

COUNTY OF KERN

ADOPTED BUDGET



2021-2022

Published by Order of
Board of Supervisors
County of Kern

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

PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2021 and ending June 30, 2022, adopted by a resolution of this Board on August 31, 2021.

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.

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Board of Supervisors

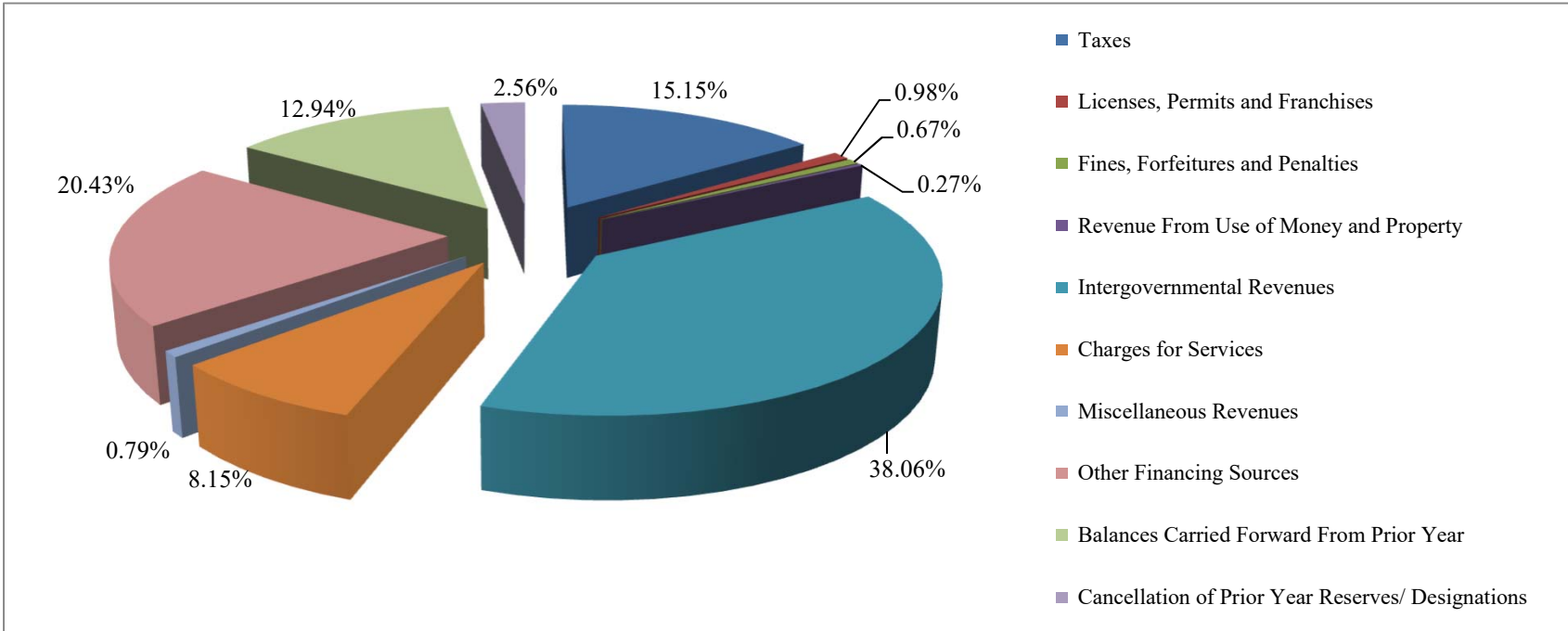
Ryan J. Alsop
County Administrative Officer

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

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

Phillip Peters	Supervisor District 1
Zack Scrivner	Supervisor District 2
Mike Maggard	Supervisor District 3
David Couch	Supervisor District 4
Leticia Perez	Supervisor District 5

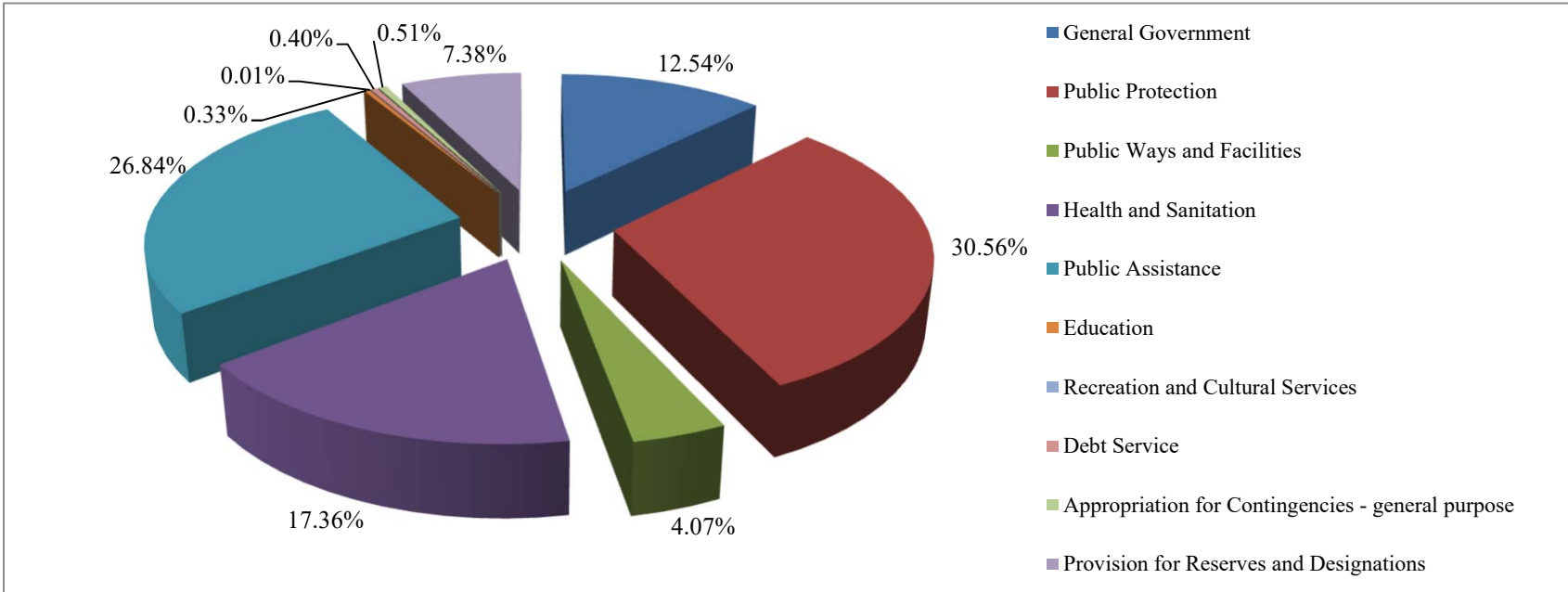
FINANCING SOURCES
Governmental Funds
2021-2022 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 445,173,644	15.15%
Licenses, Permits and Franchises	28,883,412	0.98%
Fines, Forfeitures and Penalties	19,648,162	0.67%
Revenue From Use of Money and Property	8,019,606	0.27%
Intergovernmental Revenues	1,118,611,153	38.06%
Charges for Services	239,439,398	8.15%
Miscellaneous Revenues	23,120,171	0.79%
Other Financing Sources	600,327,276	20.43%
Balances Carried Forward From Prior Year	380,389,645	12.94%
Cancellation of Prior Year Reserves/ Designations	75,371,191	2.56%
TOTAL FINANCING SOURCES:	\$ 2,938,983,658	100.00%

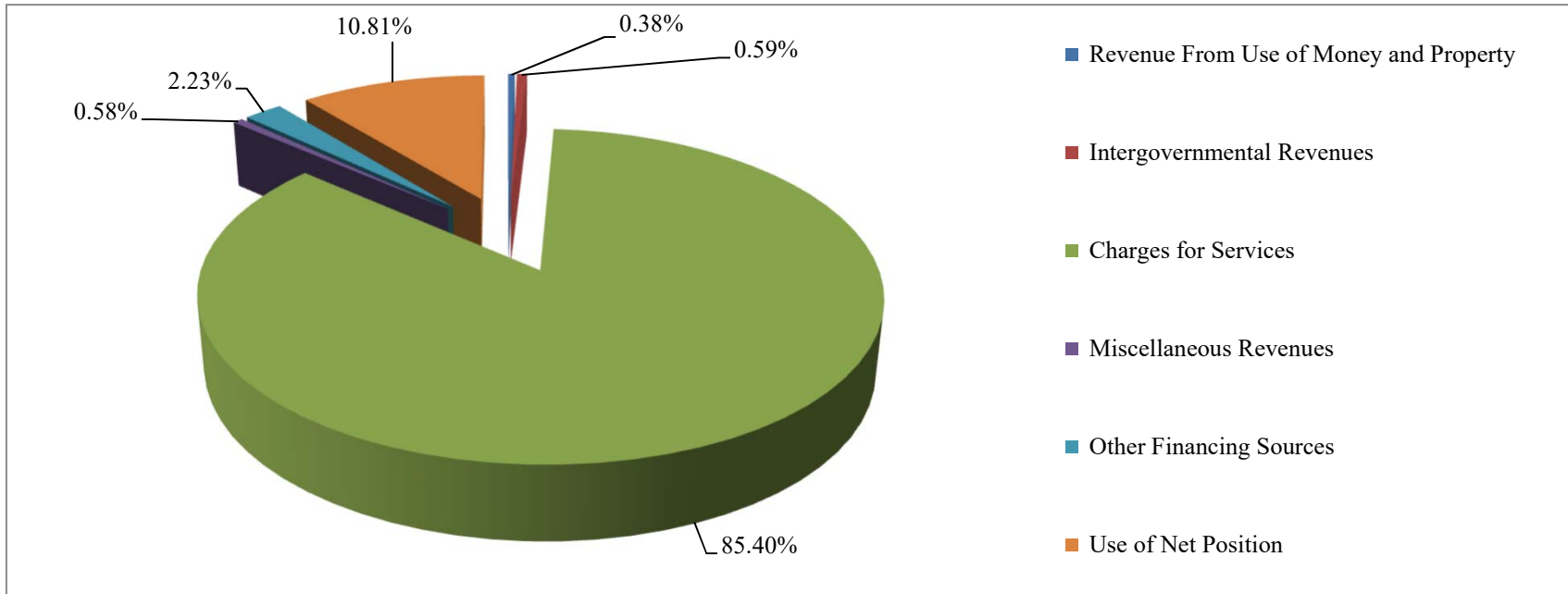
USE OF FUNDS
Governmental Funds
2021-2022 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 368,570,492	12.54%
Public Protection	898,168,702	30.56%
Public Ways and Facilities	119,502,969	4.07%
Health and Sanitation	510,148,526	17.36%
Public Assistance	788,885,174	26.84%
Education	9,653,614	0.33%
Recreation and Cultural Services	417,664	0.01%
Debt Service	11,650,350	0.40%
Appropriation for Contingencies - general purpose	15,072,563	0.51%
Provision for Reserves and Designations	216,927,462	7.38%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 2,938,997,516</u></u>	<u><u>100.00%</u></u>

FINANCING SOURCES
Internal Service Funds
2021-2022 ADOPTED BUDGET

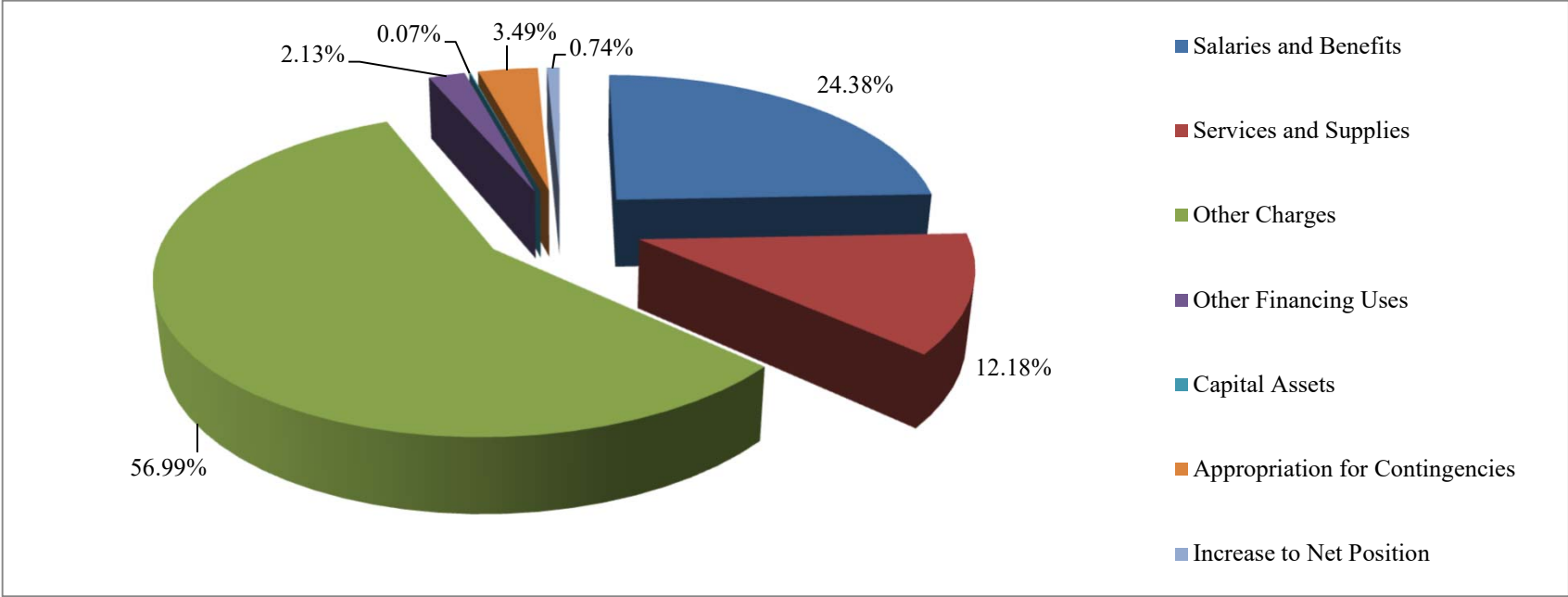


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 1,156,715	0.38%
Intergovernmental Revenues	1,779,670	0.59%
Charges for Services	257,026,049	85.40%
Miscellaneous Revenues	1,756,182	0.58%
Other Financing Sources	6,721,216	2.23%
Use of Net Position	32,534,398	10.81%
TOTAL FINANCING SOURCES:	<u>\$ 300,974,230</u>	<u>100.00%</u>

