAINT LOANER PRG	37,940	71,483	60,000	60,000
4138 HEALTH-NNFP TRUST	2,117			
4139 HEALTH-BIO TERRORISM GRANT	846,421	456,633	582,748	582,748
4140 TOBACCO EDUCATION CONTROL PROG	149,999	137,978	150,000	150,000
4141 VITAL & HEALTH STAT-HEALTH DPT	55,654	66,617	73,925	73,925
4142 CO LOCAL REV 2011 MH	46,415,216	45,477,174	43,435,396	43,435,396
4204 HOSPT PREPAREDNESS PRGM GRANT	(27,011)	91,397	63,978	63,978
TOTAL HEALTH	\$ 202,492,907	\$ 215,486,744	\$ 242,900,506	\$ 242,900,506
HOSPITAL CARE				
4200 EMERGENCY MEDICAL SERVICES	\$ 883,837	\$ 1,015,705	\$ 1,096,170	\$ 1,096,170
4201 EMERGENCY MEDICAL PAYMENTS	1,489,093	1,243,478	1,129,232	1,129,232
4202 KMC ENTERPRISE FUND-CO CONTRI	36,980,694	61,609,282	44,781,656	44,781,656
4203 AMBULANCE SERVICE PAYMENTS	19,515			
4205 EMS WEEK - DONATIONS TRUST				
TOTAL HOSPITAL CARE	\$ 39,373,139	\$ 63,868,465	\$ 47,007,058	\$ 47,007,058
CALIFORNIA CHILDREN SERVICES				
4300 CALIFORNIA CHILDREN SERVICES	\$ 7,822,207	\$ 7,980,753	\$ 8,766,006	\$ 8,766,006
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 7,822,207	\$ 7,980,753	\$ 8,766,006	\$ 8,766,006
TOTAL HEALTH & SANITATION	\$ 249,688,253	\$ 287,335,962	\$ 298,673,570	\$ 298,673,570

PUBLIC ASSISTANCE

ADMINISTRATION

5120 DEPT HUMAN SERVICES-ADM	\$ 155,693,437	\$ 172,375,596	\$ 195,528,721	\$ 195,528,721
5121 CONTRIBUTION FOR HUMAN SERVICES	36,059,993	38,710,244	38,051,735	38,051,735
5122 WRAPAROUND SAVINGS TRUST FUND		182,422	907,010	907,010
5123 KERN CO CHILDREN'S TRUST FUND	150,295	182,871	544,181	544,181

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Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
5124 SHELTER CARE	1,363	4,983	100,000	100,000	
TOTAL ADMINISTRATION	\$ 191,905,088	\$ 211,456,116	\$ 235,131,647	\$ 235,131,647	
DIRECT FINANCIAL AID					
5220 HUMAN SERVICES-DIRECT FIN AID	\$ 191,948,683	\$ 194,585,069	\$ 205,263,507	\$ 205,263,507	
TOTAL DIRECT FINANCIAL AID	\$ 191,948,683	\$ 194,585,069	\$ 205,263,507	\$ 205,263,507	
VETERANS SERVICES					
5510 VETERANS SERVICE	\$ 849,567	\$ 972,308	\$ 1,097,767	\$ 1,097,767	
TOTAL VETERANS SERVICES	\$ 849,567	\$ 972,308	\$ 1,097,767	\$ 1,097,767	
OTHER ASSISTANCE					
5300 CO LOCAL REV 2011 HUM SERV	\$ 47,264,155	\$ 53,490,117	\$ 56,166,035	\$ 56,166,035	
5609 APPROP FOR CONT-AGING & ADULT					
5610 AGING AND ADULT SERVICES DEPT	11,886,261	13,858,641	15,120,925	15,120,925	
5611 CONTRIBUTION TO AGING AND ADULT	1,783,550	1,797,689	1,196,494	1,196,494	
5612 KC ARRA IHSS PUBLIC AUTHORITY		461			
5810 IHSS COUNTY CONTRIBUTION	7,550,677	7,725,101	8,089,269	8,089,269	
5923 EMP TRNG RESOURCE ADM & SERVCS	10,318,316	9,974,904	11,234,979	11,234,979	
5924 KC ARRA ETR					
5940 COMMUNITY DEVELOPMENT PROG AGY	1,579,641	1,444,053	1,524,965	1,524,965	
TOTAL OTHER ASSISTANCE	\$ 80,382,600	\$ 88,290,966	\$ 93,332,667	\$ 93,332,667	
TOTAL PUBLIC ASSISTANCE	\$ 465,085,938	\$ 495,304,459	\$ 534,825,588	\$ 534,825,588	
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 7,358,414	\$ 7,615,418	\$ 7,877,772	\$ 7,877,772	
6211 KERN CO LIBRARY BOOK TRUST	281,002	202,863	18,000	18,000	
6310 FARM & HOME ADVISOR	392,492	422,200	488,010	488,010	
6311 A-C FARM ADV AGRI RESEARCH TRS					
TOTAL EDUCATION	\$ 8,031,908	\$ 8,240,481	\$ 8,383,782	\$ 8,383,782	
TOTAL EDUCATION	\$ 8,031,908	\$ 8,240,481	\$ 8,383,782	\$ 8,383,782	

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Function, Activity and Budget Unit	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5

RECREATION & CULTURE

RECREATION FACILITIES								
7100 PARKS & RECREATION DEPARTMENT	\$	12,256,430	\$	12,331,362	\$	13,168,037	\$	13,168,037
7101 PARKS-TEHACHAPI MOUNTAIN FOREST				47,836				
7102 LITTER CLEAN UP		3,393		3,088		3,317		3,317
7103 OFF HWY MV LIC		79,295		206,469		109,000		109,000
7104 PARKS-DERBY ACRES TRUST								
7105 PARCEL MAP IN-LIEU FEES TRUST		65,155		105,186		100,000		100,000
TOTAL RECREATION FACILITIES	\$	12,404,273	\$	12,693,941	\$	13,380,354	\$	13,380,354
TOTAL RECREATION & CULTURE	\$	12,404,273	\$	12,693,941	\$	13,380,354	\$	13,380,354

DEBT SERVICE

INTEREST								
8120 DEBT SERVICE - GENERAL FUND	\$	14,045,030	\$	10,702,069	\$	14,241,663	\$	14,241,663
TOTAL INTEREST	\$	14,045,030	\$	10,702,069	\$	14,241,663	\$	14,241,663
TOTAL DEBT SERVICE	\$	14,045,030	\$	10,702,069	\$	14,241,663	\$	14,241,663

GRAND TOTAL FINANCING USES BY FUNCTION	\$	1,803,719,793	\$	1,793,986,457	\$	1,962,973,810	\$	1,965,056,267
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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 75	\$	\$	\$
TOTAL REVENUE	\$ 75	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 510,066	\$ 493,680	\$ 489,214	\$ 489,214
SERVICES & SUPPLIES	37,868	52,300	43,693	43,693
OTHER CHARGES	12	11	11	11
OTHER FINANCING USES			53,465	53,465
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 547,946	\$ 545,991	\$ 586,383	\$ 586,383
NET COST	\$ (547,871)	\$ (545,991)	\$ (586,383)	\$ (586,383)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 516,337	\$ 534,222	\$ 505,735	\$ 505,735
SERVICES & SUPPLIES	24,545	23,147	27,133	27,133
OTHER CHARGES	9	11	50	50
OTHER FINANCING USES			15,746	15,746
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 540,891	\$ 557,380	\$ 548,664	\$ 548,664
NET COST	\$ (540,891)	\$ (557,380)	\$ (548,664)	\$ (548,664)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$	\$ 3,680	\$	\$
TOTAL REVENUE	\$	\$ 3,680	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 476,559	\$ 481,226	\$ 511,466	\$ 511,466
SERVICES & SUPPLIES	17,126	17,934	21,193	21,193
OTHER CHARGES	9	11	259	259
OTHER FINANCING USES			20,101	20,101
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 493,694	\$ 499,171	\$ 553,019	\$ 553,019
NET COST	\$ (493,694)	\$ (495,491)	\$ (553,019)	\$ (553,019)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 482,121	\$ 494,287	\$ 510,606	\$ 510,606
SERVICES & SUPPLIES	17,858	20,060	21,993	21,993
OTHER CHARGES	7	8	319	319
OTHER FINANCING USES			62,594	62,594
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 499,986	\$ 514,355	\$ 595,512	\$ 595,512
NET COST	\$ (499,986)	\$ (514,355)	\$ (595,512)	\$ (595,512)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$	\$	44 \$	\$
TOTAL REVENUE	\$	\$	44 \$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 508,213	\$ 523,777	\$ 514,058	\$ 514,058
SERVICES & SUPPLIES	18,141	20,386	18,810	18,810
OTHER CHARGES	9	11	50	50
OTHER FINANCING USES			5,733	5,733
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 526,363	\$ 544,174	\$ 538,651	\$ 538,651
NET COST	\$ (526,363)	\$ (544,130)	\$ (538,651)	\$ (538,651)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 675,247	\$ 807,793	\$ 700,001	\$ 700,001
MISCELLANEOUS	270		12,000	12,000
TOTAL REVENUE	\$ 675,517	\$ 807,793	\$ 712,001	\$ 712,001
SALARIES & EMPLOYEE BENEFITS	\$ 2,917,646	\$ 3,229,471	\$ 3,136,062	\$ 3,136,062
SERVICES & SUPPLIES	89,967	173,639	624,748	624,748
OTHER CHARGES	40	48	1,155	1,155
CAPITAL ASSETS	11,475		10,000	10,000
OTHER FINANCING USES			647,588	647,588
EXPENDITURE TRANSFERS & REIMBS	(130,357)	(176,603)	(130,000)	(130,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,888,771	\$ 3,226,555	\$ 4,289,553	\$ 4,289,553
NET COST	\$ (2,213,254)	\$ (2,418,762)	\$ (3,577,552)	\$ (3,577,552)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 122,149	\$ 104,004	\$ 89,400	\$ 89,400
MISCELLANEOUS		141	77	77
TOTAL REVENUE	\$ 122,149	\$ 104,145	\$ 89,477	\$ 89,477
SALARIES & EMPLOYEE BENEFITS	\$ 702,865	\$ 715,692	\$ 714,132	\$ 714,132
SERVICES & SUPPLIES	177,837	166,295	210,050	210,050
OTHER CHARGES	16	19	31	31
OTHER FINANCING USES			35,799	35,799
EXPENDITURE TRANSFERS & REIMBS	(63,566)	(60,656)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 817,152	\$ 821,350	\$ 865,512	\$ 865,512
NET COST	\$ (695,003)	\$ (717,205)	\$ (776,035)	\$ (776,035)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 12,695	\$ 12,048	\$ 7,500	\$ 7,500
MISCELLANEOUS	2,143			
TOTAL REVENUE	\$ 14,838	\$ 12,048	\$ 7,500	\$ 7,500
SALARIES & EMPLOYEE BENEFITS	\$ 29,164	\$ 270,354	\$ 320,230	\$ 320,230
SERVICES & SUPPLIES	2,471,345	6,680,853	3,979,066	3,979,066
OTHER CHARGES	970,213	1,030,479	1,374,788	1,374,788
OTHER FINANCING USES		1,000,000		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,470,722	\$ 8,981,686	\$ 5,674,084	\$ 5,674,084
NET COST	\$ (3,455,884)	\$ (8,969,638)	\$ (5,666,584)	\$ (5,666,584)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$	611 \$	\$
CHARGES FOR SERVICES	899,065	826,138	723,900	723,900
MISCELLANEOUS	1,163	(1,139)	5	5
TOTAL REVENUE	\$ 900,228	\$ 825,610	\$ 723,905	\$ 723,905
SALARIES & EMPLOYEE BENEFITS	\$ 5,283,368	\$ 5,460,347	\$ 5,273,940	\$ 5,273,940
SERVICES & SUPPLIES	335,081	352,817	673,643	673,643
OTHER CHARGES	118			
CAPITAL ASSETS	19,563			
OTHER FINANCING USES			808,911	808,911
EXPENDITURE TRANSFERS & REIMBS	(267,884)	(266,424)	(461,810)	(461,810)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,370,246	\$ 5,546,740	\$ 6,294,684	\$ 6,294,684
NET COST	\$ (4,470,018)	\$ (4,721,130)	\$ (5,570,779)	\$ (5,570,779)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,116,706	\$ 8,579,772	\$ 6,750,000	\$ 6,750,000
TOTAL REVENUE	\$ 7,116,706	\$ 8,579,772	\$ 6,750,000	\$ 6,750,000
OTHER FINANCING USES	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
NET COST	\$ 3,116,706	\$ 4,579,772	\$ 2,750,000	\$ 2,750,000

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,759	\$ 79,447	\$ 125,000	\$ 125,000
CHARGES FOR SERVICES	3,451,930	3,789,289	3,851,654	3,851,654
MISCELLANEOUS	552,307	373,334	289,500	289,500
OTHER FINANCING SOURCES	289,120	446,084	661,411	661,411
TOTAL REVENUE	\$ 4,367,116	\$ 4,688,154	\$ 4,927,565	\$ 4,927,565
SALARIES & EMPLOYEE BENEFITS	\$ 3,055,676	\$ 3,198,996	\$ 3,425,012	\$ 3,425,012
SERVICES & SUPPLIES	1,936,462	2,005,957	2,236,024	2,236,024
CAPITAL ASSETS		6,476	35,000	35,000
OTHER FINANCING USES			584,929	584,929
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,992,138	\$ 5,211,429	\$ 6,280,965	\$ 6,280,965
NET COST	\$ (625,022)	\$ (523,275)	\$ (1,353,400)	\$ (1,353,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 212,079	\$ 225,619	\$ 661,411	\$ 661,411
TOTAL REVENUE	\$ 212,079	\$ 225,619	\$ 661,411	\$ 661,411
OTHER FINANCING USES	\$ 289,120	\$ 690,263	\$ 661,411	\$ 661,411
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 289,120	\$ 690,263	\$ 661,411	\$ 661,411
NET COST	\$ (77,041)	\$ (464,644)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,914,370	\$ 2,465,706	\$ 2,760,682	\$ 2,760,682
MISCELLANEOUS	78	10,475	50	50
TOTAL REVENUE	\$ 2,914,448	\$ 2,476,181	\$ 2,760,732	\$ 2,760,732
SALARIES & EMPLOYEE BENEFITS	\$ 10,072,452	\$ 10,280,380	\$ 10,524,192	\$ 10,524,192
SERVICES & SUPPLIES	530,365	562,863	624,979	624,979
OTHER CHARGES	240		273	273
CAPITAL ASSETS	17,260			
OTHER FINANCING USES			414,884	414,884
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,620,317	\$ 10,843,243	\$ 11,564,328	\$ 11,564,328
NET COST	\$ (7,705,869)	\$ (8,367,062)	\$ (8,803,596)	\$ (8,803,596)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,515,665	\$ 5,984,631	\$ 5,254,785	\$ 5,254,785
MISCELLANEOUS		38		
OTHER FINANCING SOURCES	90,000	54,000	54,000	54,000
TOTAL REVENUE	\$ 5,605,665	\$ 6,038,669	\$ 5,308,785	\$ 5,308,785
SALARIES & EMPLOYEE BENEFITS	\$ 6,797,109	\$ 6,571,591	\$ 7,127,651	\$ 7,127,651
SERVICES & SUPPLIES	4,405,339	4,586,275	4,542,415	4,542,415
OTHER CHARGES	120	135	1,608	1,608
CAPITAL ASSETS	74,037	374,185		
OTHER FINANCING USES			882,301	882,301
EXPENDITURE TRANSFERS & REIMBS	(1,693,131)	(2,021,719)	(1,849,814)	(1,849,814)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,583,474	\$ 9,510,467	\$ 10,704,161	\$ 10,704,161
NET COST	\$ (3,977,809)	\$ (3,471,798)	\$ (5,395,376)	\$ (5,395,376)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,484,420	\$ 6,290,388	\$ 6,503,735	\$ 6,503,735
MISCELLANEOUS	14,217	11,329	10,000	10,000
TOTAL REVENUE	\$ 5,498,637	\$ 6,301,717	\$ 6,513,735	\$ 6,513,735
SALARIES & EMPLOYEE BENEFITS	\$ 7,844,385	\$ 8,056,062	\$ 8,533,973	\$ 8,533,973
SERVICES & SUPPLIES	414,366	436,130	666,866	666,866
OTHER CHARGES	600,304	569,941	1,140,000	1,140,000
OTHER FINANCING USES			1,122,071	1,122,071
EXPENDITURE TRANSFERS & REIMBS	(144,253)	(200,770)	(235,190)	(235,190)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,714,802	\$ 8,861,363	\$ 11,227,720	\$ 11,227,720
NET COST	\$ (3,216,165)	\$ (2,559,646)	\$ (4,713,985)	\$ (4,713,985)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 974	\$ 51,856	\$ 51,340	\$ 51,340
MISCELLANEOUS	379	423	450	450
OTHER FINANCING SOURCES		39,708		
TOTAL REVENUE	\$ 1,353	\$ 91,987	\$ 51,790	\$ 51,790
SALARIES & EMPLOYEE BENEFITS	\$ 2,176,424	\$ 2,285,275	\$ 2,357,665	\$ 2,357,665
SERVICES & SUPPLIES	99,565	219,753	244,020	244,020
CAPITAL ASSETS		87,522		
OTHER FINANCING USES			27,539	27,539
EXPENDITURE TRANSFERS & REIMBS	(144)	(22,365)	(32,585)	(32,585)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,275,845	\$ 2,570,185	\$ 2,596,639	\$ 2,596,639
NET COST	\$ (2,274,492)	\$ (2,478,198)	\$ (2,544,849)	\$ (2,544,849)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 28,785	\$ 11,640	\$ 13,000	\$ 13,000
CHARGES FOR SERVICES	686,889	194,087	200,300	200,300
MISCELLANEOUS	15,069	11,686	10,050	10,050
TOTAL REVENUE	\$ 730,743	\$ 217,413	\$ 223,350	\$ 223,350
SALARIES & EMPLOYEE BENEFITS	\$ 1,212,182	\$ 1,134,870	\$ 1,433,755	\$ 1,433,755
SERVICES & SUPPLIES	2,186,534	1,737,448	2,430,484	2,430,484
OTHER CHARGES	28		42	42
CAPITAL ASSETS			25,000	25,000
EXPENDITURE TRANSFERS & REIMBS	(9,002)		(46,000)	(46,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,389,742	\$ 2,872,318	\$ 3,843,281	\$ 3,843,281
NET COST	\$ (2,658,999)	\$ (2,654,905)	\$ (3,619,931)	\$ (3,619,931)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 69,266	\$ 41,694	\$ 60,000	\$ 60,000
CHARGES FOR SERVICES	1,839,459	1,921,719	1,841,903	1,841,903
MISCELLANEOUS	3,759	1,329	1,800	1,800
OTHER FINANCING SOURCES	3,513	4,326		
TOTAL REVENUE	\$ 1,915,997	\$ 1,969,068	\$ 1,903,703	\$ 1,903,703
SALARIES & EMPLOYEE BENEFITS	\$ 9,590,430	\$ 9,821,395	\$ 9,369,279	\$ 9,369,279
SERVICES & SUPPLIES	2,266,785	2,728,746	2,469,360	2,469,360
OTHER CHARGES	252	286	486	486
CAPITAL ASSETS	53,132			
OTHER FINANCING USES			968,136	968,136
EXPENDITURE TRANSFERS & REIMBS	(1,595,734)	(1,887,136)	(1,401,573)	(1,401,573)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,314,865	\$ 10,663,291	\$ 11,405,688	\$ 11,405,688
NET COST	\$ (8,398,868)	\$ (8,694,223)	\$ (9,501,985)	\$ (9,501,985)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 350,052	\$ 349,382	\$ 351,500	\$ 351,500
USE OF MONEY/PROPERTY	3,880	3,801	3,200	3,200
TOTAL REVENUE	\$ 353,932	\$ 353,183	\$ 354,700	\$ 354,700
SERVICES & SUPPLIES	\$ 54,364	\$ 24,136	\$ 510,000	\$ 510,000
CAPITAL ASSETS	195,179	416,778		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 249,543	\$ 440,914	\$ 510,000	\$ 510,000
NET COST	\$ 104,389	\$ (87,731)	\$ (155,300)	\$ (155,300)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 146,011	\$ 131,675	\$ 120,700	\$ 120,700
CHARGES FOR SERVICES	1,173,506	1,222,853	1,312,937	1,312,937
MISCELLANEOUS	584,110	577,833	406,560	406,560
OTHER FINANCING SOURCES	3,300,000	2,900,000	3,300,000	3,300,000
TOTAL REVENUE	\$ 5,203,627	\$ 4,832,361	\$ 5,140,197	\$ 5,140,197
SERVICES & SUPPLIES	\$ 7,555,602	\$ 8,218,810	\$ 8,483,779	\$ 8,483,779
OTHER CHARGES	778,649	776,750	773,151	773,151
EXPENDITURE TRANSFERS & REIMBS	(631,738)	(656,462)	(623,400)	(623,400)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,702,513	\$ 8,339,098	\$ 8,633,530	\$ 8,633,530
NET COST	\$ (2,498,886)	\$ (3,506,737)	\$ (3,493,333)	\$ (3,493,333)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,040,835	\$ 703,576	\$ 1,001,200	\$ 1,001,200
MISCELLANEOUS			30	30
OTHER FINANCING SOURCES	84,621	79,154	52,000	52,000
TOTAL REVENUE	\$ 1,125,456	\$ 782,730	\$ 1,053,230	\$ 1,053,230
SALARIES & EMPLOYEE BENEFITS	\$ 2,667,856	\$ 2,620,182	\$ 2,749,802	\$ 2,749,802
SERVICES & SUPPLIES	348,788	314,670	307,572	307,572
CAPITAL ASSETS	13,919			
EXPENDITURE TRANSFERS & REIMBS	(1,646,252)	(1,968,151)	(1,822,200)	(1,822,200)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,384,311	\$ 966,701	\$ 1,235,174	\$ 1,235,174
NET COST	\$ (258,855)	\$ (183,971)	\$ (181,944)	\$ (181,944)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,304,368	\$ (32,070)	\$ 1,141,200	\$ 1,141,200
MISCELLANEOUS	500,981	(122,492)	87,000	87,000
OTHER FINANCING SOURCES	200,664	430,161	638,393	638,393
TOTAL REVENUE	\$ 2,006,013	\$ 275,599	\$ 1,866,593	\$ 1,866,593
SERVICES & SUPPLIES	\$ 7,979,615	\$ 1,962,161	\$ 8,025,834	\$ 8,025,834
EXPENDITURE TRANSFERS & REIMBS		(87,784)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,891,831	\$ 1,962,161	\$ 8,025,834	\$ 8,025,834
NET COST	\$ (5,885,818)	\$ (1,686,562)	\$ (6,159,241)	\$ (6,159,241)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$	\$	2,215 \$	18,900 \$
MISCELLANEOUS	12,031	17,457	15,085	15,085
OTHER FINANCING SOURCES		26,000	64,900	64,900
TOTAL REVENUE	\$ 12,031	\$ 45,672	\$ 98,885	\$ 98,885
SALARIES & EMPLOYEE BENEFITS	\$ 466,065	\$ 468,518	\$ 454,233	\$ 454,233
SERVICES & SUPPLIES	146,092	172,342	237,426	237,426
OTHER CHARGES	56	40	42	42
CAPITAL ASSETS	5,159	8,819		
OTHER FINANCING USES			58,723	58,723
EXPENDITURE TRANSFERS & REIMBS			(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 617,372	\$ 649,719	\$ 745,424	\$ 745,424
NET COST	\$ (605,341)	\$ (604,047)	\$ (646,539)	\$ (646,539)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 576	\$ 687	\$ 600	600
MISCELLANEOUS	69,080	36,769	64,900	64,900
TOTAL REVENUE	\$ 69,656	\$ 37,456	\$ 65,500	\$ 65,500
OTHER FINANCING USES	\$	\$ 26,000	\$ 64,900	64,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 26,000	\$ 64,900	\$ 64,900
NET COST	\$ 69,656	\$ 11,456	\$ 600	\$ 600

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$	7,633	\$
CHARGES FOR SERVICES	2,642,248	2,440,821	2,535,490	2,535,490
MISCELLANEOUS	2,573	1,015	1,766	1,766
OTHER FINANCING SOURCES	28,045	34,712	14,306	14,306
TOTAL REVENUE	\$ 2,672,866	\$ 2,484,181	\$ 2,551,562	\$ 2,551,562
SALARIES & EMPLOYEE BENEFITS	\$ 4,201,072	\$ 4,375,246	\$ 3,780,833	\$ 3,780,833
SERVICES & SUPPLIES	614,155	745,609	704,737	704,737
OTHER CHARGES	85	7,946	598	598
CAPITAL ASSETS	24,966		57,000	57,000
OTHER FINANCING USES	136,209	115,428	267,724	267,724
EXPENDITURE TRANSFERS & REIMBS	(302,365)	(292,821)	(260,000)	(260,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,674,122	\$ 4,951,408	\$ 4,550,892	\$ 4,550,892
NET COST	\$ (2,001,256)	\$ (2,467,227)	\$ (1,999,330)	\$ (1,999,330)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,499,268	\$ 3,746,167	\$ 4,530,416	\$ 4,530,416
MISCELLANEOUS	1	80		
TOTAL REVENUE	\$ 3,499,269	\$ 3,746,247	\$ 4,530,416	\$ 4,530,416
SALARIES & EMPLOYEE BENEFITS	\$ 2,625,455	\$ 2,734,893	\$ 3,306,195	\$ 3,306,195
SERVICES & SUPPLIES	1,457,792	1,622,353	1,945,942	1,945,942
OTHER CHARGES	1,044	642	2,500	2,500
EXPENDITURE TRANSFERS & REIMBS	(585,082)	(610,902)	(724,221)	(724,221)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,499,209	\$ 3,746,986	\$ 4,530,416	\$ 4,530,416
NET COST	\$ 60	\$ (739)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$	\$ 100,000,000	\$ 100,000,000
OTHER FINANCING SOURCES	12,000,000	22,544,898	2,200,000	2,200,000
TOTAL REVENUE	\$ 12,000,000	\$ 22,544,898	\$ 102,200,000	\$ 102,200,000
CAPITAL ASSETS	\$ 223,149	\$	\$ 114,794,898	\$ 114,794,898
OTHER FINANCING USES		15,982,852		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 223,149	\$ 15,982,852	\$ 114,794,898	\$ 114,794,898
NET COST	\$ 11,776,851	\$ 6,562,046	\$ (12,594,898)	\$ (12,594,898)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ 400,000
NET COST	\$	\$	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 109,871	\$ 54,794	\$ 10,000	\$ 10,000
OTHER FINANCING SOURCES		30,894,852		
TOTAL REVENUE	\$ 109,871	\$ 30,949,646	\$ 10,000	\$ 10,000
OTHER CHARGES	\$	\$ 40,000,000	\$	\$
OTHER FINANCING USES		4,241,174		
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 44,241,174	\$	\$
NET COST	\$ 109,871	\$ (13,291,528)	\$ 10,000	\$ 10,000

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,291	\$ 9,360	\$ 12,514	\$ 12,514
CHARGES FOR SERVICES	7,380	8,223	8,223	8,223
TOTAL REVENUE	\$ 19,671	\$ 17,583	\$ 20,737	\$ 20,737
SERVICES & SUPPLIES	\$ 77	\$ 105	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77	\$ 105	\$ 500	\$ 500
NET COST	\$ 19,594	\$ 17,478	\$ 20,237	\$ 20,237

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,663	\$ 1,257	\$ 3,575	\$ 3,575
CHARGES FOR SERVICES	3,400	6,800	6,800	6,800
TOTAL REVENUE	\$ 5,063	\$ 8,057	\$ 10,375	\$ 10,375
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 5,063	\$ 8,057	\$ 9,875	\$ 9,875

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22	\$ 18	\$ 19	\$ 19
CHARGES FOR SERVICES	1,513			
TOTAL REVENUE	\$ 1,535	\$ 18	\$ 19	\$ 19
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 1,535	\$ 18	(\$ 481)	(\$ 481)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 380	\$ 291	\$ 304	\$ 304
CHARGES FOR SERVICES	2,648			
TOTAL REVENUE	\$ 3,028	\$ 291	\$ 304	\$ 304
SERVICES & SUPPLIES	\$	\$ 16	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 16	\$ 500	\$ 500
NET COST	\$ 3,028	\$ 275	(\$ 196)	(\$ 196)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 421	\$ 324	\$ 338	\$ 338
CHARGES FOR SERVICES	3,360			
TOTAL REVENUE	\$ 3,781	\$ 324	\$ 338	\$ 338
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 3,781	\$ 324	(\$ 162)	(\$ 162)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 182	\$ 153	\$ 200	\$ 200
CHARGES FOR SERVICES	3,420	6,956	5,430	5,430
TOTAL REVENUE	\$ 3,602	\$ 7,109	\$ 5,630	\$ 5,630
SERVICES & SUPPLIES	\$ 46	\$ 17	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 46	\$ 17	\$ 500	\$ 500
NET COST	\$ 3,556	\$ 7,092	\$ 5,130	\$ 5,130

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8	\$ 6	\$ 6	6
TOTAL REVENUE	\$ 8	\$ 6	\$ 6	6
SERVICES & SUPPLIES	\$	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	500
NET COST	\$ 8	\$ 6	(\$ 494)	(494)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,272	\$ 4,074	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	37,880	48,480	39,635	39,635
TOTAL REVENUE	\$ 43,152	\$ 52,554	\$ 44,635	\$ 44,635
SERVICES & SUPPLIES	\$ 47	\$ 296	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 47	\$ 296	\$ 500	\$ 500
NET COST	\$ 43,105	\$ 52,258	\$ 44,135	\$ 44,135

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,420,779	\$ 338,296	\$ 1,199,975	\$ 1,199,975
MISCELLANEOUS	10,130	58,579		
OTHER FINANCING SOURCES	1,602,029	3,391,128	15,344,072	15,344,072
TOTAL REVENUE	\$ 3,032,938	\$ 3,788,003	\$ 16,544,047	\$ 16,544,047
CAPITAL ASSETS	\$ 5,513,717	\$ 3,670,116	\$ 14,645,131	\$ 14,645,131
OTHER FINANCING USES	12,000,000	10,304,852	825,239	1,775,239
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,513,717	\$ 13,974,968	\$ 15,470,370	\$ 16,420,370
NET COST	\$ (14,480,779)	\$ (10,186,965)	\$ 1,073,677	\$ 123,677

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,609	\$ 3,422	\$ 3,576	\$ 3,576
TOTAL REVENUE	\$ 4,609	\$ 3,422	\$ 3,576	\$ 3,576
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 4,609	\$ 3,422	\$ 3,076	\$ 3,076

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 61	\$ 45	\$ 47	47
TOTAL REVENUE	\$ 61	\$ 45	\$ 47	47
SERVICES & SUPPLIES	\$	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	500
NET COST	\$ 61	\$ 45	(\$ 453)	(453)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 725	\$ 537	\$ 562	\$ 562
TOTAL REVENUE	\$ 725	\$ 537	\$ 562	\$ 562
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 725	\$ 537	\$ 62	\$ 62

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 198	\$ 147	\$ 154	154
TOTAL REVENUE	\$ 198	\$ 147	\$ 154	154
SERVICES & SUPPLIES	\$	\$	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	500
NET COST	\$ 198	\$ 147	(\$ 346)	(346)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$	\$ 80,188	\$ 106,948	\$ 106,948
USE OF MONEY/PROPERTY	587	639	600	600
TOTAL REVENUE	\$ 587	\$ 80,827	\$ 107,548	\$ 107,548
SERVICES & SUPPLIES	\$	\$	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 500	\$ 500
NET COST	\$ 587	\$ 80,827	\$ 107,048	\$ 107,048

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,755	\$ 13,125		\$
MISCELLANEOUS	7,488,050	14,309,848		148,000
OTHER FINANCING SOURCES		6,116,107	825,239	1,775,239
TOTAL REVENUE	\$ 7,503,805	\$ 20,439,080	\$ 825,239	\$ 1,923,239
 CAPITAL ASSETS	 \$ 8,256,973	 \$ 863,116	 \$ 890,979	 \$ 2,023,436
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,256,973	\$ 863,116	\$ 890,979	\$ 2,023,436
NET COST	\$ (753,168)	\$ 19,575,964	\$ (65,740)	\$ (100,197)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,904,422	\$ 2,755,072	\$ 2,616,000	\$ 2,616,000
TOTAL REVENUE	\$ 2,904,422	\$ 2,755,072	\$ 2,616,000	\$ 2,616,000
OTHER FINANCING USES	\$ 3,300,000	\$ 2,900,000	\$ 3,300,000	\$ 3,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,300,000	\$ 2,900,000	\$ 3,300,000	\$ 3,300,000
NET COST	\$ (395,578)	\$ (144,928)	\$ (684,000)	\$ (684,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,902,142	\$ 5,902,142	\$	\$
OTHER FINANCING SOURCES	3,312,000	3,312,000		
TOTAL REVENUE	\$ 9,214,142	\$ 9,214,142	\$	\$
OTHER CHARGES	\$	\$	\$ 102,446	\$ 102,446
CAPITAL ASSETS	9,214,742			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,214,742	\$	\$ 102,446	\$ 102,446
NET COST	\$ (600)	\$ 9,214,142	\$ (102,446)	\$ (102,446)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 13,000,000	\$	\$	\$
TOTAL REVENUE	\$ 13,000,000	\$	\$	\$
OTHER FINANCING USES	\$	\$ 651,634	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 651,634	\$	\$
NET COST	\$ 13,000,000	\$ (651,634)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,348	\$ 6,143		\$
INTERGOVERNMENTAL		1,870,047		
TOTAL REVENUE	\$ 9,348	\$ 1,876,190	\$	\$
OTHER FINANCING USES	\$	\$ 1,870,047		\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 1,870,047	\$	\$
NET COST	\$ 9,348	\$ 6,143		\$

Function:
APPROPRIATION FOR CONTINGENCIES

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,341,240	\$ 8,341,240
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 8,341,240	\$ 8,341,240
NET COST	\$	\$	\$ (8,341,240)	\$ (8,341,240)

Function:

PUBLIC PROTECTION

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,989,162	\$ 3,887,600	\$ 3,567,750	\$ 3,567,750
CHARGES FOR SERVICES	4,135,841	4,114,512	3,692,000	3,692,000
MISCELLANEOUS	357,684	353,767	739,245	739,245
TOTAL REVENUE	\$ 8,482,687	\$ 8,355,879	\$ 7,998,995	\$ 7,998,995
SERVICES & SUPPLIES	\$ 16,275,552	\$ 15,946,834	\$ 16,636,438	\$ 16,636,438
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,275,552	\$ 15,946,834	\$ 16,636,438	\$ 16,636,438
NET COST	\$ (7,792,865)	\$ (7,590,955)	\$ (8,637,443)	\$ (8,637,443)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 486,057	\$ 432,801	\$ 330,000	\$ 330,000
TOTAL REVENUE	\$ 486,057	\$ 432,801	\$ 330,000	\$ 330,000
OTHER FINANCING USES	\$ 703,000	\$ 600,000	\$ 330,000	\$ 330,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 703,000	\$ 600,000	\$ 330,000	\$ 330,000
NET COST	\$ (216,943)	\$ (167,199)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 74,557,976	\$ 77,586,462	\$ 72,959,508	\$ 72,959,508
TOTAL REVENUE	\$ 74,557,976	\$ 77,586,462	\$ 72,959,508	\$ 72,959,508
OTHER FINANCING USES	\$ 68,921,472	\$ 81,639,218	\$ 76,959,508	\$ 76,959,508
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68,921,472	\$ 81,639,218	\$ 76,959,508	\$ 76,959,508
NET COST	\$ 5,636,504	\$ (4,052,756)	\$ (4,000,000)	\$ (4,000,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 60,448	\$ 51,349	\$ 45,000	\$ 45,000
TOTAL REVENUE	\$ 60,448	\$ 51,349	\$ 45,000	\$ 45,000
OTHER FINANCING USES	\$ 90,000	\$ 54,000	\$ 54,000	\$ 54,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 90,000	\$ 54,000	\$ 54,000	\$ 54,000
NET COST	\$ (29,552)	\$ (2,651)	\$ (9,000)	\$ (9,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 99,452	\$ 109,802	\$ 105,000	\$ 105,000
FINES AND FORFEITURES	45,299	48,744	37,000	37,000
TOTAL REVENUE	\$ 144,751	\$ 158,546	\$ 142,000	\$ 142,000
OTHER FINANCING USES	\$ 120,000	\$ 140,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120,000	\$ 140,000	\$ 150,000	\$ 150,000
NET COST	\$ 24,751	\$ 18,546	\$(8,000)	\$(8,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,233	\$ 1,319	\$ 1,800	\$ 1,800
CHARGES FOR SERVICES	239,842	344,698	480,000	480,000
OTHER FINANCING SOURCES	20	46		
TOTAL REVENUE	\$ 242,095	\$ 346,063	\$ 481,800	\$ 481,800
SERVICES & SUPPLIES	\$ 30,000	\$ 100,000		\$
OTHER FINANCING USES	210,000	344,000	502,600	502,600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 240,000	\$ 444,000	\$ 502,600	\$ 502,600
NET COST	\$ 2,095	\$ (97,937)	\$ (20,800)	\$ (20,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 162,527	\$ 180,394	\$ 170,701	\$ 170,701
CHARGES FOR SERVICES	287,356	305,814	296,000	296,000
MISCELLANEOUS	37	1,269		
OTHER FINANCING SOURCES	2,200	2,550	2,500	2,500
TOTAL REVENUE	\$ 452,120	\$ 490,027	\$ 469,201	\$ 469,201
SALARIES & EMPLOYEE BENEFITS	\$ 268,607	\$ 332,833	\$ 342,672	\$ 342,672
SERVICES & SUPPLIES	97,958	118,933	126,518	126,518
OTHER CHARGES	12	11	11	11
OTHER FINANCING USES			92,196	92,196
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 366,577	\$ 451,777	\$ 561,397	\$ 561,397
NET COST	\$ 85,543	\$ 38,250	(\$ 92,196)	(\$ 92,196)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SALARIES & EMPLOYEE BENEFITS	\$ 106,701	\$ 91,906	\$ 90,688	\$ 90,688
SERVICES & SUPPLIES	179,281	170,220	203,019	203,019
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 285,982	\$ 262,126	\$ 293,707	\$ 293,707
NET COST	\$ (285,982)	\$ (262,126)	\$ (293,707)	\$ (293,707)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,259,811	\$ 1,373,565	\$ 1,200,000	\$ 1,200,000
CHARGES FOR SERVICES	82,320	71,588	70,000	70,000
TOTAL REVENUE	\$ 1,342,131	\$ 1,445,153	\$ 1,270,000	\$ 1,270,000
SERVICES & SUPPLIES	\$ 6,247,227	\$ 7,119,766	\$ 7,490,000	\$ 7,490,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,247,227	\$ 7,119,766	\$ 7,490,000	\$ 7,490,000
NET COST	\$ (4,905,096)	\$ (5,674,613)	\$ (6,220,000)	\$ (6,220,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 255,150	\$	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	4,164,449	4,539,107	5,169,392	5,169,392
CHARGES FOR SERVICES	2,803,883	2,966,119	3,603,853	3,603,853
MISCELLANEOUS	472,159	541,084	660,000	660,000
OTHER FINANCING SOURCES	6,635,412	8,228,545	8,382,406	8,382,406
TOTAL REVENUE	\$ 14,331,053	\$ 16,274,855	\$ 17,845,651	\$ 17,845,651
SALARIES & EMPLOYEE BENEFITS	\$ 28,547,618	\$ 29,910,783	\$ 32,118,381	\$ 32,118,381
SERVICES & SUPPLIES	2,100,248	2,598,367	2,701,769	2,701,769
OTHER CHARGES	58,962	514		
CAPITAL ASSETS	370,840	220,332	263,000	263,000
OTHER FINANCING USES			729,812	729,812
EXPENDITURE TRANSFERS & REIMBS	(125,339)	(219,201)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,952,329	\$ 32,510,795	\$ 35,665,962	\$ 35,665,962
NET COST	\$ (16,621,276)	\$ (16,235,940)	\$ (17,820,311)	\$ (17,820,311)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 75,308	\$ 53,755	\$ 50,000	\$ 50,000
USE OF MONEY/PROPERTY	3,190	2,719		
TOTAL REVENUE	\$ 78,498	\$ 56,474	\$ 50,000	\$ 50,000
OTHER FINANCING USES	\$	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 300,000	\$ 300,000	\$ 300,000
NET COST	\$ 78,498	\$ (243,526)	\$ (250,000)	\$ (250,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,629	\$ 2,235	\$ 1,800	\$ 1,800
TOTAL REVENUE	\$ 3,629	\$ 2,235	\$ 1,800	\$ 1,800
OTHER FINANCING USES	\$ 150,000	\$	\$ 73,000	\$ 73,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,000	\$	\$ 73,000	\$ 73,000
NET COST	\$ (146,371)	\$ 2,235	\$ (71,200)	\$ (71,200)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,249	\$ 26,628	\$ 27,064	\$ 27,064
INTERGOVERNMENTAL	20,990,271	21,207,016	22,327,966	22,327,966
MISCELLANEOUS	10,355	161	100	100
OTHER FINANCING SOURCES	368,970			
TOTAL REVENUE	\$ 21,391,845	\$ 21,233,805	\$ 22,355,130	\$ 22,355,130
SALARIES & EMPLOYEE BENEFITS	\$ 17,143,621	\$ 16,936,935	\$ 18,198,138	\$ 18,198,138
SERVICES & SUPPLIES	3,919,068	3,763,018	3,651,877	3,651,877
OTHER CHARGES	501,468	557,778	505,115	505,115
CAPITAL ASSETS	80,181	72,088		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,644,338	\$ 21,329,819	\$ 22,355,130	\$ 22,355,130
NET COST	\$ (252,493)	\$ (96,014)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 122,591	\$ 23,855	\$ 18,000	\$ 18,000
TOTAL REVENUE	\$ 122,591	\$ 23,855	\$ 18,000	\$ 18,000
OTHER FINANCING USES	\$ 130,000	\$ 130,000	\$ 76,027	\$ 76,027
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 130,000	\$ 130,000	\$ 76,027	\$ 76,027
NET COST	\$ (7,409)	\$ (106,145)	\$ (58,027)	\$ (58,027)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 274,592	\$ 172,200	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 274,592	\$ 172,200	\$ 50,000	\$ 50,000
OTHER FINANCING USES	\$ 250,000	\$ 300,000	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 250,000	\$ 300,000	\$ 250,000	\$ 250,000
NET COST	\$ 24,592	\$ (127,800)	\$ (200,000)	\$ (200,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,245,784	\$ 1,122,330	\$ 1,092,647	\$ 1,092,647
CHARGES FOR SERVICES	790,197	743,436	495,000	495,000
MISCELLANEOUS	87	15		
OTHER FINANCING SOURCES	4,438,209	5,565,169	5,499,476	5,499,476
TOTAL REVENUE	\$ 6,474,277	\$ 7,430,950	\$ 7,087,123	\$ 7,087,123
SALARIES & EMPLOYEE BENEFITS	\$ 13,160,323	\$ 14,012,873	\$ 14,695,084	\$ 14,695,084
SERVICES & SUPPLIES	565,281	697,785	1,117,037	1,117,037
OTHER CHARGES			259	259
CAPITAL ASSETS		5,979		
OTHER FINANCING USES			833,007	833,007
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,725,604	\$ 14,716,637	\$ 16,645,387	\$ 16,645,387
NET COST	\$ (7,251,327)	\$ (7,285,687)	\$ (9,558,264)	\$ (9,558,264)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 127,647	\$ 115,031	\$ 120,000	\$ 120,000
INTERGOVERNMENTAL	652,953	181,691	265,700	265,700
CHARGES FOR SERVICES	223,165	105,191		
MISCELLANEOUS	13,969	5,386	4,800	4,800
OTHER FINANCING SOURCES	619,087	660,823	515,968	515,968
TOTAL REVENUE	\$ 1,636,821	\$ 1,068,122	\$ 906,468	\$ 906,468
SALARIES & EMPLOYEE BENEFITS	\$ 4,492,337	\$ 4,381,760	\$ 4,348,262	\$ 4,348,262
SERVICES & SUPPLIES	1,932,196	1,458,902	2,031,889	2,031,889
OTHER CHARGES	96	111		
CAPITAL ASSETS	138,468	87,211	300,000	300,000
OTHER FINANCING USES			653,973	653,973
EXPENDITURE TRANSFERS & REIMBS	(272,584)		(1)	(1)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,290,513	\$ 5,927,984	\$ 7,334,123	\$ 7,334,123
NET COST	\$ (4,653,692)	\$ (4,859,862)	\$ (6,427,655)	\$ (6,427,655)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 476,437	\$ 481,009	\$ 480,100	\$ 480,100
FINES AND FORFEITURES	18,190	15,518	17,200	17,200
INTERGOVERNMENTAL	3,486,890	3,577,605	1,683,021	1,683,021
CHARGES FOR SERVICES	12,287,388	11,359,409	11,607,264	11,607,264
MISCELLANEOUS	240,823	616,901	1,041,699	1,041,699
OTHER FINANCING SOURCES	70,789,356	79,142,353	77,854,515	77,854,515
TOTAL REVENUE	\$ 87,299,084	\$ 95,192,795	\$ 92,683,799	\$ 92,683,799
SALARIES & EMPLOYEE BENEFITS	\$ 164,409,332	\$ 170,408,128	\$ 166,800,233	\$ 166,800,233
SERVICES & SUPPLIES	25,668,903	34,059,240	34,520,553	34,520,553
OTHER CHARGES	6,863,578	5,634,095	5,960,398	5,960,398
CAPITAL ASSETS	931,500	532,093	2,515,586	2,515,586
EXPENDITURE TRANSFERS & REIMBS	(4,256)	(162,582)	(27,893)	(27,893)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 197,869,057	\$ 210,470,974	\$ 209,768,877	\$ 209,768,877
NET COST	\$ (110,569,973)	\$ (115,278,179)	\$ (117,085,078)	\$ (117,085,078)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 252,142	\$ 255,845	\$ 250,000	\$ 250,000
TOTAL REVENUE	\$ 252,142	\$ 255,845	\$ 250,000	\$ 250,000
OTHER FINANCING USES	\$ 215,000	\$ 200,000	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 215,000	\$ 200,000	\$ 250,000	\$ 250,000
NET COST	\$ 37,142	\$ 55,845	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 282,258	\$ 266,938	\$ 250,000	\$ 250,000
USE OF MONEY/PROPERTY	8,546	5,407	6,000	6,000
TOTAL REVENUE	\$ 290,804	\$ 272,345	\$ 256,000	\$ 256,000
OTHER FINANCING USES	\$ 506,422	\$ 825,383	\$ 847,000	\$ 847,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 506,422	\$ 825,383	\$ 847,000	\$ 847,000
NET COST	\$ (215,618)	\$ (553,038)	\$ (591,000)	\$ (591,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 818,639	\$ 691,704	\$ 675,000	\$ 675,000
USE OF MONEY/PROPERTY	16,788	13,477	15,000	15,000
TOTAL REVENUE	\$ 835,427	\$ 705,181	\$ 690,000	\$ 690,000
OTHER FINANCING USES	\$ 277,122	\$ 1,020,267	\$ 1,403,000	\$ 1,403,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 277,122	\$ 1,020,267	\$ 1,403,000	\$ 1,403,000
NET COST	\$ 558,305	\$ (315,086)	\$ (713,000)	\$ (713,000)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,367	\$ 892	\$ 800	\$ 800
OTHER FINANCING SOURCES	6,915	11,381	16,000	16,000
TOTAL REVENUE	\$ 8,282	\$ 12,273	\$ 16,800	\$ 16,800
OTHER FINANCING USES	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
NET COST	\$ (31,718)	\$ (27,727)	\$ (23,200)	\$ (23,200)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 155	\$ 24	\$ 50	\$ 50
MISCELLANEOUS	67,777	119,612	75,000	75,000
TOTAL REVENUE	\$ 67,932	\$ 119,636	\$ 75,050	\$ 75,050
OTHER FINANCING USES	\$ 81,000	\$ 91,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 81,000	\$ 91,000	\$ 75,000	\$ 75,000
NET COST	\$ (13,068)	\$ 28,636	\$ 50	\$ 50

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,557	\$ 408	\$ 405	\$ 405
MISCELLANEOUS	466,452	469,472	470,000	470,000
TOTAL REVENUE	\$ 468,009	\$ 469,880	\$ 470,405	\$ 470,405
OTHER FINANCING USES	\$ 720,000	\$ 486,025	\$ 475,000	\$ 475,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 720,000	\$ 486,025	\$ 475,000	\$ 475,000
NET COST	\$ (251,991)	\$ (16,145)	\$ (4,595)	\$ (4,595)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 57,545	\$ 94,513	\$ 60,000	\$ 60,000
TOTAL REVENUE	\$ 57,545	\$ 94,513	\$ 60,000	\$ 60,000
OTHER FINANCING USES	\$ 6,915	\$ 60,881	\$ 28,500	\$ 28,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,915	\$ 60,881	\$ 28,500	\$ 28,500
NET COST	\$ 50,630	\$ 33,632	\$ 31,500	\$ 31,500

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,778	\$ 4,186	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	192,829	154,760	170,000	170,000
TOTAL REVENUE	\$ 197,607	\$ 158,946	\$ 175,000	\$ 175,000
OTHER FINANCING USES	\$ 38,641	\$ 290,893	\$ 198,000	\$ 198,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,641	\$ 290,893	\$ 198,000	\$ 198,000
NET COST	\$ 158,966	\$ (131,947)	\$ (23,000)	\$ (23,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 411	\$ 269	\$ 350	\$ 350
MISCELLANEOUS	8,461	3,767	6,000	6,000
TOTAL REVENUE	\$ 8,872	\$ 4,036	\$ 6,350	\$ 6,350
OTHER FINANCING USES	\$ 17,700	\$ 5,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,700	\$ 5,000	\$ 50,000	\$ 50,000
NET COST	\$ (8,828)	\$ (964)	\$ (43,650)	\$ (43,650)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 211,988	\$ 191,770	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 211,988	\$ 191,770	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ 137,026	\$ 570,173	\$ 172,650	\$ 172,650
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 137,026	\$ 570,173	\$ 172,650	\$ 172,650
NET COST	\$ 74,962	\$ (378,403)	\$ 27,350	\$ 27,350

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 419	\$ 181	\$ 200	200
NON-REVENUE RECEIPTS		275		
TOTAL REVENUE	\$ 419	\$ 456	\$ 200	200
OTHER FINANCING USES	\$ 35,321	\$ 14,000	\$ 16,000	16,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,321	\$ 14,000	\$ 16,000	16,000
NET COST	\$ (34,902)	\$ (13,544)	\$ (15,800)	(15,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 13,258	\$ 8,693	\$ 11,000	\$ 11,000
TOTAL REVENUE	\$ 13,258	\$ 8,693	\$ 11,000	\$ 11,000
OTHER FINANCING USES	\$ 8,493	\$ 5,645	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,493	\$ 5,645	\$ 10,000	\$ 10,000
NET COST	\$ 4,765	\$ 3,048	\$ 1,000	\$ 1,000

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 32,977	\$ 94,983	\$ 300,000	\$ 300,000
USE OF MONEY/PROPERTY	5,887	2,857	4,000	4,000
TOTAL REVENUE	\$ 38,864	\$ 97,840	\$ 304,000	\$ 304,000
OTHER FINANCING USES	\$ 403,546	\$ 440,666	\$ 438,089	\$ 438,089
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 403,546	\$ 440,666	\$ 438,089	\$ 438,089
NET COST	\$ (364,682)	\$ (342,826)	\$ (134,089)	\$ (134,089)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 211,462	\$ 56,908	\$ 40,000	\$ 40,000
USE OF MONEY/PROPERTY	4,811	3,554	4,000	4,000
TOTAL REVENUE	\$ 216,273	\$ 60,462	\$ 44,000	\$ 44,000
OTHER FINANCING USES	\$ 252,636	\$ 58,434	\$ 290,000	\$ 290,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 252,636	\$ 58,434	\$ 290,000	\$ 290,000
NET COST	\$ (36,363)	\$ 2,028	\$ (246,000)	\$ (246,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 34,154	\$ 18,994	\$ 20,000	\$ 20,000
MISCELLANEOUS	2,667,211	4,058,381	4,000,000	4,000,000
TOTAL REVENUE	\$ 2,701,365	\$ 4,077,375	\$ 4,020,000	\$ 4,020,000
OTHER FINANCING USES	\$ 3,627,991	\$ 4,109,958	\$ 6,061,953	\$ 6,061,953
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,627,991	\$ 4,109,958	\$ 6,061,953	\$ 6,061,953
NET COST	\$ (926,626)	\$ (32,583)	\$ (2,041,953)	\$ (2,041,953)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 51,217,501	\$ 70,958,117	\$ 55,664,367	\$ 55,664,367
OTHER FINANCING SOURCES	200,000			
TOTAL REVENUE	\$ 51,417,501	\$ 70,958,117	\$ 55,664,367	\$ 55,664,367
SERVICES & SUPPLIES	\$ 274,962	\$ 613,690	\$ 712,111	\$ 712,111
OTHER CHARGES	1,856,339	2,017,036	1,790,941	1,790,941
OTHER FINANCING USES	50,315,914	59,085,039	57,660,625	57,660,625
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,447,215	\$ 61,715,765	\$ 60,163,677	\$ 60,163,677
NET COST	\$ (1,029,714)	\$ 9,242,352	\$ (4,499,310)	\$ (4,499,310)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,286	\$ 1,453	\$ 1,750	\$ 1,750
USE OF MONEY/PROPERTY	9,634	9,795	9,800	9,800
INTERGOVERNMENTAL	11,442,503	7,806,268	8,180,908	8,180,908
CHARGES FOR SERVICES	1,552,146	1,435,286	1,412,267	1,412,267
MISCELLANEOUS	22,765	145,738	26,000	26,000
OTHER FINANCING SOURCES	34,550,013	35,664,974	39,911,279	39,911,279
TOTAL REVENUE	\$ 47,578,347	\$ 45,063,514	\$ 49,542,004	\$ 49,542,004
SALARIES & EMPLOYEE BENEFITS	\$ 63,297,044	\$ 67,969,205	\$ 71,294,208	\$ 71,294,208
SERVICES & SUPPLIES	8,153,670	7,952,309	9,717,195	9,717,195
OTHER CHARGES	443,520	868,099	936,953	936,953
CAPITAL ASSETS	558,148	5,182		
OTHER FINANCING USES	54,481		1,496,895	1,496,895
EXPENDITURE TRANSFERS & REIMBS	(2,669)	(2,806)	(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 72,504,194	\$ 76,791,989	\$ 83,442,751	\$ 83,442,751
NET COST	\$ (24,925,847)	\$ (31,728,475)	\$ (33,900,747)	\$ (33,900,747)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 283,961	\$ 280,081	\$ 290,125	\$ 290,125
TOTAL REVENUE	\$ 283,961	\$ 280,081	\$ 290,125	\$ 290,125
OTHER FINANCING USES	\$ 248,388	\$ 273,350	\$ 290,125	\$ 290,125
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 248,388	\$ 273,350	\$ 290,125	\$ 290,125
NET COST	\$ 35,573	\$ 6,731	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,431	\$ 8,403	\$ 6,500	\$ 6,500
OTHER FINANCING SOURCES	3,417,896	3,967,272	3,892,260	3,892,260
TOTAL REVENUE	\$ 3,426,327	\$ 3,975,675	\$ 3,898,760	\$ 3,898,760
OTHER FINANCING USES	\$ 3,735,585	\$ 3,200,000	\$ 3,973,771	\$ 3,973,771
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,735,585	\$ 3,200,000	\$ 3,973,771	\$ 3,973,771
NET COST	\$ (309,258)	\$ 775,675	\$ (75,011)	\$ (75,011)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 10,719	\$ 1,662	\$	
USE OF MONEY/PROPERTY	309	286	400	400
TOTAL REVENUE	\$ 11,028	\$ 1,948	\$ 400	\$ 400
CAPITAL ASSETS	\$	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$ 11,028	\$ 1,948	\$ 400	\$ 400

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,700	\$ 15,643	\$ 14,600	\$ 14,600
TOTAL REVENUE	\$ 15,700	\$ 15,643	\$ 14,600	\$ 14,600
OTHER FINANCING USES	\$	\$	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 50,000	\$ 50,000
NET COST	\$ 15,700	\$ 15,643	\$(35,400)	\$(35,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,897	\$ 178	\$ 864	\$ 864
INTERGOVERNMENTAL	200,000	200,000		
TOTAL REVENUE	\$ 201,897	\$ 200,178	\$ 864	\$ 864
OTHER FINANCING USES	\$ 200,000	\$	\$ 201,135	\$ 201,135
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200,000	\$	\$ 201,135	\$ 201,135
NET COST	\$ 1,897	\$ 200,178	\$ (200,271)	\$ (200,271)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 446,305	\$ 641,102	\$ 350,000	\$ 350,000
FINES AND FORFEITURES	1,210	7,412	30,000	30,000
USE OF MONEY/PROPERTY	(33)	6,442		
INTERGOVERNMENTAL	5,176,800	5,098,575	800,000	800,000
CHARGES FOR SERVICES	22,404,246	29,200,374	21,741,938	21,741,938
MISCELLANEOUS	15,195	85,297	402,450	402,450
OTHER FINANCING SOURCES	30,716,898	27,988,301	27,420,979	27,420,979
TOTAL REVENUE	\$ 58,760,621	\$ 63,027,503	\$ 50,745,367	\$ 50,745,367
SALARIES & EMPLOYEE BENEFITS	\$ 119,074,515	\$ 121,590,168	\$ 122,704,907	\$ 122,704,907
SERVICES & SUPPLIES	10,693,952	11,931,788	12,859,057	12,859,057
OTHER CHARGES	7,672,457	7,129,043	8,520,128	8,520,128
CAPITAL ASSETS	1,324,540	1,904,931	3,079,175	3,079,175
OTHER FINANCING USES		2,037,646		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 138,765,464	\$ 144,593,576	\$ 147,163,267	\$ 147,163,267
NET COST	\$ (80,004,843)	\$ (81,566,073)	\$ (96,417,900)	\$ (96,417,900)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 21,381,078	\$ 18,993,917	\$ 18,412,024	\$ 18,412,024
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,381,078	\$ 18,993,917	\$ 18,412,024	\$ 18,412,024
NET COST	\$ (21,381,078)	\$ (18,993,917)	\$ (18,412,024)	\$ (18,412,024)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 37,190	\$ 53,293	\$ 25,000	\$ 25,000
USE OF MONEY/PROPERTY	195	258	200	200
TOTAL REVENUE	\$ 37,385	\$ 53,551	\$ 25,200	\$ 25,200
OTHER FINANCING USES	\$ 3,955	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,955	\$ 25,000	\$ 25,000	\$ 25,000
NET COST	\$ 33,430	\$ 28,551	\$ 200	\$ 200

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 460	\$ 324	\$ 240	240
MISCELLANEOUS	3,766	3,520	3,000	3,000
TOTAL REVENUE	\$ 4,226	\$ 3,844	\$ 3,240	3,240
OTHER FINANCING USES	\$ 6,000	\$ 10,000	\$ 26,500	26,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,000	\$ 10,000	\$ 26,500	26,500
NET COST	\$ (1,774)	\$ (6,156)	\$ (23,260)	(23,260)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,900	\$ 12,905	\$ 14,000	\$ 14,000
CHARGES FOR SERVICES	202,897			
TOTAL REVENUE	\$ 214,797	\$ 12,905	\$ 14,000	\$ 14,000
OTHER FINANCING USES	\$	\$ 170,000	\$ 1,280,000	\$ 1,280,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 170,000	\$ 1,280,000	\$ 1,280,000
NET COST	\$ 214,797	\$ (157,095)	\$ (1,266,000)	\$ (1,266,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,579	\$ 2,159	\$ 2,000	\$ 2,000
CHARGES FOR SERVICES	399,580	333,521	300,000	300,000
TOTAL REVENUE	\$ 405,159	\$ 335,680	\$ 302,000	\$ 302,000
OTHER FINANCING USES	\$ 1,002,570	\$ 775,000	\$ 350,000	\$ 350,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,002,570	\$ 775,000	\$ 350,000	\$ 350,000
NET COST	\$ (597,411)	\$ (439,320)	\$ (48,000)	\$ (48,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,157	\$ 1,993	\$ 20,000	\$ 20,000
CHARGES FOR SERVICES	616,452	916,519	800,000	800,000
TOTAL REVENUE	\$ 621,609	\$ 918,512	\$ 820,000	\$ 820,000
OTHER FINANCING USES	\$ 760,950	\$ 560,000	\$ 987,150	\$ 987,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 760,950	\$ 560,000	\$ 987,150	\$ 987,150
NET COST	\$ (139,341)	\$ 358,512	\$ (167,150)	\$ (167,150)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 25,595	\$ 25,175	\$ 23,040	\$ 23,040
FINES AND FORFEITURES	41,939	41,899	33,150	33,150
INTERGOVERNMENTAL	3,021,683	3,229,110	2,796,652	2,796,652
CHARGES FOR SERVICES	2,082,218	2,235,628	2,158,872	2,158,872
MISCELLANEOUS	816	1,750	20	20
TOTAL REVENUE	\$ 5,172,251	\$ 5,533,562	\$ 5,011,734	\$ 5,011,734
SALARIES & EMPLOYEE BENEFITS	\$ 5,725,256	\$ 5,734,843	\$ 5,386,656	\$ 5,386,656
SERVICES & SUPPLIES	840,827	1,065,060	1,008,467	1,008,467
OTHER CHARGES	169	183	2,634	2,634
OTHER FINANCING USES			705,984	705,984
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,566,252	\$ 6,800,086	\$ 7,103,741	\$ 7,103,741
NET COST	\$ (1,394,001)	\$ (1,266,524)	\$ (2,092,007)	\$ (2,092,007)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 285,560	\$ 344,449	\$ 525,120	\$ 525,120
MISCELLANEOUS	2,999	134	615	615
OTHER FINANCING SOURCES	130,639	99,983	42,000	42,000
TOTAL REVENUE	\$ 419,198	\$ 444,566	\$ 567,735	\$ 567,735
SALARIES & EMPLOYEE BENEFITS	\$ 927,483	\$ 1,089,822	\$ 1,240,886	\$ 1,240,886
SERVICES & SUPPLIES	550,028	1,082,345	649,085	649,085
OTHER CHARGES	16	171	25	25
CAPITAL ASSETS	19,862	9,504		
OTHER FINANCING USES			28,880	28,880
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,497,389	\$ 2,181,842	\$ 1,918,876	\$ 1,918,876
NET COST	\$ (1,078,191)	\$ (1,737,276)	\$ (1,351,141)	\$ (1,351,141)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 26,732	\$ 62,415	\$ 10,000	\$ 10,000
FINES AND FORFEITURES	7,303	17,791		
CHARGES FOR SERVICES		(10)		
TOTAL REVENUE	\$ 34,035	\$ 80,196	\$ 10,000	\$ 10,000
OTHER FINANCING USES	\$ 134,444	\$ 99,983	\$ 42,000	\$ 42,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 134,444	\$ 99,983	\$ 42,000	\$ 42,000
NET COST	\$ (100,409)	\$ (19,787)	\$ (32,000)	\$ (32,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 550,000	\$ 550,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 550,000	\$ 550,000
NET COST	\$	\$	\$ (550,000)	\$ (550,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 6,527,707	\$ 7,048,252	\$ 5,404,000	\$ 5,404,000
USE OF MONEY/PROPERTY	66,067	53,181	48,000	48,000
CHARGES FOR SERVICES	50	2,124	650	650
MISCELLANEOUS	27,708	22,249	18,260	18,260
OTHER FINANCING SOURCES	6,421	75	3,000	3,000
TOTAL REVENUE	\$ 6,627,953	\$ 7,125,881	\$ 5,473,910	\$ 5,473,910
SALARIES & EMPLOYEE BENEFITS	\$ 2,901,285	\$ 3,141,871	\$ 4,594,890	\$ 4,594,890
SERVICES & SUPPLIES	677,817	1,003,550	1,250,735	1,250,735
OTHER CHARGES	1,145,747	1,250,317	1,182,518	1,182,518
CAPITAL ASSETS	406,588	94,652	169,750	169,750
OTHER FINANCING USES	87,784			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,219,221	\$ 5,490,390	\$ 7,197,893	\$ 7,197,893
NET COST	\$ 1,408,732	\$ 1,635,491	\$ (1,723,983)	\$ (1,723,983)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 92,320	\$ 81,517	\$ 92,438	\$ 92,438
TOTAL REVENUE	\$ 92,320	\$ 81,517	\$ 92,438	\$ 92,438
SERVICES & SUPPLIES	\$ 242,899	\$ 109,611	\$ 165,350	\$ 165,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 242,899	\$ 109,611	\$ 165,350	\$ 165,350
NET COST	\$ (150,579)	\$ (28,094)	\$ (72,912)	\$ (72,912)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,890	\$ 4,254	\$ 4,000	\$ 4,000
USE OF MONEY/PROPERTY	2,369	2,349	2,500	2,500
CHARGES FOR SERVICES	2,554,728	2,261,077	2,279,000	2,279,000
MISCELLANEOUS	2,153	3,030	2,590	2,590
OTHER FINANCING SOURCES	1,006,495	1,092,605	1,697,340	1,697,340
TOTAL REVENUE	\$ 3,569,635	\$ 3,363,315	\$ 3,985,430	\$ 3,985,430
SALARIES & EMPLOYEE BENEFITS	\$ 1,959,499	\$ 1,979,756	\$ 2,105,023	\$ 2,105,023
SERVICES & SUPPLIES	800,474	460,170	1,142,806	1,142,806
OTHER CHARGES	631,212	677,552	701,518	701,518
CAPITAL ASSETS	16,477		6,200	6,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,407,662	\$ 3,117,478	\$ 3,955,547	\$ 3,955,547
NET COST	\$ 161,973	\$ 245,837	\$ 29,883	\$ 29,883

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 548,946	\$ 548,946
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 548,946	\$ 548,946
NET COST	\$	\$	\$ (548,946)	\$ (548,946)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 534,755	\$ 406,242	\$ 450,000	\$ 450,000
TOTAL REVENUE	\$ 534,755	\$ 406,242	\$ 450,000	\$ 450,000
OTHER FINANCING USES	\$ 530,266	\$ 424,055	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 530,266	\$ 424,055	\$ 450,000	\$ 450,000
NET COST	\$ 4,489	\$ (17,813)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 779,407	\$ 633,522	\$ 643,653	\$ 643,653
OTHER FINANCING SOURCES	25,010	25,025		
TOTAL REVENUE	\$ 804,417	\$ 658,547	\$ 643,653	\$ 643,653
OTHER FINANCING USES	\$ 1,276,868	\$ 553,036	\$ 1,128,723	\$ 1,128,723
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,276,868	\$ 553,036	\$ 1,128,723	\$ 1,128,723
NET COST	\$ (472,451)	\$ 105,511	\$ (485,070)	\$ (485,070)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 160,711	\$ 353	\$ 5	\$ 5
OTHER FINANCING SOURCES	10			
TOTAL REVENUE	\$ 160,721	\$ 353	\$ 5	\$ 5
OTHER FINANCING USES	\$ 70,590	\$ 60,388	\$ 80,000	\$ 80,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70,590	\$ 60,388	\$ 80,000	\$ 80,000
NET COST	\$ 90,131	\$ (60,035)	\$ (79,995)	\$ (79,995)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,210	\$ 1,471	\$ 2,600	\$ 2,600
CHARGES FOR SERVICES	189,045	159,442	164,300	164,300
OTHER FINANCING SOURCES	10	18	15	15
TOTAL REVENUE	\$ 191,265	\$ 160,931	\$ 166,915	\$ 166,915
OTHER CHARGES	\$ 88,522	\$ 82,986	\$ 100,000	\$ 100,000
OTHER FINANCING USES	147,053	133,672	152,000	152,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 235,575	\$ 216,658	\$ 252,000	\$ 252,000
NET COST	\$ (44,310)	\$ (55,727)	\$ (85,085)	\$ (85,085)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 160,724	\$ 353	\$ 5	\$ 5
OTHER FINANCING SOURCES	10			
TOTAL REVENUE	\$ 160,734	\$ 353	\$ 5.00	\$ 5.00
OTHER FINANCING USES	\$ 26,625	\$ 40,750	\$ 41,767	\$ 41,767
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,625	\$ 40,750	\$ 41,767	\$ 41,767
NET COST	\$ 134,109	\$ (40,397)	\$ (41,762)	\$ (41,762)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 767,479	\$ 782,770	\$ 836,528	\$ 836,528
MISCELLANEOUS	410	3		
TOTAL REVENUE	\$ 767,889	\$ 782,773	\$ 836,528	\$ 836,528
SALARIES & EMPLOYEE BENEFITS	\$ 1,370,076	\$ 1,434,485	\$ 1,366,980	\$ 1,366,980
SERVICES & SUPPLIES	60,503	70,123	75,662	75,662
OTHER CHARGES	26,602	18,724	19,595	19,595
CAPITAL ASSETS		13,204	50,000	50,000
OTHER FINANCING USES			138,274	138,274
EXPENDITURE TRANSFERS & REIMBS	(280,047)	(356,052)	(273,753)	(273,753)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,177,134	\$ 1,180,484	\$ 1,376,758	\$ 1,376,758
NET COST	\$ (409,245)	\$ (397,711)	\$ (540,230)	\$ (540,230)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 10,314	\$ 9,436	\$ 8,000	\$ 8,000
TOTAL REVENUE	\$ 10,314	\$ 9,436	\$ 8,000	\$ 8,000
SERVICES & SUPPLIES	\$ 676	\$ 503	\$ 3,215	\$ 3,215
OTHER CHARGES	3,055	5,964	14,800	14,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,731	\$ 6,467	\$ 18,015	\$ 18,015
NET COST	\$ 6,583	\$ 2,969	(\$ 10,015)	(\$ 10,015)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 403,705	\$ 422,430	\$ 399,680	\$ 399,680
FINES AND FORFEITURES	7,598	6,900	10,000	10,000
INTERGOVERNMENTAL	201,477		200,000	200,000
CHARGES FOR SERVICES	3,322,814	4,992,753	4,268,960	4,268,960
MISCELLANEOUS	29,767	57,011	36,100	36,100
OTHER FINANCING SOURCES	226,594	244,757	1,139,394	1,139,394
TOTAL REVENUE	\$ 4,191,955	\$ 5,723,851	\$ 6,054,134	\$ 6,054,134
SALARIES & EMPLOYEE BENEFITS	\$ 3,693,624	\$ 4,251,530	\$ 4,351,391	\$ 4,351,391
SERVICES & SUPPLIES	3,077,230	4,344,002	4,782,786	4,782,786
OTHER CHARGES	9,798	194,461	575,000	575,000
OTHER FINANCING USES			391,477	391,477
EXPENDITURE TRANSFERS & REIMBS	(9,104)	(41,412)	(46,414)	(46,414)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,771,548	\$ 8,748,581	\$ 10,054,240	\$ 10,054,240
NET COST	\$ (2,579,593)	\$ (3,024,730)	\$ (4,000,106)	\$ (4,000,106)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,589	\$ 5,788	\$ 6,000	\$ 6,000
CHARGES FOR SERVICES	572,575	657,281	460,000	460,000
TOTAL REVENUE	\$ 578,164	\$ 663,069	\$ 466,000	\$ 466,000
OTHER FINANCING USES	\$ 237,154	\$ 254,003	\$ 1,148,700	\$ 1,148,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 237,154	\$ 254,003	\$ 1,148,700	\$ 1,148,700
NET COST	\$ 341,010	\$ 409,066	\$ (682,700)	\$ (682,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 301,775	\$ 266,672	\$ 320,000	\$ 320,000
FINES AND FORFEITURES	530	1,596	782	782
INTERGOVERNMENTAL	905,677	923,475	1,011,712	1,011,712
CHARGES FOR SERVICES	1,176,867	405,539	322,700	322,700
MISCELLANEOUS	41,219	18,263	18,315	18,315
OTHER FINANCING SOURCES	32,265	144,512	58,500	58,500
TOTAL REVENUE	\$ 2,458,333	\$ 1,760,057	\$ 1,732,009	\$ 1,732,009
SALARIES & EMPLOYEE BENEFITS	\$ 4,406,224	\$ 4,967,197	\$ 5,162,034	\$ 5,162,034
SERVICES & SUPPLIES	2,314,539	2,185,224	2,033,470	2,033,470
CAPITAL ASSETS	(25,000)		13,000	13,000
EXPENDITURE TRANSFERS & REIMBS		(2,040)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,695,763	\$ 7,150,381	\$ 7,208,504	\$ 7,208,504
NET COST	\$ (4,237,430)	\$ (5,390,324)	\$ (5,476,495)	\$ (5,476,495)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 353	\$ 223	\$ 300	\$ 300
MISCELLANEOUS	68,941	10,377	10,200	10,200
NON-REVENUE RECEIPTS	(58,500)			
TOTAL REVENUE	\$ 10,794	\$ 10,600	\$ 10,500	\$ 10,500
OTHER FINANCING USES	\$	\$ 63,959	\$ 10,500	\$ 10,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 63,959	\$ 10,500	\$ 10,500
NET COST	\$ 10,794	\$ (53,359)	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 32,740	\$ 28,680	\$ 36,629	\$ 36,629
TOTAL REVENUE	\$ 32,740	\$ 28,680	\$ 36,629	\$ 36,629
OTHER FINANCING USES	\$ 32,265	\$ 29,405	\$ 48,000	\$ 48,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,265	\$ 29,405	\$ 48,000	\$ 48,000
NET COST	\$ 475	\$ (725)	\$ (11,371)	\$ (11,371)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 329	\$ 251	\$ 263	\$ 263
INTERGOVERNMENTAL	7,392	6,728	7,392	7,392
TOTAL REVENUE	\$ 7,721	\$ 6,979	\$ 7,655	\$ 7,655
OTHER CHARGES	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
NET COST	\$ 1,971	\$ 1,229	\$ 1,905	\$ 1,905

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 193	\$ 139	\$ 146	\$ 146
INTERGOVERNMENTAL	1,328	692	1,328	1,328
TOTAL REVENUE	\$ 1,521	\$ 831	\$ 1,474	\$ 1,474
OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
NET COST	\$ (479)	\$ (1,169)	\$ (526)	\$ (526)

Function:

PUBLIC WAYS & FACILITIES

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,276	\$ 13,806	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL	19,961,853	19,961,853		
MISCELLANEOUS	8,643,586	8,643,586		
TOTAL REVENUE	\$ 28,628,715	\$ 28,619,245	\$ 5,000	\$ 5,000
CAPITAL ASSETS	\$ 25,170,692	\$	\$ 807,864	\$ 807,864
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,170,692	\$	\$ 807,864	\$ 807,864
NET COST	\$ 3,458,023	\$ 28,619,245	\$ (802,864)	\$ (802,864)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$	\$ 3,021,929	\$ 2,261,000	\$ 2,261,000
USE OF MONEY/PROPERTY	161,579	103,538	92,880	92,880
INTERGOVERNMENTAL	26,477,210	35,411,704	33,345,647	33,345,647
CHARGES FOR SERVICES	4,662,104	8,955,491	5,929,043	5,929,043
MISCELLANEOUS	(9,628)	37,455	489,860	489,860
OTHER FINANCING SOURCES	14,818,619	6,794,678	7,820,793	7,820,793
TOTAL REVENUE	\$ 46,109,884	\$ 54,324,795	\$ 49,939,223	\$ 49,939,223
SALARIES & EMPLOYEE BENEFITS	\$ 19,122,047	\$ 19,435,025	\$ 22,052,794	\$ 22,052,794
SERVICES & SUPPLIES	30,102,107	20,506,077	38,817,418	38,817,418
OTHER CHARGES	1,390,589	1,843,151	2,234,592	2,234,592
CAPITAL ASSETS	1,536,083	151,585	2,530,000	2,530,000
OTHER FINANCING USES		1,000,000	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,150,826	\$ 42,935,838	\$ 65,674,804	\$ 65,674,804
NET COST	\$ (6,040,942)	\$ 11,388,957	\$ (15,735,581)	\$ (15,735,581)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 10,770,813	\$ 5,557,532	\$ 5,387,272	\$ 5,387,272
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,770,813	\$ 5,557,532	\$ 5,387,272	\$ 5,387,272
NET COST	\$ (10,770,813)	\$ (5,557,532)	\$ (5,387,272)	\$ (5,387,272)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 204,935	\$ 143,039	\$ 225,000	\$ 225,000
USE OF MONEY/PROPERTY	17,446	13,382		
TOTAL REVENUE	\$ 222,381	\$ 156,421	\$ 225,000	\$ 225,000
OTHER FINANCING USES	\$ 105,810	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 105,810	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
NET COST	\$ 116,571	\$ (1,843,579)	\$ (775,000)	\$ (775,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,035,193	\$ 2,693,233	\$ 2,000,000	\$ 2,000,000
USE OF MONEY/PROPERTY	72,897	50,320	44,200	44,200
TOTAL REVENUE	\$ 4,108,090	\$ 2,743,553	\$ 2,044,200	\$ 2,044,200
OTHER FINANCING USES	\$ 3,534,081	\$ 8,557,910	\$ 939,021	\$ 939,021
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,534,081	\$ 8,557,910	\$ 939,021	\$ 939,021
NET COST	\$ 574,009	\$ (5,814,357)	\$ 1,105,179	\$ 1,105,179

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 79,963	\$ 56,270	\$ 70,226	\$ 70,226
USE OF MONEY/PROPERTY	6,252	4,949		
TOTAL REVENUE	\$ 86,215	\$ 61,219	\$ 70,226	\$ 70,226
OTHER FINANCING USES	\$	\$	\$ 114,500	\$ 114,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 114,500	\$ 114,500
NET COST	\$ 86,215	\$ 61,219	\$ (44,274)	\$ (44,274)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 36,042	\$ 16,501		\$
INTERGOVERNMENTAL	25,028,736	25,028,734		
MISCELLANEOUS	1,436,976	2,262,287		
OTHER FINANCING SOURCES	14,222,940	14,825,690	(1,100,000)	(1,100,000)
TOTAL REVENUE	\$ 40,724,694	\$ 42,133,212	\$ (1,100,000)	\$ (1,100,000)
CAPITAL ASSETS	\$ 41,103,645	\$	\$ (1,100,000)	\$ (1,100,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 41,103,645	\$	\$ (1,100,000)	\$ (1,100,000)
NET COST	\$ (378,951)	\$ 42,133,212	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 17,720,177	\$ 17,731,354	\$ 1,100,000	\$ 1,100,000
TOTAL REVENUE	\$ 17,720,177	\$ 17,731,354	\$ 1,100,000	\$ 1,100,000
CAPITAL ASSETS	\$ 17,725,648	\$	\$ 1,100,000	\$ 1,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,725,648	\$	\$ 1,100,000	\$ 1,100,000
NET COST	\$ (5,471)	\$ 17,731,354	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 14,222,939	\$ 14,825,690	\$	\$
TOTAL REVENUE	\$ 14,222,939	\$ 14,825,690	\$	\$
OTHER FINANCING USES	\$ 14,222,939	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,222,939	\$	\$	\$
NET COST	\$	\$ 14,825,690	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 19,971	\$ 38,462	\$	\$
INTERGOVERNMENTAL	13,758,788	15,296,616		
MISCELLANEOUS	2,915	505,715		
OTHER FINANCING SOURCES	17,000,000	18,023,618		
TOTAL REVENUE	\$ 30,781,674	\$ 33,864,411	\$	\$
CAPITAL ASSETS	\$ 32,549,231	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,549,231	\$	\$	\$
NET COST	\$ (1,767,557)	\$ 33,864,411	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 17,019,113	\$ 18,023,618	\$	\$
TOTAL REVENUE	\$ 17,019,113	\$ 18,023,618	\$	\$
OTHER FINANCING USES	\$ 17,000,000	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,000,000	\$	\$	\$
NET COST	\$ 19,113	\$ 18,023,618	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
OTHER FINANCING USES	\$ 74,201	\$ 98,945	\$ 238,476	\$ 238,476
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,201	\$ 98,945	\$ 238,476	\$ 238,476
NET COST	\$ (74,201)	\$ (98,945)	\$ (238,476)	\$ (238,476)

Function:

HEALTH & SANITATION

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 19,050,205	\$ 19,427,379	\$ 16,997,933	\$ 16,997,933
CHARGES FOR SERVICES	3,698,276	3,581,122	3,845,914	3,845,914
MISCELLANEOUS	149,681	89,774	128,772	128,772
OTHER FINANCING SOURCES	972,788	782,885	890,651	890,651
TOTAL REVENUE	\$ 23,870,950	\$ 23,881,160	\$ 21,863,270	\$ 21,863,270
SALARIES & EMPLOYEE BENEFITS	\$ 24,960,495	\$ 23,899,416	\$ 21,958,094	\$ 21,958,094
SERVICES & SUPPLIES	3,738,333	3,191,766	3,289,838	3,289,838
OTHER CHARGES	1,334,907	1,800,560	2,659,632	2,659,632
CAPITAL ASSETS	150,726	35,655		
EXPENDITURE TRANSFERS & REIMBS	(532,877)	(509,975)	(327,723)	(327,723)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,651,584	\$ 28,417,422	\$ 27,579,841	\$ 27,579,841
NET COST	\$ (5,780,634)	\$ (4,536,262)	\$ (5,716,571)	\$ (5,716,571)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,950	\$ 10,050	\$	
CHARGES FOR SERVICES	1,960	1,368	1,000	1,000
TOTAL REVENUE	\$ 6,910	\$ 11,418	\$ 1,000	\$ 1,000
OTHER FINANCING USES	\$ 2,810	\$ 2,243	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,810	\$ 2,243	\$ 10,000	\$ 10,000
NET COST	\$ 4,100	\$ 9,175	(\$ 9,000)	(\$ 9,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,803,556	\$ 2,783,535	\$ 2,973,514	\$ 2,973,514
FINES AND FORFEITURES	21,947	77,612	80,000	80,000
INTERGOVERNMENTAL	550,844	464,556	617,627	617,627
CHARGES FOR SERVICES	3,053,402	3,166,348	3,133,578	3,133,578
MISCELLANEOUS	78,953	90,082	5,574	5,574
OTHER FINANCING SOURCES	735,742	245,501	150,000	150,000
TOTAL REVENUE	\$ 7,244,444	\$ 6,827,634	\$ 6,960,293	\$ 6,960,293
SALARIES & EMPLOYEE BENEFITS	\$ 5,688,150	\$ 6,053,285	\$ 6,049,968	\$ 6,049,968
SERVICES & SUPPLIES	1,018,442	1,124,253	1,214,545	1,214,545
CAPITAL ASSETS		75,311		
EXPENDITURE TRANSFERS & REIMBS	(85,434)	(80,586)	(135,878)	(135,878)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,621,158	\$ 7,172,263	\$ 7,128,635	\$ 7,128,635
NET COST	\$ 623,286	\$ (344,629)	\$ (168,342)	\$ (168,342)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 50,500	\$ 158,488	\$	\$
TOTAL REVENUE	\$ 50,500	\$ 158,488	\$	\$
OTHER FINANCING USES	\$	\$ 65,334	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 65,334	\$	\$
NET COST	\$ 50,500	\$ 93,154	\$	\$

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,986	\$ 2,304	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 1,986	\$ 2,304	\$ 2,000	\$ 2,000
OTHER FINANCING USES	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,500
NET COST	\$ (214)	\$ 104	\$ (500)	\$ (500)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 49,274	\$ 80,183	\$ 76,610	\$ 76,610
TOTAL REVENUE	\$ 49,274	\$ 80,183	\$ 76,610	\$ 76,610
OTHER FINANCING USES	\$ 57,008	\$ 61,800	\$ 79,650	\$ 79,650
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57,008	\$ 61,800	\$ 79,650	\$ 79,650
NET COST	\$ (7,734)	\$ 18,383	\$ (3,040)	\$ (3,040)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 85,389	\$ 80,750	\$ 80,000	\$ 80,000
INTERGOVERNMENTAL	3,256,550	3,078,084	2,388,808	2,388,808
CHARGES FOR SERVICES	28,129,717	22,189,065	28,319,356	28,319,356
MISCELLANEOUS	1,282,494	567,281	457,048	457,048
OTHER FINANCING SOURCES	71,264,270	73,074,674	73,509,842	73,509,842
TOTAL REVENUE	\$ 104,018,420	\$ 98,989,854	\$ 104,755,054	\$ 104,755,054
SALARIES & EMPLOYEE BENEFITS	\$ 46,287,332	\$ 46,945,278	\$ 48,564,868	\$ 48,564,868
SERVICES & SUPPLIES	37,948,442	34,169,475	43,649,375	43,649,375
OTHER CHARGES	13,046,938	11,442,129	13,940,540	13,940,540
CAPITAL ASSETS	22,966	13,652		
OTHER FINANCING USES			300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 97,305,678	\$ 92,570,534	\$ 106,454,783	\$ 106,454,783
NET COST	\$ 6,712,742	\$ 6,419,320	\$ (1,699,729)	\$ (1,699,729)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,753,608	\$ 4,753,608
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 4,753,608	\$ 4,753,608
NET COST	\$	\$	\$ (4,753,608)	\$ (4,753,608)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,471,621	\$ 3,928,127	\$ 4,024,793	\$ 4,024,793
CHARGES FOR SERVICES	3,918,269	3,931,857	4,603,220	4,603,220
MISCELLANEOUS	122	131		
OTHER FINANCING SOURCES	6,512,052	6,660,775	5,805,028	5,805,028
TOTAL REVENUE	\$ 14,902,064	\$ 14,520,890	\$ 14,433,041	\$ 14,433,041
SALARIES & EMPLOYEE BENEFITS	\$ 3,360,481	\$ 3,293,332	\$ 3,549,600	\$ 3,549,600
SERVICES & SUPPLIES	7,849,327	7,796,725	10,315,282	10,315,282
OTHER CHARGES	301,512	348,614	568,159	568,159
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,511,320	\$ 11,438,671	\$ 14,433,041	\$ 14,433,041
NET COST	\$ 3,390,744	\$ 3,082,219	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 100,060	\$ 89,565	\$ 72,300	\$ 72,300
USE OF MONEY/PROPERTY	244	64	287	287
TOTAL REVENUE	\$ 100,304	\$ 89,629	\$ 72,587	\$ 72,587
OTHER FINANCING USES	\$ 159,706	\$ 72,587	\$ 72,587	\$ 72,587
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 159,706	\$ 72,587	\$ 72,587	\$ 72,587
NET COST	\$ (59,402)	\$ 17,042	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 85,636	\$ 77,922	\$ 61,277	\$ 61,277
USE OF MONEY/PROPERTY	406	298	471	471
TOTAL REVENUE	\$ 86,042	\$ 78,220	\$ 61,748	\$ 61,748
OTHER FINANCING USES	\$ 100,094	\$ 61,748	\$ 61,748	\$ 61,748
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,094	\$ 61,748	\$ 61,748	\$ 61,748
NET COST	\$ (14,052)	\$ 16,472	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 23,278	\$ 27,540	\$ 25,950	\$ 25,950
USE OF MONEY/PROPERTY	1,869	1,257	1,300	1,300
TOTAL REVENUE	\$ 25,147	\$ 28,797	\$ 27,250	\$ 27,250
OTHER FINANCING USES	\$ 22,000	\$ 157,565	\$ 157,565	\$ 157,565
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,000	\$ 157,565	\$ 157,565	\$ 157,565
NET COST	\$ 3,147	\$ (128,768)	\$ (130,315)	\$ (130,315)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 402,625	\$ 402,624	\$ 402,624	\$ 402,624
TOTAL REVENUE	\$ 402,625	\$ 402,624	\$ 402,624	\$ 402,624
OTHER FINANCING USES	\$ 1,491,771	\$ 1,491,770	\$ 1,481,438	\$ 1,481,438
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,491,771	\$ 1,491,770	\$ 1,481,438	\$ 1,481,438
NET COST	\$ (1,089,146)	\$ (1,089,146)	\$ (1,078,814)	\$ (1,078,814)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 188,503	\$ 130,311	\$ 103,000	\$ 103,000
INTERGOVERNMENTAL	38,940,110	25,883,511	28,940,044	28,940,044
TOTAL REVENUE	\$ 39,128,613	\$ 26,013,822	\$ 29,043,044	\$ 29,043,044
OTHER FINANCING USES	\$ 29,095,283	\$ 27,534,699	\$ 36,219,063	\$ 36,219,063
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,095,283	\$ 27,534,699	\$ 36,219,063	\$ 36,219,063
NET COST	\$ 10,033,330	\$ (1,520,877)	\$ (7,176,019)	\$ (7,176,019)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 183	\$ 338	\$ 400	400
INTERGOVERNMENTAL	94,136	93,124	100,000	100,000
TOTAL REVENUE	\$ 94,319	\$ 93,462	\$ 100,400	\$ 100,400
OTHER FINANCING USES	\$ 68,776	\$ 94,512	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68,776	\$ 94,512	\$ 100,000	\$ 100,000
NET COST	\$ 25,543	\$ (1,050)	\$ 400	400

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CHARGES FOR SERVICES	\$ 42,852	\$ 42,042	\$ 43,000	\$ 43,000
TOTAL REVENUE	\$ 42,852	\$ 42,042	\$ 43,000	\$ 43,000
SERVICES & SUPPLIES	\$ 4,095	\$	\$	\$
OTHER FINANCING USES	33,845	71,483	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,940	\$ 71,483	\$ 60,000	\$ 60,000
NET COST	\$ 4,912	\$ (29,441)	\$ (17,000)	\$ (17,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 711	\$ 106	\$ 150	150
INTERGOVERNMENTAL	713,827	485,005	562,748	562,748
TOTAL REVENUE	\$ 714,538	\$ 485,111	\$ 562,898	\$ 562,898
OTHER FINANCING USES	\$ 846,421	\$ 456,633	\$ 582,748	582,748
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 846,421	\$ 456,633	\$ 582,748	\$ 582,748
NET COST	\$ (131,883)	\$ 28,478	\$ (19,850)	\$ (19,850)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 415	\$ 187	\$ 160	160
INTERGOVERNMENTAL	112,500	169,642	150,000	150,000
TOTAL REVENUE	\$ 112,915	\$ 169,829	\$ 150,160	\$ 150,160
OTHER FINANCING USES	\$ 149,999	\$ 137,978	\$ 150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 149,999	\$ 137,978	\$ 150,000	\$ 150,000
NET COST	\$ (37,084)	\$ 31,851	\$ 160	\$ 160

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 55,886	\$ 59,602	\$ 55,000	\$ 55,000
TOTAL REVENUE	\$ 55,886	\$ 59,602	\$ 55,000	\$ 55,000
OTHER FINANCING USES	\$ 55,654	\$ 66,617	\$ 73,925	\$ 73,925
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 55,654	\$ 66,617	\$ 73,925	\$ 73,925
NET COST	\$ 232	\$ (7,015)	\$ (18,925)	\$ (18,925)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 45,080,824	\$ 45,588,298	\$ 43,324,259	\$ 43,324,259
TOTAL REVENUE	\$ 45,080,824	\$ 45,588,298	\$ 43,324,259	\$ 43,324,259
OTHER FINANCING USES	\$ 46,415,216	\$ 45,477,174	\$ 43,435,396	\$ 43,435,396
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 46,415,216	\$ 45,477,174	\$ 43,435,396	\$ 43,435,396
NET COST	\$ (1,334,392)	\$ 111,124	\$ (111,137)	\$ (111,137)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 169,860	\$ 144,936	\$ 187,571	\$ 187,571
INTERGOVERNMENTAL	170,069	115,259	127,492	127,492
CHARGES FOR SERVICES	134,000	134,000	233,999	233,999
MISCELLANEOUS	5,708	34,917	350	350
OTHER FINANCING SOURCES	331,938	374,245	340,121	340,121
TOTAL REVENUE	\$ 811,575	\$ 803,357	\$ 889,533	\$ 889,533
SALARIES & EMPLOYEE BENEFITS	\$ 844,109	\$ 922,523	\$ 836,487	\$ 836,487
SERVICES & SUPPLIES	150,869	203,564	258,426	258,426
OTHER FINANCING USES			131,928	131,928
EXPENDITURE TRANSFERS & REIMBS	(111,141)	(110,382)	(130,671)	(130,671)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 883,837	\$ 1,015,705	\$ 1,096,170	\$ 1,096,170
NET COST	\$ (72,262)	\$ (212,348)	\$ (206,637)	\$ (206,637)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,628,470	\$ 1,555,380	\$ 1,250,000	\$ 1,250,000
USE OF MONEY/PROPERTY	4,969	4,401	4,536	4,536
TOTAL REVENUE	\$ 1,633,439	\$ 1,559,781	\$ 1,254,536	\$ 1,254,536
SERVICES & SUPPLIES	\$ 1,146,371	\$ 873,599	\$ 792,311	\$ 792,311
OTHER FINANCING USES	342,722	369,879	336,921	336,921
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,489,093	\$ 1,243,478	\$ 1,129,232	\$ 1,129,232
NET COST	\$ 144,346	\$ 316,303	\$ 125,304	\$ 125,304

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 15,700,694	\$ 10,499,998	\$ 11,910,653	\$ 11,910,653
TOTAL REVENUE	\$ 15,700,694	\$ 10,499,998	\$ 11,910,653	\$ 11,910,653
OTHER FINANCING USES	\$ 36,980,694	\$ 61,609,282	\$ 44,781,656	\$ 44,781,656
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,980,694	\$ 61,609,282	\$ 44,781,656	\$ 44,781,656
NET COST	\$ (21,280,000)	\$ (51,109,284)	\$ (32,871,003)	\$ (32,871,003)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 17,962	\$	\$	\$
TOTAL REVENUE	\$ 17,962	\$	\$	\$
SERVICES & SUPPLIES	\$ 19,515	\$	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,515	\$	\$	\$
NET COST	\$ (1,553)	\$	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 185	\$ 12	\$ 10	\$ 10
INTERGOVERNMENTAL	(27,011)	91,397	66,034	66,034
TOTAL REVENUE	\$ (26,826)	\$ 91,409	\$ 66,044	\$ 66,044
OTHER FINANCING USES	\$ (27,011)	\$ 91,397	\$ 63,978	\$ 63,978
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (27,011)	\$ 91,397	\$ 63,978	\$ 63,978
NET COST	\$ 185	\$ 12	\$ 2,066	\$ 2,066

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,271,863	\$ 7,586,059	\$ 8,274,870	\$ 8,274,870
CHARGES FOR SERVICES	91,970	99,088	131,900	131,900
MISCELLANEOUS	2,229	5,471	25,000	25,000
TOTAL REVENUE	\$ 7,366,062	\$ 7,690,618	\$ 8,431,770	\$ 8,431,770
SALARIES & EMPLOYEE BENEFITS	\$ 5,953,882	\$ 6,138,622	\$ 6,641,361	\$ 6,641,361
SERVICES & SUPPLIES	1,868,198	1,842,131	2,124,645	2,124,645
OTHER CHARGES	127			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,822,207	\$ 7,980,753	\$ 8,766,006	\$ 8,766,006
NET COST	\$ (456,145)	\$ (290,135)	\$ (334,236)	\$ (334,236)

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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 27,606	\$ 17,392	\$ 27,624	\$ 27,624
INTERGOVERNMENTAL	117,460,212	138,511,443	151,512,963	151,512,963
CHARGES FOR SERVICES	151,950	186,510	130,013	130,013
MISCELLANEOUS	34,495	84,066	135,718	135,718
OTHER FINANCING SOURCES	23,008,523	41,446,847	37,105,797	37,105,797
TOTAL REVENUE	\$ 140,682,786	\$ 180,246,258	\$ 188,912,115	\$ 188,912,115
SALARIES & EMPLOYEE BENEFITS	\$ 119,121,873	\$ 130,214,690	\$ 135,497,453	\$ 135,497,453
SERVICES & SUPPLIES	26,682,618	30,348,137	41,992,422	41,992,422
OTHER CHARGES	9,601,899	11,715,433	17,884,426	17,884,426
CAPITAL ASSETS	287,047	97,336	154,420	154,420
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 155,693,437	\$ 172,375,596	\$ 195,528,721	\$ 195,528,721
NET COST	\$ (15,010,651)	\$ 7,870,662	\$ (6,616,606)	\$ (6,616,606)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 19,330,311	\$ 20,054,097	\$ 23,568,984	\$ 23,568,984
OTHER FINANCING SOURCES		1,901,681		
TOTAL REVENUE	\$ 19,330,311	\$ 21,955,778	\$ 23,568,984	\$ 23,568,984
OTHER FINANCING USES	\$ 36,059,993	\$ 38,710,244	\$ 38,051,735	\$ 38,051,735
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,059,993	\$ 38,710,244	\$ 38,051,735	\$ 38,051,735
NET COST	\$ (16,729,682)	\$ (16,754,466)	\$ (14,482,751)	\$ (14,482,751)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 1,096,990	\$ 1,004,431	\$ 800,000	\$ 800,000
TOTAL REVENUE	\$ 1,096,990	\$ 1,004,431	\$ 800,000	\$ 800,000
SERVICES & SUPPLIES	\$	\$ 122,744	\$ 196,000	\$ 196,000
OTHER FINANCING USES		59,678	711,010	711,010
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$ 182,422	\$ 907,010	\$ 907,010
NET COST	\$ 1,096,990	\$ 822,009	\$ (107,010)	\$ (107,010)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,202	\$ 2,565	\$ 2,710	\$ 2,710
INTERGOVERNMENTAL	46,220	45,076	45,076	45,076
CHARGES FOR SERVICES	159,158	159,986	162,085	162,085
TOTAL REVENUE	\$ 208,580	\$ 207,627	\$ 209,871	\$ 209,871
SERVICES & SUPPLIES	\$ 150,295	\$ 182,871	\$ 544,181	\$ 544,181
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,295	\$ 182,871	\$ 544,181	\$ 544,181
NET COST	\$ 58,285	\$ 24,756	\$ (334,310)	\$ (334,310)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 12,766	\$ (106)	\$ 100	\$ 100
TOTAL REVENUE	\$ 12,766	\$ (106)	\$ 100	\$ 100
SERVICES & SUPPLIES	\$ 1,363	\$ 4,983	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,363	\$ 4,983	\$ 100,000	\$ 100,000
NET COST	\$ 11,403	\$ (5,089)	\$ (99,900)	\$ (99,900)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 138,648,813	\$ 137,249,196	\$ 147,439,566	\$ 147,439,566
MISCELLANEOUS	571,789	1,183,941	2,448,513	2,448,513
OTHER FINANCING SOURCES	58,756,135	49,058,601	55,925,601	55,925,601
TOTAL REVENUE	\$ 197,976,737	\$ 187,491,738	\$ 205,813,680	\$ 205,813,680
OTHER CHARGES	\$ 191,948,683	\$ 192,683,388	\$ 205,263,507	\$ 205,263,507
OTHER FINANCING USES		1,901,681		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 191,948,683	\$ 194,585,069	\$ 205,263,507	\$ 205,263,507
NET COST	\$ 6,028,054	\$ (7,093,331)	\$ 550,173	\$ 550,173

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 47,197,196	\$ 58,310,193	\$ 54,232,648	\$ 54,232,648
TOTAL REVENUE	\$ 47,197,196	\$ 58,310,193	\$ 54,232,648	\$ 54,232,648
OTHER FINANCING USES	\$ 47,264,155	\$ 53,490,117	\$ 56,166,035	\$ 56,166,035
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 47,264,155	\$ 53,490,117	\$ 56,166,035	\$ 56,166,035
NET COST	\$ (66,959)	\$ 4,820,076	\$ (1,933,387)	\$ (1,933,387)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 95,506	\$ 193,989	\$ 97,000	\$ 97,000
TOTAL REVENUE	\$ 95,506	\$ 193,989	\$ 97,000	\$ 97,000
SALARIES & EMPLOYEE BENEFITS	\$ 782,235	\$ 852,231	\$ 961,134	\$ 961,134
SERVICES & SUPPLIES	67,316	120,061	59,535	59,535
OTHER CHARGES	16	16	97	97
OTHER FINANCING USES			77,001	77,001
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 849,567	\$ 972,308	\$ 1,097,767	\$ 1,097,767
NET COST	\$ (754,061)	\$ (778,319)	\$ (1,000,767)	\$ (1,000,767)

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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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24,905	\$ 17,812	\$ 14,000	\$ 14,000
INTERGOVERNMENTAL	8,393,664	9,511,131	9,273,266	9,273,266
CHARGES FOR SERVICES	1,087,936	1,356,781	1,844,330	1,844,330
MISCELLANEOUS	234,030	288,328	245,100	245,100
OTHER FINANCING SOURCES	2,941,034	3,065,084	2,596,963	2,596,963
NON-REVENUE RECEIPTS		(1)		
TOTAL REVENUE	\$ 12,681,569	\$ 14,239,135	\$ 13,973,659	\$ 13,973,659
SALARIES & EMPLOYEE BENEFITS	\$ 8,024,182	\$ 9,001,000	\$ 10,026,082	\$ 10,026,082
SERVICES & SUPPLIES	3,163,789	3,443,149	3,666,771	3,666,771
OTHER CHARGES	652,772	1,038,731	1,260,307	1,260,307
CAPITAL ASSETS	45,518	375,761	17,330	17,330
OTHER FINANCING USES			150,435	150,435
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,886,261	\$ 13,858,641	\$ 15,120,925	\$ 15,120,925
NET COST	\$ 795,308	\$ 380,494	\$ (1,147,266)	\$ (1,147,266)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 654,062	\$ 690,766	\$ 723,328	\$ 723,328
TOTAL REVENUE	\$ 654,062	\$ 690,766	\$ 723,328	\$ 723,328
OTHER FINANCING USES	\$ 1,783,550	\$ 1,797,689	\$ 1,196,494	\$ 1,196,494
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,783,550	\$ 1,797,689	\$ 1,196,494	\$ 1,196,494
NET COST	\$ (1,129,488)	\$ (1,106,923)	\$ (473,166)	\$ (473,166)

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 8,047,753	\$ 7,725,101	\$ 8,089,269	\$ 8,089,269
TOTAL REVENUE	\$ 8,047,753	\$ 7,725,101	\$ 8,089,269	\$ 8,089,269
OTHER FINANCING USES	\$ 6,940,174	\$ 7,725,101	\$ 8,089,269	\$ 8,089,269
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,940,174	\$ 7,725,101	\$ 8,089,269	\$ 8,089,269
NET COST	\$ 1,107,579	\$	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 2	\$ 21	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	10,318,316	9,974,884	11,233,979	11,233,979
TOTAL REVENUE	\$ 10,318,318	\$ 9,974,905	\$ 11,234,979	\$ 11,234,979
SALARIES & EMPLOYEE BENEFITS	\$ 8,860,905	\$ 8,451,482	\$ 9,129,522	\$ 9,129,522
SERVICES & SUPPLIES	1,452,150	1,497,866	2,056,088	2,056,088
OTHER CHARGES	5,261	286	5,369	5,369
CAPITAL ASSETS		25,270	44,000	44,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,318,316	\$ 9,974,904	\$ 11,234,979	\$ 11,234,979
NET COST	\$ 2	\$ 1	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,579,635	\$ 1,444,053	\$ 1,524,965	\$ 1,524,965
TOTAL REVENUE	\$ 1,579,635	\$ 1,444,053	\$ 1,524,965	\$ 1,524,965
SALARIES & EMPLOYEE BENEFITS	\$ 1,305,039	\$ 1,123,413	\$ 1,273,006	\$ 1,273,006
SERVICES & SUPPLIES	281,494	320,865	250,972	250,972
OTHER CHARGES	33	32	987	987
EXPENDITURE TRANSFERS & REIMBS	(6,925)	(257)		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,579,641	\$ 1,444,053	\$ 1,524,965	\$ 1,524,965
NET COST	\$ (6)	\$	\$	\$

Function:

EDUCATION

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

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 73,205	\$ 67,504	\$ 73,000	\$ 73,000
INTERGOVERNMENTAL	5,554	44,466		
CHARGES FOR SERVICES	353,675	300,241	320,000	320,000
MISCELLANEOUS	68,409	86,298	75,000	75,000
OTHER FINANCING SOURCES	281,002	202,863	18,000	18,000
TOTAL REVENUE	\$ 781,845	\$ 701,372	\$ 486,000	\$ 486,000
SALARIES & EMPLOYEE BENEFITS	\$ 5,554,735	\$ 5,771,445	\$ 6,142,550	\$ 6,142,550
SERVICES & SUPPLIES	1,768,179	1,748,893	1,591,683	1,591,683
OTHER CHARGES	329		379	379
CAPITAL ASSETS	35,171	95,080		
OTHER FINANCING USES			143,160	143,160
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,358,414	\$ 7,615,418	\$ 7,877,772	\$ 7,877,772
NET COST	\$ (6,576,569)	\$ (6,914,046)	\$ (7,391,772)	\$ (7,391,772)

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Budget Unit **6211-KERN CO LIBRARY BOOK TRUST**
Function **EDUCATION**
Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,246	\$ 6,976	\$ 7,000	\$ 7,000
MISCELLANEOUS	101,663	172,810	150,000	150,000
TOTAL REVENUE	\$ 110,909	\$ 179,786	\$ 157,000	\$ 157,000
OTHER FINANCING USES	\$ 281,002	\$ 202,863	\$ 18,000	\$ 18,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 281,002	\$ 202,863	\$ 18,000	\$ 18,000
NET COST	\$ (170,093)	\$ (23,077)	\$ 139,000	\$ 139,000

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Budget Unit **6310-FARM & HOME ADVISOR**
Function **EDUCATION**
Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$ 80	\$ 637	\$ 50	\$ 50
NON-REVENUE RECEIPTS			800	800
TOTAL REVENUE	\$ 80	\$ 637	\$ 850	\$ 850
SALARIES & EMPLOYEE BENEFITS	\$ 300,454	\$ 305,281	\$ 298,940	\$ 298,940
SERVICES & SUPPLIES	92,029	116,911	107,402	107,402
OTHER CHARGES	9	8	11	11
OTHER FINANCING USES			81,657	81,657
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 392,492	\$ 422,200	\$ 488,010	\$ 488,010
NET COST	\$ (392,412)	\$ (421,563)	\$ (487,160)	\$ (487,160)

Function:

RECREATION & CULTURAL SERVICES

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Budget Unit **7100-PARKS & RECREATION DEPARTMENT**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,985	\$ 11,863	\$ 15,720	\$ 15,720
USE OF MONEY/PROPERTY	156,574	200,516	192,000	192,000
INTERGOVERNMENTAL	8,400	80,899	247,260	247,260
CHARGES FOR SERVICES	1,682,963	1,546,652	1,653,038	1,653,038
MISCELLANEOUS	14,134	42,435	2,214	2,214
OTHER FINANCING SOURCES	57,204	221,747	74,317	74,317
TOTAL REVENUE	\$ 1,931,260	\$ 2,104,112	\$ 2,184,549	\$ 2,184,549
SALARIES & EMPLOYEE BENEFITS	\$ 7,794,171	\$ 7,479,930	\$ 7,802,782	\$ 7,802,782
SERVICES & SUPPLIES	3,945,727	4,610,916	4,463,177	4,463,177
OTHER CHARGES	192,442	140,831	271,685	271,685
CAPITAL ASSETS	327,045	121,824	292,000	292,000
OTHER FINANCING USES			365,171	365,171
EXPENDITURE TRANSFERS & REIMBS	(2,955)	(22,139)	(26,778)	(26,778)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,256,430	\$ 12,331,362	\$ 13,168,037	\$ 13,168,037
NET COST	\$ (10,325,170)	\$ (10,227,250)	\$ (10,983,488)	\$ (10,983,488)

Budget Unit **7102-LITTER CLEAN UP**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,491	\$ 3,405	\$ 353	\$ 353
TOTAL REVENUE	\$ 3,491	\$ 3,405	\$ 353	\$ 353
OTHER FINANCING USES	\$ 3,393	\$ 3,088	\$ 3,317	\$ 3,317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,393	\$ 3,088	\$ 3,317	\$ 3,317
NET COST	\$ 98	\$ 317	\$(2,964)	\$(2,964)

Budget Unit **7103-OFF HWY MV LIC**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 141,133	\$ 141,510	\$ 140,000	\$ 140,000
MISCELLANEOUS	13,890			
TOTAL REVENUE	\$ 155,023	\$ 141,510	\$ 140,000	\$ 140,000
OTHER FINANCING USES	\$ 79,295	\$ 206,469	\$ 109,000	\$ 109,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 79,295	\$ 206,469	\$ 109,000	\$ 109,000
NET COST	\$ 75,728	\$ (64,959)	\$ 31,000	\$ 31,000

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Budget Unit **7104-PARKS DONATION FUND**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
MISCELLANEOUS	\$	\$ 24,585	\$	\$
TOTAL REVENUE	\$	\$ 24,585	\$	\$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$	\$
NET COST	\$	\$ 24,585	\$	\$

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Budget Unit **7105-PARCEL MAP IN-LIEU FEES TRUST**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,968	\$ 1,741	\$ 1,500	\$ 1,500
CHARGES FOR SERVICES	2,727	231	200	200
OTHER FINANCING SOURCES			2,098	2,098
TOTAL REVENUE	\$ 5,695	\$ 1,972	\$ 3,798	\$ 3,798
SERVICES & SUPPLIES	\$ 65,155	\$ 62,286	\$ 100,000	\$ 100,000
OTHER FINANCING USES		42,900		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 65,155	\$ 105,186	\$ 100,000	\$ 100,000
NET COST	\$ (59,460)	\$ (103,214)	\$ (96,202)	\$ (96,202)

Function:

DEBT SERVICES

Budget Unit **8120-DEBT SERVICE - GENERAL FUND**
 Function **DEBT SERVICE**
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,492,500	\$ 2,124,250	\$ 3,000,000	\$ 3,000,000
MISCELLANEOUS	30,779			
OTHER FINANCING SOURCES	856,513	134,082	495,665	495,665
TOTAL REVENUE	\$ 5,379,792	\$ 2,258,332	3,495,665	\$ 3,495,665
SERVICES & SUPPLIES	\$ 736,128	\$ 656,403	\$ 1,328,100	\$ 1,328,100
OTHER CHARGES	13,308,902	10,045,666	12,913,563	12,913,563
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,045,030	\$ 10,702,069	14,241,663	\$ 14,241,663
NET COST	\$ (8,665,238)	\$ (8,443,737)	(10,745,998)	\$ (10,745,998)

INTERNAL SERVICE FUNDS

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	G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950				
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	14,658	\$	12,012	\$	15,000	\$	15,000
INTERGOVERNMENTAL		60,000						
CHARGES FOR SERVICES		4,285,604		5,129,744		5,142,298		5,142,298
MISCELLANEOUS		30,895		130,845		250,000		250,000
TOTAL OPERATING REVENUES		4,391,157	\$	5,272,601	\$	5,407,298	\$	5,407,298

OPERATING EXPENSES

CONTINGENCIES	\$		\$		\$	20,000	\$	20,000
SALARIES AND BENEFITS		1,764,396		1,749,966		2,258,566		2,258,566
SERVICES AND SUPPLIES		1,876,927		1,747,104		2,000,234		2,000,234
OTHER CHARGES		1,064,155		1,105,213		1,176,253		1,176,253
TOTAL OPERATING EXPENSES	\$	4,705,478	\$	4,602,283	\$	5,455,053	\$	5,455,053

OPERATING INCOME(LOSS)	\$	(314,321)	\$	670,318	\$	(47,755)	\$	(47,755)
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NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	926,454	\$	1,010,754	\$	1,000,101	\$	1,000,101
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		142,753		90,885		65,000		65,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	1,069,207	\$	1,101,639	\$	1,065,101	\$	1,065,101

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	754,886	\$	1,771,957	\$	1,017,346	\$	1,017,346
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CHANGES IN NET ASSETS	\$	754,886	\$	1,771,957	\$	1,017,346	\$	1,017,346
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CAPITAL ASSETS	\$	1,965,487	\$	518,587	\$	1,204,240	\$	1,204,240
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G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950
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Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	6,464,621	5,979,750	6,284,969	6,284,969
NET INCOME(LOSS)	294,166	1,253,370	(186,894)	(186,894)
NET ASSETS - ENDING BALANCE	5,979,750	6,284,969	5,338,928	5,338,928

Revenues Tie To		SCH 1, COL 4
Expenses Tie To		SCH 1, COL 6

CANCELLATION OF RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT	\$ 764,937	\$	\$
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ 764,937	\$	\$

INCREASES TO RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT	\$	\$ 1,472,184	\$ 100,000	\$ 100,000
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$	\$ 1,472,184	\$ 100,000	\$ 100,000

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		GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$ 146,216	\$ 121,119	\$ 95,000	\$ 95,000
INTERGOVERNMENTAL	32,914	26,358	25,000	25,000
CHARGES FOR SERVICES	115,176,075	119,842,923	119,850,000	119,850,000
MISCELLANEOUS	390			
TOTAL OPERATING REVENUES	\$ 115,355,595	\$ 119,990,400	\$ 119,970,000	\$ 119,970,000

OPERATING EXPENSES

CONTINGENCIES	\$	\$	\$ 7,000,000	\$ 7,000,000
SERVICES AND SUPPLIES	9,925,133	8,527,831	9,544,204	9,544,204
OTHER CHARGES	101,919,796	110,043,242	110,428,801	110,428,801
TOTAL OPERATING EXPENSES	\$ 111,844,929	\$ 118,571,073	\$ 126,973,005	\$ 126,973,005

OPERATING INCOME(LOSS)	\$ 3,510,666	\$ 1,419,327	\$ (7,003,005)	\$ (7,003,005)
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NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 3,510,666	\$ 1,419,327	\$ (7,003,005)	\$ (7,003,005)
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CHANGES IN NET ASSETS	\$ 3,510,666	\$ 1,419,327	\$ (7,003,005)	\$ (7,003,005)
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ADJUSTMENTS TO RETAINED EARNINGS	\$	\$	\$	\$
NET ASSETS - BEGINNING BALANCE	12,965,987	17,053,653	18,449,128	18,449,128
ADJUSTMENTS TO RETAINED EARNINGS	577,000	(23,852)		
NET ASSETS - ENDING BALANCE	17,053,653	18,449,128	4,443,118	4,443,118

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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		RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$ 212,591	\$ 27,951	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	11,667,232	12,072,416	9,093,000	9,093,000
MISCELLANEOUS		8,220,381		
TOTAL OPERATING REVENUES	\$ 11,879,823	\$ 20,320,748	\$ 9,103,000	\$ 9,103,000

OPERATING EXPENSES

CONTINGENCIES	\$	\$	\$ 500,000	\$ 500,000
SALARIES AND BENEFITS	8,281,973	8,219,519	8,750,000	8,750,000
SERVICES AND SUPPLIES	157,101	153,278	234,300	234,300
OTHER CHARGES	40,936,374	16,986,267	108,682	108,682
TOTAL OPERATING EXPENSES	\$ 49,375,448	\$ 25,359,064	\$ 9,592,982	\$ 9,592,982

OPERATING INCOME(LOSS)	\$ (37,495,625)	\$ (5,038,316)	\$ (489,982)	\$ (489,982)
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NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	\$	\$	\$
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (37,495,625)	\$ (5,038,316)	\$ (489,982)	\$ (489,982)
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CHANGES IN NET ASSETS	\$ (37,495,625)	\$ (5,038,316)	\$ (489,982)	\$ (489,982)
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ADJUSTMENTS TO RETAINED EARNINGS	\$	\$	\$	\$
NET ASSETS - BEGINNING BALANCE	46,027,056	8,531,431	3,493,115	3,493,115
NET INCOME(LOSS)	3,046,242	(5,038,316)	(489,982)	(489,982)
NET ASSETS - ENDING BALANCE	8,531,431	3,493,115	2,513,151	2,513,151

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5

OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 24,394	\$ 32,594	\$ 11,000	\$ 11,000
CHARGES FOR SERVICES	3,386,534	18,814,086	18,477,531	18,477,531
MISCELLANEOUS	811	216,063	1,000	1,000
TOTAL OPERATING REVENUES	\$ 3,411,739	\$ 19,062,743	\$ 18,489,531	\$ 18,489,531

OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 3,475,374	\$ 5,533,971	\$ 6,710,208	\$ 6,710,208
OTHER CHARGES	5,491,367	9,263,051	9,510,052	9,510,052
TOTAL OPERATING EXPENSES	\$ 8,966,741	\$ 14,797,022	\$ 16,220,260	\$ 16,220,260

OPERATING INCOME(LOSS)	\$ (5,555,002)	\$ 4,265,721	\$ 2,269,271	\$ 2,269,271
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NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$ 4,087	\$ 72	\$	\$
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 4,087	\$ 72	\$	\$

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (5,550,915)	\$ 4,265,793	\$ 2,269,271	\$ 2,269,271
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TRANSFERS- IN/(OUT)	\$	\$ 1,000,000	\$	\$
CHANGES IN NET ASSETS	\$ (5,550,915)	\$ 5,265,793	\$ 2,269,271	\$ 2,269,271

ADJUSTMENTS TO RETAINED EARNINGS	\$	\$	\$	\$
NET ASSETS - BEGINNING BALANCE	7,440,475	1,889,520	7,155,312	7,155,312
NET INCOME(LOSS)	(1,078,601)	5,265,793	2,269,271	2,269,271
NET ASSETS - ENDING BALANCE	1,889,520	7,155,312	11,693,854	11,693,854

	Revenues Tie To			SCH 1, COL 4
	Expenses Tie To			SCH 1, COL 6

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		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	15,659	\$	13,390	\$	13,000	\$	13,000
CHARGES FOR SERVICES		1,731,717		2,007,622		2,392,332		2,392,332
TOTAL OPERATING REVENUES	\$	1,747,376	\$	2,021,012	\$	2,405,332	\$	2,405,332

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	13,772	\$	12,227	\$	19,000	\$	19,000
OTHER CHARGES		2,224,534		2,947,784		2,827,579		2,827,579
TOTAL OPERATING EXPENSES	\$	2,238,306	\$	2,960,011	\$	2,846,579	\$	2,846,579

OPERATING INCOME(LOSS)	\$	(490,930)	\$	(938,999)	\$	(441,247)	\$	(441,247)
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NON-OPERATING REVENUES (EXPENSES)

TOTAL NON-OPERATING REVENUES (EXPENSES)	\$		\$		\$		\$	
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(490,930)	\$	(938,999)	\$	(441,247)	\$	(441,247)
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CHANGES IN NET ASSETS	\$	(490,930)	\$	(938,999)	\$	(441,247)	\$	(441,247)
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ADJUSTMENTS TO RETAINED EARNINGS	\$		\$		\$		\$	
NET ASSETS - BEGINNING BALANCE		1,706,057		1,424,650		482,424		482,424
NET INCOME(LOSS)		(1,073,038)		(938,999)		(441,247)		(441,247)
NET ASSETS - ENDING BALANCE		1,424,650		482,424		(400,070)		(400,070)

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 2014-15			Schedule 10
		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	58,386	\$	43,689	\$	28,000	\$	28,000
INTERGOVERNMENTAL				937				
CHARGES FOR SERVICES		19,685,318		14,593,756		17,775,409		17,775,409
MISCELLANEOUS		823,887		364,484		250,000		250,000
TOTAL OPERATING REVENUES	\$	20,567,591	\$	15,002,866	\$	18,053,409	\$	18,053,409

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$	4,753,087	\$	5,102,289	\$	6,085,506	\$	6,085,506
OTHER CHARGES		12,358,651		11,925,033		13,695,013		13,695,013
TOTAL OPERATING EXPENSES	\$	17,111,738	\$	17,027,322	\$	19,780,519	\$	19,780,519

OPERATING INCOME(LOSS)	\$	3,455,853	\$	(2,024,456)	\$	(1,727,110)	\$	(1,727,110)
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NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	6,723	\$	4,339	\$		\$	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	6,723	\$	4,339	\$		\$	

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	3,462,576	\$	(2,020,117)	\$	(1,727,110)	\$	(1,727,110)
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CHANGES IN NET ASSETS	\$	3,462,576	\$	(2,020,117)	\$	(1,727,110)	\$	(1,727,110)
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ADJUSTMENTS TO RETAINED EARNINGS	\$		\$		\$		\$	
NET ASSETS - BEGINNING BALANCE		7,119,890		10,581,344		8,569,442		8,569,442
NET INCOME(LOSS)		364,254		(2,020,117)		(1,727,110)		(1,727,110)
NET ASSETS - ENDING BALANCE		10,581,344		8,569,442		5,115,222		5,115,222

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 2014-15			Schedule 11	
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 11,541	\$ 5,849	\$ 5,000	\$ 5,000	
CHARGES FOR SERVICES	473,843	461,790	230,000	230,000	
TOTAL OPERATING REVENUES	\$ 485,384	\$ 467,639	\$ 235,000	\$ 235,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 533,082	\$ 77,857	\$ 275,450	\$ 275,450	
OTHER CHARGES	799,873	216,000	255,508	255,508	
TOTAL OPERATING EXPENSES	\$ 1,332,955	\$ 293,857	\$ 530,958	\$ 530,958	
OPERATING INCOME(LOSS)	\$ (847,571)	\$ 173,782	\$ (295,958)	\$ (295,958)	
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	\$ (847,571)	\$ 321,988	\$ (147,752)	\$ (147,752)	
CHANGES IN NET ASSETS	\$ (847,571)	\$ 321,988	\$ (147,752)	\$ (147,752)	
ADJUSTMENTS TO RETAINED EARNINGS	\$	\$	\$	\$	
NET ASSETS - BEGINNING BALANCE	2,556,591	2,383,201	2,705,188	2,705,188	
ADJUSTMENTS TO RETAINED	674,181	(1)			
NET INCOME(LOSS)	82,733	321,988	(147,752)	(147,752)	
NET ASSETS - ENDING BALANCE	2,383,201	2,705,188	2,409,684	2,409,684	
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 2014-15			Schedule 11
		UNIVERSAL COLLECTION ENTERPRISE Fund 35052 Budget Unit 8992			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

TAXES	\$ 9,702,216	\$ 12,658,013	\$ 12,761,500	\$ 12,761,500
FINES AND FORFEITURES	188,472	198,400	200,600	200,600
USE OF MONEY/PROPERTY	7,561	3,078	3,600	3,600
CHARGES FOR SERVICES	(9,363)	(9,573)	(9,570)	(9,570)
TOTAL OPERATING	\$ 9,888,886	\$ 12,849,918	\$ 12,956,130	\$ 12,956,130

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$ 10,846,441	\$ 12,781,658	\$ 13,079,400	\$ 13,079,400
OTHER CHARGES	10,462	6,973	14,400	14,400
TOTAL OPERATING EXPENSES	\$ 10,856,903	\$ 12,788,631	\$ 13,093,800	\$ 13,093,800

OPERATING INCOME(LOSS)	\$ (968,017)	\$ 61,287	\$ (137,670)	\$ (137,670)
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CHANGES IN NET ASSETS	\$ (968,017)	\$ 61,287	\$ (137,670)	\$ (137,670)
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ADJUSTMENTS TO RETAINED EARNINGS	\$	\$	\$	\$
NET ASSETS - BEGINNING BALANCE	3,951,608	3,135,504	2,305,731	2,305,731
NET INCOME(LOSS)	111,336	61,287	(137,670)	(137,670)
NET ASSETS - ENDING BALANCE	3,135,504	2,305,731	2,030,391	2,030,391

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 2014-15			Schedule 11
		AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8995			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

TAXES	\$ 468,191	\$ 642,734	\$ 645,000	\$ 645,000
LICENSES AND PERMITS		17,000	11,000	11,000
USE OF MONEY/PROPERTY	3,293,172	3,343,820	3,442,046	3,442,046
INTERGOVERNMENTAL	113,854	102,431	109,500	109,500
CHARGES FOR SERVICES	165,411	167,609	206,230	206,230
MISCELLANEOUS	239,417	273,517	179,704	179,704
TOTAL OPERATING	\$ 4,280,045	\$ 4,547,111	\$ 4,593,480	\$ 4,593,480

OPERATING EXPENSES

CONTINGENCIES	\$	\$	\$ 26,306	\$ 26,306
SALARIES AND BENEFITS	1,902,933	1,997,597	2,118,391	2,118,391
SERVICES AND SUPPLIES	2,802,451	1,872,309	2,668,043	2,668,043
OTHER CHARGES	4,209,437	3,896,994	4,667,416	4,667,416
NON-OPERATING EXPENSES	474,052			
TOTAL OPERATING EXPENSES	\$ 9,388,873	\$ 7,766,900	\$ 9,480,156	\$ 9,480,156

OPERATING INCOME(LOSS)	\$ (5,108,828)	\$ (3,219,789)	\$ (4,886,676)	\$ (4,886,676)
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NON-OPERATING REVENUES (EXPENSES)

FINES, FORFEITURES & PENALTIES	\$ 168	\$ 511	\$ 400	\$ 400
AID FROM OTHER GOVTS	1,624,316	129,665	1,522,800	1,522,800
AID FROM OTHER GOVTS	585,343	494,110	585,000	585,000
OTHER NON-OPERATING REVENUE	3,124,030	2,818,996	3,600,000	3,600,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 5,333,857	\$ 3,443,282	\$ 5,708,200	\$ 5,708,200

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11
		AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8995			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 225,029	\$ 223,493	\$ 821,524	\$ 821,524	
TRANSFERS- IN/(OUT)	\$ 74,201	\$ 4,340,119	\$ 238,476	\$ 238,476	
CHANGES IN NET ASSETS	\$ 299,230	\$ 4,563,612	\$ 1,060,000	\$ 1,060,000	
CAPITAL ASSETS	\$ 62,271	\$ 114,543	\$ 1,060,000	\$ 1,060,000	
ADJUSTMENTS TO RETAINED EARNINGS					
NET ASSETS - BEGINNING BALANCE	56,456,626	56,026,383	58,246,105	58,246,105	
NET INCOME(LOSS)	1,123,348	4,449,069			
NET ASSETS - ENDING BALANCE	56,026,383	58,246,106	6,725,833	6,725,833	
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 2014-15			Schedule 11
		KERN MEDICAL CENTER ENTERPRISE Fund 35030 Budget Unit 8997			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	

OPERATING REVENUES

PATIENT REVENUE (NET)	\$ 647,294,465	\$ 650,555,677	\$ 647,879,893	\$ 647,879,893
DEDUCTIONS FROM REVENUE	(530,521,919)	(521,166,584)	(519,536,943)	(519,536,943)
USE OF MONEY/PROPERTY	62,193	56,527	16,070	16,070
INTERGOVERNMENTAL	160,405,494	126,276,100	158,961,046	158,961,046
CHARGES FOR SERVICES	3,666,291	4,954,448	4,700,095	4,700,095
MISCELLANEOUS	23,887,228	22,381,029	5,412,860	5,412,860
TOTAL OPERATING REVENUES	\$ 304,793,752	\$ 283,057,197	\$ 297,433,021	\$ 297,433,021

OPERATING EXPENSES

CONTINGENCIES	\$	\$	\$ 819,643	\$ 819,643
SALARIES AND BENEFITS	195,452,806	191,117,703	183,971,547	183,971,547
SERVICES AND SUPPLIES	70,834,095	87,406,669	84,827,083	84,827,083
OTHER CHARGES	67,697,406	69,114,868	83,675,230	83,675,230
EXPEND. REIMB.		-	(8,390,899)	(8,390,899)
TOTAL OPERATING EXPENSES	\$ 333,984,307	\$ 347,639,240	\$ 344,902,604	\$ 344,902,604

OPERATING INCOME(LOSS)	\$ (29,190,555)	\$ (64,582,043)	\$ (47,469,583)	\$ (47,469,583)
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NON-OPERATING REVENUES (EXPENSES)

FINES, FORFEITURES & PENALTIES	\$ 2,958	\$ 3,082	\$ 9,090	\$ 9,090
OTHER NON-OPERATING REVENUE	5,302,501	4,417,927	5,870,170	5,870,170
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 5,305,459	\$ 4,421,009	\$ 5,879,260	\$ 5,879,260

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (23,885,096)	\$ (60,161,034)	\$ (41,590,323)	\$ (41,590,323)
CAPITAL CONTRIBUTIONS	13,000,000			

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11
		KERN MEDICAL CENTER ENTERPRISE Fund 35030 Budget Unit 8997			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
TRANSFERS- IN/(OUT)	\$ 37,819,195	\$ 62,260,917	\$ 46,904,139	\$ 46,904,139	
CHANGES IN NET ASSETS	\$ 26,934,099	\$ 2,099,883	\$ 5,313,816	\$ 5,313,816	
CAPITAL ASSETS	\$ 2,003,764	\$ 959,220	\$ 5,313,816	\$ 5,313,816	
ADJUSTMENTS TO RETAINED EARNINGS					
NET ASSETS - BEGINNING BALANCE	802,847	7,036,718	(58,004,253)	(58,004,253)	
NET INCOME(LOSS)	(14,876,891)	9,497,960			
NET ASSETS - ENDING BALANCE	7,036,718	(58,004,253)	(83,281,722)	(83,281,722)	
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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 2014-15			Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998			
Operating Detail		Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1		2	3	4	5

OPERATING REVENUES

USE OF MONEY/PROPERTY	\$	52,667	\$ 63,452	\$ 62,171	\$ 62,171
INTERGOVERNMENTAL		4,082,502	6,195,257	8,090,205	8,090,205
CHARGES FOR SERVICES		978,019	956,497	880,000	880,000
MISCELLANEOUS		357,992	43,996	497,044	497,044
TOTAL OPERATING	\$	5,471,180	\$ 7,259,202	\$ 9,529,420	\$ 9,529,420

OPERATING EXPENSES

SALARIES AND BENEFITS	\$	283,418	\$ 336,248	\$ 355,651	\$ 355,651
SERVICES AND SUPPLIES		6,983,592	7,548,591	8,067,809	8,067,809
OTHER CHARGES		872,675	943,168	1,303,127	1,303,127
TOTAL OPERATING EXPENSES	\$	8,139,685	\$ 8,828,007	\$ 9,726,587	\$ 9,726,587

OPERATING INCOME(LOSS)	\$	(2,668,505)	\$ (1,568,805)	\$ (197,167)	\$ (197,167)
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NON-OPERATING REVENUES (EXPENSES)

TAXES AND ASSESSMENTS	\$	4,858,101	\$ 6,159,183	\$ 5,864,282	\$ 5,864,282
OTHER NON-OPERATING REVENUE		863,428	899,727	1,176,644	1,176,644
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS				36,000	36,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	5,721,529	\$ 7,058,910	\$ 7,076,926	\$ 7,076,926

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	3,053,024	\$ 5,490,105	\$ 6,879,759	\$ 6,879,759
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CHANGES IN NET ASSETS	\$	3,053,027	\$ 5,490,105	\$ 6,879,759	\$ 6,879,759
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CAPITAL ASSETS	\$	305,890	\$ 51,932	\$ 6,879,759	\$ 6,879,759
ADJUSTMENTS TO RETAINED EARNINGS					

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998			
Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
NET ASSETS - BEGINNING BALANCE	455,417	4,468,769	9,072,295	9,072,294	
NET INCOME(LOSS)	(2,833,993)	5,438,173			
NET ASSETS - ENDING BALANCE	4,468,769	9,072,295	17,125,387	17,125,387	
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 2014-15			Schedule 11
		SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8999			
Operating Detail		Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1		2	3	4	5

OPERATING REVENUES

TAXES	\$	22,136,982	\$	22,376,653	\$	22,534,598	\$	22,534,598
FINES AND FORFEITURES		2,069,813		307,611		288,131		288,131
USE OF MONEY/PROPERTY		361,833		308,148		601,726		601,726
INTERGOVERNMENTAL		156,942		218,536		207,794		207,794
CHARGES FOR SERVICES		16,654,815		17,427,611		16,449,039		16,449,039
MISCELLANEOUS		661,810		432,125		443,000		443,000
TOTAL OPERATING REVENUES	\$	42,042,195	\$	41,070,684	\$	40,524,288	\$	40,524,288

OPERATING EXPENSES

SALARIES AND BENEFITS	\$	13,264,861	\$	13,612,513	\$	15,099,540	\$	15,099,540
SERVICES AND SUPPLIES		14,157,510		15,472,282		19,585,391		19,585,391
OTHER CHARGES		6,067,604		6,321,989		7,126,694		7,126,694
TOTAL OPERATING EXPENSES	\$	33,489,975	\$	35,406,784	\$	41,811,625	\$	41,811,625

OPERATING INCOME(LOSS)	\$	8,552,220	\$	5,663,900	\$	(1,287,337)	\$	(1,287,337)
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NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$	2,338,021	\$	2,595,879	\$	3,832,000	\$	3,832,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	2,338,021	\$	2,595,879	\$	3,832,000	\$	3,832,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	10,890,241	\$	8,259,779	\$	2,544,663	\$	2,544,663
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TRANSFERS- IN/(OUT)	\$	(93,094)	\$		\$		\$	
CHANGES IN NET ASSETS	\$	10,797,147	\$	8,259,779	\$	2,544,663	\$	2,544,663

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2014-15	Schedule 11
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SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8999
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Operating Detail	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
CAPITAL ASSETS	\$ 4,179,000	\$ 628,522	\$ 9,334,159	\$ 9,334,159
ADJUSTMENTS TO RETAINED EARNINGS				
NET ASSETS - BEGINNING BALANCE	74,034,269	79,647,242	83,900,700	83,900,700
NET INCOME(LOSS)	7,281,086	7,631,257	(6,789,496)	(6,789,496)
NET ASSETS - ENDING BALANCE	79,647,242	83,900,700	38,330,197	38,330,197

Revenues Tie To	SCH 1, COL 4
Expenses Tie To	SCH 1, COL 6

CANCELLATION OF RESERVES/DESIGNATIONS

2183	DESIG-ARVIN SLF CLOS/POSTCLOS	\$ 1,224,596	\$	\$	
2184	DESIG-BENA SLF PH 1 CLOSURE/PC	5,427,270	5,427,270	4,001,213	4,001,213
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ 6,651,866	\$ 5,427,270	\$ 4,001,213	\$ 4,001,213

INCREASES TO RESERVES/DESIGNATIONS

2177	DESIG-BENA SLF PH2A CLOSURE/PC	\$ 599,236	\$ 609,405	\$ 243,798	243,798
2184	DESIG-BENA SLF PH 1 CLOSURE/PC	21,502	35,960		
2185	DESIG-BORON SLF CLOS/POSTCLOS			37,589	37,589
2193	DESIG-MOJ-ROSAMND SLF PH1 C/PC	329,241	342,484	180,890	180,890
2194	DESIG-RIDGECRST-INYOKRN SLF C/	183,675	213,888	178,768	178,768
2195	DESIG-SHFTR-SCO SLF CLOSURE/PC	306,191	313,845	308,805	308,805
2196	DESIG-TAFT SLF CLOSURE/POSTCLO	161,358	75,316	65,717	65,717
2197	DESIG-TEHACHAPI SLF CLOSURE/PC			63,743	63,743
2198	DESIG-CAPITAL PROJECTS	3,542,888	2,962,151	3,065,228	3,065,228
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$ 5,144,091	\$ 4,553,049	\$ 4,144,538	\$ 4,144,538

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 2014-15	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC EMPLOYMENT GRANT PROGRAMS							
29055 EMP TRNG RESOURCE-NON-WIA	\$ 316,298	\$	\$ 519,794	\$ 836,092	\$ 836,092	\$	\$ 836,092
29060 EMPLOYERS TRNG RESOURCE-WIA	202,288		20,750,694	20,952,982	20,952,982		20,952,982
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 518,586	\$	\$ 21,270,488	\$ 21,789,074	\$ 21,789,074	\$	\$ 21,789,074

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 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS					
29055 EMP TRNG RESOURCE-NON-WIA	\$ 514,825		\$	\$ 198,527	\$ 316,298
29060 EMPLOYERS TRNG RESOURCE-WIA	1,614,828	1,412,540			202,288
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 2,129,653	\$ 1,412,540	\$	\$ 198,527	\$ 518,586

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 2014-15	Schedule 14
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District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIA

2173 DESIG-GENERAL	\$ 198,527	\$	\$	\$	\$	\$ 198,527
TOTAL EMP TRNG RESOURCE-NON-WIA	\$ 198,527	\$	\$	\$	\$	\$ 198,527
	\$ 198,527	\$	\$	\$	\$	\$ 198,527

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 198,527	\$	\$	\$	\$	\$ 198,527
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 EMPLOYERS TRNG RESOURCE- JTPA PUBLIC ASSISTANCE PUBLIC EMPLOYMENT GRANT PROGRAMS Fund 29060 Budget Unit 8907
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,972	\$ 5,637	\$ 4,800	\$ 4,800
INTERGOVERNMENTAL	14,837,679	14,821,152	16,422,131	16,422,131
CHARGES FOR SERVICES	1,503,287	3,317,358	3,965,008	3,965,008
MISCELLANEOUS	86,486		100	100
OTHER FINANCING SOURCES	565,066	1,246,829	358,655	358,655
TOTAL REVENUE	\$ 16,997,490	\$ 19,390,976	\$ 20,750,694	\$ 20,750,694
SERVICES & SUPPLIES	\$	\$	\$ 5,000	\$ 5,000
OTHER CHARGES	6,997,698	7,639,127	9,765,823	9,765,823
OTHER FINANCING USES	10,310,697	10,117,965	11,182,159	11,182,159
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,308,395	\$ 17,757,092	\$ 20,952,982	\$ 20,952,982
NET COST	\$ (310,905)	\$ 1,633,884	\$ (202,288)	\$ (202,288)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 EMP TRNG RESOURCE-NON-JTPA PUBLIC ASSISTANCE PUBLIC EMPLOYMENT GRANT PROGRAMS Fund 29055 Budget Unit 8916
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,346	\$ 1,505	\$ 2,000	2,000
MISCELLANEOUS		214,705	514,794	514,794
OTHER FINANCING SOURCES	2,385	330	3,000	3,000
TOTAL REVENUE \$	4,731 \$	216,540 \$	519,794 \$	519,794
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 136,593	136,593
SERVICES & SUPPLIES		613	589,679	589,679
OTHER CHARGES			58,000	58,000
OTHER FINANCING USES	303,899	2,630	51,820	51,820
TOTAL EXPENDITURES/APPROPRIATIONS \$	303,899 \$	3,243 \$	836,092 \$	836,092
NET COST \$	(299,168) \$	213,297 \$	(316,298) \$	(316,298)

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 2014-15	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Decreases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

COMMUNITY DEVELOPMENT GRANT PROGRAMS								
29074 CD-EMERGENCY SHELTER GRANT	\$	\$	\$	1,045,694	\$	1,045,694	\$	1,045,694
29075 CD-NSP GRANT								
29076 CD-NSP3 GRANT								
29080 COMMUNITY DEVELOPMENT PROG TR		28,233		10,662,954	10,691,187	10,691,187		10,691,187
29085 COM DEV-ECON DEV REV LOAN FND		422,349			422,349	422,349		422,349
29086 CD-HOME INVESTMENT TRUST		395,330		5,703,135	6,098,465	6,098,465		6,098,465
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	845,912	\$	17,411,783	\$	18,257,695	\$	18,257,695

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 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS

29080 COMMUNITY DEVELOPMENT PROG TR	\$ 28,233	\$	\$	\$	\$ 28,233
29085 COM DEV-ECON DEV REV LOAN FND	422,349				422,349
29086 CD-HOME INVESTMENT TRUST	395,330				395,330
29089 CD-OTHER FUNDING SOURCE	80,149			80,149	

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 926,061	\$	\$	\$ 80,149	\$ 845,912
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From					
Totals Transferred To					SCH 1, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COMMUNITY DEVELOPMENT PROG TR
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,901,273	\$ 4,889,365	\$ 10,497,954	\$ 10,497,954
MISCELLANEOUS	107,214	81,635	160,000	160,000
OTHER FINANCING SOURCES			5,000	5,000
TOTAL REVENUE	\$ 5,008,487	\$ 4,971,000	\$ 10,662,954	\$ 10,662,954
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,745,838	\$ 1,745,838
SERVICES & SUPPLIES	2,363,171	2,702,003	6,942,084	6,942,084
OTHER CHARGES			(88,649)	(88,649)
OTHER FINANCING USES	2,676,308	2,214,316	2,091,914	2,091,914
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,039,479	\$ 4,916,319	\$ 10,691,187	\$ 10,691,187
NET COST	\$ (30,992)	\$ 54,681	\$ (28,233)	\$ (28,233)

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2014-15

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 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$	\$	\$ 422,349	\$ 422,349
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 422,349	\$ 422,349
NET COST	\$	\$	\$ (422,349)	\$ (422,349)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-15

CD-NSP3 GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29076
 Budget Unit 8931

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,646,932	\$ 5,760	\$	\$
TOTAL REVENUE	\$ 2,646,932	\$ 5,760	\$	\$
SERVICES & SUPPLIES	\$ 2,577,828	\$	\$	\$
OTHER FINANCING USES	69,105	5,761		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,646,933	\$ 5,761	\$	\$
NET COST	\$ (1)	\$ (1)	\$	\$

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-15

CD= EMERGENCY SHELTER GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29074
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 191,709	\$ 251,843	\$ 1,045,694	\$ 1,045,694
TOTAL REVENUE	\$ 191,709	\$ 251,843	\$ 1,045,694	\$ 1,045,694
SERVICES & SUPPLIES	\$ 181,401	\$ 234,875	\$ 983,077	\$ 983,077
OTHER FINANCING USES	10,308	16,968	62,617	62,617
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 191,709	\$ 251,843	\$ 1,045,694	\$ 1,045,694
NET COST	\$	\$	\$	\$

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2014-15

Schedule 15

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 547,144	\$ 7,382		\$
TOTAL REVENUE	\$ 547,144	\$ 7,382		\$
SERVICES & SUPPLIES	\$ 468,861		\$	\$
OTHER FINANCING USES	78,282	7,381		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 547,143	\$ 7,381		\$
NET COST	\$ 1	\$ 1		\$

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-15

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS Fund
 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
INTERGOVERNMENTAL	\$ 899,807	\$ 139,093	\$ 5,353,135	\$ 5,353,135
MISCELLANEOUS	201,578	345,117	350,000	350,000
TOTAL REVENUE	\$ 1,101,385	\$ 484,210	\$ 5,703,135	\$ 5,703,135
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 350,000	\$ 350,000
SERVICES & SUPPLIES	916,400		5,597,151	5,597,151
OTHER FINANCING USES	161,067	161,177	151,314	151,314
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,077,467	\$ 161,177	\$ 6,098,465	\$ 6,098,465
NET COST	\$ 23,918	\$ 323,033	\$ (395,330)	\$ (395,330)

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, 2014	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	\$	289	\$	1,958	\$	2,247	\$	2,200	\$	47	\$	2,247
40520 COUNTY SERVICE AREA #4		3,132		5,297		8,429		7,000		1,429		8,429
40525 COUNTY SERVICE AREA #5		534	530	4,136		5,200		5,200				5,200
40530 COUNTY SERVICE AREA #6		2,549	2,074	10,877		15,500		15,500				15,500
40535 COUNTY SERVICE AREA #7		289		485		774		650		124		774
40540 COUNTY SERVICE AREA #8		7,934		17,004		24,938		16,000		8,938		24,938
40545 COUNTY SERVICE AREA #9		11,355		20,993		32,348		27,500		4,848		32,348
40548 COUNTY SERVICE AREA #10 ZONE 6		(2,539)	274	3,177		912		500		412		912
40550 COUNTY SERVICE AREA #10		5,452	3,390	13,158		22,000		22,000				22,000
40555 COUNTY SERVICE AREA #11		5,727	10,975	16,298		33,000		33,000				33,000
40556 COUNTY SERVICE AREA #11 ZONE 4		11,764	22,540	159,106		193,410		193,410				193,410
40557 COUNTY SERVICE AREA #11 ZONE 5		6,381		5,126		11,507		6,600		4,907		11,507
40561 COUNTY SERVICE AREA #12.2		463	520	21		1,004		1,004				1,004
40564 COUNTY SERVICE AREA #12.5												
40565 COUNTY SERVICE AREA #12.6		408	6,831	284		7,523		7,523				7,523
40568 COUNTY SERVICE AREA #12.9		214	5,994			6,208		6,208				6,208
40572 COUNTY SERVICE AREA #12.1 ZN 1		544	1,469			2,013		2,013				2,013
40573 COUNTY SERVICE AREA #12.13												
40595 COUNTY SERVICE AREA #13		(1,152)		3,198		2,046		2,000		46		2,046
40600 COUNTY SERVICE AREA #14		35,064		5,021		40,085		37,710		2,375		40,085
40605 COUNTY SERVICE AREA #15		6,126	7,327	10,547		24,000		24,000				24,000
40607 COUNTY SERVICE AREA #15 ZONE 5		467		548		1,015		700		315		1,015
40609 COUNTY SERVICE AREA #15 ZONE 4		566		2,457		3,023		2,300		723		3,023
40610 COUNTY SERVICE AREA #16		(15,790)		38,730		22,940		19,500		3,440		22,940
40615 COUNTY SERVICE AREA #17		14,194	31,184	15,622		61,000		61,000				61,000
40616 COUNTY SERVICE AREA #17 ZONE 1		70,943	5,233	3,824		80,000		80,000				80,000