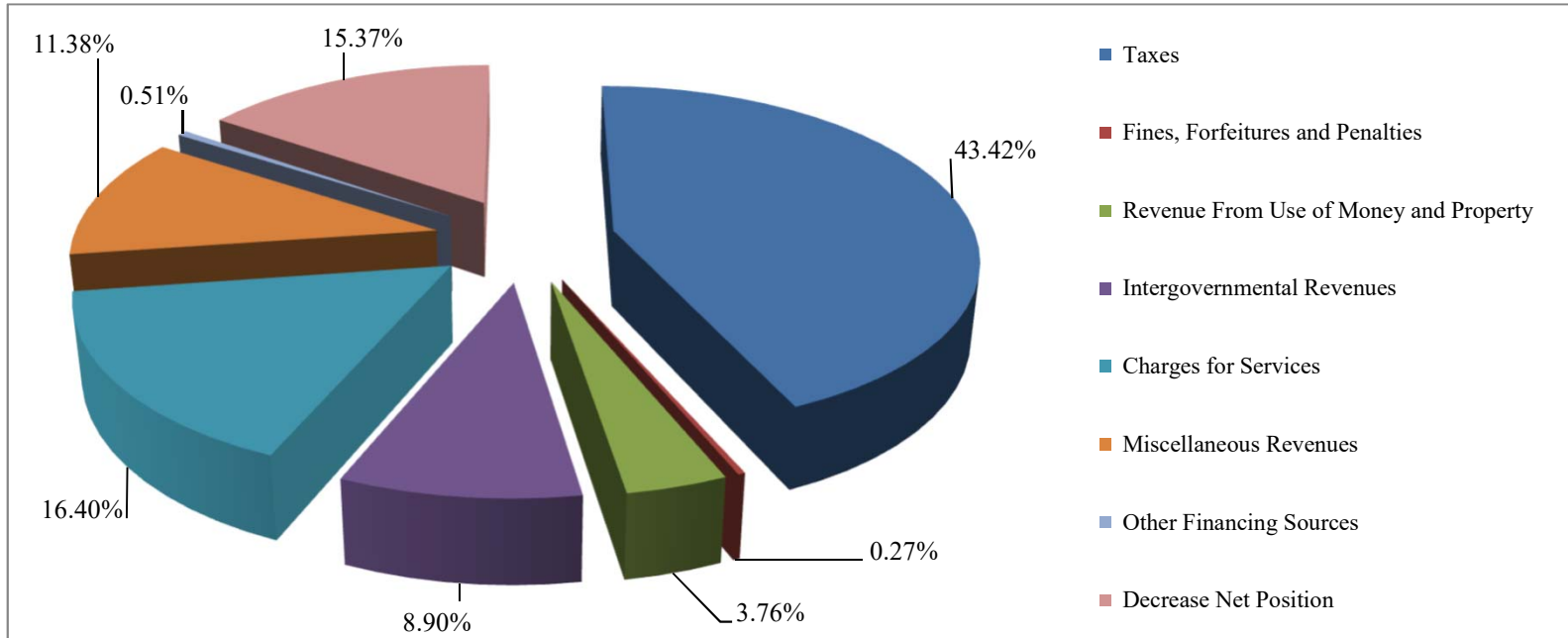
USE OF FUNDS
Internal Service Funds
2021-2022 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 73,381,016	24.38%
Services and Supplies	36,667,816	12.17%
Other Charges	171,540,012	56.99%
Other Financing Uses	6,421,216	2.13%
Capital Assets	225,000	0.07%
Appropriation for Contingencies	10,500,000	3.49%
Increase to Net Position	2,239,170	0.74%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 300,974,230</u></u>	<u><u>100.00%</u></u>

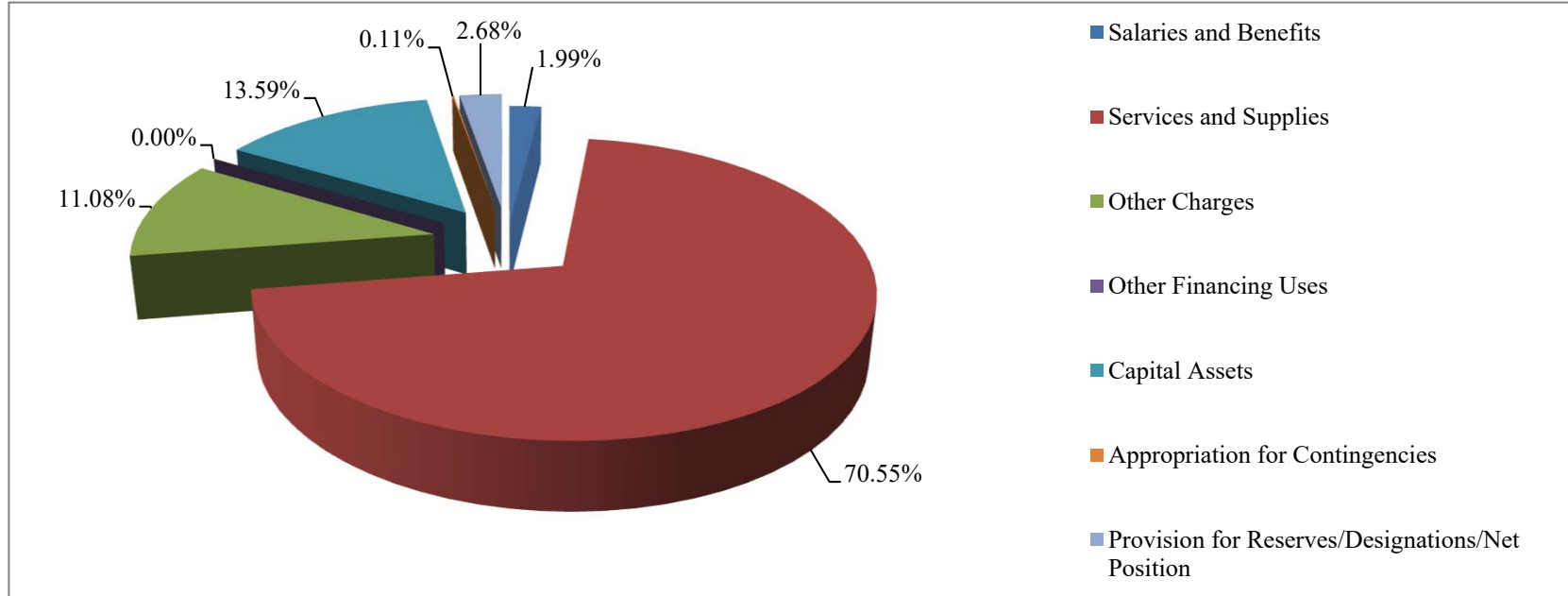
FINANCING SOURCES
Enterprise Funds
2021-2022 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 59,648,057	43.42%
Fines, Forfeitures and Penalties	371,706	0.27%
Revenue From Use of Money and Property	5,164,636	3.76%
Intergovernmental Revenues	12,222,770	8.90%
Charges for Services	22,527,301	16.40%
Miscellaneous Revenues	15,628,262	11.38%
Other Financing Sources	702,364	0.51%
Decrease Net Position	21,114,728	15.37%
TOTAL FINANCING SOURCES:	\$ 137,379,824	100.00%

USE OF FUNDS
Enterprise Funds
2021-2022 ADOPTED BUDGET



SUMMARY BY OBJECT:

Salaries and Benefits	
Services and Supplies	
Other Charges	
Other Financing Uses	
Capital Assets	
Appropriation for Contingencies	
Provision for Reserves/Designations/Net Position	
TOTAL FINANCING REQUIREMENTS:	

Amount	Percent
\$ 2,730,403	1.99%
96,918,987	70.55%
15,219,194	11.08%
-	0.00%
18,674,666	13.59%
150,000	0.11%
3,686,574	2.68%
\$ 137,379,824	100.00%

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REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2021-22	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ 92,874,854	\$ 48,239,358	\$ 872,620,647	\$ 1,013,734,859	\$ 932,633,361	\$ 81,101,498	\$ 1,013,734,859
Special Revenue Funds	287,495,800	27,131,833	1,583,685,975	1,898,313,608	1,762,499,693	135,813,915	1,898,313,608
Capital Projects Funds	18,991	-	26,916,200	26,935,191	26,887,000	48,191	26,935,191
TOTAL GOVERNMENTAL FUNDS	\$ 380,389,645	\$ 75,371,191	\$ 2,483,222,822	\$ 2,938,983,658	\$ 2,722,020,054	\$ 216,963,604	\$ 2,938,983,658

OTHER FUNDS							
Internal Service Funds	\$ -	\$ 32,534,398	\$ 268,439,832	\$ 300,974,230	\$ 298,735,060	\$ 2,239,170	\$ 300,974,230
Enterprise Funds	-	21,114,728	116,265,096	137,379,824	133,693,250	3,686,574	137,379,824
Special Districts and Other Agencies	13,874,885	703,986	116,987,958	131,566,829	128,494,865	3,071,964	131,566,829
TOTAL OTHER FUNDS	\$ 13,874,885	\$ 54,353,112	\$ 501,692,886	\$ 569,920,883	\$ 560,923,175	\$ 8,997,708	\$ 569,920,883

TOTAL ALL FUNDS	\$ 394,264,530	\$ 129,724,303	\$ 2,984,915,708	\$ 3,508,904,541	\$ 3,282,943,229	\$ 225,961,312	\$ 3,508,904,541
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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 2021-22						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
GENERAL FUNDS								
00001 GENERAL	\$ 87,430,072	\$ 48,239,358	\$ 866,590,647	\$ 1,002,260,077	\$ 921,544,616	\$ 80,715,461	\$ 1,002,260,077	
00003 RELIEF FUND	5,058,745	-	30,000	5,088,745	5,088,745	-	5,088,745	
00264 TAX LOSS RESERVE	386,037	-	6,000,000	6,386,037	6,000,000	386,037	6,386,037	
TOTAL GENERAL FUNDS	\$ 92,874,854	\$ 48,239,358	\$ 872,620,647	\$ 1,013,734,859	\$ 932,633,361	\$ 81,101,498	\$ 1,013,734,859	
SPECIAL REVENUE FUNDS								
00002 RELIEF MISCELLANEOUS FUND	\$ 20,416,343	\$ -	\$ 40,000	\$ 20,456,343	\$ 12,152,838	\$ 8,303,505	\$ 20,456,343	
00007 ROAD	28,303,853	-	90,570,808	118,874,661	106,217,073	12,657,588	118,874,661	
00011 STRUCTURAL FIRE	8,876,725	-	154,774,577	163,651,302	163,418,365	232,937	163,651,302	
00120 BUILDING INSPECTION	6,096,373	-	6,679,704	12,776,077	10,533,703	2,242,374	12,776,077	
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,922,202	1,000,000	243,959,133	246,881,335	244,959,133	1,922,202	246,881,335	
00140 HUMAN SERVICES-DIRECT FIN AID	1,196,398	-	287,127,350	288,323,748	287,127,350	1,196,398	288,323,748	
00141 BEHAVIORAL HLTH & RECVRY SERV	3,431,951	13,469,040	254,372,271	271,273,262	271,273,262	-	271,273,262	
00145 AGING AND ADULT SERVICES	204,135	1,837,561	20,495,578	22,537,274	22,537,274	-	22,537,274	
00150 COUNTY CLERK	(26,445)	26,445	626,667	626,667	626,667	-	626,667	
00160 WILDLIFE RESOURCES	4,067	-	3,800	7,867	6,500	1,367	7,867	
00161 TIMBER HARVEST FUND	3,085	-	35	3,120	3,120	-	3,120	
00163 PROBATION DJJ REALIGNMENT FUND	184,087	-	5,656,533	5,840,620	5,627,433	213,187	5,840,620	
00164 REAL ESTATE FRAUD	638,062	-	1,210,000	1,848,062	1,550,000	298,062	1,848,062	
00170 OFF HWY MV LIC	141,757	-	126,000	267,757	143,600	124,157	267,757	
00171 PL LOC DRN-SHAL	154	-	200	354	200	154	354	
00172 PL LOC DRN-BRUND	(165)	-	1,900	1,735	500	1,235	1,735	

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2021-22	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
00173 PL LOC DRN-ORNGW	15,278	-	20,580	35,858	500	35,358	35,858
00174 PL LOC DRN-BRECK	351	-	500	851	500	351	851
00175 RANGE IMP SEC 15	7,866	-	8,473	16,339	5,750	10,589	16,339
00176 PL LOC DRN-OILDLD	(302)	302	2,697	2,697	2,697	-	2,697
00177 RANGE IMP SEC 3	1,439	-	1,733	3,172	2,000	1,172	3,172
00179 PROBATION TRN FD	154,410	-	304,500	458,910	304,500	154,410	458,910
00180 DNA IDENTIFICATION	(22,450)	50,980	321,470	350,000	350,000	-	350,000
00181 LOCAL PUBLIC SAFETY	10,340,751	-	85,351,553	95,692,304	85,351,553	10,340,751	95,692,304
00182 SHER FAC TRNG FD	126,854	-	245,000	371,854	186,270	185,584	371,854
00183 KERN CO DEPT OF CHILD SUPPORT	(1,334,854)	1,334,854	29,233,120	29,233,120	29,233,120	-	29,233,120
00184 AUTOMATED FINGERPRINT FUND	402,114	-	203,000	605,114	400,000	205,114	605,114
00186 JUV JUST FAC TEMP CONST	173	-	-	173	-	173	173
00187 EMERGENCY MEDICAL SERVICES FND	722,553	-	2,045,000	2,767,553	1,995,001	772,552	2,767,553
00188 AUTOMATED CO WARRANT SYSTEM	53,594	-	30,000	83,594	73,100	10,494	83,594
00190 DOMESTIC VIOL PG	11,612	-	130,000	141,612	130,000	11,612	141,612
00191 CRIMINAL JUS FACILITIES CONST	635,211	-	1,866,400	2,501,611	2,400,000	101,611	2,501,611
00192 RECORDER	3,499,212	-	4,466,950	7,966,162	5,613,542	2,352,620	7,966,162
00194 RECORDER' S SSN TRUNCATION	5,682	14,018	-	19,700	9,700	10,000	19,700
00195 ALCOHOLISM PROG	39,536	-	55,700	95,236	90,000	5,236	95,236
00196 ALCOHOL ABUSE EDUCATION/PREV	35,878	25,522	38,600	100,000	100,000	-	100,000
00197 DRUG PROGRAM FUND	12,178	5,419	12,100	29,697	29,697	-	29,697
00198 RECORDERS MODERNIZATION FUND	879,660	-	1,059,663	1,939,323	1,497,428	441,895	1,939,323
00266 REDEMPTION SYSTEMS	414,422	-	200,000	614,422	386,733	227,689	614,422