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40617 COUNTY SERVICE AREA #17 ZONE 2	30,308		89,137	119,445	112,500	6,945	119,445
40618 CSA #17 ZONE 3	2,830	4,379	1,291	8,500	8,500		8,500
40620 COUNTY SERVICE AREA #18	14,805	21,561	29,634	66,000	66,000		66,000
40626 COUNTY SERVICE AREA #18 ZONE 5	1,638		4,501	6,139	5,200	939	6,139
40627 COUNTY SERVICE AREA #18 ZONE 6	13,554	31,949	1,497	47,000	15,000	32,000	47,000
40628 COUNTY SERVICE AREA #18 ZONE 7	6,088	39,211	2,201	47,500	17,500	30,000	47,500
40630 COUNTY SERVICE AREA #20	13,703	11,169	19,128	44,000	44,000		44,000
40635 COUNTY SERVICE AREA #21	831		4,750	5,581	3,400	2,181	5,581
40640 COUNTY SERVICE AREA #22	12,068	1,677	29,255	43,000	43,000		43,000
40645 COUNTY SERVICE AREA #23	14,604		23,375	37,979	34,500	3,479	37,979
40648 CO SERV AREA #23 ZONE 1	1,121	3,247	232	4,600	2,100	2,500	4,600
40650 COUNTY SERVICE AREA #24	611		1,528	2,139	1,900	239	2,139
40655 COUNTY SERVICE AREA #25	297	4,474	183	4,954	4,954		4,954
40660 COUNTY SERVICE AREA #26	4,324	2,385	11,291	18,000	18,000		18,000
40665 COUNTY SERVICE AREA #27	7,710		38,866	46,576	42,000	4,576	46,576
40666 COUNTY SERVICE AREA 27 ZONE 2	(1,212)		1,892	680	500	180	680
40675 COUNTY SERVICE AREA #29	365	47	1,288	1,700	1,700		1,700
40676 COUNTY SERVICE AREA #30 ZONE 6	(2,187)		3,411	1,224	600	624	1,224
40680 COUNTY SERVICE AREA #30	9,063		51,759	60,822	59,000	1,822	60,822
40682 COUNTY SERVICE AREA #30 ZONE 2	(131)	7,787	344	8,000	2,000	6,000	8,000
40685 COUNTY SERVICE AREA #31	633	3,499	268	4,400	2,400	2,000	4,400
40690 COUNTY SERVICE AREA #32	354		1,407	1,761	1,600	161	1,761
40700 COUNTY SERVICE AREA #34	4,665	1,243	18,592	24,500	24,500		24,500
40710 COUNTY SERVICE AREA #36	11,376	6,282	44,342	62,000	62,000		62,000
40711 COUNTY SERVICE AREA #36 ZONE 1	44		2,629	2,673	1,400	1,273	2,673
40712 COUNTY SERVICE AREA #36 ZONE 2	21		1,328	1,349		1,349	1,349
40713 COUNTY SERVICE AREA #36 ZONE 3	65		3,881	3,946		3,946	3,946
40715 COUNTY SERVICE AREA #37	9,207	482	17,811	27,500	27,500		27,500

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County Budget Act	Special Districts and Other Agencies Summary	
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40720 COUNTY SERVICE AREA #38	1,162	2,262	2,576	6,000	6,000		6,000
40722 COUNTY SERVICE AREA #39 ZONE 4	13		939	952	300	652	952
40723 COUNTY SERVICE AREA #39 ZONE 5	86		324	410	100	310	410
40724 COUNTY SERVICE AREA #40.1 EMS	77,428		212,448	289,876	230,000	59,876	289,876
40725 COUNTY SERVICE AREA #39	481		304	785	500	285	785
40726 CO SERVICE AREA #39 ZONE 1	2,134		16,976	19,110	12,000	7,110	19,110
40727 CO SERVICE AREA #39.2 Z OF B2	(336)	3,418	906	3,988	3,600	388	3,988
40730 COUNTY SERVICE AREA #40	315,303	29,325	35,372	380,000	380,000		380,000
40733 COUNTY SERVICE AREA #39 ZONE 8	(21,125)	31,427	248,698	259,000	259,000		259,000
40737 COUNTY SERVICE AREA #38 ZN 2	8,101		783	8,884	4,600	4,284	8,884
40740 COUNTY SERVICE AREA #42	(115)		702	587	400	187	587
40745 COUNTY SERVICE AREA #43	3,131	5,875	23,994	33,000	33,000		33,000
40750 COUNTY SERVICE AREA #44	1,393	14,359	2,248	18,000	18,000		18,000
40755 COUNTY SERVICE AREA #45	1,157	11	1,432	2,600	2,600		2,600
40765 COUNTY SERVICE AREA #47	905	1,488	6,907	9,300	9,300		9,300
40785 COUNTY SERVICE AREA #51	(98)	3,977	454	4,333	3,700	633	4,333
40790 COUNTY SERVICE AREA #52	4,716		19,893	24,609	22,000	2,609	24,609
40795 COUNTY SERVICE AREA #53	265	1,375		1,640	1,640		1,640
40796 COUNTY SERVICE AREA #53 ZONE 1	560	5,480	3,460	9,500	4,500	5,000	9,500
40800 COUNTY SERVICE AREA #54	2,221		13,412	15,633	14,000	1,633	15,633
40805 COUNTY SERVICE AREA #55	25	305	3,070	3,400	3,400		3,400
40810 COUNTY SERVICE AREA #56	(166)	3,306	2,660	5,800	5,800		5,800
40820 COUNTY SERVICE AREA #58	1,039	15,180	4,781	21,000	6,000	15,000	21,000
40830 COUNTY SERVICE AREA #60	24,731	27,139	131,130	183,000	183,000		183,000
40831 COUNTY SERVICE AREA #60 ZONE 1	6,361		21,916	28,277	25,000	3,277	28,277
40832 COUNTY SERVICE AREA #60 ZONE 2	47,314	124,211	15,192	186,717	179,000	7,717	186,717
40836 COUNTY SERVICE AREA #61 ZONE 1	1,283	7,101	1,616	10,000	10,000		10,000
40837 COUNTY SERVICE AREA #61 ZONE 2	295	311	1,144	1,750	1,750		1,750

State Controller Schedules	COUNTY OF KERN	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40838 COUNTY SERVICE AREA #61 ZONE 3	274	2,079	6,447	8,800	8,800		8,800
40839 COUNTY SERVICE AREA #61 ZONE 4	763		2,590	3,353	2,900	453	3,353
40840 COUNTY SERVICE AREA #62	(3,753)		11,333	7,580	7,200	380	7,580
40845 COUNTY SERVICE AREA #63	7,524	688	12,288	20,500	20,500		20,500
40846 COUNTY SERVICE AREA #63 ZONE 1	(270)	122,883	99,387	222,000	222,000		222,000
40847 COUNTY SERVICE AREA #63 ZONE 2	(479)	13,028	1,451	14,000	14,000		14,000
40848 COUNTY SERVICE AREA #63 ZONE 3	4,996	2,769	26,456	34,221	30,500	3,721	34,221
40849 COUNTY SERVICE AREA #63 ZONE 4	23,605		74,495	98,100	85,500	12,600	98,100
40851 COUNTY SERVICE AREA #63 ZONE 5	(4,482)	03	82,531	78,052	78,052		78,052
40852 COUNTY SERVICE AREA #63 ZONE 6	8,016	5,242	62,742	76,000	76,000		76,000
40855 COUNTY SERVICE AREA #65	192,871	301	10,828	204,000	204,000		204,000
40856 COUNTY SERVICE AREA #65.1	1,520	9,201	1,379	12,100	4,100	8,000	12,100
40860 COUNTY SERVICE AREA #66	912	1,891	4,397	7,200	5,200	2,000	7,200
40862 COUNTY SERVICE AREA #66 ZONE 2	66	493	1,141	1,700	1,700		1,700
40863 COUNTY SERVICE AREA #66 ZONE 3	6,390	220	3,909	10,519	1,800	8,719	10,519
40864 COUNTY SERVICE AREA #66 ZONE 4	926		6,220	7,146	200	6,946	7,146
40865 COUNTY SERVICE AREA #67	719	757	1,824	3,300	3,300		3,300
40866 COUNTY SERVICE AREA #67 ZN 1	314	6,278	252	6,844	6,844		6,844
40875 COUNTY SERVICE AREA #69	(60)		906	846	400	446	846
40877 CSA #71.3 CITY-SEWER CHARGES							
40885 COUNTY SERVICE AREA #71	72,207	68,509	24,784	165,500	165,500		165,500
40886 COUNTY SERVICE AREA #71 ZONE 1	15,414	74	32,512	48,000	48,000		48,000
40887 COUNTY SERVICE AREA #71 ZONE 2	19,712		58,635	78,347	75,000	3,347	78,347
40888 COUNTY SERVICE AREA #71 ZONE 3	153,678		465,490	619,168	573,000	46,168	619,168
40890 COUNTY SERVICE AREA #72	(1,044)	235	2,809	2,000	2,000		2,000
40893 COUNTY SERVICE AREA #71 ZONE 5	16,652		75,679	92,331	83,000	9,331	92,331
40894 COUNTY SERVICE AREA #71 ZONE 6	19	687	294	1,000	1,000		1,000
40895 COUNTY SERVICE AREA #71 ZONE 7	186,528	85,415	15,057	287,000	287,000		287,000

State Controller Schedules	COUNTY OF KERN	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010 Edition, revision #1	Fiscal Year 2014-15	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40896 COUNTY SERVICE AREA #71 ZONE 8	174,044		236,813	410,857	368,800	42,057	410,857
40901 COUNTY SERVICE AREA #71 ZONE 9	(191)	8,845	1,846	10,500	10,500		10,500
40904 COUNTY SERVICE AREA #81	(480)	2,128	952	2,600	2,600		2,600
40906 COUNTY SERVICE AREA #85	2,663	13,671	2,666	19,000	19,000		19,000
40908 COUNTY SERVICE AREA 71 ZONE 10	17,342	44,445	8,213	70,000	70,000		70,000
40910 COUNTY SERVICE AREA #87.2	334		3,215	3,549	3,200	349	3,549
40911 COUNTY SERVICE AREA #87	5,501		3,885	9,386	5,800	3,586	9,386
40913 COUNTY SERVICE AREA #89	1,121		3,385	4,506	2,500	2,006	4,506
40914 COUNTY SERVICE AREA #91	1,241		237	1,478	1,000	478	1,478
40915 COUNTY SERVICE AREA #92	6,712		3,062	9,774	7,700	2,074	9,774
40916 COUNTY SERVICE AREA #92 ZONE 1	5,088	2,965	6,247	14,300	14,300		14,300
40917 COUNTY SERVICE AREA #92 ZONE 2	522	10,954	1,424	12,900	12,900		12,900
40918 CSA #95 - CONSTRUCTION	33,004		2,200	35,204	6,700	28,504	35,204
40920 CSA #94	219		584	803	300	503	803
40921 CSA #94 ZONE 1	(28)	276	371	619	200	419	619
40922 COUNTY SERVICE AREA #97 ZONE 1	94		208	302	200	102	302
40923 COUNTY SERVICE AREA #97 ZONE 2	(362)	406	1,078	1,122	200	922	1,122
40924 COUNTY SERVICE AREA #97 ZONE 3							
40925 COUNTY SERVICE AREA #97	(244)	30	587	373	200	173	373
TOTAL COUNTY SERVICE AREA	\$ 1,749,531	\$ 918,756	\$ 2,879,834	\$ 5,548,121	\$ 5,128,058	\$ 420,063	\$ 5,548,121

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 191,683	\$ 152,030	\$ 826,287	\$ 1,170,000	\$ 1,170,000	\$	\$ 1,170,000
40332 KERN SANITATION AUTHORITY	1,361,959		4,005,640	4,468,852	5,155,065	212,534	5,367,599
TOTAL SANITATION DISTRICTS	\$ 1,553,642	\$ 152,030	\$ 4,831,927	\$ 6,537,599	\$ 6,325,065	\$ 212,534	\$ 6,537,599

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2014-15	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 421,830	\$	\$ 8,464,515	\$ 8,886,345	\$ 8,287,301	\$ 599,044	\$ 8,886,345
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 421,830	\$	\$ 8,464,515	\$ 8,886,345	\$ 8,287,301	\$ 599,044	\$ 8,886,345

TOTAL SPECIAL DISTRICTS AND OTHER	\$ 3,725,003	\$ 1,070,786	\$ 16,176,276	\$ 20,972,065	\$ 19,740,424	\$ 1,231,641	\$ 20,972,065
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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 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 3,620		\$ 3,331	\$ 289
40520 COUNTY SERVICE AREA #4	10,924		7,792	3,132
40525 COUNTY SERVICE AREA #5	9,795		9,261	534
40530 COUNTY SERVICE AREA #6	24,951		22,402	2,549
40535 COUNTY SERVICE AREA #7	1,385		1,096	289
40540 COUNTY SERVICE AREA #8	26,997		19,063	7,934
40545 COUNTY SERVICE AREA #9	51,117		39,762	11,355
40548 COUNTY SERVICE AREA #10 ZONE 6	76,895		79,434	(2,539)
40550 COUNTY SERVICE AREA #10	36,500		31,048	5,452
40555 COUNTY SERVICE AREA #11	69,536		63,809	5,727
40556 COUNTY SERVICE AREA #11 ZONE 4	34,304		22,540	11,764
40557 COUNTY SERVICE AREA #11 ZONE 5	24,850		18,469	6,381
40561 COUNTY SERVICE AREA #12.2	983		520	463
40565 COUNTY SERVICE AREA #12.6	7,503		7,095	408
40568 COUNTY SERVICE AREA #12.9	6,477		6,263	214
40572 COUNTY SERVICE AREA #12.1 ZN 1	2,322		1,778	544
40595 COUNTY SERVICE AREA #13	172		1,324	(1,152)
40600 COUNTY SERVICE AREA #14	52,503		17,439	35,064
40605 COUNTY SERVICE AREA #15	84,418		78,292	6,126
40607 COUNTY SERVICE AREA #15 ZONE 5	835		368	467
40609 COUNTY SERVICE AREA #15 ZONE 4	3,216		2,650	566
40610 COUNTY SERVICE AREA #16	7,847		23,637	(15,790)
40615 COUNTY SERVICE AREA #17	82,544		68,350	14,194
40616 COUNTY SERVICE AREA #17 ZONE 1	145,303		74,360	70,943
40617 COUNTY SERVICE AREA #17 ZONE 2	212,086		181,778	30,308
40618 CSA #17 ZONE 3	30,867		28,037	2,830
40620 COUNTY SERVICE AREA #18	69,497		54,692	14,805
40626 COUNTY SERVICE AREA #18 ZONE 5	8,483		6,845	1,638

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40627 COUNTY SERVICE AREA #18 ZONE 6	50,973			37,419	13,554
40628 COUNTY SERVICE AREA #18 ZONE 7	61,106			55,018	6,088
40630 COUNTY SERVICE AREA #20	111,037			97,334	13,703
40635 COUNTY SERVICE AREA #21	4,870			4,039	831
40640 COUNTY SERVICE AREA #22	77,572			65,504	12,068
40645 COUNTY SERVICE AREA #23	82,401			67,797	14,604
40648 CO SERV AREA #23 ZONE 1	5,874			4,753	1,121
40650 COUNTY SERVICE AREA #24	4,616			4,005	611
40655 COUNTY SERVICE AREA #25	4,876			4,579	297
40660 COUNTY SERVICE AREA #26	33,661			29,337	4,324
40665 COUNTY SERVICE AREA #27	90,172			82,462	7,710
40666 COUNTY SERVICE AREA 27 ZONE 2	46,085			47,297	(1,212)
40675 COUNTY SERVICE AREA #29	1,308			943	365
40676 COUNTY SERVICE AREA #30 ZONE 6	83,081			85,268	(2,187)
40680 COUNTY SERVICE AREA #30	83,858			74,795	9,063
40682 COUNTY SERVICE AREA #30 ZONE 2	8,168			8,299	(131)
40685 COUNTY SERVICE AREA #31	6,145			5,512	633
40690 COUNTY SERVICE AREA #32	1,378			1,024	354
40700 COUNTY SERVICE AREA #34	53,002			48,337	4,665
40710 COUNTY SERVICE AREA #36	115,113			103,737	11,376
40711 COUNTY SERVICE AREA #36 ZONE 1	5,121			5,077	44
40712 COUNTY SERVICE AREA #36 ZONE 2	2,585			2,564	21
40713 COUNTY SERVICE AREA #36 ZONE 3	7,560			7,495	65
40715 COUNTY SERVICE AREA #37	56,923			47,716	9,207
40720 COUNTY SERVICE AREA #38	6,631			5,469	1,162
40722 COUNTY SERVICE AREA #39 ZONE 4	23,489			23,476	13
40723 COUNTY SERVICE AREA #39 ZONE 5	1,535			1,449	86
40724 COUNTY SERVICE AREA #40.1 EMS	158,200			80,772	77,428
40725 COUNTY SERVICE AREA #39	8,078			7,597	481

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40726 CO SERVICE AREA #39 ZONE 1	50,568			48,434	2,134
40727 CO SERVICE AREA #39.2 Z OF B2	22,318			22,654	(336)
40730 COUNTY SERVICE AREA #40	348,325			33,022	315,303
40733 COUNTY SERVICE AREA #39 ZONE 8	129,845	4,272		146,698	(21,125)
40737 COUNTY SERVICE AREA #38 ZN 2	25,388			17,287	8,101
40740 COUNTY SERVICE AREA #42	17,439			17,554	(115)
40745 COUNTY SERVICE AREA #43	61,345			58,214	3,131
40750 COUNTY SERVICE AREA #44	48,602			47,209	1,393
40755 COUNTY SERVICE AREA #45	4,783			3,626	1,157
40765 COUNTY SERVICE AREA #47	16,178			15,273	905
40785 COUNTY SERVICE AREA #51	11,064			11,162	(98)
40790 COUNTY SERVICE AREA #52	49,128			44,412	4,716
40795 COUNTY SERVICE AREA #53	1,510			1,245	265
40796 COUNTY SERVICE AREA #53 ZONE 1	13,276			12,716	560
40800 COUNTY SERVICE AREA #54	18,939			16,718	2,221
40805 COUNTY SERVICE AREA #55	5,260			5,235	25
40810 COUNTY SERVICE AREA #56	10,154			10,320	(166)
40820 COUNTY SERVICE AREA #58	26,724			25,685	1,039
40830 COUNTY SERVICE AREA #60	334,621			309,890	24,731
40831 COUNTY SERVICE AREA #60 ZONE 1	38,629			32,268	6,361
40832 COUNTY SERVICE AREA #60 ZONE 2	427,103			379,789	47,314
40836 COUNTY SERVICE AREA #61 ZONE 1	36,673			35,390	1,283
40837 COUNTY SERVICE AREA #61 ZONE 2	3,065			2,770	295
40838 COUNTY SERVICE AREA #61 ZONE 3	13,826			13,552	274
40839 COUNTY SERVICE AREA #61 ZONE 4	4,688			3,925	763
40840 COUNTY SERVICE AREA #62	6,147			9,900	(3,753)
40845 COUNTY SERVICE AREA #63	49,188			41,664	7,524
40846 COUNTY SERVICE AREA #63 ZONE 1	108,676			108,946	(270)
40847 COUNTY SERVICE AREA #63 ZONE 2	35,785			36,264	(479)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40848 COUNTY SERVICE AREA #63 ZONE 3	62,360			57,364	4,996
40849 COUNTY SERVICE AREA #63 ZONE 4	219,678			196,073	23,605
40851 COUNTY SERVICE AREA #63 ZONE 5	(4,479)			3	(4,482)
40852 COUNTY SERVICE AREA #63 ZONE 6	45,169			37,153	8,016
40855 COUNTY SERVICE AREA #65	361,568			168,697	192,871
40856 COUNTY SERVICE AREA #65.1	14,896			13,376	1,520
40860 COUNTY SERVICE AREA #66	11,260			10,348	912
40862 COUNTY SERVICE AREA #66 ZONE 2	3,980			3,914	66
40863 COUNTY SERVICE AREA #66 ZONE 3	20,994			14,604	6,390
40864 COUNTY SERVICE AREA #66 ZONE 4	13,914			12,988	926
40865 COUNTY SERVICE AREA #67	5,468			4,749	719
40866 COUNTY SERVICE AREA #67 ZN 1	6,609			6,295	314
40875 COUNTY SERVICE AREA #69	22,583			22,643	(60)
40885 COUNTY SERVICE AREA #71	290,155			217,948	72,207
40886 COUNTY SERVICE AREA #71 ZONE 1	60,150			44,736	15,414
40887 COUNTY SERVICE AREA #71 ZONE 2	87,850			68,138	19,712
40888 COUNTY SERVICE AREA #71 ZONE 3	555,840			402,162	153,678
40890 COUNTY SERVICE AREA #72	1,130			2,174	(1,044)
40893 COUNTY SERVICE AREA #71 ZONE 5	168,574			151,922	16,652
40894 COUNTY SERVICE AREA #71 ZONE 6	3,059			3,040	19
40895 COUNTY SERVICE AREA #71 ZONE 7	562,957			376,429	186,528
40896 COUNTY SERVICE AREA #71 ZONE 8	661,873	4,500		483,329	174,044
40901 COUNTY SERVICE AREA #71 ZONE 9	44,190			44,381	(191)
40904 COUNTY SERVICE AREA #81	22,008			22,488	(480)
40906 COUNTY SERVICE AREA #85	69,314			66,651	2,663
40908 COUNTY SERVICE AREA 71 ZONE 10	222,667			205,325	17,342
40910 COUNTY SERVICE AREA #87.2	3,752			3,418	334
40911 COUNTY SERVICE AREA #87	16,402			10,901	5,501
40913 COUNTY SERVICE AREA #89	5,590			4,469	1,121

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13
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District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40914 COUNTY SERVICE AREA #91	6,660			5,419	1,241
40915 COUNTY SERVICE AREA #92	13,771			7,059	6,712
40916 COUNTY SERVICE AREA #92 ZONE 1	26,326			21,238	5,088
40917 COUNTY SERVICE AREA #92 ZONE 2	12,024			11,502	522
40918 CSA #95 - CONSTRUCTION	87,995			54,991	33,004
40920 CSA #94	3,133			2,914	219
40921 CSA #94 ZONE 1	9,248			9,276	(28)
40922 COUNTY SERVICE AREA #97 ZONE 1	5,194			5,100	94
40923 COUNTY SERVICE AREA #97 ZONE 2	26,586			26,948	(362)
40925 COUNTY SERVICE AREA #97	14,337			14,581	(244)
TOTAL COUNTY SERVICE AREA	\$ 7,965,380		\$ 8,772	\$ 6,207,077	\$ 1,749,531

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,007,553	\$ 15,480	\$ 800,390	\$ 191,683
40332 KERN SANITATION AUTHORITY	6,237,904	416,824	4,459,121	1,361,959
TOTAL SANITATION DISTRICTS	\$ 7,245,457	\$ 432,304	\$ 5,259,511	\$ 1,553,642

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 727,482	\$	\$ 305,652	\$ 421,830
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 727,482	\$	\$ 305,652	\$ 421,830

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 15,938,319	\$ 441,076	\$ 11,772,240	\$ 3,725,003
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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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15	Schedule 14
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District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

COUNTY SERVICE AREAS							
40515 COUNTY SERVICE AREA #3							
2173 DESIG-GENERAL	\$	3,331	\$	\$	47	\$ 47	3,378
TOTAL COUNTY SERVICE AREA #3	\$	3,331	\$	\$	47	\$ 47	3,378
40520 COUNTY SERVICE AREA #4							
2173 DESIG-GENERAL	\$	7,792	\$	\$	1,429	\$ 1,429	9,221
TOTAL COUNTY SERVICE AREA #4	\$	7,792	\$	\$	1,429	\$ 1,429	9,221
40525 COUNTY SERVICE AREA #5							
2173 DESIG-GENERAL	\$	9,261	\$ 530	\$ 530	\$	\$	8,731
TOTAL COUNTY SERVICE AREA #5	\$	9,261	\$ 530	\$ 530	\$	\$	8,731
40530 COUNTY SERVICE AREA #6							
2173 DESIG-GENERAL	\$	22,402	\$ 2,074	\$ 2,074	\$	\$	20,328
TOTAL COUNTY SERVICE AREA #6	\$	22,402	\$ 2,074	\$ 2,074	\$	\$	20,328
40535 COUNTY SERVICE AREA #7							
2173 DESIG-GENERAL	\$	1,096	\$	\$	124	\$ 124	1,220
TOTAL COUNTY SERVICE AREA #7	\$	1,096	\$	\$	124	\$ 124	1,220
40540 COUNTY SERVICE AREA #8							
2173 DESIG-GENERAL	\$	19,063	\$	\$	8,938	\$ 8,938	28,001
TOTAL COUNTY SERVICE AREA #8	\$	19,063	\$	\$	8,938	\$ 8,938	28,001
40545 COUNTY SERVICE AREA #9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$	4,848	\$ 4,848	4,848
2173 DESIG-GENERAL		39,762					39,762
TOTAL COUNTY SERVICE AREA #9	\$	39,762	\$	\$	4,848	\$ 4,848	44,610
40548 COUNTY SERVICE AREA #10 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	79,000	\$	\$	412	\$ 412	79,412
2173 DESIG-GENERAL		434	274	274			160
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$	79,434	\$ 274	\$	412	\$ 412	79,572
40550 COUNTY SERVICE AREA #10							

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15				Schedule 14	
District Name	Obligated Fund Balances June 30, 2014	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	\$ 31,048	\$ 3,390	\$ 3,390	\$	\$	\$ 27,658	
TOTAL COUNTY SERVICE AREA #10	\$ 31,048	\$ 3,390	\$ 3,390	\$	\$	\$ 27,658	
40555 COUNTY SERVICE AREA #11							
2173 DESIG-GENERAL	\$ 63,809	\$ 10,975	\$ 10,975	\$	\$	\$ 52,834	
TOTAL COUNTY SERVICE AREA #11	\$ 63,809	\$ 10,975	\$ 10,975	\$	\$	\$ 52,834	
40556 COUNTY SERVICE AREA #11 ZONE 4							
2173 DESIG-GENERAL	\$ 22,540	\$ 22,540	\$ 22,540	\$	\$	\$	
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ 22,540	\$ 22,540	\$ 22,540	\$	\$	\$	
40557 COUNTY SERVICE AREA #11 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 18,000	\$	\$	\$ 4,907	\$ 4,907	\$ 22,907	
2173 DESIG-GENERAL	469	\$	\$	\$	\$	469	
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 18,469	\$	\$	\$ 4,907	\$ 4,907	\$ 23,376	
40561 COUNTY SERVICE AREA #12.2							
2173 DESIG-GENERAL	\$ 520	\$ 520	\$ 520	\$	\$	\$	
TOTAL COUNTY SERVICE AREA #12.2	\$ 520	\$ 520	\$ 520	\$	\$	\$	
40565 COUNTY SERVICE AREA #12.6							
2173 DESIG-GENERAL	\$ 7,095	\$ 6,831	\$ 6,831	\$	\$	\$ 264	
TOTAL COUNTY SERVICE AREA #12.6	\$ 7,095	\$ 6,831	\$ 6,831	\$	\$	\$ 264	
40568 COUNTY SERVICE AREA #12.9							
2173 DESIG-GENERAL	\$ 6,263	\$ 5,994	\$ 5,994	\$	\$	\$ 269	
TOTAL COUNTY SERVICE AREA #12.9	\$ 6,263	\$ 5,994	\$ 5,994	\$	\$	\$ 269	
40572 COUNTY SERVICE AREA #12.1 ZN 1							
2173 DESIG-GENERAL	\$ 1,778	\$ 1,469	\$ 1,469	\$	\$	\$ 309	
TOTAL COUNTY SERVICE AREA #12.1 ZN 1	\$ 1,778	\$ 1,469	\$ 1,469	\$	\$	\$ 309	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 1,324	\$	\$	\$ 46	\$ 46	\$ 1,370	
TOTAL COUNTY SERVICE AREA #13	\$ 1,324	\$	\$	\$ 46	\$ 46	\$ 1,370	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15	Schedule 14
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District Name	Obligated Fund Balances June 30, 2014	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
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,000	\$	\$	\$ 2,375	\$ 2,375	\$ 19,375
2173 DESIG-GENERAL	439					439
TOTAL COUNTY SERVICE AREA #14	\$ 17,439	\$	\$	\$ 2,375	\$ 2,375	\$ 19,814
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 78,292	\$ 7,327	\$ 7,327	\$	\$	\$ 70,965
TOTAL COUNTY SERVICE AREA #15	\$ 78,292	\$ 7,327	\$ 7,327	\$	\$	\$ 70,965
40607 COUNTY SERVICE AREA #15 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 368	\$	\$	\$ 315	\$ 315	\$ 683
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 368	\$	\$	\$ 315	\$ 315	\$ 683
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 2,650	\$	\$	\$ 723	\$ 723	\$ 3,373
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 2,650	\$	\$	\$ 723	\$ 723	\$ 3,373
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 23,637	\$	\$	\$ 3,440	\$ 3,440	\$ 27,077
TOTAL COUNTY SERVICE AREA #16	\$ 23,637	\$	\$	\$ 3,440	\$ 3,440	\$ 27,077
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 68,350	\$ 31,184	\$ 31,184	\$	\$	\$ 37,166
TOTAL COUNTY SERVICE AREA #17	\$ 68,350	\$ 31,184	\$ 31,184	\$	\$	\$ 37,166
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 67,000	\$ 5,233	\$ 5,233	\$	\$	\$ 61,767
2173 DESIG-GENERAL	7,360					7,360
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 74,360	\$ 5,233	\$ 5,233	\$	\$	\$ 69,127
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 181,778	\$	\$	\$ 6,945	\$ 6,945	\$ 188,723
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 181,778	\$	\$	\$ 6,945	\$ 6,945	\$ 188,723
40618 CSA #17 ZONE 3						

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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	\$ 28,037	\$ 4,379	\$ 4,379	\$	\$	\$ 23,658	
TOTAL CSA #17 ZONE 3	\$ 28,037	\$ 4,379	\$ 4,379	\$	\$	\$ 23,658	
40620 COUNTY SERVICE AREA #18							
2173 DESIG-GENERAL	\$ 54,692	\$ 21,561	\$ 21,561	\$	\$	\$ 33,131	
TOTAL COUNTY SERVICE AREA #18	\$ 54,692	\$ 21,561	\$ 21,561	\$	\$	\$ 33,131	
40626 COUNTY SERVICE AREA #18 ZONE 5							
2173 DESIG-GENERAL	\$ 6,845	\$	\$	\$ 939	\$ 939	\$ 7,784	
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 6,845	\$	\$	\$ 939	\$ 939	\$ 7,784	
40627 COUNTY SERVICE AREA #18 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 32,000	\$ 32,000	\$ 32,000	
2173 DESIG-GENERAL	37,419	31,949	31,949			5,470	
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 37,419	\$ 31,949	\$	\$ 32,000	\$ 32,000	\$ 37,470	
40628 COUNTY SERVICE AREA #18 ZONE 7							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	
2173 DESIG-GENERAL	55,018	39,211	39,211			15,807	
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 55,018	\$ 39,211	\$	\$ 30,000	\$ 30,000	\$ 45,807	
40630 COUNTY SERVICE AREA #20							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$	\$	\$	\$	\$ 40,000	
2173 DESIG-GENERAL	57,334	11,169	11,169			46,165	
TOTAL COUNTY SERVICE AREA #20	\$ 97,334	\$ 11,169	\$	\$	\$	\$ 86,165	
40635 COUNTY SERVICE AREA #21							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 569	\$	\$	\$ 2,181	\$ 2,181	\$ 2,750	
2173 DESIG-GENERAL	3,470					3,470	
TOTAL COUNTY SERVICE AREA #21	\$ 4,039	\$	\$	\$ 2,181	\$ 2,181	\$ 6,220	
40640 COUNTY SERVICE AREA #22							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$	\$	\$	\$	\$ 40,000	
2173 DESIG-GENERAL	25,504	1,677	1,677			23,827	

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District Name	Obligated Fund Balances June 30, 2014	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 #22	\$ 65,504	\$ 1,677				\$ 63,827	
40645 COUNTY SERVICE AREA #23							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 53,633			\$ 3,479	\$ 3,479	57,112	
2173 DESIG-GENERAL	14,164					14,164	
TOTAL COUNTY SERVICE AREA #23	\$ 67,797	\$	\$	\$ 3,479	\$ 3,479	71,276	
40648 CO SERV AREA #23 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 2,500	\$ 2,500	2,500	
2173 DESIG-GENERAL	4,753	3,247	3,247			1,506	
TOTAL CO SERV AREA #23 ZONE 1	\$ 4,753	\$ 3,247	\$	\$ 2,500	\$ 2,500	4,006	
40650 COUNTY SERVICE AREA #24							
2173 DESIG-GENERAL	\$ 4,005	\$	\$	\$ 239	\$ 239	4,244	
TOTAL COUNTY SERVICE AREA #24	\$ 4,005	\$	\$	\$ 239	\$ 239	4,244	
40655 COUNTY SERVICE AREA #25							
2173 DESIG-GENERAL	\$ 4,579	\$ 4,474	\$ 4,474	\$	\$	105	
TOTAL COUNTY SERVICE AREA #25	\$ 4,579	\$ 4,474	\$ 4,474	\$	\$	105	
40660 COUNTY SERVICE AREA #26							
2173 DESIG-GENERAL	\$ 29,337	\$ 2,385	\$ 2,385	\$	\$	26,952	
TOTAL COUNTY SERVICE AREA #26	\$ 29,337	\$ 2,385	\$ 2,385	\$	\$	26,952	
40665 COUNTY SERVICE AREA #27							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 4,576	\$ 4,576	4,576	
2173 DESIG-GENERAL	82,462					82,462	
TOTAL COUNTY SERVICE AREA #27	\$ 82,462	\$	\$	\$ 4,576	\$ 4,576	87,038	
40666 COUNTY SERVICE AREA 27 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,000	\$	\$	\$ 180	\$ 180	47,180	
2173 DESIG-GENERAL	297					297	
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 47,297	\$	\$	\$ 180	\$ 180	47,477	
40675 COUNTY SERVICE AREA #29							

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District Name	Obligated Fund Balances June 30, 2014	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	\$ 943	\$ 47	\$ 47	\$	\$	\$ 896	
TOTAL COUNTY SERVICE AREA #29	\$ 943	\$ 47	\$ 47	\$	\$	\$ 896	
40676 COUNTY SERVICE AREA #30 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 85,000	\$	\$	\$ 596	\$ 596	\$ 85,596	
2173 DESIG-GENERAL	268			28	28	296	
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 85,268	\$	\$	\$ 624	\$ 624	\$ 85,892	
40680 COUNTY SERVICE AREA #30							
2173 DESIG-GENERAL	\$ 74,795	\$	\$	\$ 1,822	\$ 1,822	\$ 76,617	
TOTAL COUNTY SERVICE AREA #30	\$ 74,795	\$	\$	\$ 1,822	\$ 1,822	\$ 76,617	
40682 COUNTY SERVICE AREA #30 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000	
2173 DESIG-GENERAL	8,299	7,787	7,787			512	
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 8,299	\$ 7,787	\$	\$ 6,000	\$ 6,000	\$ 6,512	
40685 COUNTY SERVICE AREA #31							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 2,000	\$ 2,000	\$ 2,000	
2173 DESIG-GENERAL	5,512	3,499	3,499			2,013	
TOTAL COUNTY SERVICE AREA #31	\$ 5,512	\$ 3,499	\$	\$ 2,000	\$ 2,000	\$ 4,013	
40690 COUNTY SERVICE AREA #32							
2173 DESIG-GENERAL	\$ 1,024	\$	\$	\$ 161	\$ 161	\$ 1,185	
TOTAL COUNTY SERVICE AREA #32	\$ 1,024	\$	\$	\$ 161	\$ 161	\$ 1,185	
40700 COUNTY SERVICE AREA #34							
2173 DESIG-GENERAL	\$ 48,337	\$ 1,243	\$ 1,243	\$	\$	\$ 47,094	
TOTAL COUNTY SERVICE AREA #34	\$ 48,337	\$ 1,243	\$ 1,243	\$	\$	\$ 47,094	
40710 COUNTY SERVICE AREA #36							
2173 DESIG-GENERAL	\$ 103,737	\$ 6,282	\$ 6,282	\$	\$	\$ 97,455	
TOTAL COUNTY SERVICE AREA #36	\$ 103,737	\$ 6,282	\$ 6,282	\$	\$	\$ 97,455	
40711 COUNTY SERVICE AREA #36 ZONE 1							

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District Name	Obligated Fund Balances June 30, 2014	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	\$	\$	\$	\$ 1,273	\$ 1,273	\$ 1,273
2173 DESIG-GENERAL	5,077					5,077
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 5,077	\$	\$	\$ 1,273	\$ 1,273	\$ 6,350
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 2,564	\$	\$	\$ 1,349	\$ 1,349	\$ 3,913
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 2,564	\$	\$	\$ 1,349	\$ 1,349	\$ 3,913
40713 COUNTY SERVICE AREA #36 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 3,946	\$ 3,946	\$ 3,946
2173 DESIG-GENERAL	7,495					7,495
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 7,495	\$	\$	\$ 3,946	\$ 3,946	\$ 11,441
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 47,716	\$ 482	\$ 482	\$	\$	\$ 47,234
TOTAL COUNTY SERVICE AREA #37	\$ 47,716	\$ 482	\$ 482	\$	\$	\$ 47,234
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 5,469	\$ 2,262	\$ 2,262	\$	\$	\$ 3,207
TOTAL COUNTY SERVICE AREA #38	\$ 5,469	\$ 2,262	\$ 2,262	\$	\$	\$ 3,207
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,000	\$	\$	\$ 466	\$ 466	\$ 23,466
2173 DESIG-GENERAL	476			186	186	662
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 23,476	\$	\$	\$ 652	\$ 652	\$ 24,128
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,400	\$	\$	\$ 292	\$ 292	\$ 1,692
2173 DESIG-GENERAL	49			18	18	67
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 1,449	\$	\$	\$ 310	\$ 310	\$ 1,759
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 80,772	\$	\$	\$ 59,876	\$ 59,876	\$ 140,648
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 80,772	\$	\$	\$ 59,876	\$ 59,876	\$ 140,648

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District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,500	\$	\$	\$ 237	\$ 237	7,737
2173 DESIG-GENERAL	97			48	48	145
TOTAL COUNTY SERVICE AREA #39	\$ 7,597	\$	\$	\$ 285	\$ 285	7,882
40726 CO SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$	\$	\$ 6,111	\$ 6,111	46,111
2173 DESIG-GENERAL	8,434			999	999	9,433
TOTAL CO SERVICE AREA #39 ZONE 1	\$ 48,434	\$	\$	\$ 7,110	\$ 7,110	55,544
40727 CO SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,000	\$ 3,418	\$ 3,418	\$	\$	17,582
2173 DESIG-GENERAL	1,654			388	388	2,042
TOTAL CO SERVICE AREA #39.2 Z OF B2	\$ 22,654	\$ 3,418	\$ 3,418	\$ 388	\$ 388	19,624
40730 COUNTY SERVICE AREA #40						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 457	\$	\$	\$	\$	457
2168 DESIG-SEWAGE DISP SYSTEM	30,000	29,325	29,325			675
2173 DESIG-GENERAL	2,565					2,565
TOTAL COUNTY SERVICE AREA #40	\$ 33,022	\$ 29,325	\$	\$	\$	3,697
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$ 146,698	\$ 31,427	\$ 31,427	\$	\$	115,271
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 146,698	\$ 31,427	\$ 31,427	\$	\$	115,271
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 16,500	\$	\$	\$ 2,664	\$ 2,664	19,164
2173 DESIG-GENERAL	787			1,620	1,620	2,407
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 17,287	\$	\$	\$ 4,284	\$ 4,284	21,571
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,500	\$	\$	\$ 86	\$ 86	17,586
2173 DESIG-GENERAL	54			101	101	155

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District Name	Obligated Fund Balances June 30, 2014	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 #42	\$ 17,554	\$	\$	\$ 187	\$ 187	\$ 17,741	
40745 COUNTY SERVICE AREA #43							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$	\$	\$	\$	5,000	
2173 DESIG-GENERAL	53,214	5,875	5,875			47,339	
TOTAL COUNTY SERVICE AREA #43	\$ 58,214	\$ 5,875	\$	\$	\$	\$ 52,339	
40750 COUNTY SERVICE AREA #44							
2173 DESIG-GENERAL	\$ 47,209	\$ 14,359	\$ 14,359	\$	\$	32,850	
TOTAL COUNTY SERVICE AREA #44	\$ 47,209	\$ 14,359	\$ 14,359	\$	\$	\$ 32,850	
40755 COUNTY SERVICE AREA #45							
2173 DESIG-GENERAL	\$ 3,626	\$ 11	\$ 11	\$	\$	3,615	
TOTAL COUNTY SERVICE AREA #45	\$ 3,626	\$ 11	\$ 11	\$	\$	\$ 3,615	
40765 COUNTY SERVICE AREA #47							
2173 DESIG-GENERAL	\$ 15,273	\$ 1,488	\$ 1,488	\$	\$	13,785	
TOTAL COUNTY SERVICE AREA #47	\$ 15,273	\$ 1,488	\$ 1,488	\$	\$	\$ 13,785	
40785 COUNTY SERVICE AREA #51							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,000	\$ 3,977	\$ 3,977	\$	\$	7,023	
2173 DESIG-GENERAL	162			633	633	795	
TOTAL COUNTY SERVICE AREA #51	\$ 11,162	\$ 3,977	\$ 3,977	\$ 633	\$ 633	\$ 7,818	
40790 COUNTY SERVICE AREA #52							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 2,609	\$ 2,609	2,609	
2173 DESIG-GENERAL	44,412					44,412	
TOTAL COUNTY SERVICE AREA #52	\$ 44,412	\$	\$	\$ 2,609	\$ 2,609	\$ 47,021	
40795 COUNTY SERVICE AREA #53							
2173 DESIG-GENERAL	\$ 1,245	\$ 1,375	\$ 1,375	\$	\$	(130)	
TOTAL COUNTY SERVICE AREA #53	\$ 1,245	\$ 1,375	\$ 1,375	\$	\$	\$ (130)	
40796 COUNTY SERVICE AREA #53 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 5,000	\$ 5,000	5,000	

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District Name	Obligated Fund Balances June 30, 2014	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	12,716	5,480	5,480			7,236	
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 12,716	\$ 5,480		\$ 5,000	\$ 5,000	12,236	
40800 COUNTY SERVICE AREA #54							
2173 DESIG-GENERAL	\$ 16,718	\$	\$	\$ 1,633	\$ 1,633	18,351	
TOTAL COUNTY SERVICE AREA #54	\$ 16,718	\$	\$	\$ 1,633	\$ 1,633	18,351	
40805 COUNTY SERVICE AREA #55							
2173 DESIG-GENERAL	\$ 5,235	\$ 305	\$ 305	\$	\$	4,930	
TOTAL COUNTY SERVICE AREA #55	\$ 5,235	\$ 305	\$ 305	\$	\$	4,930	
40810 COUNTY SERVICE AREA #56							
2173 DESIG-GENERAL	\$ 10,320	\$ 3,306	\$ 3,306	\$	\$	7,014	
TOTAL COUNTY SERVICE AREA #56	\$ 10,320	\$ 3,306	\$ 3,306	\$	\$	7,014	
40820 COUNTY SERVICE AREA #58							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 15,000	\$ 15,000	15,000	
2173 DESIG-GENERAL	25,685	15,180	15,180			10,505	
TOTAL COUNTY SERVICE AREA #58	\$ 25,685	\$ 15,180	\$	\$ 15,000	\$ 15,000	25,505	
40830 COUNTY SERVICE AREA #60							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 100,000	\$	\$	\$	\$	100,000	
2173 DESIG-GENERAL	209,890	27,139	27,139			182,751	
TOTAL COUNTY SERVICE AREA #60	\$ 309,890	\$ 27,139	\$	\$	\$	282,751	
40831 COUNTY SERVICE AREA #60 ZONE 1							
2173 DESIG-GENERAL	\$ 32,268	\$	\$	\$ 3,277	\$ 3,277	35,545	
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 32,268	\$	\$	\$ 3,277	\$ 3,277	35,545	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 375,000	\$ 124,211	\$ 124,211	\$	\$	250,789	
2173 DESIG-GENERAL	4,789			7,717	7,717	12,506	
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 379,789	\$ 124,211	\$ 124,211	\$ 7,717	\$ 7,717	263,295	
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	\$ 35,390	\$ 7,101	\$ 7,101	\$	\$	\$ 28,289	
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 35,390	\$ 7,101	\$ 7,101	\$	\$	\$ 28,289	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 2,770	\$ 311	\$ 311	\$	\$	\$ 2,459	
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,770	\$ 311	\$ 311	\$	\$	\$ 2,459	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 13,552	\$ 2,079	\$ 2,079	\$	\$	\$ 11,473	
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 13,552	\$ 2,079	\$ 2,079	\$	\$	\$ 11,473	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 3,925	\$	\$	\$ 453	\$ 453	\$ 4,378	
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 3,925	\$	\$	\$ 453	\$ 453	\$ 4,378	
40840 COUNTY SERVICE AREA #62							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	\$ 380	\$ 380	\$ 380	
2173 DESIG-GENERAL	9,900					9,900	
TOTAL COUNTY SERVICE AREA #62	\$ 9,900	\$	\$	\$ 380	\$ 380	\$ 10,280	
40845 COUNTY SERVICE AREA #63							
2173 DESIG-GENERAL	\$ 41,664	\$ 688	\$ 688	\$	\$	\$ 40,976	
TOTAL COUNTY SERVICE AREA #63	\$ 41,664	\$ 688	\$ 688	\$	\$	\$ 40,976	
40846 COUNTY SERVICE AREA #63 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 50,000	\$ 40,690	\$ 40,690	\$	\$	\$ 9,310	
2173 DESIG-GENERAL	58,946	82,193	82,193			(23,247)	
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 108,946	\$ 122,883	\$ 40,690	\$	\$	(13,937)	
40847 COUNTY SERVICE AREA #63 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,000	\$ 12,840	\$ 12,840	\$	\$	\$ 23,160	
2173 DESIG-GENERAL	264	188	188			76	
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 36,264	\$ 13,028	\$ 12,840	\$	\$	\$ 23,236	
40848 COUNTY SERVICE AREA #63 ZONE 3							

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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	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,000	\$ 2,769	\$ 2,769	\$	\$	\$ 17,231	
2173 DESIG-GENERAL	37,364			3,721	3,721	41,085	
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 57,364	\$ 2,769	\$ 2,769	\$ 3,721	\$ 3,721	\$ 58,316	
40849 COUNTY SERVICE AREA #63 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	12,600	12,600	12,600	
2173 DESIG-GENERAL	196,073					196,073	
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 196,073	\$	\$	\$ 12,600	\$ 12,600	\$ 208,673	
40851 COUNTY SERVICE AREA #63 ZONE 5							
2173 DESIG-GENERAL	\$ 3	\$ 3	\$ 3	\$	\$		
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ 3	\$ 3	\$ 3	\$	\$		
40852 COUNTY SERVICE AREA #63 ZONE 6							
2173 DESIG-GENERAL	\$ 37,153	\$ 5,242	\$ 5,242	\$	\$	31,911	
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 37,153	\$ 5,242	\$ 5,242	\$	\$	\$ 31,911	
40855 COUNTY SERVICE AREA #65							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 78,697	\$ 301	\$ 301	\$	\$	78,396	
2163 DESIG-WTLNS/HYD RPLC	90,000					90,000	
TOTAL COUNTY SERVICE AREA #65	\$ 168,697	\$ 301	\$ 301	\$	\$	\$ 168,396	
40856 COUNTY SERVICE AREA #65.1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	8,000	8,000	8,000	
2173 DESIG-GENERAL	13,376	9,201	9,201			4,175	
TOTAL COUNTY SERVICE AREA #65.1	\$ 13,376	\$ 9,201	\$	\$ 8,000	\$ 8,000	\$ 12,175	
40860 COUNTY SERVICE AREA #66							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	\$	\$	2,000	2,000	2,000	
2173 DESIG-GENERAL	10,348	1,891	1,891			8,457	
TOTAL COUNTY SERVICE AREA #66	\$ 10,348	\$ 1,891	\$	\$ 2,000	\$ 2,000	\$ 10,457	
40862 COUNTY SERVICE AREA #66 ZONE 2							
2173 DESIG-GENERAL	\$ 3,914	\$ 493	\$ 493	\$	\$	3,421	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15				Schedule 14	
District Name	Obligated Fund Balances June 30, 2014	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 #66 ZONE 2	\$ 3,914	\$ 493	\$ 493	\$	\$	\$ 3,421	
40863 COUNTY SERVICE AREA #66 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,000	\$	\$	\$ 8,719	\$ 8,719	22,719	
2173 DESIG-GENERAL	604	220	220			384	
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 14,604	\$ 220	\$	\$ 8,719	\$ 8,719	23,103	
40864 COUNTY SERVICE AREA #66 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 12,500	\$	\$	\$ 6,378	\$ 6,378	18,878	
2173 DESIG-GENERAL	488			568	568	1,056	
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 12,988	\$	\$	\$ 6,946	\$ 6,946	19,934	
40865 COUNTY SERVICE AREA #67							
2173 DESIG-GENERAL	\$ 4,749	\$ 757	\$ 757	\$	\$	3,992	
TOTAL COUNTY SERVICE AREA #67	\$ 4,749	\$ 757	\$ 757	\$	\$	3,992	
40866 COUNTY SERVICE AREA #67 ZN 1							
2173 DESIG-GENERAL	\$ 6,295	\$ 6,278	\$ 6,278	\$	\$	17	
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 6,295	\$ 6,278	\$ 6,278	\$	\$	17	
40875 COUNTY SERVICE AREA #69							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,500	\$	\$	\$ 404	\$ 404	22,904	
2173 DESIG-GENERAL	143			42	42	185	
TOTAL COUNTY SERVICE AREA #69	\$ 22,643	\$	\$	\$ 446	\$ 446	23,089	
40885 COUNTY SERVICE AREA #71							
2173 DESIG-GENERAL	\$ 217,948	\$ 68,509	\$ 68,509	\$	\$	149,439	
TOTAL COUNTY SERVICE AREA #71	\$ 217,948	\$ 68,509	\$ 68,509	\$	\$	149,439	
40886 COUNTY SERVICE AREA #71 ZONE 1							
2173 DESIG-GENERAL	\$ 44,736	\$ 74	\$ 74	\$	\$	44,662	
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 44,736	\$ 74	\$ 74	\$	\$	44,662	
40887 COUNTY SERVICE AREA #71 ZONE 2							
2173 DESIG-GENERAL	\$ 68,138	\$	\$	\$ 3,347	\$ 3,347	71,485	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15				Schedule 14
District Name	Obligated Fund Balances June 30, 2014	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 #71 ZONE 2	\$ 68,138	\$	\$	\$ 3,347	\$ 3,347	\$ 71,485
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 402,162	\$	\$	\$ 46,168	\$ 46,168	448,330
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 402,162	\$	\$	\$ 46,168	\$ 46,168	448,330
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 2,174	\$ 235	\$ 235	\$	\$	1,939
TOTAL COUNTY SERVICE AREA #72	\$ 2,174	\$ 235	\$ 235	\$	\$	1,939
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 151,922	\$	\$	\$ 9,331	\$ 9,331	161,253
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 151,922	\$	\$	\$ 9,331	\$ 9,331	161,253
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$	\$	\$	\$	2,000
2173 DESIG-GENERAL	1,040	687	687			353
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 3,040	\$ 687	\$	\$	\$	2,353
40895 COUNTY SERVICE AREA #71 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 376,429	\$ 85,415	\$ 85,415	\$	\$	291,014
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 376,429	\$ 85,415	\$ 85,415	\$	\$	291,014
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 483,329	\$	\$	\$ 42,057	\$ 42,057	525,386
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 483,329	\$	\$	\$ 42,057	\$ 42,057	525,386
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 25,000	\$	\$	\$	\$	25,000
2173 DESIG-GENERAL	19,381	8,845	8,845			10,536
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 44,381	\$ 8,845	\$	\$	\$	35,536
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ 22,488	\$ 2,128	\$ 2,128	\$	\$	20,360
TOTAL COUNTY SERVICE AREA #81	\$ 22,488	\$ 2,128	\$ 2,128	\$	\$	20,360

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15	Schedule 14
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District Name	Obligated Fund Balances June 30, 2014	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
40906 COUNTY SERVICE AREA #85						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000					\$ 40,000
2173 DESIG-GENERAL	26,651	13,671	13,671			12,980
TOTAL COUNTY SERVICE AREA #85	\$ 66,651	\$ 13,671	\$	\$	\$	\$ 52,980
40908 COUNTY SERVICE AREA 71 ZONE 10						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 150,000					\$ 150,000
2173 DESIG-GENERAL	55,325	44,445	44,445			10,880
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 205,325	\$ 44,445	\$	\$	\$	\$ 160,880
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 3,418			\$ 349	\$ 349	\$ 3,767
TOTAL COUNTY SERVICE AREA #87.2	\$ 3,418	\$	\$	\$ 349	\$ 349	\$ 3,767
40911 COUNTY SERVICE AREA #87						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,901			\$ 2,834	\$ 2,834	\$ 13,735
2173 DESIG-GENERAL				752	752	752
TOTAL COUNTY SERVICE AREA #87	\$ 10,901	\$	\$	\$ 3,586	\$ 3,586	\$ 14,487
40913 COUNTY SERVICE AREA #89						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,200			\$ 1,555	\$ 1,555	\$ 4,755
2173 DESIG-GENERAL	1,269			451	451	1,720
TOTAL COUNTY SERVICE AREA #89	\$ 4,469	\$	\$	\$ 2,006	\$ 2,006	\$ 6,475
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,000			\$ 474	\$ 474	\$ 4,474
2173 DESIG-GENERAL	1,419			4	4	1,423
TOTAL COUNTY SERVICE AREA #91	\$ 5,419	\$	\$	\$ 478	\$ 478	\$ 5,897
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$			\$ 2,074	\$ 2,074	\$ 2,074
2173 DESIG-GENERAL	7,059					7,059
TOTAL COUNTY SERVICE AREA #92	\$ 7,059	\$	\$	\$ 2,074	\$ 2,074	\$ 9,133

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15	Schedule 14
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District Name	Obligated Fund Balances June 30, 2014	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
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 21,238	\$ 2,965	\$ 2,965	\$	\$	18,273
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 21,238	\$ 2,965	\$ 2,965	\$	\$	18,273
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,500	\$ 10,952	\$ 10,952	\$	\$	548
2173 DESIG-GENERAL	2	2	2			
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 11,502	\$ 10,954	\$ 10,952	\$	\$	548
40918 CSA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,519	\$	\$	\$ 28,504	\$ 28,504	49,023
2173 DESIG-GENERAL	34,472					34,472
TOTAL CSA #95 - CONSTRUCTION	\$ 54,991	\$	\$	\$ 28,504	\$ 28,504	83,495
40920 CSA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,900	\$	\$	\$ 414	\$ 414	3,314
2173 DESIG-GENERAL	14			89	89	103
TOTAL CSA #94	\$ 2,914	\$	\$	\$ 503	\$ 503	3,417
40921 CSA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,000	\$	\$	\$ 419	\$ 419	9,419
2173 DESIG-GENERAL	276	276	276			
TOTAL CSA #94 ZONE 1	\$ 9,276	\$ 276	\$	\$ 419	\$ 419	9,419
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$	\$	\$	\$	5,000
2173 DESIG-GENERAL	100			102	102	202
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,100	\$	\$	\$ 102	\$ 102	5,202
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,500	\$	\$	\$ 922	\$ 922	27,422
2173 DESIG-GENERAL	448	406	406			42
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 26,948	\$ 406	\$	\$ 922	\$ 922	27,464

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2014-15	Schedule 14
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District Name	Obligated Fund Balances June 30, 2014	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

40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,500	\$	\$	\$ 173	\$ 173	\$ 14,673
2173 DESIG-GENERAL	81	30	30			51
TOTAL COUNTY SERVICE AREA #97	\$ 14,581	\$ 30	\$	\$ 173	\$ 173	\$ 14,724
TOTAL COUNTY SERVICE AREAS	\$ 6,207,077	\$ 918,756	\$ 918,756	\$ 420,063	\$ 420,063	\$ 5,708,384

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O						
2198 DESIG-CAPITAL PROJECTS	\$ 800,390	\$ 152,030	\$ 152,030	\$	\$	\$ 648,360
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 800,390	\$ 152,030	\$ 152,030	\$	\$	\$ 648,360
40332 KERN SANITATION AUTHORITY						
2198 DESIG-CAPITAL PROJECTS	\$ 4,459,121	\$	\$	\$ 212,534	\$ 212,534	\$ 4,671,655
TOTAL KERN SANITATION AUTHORITY	\$ 4,459,121	\$	\$	\$ 212,534	\$ 212,534	\$ 4,671,655
TOTAL SANITATION DISTRICTS	\$ 5,259,511	\$ 152,030	\$ 152,030	\$ 212,534	\$ 212,534	\$ 5,320,015

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY						
2173 DESIG-GENERAL	\$ 305,652	\$	\$	\$ 599,044	\$ 599,044	\$ 904,696
TOTAL IHSS PUBLIC AUTHORITY	\$ 305,652	\$	\$	\$ 599,044	\$ 599,044	\$ 904,696
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 305,652	\$	\$	\$ 599,044	\$ 599,044	\$ 904,696

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 11,772,240	\$ 1,070,786	\$ 1,070,786	\$ 1,231,641	\$ 1,231,641	\$ 11,933,095
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #3 SPECIAL DISTRICT Fund 40515 Budget Unit 9103
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,916	\$ 1,902	\$ 1,781	1,781
FINES AND FORFEITURES	3	7		
USE OF MONEY/PROPERTY	19	14	133	133
CHARGES FOR SERVICES	(15)	(15)		
OTHER FINANCING SOURCES	46	44	44	44
TOTAL REVENUE	\$ 1,969	\$ 1,952	\$ 1,958	1,958
SERVICES & SUPPLIES	\$ 1,331	\$ 1,602	\$ 1,670	1,670
OTHER CHARGES	418	318	530	530
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,749	\$ 1,920	\$ 2,200	2,200
NET COST	\$ 220	\$ 32	(\$ 242)	(242)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #4 SPECIAL DISTRICT Fund 40520 Budget Unit 9104
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 6,116	\$ 6,279	\$ 4,845	\$ 4,845
FINES AND FORFEITURES	20	49		
USE OF MONEY/PROPERTY	48	40	312	312
CHARGES FOR SERVICES	(41)	(41)		
OTHER FINANCING SOURCES	146	150	140	140
TOTAL REVENUE	\$ 6,289	\$ 6,477	\$ 5,297	\$ 5,297
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	4,272	4,024	5,430	5,430
OTHER CHARGES	1,095	573	1,170	1,170
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,367	\$ 4,597	\$ 7,000	\$ 7,000
NET COST	\$ 922	\$ 1,880	(\$ 1,703)	(\$ 1,703)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #5 SPECIAL DISTRICT Fund 40525 Budget Unit 9105
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,610	\$ 2,584	\$ 3,662	3,662
FINES AND FORFEITURES	63	31		
USE OF MONEY/PROPERTY	74	46	370	370
CHARGES FOR SERVICES	(51)	(51)		
OTHER FINANCING SOURCES	109	104	104	104
TOTAL REVENUE \$	1,805 \$	2,714 \$	4,136 \$	4,136
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	2,815	3,395	3,450	3,450
OTHER CHARGES	1,055	1,033	1,450	1,450
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,870 \$	4,428 \$	5,200 \$	5,200
NET COST \$	(2,065) \$	(1,714) \$	(1,064) \$	(1,064)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #6 SPECIAL DISTRICT Fund 40530 Budget Unit 9106
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 15,272	\$ 13,781	\$ 9,671	\$ 9,671
FINES AND FORFEITURES	153	85		
USE OF MONEY/PROPERTY	122	102	896	896
CHARGES FOR SERVICES	(101)	(101)		
OTHER FINANCING SOURCES	330	320	310	310
TOTAL REVENUE	\$ 15,776	\$ 14,187	\$ 10,877	\$ 10,877
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 747	\$ 747
SERVICES & SUPPLIES	9,494	11,683	12,053	12,053
OTHER CHARGES	2,639	1,896	2,700	2,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,133	\$ 13,579	\$ 15,500	\$ 15,500
NET COST	\$ 3,643	\$ 608	(\$ 4,623)	(\$ 4,623)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #7 SPECIAL DISTRICT Fund 40535 Budget Unit 9107
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 537	\$ 532	\$ 428	428
FINES AND FORFEITURES	60	15		
USE OF MONEY/PROPERTY	7	4	44	44
CHARGES FOR SERVICES	(5)	(5)		
OTHER FINANCING SOURCES	14	14	13	13
TOTAL REVENUE \$	613 \$	560 \$	485 \$	485
SERVICES & SUPPLIES	\$ 320	\$ 334	\$ 466	466
OTHER CHARGES	188	111	184	184
TOTAL EXPENDITURES/APPROPRIATIONS \$	508 \$	445 \$	650 \$	650
NET COST \$	105 \$	115 \$	(165) \$	(165)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #8 SPECIAL DISTRICT Fund 40540 Budget Unit 9108
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 16,355	\$ 16,785	\$ 15,921	\$ 15,921
FINES AND FORFEITURES	206	386		
USE OF MONEY/PROPERTY	90	91	763	763
CHARGES FOR SERVICES	(53)	(53)		
OTHER FINANCING SOURCES	354	346	320	320
TOTAL REVENUE \$	16,952 \$	17,555 \$	17,004 \$	17,004
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 755	\$ 755
SERVICES & SUPPLIES	9,962	9,026	12,955	12,955
OTHER CHARGES	2,595	1,264	2,290	2,290
TOTAL EXPENDITURES/APPROPRIATIONS \$	12,557 \$	10,290 \$	16,000 \$	16,000
NET COST \$	4,395 \$	7,265 \$	1,004 \$	1,004

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #9 SPECIAL DISTRICT Fund 40545 Budget Unit 9109
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 24,058	\$ 22,977	\$ 18,853	\$ 18,853
FINES AND FORFEITURES	793	194		
USE OF MONEY/PROPERTY	241	204	1,590	1,590
CHARGES FOR SERVICES	(88)	(88)		
OTHER FINANCING SOURCES	650	620	550	550
TOTAL REVENUE	\$ 25,654	\$ 23,907	\$ 20,993	\$ 20,993
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,127	\$ 1,127
SERVICES & SUPPLIES	16,182	17,304	22,083	22,083
OTHER CHARGES	4,209	2,517	4,290	4,290
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,391	\$ 19,821	\$ 27,500	\$ 27,500
NET COST	\$ 5,263	\$ 4,086	(\$ 6,507)	(\$ 6,507)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #10 SPECIAL DISTRICT Fund 40550 Budget Unit 9110
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 19,415	\$ 18,271	\$ 11,476	\$ 11,476
FINES AND FORFEITURES	18	45		
USE OF MONEY/PROPERTY	195	153	1,242	1,242
CHARGES FOR SERVICES	(121)	(121)		
OTHER FINANCING SOURCES	478	488	440	440
TOTAL REVENUE	\$ 19,985	\$ 18,836	\$ 13,158	\$ 13,158
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	13,874	16,159	17,150	17,150
OTHER CHARGES	3,650	2,712	3,850	3,850
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,524	\$ 18,871	\$ 22,000	\$ 22,000
NET COST	\$ 2,461	\$ (35)	\$ (8,842)	\$ (8,842)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #11 SPECIAL DISTRICT Fund 40555 Budget Unit 9111
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 24,817	\$ 17,795	\$ 13,086	\$ 13,086
FINES AND FORFEITURES	820	950		
USE OF MONEY/PROPERTY	453	322	2,552	2,552
CHARGES FOR SERVICES	(303)	(304)		
OTHER FINANCING SOURCES	716	671	660	660
TOTAL REVENUE	\$ 26,503	\$ 19,434	\$ 16,298	\$ 16,298
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,500	\$ 1,500
SERVICES & SUPPLIES	22,771	23,428	24,651	24,651
OTHER CHARGES	5,394	4,424	6,849	6,849
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,165	\$ 27,852	\$ 33,000	\$ 33,000
NET COST	\$ (1,662)	\$ (8,418)	\$ (16,702)	\$ (16,702)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #12.2 SPECIAL DISTRICT Fund 40561 Budget Unit 9113
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11	\$ 6	\$ 21	\$ 21
TOTAL REVENUE	\$ 11	\$ 6	\$ 21	\$ 21
SERVICES & SUPPLIES	\$	\$ 5	\$ 10	\$ 10
OTHER CHARGES	674	338	994	994
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 674	\$ 343	\$ 1,004	\$ 1,004
NET COST	\$ (663)	\$ (337)	\$ (983)	\$ (983)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #12.6 SPECIAL DISTRICT Fund 40565 Budget Unit 9117
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 47	\$ 33	\$ 284	\$ 284
TOTAL REVENUE	\$ 47	\$ 33	\$ 284	\$ 284
SERVICES & SUPPLIES	\$	\$ 3	\$ 10	\$ 10
OTHER CHARGES	471	421	7,513	7,513
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 471	\$ 424	\$ 7,523	\$ 7,523
NET COST	\$ (424)	\$ (391)	\$ (7,239)	\$ (7,239)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #12.9
 SPECIAL DISTRICT
 Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$	\$	2 \$	1 \$
OTHER CHARGES	380	383	6,207	6,207
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 380	\$ 385	\$ 6,208	\$ 6,208
NET COST	\$ (380)	\$ (385)	\$ (6,208)	\$ (6,208)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #12.1 ZN 1 SPECIAL DISTRICT Fund 40572 Budget Unit 9128
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15	\$	\$	\$
TOTAL REVENUE	\$ 15	\$	\$	\$
SERVICES & SUPPLIES	\$	\$ 6	\$ 10	\$ 10
OTHER CHARGES	776	351	2,003	2,003
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 776	\$ 357	\$ 2,013	\$ 2,013
NET COST	\$ (761)	\$ (357)	\$ (2,013)	\$ (2,013)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #11 ZONE 4 SPECIAL DISTRICT Fund 40556 Budget Unit 9129
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 163,906	\$ 166,938	\$ 158,004	\$ 158,004
FINES AND FORFEITURES	1,887	3,189		
USE OF MONEY/PROPERTY	347	325	1,102	1,102
CHARGES FOR SERVICES	(137)	(137)		
TOTAL REVENUE	\$ 166,003	\$ 170,315	\$ 159,106	\$ 159,106
SERVICES & SUPPLIES	\$ 152,866	\$ 175,681	\$ 177,410	\$ 177,410
OTHER CHARGES	13,523	14,979	16,000	16,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 166,389	\$ 190,660	\$ 193,410	\$ 193,410
NET COST	\$ (386)	\$ (20,345)	\$ (34,304)	\$ (34,304)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #11 ZONE 5 SPECIAL DISTRICT Fund 40557 Budget Unit 9130
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,905	\$ 4,259	\$ 4,387	\$ 4,387
FINES AND FORFEITURES		42		
USE OF MONEY/PROPERTY	95	87	739	739
CHARGES FOR SERVICES	(17)	(17)		
TOTAL REVENUE \$	3,983 \$	4,371 \$	5,126 \$	5,126
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 375	\$ 375
SERVICES & SUPPLIES	4 \$	1	4,805	4,805
OTHER CHARGES	56	26	1,420	1,420
TOTAL EXPENDITURES/APPROPRIATIONS \$	60 \$	27 \$	6,600 \$	6,600
NET COST \$	3,923 \$	4,344 \$	(1,474) \$	(1,474)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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KERN COUNTY AIR POLLUTION
SPECIAL DISTRICT
Fund 40490
Budget Unit 9149

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,044,177	\$ 904,349		\$
FINES AND FORFEITURES	135,603	38,474		
USE OF MONEY/PROPERTY	7,403	5,918		
INTERGOVERNMENTAL	641,854	901,625		
CHARGES FOR SERVICES	133,144	124,908		
MISCELLANEOUS	2,126	1,522		
NON-REVENUE RECEIPTS		11,477		
TOTAL REVENUE	\$ 1,964,307	\$ 1,988,273		\$
SALARIES & EMPLOYEE BENEFITS	\$ 1,119,927	\$ 1,143,394		\$
SERVICES & SUPPLIES	611,360	875,578		
OTHER CHARGES	1,875	42,161		
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,733,162	\$ 2,061,133		\$
NET COST	\$ 231,145	\$ (72,860)		\$

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #13 SPECIAL DISTRICT Fund 40595 Budget Unit 9150
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,642	\$ 1,656	\$ 1,705	1,705
FINES AND FORFEITURES	31	18		
USE OF MONEY/PROPERTY	3		53	53
CHARGES FOR SERVICES	(29)	(29)		
OTHER FINANCING SOURCES	35	44	1,440	1,440
TOTAL REVENUE \$	1,682 \$	1,689 \$	3,198 \$	3,198
SERVICES & SUPPLIES	\$ 1,191	\$ 1,295	\$ 1,306	1,306
OTHER CHARGES	1,546	311	694	694
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,737 \$	1,606 \$	2,000 \$	2,000
NET COST \$	(1,055) \$	83 \$	1,198 \$	1,198

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #14 SPECIAL DISTRICT Fund 40600 Budget Unit 9151
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 4,745	\$ 304	\$ 4,323	4,323
FINES AND FORFEITURES	275	124		
USE OF MONEY/PROPERTY	292	234	698	698
CHARGES FOR SERVICES	(36)			
TOTAL REVENUE \$	5,276 \$	662 \$	5,021 \$	5,021
SERVICES & SUPPLIES	\$	\$ 2,801	10 \$	10
OTHER CHARGES	149	1,703	37,700	37,700
TOTAL EXPENDITURES/APPROPRIATIONS \$	149 \$	4,504 \$	37,710 \$	37,710
NET COST \$	5,127 \$	(3,842) \$	(32,689) \$	(32,689)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #15 SPECIAL DISTRICT Fund 40605 Budget Unit 9152
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 25,692	\$ 25,873	\$ 6,935	\$ 6,935
FINES AND FORFEITURES	287	231		
USE OF MONEY/PROPERTY	396	328	3,132	3,132
CHARGES FOR SERVICES	(144)	(144)		
OTHER FINANCING SOURCES	520	494	480	480
TOTAL REVENUE	\$ 26,751	\$ 26,782	\$ 10,547	\$ 10,547
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,253	\$ 1,253
SERVICES & SUPPLIES	13,850	16,323	18,072	18,072
OTHER CHARGES	5,581	2,408	4,675	4,675
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,431	\$ 18,731	\$ 24,000	\$ 24,000
NET COST	\$ 7,320	\$ 8,051	\$(13,453)	\$(13,453)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #16 SPECIAL DISTRICT Fund 40610 Budget Unit 9153
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 19,188	\$ 19,983	\$ 19,395	\$ 19,395
FINES AND FORFEITURES	454	605		
USE OF MONEY/PROPERTY	6	21	945	945
CHARGES FOR SERVICES	(252)	(252)		
OTHER FINANCING SOURCES	420	410	18,390	18,390
TOTAL REVENUE	\$ 19,816	\$ 20,767	\$ 38,730	\$ 38,730
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 937	\$ 937
SERVICES & SUPPLIES	13,740	13,280	14,161	14,161
OTHER CHARGES	3,913	2,306	4,402	4,402
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,653	\$ 15,586	\$ 19,500	\$ 19,500
NET COST	\$ 2,163	\$ 5,181	\$ 19,230	\$ 19,230

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #17 SPECIAL DISTRICT Fund 40615 Budget Unit 9154
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 59,355	\$ 50,938	\$ 11,668	\$ 11,668
FINES AND FORFEITURES	3,466	1,724		
USE OF MONEY/PROPERTY	414	351	2,734	2,734
CHARGES FOR SERVICES	(339)	(339)		
OTHER FINANCING SOURCES	1,260	1,260	1,220	1,220
TOTAL REVENUE	\$ 64,156	\$ 53,934	\$ 15,622	\$ 15,622
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,918	\$ 2,918
SERVICES & SUPPLIES	41,779	45,994	47,181	47,181
OTHER CHARGES	10,723	7,451	10,901	10,901
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,502	\$ 53,445	\$ 61,000	\$ 61,000
NET COST	\$ 11,654	\$ 489	\$(45,378)	\$(45,378)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #18 SPECIAL DISTRICT Fund 40620 Budget Unit 9155
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 53,834	\$ 46,577	\$ 26,126	\$ 26,126
FINES AND FORFEITURES	1,465	1,894		
USE OF MONEY/PROPERTY	403	307	2,188	2,188
CHARGES FOR SERVICES	(447)	(447)		
OTHER FINANCING SOURCES	1,296	1,305	1,320	1,320
TOTAL REVENUE	\$ 56,551	\$ 49,636	\$ 29,634	\$ 29,634
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,360	\$ 3,360
SERVICES & SUPPLIES	41,002	46,107	50,240	50,240
OTHER CHARGES	11,766	7,322	12,400	12,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,768	\$ 53,429	\$ 66,000	\$ 66,000
NET COST	\$ 3,783	\$ (3,793)	\$ (36,366)	\$ (36,366)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #17 ZONE 1 SPECIAL DISTRICT Fund 40616 Budget Unit 9156
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 27,093	\$ 12,987	\$ 850	\$ 850
FINES AND FORFEITURES	2,345	1,104		
USE OF MONEY/PROPERTY	878	755	2,974	2,974
CHARGES FOR SERVICES	(179)	(179)		
TOTAL REVENUE	\$ 30,137	\$ 14,667	\$ 3,824	\$ 3,824
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,450	\$ 7,450
SERVICES & SUPPLIES	315	40,704	60,001	60,001
OTHER CHARGES	1,723	8,164	12,549	12,549
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,038	\$ 48,868	\$ 80,000	\$ 80,000
NET COST	\$ 28,099	\$ (34,201)	\$ (76,176)	\$ (76,176)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #20 SPECIAL DISTRICT Fund 40630 Budget Unit 9157
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 36,891	\$ 31,097	\$ 14,355	\$ 14,355
FINES AND FORFEITURES	741	471		
USE OF MONEY/PROPERTY	614	473	3,893	3,893
CHARGES FOR SERVICES	(303)	(302)		
OTHER FINANCING SOURCES	1,000	960	880	880
TOTAL REVENUE	\$ 38,943	\$ 32,699	\$ 19,128	\$ 19,128
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,154	\$ 2,154
SERVICES & SUPPLIES	27,394	29,098	32,646	32,646
OTHER CHARGES	7,850	4,285	9,200	9,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,244	\$ 33,383	\$ 44,000	\$ 44,000
NET COST	\$ 3,699	\$ (684)	\$ (24,872)	\$ (24,872)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #21 SPECIAL DISTRICT Fund 40635 Budget Unit 9158
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,368	\$ 3,481	\$ 3,420	\$ 3,420
FINES AND FORFEITURES	5	6		
USE OF MONEY/PROPERTY	14	14	162	162
CHARGES FOR SERVICES	(24)	(24)		
OTHER FINANCING SOURCES	78	80	1,168	1,168
TOTAL REVENUE	\$ 3,441	\$ 3,557	\$ 4,750	\$ 4,750
SERVICES & SUPPLIES	\$ 1,987	\$ 1,469	\$ 2,536	\$ 2,536
OTHER CHARGES	632	257	864	864
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,619	\$ 1,726	\$ 3,400	\$ 3,400
NET COST	\$ 822	\$ 1,831	\$ 1,350	\$ 1,350