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2021-22						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2021	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	
00270 CODE COMPLIANCE	1,089,963	-	1,437,268	2,527,231	2,190,882	336,349	2,527,231	
22010 COUNTY LOCAL REVENUE FUND 2011	54,822,333	45,872	207,076,330	261,944,535	223,458,079	38,486,456	261,944,535	
22013 AMERICAN RESCUE PLAN	87,426,842	-	87,426,843	174,853,685	174,853,685	-	174,853,685	
22021 IN HEMP CULTIVATION FEE	18,655	-	-	18,655	-	18,655	18,655	
22023 IND HEMP CULTIVATION DEPO	84,013	-	-	84,013	-	84,013	84,013	
22027 STERILIZATION FUND	14,924	-	17,000	31,924	25,000	6,924	31,924	
22036 BOARD OF TRADE-ADVERTISING	24,145	22,355	3,500	50,000	50,000	-	50,000	
22042 GENERAL PLAN ADMIN SURCHARGE	2,317,342	96,544	950,000	3,363,886	3,363,886	-	3,363,886	
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,042	-	-	1,042	-	1,042	1,042	
22046 SHERIFF-ELECTRONIC MONITORING	(18,993)	16,493	2,500	-	-	-	-	
22064 D.A.-LOCAL FORFEITURE TRUST	37,168	-	30,000	67,168	30,000	37,168	67,168	
22066 ENVIRONMENTAL HEALTH SERVICES	2,444,433	-	9,474,931	11,919,364	11,283,512	635,852	11,919,364	
22069 PUBLIC HEALTH MISCELLANEOUS	(3,000)	7,950	1,100	6,050	6,050	-	6,050	
22073 HEALTH-MAA/TCM	(575,789)	573,789	2,000	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	(1,983)	3,917	15,792	17,726	17,726	-	17,726	
22079 D. A. EQUIPMENT/AUTOMATION	5,061	-	1,000	6,061	-	6,061	6,061	
22085 MENTAL HEALTH SERVICES ACT	29,497,774	-	63,159,469	92,657,243	64,691,398	27,965,845	92,657,243	
22086 MHSA PRUDENT RESERVE	24,412	1,909,342	100,000	2,033,754	2,033,754	-	2,033,754	
22087 CRIMINALISTICS LABORATORIES	1,169	-	25,000	26,169	25,000	1,169	26,169	
22097 ASSET FORFEITURE 15 PERCENT	1,582	-	150	1,732	-	1,732	1,732	
22098 PROBATION ASSET FORFEITURE	8,772	-	900	9,672	7,500	2,172	9,672	
22107 ASSET FORFEITURE FEDERAL	(7,857)	5,457	2,400	-	-	-	-	
22123 VEHICLE/APPARATUS	3,354,004	-	-	3,354,004	-	3,354,004	3,354,004	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
22124 OIL AND GAS PROGRAM	107,092	-	2,900,000	3,007,092	1,690,851	1,316,241	3,007,092
22125 HAZARDOUS WASTE SETTLEMNTS	663,866	-	75,000	738,866	400,000	338,866	738,866
22126 SHERIFF'S-RURAL CRIME	(76)	-	350	274	-	274	274
22127 SHERIFF'S CAL-ID	1,028,043	-	1,512,500	2,540,543	2,409,000	131,543	2,540,543
22128 SHERIFF'S CIVIL SUBPOENAS	17,100	-	11,500	28,600	15,000	13,600	28,600
22129 KNET-SPC ASSET FORFEITURE REV	(61)	-	4,000	3,939	-	3,939	3,939
22131 SHERIFF'S DRUG ABUSE GANG DIVR	(1,292)	17,792	3,500	20,000	20,000	-	20,000
22132 SHERIFF'S TRAINING	(61,868)	86,974	114,000	139,106	139,106	-	139,106
22133 SHERIFF-WORK RELEASE	(85,958)	235,958	300,000	450,000	450,000	-	450,000
22134 SEIZURE OF GAMING DEVICE	-	-	30,000	30,000	30,000	-	30,000
22137 SHERIFF-STATE FORFEITURE	12,000	-	-	12,000	12,000	-	12,000
22138 SHERIFF'S CIVIL AUTOMATED	(83,188)	431,281	124,000	472,093	472,093	-	472,093
22140 SHERIFFS FIREARMS	4,857	-	1,580	6,437	2,500	3,937	6,437
22141 SHERIFF-JUDGEMENT DEBTORS FEE	(66,582)	79,524	180,000	192,942	192,942	-	192,942
22142 SHERIFF'S COMM RESOURCES	615	-	505	1,120	-	1,120	1,120
22143 SHERIFF'S VOLUNTEER SERV GRP	34,506	-	2,000	36,506	15,000	21,506	36,506
22144 SHER-CONTROLLED SUBSTANCE	(13,759)	81,259	20,000	87,500	87,500	-	87,500
22153 BKFD PLANNED SEWER #1	37,656	-	17,900	55,556	17,900	37,656	55,556
22156 DIVCA LOCAL FRANCHISE FEE	351,304	-	315,000	666,304	80,000	586,304	666,304
22158 BKFD PLANNED SEWER #2	34,908	-	-	34,908	-	34,908	34,908
22160 SHERIFF'S CAL-MMET	(15)	-	250	235	-	235	235
22161 HIDTA-STATE ASSET FORFEIT	33,161	-	700	33,861	32,500	1,361	33,861
22162 CAL-MMET-STATE ASSET FORFEIT	(11,617)	-	30,000	18,383	-	18,383	18,383

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2021-22						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2021	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	
22163 HIGH TECH EQUIPMENT	(3)	-	60	57	-	57	57	
22164 BKFD PLANNED SEWER #3	63	-	-	63	-	63	63	
22166 BKFD PLANNED SEWER #4	39,375	-	-	39,375	-	39,375	39,375	
22167 BKFD PLANNED SEWER #5	47,919	-	-	47,919	-	47,919	47,919	
22173 CO PLANNED SEWER AREA A	6,797	-	-	6,797	-	6,797	6,797	
22175 AIRPORT RESRV-GA CAP/MATCH	121,356	29,644	-	151,000	151,000	-	151,000	
22177 CO PLANNED SEWER AREA B	22	-	-	22	-	22	22	
22184 CSA #71 SEPTIC ABANDONMENT	10,633	-	-	10,633	-	10,633	10,633	
22185 WRAPAROUND SAVINGS	5,192,004	-	5,886,944	11,078,948	1,944,000	9,134,948	11,078,948	
22187 RECORDERS ELECTRONIC RECORDING	93,004	-	195,035	288,039	152,650	135,389	288,039	
22188 FIREWORKS VIOLATIONS	(2,798)	2,798	-	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	(1,133)	-	6,000	4,867	-	4,867	4,867	
22194 VETERANS GRANT FUND	143,896	-	-	143,896	84,214	59,682	143,896	
22195 PARKS DONATION FUND	43,117	-	1,500	44,617	41,000	3,617	44,617	
22196 RURAL CRIMES/ENV IMPACT FEE	(1,297,574)	2,097,574	-	800,000	800,000	-	800,000	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	(6,000)	6,000	-	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	(3,085,499)	3,085,499	-	-	-	-	-	
24026 VICTIM SERVICES	47,937	-	20,000	67,937	-	67,937	67,937	
24028 D.A.-FEDERAL FORFEITURE	2,142	-	1,000	3,142	-	3,142	3,142	
24038 DA-COURT ORDERED PENALTIES	(311,333)	311,333	750,000	750,000	750,000	-	750,000	
24042 FIRE DEPT DONATIONS	5,711	-	-	5,711	-	5,711	5,711	
24043 STATE FIRE	231,000	-	-	231,000	-	231,000	231,000	
24044 FIRE-HAZARD REDUCTION	588,853	-	-	588,853	-	588,853	588,853	

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

**COUNTY OF KERN
Governmental Funds Summary
Fiscal Year 2021-22**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
24047 FIRE-HELICOPTER OPERATIONS	46,400	-	310,000	356,400	300,000	56,400	356,400
24050 MOBILE FIRE KITCHEN	41	-	-	41	-	41	41
24057 INMATE WELF-SHER CORRECTION FC	1,771,914	-	1,750,000	3,521,914	3,521,914	-	3,521,914
24059 TCM/MAA PROGRAMS FUND	1,640,413	-	101,000	1,741,413	25,000	1,716,413	1,741,413
24060 JUVENILE INMATE WELFARE	16,249	-	27,400	43,649	20,000	23,649	43,649
24063 CCP COMMUNITY RECIDIVISM	2,942,036	-	1,415,683	4,357,719	4,357,719	-	4,357,719
24066 KERN CO CHILDREN'S	400,237	95,027	228,000	723,264	723,264	-	723,264
24067 KERN COUNTY LIBRARY DONATIONS	(3,826)	37,326	106,500	140,000	140,000	-	140,000
24086 GOVERNOR'S OFFICE EMERG SERVS	705	-	-	705	-	705	705
24088 CORE AREA METRO BFLD IMP FEE	273,929	-	-	273,929	-	273,929	273,929
24089 METRO BFLD TRANSPORT IMP FEE	4,393,623	-	-	4,393,623	3,299,998	1,093,625	4,393,623
24091 ROSAMOND TRANSPORT IMP FEE	405,122	-	-	405,122	-	405,122	405,122
24095 BAKERSFIELD MITIGATION	662,071	-	-	662,071	-	662,071	662,071
24096 TEH TRANSP IMPACT FEE CORE	9,787	-	-	9,787	-	9,787	9,787
24097 TEH TRANSP IMPACT FEE NON-CORE	665,150	-	-	665,150	-	665,150	665,150
24098 PROJECT IMPACT MITIGATION FUND	1,646	-	-	1,646	-	1,646	1,646
24101 DEVELOPMENT SERVICES	631,341	-	5,350,581	5,981,922	2,461,914	3,520,008	5,981,922
24105 JAMISON CENTER	92,378	7,622	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	36,142	-	-	36,142	-	36,142	36,142
24126 TOBACCO EDUCATION CONTROL PROG	68,517	-	151,200	219,717	150,000	69,717	219,717
24137 VITAL & HEALTH STAT-HEALTH DPT	31,011	-	100,000	131,011	95,114	35,897	131,011
24138 VITAL & HEALTH STAT-RECORDER	38,466	80,214	79,000	197,680	122,680	75,000	197,680
24139 VITAL & HEALTH STAT-CO. CLERK	(148)	148	3,000	3,000	3,000	-	3,000

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2021-22	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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
24140 TOBACCO CONTROL GRANT FUNDING	251,455	-	589,309	840,764	584,309	256,455	840,764
24141 CDPH EMERGENCY PREP GRANT	1,064,454	-	-	1,064,454	-	1,064,454	1,064,454
25120 PARCEL MAP IN-LIEU FEES	226,744	-	3,200	229,944	229,944	-	229,944
TOTAL SPECIAL REVENUE FUNDS	\$ 287,495,800	\$ 27,131,833	\$ 1,583,685,975	\$ 1,898,313,608	\$ 1,762,499,693	\$ 135,813,915	\$ 1,898,313,608
CAPITAL PROJECT FUNDS							
00004 ACO-GENERAL	\$ 18,248	\$ -	\$ 25,000	\$ 43,248	\$ -	\$ 43,248	\$ 43,248
00012 ACO-STRUCTURAL FIRE	362	-	4,200	4,562	-	4,562	4,562
00221 INFRASTRUCTURE PROJECTS	-	-	26,487,000	26,487,000	26,487,000	-	26,487,000
00235 TOBACCO SECUR PROCEEDS-CP FUND	381	-	400,000	400,381	400,000	381	400,381
TOTAL CAPITAL PROJECT FUNDS	\$ 18,991	\$ -	\$ 26,916,200	\$ 26,935,191	\$ 26,887,000	\$ 48,191	\$ 26,935,191
TOTAL GOVERNMENTAL FUNDS	\$ 380,389,645	\$ 75,371,191	\$ 2,483,222,822	\$ 2,938,983,658	\$ 2,722,020,054	\$ 216,963,604	\$ 2,938,983,658
Appropriations Limit	\$ 1,521,701,544						
Appropriations Subject to Limit	\$ 428,376,607						
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	
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2021-22	Schedule 3
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Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 321,961,715	\$ 23,458,704	\$ 48,331,683	\$ 162,741,256	\$ 87,430,072
00003 RELIEF FUND	5,871,215	812,470	-	-	5,058,745
00264 TAX LOSS RESERVE	60,381,329	-	15,167,518	44,827,774	386,037
TOTAL GENERAL FUNDS	\$ 388,214,259	\$ 24,271,174	\$ 63,499,201	\$ 207,569,030	\$ 92,874,854

SPECIAL REVENUE FUNDS					
00002 RELIEF MISCELLANEOUS FUND	\$ 20,416,343	\$ -	\$ -	\$ -	20,416,343
00007 ROAD	36,564,891	3,748,788	4,506,904	5,346	28,303,853
00011 STRUCTURAL FIRE	45,841,357	9,978,803	1,658,907	25,326,922	8,876,725
00120 BUILDING INSPECTION	13,509,008	208,844	5,950	7,197,841	6,096,373
00130 DEPT OF HUMAN SERVICES-ADMIN.	14,133,965	257,498	101,350	11,852,915	1,922,202
00140 HUMAN SERVICES-DIRECT FIN AID	3,735,824	17,180	-	2,522,246	1,196,398
00141 BEHAVIORAL HLTH & RECVRY SERV	46,767,554	6,359,951	432,315	36,543,337	3,431,951
00145 AGING AND ADULT SERVICES	2,652,670	380	4,900	2,443,255	204,135
00150 COUNTY CLERK	20,040	-	3,300	43,185	(26,445)
00160 WILDLIFE RESOURCES	9,175	-	-	5,108	4,067
00161 TIMBER HARVEST FUND	3,161	-	-	76	3,085
00163 PROBATION DJJ REALIGNMENT FUND	965,637	-	-	781,550	184,087
00164 REAL ESTATE FRAUD	1,398,089	-	-	760,027	638,062
00170 OFF HWY MV LIC	985,656	-	-	843,899	141,757
00171 PL LOC DRN-SHAL	11,925	-	-	11,771	154
00172 PL LOC DRN-BRUND	141,852	-	-	142,017	(165)
00173 PL LOC DRN-ORNGW	987,730	-	-	972,452	15,278

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2021-22	Schedule 3
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Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00174 PL LOC DRN-BRECK	38,779	-	-	38,428	351
00175 RANGE IMP SEC 15	86,139	-	-	78,273	7,866
00176 PL LOC DRN-OILDL	208,528	-	1	208,829	(302)
00177 RANGE IMP SEC 3	31,675	-	-	30,236	1,439
00179 PROBATION TRN FD	313,085	-	-	158,675	154,410
00180 DNA IDENTIFICATION	81,184	-	-	103,634	(22,450)
00181 LOCAL PUBLIC SAFETY	15,012,832	-	-	4,672,081	10,340,751
00182 SHER FAC TRNG FD	253,141	-	-	126,287	126,854
00183 KERN CO DEPT OF CHILD SUPPORT	501,375	17,638	2,000	1,816,591	(1,334,854)
00184 AUTOMATED FINGERPRINT FUND	1,125,664	-	-	723,550	402,114
00186 JUV JUST FAC TEMP CONST	10,360	-	-	10,187	173
00187 EMERGENCY MEDICAL SERVICES FND	4,796,585	-	-	4,074,032	722,553
00188 AUTOMATED CO WARRANT SYSTEM	141,652	-	-	88,058	53,594
00190 DOMESTIC VIOL PG	125,405	-	-	113,793	11,612
00191 CRIMINAL JUS FACILITIES CONST	2,976,816	-	-	2,341,605	635,211
00192 RECORDER	3,642,752	-	4,000	139,540	3,499,212
00194 RECORDER'S SSN TRUNCATION	291,521	-	(10,000)	295,839	5,682
00195 ALCOHOLISM PROG	66,602	-	-	27,066	39,536
00196 ALCOHOL ABUSE EDUCATION/PREV	65,161	-	-	29,283	35,878
00197 DRUG PROGRAM FUND	17,598	-	-	5,420	12,178
00198 RECORDERS MODERNIZATION FUND	2,530,329	-	-	1,650,669	879,660
00266 REDEMPTION SYSTEMS	2,019,926	-	-	1,605,504	414,422
00270 CODE COMPLIANCE	1,461,881	114,893	5,000	252,025	1,089,963
22010 COUNTY LOCAL REVENUE FUND 2011	94,363,282	-	-	39,540,949	54,822,333