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #22 SPECIAL DISTRICT Fund 40640 Budget Unit 9159
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 22,445	\$ 33,259	\$ 25,775	\$ 25,775
FINES AND FORFEITURES	752	893		
USE OF MONEY/PROPERTY	464	320	2,620	2,620
CHARGES FOR SERVICES	(450)	(450)		
OTHER FINANCING SOURCES	860	890	860	860
TOTAL REVENUE	\$ 24,071	\$ 34,912	\$ 29,255	\$ 29,255
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	25,098	27,519	32,530	32,530
OTHER CHARGES	7,484	4,282	8,470	8,470
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,582	\$ 31,801	\$ 43,000	\$ 43,000
NET COST	\$ (8,511)	\$ 3,111	\$ (13,745)	\$ (13,745)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #23 SPECIAL DISTRICT Fund 40645 Budget Unit 9160
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 22,316	\$ 23,712	\$ 20,663	\$ 20,663
FINES AND FORFEITURES	532	2,707		
USE OF MONEY/PROPERTY	391	285	2,712	2,712
CHARGES FOR SERVICES	(15)	(15)		
TOTAL REVENUE	\$ 23,224	\$ 26,689	\$ 23,375	\$ 23,375
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,900	\$ 1,900
SERVICES & SUPPLIES	23,647	23,508	30,890	30,890
OTHER CHARGES	349	320	1,710	1,710
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,996	\$ 23,828	\$ 34,500	\$ 34,500
NET COST	\$ (772)	\$ 2,861	\$ (11,125)	\$ (11,125)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #15 ZONE 4 SPECIAL DISTRICT Fund 40609 Budget Unit 9161
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,352	\$ 2,393	\$ 2,305	2,305
FINES AND FORFEITURES	1			
USE OF MONEY/PROPERTY	13	11	106	106
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	48	48	46	46
TOTAL REVENUE \$	2,395 \$	2,433 \$	2,457 \$	2,457
SERVICES & SUPPLIES	\$ 1,370	\$ 1,269	\$ 1,620	1,620
OTHER CHARGES	535	588	680	680
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,905 \$	1,857 \$	2,300 \$	2,300
NET COST \$	490 \$	576 \$	157 \$	157

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #17 ZONE 2 SPECIAL DISTRICT Fund 40617 Budget Unit 9162
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 119,420	\$ 105,931	\$ 81,866	\$ 81,866
FINES AND FORFEITURES	12,075	5,824		
USE OF MONEY/PROPERTY	970	836	7,271	7,271
CHARGES FOR SERVICES	(170)	(170)		
TOTAL REVENUE	\$ 132,295	\$ 112,421	\$ 89,137	\$ 89,137
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,570	\$ 3,570
SERVICES & SUPPLIES	81,807	77,179	82,530	82,530
OTHER CHARGES	24,858	18,582	26,400	26,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 106,665	\$ 95,761	\$ 112,500	\$ 112,500
NET COST	\$ 25,630	\$ 16,660	(\$ 23,363)	(\$ 23,363)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #15 ZONE 5 SPECIAL DISTRICT Fund 40607 Budget Unit 9163
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	\$ 380
USE OF MONEY/PROPERTY	23	18	168	168
TOTAL REVENUE \$	423 \$	418 \$	548 \$	548
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 100	\$ 100
SERVICES & SUPPLIES	402	3,604	501	501
OTHER CHARGES	21	99	99	99
TOTAL EXPENDITURES/APPROPRIATIONS \$	423 \$	3,703 \$	700 \$	700
NET COST \$	\$	(3,285) \$	(152) \$	(152)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 CO SERV AREA #23 ZONE 1 SPECIAL DISTRICT Fund 40648 Budget Unit 9164
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5

TAXES	\$	129	\$ 263	\$	
FINES AND FORFEITURES		67	204		
USE OF MONEY/PROPERTY		46	29	190	190
OTHER FINANCING SOURCES		49	49	42	42

TOTAL REVENUE	\$	291	\$ 545	\$ 232	232
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SERVICES & SUPPLIES	\$	1,327	\$ 1,414	\$ 1,720	1,720
OTHER CHARGES		306	175	380	380

TOTAL EXPENDITURES/APPROPRIATIONS	\$	1,633	\$ 1,589	\$ 2,100	2,100
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NET COST	\$	(1,342)	\$ (1,044)	\$ (1,868)	(1,868)
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 CSA #17 ZONE 3 SPECIAL DISTRICT Fund 40618 Budget Unit 9165
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,052	\$ 1,069	\$	
FINES AND FORFEITURES	1,669	721		
USE OF MONEY/PROPERTY	206	144	1,121	1,121
OTHER FINANCING SOURCES	120	164	170	170
TOTAL REVENUE	\$ 5,047	\$ 2,098	\$ 1,291	\$ 1,291
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 448	448
SERVICES & SUPPLIES	4,001	4,757	5,471	5,471
OTHER CHARGES	3,056	1,260	2,581	2,581
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,057	\$ 6,017	\$ 8,500	\$ 8,500
NET COST	\$ (2,010)	\$ (3,919)	\$ (7,209)	\$ (7,209)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #24 SPECIAL DISTRICT Fund 40650 Budget Unit 9185
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,787	\$ 1,752	\$ 1,330	1,330
FINES AND FORFEITURES	17	14		
USE OF MONEY/PROPERTY	22	18	160	160
CHARGES FOR SERVICES	(14)	(14)		
OTHER FINANCING SOURCES	42	40	38	38
TOTAL REVENUE \$	1,854 \$	1,810 \$	1,528 \$	1,528
SERVICES & SUPPLIES	\$ 1,158	\$ 1,143	\$ 1,530	1,530
OTHER CHARGES	371	209	370	370
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,529 \$	1,352 \$	1,900 \$	1,900
NET COST \$	325 \$	458 \$	(372) \$	(372)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #25
 SPECIAL DISTRICT
 Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28	\$ 21	\$ 183	183
TOTAL REVENUE	\$ 28	\$ 21	\$ 183	183
SERVICES & SUPPLIES	\$	\$	\$ 1	10
OTHER CHARGES	148	22	4,944	4,944
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 148	\$ 23	\$ 4,954	4,954
NET COST	\$ (120)	\$ (2)	\$ (4,771)	(4,771)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #26 SPECIAL DISTRICT Fund 40660 Budget Unit 9187
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 10,190	\$ 11,722	\$ 9,758	\$ 9,758
FINES AND FORFEITURES	321	526		
USE OF MONEY/PROPERTY	210	147	1,173	1,173
CHARGES FOR SERVICES	(257)	(257)		
OTHER FINANCING SOURCES	350	364	360	360
TOTAL REVENUE	\$ 10,814	\$ 12,502	\$ 11,291	\$ 11,291
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 800	\$ 800
SERVICES & SUPPLIES	10,588	12,105	14,054	14,054
OTHER CHARGES	2,818	1,670	3,146	3,146
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,406	\$ 13,775	\$ 18,000	\$ 18,000
NET COST	\$ (2,592)	\$ (1,273)	\$ (6,709)	\$ (6,709)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #27 SPECIAL DISTRICT Fund 40665 Budget Unit 9188
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 37,980	\$ 37,246	\$ 34,728	\$ 34,728
FINES AND FORFEITURES	383	972		
USE OF MONEY/PROPERTY	459	370	3,298	3,298
CHARGES FOR SERVICES	(191)	(192)		
OTHER FINANCING SOURCES	830	860	840	840
TOTAL REVENUE	\$ 39,461	\$ 39,256	\$ 38,866	\$ 38,866
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	25,509	31,258	32,150	32,150
OTHER CHARGES	6,832	4,810	7,850	7,850
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,341	\$ 36,068	\$ 42,000	\$ 42,000
NET COST	\$ 7,120	\$ 3,188	\$(3,134)	\$(3,134)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA 27 ZONE 2
 SPECIAL DISTRICT
 Fund 40666
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 50	\$	\$	\$
FINES AND FORFEITURES	31			
USE OF MONEY/PROPERTY	259	190	1,892	1,892
TOTAL REVENUE \$	340 \$	190 \$	1,892 \$	1,892
SERVICES & SUPPLIES	\$	\$	1 \$	10 \$
OTHER CHARGES	195	243	490	490
TOTAL EXPENDITURES/APPROPRIATIONS \$	195 \$	244 \$	500 \$	500
NET COST \$	145 \$	(54) \$	1,392 \$	1,392

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #29 SPECIAL DISTRICT Fund 40675 Budget Unit 9230
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,209	\$ 1,260	\$ 1,188	\$ 1,188
FINES AND FORFEITURES		3		
USE OF MONEY/PROPERTY	10	8	66	66
CHARGES FOR SERVICES	(10)	(10)		
OTHER FINANCING SOURCES	29	28	34	34
TOTAL REVENUE	\$ 1,238	\$ 1,289	\$ 1,288	\$ 1,288
SERVICES & SUPPLIES	\$ 977	\$ 1,131	\$ 1,104	\$ 1,104
OTHER CHARGES	296	612	596	596
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,273	\$ 1,743	\$ 1,700	\$ 1,700
NET COST	\$ (35)	\$ (454)	\$ (412)	\$ (412)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #30 SPECIAL DISTRICT Fund 40680 Budget Unit 9231
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 50,835	\$ 49,655	\$ 47,587	\$ 47,587
FINES AND FORFEITURES	670	373		
USE OF MONEY/PROPERTY	447	350	2,992	2,992
CHARGES FOR SERVICES	(357)	(355)		
OTHER FINANCING SOURCES	1,175	1,200	1,180	1,180
TOTAL REVENUE	\$ 52,770	\$ 51,223	\$ 51,759	\$ 51,759
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,800	\$ 2,800
SERVICES & SUPPLIES	36,943	43,416	45,380	45,380
OTHER CHARGES	10,799	7,154	10,820	10,820
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 47,742	\$ 50,570	\$ 59,000	\$ 59,000
NET COST	\$ 5,028	\$ 653	(\$ 7,241)	(\$ 7,241)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #31 SPECIAL DISTRICT Fund 40685 Budget Unit 9232
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 51	\$ 56		\$
FINES AND FORFEITURES	22	32		
USE OF MONEY/PROPERTY	50	31	220	220
OTHER FINANCING SOURCES	55	48	48	48
TOTAL REVENUE \$	178 \$	167 \$	268 \$	268
SERVICES & SUPPLIES	\$ 1,422	\$ 1,228	1,807	1,807
OTHER CHARGES	443	381	593	593
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,865 \$	1,609 \$	2,400 \$	2,400
NET COST \$	(1,687) \$	(1,442) \$	(2,132) \$	(2,132)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #32 SPECIAL DISTRICT Fund 40690 Budget Unit 9233
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,436	\$ 1,454	\$ 1,334	1,334
FINES AND FORFEITURES	15	27		
USE OF MONEY/PROPERTY	5	5	41	41
CHARGES FOR SERVICES	(22)	(22)		
OTHER FINANCING SOURCES	36	32	32	32
TOTAL REVENUE	\$ 1,470	\$ 1,496	\$ 1,407	1,407
SERVICES & SUPPLIES	\$ 1,024	\$ 1,052	\$ 1,175	1,175
OTHER CHARGES	304	296	425	425
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,328	\$ 1,348	\$ 1,600	1,600
NET COST	\$ 142	\$ 148	(193)	(193)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #34
 SPECIAL DISTRICT
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 25,351	\$ 21,808	\$ 16,169	\$ 16,169
FINES AND FORFEITURES	478	632		
USE OF MONEY/PROPERTY	268	219	1,933	1,933
CHARGES FOR SERVICES	(170)	(170)		
OTHER FINANCING SOURCES	500	500	490	490
TOTAL REVENUE	\$ 26,427	\$ 22,989	\$ 18,592	\$ 18,592
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,160	\$ 1,160
SERVICES & SUPPLIES	17,442	17,806	18,805	18,805
OTHER CHARGES	4,457	2,901	4,535	4,535
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,899	\$ 20,707	\$ 24,500	\$ 24,500
NET COST	\$ 4,528	\$ 2,282	(\$ 5,908)	(\$ 5,908)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #36 SPECIAL DISTRICT Fund 40710 Budget Unit 9237
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 30,351	\$ 47,922	\$ 38,953	\$ 38,953
FINES AND FORFEITURES	906	1,233		
USE OF MONEY/PROPERTY	694	479	4,149	4,149
CHARGES FOR SERVICES	(453)	(453)		
OTHER FINANCING SOURCES	1,180	1,180	1,240	1,240
TOTAL REVENUE	\$ 32,678	\$ 50,361	\$ 44,342	\$ 44,342
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,000	\$ 3,000
SERVICES & SUPPLIES	35,638	41,829	47,840	47,840
OTHER CHARGES	9,996	5,830	11,160	11,160
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 45,634	\$ 47,659	\$ 62,000	\$ 62,000
NET COST	\$ (12,956)	\$ 2,702	\$ (17,658)	\$ (17,658)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #37 SPECIAL DISTRICT Fund 40715 Budget Unit 9238
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 24,593	\$ 24,262	\$ 15,352	\$ 15,352
FINES AND FORFEITURES	236	137		
USE OF MONEY/PROPERTY	265	223	1,909	1,909
CHARGES FOR SERVICES	(162)	(162)		
OTHER FINANCING SOURCES	600	570	550	550
TOTAL REVENUE	\$ 25,532	\$ 25,030	\$ 17,811	\$ 17,811
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,211	\$ 1,211
SERVICES & SUPPLIES	16,271	16,700	21,339	21,339
OTHER CHARGES	4,580	2,362	4,950	4,950
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,851	\$ 19,062	\$ 27,500	\$ 27,500
NET COST	\$ 4,681	\$ 5,968	\$ (9,689)	\$ (9,689)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #38 SPECIAL DISTRICT Fund 40720 Budget Unit 9239
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 5,092	\$ 4,719	\$ 2,237	2,237
FINES AND FORFEITURES	21	3		
USE OF MONEY/PROPERTY	37	28	219	219
CHARGES FOR SERVICES	(31)	(31)		
OTHER FINANCING SOURCES	126	126	120	120
TOTAL REVENUE \$	5,245 \$	4,845 \$	2,576 \$	2,576
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	3,695	4,441	4,618	4,618
OTHER CHARGES	945	734	1,082	1,082
TOTAL EXPENDITURES/APPROPRIATIONS \$	4,640 \$	5,175 \$	6,000 \$	6,000
NET COST \$	605 \$	(330) \$	(3,424) \$	(3,424)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #39 SPECIAL DISTRICT Fund 40725 Budget Unit 9240
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 47	\$ 33	\$ 304	\$ 304
TOTAL REVENUE	\$ 47	\$ 33	\$ 304	\$ 304
SERVICES & SUPPLIES	\$	\$	\$ 1	\$ 10
OTHER CHARGES	145	51	490	490
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 145	\$ 52	\$ 500	\$ 500
NET COST	\$ (98)	\$ (19)	\$ (196)	\$ (196)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #40 SPECIAL DISTRICT Fund 40730 Budget Unit 9241
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 11	\$ 11	\$ 34,051	\$ 34,051
FINES AND FORFEITURES	16	20		
USE OF MONEY/PROPERTY	2,306	1,630	1,321	1,321
TOTAL REVENUE	\$ 2,333	\$ 1,661	\$ 35,372	\$ 35,372
SERVICES & SUPPLIES	\$ 2,377	\$ 2,336	\$ 334,050	\$ 334,050
OTHER CHARGES	17,055	46,664	45,950	45,950
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,432	\$ 49,000	\$ 380,000	\$ 380,000
NET COST	\$ (17,099)	\$ (47,339)	\$ (344,628)	\$ (344,628)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #40.1 EMS
SPECIAL DISTRICT
Fund 40724
Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 37,438	\$ 64,092	\$ 209,217	\$ 209,217
FINES AND FORFEITURES	1,895	3,088		
USE OF MONEY/PROPERTY	2,160	1,264	3,231	3,231
CHARGES FOR SERVICES	(602)	(601)		
TOTAL REVENUE	\$ 40,891	\$ 67,843	\$ 212,448	\$ 212,448
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 6,500	\$ 6,500
SERVICES & SUPPLIES	4	124	500	500
OTHER CHARGES	2,453	1,303	3,000	3,000
OTHER FINANCING USES	130,965	166,093	220,000	220,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 133,422	\$ 167,520	\$ 230,000	\$ 230,000
NET COST	\$ (92,531)	\$ (99,677)	\$ (17,552)	\$ (17,552)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #42 SPECIAL DISTRICT Fund 40740 Budget Unit 9243
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 99	\$ 73	\$ 702	\$ 702
TOTAL REVENUE	\$ 99	\$ 73	\$ 702	\$ 702
SERVICES & SUPPLIES	\$	\$ 1	\$ 10	\$ 10
OTHER CHARGES	156	31	390	390
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 156	\$ 32	\$ 400	\$ 400
NET COST	\$ (57)	\$ 41	\$ 302	\$ 302

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #43 SPECIAL DISTRICT Fund 40745 Budget Unit 9244
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 995	\$ 21,560	\$ 21,005	\$ 21,005
FINES AND FORFEITURES	624	184		
USE OF MONEY/PROPERTY	513	285	2,329	2,329
CHARGES FOR SERVICES		(293)		
OTHER FINANCING SOURCES	745	720	660	660
TOTAL REVENUE	\$ 2,877	\$ 22,456	\$ 23,994	\$ 23,994
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,600	\$ 1,600
SERVICES & SUPPLIES	21,756	26,718	24,612	24,612
OTHER CHARGES	6,376	4,319	6,788	6,788
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,132	\$ 31,037	\$ 33,000	\$ 33,000
NET COST	\$ (25,255)	\$ (8,581)	\$ (9,006)	\$ (9,006)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #44 SPECIAL DISTRICT Fund 40750 Budget Unit 9245
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 970	\$ 717		\$
FINES AND FORFEITURES	672	586		
USE OF MONEY/PROPERTY	415	252	1,888	1,888
OTHER FINANCING SOURCES	350	355	360	360
TOTAL REVENUE \$	2,407 \$	1,910 \$	2,248 \$	2,248
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 900	900
SERVICES & SUPPLIES	12,812	13,191	14,050	14,050
OTHER CHARGES	2,952	2,267	3,050	3,050
TOTAL EXPENDITURES/APPROPRIATIONS \$	15,764 \$	15,458 \$	18,000 \$	18,000
NET COST \$	(13,357) \$	(13,548) \$	(15,752) \$	(15,752)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #45 SPECIAL DISTRICT Fund 40755 Budget Unit 9246
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 601	\$ 1,226	\$ 1,235	1,235
FINES AND FORFEITURES	43	19		
USE OF MONEY/PROPERTY	33	22	145	145
CHARGES FOR SERVICES	(13)	(13)		
OTHER FINANCING SOURCES	56	54	52	52
TOTAL REVENUE \$	720 \$	1,308 \$	1,432 \$	1,432
SERVICES & SUPPLIES	\$ 1,435	\$ 1,197	2,030	2,030
OTHER CHARGES	587	196	570	570
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,022 \$	1,393 \$	2,600 \$	2,600
NET COST \$	(1,302) \$	(85) \$	(1,168) \$	(1,168)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #47 SPECIAL DISTRICT Fund 40765 Budget Unit 9249
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 177	\$ 3,328	\$ 6,110	\$ 6,110
FINES AND FORFEITURES	104	129		
USE OF MONEY/PROPERTY	154	82	611	611
CHARGES FOR SERVICES		(54)		
OTHER FINANCING SOURCES	184	190	186	186
TOTAL REVENUE \$	619 \$	3,675 \$	6,907 \$	6,907
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	6,821	7,019	6,970	6,970
OTHER CHARGES	1,690	1,181	1,930	1,930
TOTAL EXPENDITURES/APPROPRIATIONS \$	8,511 \$	8,200 \$	9,300 \$	9,300
NET COST \$	(7,892) \$	(4,525) \$	(2,393) \$	(2,393)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #51 SPECIAL DISTRICT Fund 40785 Budget Unit 9253
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 29	\$ 40		\$
FINES AND FORFEITURES	15	35		
USE OF MONEY/PROPERTY	85	55	454	454
TOTAL REVENUE \$	129 \$	130 \$	454 \$	454
SERVICES & SUPPLIES	\$ 1,523	\$ 1,956	2,130	2,130
OTHER CHARGES	546	759	1,570	1,570
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,069 \$	2,715 \$	3,700 \$	3,700
NET COST \$	(1,940) \$	(2,585) \$	(3,246) \$	(3,246)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 CO SERVICE AREA #39.2 Z OF B2 SPECIAL DISTRICT Fund 40727 Budget Unit 9255
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 90	\$ 1	\$	
FINES AND FORFEITURES	59	1		
USE OF MONEY/PROPERTY	150	104	906	906
TOTAL REVENUE	\$ 299	\$ 106	\$ 906	\$ 906
SERVICES & SUPPLIES	\$ 1,523	\$ 1,942	\$ 2,042	\$ 2,042
OTHER CHARGES	750	1,075	1,558	1,558
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,273	\$ 3,017	\$ 3,600	\$ 3,600
NET COST	\$ (1,974)	\$ (2,911)	\$ (2,694)	\$ (2,694)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #39 ZONE 8 SPECIAL DISTRICT Fund 40733 Budget Unit 9256
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 167,553	\$ 157,875	\$ 172,830	\$ 172,830
FINES AND FORFEITURES	7,321	4,671		
USE OF MONEY/PROPERTY	539	632	5,868	5,868
CHARGES FOR SERVICES	(52)	(52)		
OTHER FINANCING SOURCES	94,000	74,000	70,000	70,000
TOTAL REVENUE	\$ 269,361	\$ 237,126	\$ 248,698	\$ 248,698
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 11,750	\$ 11,750
SERVICES & SUPPLIES	178,733	217,871	230,575	230,575
OTHER CHARGES	11,383	13,192	16,675	16,675
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 190,116	\$ 231,063	\$ 259,000	\$ 259,000
NET COST	\$ 79,245	\$ 6,063	\$ (10,302)	\$ (10,302)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #38 ZN 2 SPECIAL DISTRICT Fund 40737 Budget Unit 9258
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,802	\$ 1,402	\$	
USE OF MONEY/PROPERTY	119	100	691	691
CHARGES FOR SERVICES	(1)	(1)		
OTHER FINANCING SOURCES	176	176	92	92
TOTAL REVENUE \$	3,096 \$	1,677 \$	783 \$	783
SERVICES & SUPPLIES	\$ 5	\$ 208	2,801	2,801
OTHER CHARGES	87	41	1,799	1,799
TOTAL EXPENDITURES/APPROPRIATIONS \$	92 \$	249 \$	4,600 \$	4,600
NET COST \$	3,004 \$	1,428 \$	(3,817) \$	(3,817)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #52 SPECIAL DISTRICT Fund 40790 Budget Unit 9259
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 20,292	\$ 20,710	\$ 17,756	\$ 17,756
FINES AND FORFEITURES	41	89		
USE OF MONEY/PROPERTY	250	201	1,776	1,776
CHARGES FOR SERVICES	(202)	(202)		
OTHER FINANCING SOURCES	377	394	361	361
TOTAL REVENUE	\$ 20,758	\$ 21,192	\$ 19,893	\$ 19,893
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 900	\$ 900
SERVICES & SUPPLIES	13,888	16,050	17,200	17,200
OTHER CHARGES	3,690	3,089	3,900	3,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,578	\$ 19,139	\$ 22,000	\$ 22,000
NET COST	\$ 3,180	\$ 2,053	\$ (2,107)	\$ (2,107)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #53
 SPECIAL DISTRICT
 Fund 40795
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TOTAL REVENUE	\$	\$	\$	\$
SERVICES & SUPPLIES	\$	\$	1 \$	10 \$
OTHER CHARGES	113	235	1,630	1,630
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 113	\$ 236	\$ 1,640	\$ 1,640
NET COST	\$ (113)	\$ (236)	\$ (1,640)	\$ (1,640)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #54 SPECIAL DISTRICT Fund 40800 Budget Unit 9263
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 12,568	\$ 12,882	\$ 12,463	\$ 12,463
FINES AND FORFEITURES	7	9		
USE OF MONEY/PROPERTY	88	74	669	669
CHARGES FOR SERVICES	(122)	(122)		
OTHER FINANCING SOURCES	290	280	280	280
TOTAL REVENUE	\$ 12,831	\$ 13,123	\$ 13,412	\$ 13,412
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 650	\$ 650
SERVICES & SUPPLIES	8,461	9,571	10,130	10,130
OTHER CHARGES	2,502	2,152	3,220	3,220
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,963	\$ 11,723	\$ 14,000	\$ 14,000
NET COST	\$ 1,868	\$ 1,400	(\$ 588)	(\$ 588)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #18 ZONE 5
 SPECIAL DISTRICT
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 4,199	\$ 4,370	\$ 4,123	\$ 4,123
FINES AND FORFEITURES	53	241		
USE OF MONEY/PROPERTY	47	33	274	274
CHARGES FOR SERVICES	(73)	(73)		
OTHER FINANCING SOURCES	108	110	104	104
TOTAL REVENUE \$	4,334 \$	4,681 \$	4,501 \$	4,501
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	\$ 300
SERVICES & SUPPLIES	3,329	3,081	3,625	3,625
OTHER CHARGES	1,225	1,008	1,275	1,275
TOTAL EXPENDITURES/APPROPRIATIONS \$	4,554 \$	4,089 \$	5,200 \$	5,200
NET COST \$	(220) \$	592 \$	(699) \$	(699)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #53 ZONE 1 SPECIAL DISTRICT Fund 40796 Budget Unit 9265
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,258	\$ 3,085	\$ 2,861	2,861
FINES AND FORFEITURES	317	34		
USE OF MONEY/PROPERTY	80	57	509	509
CHARGES FOR SERVICES	(49)	(50)		
OTHER FINANCING SOURCES	94	94	90	90
TOTAL REVENUE \$	3,700	3,220	3,460	3,460
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 228	228
SERVICES & SUPPLIES	3,012	3,110	3,232	3,232
OTHER CHARGES	683	843	1,040	1,040
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,695	3,953	4,500	4,500
NET COST \$	5	(733)	(1,040)	(1,040)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #18 ZONE 6
 SPECIAL DISTRICT
 Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 5,612	\$ 100	\$	
FINES AND FORFEITURES	53	35		
USE OF MONEY/PROPERTY	260	212	1,497	1,497
CHARGES FOR SERVICES	(32)			
TOTAL REVENUE \$	5,893 \$	347 \$	1,497 \$	1,497
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 750	750
SERVICES & SUPPLIES	409	207	11,100	11,100
OTHER CHARGES	133	66	3,150	3,150
TOTAL EXPENDITURES/APPROPRIATIONS \$	542 \$	273 \$	15,000 \$	15,000
NET COST \$	5,351 \$	74 \$	(13,503) \$	(13,503)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #18 ZONE 7
 SPECIAL DISTRICT
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 500	\$ 1,664		\$
FINES AND FORFEITURES	364	1,663		
USE OF MONEY/PROPERTY	454	290	2,201	2,201
TOTAL REVENUE \$	1,318 \$	3,617 \$	2,201 \$	2,201
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 800	800
SERVICES & SUPPLIES	9,887	10,791	12,950	12,950
OTHER CHARGES	3,083	2,661	3,750	3,750
TOTAL EXPENDITURES/APPROPRIATIONS \$	12,970 \$	13,452 \$	17,500 \$	17,500
NET COST \$	(11,652) \$	(9,835) \$	(15,299) \$	(15,299)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #55 SPECIAL DISTRICT Fund 40805 Budget Unit 9272
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,921	\$ 2,919	\$ 2,793	2,793
FINES AND FORFEITURES		5		
USE OF MONEY/PROPERTY	29	22	209	209
CHARGES FOR SERVICES	(10)	(10)		
OTHER FINANCING SOURCES	63	61	68	68
TOTAL REVENUE \$	3,003 \$	2,997 \$	3,070 \$	3,070
SERVICES & SUPPLIES	\$ 2,030	\$ 2,470	\$ 2,560	2,560
OTHER CHARGES	961	495	840	840
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,991 \$	2,965 \$	3,400 \$	3,400
NET COST \$	12 \$	32 \$	(330) \$	(330)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #56 SPECIAL DISTRICT Fund 40810 Budget Unit 9273
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,291	\$ 2,208	\$ 2,115	2,115
FINES AND FORFEITURES	7			
USE OF MONEY/PROPERTY	72	49	429	429
CHARGES FOR SERVICES	(20)	(20)		
OTHER FINANCING SOURCES	104	84	116	116
TOTAL REVENUE \$	2,454	2,321	2,660	2,660
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	250
SERVICES & SUPPLIES	2,608	2,878	3,210	3,210
OTHER CHARGES	722	1,586	2,340	2,340
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,330	4,464	5,800	5,800
NET COST \$	(876)	(2,143)	(3,140)	(3,140)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #30 ZONE 2 SPECIAL DISTRICT Fund 40682 Budget Unit 9274
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 15	\$ 4	\$	
FINES AND FORFEITURES	7	1		
USE OF MONEY/PROPERTY	61	40	344	344
TOTAL REVENUE \$	83 \$	45 \$	344 \$	344
SERVICES & SUPPLIES	\$ 761	\$ 971	1,300	1,300
OTHER CHARGES	343	712	700	700
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,104 \$	1,683 \$	2,000 \$	2,000
NET COST \$	(1,021) \$	(1,638) \$	(1,656) \$	(1,656)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #60 ZONE 2 SPECIAL DISTRICT Fund 40832 Budget Unit 9276
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 105,659	\$ 6,204	\$	
FINES AND FORFEITURES	231	3,280		
USE OF MONEY/PROPERTY	2,594	2,240	15,192	15,192
CHARGES FOR SERVICES	(281)			
TOTAL REVENUE	\$ 108,203	\$ 11,724	\$ 15,192	\$ 15,192
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,750	8,750
SERVICES & SUPPLIES	762	113,612	130,050	130,050
OTHER CHARGES	5,394	17,254	40,200	40,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,156	\$ 130,866	\$ 179,000	\$ 179,000
NET COST	\$ 102,047	\$ (119,142)	\$ (163,808)	\$ (163,808)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #60 SPECIAL DISTRICT Fund 40830 Budget Unit 9277
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,494	\$ 84,756	\$ 115,074	\$ 115,074
FINES AND FORFEITURES	2,129	2,525		
USE OF MONEY/PROPERTY	2,902	1,633	12,396	12,396
CHARGES FOR SERVICES		(1,665)		
OTHER FINANCING SOURCES	3,928	3,620	3,660	3,660
TOTAL REVENUE	\$ 12,453	\$ 90,869	\$ 131,130	\$ 131,130
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,000	\$ 9,000
SERVICES & SUPPLIES	114,149	127,872	135,600	135,600
OTHER CHARGES	33,672	24,550	38,400	38,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 147,821	\$ 152,422	\$ 183,000	\$ 183,000
NET COST	\$ (135,368)	\$ (61,553)	\$ (51,870)	\$ (51,870)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #60 ZONE 1 SPECIAL DISTRICT Fund 40831 Budget Unit 9278
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 21,390	\$ 22,025	\$ 20,125	\$ 20,125
FINES AND FORFEITURES	103	350		
USE OF MONEY/PROPERTY	206	153	1,291	1,291
CHARGES FOR SERVICES	(364)	(366)		
OTHER FINANCING SOURCES	480	520	500	500
TOTAL REVENUE	\$ 21,815	\$ 22,682	\$ 21,916	\$ 21,916
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	18,388	16,108	18,600	18,600
OTHER CHARGES	4,755	4,355	5,400	5,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,143	\$ 20,463	\$ 25,000	\$ 25,000
NET COST	\$ (1,328)	\$ 2,219	\$ (3,084)	\$ (3,084)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #61 ZONE 1 SPECIAL DISTRICT Fund 40836 Budget Unit 9279
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 294	\$ 337		\$
FINES AND FORFEITURES	208	298		
USE OF MONEY/PROPERTY	274	176	1,416	1,416
OTHER FINANCING SOURCES	210	200	200	200
TOTAL REVENUE \$	986 \$	1,011 \$	1,616 \$	1,616
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 500	500
SERVICES & SUPPLIES	5,667	6,536	7,429	7,429
OTHER CHARGES	1,515	1,337	2,071	2,071
TOTAL EXPENDITURES/APPROPRIATIONS \$	7,182 \$	7,873 \$	10,000 \$	10,000
NET COST \$	(6,196) \$	(6,862) \$	(8,384) \$	(8,384)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #61 ZONE 2 SPECIAL DISTRICT Fund 40837 Budget Unit 9280
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,091	\$ 997	\$ 998	\$ 998
FINES AND FORFEITURES	102	40		
USE OF MONEY/PROPERTY	19	14	111	111
CHARGES FOR SERVICES	(13)	(13)		
OTHER FINANCING SOURCES	34	34	35	35
TOTAL REVENUE	\$ 1,233	\$ 1,072	\$ 1,144	\$ 1,144
SERVICES & SUPPLIES	\$ 977	\$ 1,120	\$ 1,255	\$ 1,255
OTHER CHARGES	339	251	495	495
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,316	\$ 1,371	\$ 1,750	\$ 1,750
NET COST	\$ (83)	\$ (299)	\$ (606)	\$ (606)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #61 ZONE 3 SPECIAL DISTRICT Fund 40838 Budget Unit 9281
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 176	\$ 2,054	\$ 5,729	\$ 5,729
FINES AND FORFEITURES	90	131		
USE OF MONEY/PROPERTY	131	75	542	542
CHARGES FOR SERVICES		(80)		
OTHER FINANCING SOURCES	172	160	176	176
TOTAL REVENUE \$	569 \$	2,340 \$	6,447 \$	6,447
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	4,855	5,730	5,923	5,923
OTHER CHARGES	1,193	1,585	2,477	2,477
TOTAL EXPENDITURES/APPROPRIATIONS \$	6,048 \$	7,315 \$	8,800 \$	8,800
NET COST \$	(5,479) \$	(4,975) \$	(2,353) \$	(2,353)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #61 ZONE 4 SPECIAL DISTRICT Fund 40839 Budget Unit 9282
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 290	\$ 2,500	\$ 2,375	\$ 2,375
USE OF MONEY/PROPERTY	32	18	157	157
OTHER FINANCING SOURCES	66	60	58	58
TOTAL REVENUE \$	388 \$	2,578 \$	2,590 \$	2,590
SERVICES & SUPPLIES	\$ 1,617	\$ 1,900	\$ 2,255	\$ 2,255
OTHER CHARGES	489	348	645	645
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,106 \$	2,248 \$	2,900 \$	2,900
NET COST \$	(1,718) \$	330 \$	(310) \$	(310)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #62 SPECIAL DISTRICT Fund 40840 Budget Unit 9283
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 6,332	\$ 5,822	\$ 5,793	\$ 5,793
FINES AND FORFEITURES	556	179		
USE OF MONEY/PROPERTY	29	26	396	396
CHARGES FOR SERVICES	(164)	(163)		
OTHER FINANCING SOURCES	170	157	5,144	5,144
TOTAL REVENUE \$	6,923 \$	6,021 \$	11,333 \$	11,333
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 350	\$ 350
SERVICES & SUPPLIES	4,513	4,490	4,724	4,724
OTHER CHARGES	1,275	892	2,126	2,126
TOTAL EXPENDITURES/APPROPRIATIONS \$	5,788 \$	5,382 \$	7,200 \$	7,200
NET COST \$	1,135 \$	639 \$	4,133 \$	4,133