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2021-22			Schedule 3
Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22013 AMERICAN RESCUE PLAN	87,426,842	-	-	-	87,426,842
22021 IN HEMP CULTIVATION FEE	18,655	-	-	-	18,655
22023 IND HEMP CULTIVATION DEPO	84,013	-	-	-	84,013
22027 STERILIZATION FUND	59,847	-	-	44,923	14,924
22036 BOARD OF TRADE-ADVERTISING	216,770	-	-	192,625	24,145
22042 GENERAL PLAN ADMIN SURCHARGE	2,634,165	-	-	316,823	2,317,342
22045 CO-WIDE CRIME PREV. P.C.1202.5	14,381	-	-	13,339	1,042
22046 SHERIFF-ELECTRONIC MONITORING	156,236	-	-	175,229	(18,993)
22064 D.A.-LOCAL FORFEITURE TRUST	198,558	-	-	161,390	37,168
22066 ENVIRONMENTAL HEALTH SERVICES	4,464,911	61	-	2,020,417	2,444,433
22069 PUBLIC HEALTH MISCELLANEOUS	24,174	-	-	27,174	(3,000)
22073 HEALTH-MAA/TCM	144,036	-	-	719,825	(575,789)
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,093,949	-
22076 CHILD RESTRAINT LOANER PRG	1,934	-	-	3,917	(1,983)
22079 D. A. EQUIPMENT/AUTOMATION	143,607	-	-	138,546	5,061
22085 MENTAL HEALTH SERVICES ACT	65,383,883	-	-	35,886,109	29,497,774
22086 MHSA PRUDENT RESERVE	10,692,462	-	-	10,668,050	24,412
22087 CRIMINALISTICS LABORATORIES	38,503	-	-	37,334	1,169
22097 ASSET FORFEITURE 15 PERCENT	13,141	-	-	11,559	1,582
22098 PROBATION ASSET FORFEITURE	53,014	-	-	44,242	8,772
22107 ASSET FORFEITURE FEDERAL	173,338	-	-	181,195	(7,857)
22123 VEHICLE/APPARATUS	3,561,722	-	-	207,718	3,354,004
22124 OIL AND GAS PROGRAM	2,834,201	-	-	2,727,109	107,092
22125 HAZARDOUS WASTE SETTLEMNTS	1,596,832	-	-	932,966	663,866

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2021-22			Schedule 3
Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22126 SHERIFF'S-RURAL CRIME	21,108	-	-	21,184	(76)
22127 SHERIFF'S CAL-ID	1,176,237	-	-	148,194	1,028,043
22128 SHERIFF'S CIVIL SUBPOENAS	43,298	-	-	26,198	17,100
22129 KNET-SPC ASSET FORFEITURE REV	304,457	-	-	304,518	(61)
22131 SHERIFF'S DRUG ABUSE GANG DIVR	163,304	-	-	164,596	(1,292)
22132 SHERIFF'S TRAINING	337,802	-	-	399,670	(61,868)
22133 SHERIFF-WORK RELEASE	299,809	-	-	385,767	(85,958)
22137 SHERIFF-STATE FORFEITURE	52,599	-	-	40,599	12,000
22138 SHERIFF'S CIVIL AUTOMATED	837,888	-	-	921,076	(83,188)
22140 SHERIFFS FIREARMS	11,605	-	-	6,748	4,857
22141 SHERIFF-JUDGEMENT DEBTORS FEE	216,573	-	-	283,155	(66,582)
22142 SHERIFF'S COMM RESOURCES	1,007	-	-	392	615
22143 SHERIFF'S VOLUNTEER SERV GRP	106,620	-	-	72,114	34,506
22144 SHER-CONTROLLED SUBSTANCE	162,405	-	-	176,164	(13,759)
22153 BKFD PLANNED SEWER #1	2,778,868	-	-	2,741,212	37,656
22156 DIVCA LOCAL FRANCHISE FEE	1,935,043	-	-	1,583,739	351,304
22158 BKFD PLANNED SEWER #2	381,542	-	-	346,634	34,908
22160 SHERIFF'S CAL-MMET	14,248	-	-	14,263	(15)
22161 HIDTA-STATE ASSET FORFEIT	51,573	-	-	18,412	33,161
22162 CAL-MMET-STATE ASSET FORFEIT	909,979	-	-	921,596	(11,617)
22163 HIGH TECH EQUIPMENT	4,312	-	-	4,315	(3)
22164 BKFD PLANNED SEWER #3	4,882	-	-	4,819	63
22166 BKFD PLANNED SEWER #4	169,113	-	-	129,738	39,375
22167 BKFD PLANNED SEWER #5	157,386	-	-	109,467	47,919

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2021-22	Schedule 3
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Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22173 CO PLANNED SEWER AREA A	293,209	-	-	286,412	6,797
22175 AIRPORT RESRV-GA CAP/MATCH	3,831,063	-	-	3,709,707	121,356
22177 CO PLANNED SEWER AREA B	3,902	-	-	3,880	22
22184 CSA #71 SEPTIC ABANDONMENT	1,212,321	-	-	1,201,688	10,633
22185 WRAPAROUND SAVINGS	19,884,279	-	-	14,692,275	5,192,004
22187 RECORDERS ELECTRONIC RECORDING	214,738	-	-	121,734	93,004
22188 FIREWORKS VIOLATIONS	31,436	-	-	34,234	(2,798)
22190 COMM CORR PERFORM INCENT FUND	453,500	-	-	454,633	(1,133)
22194 VETERANS GRANT FUND	557,575	-	-	413,679	143,896
22195 PARKS DONATION FUND	43,702	-	-	585	43,117
22196 RURAL CRIMES/ENV IMPACT FEE	1,317,105	-	-	2,614,679	(1,297,574)
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	10,350	-	-	16,350	(6,000)
22198 OIL & GAS ROAD MAINTENANCE	3,646,526	-	-	6,732,025	(3,085,499)
24026 VICTIM SERVICES	175,960	-	-	128,023	47,937
24028 D.A.-FEDERAL FORFEITURE	242,935	-	-	240,793	2,142
24038 DA-COURT ORDERED PENALTIES	497,003	-	-	808,336	(311,333)
24042 FIRE DEPT DONATIONS	20,434	-	-	14,723	5,711
24043 STATE FIRE	1,573,625	-	-	1,342,625	231,000
24044 FIRE-HAZARD REDUCTION	663,775	-	-	74,922	588,853
24047 FIRE-HELICOPTER OPERATIONS	786,236	-	-	739,836	46,400
24050 MOBILE FIRE KITCHEN	3,210	-	-	3,169	41
24057 INMATE WELF-SHER CORRECTION FC	1,771,914	-	-	-	1,771,914
24059 TCM/MAA PROGRAMS FUND	1,640,413	-	-	-	1,640,413
24060 JUVENILE INMATE WELFARE	201,009	-	-	184,760	16,249

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2021-22			Schedule 3
Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24063 CCP COMMUNITY RECIDIVISM	4,775,204	597,208	-	1,235,960	2,942,036
24066 KERN CO CHILDREN'S	1,022,552	9,152	-	613,163	400,237
24067 KERN COUNTY LIBRARY DONATIONS	430,196	-	-	434,022	(3,826)
24086 GOVERNOR'S OFFICE EMERG SERVS	705	-	-	-	705
24088 CORE AREA METRO BFLD IMP FEE	3,004,485	-	-	2,730,556	273,929
24089 METRO BFLD TRANSPORT IMP FEE	19,628,849	-	-	15,235,226	4,393,623
24091 ROSAMOND TRANSPORT IMP FEE	1,569,661	-	-	1,164,539	405,122
24095 BAKERSFIELD MITIGATION	2,774,322	-	-	2,112,251	662,071
24096 TEH TRANSP IMPACT FEE CORE	28,102	-	-	18,315	9,787
24097 TEH TRANSP IMPACT FEE NON-CORE	4,240,811	-	-	3,575,661	665,150
24098 PROJECT IMPACT MITIGATION FUND	127,188	-	-	125,542	1,646
24101 DEVELOPMENT SERVICES	1,391,849	77,000	200	683,308	631,341
24105 JAMISON CENTER	163,605	-	-	71,227	92,378
24125 STRONG MOT INSTRUMENTATION	83,082	-	-	46,940	36,142
24126 TOBACCO EDUCATION CONTROL PROG	77,896	-	-	9,379	68,517
24137 VITAL & HEALTH STAT-HEALTH DPT	156,336	-	-	125,325	31,011
24138 VITAL & HEALTH STAT-RECORDER	549,351	-	(75,000)	585,885	38,466
24139 VITAL & HEALTH STAT-CO. CLERK	2,151	-	-	2,299	(148)
24140 TOBACCO CONTROL GRANT FUNDING	445,417	-	-	193,962	251,455
24141 CDPH EMERGENCY PREP GRANT	1,064,454	-	-	-	1,064,454
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	226,744	-	-	-	226,744
TOTAL SPECIAL REVENUE FUNDS	\$ 590,325,581	\$ 21,387,396	\$ 6,639,827	\$ 274,802,558	287,495,800

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Fund Name	Total Fund Balance June 30, 2021 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

CAPITAL PROJECT FUNDS					
00004 ACO-GENERAL	\$ 2,483,037	\$ -	\$ -	\$ 2,464,789	\$ 18,248
00012 ACO-STRUCTURAL FIRE	298,598	-	-	298,236	362
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,638,583	-	-	16,638,202	381
TOTAL CAPITAL PROJECT FUNDS	\$ 19,420,218	\$ -	\$ -	\$ 19,401,227	\$ 18,991

TOTAL GOVERNMENTAL FUNDS	\$ 997,960,058	\$ 45,658,570	\$ 70,139,028	\$ 501,772,815	\$ 380,389,645
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

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Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

GENERAL FUND						
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00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	40,000,000
2136 RESERVE-TAX LITIGATION	5,765,274	-	-	-	-	5,765,274
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	1,895,172	-	-	652,269	652,269	2,547,441
2153 DESIG-BLIGHT REMEDIATION	-	-	-	500,000	500,000	500,000
2155 DESIG-RETIREMENT	26,533,641	6,521,000	6,521,000	15,127,435	15,127,435	35,140,076
2156 DESIG-INFRASTRUCTURE REPLACMNT	34,761,607	34,761,607	34,761,607	-	-	-
2157 DESIGN-EH PROGRAM ENHANCEMENTS	1,733,000	-	-	-	-	1,733,000
2158 DESIGN-FISCAL STABILITY	56,751	56,751	56,751	-	-	-
2159 DESIGN-INFRASTRUCTURE ITS BLDG	21,811	-	-	289,734	289,734	311,545
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	2,400,000	-	-	400,000	400,000	2,800,000
2174 OILDALE ECONOMIC AREA ACTIVIT	664,287	-	-	280,894	280,894	945,181
2175 DESIG- LOST HILLS	1,310,656	-	-	592,606	592,606	1,903,262
2178 DESIG-KMC WORKING CAPITAL	19,823,069	-	-	-	-	19,823,069
2179 DESIG-INFO TECHNOLOGY PROJECTS	5,178,025	-	-	-	-	5,178,025
2180 DESIG-SHERIFFS AIRCRAFT	6,930,575	6,900,000	6,900,000	-	-	30,575
2181 DESIG-WESTARZ	1,150,052	-	-	205,781	205,781	1,355,833
2182 DESIG-JAIL OPERATIONS	962,803	-	-	-	-	962,803
2186 PARKS IMPROVEMENTS	370,000	-	-	-	-	370,000
2198 DESIG-CAPITAL PROJECTS	3,000,000	-	-	-	-	3,000,000
2200 DESIG-CORONER FACILITY	29,141,959	-	-	7,701,967	7,701,967	36,843,926

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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
2201 DESIG-PUBLIC SAFETY COMM SYS	-			54,964,775	54,964,775	54,964,775
2360 FUND BALANCE UNAVAILABLE	2,566,409	-	-	-	-	2,566,409
TOTAL 00001 GENERAL	\$ 211,072,939	\$ 48,239,358	\$ 48,239,358	\$ 80,715,461	\$ 80,715,461	\$ 243,549,042
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	\$ -	\$ -	\$ -	\$ -	10,463,507
2173 DESIG-GENERAL	44,827,774	-	-	386,037	386,037	45,213,811
2360 FUND BALANCE UNAVAILABLE	4,704,011	-	-	-	-	4,704,011
TOTAL 00264 TAX LOSS RESERVE	\$ 59,995,292	\$ -	\$ -	\$ 386,037	\$ 386,037	\$ 60,381,329
TOTAL GENERAL FUNDS	\$ 271,068,231	\$ 48,239,358	\$ 48,239,358	\$ 81,101,498	\$ 81,101,498	\$ 303,930,371
SPECIAL REVENUE FUND						
00002 RELIEF MISCELLANEOUS FUND						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 8,303,505	\$ 8,303,505	\$ 8,303,505
TOTAL 00002 RELIEF MISCELLANEOUS FUND	\$ -	\$ -	\$ -	\$ 8,303,505	\$ 8,303,505	\$ 8,303,505
00007 ROAD						
2173 DESIG-GENERAL	\$ 5,346	\$ -	\$ -	\$ 12,657,588	\$ 12,657,588	\$ 12,662,934
2360 FUND BALANCE UNAVAILABLE	4,506,904	-	-	-	-	4,506,904
TOTAL 00007 ROAD	\$ 4,512,250	\$ -	\$ -	\$ 12,657,588	\$ 12,657,588	\$ 17,169,838
00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 492,600	\$ -	\$ -	\$ -	\$ -	\$ 492,600
2154 DESIG-COST SETTLEMENT	88,239	-	-	-	-	88,239
2158 DESIGN-FISCAL STABILITY	21,812,572	-	-	-	-	21,812,572
2173 DESIG-GENERAL	2,672,028	-	-	-	-	2,672,028
2190 SHAFTER OPERATIONAL AREA	754,083	-	-	232,937	232,937	987,020
2360 FUND BALANCE UNAVAILABLE	1,166,307	-	-	-	-	1,166,307
TOTAL 00011 STRUCTURAL FIRE	\$ 26,985,829	\$ -	\$ -	\$ 232,937	\$ 232,937	\$ 27,218,766