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #63
 SPECIAL DISTRICT
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 22,250	\$ 16,928	\$ 10,211	\$ 10,211
FINES AND FORFEITURES	611	372		
USE OF MONEY/PROPERTY	233	189	1,667	1,667
CHARGES FOR SERVICES	(1,066)	(1,066)		
OTHER FINANCING SOURCES	450	426	410	410
TOTAL REVENUE	\$ 22,478	\$ 16,849	\$ 12,288	\$ 12,288
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 973	\$ 973
SERVICES & SUPPLIES	13,325	11,224	14,672	14,672
OTHER CHARGES	4,652	2,144	4,855	4,855
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,977	\$ 13,368	\$ 20,500	\$ 20,500
NET COST	\$ 4,501	\$ 3,481	(\$ 8,212)	(\$ 8,212)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #65 SPECIAL DISTRICT Fund 40855 Budget Unit 9286
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 7,038	\$ 1,612	\$	
FINES AND FORFEITURES	584	1,094		
USE OF MONEY/PROPERTY	1,952	1,480	6,748	6,748
CHARGES FOR SERVICES	(263)			
OTHER FINANCING SOURCES	4,560	3,920	4,080	4,080
TOTAL REVENUE \$	13,871 \$	8,106 \$	10,828 \$	10,828
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,000	9,000
SERVICES & SUPPLIES	3 \$	3	10	10
OTHER CHARGES	3,639	2,001	45,990	45,990
CAPITAL ASSETS			149,000	149,000
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,642 \$	2,004 \$	204,000 \$	204,000
NET COST \$	10,229 \$	6,102 \$	(193,172) \$	(193,172)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #66 SPECIAL DISTRICT Fund 40860 Budget Unit 9287
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 5,702	\$ 4,108	\$ 3,879	3,879
FINES AND FORFEITURES	616	4		
USE OF MONEY/PROPERTY	56	46	414	414
CHARGES FOR SERVICES	(26)	(26)		
OTHER FINANCING SOURCES	110	106	104	104
TOTAL REVENUE \$	6,458 \$	4,238 \$	4,397 \$	4,397
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 250	250
SERVICES & SUPPLIES	3,130	3,601	3,900	3,900
OTHER CHARGES	840	735	1,050	1,050
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,970 \$	4,336 \$	5,200 \$	5,200
NET COST \$	2,488 \$	(98) \$	(803) \$	(803)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #67 SPECIAL DISTRICT Fund 40865 Budget Unit 9288
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 389	\$ 161	\$ 1,568	\$ 1,568
FINES AND FORFEITURES	224			
USE OF MONEY/PROPERTY	50	28	190	190
CHARGES FOR SERVICES		(6)		
OTHER FINANCING SOURCES	64	60	66	66
TOTAL REVENUE	\$ 727	\$ 243	\$ 1,824	\$ 1,824
SERVICES & SUPPLIES	\$ 2,032	\$ 1,425	\$ 2,130	\$ 2,130
OTHER CHARGES	507	617	1,170	1,170
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,539	\$ 2,042	\$ 3,300	\$ 3,300
NET COST	\$ (1,812)	\$ (1,799)	\$ (1,476)	\$ (1,476)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #58 SPECIAL DISTRICT Fund 40820 Budget Unit 9289
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 5,059	\$ 4,838	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	147	15		
USE OF MONEY/PROPERTY	146	109	1,027	1,027
CHARGES FOR SERVICES	(37)	(37)		
OTHER FINANCING SOURCES	143	108	104	104
TOTAL REVENUE	\$ 5,458	\$ 5,033	\$ 4,781	\$ 4,781
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	\$ 300
SERVICES & SUPPLIES	3,781	3,679	3,916	3,916
OTHER CHARGES	1,035	943	1,784	1,784
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,816	\$ 4,622	\$ 6,000	\$ 6,000
NET COST	\$ 642	\$ 411	(\$ 1,219)	(\$ 1,219)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #63 ZONE 1 SPECIAL DISTRICT Fund 40846 Budget Unit 9290
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 96,122	\$ 25,097	\$ 93,749	\$ 93,749
FINES AND FORFEITURES	372	239		
USE OF MONEY/PROPERTY	1,665	1,261	5,638	5,638
CHARGES FOR SERVICES	(633)	(633)		
TOTAL REVENUE	\$ 97,526	\$ 25,964	\$ 99,387	\$ 99,387
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,700	\$ 9,700
SERVICES & SUPPLIES	28,350	231,521	160,200	160,200
OTHER CHARGES	7,990	33,290	52,100	52,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,340	\$ 264,811	\$ 222,000	\$ 222,000
NET COST	\$ 61,186	\$ (238,847)	\$ (122,613)	\$ (122,613)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #63 ZONE 2 SPECIAL DISTRICT Fund 40847 Budget Unit 9291
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 6	\$	\$	\$
FINES AND FORFEITURES	3			
USE OF MONEY/PROPERTY	200	149	1,451	1,451
TOTAL REVENUE \$	209 \$	149 \$	1,451 \$	1,451
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 675	675
SERVICES & SUPPLIES			10,005	10,005
OTHER CHARGES	204	68	3,320	3,320
TOTAL EXPENDITURES/APPROPRIATIONS \$	204 \$	69 \$	14,000 \$	14,000
NET COST \$	5 \$	80 \$	(12,549) \$	(12,549)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #63 ZONE 3 SPECIAL DISTRICT Fund 40848 Budget Unit 9292
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 128	\$ 12,783	\$ 23,551	\$ 23,551
FINES AND FORFEITURES	62	1		
USE OF MONEY/PROPERTY	519	291	2,295	2,295
CHARGES FOR SERVICES		(495)		
OTHER FINANCING SOURCES	580	630	610	610
TOTAL REVENUE	\$ 1,289	\$ 13,210	\$ 26,456	\$ 26,456
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,400	\$ 1,400
SERVICES & SUPPLIES	18,758	19,805	22,300	22,300
OTHER CHARGES	6,420	4,595	6,800	6,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,178	\$ 24,400	\$ 30,500	\$ 30,500
NET COST	\$ (23,889)	\$ (11,190)	\$ (4,044)	\$ (4,044)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #63 ZONE 4 SPECIAL DISTRICT Fund 40849 Budget Unit 9293
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 70,560	\$ 70,120	\$ 66,652	\$ 66,652
FINES AND FORFEITURES	214	84		
USE OF MONEY/PROPERTY	1,377	1,004	7,843	7,843
CHARGES FOR SERVICES	(175)	(175)		
TOTAL REVENUE	\$ 71,976	\$ 71,033	\$ 74,495	\$ 74,495
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,000	\$ 4,000
SERVICES & SUPPLIES	71,970	72,188	78,175	78,175
OTHER CHARGES	2,586	1,772	3,325	3,325
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,556	\$ 73,960	\$ 85,500	\$ 85,500
NET COST	\$ (2,580)	\$ (2,927)	\$ (11,005)	\$ (11,005)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #63 ZONE 5 SPECIAL DISTRICT Fund 40851 Budget Unit 9294
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 87,348	\$ 87,183	\$ 82,531	\$ 82,531
FINES AND FORFEITURES	180	67		
USE OF MONEY/PROPERTY	192	156		
CHARGES FOR SERVICES	(189)	(189)		
TOTAL REVENUE	\$ 87,531	\$ 87,217	\$ 82,531	\$ 82,531
SERVICES & SUPPLIES	\$ 86,400	\$ 71,819	\$ 77,091	\$ 77,091
OTHER CHARGES	1,921	839	961	961
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 88,321	\$ 72,658	\$ 78,052	\$ 78,052
NET COST	\$ (790)	\$ 14,559	\$ 4,479	\$ 4,479

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #63 ZONE 6 SPECIAL DISTRICT Fund 40852 Budget Unit 9295
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 64,801	\$ 64,782	\$ 61,256	\$ 61,256
FINES AND FORFEITURES	129	82		
USE OF MONEY/PROPERTY	390	275	1,486	1,486
CHARGES FOR SERVICES	(99)	(99)		
TOTAL REVENUE	\$ 65,221	\$ 65,040	\$ 62,742	\$ 62,742
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,220	\$ 3,220
SERVICES & SUPPLIES	64,963	68,411	71,048	71,048
OTHER CHARGES	1,406	1,100	1,732	1,732
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,369	\$ 69,511	\$ 76,000	\$ 76,000
NET COST	\$ (1,148)	\$ (4,471)	\$ (13,258)	\$ (13,258)

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 15,728	\$ 17,074	\$ 15,039	\$ 15,039
FINES AND FORFEITURES	130	649		
USE OF MONEY/PROPERTY	132	149	1,937	1,937
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	6,000	6,000		
TOTAL REVENUE	\$ 21,971	\$ 23,853	\$ 16,976	\$ 16,976
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 690	\$ 690
SERVICES & SUPPLIES	7,520	5,043	6,965	6,965
OTHER CHARGES	4,452	1,373	4,345	4,345
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,972	\$ 6,416	\$ 12,000	\$ 12,000
NET COST	\$ 9,999	\$ 17,437	\$ 4,976	\$ 4,976

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,964	\$ 1,578	\$ 762	\$ 762
FINES AND FORFEITURES	217	474		
USE OF MONEY/PROPERTY	95	66	535	535
CHARGES FOR SERVICES	(160)	(160)		
OTHER FINANCING SOURCES	84	86	82	82
TOTAL REVENUE \$	2,200 \$	2,044 \$	1,379 \$	1,379
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 200	\$ 200
SERVICES & SUPPLIES	2,481	2,837	2,960	2,960
OTHER CHARGES	654	534	940	940
TOTAL EXPENDITURES/APPROPRIATIONS \$	3,135 \$	3,371 \$	4,100 \$	4,100
NET COST \$	(935) \$	(1,327) \$	(2,721) \$	(2,721)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #66 ZONE 2 SPECIAL DISTRICT Fund 40862 Budget Unit 9299
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,529	\$ 125	\$ 950	\$ 950
FINES AND FORFEITURES	327	1		
USE OF MONEY/PROPERTY	28	21	157	157
CHARGES FOR SERVICES	(20)	(20)		
OTHER FINANCING SOURCES	30	29	34	34
TOTAL REVENUE	\$ 1,894	\$ 156	\$ 1,141	\$ 1,141
SERVICES & SUPPLIES	\$ 913	\$ 846	\$ 922	\$ 922
OTHER CHARGES	452	413	778	778
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,365	\$ 1,259	\$ 1,700	\$ 1,700
NET COST	\$ 529	\$ (1,103)	\$ (559)	\$ (559)

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2	\$ 2	\$	
FINES AND FORFEITURES	3	1		
USE OF MONEY/PROPERTY	431	318	3,177	3,177
TOTAL REVENUE \$	436 \$	321 \$	3,177 \$	3,177
SERVICES & SUPPLIES	\$	\$ 1	\$ 5	5
OTHER CHARGES	194	445	495	495
TOTAL EXPENDITURES/APPROPRIATIONS \$	194 \$	446 \$	500 \$	500
NET COST \$	242 \$	(125) \$	2,677 \$	2,677

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 4,821	\$ 1,539	\$ 3,325	\$ 3,325
FINES AND FORFEITURES	528	4		
USE OF MONEY/PROPERTY	88	81	584	584
CHARGES FOR SERVICES	(20)	(20)		
TOTAL REVENUE \$	5,417 \$	1,604 \$	3,909 \$	3,909
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 380	\$ 380
SERVICES & SUPPLIES	209	203	1,005	1,005
OTHER CHARGES	77	37	415	415
TOTAL EXPENDITURES/APPROPRIATIONS \$	286 \$	240 \$	1,800 \$	1,800
NET COST \$	5,131 \$	1,364 \$	2,109 \$	2,109

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #66 ZONE 4 SPECIAL DISTRICT Fund 40864 Budget Unit 9302
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 6,846	\$ 60	\$ 5,700	5,700
FINES AND FORFEITURES	236	7		
USE OF MONEY/PROPERTY	54	61	520	520
CHARGES FOR SERVICES	(20)			
TOTAL REVENUE	\$ 7,116	\$ 128	\$ 6,220	6,220
SERVICES & SUPPLIES	\$ 1	\$ 1	\$ 10	10
OTHER CHARGES	93	1,112	190	190
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 94	\$ 1,113	\$ 200	200
NET COST	\$ 7,022	(\$ 985)	\$ 6,020	6,020

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #30 ZONE 6
 SPECIAL DISTRICT
 Fund 40676
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 34	\$	\$	\$
FINES AND FORFEITURES	24			
USE OF MONEY/PROPERTY	465	343	3,411	3,411
TOTAL REVENUE \$	523 \$	343 \$	3,411 \$	3,411
SERVICES & SUPPLIES	\$	\$	2 \$	10 \$
OTHER CHARGES	355	262	590	590
TOTAL EXPENDITURES/APPROPRIATIONS \$	355 \$	264 \$	600 \$	600
NET COST \$	168 \$	79 \$	2,811 \$	2,811

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA # 67 ZONE 1
 SPECIAL DISTRICT
 Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 821	\$	\$	\$
FINES AND FORFEITURES	316			
USE OF MONEY/PROPERTY	35	26	252	252
TOTAL REVENUE	\$ 1,172	\$ 26	\$ 252	\$ 252
SERVICES & SUPPLIES	\$ 1	\$ 1	\$ 10	\$ 10
OTHER CHARGES	24	12	6,834	6,834
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25	\$ 13	\$ 6,844	\$ 6,844
NET COST	\$ 1,147	\$ 13	(\$ 6,592)	(\$ 6,592)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #69 SPECIAL DISTRICT Fund 40875 Budget Unit 9307
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1	\$ 3	\$	
FINES AND FORFEITURES	\$	2		
USE OF MONEY/PROPERTY	127	94	906	906
TOTAL REVENUE \$	128 \$	99 \$	906 \$	906
SERVICES & SUPPLIES	\$	\$ 2	\$ 5	5
OTHER CHARGES	264	46	395	395
TOTAL EXPENDITURES/APPROPRIATIONS \$	264 \$	48 \$	400 \$	400
NET COST \$	(136) \$	51 \$	506 \$	506

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #71 SPECIAL DISTRICT Fund 40885 Budget Unit 9309
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 128,460	\$ 31,761	\$ 16,066	\$ 16,066
FINES AND FORFEITURES	1,297	5,682		
USE OF MONEY/PROPERTY	2,096	1,655	8,718	8,718
CHARGES FOR SERVICES	(2,333)	(2,325)		
TOTAL REVENUE	\$ 129,520	\$ 36,773	\$ 24,784	\$ 24,784
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 7,885	\$ 7,885
SERVICES & SUPPLIES	4,422	5,189	55,515	55,515
OTHER CHARGES	94,276	112,975	102,100	102,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 98,698	\$ 118,164	\$ 165,500	\$ 165,500
NET COST	\$ 30,822	\$ (81,391)	\$ (140,716)	\$ (140,716)

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,048	\$ 127		\$
FINES AND FORFEITURES	12	75		
USE OF MONEY/PROPERTY	125	96	939	939
CHARGES FOR SERVICES	(23)			
TOTAL REVENUE \$	1,162 \$	298 \$	939 \$	939
SERVICES & SUPPLIES	\$ 9	\$ 4	110	110
OTHER CHARGES	145	50	190	190
TOTAL EXPENDITURES/APPROPRIATIONS \$	154 \$	54 \$	300 \$	300
NET COST \$	1,008 \$	244 \$	639 \$	639

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 279	\$ 290	\$ 266	\$ 266
USE OF MONEY/PROPERTY			58	58
CHARGES FOR SERVICES	(6)	(6)		
TOTAL REVENUE \$	273 \$	284 \$	324 \$	324
SERVICES & SUPPLIES	\$	\$	\$ 10	\$ 10
OTHER CHARGES	18	6	90	90
TOTAL EXPENDITURES/APPROPRIATIONS \$	18 \$	6 \$	100 \$	100
NET COST \$	255 \$	278 \$	224 \$	224

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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 31,677	\$ 31,392	\$ 30,531	\$ 30,531
FINES AND FORFEITURES	157			
USE OF MONEY/PROPERTY	382	275	1,789	1,789
CHARGES FOR SERVICES	(51)	(51)		
OTHER FINANCING SOURCES	216	198	192	192
TOTAL REVENUE	\$ 32,381	\$ 31,814	\$ 32,512	\$ 32,512
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,339	\$ 2,339
SERVICES & SUPPLIES	31,404	32,140	42,931	42,931
OTHER CHARGES	2,244	1,934	2,730	2,730
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33,648	\$ 34,074	\$ 48,000	\$ 48,000
NET COST	\$ (1,267)	\$ (2,260)	\$ (15,488)	\$ (15,488)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #71 ZONE 2 SPECIAL DISTRICT Fund 40887 Budget Unit 9317
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 55,856	\$ 58,320	\$ 55,639	\$ 55,639
FINES AND FORFEITURES	17	309		
USE OF MONEY/PROPERTY	553	399	2,726	2,726
CHARGES FOR SERVICES	(95)	(95)		
OTHER FINANCING SOURCES	290	275	270	270
TOTAL REVENUE	\$ 56,621	\$ 59,208	\$ 58,635	\$ 58,635
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,575	\$ 3,575
SERVICES & SUPPLIES	55,638	56,584	68,295	68,295
OTHER CHARGES	2,601	1,486	3,130	3,130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58,239	\$ 58,070	\$ 75,000	\$ 75,000
NET COST	\$ (1,618)	\$ 1,138	\$ (16,365)	\$ (16,365)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #72 SPECIAL DISTRICT Fund 40890 Budget Unit 9318
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,643	\$ 1,654	\$ 1,582	1,582
FINES AND FORFEITURES	6	3		
USE OF MONEY/PROPERTY	5	4	87	87
CHARGES FOR SERVICES	(16)	(16)		
OTHER FINANCING SOURCES	44	40	1,140	1,140
TOTAL REVENUE	\$ 1,682	\$ 1,685	\$ 2,809	2,809
SERVICES & SUPPLIES	\$ 1,322	\$ 1,312	\$ 1,416	1,416
OTHER CHARGES	408	323	584	584
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,730	\$ 1,635	\$ 2,000	2,000
NET COST	\$ (48)	\$ 50	\$ 809	809

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #71 ZONE 3 SPECIAL DISTRICT Fund 40888 Budget Unit 9319
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 404,216	\$ 505,607	\$ 442,299	\$ 442,299
FINES AND FORFEITURES	3,047	24,997		
USE OF MONEY/PROPERTY	3,352	2,745	16,086	16,086
CHARGES FOR SERVICES	1,430	(703)		
OTHER FINANCING SOURCES	6,539	6,911	7,105	7,105
TOTAL REVENUE	\$ 418,584	\$ 539,557	\$ 465,490	\$ 465,490
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 28,800	\$ 28,800
SERVICES & SUPPLIES	364,296	436,212	455,650	455,650
OTHER CHARGES	75,927	54,280	88,550	88,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 440,223	\$ 490,492	\$ 573,000	\$ 573,000
NET COST	\$ (21,639)	\$ 49,065	\$ (107,510)	\$ (107,510)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #71 ZONE 5 SPECIAL DISTRICT Fund 40893 Budget Unit 9321
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 72,593	\$ 81,657	\$ 67,942	\$ 67,942
FINES AND FORFEITURES	277	4,712		
USE OF MONEY/PROPERTY	879	705	6,077	6,077
CHARGES FOR SERVICES	(1,162)	(1,161)		
OTHER FINANCING SOURCES	1,620	1,670	1,660	1,660
TOTAL REVENUE \$	74,207 \$	87,583 \$	75,679 \$	75,679
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,160	\$ 4,160
SERVICES & SUPPLIES	52,256	58,666	55,100	55,100
OTHER CHARGES	21,360	20,027	23,740	23,740
TOTAL EXPENDITURES/APPROPRIATIONS \$	73,616 \$	78,693 \$	83,000 \$	83,000
NET COST \$	591 \$	8,890 \$	(7,321) \$	(7,321)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #71 ZONE 6
 SPECIAL DISTRICT
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 166	\$ 164	\$ 152	\$ 152
USE OF MONEY/PROPERTY	22	14	122	122
CHARGES FOR SERVICES	(6)	(6)		
OTHER FINANCING SOURCES	19	17	20	20
TOTAL REVENUE \$	201 \$	189 \$	294 \$	294
SERVICES & SUPPLIES	\$ 513	\$ 528	\$ 620	\$ 620
OTHER CHARGES	231	199	380	380
TOTAL EXPENDITURES/APPROPRIATIONS \$	744 \$	727 \$	1,000 \$	1,000
NET COST \$	(543) \$	(538) \$	(706) \$	(706)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #71 ZONE 7 SPECIAL DISTRICT Fund 40895 Budget Unit 9323
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 167,585	\$ 45,782		\$
FINES AND FORFEITURES	1,126	24,051		
USE OF MONEY/PROPERTY	4,766	3,060	15,057	15,057
CHARGES FOR SERVICES	(588)			
TOTAL REVENUE	\$ 172,889	\$ 72,893	\$ 15,057	\$ 15,057
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 14,500	14,500
SERVICES & SUPPLIES	297,641	137,916	200,300	200,300
OTHER CHARGES	62,716	24,343	72,200	72,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 360,357	\$ 162,259	\$ 287,000	\$ 287,000
NET COST	\$ (187,468)	\$ (89,366)	\$ (271,943)	\$ (271,943)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #71 ZONE 8 SPECIAL DISTRICT Fund 40896 Budget Unit 9324
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 249,760	\$ 305,077	\$ 217,480	\$ 217,480
FINES AND FORFEITURES	1,654	42,741		
USE OF MONEY/PROPERTY	3,725	2,945	19,333	19,333
CHARGES FOR SERVICES	(394)	(394)		
TOTAL REVENUE	\$ 254,745	\$ 350,369	\$ 236,813	\$ 236,813
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 17,750	\$ 17,750
SERVICES & SUPPLIES	237,008	231,303	260,950	260,950
OTHER CHARGES	79,427	67,121	90,100	90,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 316,435	\$ 298,424	\$ 368,800	\$ 368,800
NET COST	\$ (61,690)	\$ 51,945	\$ (131,987)	\$ (131,987)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #71 ZONE 9
 SPECIAL DISTRICT
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,140	\$ 1,133	\$ 71	\$ 71
USE OF MONEY/PROPERTY	324	207	1,775	1,775
CHARGES FOR SERVICES	(15)	(15)		
TOTAL REVENUE	\$ 1,449	\$ 1,325	\$ 1,846	\$ 1,846
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 500	\$ 500
SERVICES & SUPPLIES	7,083	7,229	7,850	7,850
OTHER CHARGES	2,138	1,509	2,150	2,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,221	\$ 8,738	\$ 10,500	\$ 10,500
NET COST	\$ (7,772)	\$ (7,413)	\$ (8,654)	\$ (8,654)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #81 SPECIAL DISTRICT Fund 40904 Budget Unit 9331
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5

TAXES	\$	63 \$	17 \$	\$
FINES AND FORFEITURES		22	15	
USE OF MONEY/PROPERTY		145	99	900 900
OTHER FINANCING SOURCES		64	52	52 52

TOTAL REVENUE \$	294 \$	183 \$	952 \$	952
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SERVICES & SUPPLIES	\$	1,743 \$	1,757 \$	1,903 \$ 1,903
OTHER CHARGES		532	497	697 697

TOTAL EXPENDITURES/APPROPRIATIONS \$	2,275 \$	2,254 \$	2,600 \$	2,600
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NET COST \$	(1,981) \$	(2,071) \$	(1,648) \$	(1,648)
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #85 SPECIAL DISTRICT Fund 40906 Budget Unit 9333
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5

TAXES	\$	344	\$ 52	\$
FINES AND FORFEITURES		229	70	
USE OF MONEY/PROPERTY		548	332	2,666

TOTAL REVENUE	\$	1,121	\$ 454	\$ 2,666	\$ 2,666
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APPROPRIATION FR CONTINGENCIES	\$	\$	\$	900	\$ 900
SERVICES & SUPPLIES		14,749	10,915	14,520	14,520
OTHER CHARGES		3,496	2,594	3,580	3,580

TOTAL EXPENDITURES/APPROPRIATIONS	\$	18,245	\$ 13,509	\$ 19,000	\$ 19,000
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NET COST	\$	(17,124)	\$ (13,055)	\$ (16,334)	\$ (16,334)
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #87 SPECIAL DISTRICT Fund 40911 Budget Unit 9337
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,347	\$ 3,674	\$ 3,449	3,449
FINES AND FORFEITURES	3	12		
USE OF MONEY/PROPERTY	65	58	436	436
CHARGES FOR SERVICES	(25)	(25)		
TOTAL REVENUE \$	3,390	3,719	3,885	3,885
SERVICES & SUPPLIES	\$ 665	\$ 423	\$ 4,445	4,445
OTHER CHARGES	680	181	1,355	1,355
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,345	604	5,800	5,800
NET COST \$	2,045	3,115	(1,915)	(1,915)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #87.2 SPECIAL DISTRICT Fund 40910 Budget Unit 9338
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,157	\$ 3,248	\$ 3,078	\$ 3,078
USE OF MONEY/PROPERTY	15	13	137	137
CHARGES FOR SERVICES	(7)	(7)		
TOTAL REVENUE	\$ 3,165	\$ 3,254	\$ 3,215	\$ 3,215
SERVICES & SUPPLIES	\$ 1,920	\$ 1,938	\$ 2,160	\$ 2,160
OTHER CHARGES	548	602	1,040	1,040
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,468	\$ 2,540	\$ 3,200	\$ 3,200
NET COST	\$ 697	\$ 714	\$ 15	\$ 15

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #89 SPECIAL DISTRICT Fund 40913 Budget Unit 9339
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,448	\$ 3,215	\$ 3,161	3,161
FINES AND FORFEITURES	31			
USE OF MONEY/PROPERTY	26	19	211	211
CHARGES FOR SERVICES	(4)	(4)		
OTHER FINANCING SOURCES	33	10	13	13
TOTAL REVENUE	\$ 3,534	\$ 3,240	\$ 3,385	3,385
SERVICES & SUPPLIES	\$ 1,476	\$ 1,303	\$ 1,913	1,913
OTHER CHARGES	429	446	587	587
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,905	\$ 1,749	\$ 2,500	2,500
NET COST	\$ 1,629	\$ 1,491	\$ 885	885

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #91 SPECIAL DISTRICT Fund 40914 Budget Unit 9340
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$	\$	8 \$	\$
FINES AND FORFEITURES			4	
USE OF MONEY/PROPERTY	44	30	217	217
OTHER FINANCING SOURCES	56	44	20	20
TOTAL REVENUE \$	100 \$	86 \$	237 \$	237
SERVICES & SUPPLIES	\$	638 \$	657 \$	769 \$
OTHER CHARGES		163	120	231
TOTAL EXPENDITURES/APPROPRIATIONS \$	801 \$	777 \$	1,000 \$	1,000
NET COST \$	(701) \$	(691) \$	(763) \$	(763)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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COUNTY SERVICE AREA #92
 SPECIAL DISTRICT
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,846	\$ 2,713	\$ 1,719	1,719
FINES AND FORFEITURES	68	31		
USE OF MONEY/PROPERTY	73	51	325	325
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	864	864	864	864
OTHER FINANCING SOURCES	150	160	154	154
TOTAL REVENUE \$	3,993	3,811	3,062	3,062
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 341	341
SERVICES & SUPPLIES	6,912	1,632	5,709	5,709
OTHER CHARGES	1,235	401	1,650	1,650
TOTAL EXPENDITURES/APPROPRIATIONS \$	8,147	2,033	7,700	7,700
NET COST \$	(4,154)	1,778	(4,638)	(4,638)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #92 ZONE 1 SPECIAL DISTRICT Fund 40916 Budget Unit 9342
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 3,542	\$ 5,870	\$ 3,591	\$ 3,591
FINES AND FORFEITURES	422	206		
USE OF MONEY/PROPERTY	195	121	850	850
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	903	1,806	1,806	1,806
TOTAL REVENUE	\$ 5,054	\$ 7,995	\$ 6,247	\$ 6,247
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 696	\$ 696
SERVICES & SUPPLIES	9,038	9,072	10,764	10,764
OTHER CHARGES	2,246	1,960	2,840	2,840
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,284	\$ 11,032	\$ 14,300	\$ 14,300
NET COST	\$ (6,230)	\$ (3,037)	\$ (8,053)	\$ (8,053)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #92 ZONE 2 SPECIAL DISTRICT Fund 40917 Budget Unit 9343
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 1,065	\$ 1,025	\$ 641	\$ 641
FINES AND FORFEITURES	31	16		
USE OF MONEY/PROPERTY	54	45	460	460
CHARGES FOR SERVICES	(8)	(8)		
MISCELLANEOUS	323	323	323	323
TOTAL REVENUE	\$ 1,465	\$ 1,401	\$ 1,424	\$ 1,424
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 400	\$ 400
SERVICES & SUPPLIES	5	3	10,001	10,001
OTHER CHARGES	79	40	2,499	2,499
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 84	\$ 43	\$ 12,900	\$ 12,900
NET COST	\$ 1,381	\$ 1,358	\$ (11,476)	\$ (11,476)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA 71 ZONE 10 SPECIAL DISTRICT Fund 40908 Budget Unit 9344
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 176	\$ 430		\$
FINES AND FORFEITURES	108	329		
USE OF MONEY/PROPERTY	1,765	1,084	8,213	8,213
TOTAL REVENUE	\$ 2,049	\$ 1,843	\$ 8,213	\$ 8,213
SERVICES & SUPPLIES	\$ 40,062	\$ 31,927	\$ 49,766	\$ 49,766
OTHER CHARGES	17,362	14,876	20,234	20,234
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57,424	\$ 46,803	\$ 70,000	\$ 70,000
NET COST	\$ (55,375)	\$ (44,960)	\$ (61,787)	\$ (61,787)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #95-CONSTR SPECIAL DISTRICT Fund 40918 Budget Unit 9345
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,118	\$ 20,977		\$
FINES AND FORFEITURES	26	16,153		
USE OF MONEY/PROPERTY	269	265	2,200	2,200
INTERGOVERNMENTAL	6,299			
CHARGES FOR SERVICES	(4)	(4)		
TOTAL REVENUE \$	8,708 \$	37,391 \$	2,200 \$	2,200
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	56	914	5,010	5,010
OTHER CHARGES	803	398	1,390	1,390
TOTAL EXPENDITURES/APPROPRIATIONS \$	859 \$	1,312 \$	6,700 \$	6,700
NET COST \$	7,849 \$	36,079 \$	(4,500) \$	(4,500)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 CSA #94 SPECIAL DISTRICT Fund 40920 Budget Unit 9347
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 438	\$ 438	\$ 409	409
FINES AND FORFEITURES	1	1		
USE OF MONEY/PROPERTY	14	12	175	175
CHARGES FOR SERVICES	(9)	(9)		
TOTAL REVENUE \$	444 \$	442 \$	584 \$	584
SERVICES & SUPPLIES	\$	\$ 1	\$ 10	10
OTHER CHARGES	91	5	290	290
TOTAL EXPENDITURES/APPROPRIATIONS \$	91 \$	6 \$	300 \$	300
NET COST \$	353 \$	436 \$	284 \$	284

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 CSA #94 ZONE 1 SPECIAL DISTRICT Fund 40921 Budget Unit 9348
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 52	\$ 37	\$ 371	371
TOTAL REVENUE	\$ 52	\$ 37	\$ 371	371
SERVICES & SUPPLIES	\$ 4	\$ 1	\$ 30	30
OTHER CHARGES	58	18	170	170
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 62	\$ 19	\$ 200	200
NET COST	(10)	\$ 18	\$ 171	171

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #97 ZONE 1 SPECIAL DISTRICT Fund 40922 Budget Unit 9349
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 30	\$ 22	\$ 204	\$ 204
OTHER FINANCING SOURCES	48	4	4	4
TOTAL REVENUE	\$ 78	\$ 26	\$ 208	\$ 208
SERVICES & SUPPLIES	\$	\$	\$ 26	\$ 26
OTHER CHARGES	36	11	174	174
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36	\$ 11	\$ 200	\$ 200
NET COST	\$ 42	\$ 15	\$ 8	\$ 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #97 ZONE 2 SPECIAL DISTRICT Fund 40923 Budget Unit 9350
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 5,293	\$	\$	
USE OF MONEY/PROPERTY	126	110	1,078	1,078
CHARGES FOR SERVICES	(6)			
TOTAL REVENUE	\$ 5,413	\$ 110	\$ 1,078	\$ 1,078
SERVICES & SUPPLIES	\$ 3	\$ 1	\$ 20	20
OTHER CHARGES	54	18	180	180
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57	\$ 19	\$ 200	\$ 200
NET COST	\$ 5,356	\$ 91	\$ 878	\$ 878

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #97 SPECIAL DISTRICT Fund 40925 Budget Unit 9352
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 80	\$ 59	\$ 583	\$ 583
OTHER FINANCING SOURCES	50	4	4	4
TOTAL REVENUE \$	130 \$	63 \$	587 \$	587
SERVICES & SUPPLIES	\$	\$ 1	\$ 76	\$ 76
OTHER CHARGES	77	15	124	124
TOTAL EXPENDITURES/APPROPRIATIONS \$	77 \$	16 \$	200 \$	200
NET COST \$	53 \$	47 \$	387 \$	387

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 COUNTY SERVICE AREA #36 ZONE 1 SPECIAL DISTRICT Fund 40711 Budget Unit 9364
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	2,426
USE OF MONEY/PROPERTY	1	12	203	203
CHARGES FOR SERVICES	(2)	(2)		
TOTAL REVENUE	\$ 2,555	\$ 2,566	\$ 2,629	2,629
SERVICES & SUPPLIES	\$	\$	\$ 1,000	1,000
OTHER CHARGES			400	400
TOTAL EXPENDITURES/APPROPRIATIONS	\$	\$	\$ 1,400	1,400
NET COST	\$ 2,555	\$ 2,566	\$ 1,229	1,229

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15
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FORD CITY-TAFT HTS SANIT M&C
 SPECIAL DISTRICT - ENTERPRISE
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 578,198	\$ 598,596	\$ 637,600	\$ 637,600
FINES AND FORFEITURES	12,257	20,989	13,700	13,700
USE OF MONEY/PROPERTY	7,899	5,330	7,300	7,300
CHARGES FOR SERVICES	17,760	19,150	32,207	32,207
MISCELLANEOUS	15,038	11,441	15,480	15,480
NON-REVENUE RECEIPTS	51,343	49,930	120,000	120,000
TOTAL REVENUE	\$ 682,495	\$ 705,436	\$ 826,287	\$ 826,287
SERVICES & SUPPLIES	\$ 686,297	\$ 734,720	\$ 1,027,020	\$ 1,027,020
OTHER CHARGES	57,054	57,205	142,980	142,980
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 743,351	\$ 791,925	\$ 1,170,000	\$ 1,170,000
NET COST	\$ (60,856)	\$ (86,489)	\$ (343,713)	\$ (343,713)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15	Schedule 15 KERN SANITATION AUTHORITY SPECIAL DISTRICT - ENTERPRISE Fund 40332 Budget Unit 9144
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Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15
1	2	3	4	5
TAXES	\$ 2,511,733	\$ 2,586,843	\$ 2,587,300	\$ 2,587,300
LICENSES AND PERMITS	2,411			
FINES AND FORFEITURES	58,298	61,914	51,400	51,400
USE OF MONEY/PROPERTY	110,421	98,044	114,500	114,500
CHARGES FOR SERVICES	760,826	787,350	810,740	810,740
MISCELLANEOUS	26,888	38,218	41,700	41,700
NON-REVENUE RECEIPTS	320,240	323,023	400,000	400,000
TOTAL REVENUE	\$ 3,790,817	\$ 3,895,392	\$ 4,005,640	\$ 4,005,640
SALARIES & EMPLOYEE BENEFITS	\$ 1,665,784	\$ 1,614,953	\$ 1,864,500	\$ 1,864,500
SERVICES & SUPPLIES	1,093,308	1,005,790	1,885,361	1,885,361
OTHER CHARGES	343,901	365,569	456,304	456,304
CAPITAL ASSETS	52,334	343,928	948,900	948,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,155,327	\$ 3,330,240	\$ 5,155,065	\$ 5,155,065
NET COST	\$ 635,490	\$ 565,152	(\$ 1,149,425)	(\$ 1,149,425)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15			Schedule 15 IHSS PUBLIC AUTHORITY SPECIAL DISTRICT Fund 40491 Budget Unit 9147	
Detail by Revenue Category and Expenditure Object	Actual 2012-13	Actual 2013-14	CAO Recommended 2014-15	Adopted by the Board of Supervisors 2014-15	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$ 2,236	\$ 2,595	\$ 3,000	\$ 3,000	
INTERGOVERNMENTAL	2,486,768	1,285,058	372,246	372,246	
MISCELLANEOUS	117,796				
OTHER FINANCING SOURCES	6,940,174	7,725,101	8,089,269	8,089,269	
TOTAL REVENUE	\$ 9,546,974	\$ 9,012,754	\$ 8,464,515	\$ 8,464,515	
SERVICES & SUPPLIES	\$ 44,450	\$ 42,674	\$ 57,976	\$ 57,976	
OTHER CHARGES	9,641,129	9,078,782	8,229,325	8,229,325	
CAPITAL ASSETS		42,128			
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,685,579	\$ 9,163,584	\$ 8,287,301	\$ 8,287,301	
NET COST	\$ (138,605)	\$ (150,830)	\$ 177,214	\$ 177,214	