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
00120 BUILDING INSPECTION							
2173 DESIG-GENERAL	\$ 7,197,841	\$ -	\$ -	\$ 2,242,374	\$ 2,242,374	9,440,215	
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950	
TOTAL 00120 BUILDING INSPECTION	\$ 7,203,791	\$ -	\$ -	\$ 2,242,374	\$ 2,242,374	9,446,165	
00130 DEPT OF HUMAN SERVICES-ADMIN.							
2173 DESIG-GENERAL	\$ 11,852,915	\$ 1,000,000	\$ 1,000,000	\$ 1,922,202	\$ 1,922,202	12,775,117	
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350	
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN	\$ 11,954,265	\$ 1,000,000	\$ 1,000,000	\$ 1,922,202	\$ 1,922,202	12,876,467	
00140 HUMAN SERVICES-DIRECT FIN AID							
2173 DESIG-GENERAL	\$ 2,522,246	\$ -	\$ -	\$ 1,196,398	\$ 1,196,398	3,718,644	
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID	\$ 2,522,246	\$ -	\$ -	\$ 1,196,398	\$ 1,196,398	3,718,644	
00141 BEHAVIORAL HLTH & RECVRY SERV							
2154 DESIG-COST SETTLEMENT	\$ 11,397,944	\$ 2,883,459	\$ 2,883,459	\$ -	\$ -	8,514,485	
2173 DESIG-GENERAL	21,145,393	8,585,581	8,585,581	-	-	12,559,812	
2179 DESIG-INFO TECHNOLOGY PROJECTS	4,000,000	2,000,000	2,000,000	-	-	2,000,000	
2360 FUND BALANCE UNAVAILABLE	432,315	-	-	-	-	432,315	
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV	\$ 36,975,652	\$ 13,469,040	\$ 13,469,040	\$ -	\$ -	23,506,612	
00145 AGING AND ADULT SERVICES							
2173 DESIG-GENERAL	\$ 2,443,255	\$ 1,837,561	\$ 1,837,561	\$ -	\$ -	605,694	
2360 FUND BALANCE UNAVAILABLE	4,900	-	-	-	-	4,900	
TOTAL 00145 AGING AND ADULT SERVICES	\$ 2,448,155	\$ 1,837,561	\$ 1,837,561	\$ -	\$ -	610,594	
00150 COUNTY CLERK							
2173 DESIG-GENERAL	\$ 43,185	\$ 26,445	\$ 26,445	\$ -	\$ -	16,740	
2360 FUND BALANCE UNAVAILABLE	3,300	-	-	-	-	3,300	
TOTAL 00150 COUNTY CLERK	\$ 46,485	\$ 26,445	\$ 26,445	\$ -	\$ -	20,040	

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1	2	3	4	5	6	7	
00160 WILDLIFE RESOURCES							
2173 DESIG-GENERAL	\$ 5,108	\$ -	\$ -	\$ 1,367	\$ 1,367	6,475	
TOTAL 00160 WILDLIFE RESOURCES	\$ 5,108	\$ -	\$ -	\$ 1,367	\$ 1,367	6,475	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ 76	\$ -	\$ -	\$ -	\$ -	76	
TOTAL 00161 TIMBER HARVEST FUND	\$ 76	\$ -	\$ -	\$ -	\$ -	76	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 781,550	\$ -	\$ -	\$ 213,187	\$ 213,187	994,737	
TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 781,550	\$ -	\$ -	\$ 213,187	\$ 213,187	994,737	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 760,027	\$ -	\$ -	\$ 298,062	\$ 298,062	1,058,089	
TOTAL 00164 REAL ESTATE FRAUD	\$ 760,027	\$ -	\$ -	\$ 298,062	\$ 298,062	1,058,089	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 843,899	\$ -	\$ -	\$ 124,157	\$ 124,157	968,056	
TOTAL 00170 OFF HWY MV LIC	\$ 843,899	\$ -	\$ -	\$ 124,157	\$ 124,157	968,056	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,725	\$ -	\$ -	\$ -	\$ -	11,725	
2173 DESIG-GENERAL	46	-	-	154	154	200	
TOTAL 00171 PL LOC DRN-SHAL	\$ 11,771	\$ -	\$ -	\$ 154	\$ 154	11,925	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 136,659	\$ -	\$ -	\$ -	\$ -	136,659	
2173 DESIG-GENERAL	5,358	-	-	1,235	1,235	6,593	
TOTAL 00172 PL LOC DRN-BRUND	\$ 142,017	\$ -	\$ -	\$ 1,235	\$ 1,235	143,252	
00173 PL LOC DRN-ORNGW							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 920,771	\$ -	\$ -	\$ -	\$ -	920,771	
2173 DESIG-GENERAL	51,681	-	-	35,358	35,358	87,039	
TOTAL 00173 PL LOC DRN-ORNGW	\$ 972,452	\$ -	\$ -	\$ 35,358	\$ 35,358	1,007,810	
00174 PL LOC DRN-BRECK							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,997	\$ -	\$ -	\$ -	\$ -	36,997	
2173 DESIG-GENERAL	1,431	-	-	351	351	1,782	

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1	2	3	4	5	6	7
TOTAL 00174 PL LOC DRN-BRECK	\$ 38,428	\$ -	\$ -	\$ 351	\$ 351	\$ 38,779
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 78,273	\$ -	\$ -	\$ 10,589	\$ 10,589	\$ 88,862
TOTAL 00175 RANGE IMP SEC 15	\$ 78,273	\$ -	\$ -	\$ 10,589	\$ 10,589	\$ 88,862
00176 PL LOC DRN-OILDL						
2134 RESERVE-GENERAL	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
2156 DESIG-INFRASTRUCTURE REPLACMNT	208,829	302	302	-	-	208,527
TOTAL 00176 PL LOC DRN-OILDL	\$ 208,830	\$ 302	\$ 302	\$ -	\$ -	\$ 208,528
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 30,236	\$ -	\$ -	\$ 1,172	\$ 1,172	\$ 31,408
TOTAL 00177 RANGE IMP SEC 3	\$ 30,236	\$ -	\$ -	\$ 1,172	\$ 1,172	\$ 31,408
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 158,675	\$ -	\$ -	\$ 154,410	\$ 154,410	\$ 313,085
TOTAL 00179 PROBATION TRN FD	\$ 158,675	\$ -	\$ -	\$ 154,410	\$ 154,410	\$ 313,085
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 103,634	\$ 50,980	\$ 50,980	\$ -	\$ -	\$ 52,654
TOTAL 00180 DNA IDENTIFICATION	\$ 103,634	\$ 50,980	\$ 50,980	\$ -	\$ -	\$ 52,654
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 4,672,081	\$ -	\$ -	\$ 10,340,751	\$ 10,340,751	\$ 15,012,832
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 4,672,081	\$ -	\$ -	\$ 10,340,751	\$ 10,340,751	\$ 15,012,832

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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
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 126,287	\$ -	\$ -	\$ 185,584	\$ 185,584	311,871
TOTAL 00182 SHER FAC TRNG FD	\$ 126,287	\$ -	\$ -	\$ 185,584	\$ 185,584	311,871
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 1,816,591	\$ 1,334,854	\$ 1,334,854	\$ -	\$ -	481,737
2360 FUND BALANCE UNAVAILABLE	2,000	-	-	-	-	2,000
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 1,818,591	\$ 1,334,854	\$ 1,334,854	\$ -	\$ -	483,737
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 723,550	\$ -	\$ -	\$ 205,114	\$ 205,114	928,664
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 723,550	\$ -	\$ -	\$ 205,114	\$ 205,114	928,664
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 10,187	\$ -	\$ -	\$ 173	\$ 173	10,360
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 10,187	\$ -	\$ -	\$ 173	\$ 173	10,360
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 4,074,032	\$ -	\$ -	\$ 772,552	\$ 772,552	4,846,584
TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 4,074,032	\$ -	\$ -	\$ 772,552	\$ 772,552	4,846,584
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 88,058	\$ -	\$ -	\$ 10,494	\$ 10,494	98,552
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 88,058	\$ -	\$ -	\$ 10,494	\$ 10,494	98,552
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 113,793	\$ -	\$ -	\$ 11,612	\$ 11,612	125,405
TOTAL 00190 DOMESTIC VIOL PG	\$ 113,793	\$ -	\$ -	\$ 11,612	\$ 11,612	125,405
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 2,341,605	\$ -	\$ -	\$ 101,611	\$ 101,611	2,443,216
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 2,341,605	\$ -	\$ -	\$ 101,611	\$ 101,611	2,443,216
00192 RECORDER						
2173 DESIG-GENERAL	\$ 139,540	\$ -	\$ -	\$ 2,352,620	\$ 2,352,620	2,492,160
2360 FUND BALANCE UNAVAILABLE	4,000	-	-	-	-	4,000
TOTAL 00192 RECORDER	\$ 143,540	\$ -	\$ -	\$ 2,352,620	\$ 2,352,620	2,496,160
00194 RECORDER'S SSN TRUNCATION						

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1	2	3	4	5	6	7	
2134 RESERVE-GENERAL	\$ -10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
2173 DESIG-GENERAL	295,839	14,018	14,018	-	-	281,821	
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 285,839	\$ 14,018	\$ 14,018	\$ 10,000	\$ 10,000	\$ 281,821	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 27,066	\$ -	\$ -	\$ 5,236	\$ 5,236	\$ 32,302	
TOTAL 00195 ALCOHOLISM PROG	\$ 27,066	\$ -	\$ -	\$ 5,236	\$ 5,236	\$ 32,302	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 29,283	\$ 25,522	\$ 25,522	\$ -	\$ -	\$ 3,761	
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 29,283	\$ 25,522	\$ 25,522	\$ -	\$ -	\$ 3,761	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 5,420	\$ 5,419	\$ 5,419	\$ -	\$ -	\$ 1	
TOTAL 00197 DRUG PROGRAM FUND	\$ 5,420	\$ 5,419	\$ 5,419	\$ -	\$ -	\$ 1	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 1,650,669	\$ -	\$ -	\$ 441,895	\$ 441,895	\$ 2,092,564	
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 1,650,669	\$ -	\$ -	\$ 441,895	\$ 441,895	\$ 2,092,564	
00266 REDEMPTION SYSTEMS							
2173 DESIG-GENERAL	\$ 1,605,504	\$ -	\$ -	\$ 227,689	\$ 227,689	\$ 1,833,193	
TOTAL 00266 REDEMPTION SYSTEMS	\$ 1,605,504	\$ -	\$ -	\$ 227,689	\$ 227,689	\$ 1,833,193	
00270 CODE COMPLIANCE							
2173 DESIG-GENERAL	\$ 252,025	\$ -	\$ -	\$ 336,349	\$ 336,349	\$ 588,374	
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000	
TOTAL 00270 CODE COMPLIANCE	\$ 257,025	\$ -	\$ -	\$ 336,349	\$ 336,349	\$ 593,374	
22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$ 7,875,838	\$ 41,609	\$ 41,609	\$ 10,705,671	\$ 10,705,671	\$ 18,539,900	
2173 DESIG-GENERAL	31,665,111	4,263	4,263	27,780,785	27,780,785	59,441,633	
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$ 39,540,949	\$ 45,872	\$ 45,872	\$ 38,486,456	\$ 38,486,456	\$ 77,981,533	
22021 IN HEMP CULTIVATION FEE							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 18,655	\$ 18,655	\$ 18,655	
TOTAL 22021 IN HEMP CULTIVATION FEE	\$ -	\$ -	\$ -	\$ 18,655	\$ 18,655	\$ 18,655	
22023 IND HEMP CULTIVATION DEPO							

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 84,013	\$ 84,013	\$ 84,013	
TOTAL 22023 IND HEMP CULTIVATION DEPO	\$ -	\$ -	\$ -	\$ 84,013	\$ 84,013	\$ 84,013	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 44,923	\$ -	\$ -	\$ 6,924	\$ 6,924	\$ 51,847	
TOTAL 22027 STERILIZATION FUND	\$ 44,923	\$ -	\$ -	\$ 6,924	\$ 6,924	\$ 51,847	
22036 BOARD OF TRADE-ADVERTISING							
2173 DESIG-GENERAL	\$ 192,625	\$ 22,355	\$ 22,355	\$ -	\$ -	\$ 170,270	
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 192,625	\$ 22,355	\$ 22,355	\$ -	\$ -	\$ 170,270	
22042 GENERAL PLAN ADMIN SURCHARGE							
2173 DESIG-GENERAL	\$ 316,823	\$ 96,544	\$ 96,544	\$ -	\$ -	\$ 220,279	
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 316,823	\$ 96,544	\$ 96,544	\$ -	\$ -	\$ 220,279	
22045 CO-WIDE CRIME PREV. P.C.1202.5							
2173 DESIG-GENERAL	\$ 13,339	\$ -	\$ -	\$ 1,042	\$ 1,042	\$ 14,381	
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 13,339	\$ -	\$ -	\$ 1,042	\$ 1,042	\$ 14,381	
22046 SHERIFF-ELECTRONIC MONITORING							
2173 DESIG-GENERAL	\$ 175,229	\$ 16,493	\$ 16,493	\$ -	\$ -	\$ 158,736	
TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ 175,229	\$ 16,493	\$ 16,493	\$ -	\$ -	\$ 158,736	
22064 D.A.-LOCAL FORFEITURE TRUST							
2173 DESIG-GENERAL	\$ 161,390	\$ -	\$ -	\$ 37,168	\$ 37,168	\$ 198,558	
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 161,390	\$ -	\$ -	\$ 37,168	\$ 37,168	\$ 198,558	
22066 ENVIRONMENTAL HEALTH SERVICES							
2154 DESIG-COST SETTLEMENT	\$ 556,545	\$ -	\$ -	\$ -	\$ -	\$ 556,545	
2160 DESIG-EH - DISPLACED TENANTS	45,000	-	-	-	-	45,000	
2173 DESIG-GENERAL	1,418,872	-	-	635,852	635,852	2,054,724	
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$ 2,020,417	\$ -	\$ -	\$ 635,852	\$ 635,852	\$ 2,656,269	
22069 PUBLIC HEALTH MISCELLANEOUS							
2173 DESIG-GENERAL	\$ 27,174	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ 19,224	
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 27,174	\$ 7,950	\$ 7,950	\$ -	\$ -	\$ 19,224	
22073 HEALTH-MAA/TCM							

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2173 DESIG-GENERAL	\$ 719,825	\$ 573,789	\$ 573,789	\$ -	\$ -	146,036
TOTAL 22073 HEALTH-MAA/TCM	\$ 719,825	\$ 573,789	\$ 573,789	\$ -	\$ -	146,036
22074 CA DEBRIS/ASH REMOVAL INS PMTS						
2173 DESIG-GENERAL	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	1,093,949
TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	1,093,949
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 3,917	\$ 3,917	\$ 3,917	\$ -	\$ -	-
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 3,917	\$ 3,917	\$ 3,917	\$ -	\$ -	-
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 138,546	\$ -	\$ -	\$ 6,061	\$ 6,061	144,607
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 138,546	\$ -	\$ -	\$ 6,061	\$ 6,061	144,607
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 35,886,109	\$ -	\$ -	\$ 27,965,845	\$ 27,965,845	63,851,954
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 35,886,109	\$ -	\$ -	\$ 27,965,845	\$ 27,965,845	63,851,954
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 10,668,050	\$ 1,909,342	\$ 1,909,342	\$ -	\$ -	8,758,708
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 10,668,050	\$ 1,909,342	\$ 1,909,342	\$ -	\$ -	8,758,708
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 37,334	\$ -	\$ -	\$ 1,169	\$ 1,169	38,503
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 37,334	\$ -	\$ -	\$ 1,169	\$ 1,169	38,503
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 11,559	\$ -	\$ -	\$ 1,732	\$ 1,732	13,291
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 11,559	\$ -	\$ -	\$ 1,732	\$ 1,732	13,291
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 44,242	\$ -	\$ -	\$ 2,172	\$ 2,172	46,414
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 44,242	\$ -	\$ -	\$ 2,172	\$ 2,172	46,414
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 181,195	\$ 5,457	\$ 5,457	\$ -	\$ -	175,738
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 181,195	\$ 5,457	\$ 5,457	\$ -	\$ -	175,738
22123 VEHICLE/APPARATUS						

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1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 207,718	\$ -	\$ -	\$ 3,354,004	\$ 3,354,004	\$ 3,561,722
TOTAL 22123 VEHICLE/APPARATUS	\$ 207,718	\$ -	\$ -	\$ 3,354,004	\$ 3,354,004	\$ 3,561,722
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 2,727,109	\$ -	\$ -	\$ 1,316,241	\$ 1,316,241	\$ 4,043,350
TOTAL 22124 OIL AND GAS PROGRAM	\$ 2,727,109	\$ -	\$ -	\$ 1,316,241	\$ 1,316,241	\$ 4,043,350
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 932,966	\$ -	\$ -	\$ 338,866	\$ 338,866	\$ 1,271,832
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 932,966	\$ -	\$ -	\$ 338,866	\$ 338,866	\$ 1,271,832
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 21,184	\$ -	\$ -	\$ 274	\$ 274	\$ 21,458
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 21,184	\$ -	\$ -	\$ 274	\$ 274	\$ 21,458
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 148,194	\$ -	\$ -	\$ 131,543	\$ 131,543	\$ 279,737
TOTAL 22127 SHERIFF'S CAL-ID	\$ 148,194	\$ -	\$ -	\$ 131,543	\$ 131,543	\$ 279,737
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 26,198	\$ -	\$ -	\$ 13,600	\$ 13,600	\$ 39,798
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 26,198	\$ -	\$ -	\$ 13,600	\$ 13,600	\$ 39,798
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 304,518	\$ -	\$ -	\$ 3,939	\$ 3,939	\$ 308,457
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 304,518	\$ -	\$ -	\$ 3,939	\$ 3,939	\$ 308,457
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 164,596	\$ 17,792	\$ 17,792	\$ -	\$ -	\$ 146,804
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 164,596	\$ 17,792	\$ 17,792	\$ -	\$ -	\$ 146,804
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 399,670	\$ 86,974	\$ 86,974	\$ -	\$ -	\$ 312,696
TOTAL 22132 SHERIFF'S TRAINING	\$ 399,670	\$ 86,974	\$ 86,974	\$ -	\$ -	\$ 312,696
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 385,767	\$ 235,958	\$ 235,958	\$ -	\$ -	\$ 149,809
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 385,767	\$ 235,958	\$ 235,958	\$ -	\$ -	\$ 149,809
22137 SHERIFF-STATE FORFEITURE						

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1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 40,599	\$ -	\$ -	\$ -	\$ -	40,599
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 40,599	\$ -	\$ -	\$ -	\$ -	40,599
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 921,076	\$ 431,281	\$ 431,281	\$ -	\$ -	489,795
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 921,076	\$ 431,281	\$ 431,281	\$ -	\$ -	489,795
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 6,748	\$ -	\$ -	\$ 3,937	\$ 3,937	10,685
TOTAL 22140 SHERIFFS FIREARMS	\$ 6,748	\$ -	\$ -	\$ 3,937	\$ 3,937	10,685
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 283,155	\$ 79,524	\$ 79,524	\$ -	\$ -	203,631
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 283,155	\$ 79,524	\$ 79,524	\$ -	\$ -	203,631
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 392	\$ -	\$ -	\$ 1,120	\$ 1,120	1,512
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 392	\$ -	\$ -	\$ 1,120	\$ 1,120	1,512
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 72,114	\$ -	\$ -	\$ 21,506	\$ 21,506	93,620
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 72,114	\$ -	\$ -	\$ 21,506	\$ 21,506	93,620
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 176,164	\$ 81,259	\$ 81,259	\$ -	\$ -	94,905
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 176,164	\$ 81,259	\$ 81,259	\$ -	\$ -	94,905
22153 BKFD PLANNED SEWER #1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,741,212	\$ -	\$ -	\$ -	\$ -	2,741,212
2173 DESIG-GENERAL	-	-	-	37,656	37,656	37,656
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,741,212	\$ -	\$ -	\$ 37,656	\$ 37,656	2,778,868
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 1,583,739	\$ -	\$ -	\$ 586,304	\$ 586,304	2,170,043
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 1,583,739	\$ -	\$ -	\$ 586,304	\$ 586,304	2,170,043

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22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 346,634	\$ -	\$ -	\$ 34,908	\$ 34,908	381,542
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 346,634	\$ -	\$ -	\$ 34,908	\$ 34,908	381,542
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 14,263	\$ -	\$ -	\$ 235	\$ 235	14,498
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 14,263	\$ -	\$ -	\$ 235	\$ 235	14,498
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 18,412	\$ -	\$ -	\$ 1,361	\$ 1,361	19,773
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 18,412	\$ -	\$ -	\$ 1,361	\$ 1,361	19,773
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 921,596	\$ -	\$ -	\$ 18,383	\$ 18,383	939,979
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 921,596	\$ -	\$ -	\$ 18,383	\$ 18,383	939,979
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,315	\$ -	\$ -	\$ 57	\$ 57	4,372
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 4,315	\$ -	\$ -	\$ 57	\$ 57	4,372
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,819	\$ -	\$ -	\$ 63	\$ 63	4,882
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 4,819	\$ -	\$ -	\$ 63	\$ 63	4,882
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 129,738	\$ -	\$ -	\$ 39,375	\$ 39,375	169,113
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 129,738	\$ -	\$ -	\$ 39,375	\$ 39,375	169,113
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 109,467	\$ -	\$ -	\$ 47,919	\$ 47,919	157,386
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 109,467	\$ -	\$ -	\$ 47,919	\$ 47,919	157,386
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 286,412	\$ -	\$ -	\$ 6,797	\$ 6,797	293,209
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 286,412	\$ -	\$ -	\$ 6,797	\$ 6,797	293,209

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22175 AIRPORT RESRV-GA CAP/MATCH						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,709,707	\$ 29,644	\$ 29,644	\$ -	\$ -	3,680,063
TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$ 3,709,707	\$ 29,644	\$ 29,644	\$ -	\$ -	3,680,063
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 3,880	\$ -	\$ -	\$ 22	\$ 22	3,902
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 3,880	\$ -	\$ -	\$ 22	\$ 22	3,902
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,201,688	\$ -	\$ -	\$ 10,633	\$ 10,633	1,212,321
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,201,688	\$ -	\$ -	\$ 10,633	\$ 10,633	1,212,321
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 14,692,275	\$ -	\$ -	\$ 9,134,948	\$ 9,134,948	23,827,223
TOTAL 22185 WRAPAROUND SAVINGS	\$ 14,692,275	\$ -	\$ -	\$ 9,134,948	\$ 9,134,948	23,827,223
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 121,734	\$ -	\$ -	\$ 135,389	\$ 135,389	257,123
TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$ 121,734	\$ -	\$ -	\$ 135,389	\$ 135,389	257,123
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 34,234	\$ 2,798	\$ 2,798	\$ -	\$ -	31,436
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 34,234	\$ 2,798	\$ 2,798	\$ -	\$ -	31,436
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 454,633	\$ -	\$ -	\$ 4,867	\$ 4,867	459,500
TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 454,633	\$ -	\$ -	\$ 4,867	\$ 4,867	459,500
22194 VETERANS GRANT FUND						
2173 DESIG-GENERAL	\$ 413,679	\$ -	\$ -	\$ 59,682	\$ 59,682	473,361
TOTAL 22194 VETERANS GRANT FUND	\$ 413,679	\$ -	\$ -	\$ 59,682	\$ 59,682	473,361
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$ 585	\$ -	\$ -	\$ 3,617	\$ 3,617	4,202
TOTAL 22195 PARKS DONATION FUND	\$ 585	\$ -	\$ -	\$ 3,617	\$ 3,617	4,202

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22196 RURAL CRIMES/ENV IMPACT FEE						
2173 DESIG-GENERAL	\$ 2,614,679	\$ 2,097,574	\$ 2,097,574	\$ -	\$ -	517,105
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 2,614,679	\$ 2,097,574	\$ 2,097,574	\$ -	\$ -	517,105
22197 INDUSTRIAL FIREFIGHTIN VEHICLE						
2173 DESIG-GENERAL	\$ 16,350	\$ 6,000	\$ 6,000	\$ -	\$ -	10,350
TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$ 16,350	\$ 6,000	\$ 6,000	\$ -	\$ -	10,350
22198 OIL & GAS ROAD MAINTENANCE						
2173 DESIG-GENERAL	\$ 6,732,025	\$ 3,085,499	\$ 3,085,499	\$ -	\$ -	3,646,526
TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$ 6,732,025	\$ 3,085,499	\$ 3,085,499	\$ -	\$ -	3,646,526
24026 VICTIM SERVICES						
2173 DESIG-GENERAL	\$ 128,023	\$ -	\$ -	\$ 67,937	\$ 67,937	195,960
TOTAL 24026 VICTIM SERVICES	\$ 128,023	\$ -	\$ -	\$ 67,937	\$ 67,937	195,960
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 240,793	\$ -	\$ -	\$ 3,142	\$ 3,142	243,935
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 240,793	\$ -	\$ -	\$ 3,142	\$ 3,142	243,935
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 808,336	\$ 311,333	\$ 311,333	\$ -	\$ -	497,003
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 808,336	\$ 311,333	\$ 311,333	\$ -	\$ -	497,003
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 14,723	\$ -	\$ -	\$ 5,711	\$ 5,711	20,434
TOTAL 24042 FIRE DEPT DONATIONS	\$ 14,723	\$ -	\$ -	\$ 5,711	\$ 5,711	20,434
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,342,625	\$ -	\$ -	\$ 231,000	\$ 231,000	1,573,625
TOTAL 24043 STATE FIRE	\$ 1,342,625	\$ -	\$ -	\$ 231,000	\$ 231,000	1,573,625
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 74,922	\$ -	\$ -	\$ 588,853	\$ 588,853	663,775
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 74,922	\$ -	\$ -	\$ 588,853	\$ 588,853	663,775
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 739,836	\$ -	\$ -	\$ 56,400	\$ 56,400	796,236
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 739,836	\$ -	\$ -	\$ 56,400	\$ 56,400	796,236

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1	2	3	4	5	6	7	
24050 MOBILE FIRE KITCHEN							
2173 DESIG-GENERAL	\$ 3,169	\$ -	\$ -	\$ 41	\$ 41	3,210	
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 3,169	\$ -	\$ -	\$ 41	\$ 41	3,210	
24059 TCM/MAA PROGRAMS FUND							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,716,413	\$ 1,716,413	1,716,413	
TOTAL 24059 TCM/MAA PROGRAMS FUND	\$ -	\$ -	\$ -	\$ 1,716,413	\$ 1,716,413	1,716,413	
24060 JUVENILE INMATE WELFARE							
2173 DESIG-GENERAL	\$ 184,760	\$ -	\$ -	\$ 23,649	\$ 23,649	208,409	
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 184,760	\$ -	\$ -	\$ 23,649	\$ 23,649	208,409	
24063 CCP COMMUNITY RECIDIVISM							
2173 DESIG-GENERAL	\$ 1,235,960	\$ -	\$ -	\$ -	\$ -	1,235,960	
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 1,235,960	\$ -	\$ -	\$ -	\$ -	1,235,960	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 613,163	\$ 95,027	\$ 95,027	\$ -	\$ -	518,136	
TOTAL 24066 KERN CO CHILDREN'S	\$ 613,163	\$ 95,027	\$ 95,027	\$ -	\$ -	518,136	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 434,022	\$ 37,326	\$ 37,326	\$ -	\$ -	396,696	
TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 434,022	\$ 37,326	\$ 37,326	\$ -	\$ -	396,696	
24086 GOVERNOR'S OFFICE EMERG SERVS							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 705	\$ 705	705	
TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS	\$ -	\$ -	\$ -	\$ 705	\$ 705	705	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 2,730,556	\$ -	\$ -	\$ 273,929	\$ 273,929	3,004,485	
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 2,730,556	\$ -	\$ -	\$ 273,929	\$ 273,929	3,004,485	
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 15,235,226	\$ -	\$ -	\$ 1,093,625	\$ 1,093,625	16,328,851	
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 15,235,226	\$ -	\$ -	\$ 1,093,625	\$ 1,093,625	16,328,851	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 1,164,539	\$ -	\$ -	\$ 405,122	\$ 405,122	1,569,661	
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 1,164,539	\$ -	\$ -	\$ 405,122	\$ 405,122	1,569,661	

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24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 2,112,251	\$ -	\$ -	\$ 662,071	\$ 662,071	2,774,322
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 2,112,251	\$ -	\$ -	\$ 662,071	\$ 662,071	2,774,322
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 18,315	\$ -	\$ -	\$ 9,787	\$ 9,787	28,102
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 18,315	\$ -	\$ -	\$ 9,787	\$ 9,787	28,102
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 3,575,661	\$ -	\$ -	\$ 665,150	\$ 665,150	4,240,811
TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 3,575,661	\$ -	\$ -	\$ 665,150	\$ 665,150	4,240,811
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 125,542	\$ -	\$ -	\$ 1,646	\$ 1,646	127,188
TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 125,542	\$ -	\$ -	\$ 1,646	\$ 1,646	127,188
24101 DEVELOPMENT SERVICES						
2173 DESIG-GENERAL	\$ 683,308	\$ -	\$ -	\$ 3,520,008	\$ 3,520,008	4,203,316
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200
TOTAL 24101 DEVELOPMENT SERVICES	\$ 683,508	\$ -	\$ -	\$ 3,520,008	\$ 3,520,008	4,203,516
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 71,227	\$ 7,622	\$ 7,622	\$ -	\$ -	63,605
TOTAL 24105 JAMISON CENTER	\$ 71,227	\$ 7,622	\$ 7,622	\$ -	\$ -	63,605
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 46,940	\$ -	\$ -	\$ 36,142	\$ 36,142	83,082
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 46,940	\$ -	\$ -	\$ 36,142	\$ 36,142	83,082
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 9,379	\$ -	\$ -	\$ 69,717	\$ 69,717	79,096
TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 9,379	\$ -	\$ -	\$ 69,717	\$ 69,717	79,096
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 125,325	\$ -	\$ -	\$ 35,897	\$ 35,897	161,222
TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 125,325	\$ -	\$ -	\$ 35,897	\$ 35,897	161,222

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1	2	3	4	5	6	7
24138 VITAL & HEALTH STAT-RECORDER						
2134 RESERVE-GENERAL	\$ -75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
2173 DESIG-GENERAL	585,885	80,214	80,214	-	-	505,671
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 510,885	\$ 80,214	\$ 80,214	\$ 75,000	\$ 75,000	\$ 505,671
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 2,299	\$ 148	\$ 148	\$ -	\$ -	\$ 2,151
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 2,299	\$ 148	\$ 148	\$ -	\$ -	\$ 2,151
24140 TOBACCO CONTROL GRANT FUNDING						
2173 DESIG-GENERAL	\$ 193,962	\$ -	\$ -	\$ 256,455	\$ 256,455	\$ 450,417
TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$ 193,962	\$ -	\$ -	\$ 256,455	\$ 256,455	\$ 450,417
24141 CDPH EMERGENCY PREP GRANT						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,064,454	\$ 1,064,454	\$ 1,064,454
TOTAL 24141 CDPH EMERGENCY PREP GRANT	\$ -	\$ -	\$ -	\$ 1,064,454	\$ 1,064,454	\$ 1,064,454
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 8,420
TOTAL 24300 OILDALE REVITALIZATION FUND	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 8,420
TOTAL SPECIAL REVENUE FUNDS	\$ 281,442,385	\$ 27,131,833	\$ 27,131,833	\$ 135,813,915	\$ 135,813,915	\$ 390,124,467
CAPITAL PROJECT FUND						
00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,464,789	\$ -	\$ -	\$ 43,248	\$ 43,248	\$ 2,508,037
TOTAL 00004 ACO-GENERAL	\$ 2,464,789	\$ -	\$ -	\$ 43,248	\$ 43,248	\$ 2,508,037
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 298,236	\$ -	\$ -	\$ 4,562	\$ 4,562	\$ 302,798
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 298,236	\$ -	\$ -	\$ 4,562	\$ 4,562	\$ 302,798
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,130	\$ -	\$ -	\$ -	\$ -	\$ 16,609,130

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22				Schedule 4
Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	29,072	-	-	381	381	29,453
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 16,638,202	\$ -	\$ -	\$ 381	\$ 381	\$ 16,638,583
TOTAL CAPITAL PROJECT FUNDS	\$ 19,401,227	\$ -	\$ -	\$ 48,191	\$ 48,191	\$ 19,449,418
TOTAL GOVERNMENTAL FUNDS	\$ 571,911,843	\$ 75,371,191	\$ 75,371,191	\$ 216,963,604	\$ 216,963,604	\$ 713,504,256
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 2021-22				Schedule 5
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 427,880,962	\$ 459,559,244	\$ 445,173,644	\$ 445,173,644	
LICENSES, PERMITS & FRANCHISES	30,826,854	32,858,275	28,883,412	28,883,412	
FINES, FORFEITURES & PENALTIES	19,703,259	25,793,148	19,648,162	19,648,162	
REV FROM USE OF MONEY & PROP	15,101,265	9,980,424	8,019,606	8,019,606	
INTERGOVERNMENTAL REVENUES	1,120,142,643	1,125,787,847	1,118,611,153	1,118,611,153	
CHARGES FOR SERVICES	218,110,030	264,733,699	239,439,398	239,439,398	
MISCELLANEOUS REVENUES	39,266,553	27,491,515	23,120,171	23,120,171	
OTHER FINANCING SOURCES	581,032,917	566,517,321	600,327,276	600,327,276	
TOTAL SUMMARIZATION BY SOURCE	\$ 2,452,064,483	\$ 2,512,721,473	\$ 2,483,222,822	\$ 2,483,222,822	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 836,930,215	\$ 906,493,711	\$ 866,590,647	\$ 866,590,647	
00002 RELIEF MISCELLANEOUS FUND	-	23,453,343	40,000	40,000	
00003 RELIEF FUND	157,558,940	812,249	30,000	30,000	
00004 ACO-GENERAL	50,939	28,248	25,000	25,000	
00007 ROAD	65,313,996	84,860,279	90,570,808	90,570,808	
00011 STRUCTURAL FIRE	158,018,670	200,728,592	154,774,577	154,774,577	
00012 ACO-STRUCTURAL FIRE	6,014	3,862	4,200	4,200	
00120 BUILDING INSPECTION	6,295,514	8,808,787	6,679,704	6,679,704	
00130 DEPT OF HUMAN SERVICES-ADMIN.	189,465,884	204,653,359	243,959,133	243,959,133	
00140 HUMAN SERVICES-DIRECT FIN AID	257,061,391	263,220,172	287,127,350	287,127,350	
00141 BEHAVIORAL HLTH & RECVRY SERV	212,742,185	219,779,558	254,372,271	254,372,271	

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 2021-22				Schedule 5
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00145 AGING AND ADULT SERVICES	21,228,286	19,875,780	20,495,578	20,495,578	
00150 COUNTY CLERK	678,275	580,868	626,667	626,667	
00160 WILDLIFE RESOURCES	2,711	4,636	3,800	3,800	
00161 TIMBER HARVEST FUND	64	41	35	35	
00163 PROBATION DJJ REALIGNMENT FUND	3,899,618	3,943,917	5,656,533	5,656,533	
00164 REAL ESTATE FRAUD	1,080,632	1,530,003	1,210,000	1,210,000	
00170 OFF HWY MV LIC	126,742	125,088	126,000	126,000	
00171 PL LOC DRN-SHAL	240	154	200	200	
00172 PL LOC DRN-BRUND	2,857	1,835	1,900	1,900	
00173 PL LOC DRN-ORNGW	26,680	39,777	20,580	20,580	
00174 PL LOC DRN-BRECK	781	502	500	500	
00175 RANGE IMP SEC 15	6,375	8,311	8,473	8,473	
00176 PL LOC DRN-OILD	4,200	2,697	2,697	2,697	
00177 RANGE IMP SEC 3	1,880	1,250	1,733	1,733	
00179 PROBATION TRN FD	363,615	360,210	304,500	304,500	
00180 DNA IDENTIFICATION	318,749	327,550	321,470	321,470	
00181 LOCAL PUBLIC SAFETY	66,783,496	85,029,519	85,351,553	85,351,553	
00182 SHER FAC TRNG FD	268,095	258,525	245,000	245,000	
00183 KERN CO DEPT OF CHILD SUPPORT	24,074,379	22,161,122	29,233,120	29,233,120	
00184 AUTOMATED FINGERPRINT FUND	202,898	204,113	203,000	203,000	
00186 JUV JUST FAC TEMP CONST	280	172	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	2,183,060	2,132,247	2,045,000	2,045,000	
00188 AUTOMATED CO WARRANT SYSTEM	30,041	34,594	30,000	30,000	
00190 DOMESTIC VIOL PG	108,999	141,614	130,000	130,000	
00191 CRIMINAL JUS FACILITIES CONST	1,939,109	1,966,821	1,866,400	1,866,400	

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 2021-22				Schedule 5
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00192 RECORDER	3,627,751	4,862,319	4,466,950	4,466,950	
00195 ALCOHOLISM PROG	69,426	74,836	55,700	55,700	
00196 ALCOHOL ABUSE EDUCATION/PREV	57,921	62,577	38,600	38,600	
00197 DRUG PROGRAM FUND	11,495	17,727	12,100	12,100	
00198 RECORDERS MODERNIZATION FUND	912,765	1,266,633	1,059,663	1,059,663	
00221 INFRASTRUCTURE PROJECTS	-	-	26,487,000	26,487,000	
00225 AB900 PHASE II CONSTRUCTION FU	124,194,294	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	24,627,952	381	400,000	400,000	
00264 TAX LOSS RESERVE	5,600,087	7,027,493	6,000,000	6,000,000	
00266 REDEMPTION SYSTEMS	186,881	269,988	200,000	200,000	
00270 CODE COMPLIANCE	1,901,036	2,167,178	1,437,268	1,437,268	
22010 COUNTY LOCAL REVENUE FUND 2011	199,245,004	233,153,385	207,076,330	207,076,330	
22013 AMERICAN RESCUE PLAN	-	87,426,843	87,426,843	87,426,843	
22016 CARES FUNDING	-	25,340,058	-	-	
22021 IN HEMP CULTIVATION FEE	-	18,655	-	-	
22023 IND HEMP CULTIVATION DEPO	-	109,550	-	-	
22027 STERILIZATION FUND	21,653	14,925	17,000	17,000	
22036 BOARD OF TRADE-ADVERTISING	5,682	3,089	3,500	3,500	
22042 GENERAL PLAN ADMIN SURCHARGE	972,694	679,781	950,000	950,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	740	1,042	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	20,136	2,007	2,500	2,500	
22064 D.A.-LOCAL FORFEITURE TRUST	28,391	37,170	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	10,559,411	9,775,215	9,474,931	9,474,931	
22069 PUBLIC HEALTH MISCELLANEOUS	13,767	1,000	1,100	1,100	
22073 HEALTH-MAA/TCM	15,326	(575,788)	2,000	2,000	

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 2021-22				Schedule 5
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
22076 CHILD RESTRAINT LOANER PRG	13,351	13,017	15,792	15,792	
22079 D. A. EQUIPMENT/AUTOMATION	9,439	6,061	1,000	1,000	
22085 MENTAL HEALTH SERVICES ACT	41,242,709	61,653,568	63,159,469	63,159,469	
22086 MHSA PRUDENT RESERVE	302,232	24,411	100,000	100,000	
22087 CRIMINALISTICS LABORATORIES	17,619	26,171	25,000	25,000	
22097 ASSET FORFEITURE 15 PERCENT	399	1,733	150	150	
22098 PROBATION ASSET FORFEITURE	4,080	9,673	900	900	
22107 ASSET FORFEITURE FEDERAL	18,693	2,242	2,400	2,400	
22123 VEHICLE/APPARATUS	826,776	3,354,004	-	-	
22124 OIL AND GAS PROGRAM	3,107,000	661,710	2,900,000	2,900,000	
22125 HAZARDOUS WASTE SETTLEMNTS	131,563	534,534	75,000	75,000	
22126 SHERIFF'S-RURAL CRIME	425	273	350	350	
22127 SHERIFF'S CAL-ID	1,539,381	1,571,639	1,512,500	1,512,500	
22128 SHERIFF'S CIVIL SUBPOENAS	11,550	12,100	11,500	11,500	
22129 KNET-SPC ASSET FORFEITURE REV	6,132	3,938	4,000	4,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	4,308	2,208	3,500	3,500	
22132 SHERIFF'S TRAINING	319,860	52,130	114,000	114,000	
22133 SHERIFF-WORK RELEASE	444,973	419,042	300,000	300,000	
22134 SEIZURE OF GAMING DEVICE	-	-	30,000	30,000	
22138 SHERIFF'S CIVIL AUTOMATED	170,900	85,811	124,000	124,000	
22140 SHERIFFS FIREARMS	2,129	2,955	1,580	1,580	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	178,248	113,418	180,000	180,000	
22142 SHERIFF'S COMM RESOURCES	42	671	505	505	
22143 SHERIFF'S VOLUNTEER SERV GRP	9,271	100	2,000	2,000	
22144 SHER-CONTROLLED SUBSTANCE	29,142	6,240	20,000	20,000	

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 2021-22				Schedule 5
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
22153 BKFD PLANNED SEWER #1	61,308	37,656	17,900	17,900	
22156 DIVCA LOCAL FRANCHISE FEE	414,819	398,568	315,000	315,000	
22158 BKFD PLANNED SEWER #2	10,330	34,906	-	-	
22160 SHERIFF'S CAL-MMET	287	184	250	250	
22161 HIDTA-STATE ASSET FORFEIT	1,019	33,861	700	700	
22162 CAL-MMET-STATE ASSET FORFEIT	96,726	86,647	30,000	30,000	
22163 HIGH TECH EQUIPMENT	87	56	60	60	
22164 BKFD PLANNED SEWER #3	98	63	-	-	
22166 BKFD PLANNED SEWER #4	3,947	39,375	-	-	
22167 BKFD PLANNED SEWER #5	17,867	47,919	-	-	
22173 CO PLANNED SEWER AREA A	7,870	6,797	-	-	
22175 AIRPORT RESRV-GA CAP/MATCH	65,259	43,840	-	-	
22177 CO PLANNED SEWER AREA B	2,383	21	-	-	
22184 CSA #71 SEPTIC ABANDONMENT	29,460	10,633	-	-	
22185 WRAPAROUND SAVINGS	6,059,003	5,613,393	5,886,944	5,886,944	
22187 RECORDERS ELECTRONIC RECORDING	173,462	227,718	195,035	195,035	
22188 FIREWORKS VIOLATIONS	21,210	23,202	-	-	
22190 COMM CORR PERFORM INCENT FUND	9,134	5,865	6,000	6,000	
22195 PARKS DONATION FUND	265	3,400	1,500	1,500	
22196 RURAL CRIMES/ENV IMPACT FEE	1,415,675	102,425	-	-	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	(2,700)	(6,000)	-	-	
22198 OIL & GAS ROAD MAINTENANCE	3,343,500	244,500	-	-	
24026 VICTIM SERVICES	11,948	47,938	20,000	20,000	
24028 D.A.-FEDERAL FORFEITURE	4,893	3,142	1,000	1,000	
24038 DA-COURT ORDERED PENALTIES	414,114	688,668	750,000	750,000	

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 2021-22				Schedule 5
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
24042 FIRE DEPT DONATIONS	15,725	5,711	-	-	
24043 STATE FIRE	792,131	231,000	-	-	
24044 FIRE-HAZARD REDUCTION	206,339	594,854	-	-	
24047 FIRE-HELICOPTER OPERATIONS	188,714	256,401	310,000	310,000	
24050 MOBILE FIRE KITCHEN	65	42	-	-	
24057 INMATE WELF-SHER CORRECTION FC	840,739	1,851,724	1,750,000	1,750,000	
24059 TCM/MAA PROGRAMS FUND	-	1,640,414	101,000	101,000	
24060 JUVENILE INMATE WELFARE	36,155	30,810	27,400	27,400	
24063 CCP COMMUNITY RECIDIVISM	1,828,977	1,320,234	1,415,683	1,415,683	
24066 KERN CO CHILDREN'S	186,581	266,928	228,000	228,000	
24067 KERN COUNTY LIBRARY DONATIONS	84,172	102,101	106,500	106,500	
24086 GOVERNOR'S OFFICE EMERG SERVS	8,141	10,474	-	-	
24088 CORE AREA METRO BFLD IMP FEE	369,402	273,929	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	2,433,086	1,849,466	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	104,019	405,122	-	-	
24095 BAKERSFIELD MITIGATION	208,488	662,071	-	-	
24096 TEH TRANSP IMPACT FEE CORE	374	9,787	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	499,546	665,150	-	-	
24098 PROJECT IMPACT MITIGATION FUND	4,414	1,645	-	-	
24101 DEVELOPMENT SERVICES	2,635,078	2,395,812	5,350,581	5,350,581	
24105 JAMISON CENTER	100	350	-	-	
24125 STRONG MOT INSTRUMENTATION	20,584	30,812	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	410,579	76,218	151,200	151,200	
24137 VITAL & HEALTH STAT-HEALTH DPT	78,767	100,553	100,000	100,000	
24138 VITAL & HEALTH STAT-RECORDER	77,785	86,559	79,000	79,000	

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 2021-22	Schedule 5
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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
24139 VITAL & HEALTH STAT-CO. CLERK	2,874	2,852	3,000	3,000
24140 TOBACCO CONTROL GRANT FUNDING	567,481	251,455	589,309	589,309
24141 CDPH EMERGENCY PREP GRANT	1,053,982	10,472	-	-
25120 PARCEL MAP IN-LIEU FEES	9,777	26,531	3,200	3,200

TOTAL SUMMARIZATION BY FUND	\$ 2,452,064,483	\$ 2,512,721,473	\$ 2,483,222,822	\$ 2,483,222,822
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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

GENERAL FUNDS

GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	324,442	\$	319,357	\$	325,000	\$	325,000
4305	ASSESSMENT & TAX COLL FEES		367,344		398,075		378,000		378,000
4307	SUPPL ROLL ASSESSMENT FEES		1,381,198		1,319,457		1,170,785		1,170,785
4308	SEGREGATION/LIEN REMOVAL FEE		54		-		-		-
4309	REDEMPTION INST PLAN FEE		45,900		45,000		41,000		41,000
4311	TAX DEEDED FEE		39,450		65,275		50,000		50,000
4312	M/H CLEARANCE CERTIFICATE FEE		435		660		600		600
4314	RDA DISSOLUTION ADMIN COST		14,948		22,471		17,000		17,000
4315	PROPERTY TAX ADM CHARGES-2557		1,799,390		1,709,238		1,691,396		1,691,396
4326	AIRCRAFT EXEMPTION FEES		350		140		200		200
4327	SMARA ADMINISTRATION		19,600		16,800		22,000		22,000
4335	INVESTMENT FEES		2,499,484		2,591,323		3,463,146		3,463,146
4350	COMMUNICATION SERVICE		356,638		444,696		351,369		351,369
4351	KGOV SERVICES-NON COUNTY		15,672		3,297		10,000		10,000
4370	ELECTION SERVICES		434,608		1,074,544		22,500		22,500
4375	ELECTION SERVICES-FILING FEES		45,630		44,040		52,000		52,000
4410	LEGAL SERVICES		4,302,657		4,270,910		4,033,581		4,033,581
4430	ENVIRONMENTAL IMPACT REPORTS		-		18,566		-		-
4431	APPLICANT REIMB OF CONTRACTS		2,473,012		2,671,400		2,000,000		2,000,000
4435	NEGATIVE DECLARATION		3,719		10,206		13,000		13,000
4437	PLANNERS PROJECT BILLINGS		1,317,636		1,748,155		1,227,578		1,227,578
4438	PARCEL MAPS		85,705		161,365		150,000		150,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
		4441 MINOR PLAN MODIFICATIONS	7,550	18,395	13,000	13,000
		4444 LANDSCAPING PLOT PLAN REVIEW	-	55	200	200
		4445 GENERAL PLAN AMENDMENTS	4,903	28,800	25,000	25,000
		4450 TRACT MAPS	5,915	17,265	12,500	12,500
		4452 STREETS/VACATIONS	7,430	10,220	7,500	7,500
		4460 RESEARCH FEE	1,616	2,983	2,600	2,600
		4465 PLANNING AND ENGINEERING SERV	38,163	214,630	212,940	212,940
		4468 HOUSE NUMBER ASSIGNMENT	30,450	14,850	13,000	13,000
		4469 MINE INT MGMT REVIEW	-	260	300	300
		4477 LIQUOR LICENSE DETERMINATION	2,370	19,170	15,000	15,000
		4480 APPEALS-ZONING	-	420	550	550
		4481 TEMPORARY ANIMAL PERMIT	-	100	100	100
		4482 AMEND LAND USE CONTRACT	-	425	300	300
		4483 NOTICE OF NON-RENEWAL	930	620	400	400
		4550 AGRICULTURAL SERVICES	1,658,479	1,633,029	1,700,880	1,700,880
		4570 CIVIL PROCESS SERVICES	271,063	126,844	340,000	340,000
		4571 CIVIL BENCH WARRANT SERV FEES	2,450	350	5,000	5,000
		4590 COURT FEES AND COSTS	14,606	17,002	17,592	17,592
		4595 COURT FEES-TRAFFIC SCHOOLS	1,976,989	1,551,583	1,671,757	1,671,757
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,088,122	903,552	896,894	896,894
		4597 COURT INSTALLMENT ACCOUNT FEE	25,662	39,388	25,000	25,000
		4598 JAIL-BOOKING CHARGE	297,171	333,254	287,000	287,000
		4620 ESTATE FEES	29,327	67,406	50,000	50,000
		4641 IMPOUNDS-LEASH LAW	31,818	22,532	25,000	25,000
		4642 POUND OPER & ADOPTION FEES	212,978	109,570	150,000	150,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
		4660 LAW ENFORCEMENT SERVICES	601,503	546,764	468,757	468,757
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,815,500	3,958,814	4,363,816	4,363,816
		4665 EXTRADITIONS-REIMBURSEMENTS	18,604	-	5,000	5,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	118,886	130,821	130,265	130,265
		4667 K-9-UNIT DONATIONS	11,965	10,000	-	-
		4680 RECORDING FEES	1,581,708	2,177,187	2,080,608	2,080,608
		4681 COPY & PROCESS FEES	5,160	6,360	6,000	6,000
		4720 CHLD HLTH DISAB PREV-PM160	-	1,696	-	-
		4721 CLINIC FEES	250,244	72,552	265,000	265,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	2,510,593	2,244,432	2,300,000	2,300,000
		4723 MEDI-CAL CLINIC	456,749	459,382	495,000	495,000
		4726 MEDI-CAL DOT	31,169	34,207	30,000	30,000
		4727 MEDI-CAL FAMILY PLANNING	143,260	144,872	200,000	200,000
		4755 LABORATORY FEES	1,008,324	1,043,480	1,140,000	1,140,000
		4756 LABORATORY CLINIC-FEES	67,632	44,379	70,000	70,000
		4757 LABORATORY MEDI-CAL FEES	192,391	156,828	398,000	398,000
		4760 MEDICAL MARIJUANA PROGRAM	1,350	1,750	2,000	2,000
		4820 CRIPPLED CHILDREN SERV REIMB	160	20	500	500
		4822 CCS ENROLLMENT FEES	2,708	4,845	7,000	7,000
		4975 JUVENILE COURT WARDS	16,491	21,493	1,000	1,000
		4982 PRIS STATE REIMB	11,629,109	17,672,132	11,791,893	11,791,893
		4985 FEDERAL PRISONERS	4,878,639	3,888,468	4,556,073	4,556,073
		4990 OTHER REIMBURSEMENTS	427,833	549,086	188,896	188,896

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1	2	3	4	5	6	7
		4992 UNSECURED COLLECTION REIMBURSE	113,761	110,759	110,000	110,000
		4994 TAX SALE CONTACT REIMBURSEMENT	3,700	720	2,000	2,000
		4995 REIMBURSE FOR JUVENILE CARE	179	-	-	-
		5150 LIBRARY SERV-BOOK FINES & DAMGS	82,250	19,526	48,450	48,450
		5180 VEHICLE ENTRY FEES	402,644	470,512	400,000	400,000
		5185 BOAT USAGE FEES-DAILY	108,086	110,016	100,000	100,000
		5195 BOAT USAGE FEES-YEARLY PASS	173,576	159,547	100,000	100,000
		5200 CAMPING AND PICNIC FEES	657,030	883,647	750,000	750,000
		5203 CAMP RESERVATION FEE	82,379	106,848	180,000	180,000
		5205 CONCESSIONS	13,868	34,997	30,000	30,000
		5215 FISHING FEES	50,278	77,061	100,000	100,000
		5235 OTHER PARKS & RECREATION FEES	50,019	40,484	60,000	60,000
		5236 PARKS & REC-RENTAL INSURANCE	20,580	1,060	15,000	15,000
		5244 OTHER SERVICE GOV'T-CUSTODIAL	163,690	186,693	150,000	150,000
		5245 REIMB CHILD RESTRAINT LOANER	4,477	4,504	5,400	5,400
		5247 SAN STORAGE	-	59,705	56,368	56,368
		5249 OTHER SERV-TELEPHONE CHARGES	610,090	622,113	495,525	495,525
		5250 REIMB TX DEEDED LAND SALE FEES	193,632	460,999	260,000	260,000
		5252 INTERNET SERVICES	130,902	102,100	94,395	94,395
		5253 REIMB FOR BODY TRANSPORTATION	2,055	1,838	1,000	1,000
		5255 REIMBURSEMENT FOR BURIAL	33,150	40,427	35,000	35,000
		5256 POSTMORTEM EXAMINATION FEE	-	55	1,500	1,500
		5257 KGOV SERVICES-COUNTY	-	-	500	500
		5260 OTHER SERV FOR GOVTL AGENCIES	10,557,826	11,112,054	9,099,909	9,099,909

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1	2	3	4	5	6	7
		5261 OTHER SVCS GOVT AGCY-NON MAINT	29,310	29,122	42,000	42,000
		5262 OTHER SVCS GOVT AGCY-M&S	43,155	38,031	44,000	44,000
		5269 ADMINISTRATIVE FEES	162,036	44,116	50,000	50,000
		5271 PARCEL CUT & COMBINE FEE	2,625	5,600	2,450	2,450
		5273 PROP CHARACTERISTICS FEE	74	48	100	100
		5274 ASSESSMENT INFORMATION FEE	15,227	17,008	19,000	19,000
		5275 PHOTO COPIES	111,608	112,895	105,501	105,501
		5280 OTHER SERVICES	4,151,247	4,179,849	4,360,550	4,360,550
		5285 DATA PROCESSING SERVICES	16,185	16,305	14,740	14,740
		5288 WEIGHTS & MEAS N/C TESTING FEE	9,925	10,314	7,000	7,000
		5289 WEIGHTS & MEAS TESTING FEES	513	385	500	500
		5290 WEIGHTS & MEAS DEVISE REG FEES	696,526	701,033	690,000	690,000
		5291 CAFETERIA SERVICES	6,865	2,716	3,000	3,000
		5292 REIMB PROBATION SERVICES	349,500	509,078	422,100	422,100
		TOTAL CHARGES FOR CURRENT SERVICES \$	68,054,810 \$	75,509,411 \$	66,847,464 \$	66,847,464

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1	2	3	4	5	6	7

CHARGES FOR SERVICES-INTERFUND						
5301	I/F-COMMUNICATION SERVICES	\$	591,559	\$ 594,061	\$ 598,541	\$ 598,541
5302	I/F-GENERAL SERVICES		1,106,148	1,542,630	1,350,000	1,350,000
5304	I/F-SPEC INVESTIGATIONS UNIT		2,404,463	2,245,225	2,500,000	2,500,000
5306	I/F-LEGAL SERVICES		3,866,203	4,222,865	3,589,576	3,589,576
5307	I/F-D.P. TELEPHONE CHARGES		1,968,435	1,904,206	2,023,029	2,023,029
5308	I/F-DATA PROCESSING SERVICES		3,991,445	5,386,096	4,968,780	4,968,780
5312	I/F-ROADS		17,401	8,458	-	-
5314	I/F-HLTH PATERNITY OPPORTUNITY		700	1,900	750	750
5316	I/F-PLANNING/BUILDING INSP.		118,948	131,657	-	-
5320	I/F-REIMB COUNTYWIDE COST PLAN		6,720,065	5,182,000	2,855,057	2,855,057
5331	DEFERRED COMP ADMIN FEES		216,000	230,000	221,632	221,632
5334	I/F-INSURANCE PREM REIMB		437,138	612,231	780,198	780,198
5336	I/F-INTERFUND REVENUE-OTHER		3,216,270	3,869,772	3,477,410	3,477,410
5341	I/F-NON MAINT		11,779	22,132	40,000	40,000
5342	I/F-M&S		102,614	75,098	90,000	90,000
5344	I/F-CUSTODIAL		116,736	125,013	150,000	150,000
5345	I/F-INTERNET SERVICES		359,358	327,389	290,459	290,459
5346	I/F SAN STORAGE		-	187,106	186,416	186,416
5347	I/F-REPROGRAPHICS		55	77	22	22
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 25,245,317	\$ 26,667,916	\$ 23,121,870	\$ 23,121,870
TOTAL CHARGES FOR SERVICES			\$ 93,300,127	\$ 102,177,327	\$ 89,969,334	\$ 89,969,334

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1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

3455	VEHICLE CODE FINES	\$	710,821	\$	663,794	\$	659,140	\$	659,140
3460	VEHICLE CODE FINES-CO. PORTION		22,836		28,571		28,879		28,879
3463	RR GRADE CROSSING FINES-30% CO		275		320		200		200
3465	JUVENILE TRAFFIC FINES		1,571		213		100		100
3475	TRAFFIC AMNESTY PROGRAM		(577)		100		-		-
3480	OTHER COURT FINES		2,137,598		2,220,256		2,135,193		2,135,193
3481	FINES & PENALTIES		1,037,576		1,092,712		932,809		932,809
3482	PROOF OF CORRECTION FEE		66,871		48,790		46,571		46,571
3491	PARKING FINES-EQUIPMENT		70,055		37,472		25,000		25,000
3495	LITTERING FINES		1,782		1,898		1,850		1,850
3510	ADULT COURT COSTS & FINES		152		4,865		150		150
3520	PESTICIDE FINES-AB 1614		32,225		59,285		10,000		10,000
3525	COTTON PLOWDOWN FINES		-		-		100		100
3550	FORFEITURES & PENALTIES		218,747		185,235		190,600		190,600
3560	PENALTIES-PROPERTY TAXES		1,683,764		5,610,487		1,785,000		1,785,000
3565	PENALTIES-REDEMPTIONS		610,433		352,982		340,000		340,000
3570	REDEMPTION FEE		110,199		141,369		105,000		105,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	6,704,328	\$	10,448,349	\$	6,260,592	\$	6,260,592

INTERGOVERNMENTAL REVENUES

FEDERAL									
4070	FEDERAL- DUI PROS	\$	288,259	\$	253,985	\$	250,000	\$	250,000
4100	FEDERAL-HEALTH-ADMINISTRATION		5,788,673		21,193,679		30,513,398		30,513,398

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1	2	3	4	5	6	7
		4115 FEDERAL-FOREST RESERVE REVENUE	5,577	5,239	-	-
		4127 FEDERAL-TITLE IV-E	1,025,925	880,502	1,200,000	1,200,000
		4135 FEDERAL-IN LIEU PAYMENTS	3,049,086	3,025,137	2,900,000	2,900,000
		4140 FEDERAL-OTHER AID	3,215,490	1,823,077	1,174,250	1,174,250
		4150 FED-AID FOR MATRNL&CHILD HLTH	850,490	773,559	1,182,130	1,182,130
		TOTAL FEDERAL \$	14,223,500 \$	27,955,178 \$	37,219,778 \$	37,219,778
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 46,496	\$ 39,511	-	-
		4210 CITY MOU SALES TAXES	280,019	518,130	300,000	300,000
		4211 CITY MOU PROPERTY TAXES	90,482	457,543	100,000	100,000
		4220 OTHER AID FROM GOVTMNTL AGNCS	633,983	3,907,881	930,000	930,000
		4222 OTHER AID-RDA PASS THRU	8,402,138	9,342,527	7,500,000	7,500,000
		4224 OTHER AID-ABX1 26 EXCESS REV	1,770,640	3,655,449	1,800,000	1,800,000
		TOTAL OTHER \$	11,223,758 \$	17,921,041 \$	10,630,000 \$	10,630,000
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 9,462,689	\$ 12,316,919	11,385,872	11,385,872
		3823 STATE AID-VL EXCESS R&T11001.5	605,678	563,092	300,000	300,000
		3834 ST AID-CHILD POVERTY	16,737,032	15,177,134	15,117,227	15,117,227
		3836 ST AID-CALWORKS FAM SUPPORT	28,585,669	29,764,984	32,497,070	32,497,070
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	43,172,275	39,763,355	38,693,790	38,693,790
		3839 ST AID-CALWORKS	16,216,593	17,342,273	17,366,502	17,366,502
		3865 STATE AID	66,828	63,959	2,048,073	2,048,073

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1	2	3	4	5	6	7
		3869 STATE-AID DNA DATA BASE	(835)	588,750	376,101	376,101
		3895 STATE-HEALTH - ADMINISTRATION	2,715,183	4,565,653	5,503,279	5,503,279
		3915 STATE-AID FOR AGRICULTURE	3,330,695	3,959,510	3,805,763	3,805,763
		3925 STATE-AID FOR CONSTRUCTION	-	101,517	1,838,168	1,838,168
		3940 STATE-AID FOR VETERANS AFFAIRS	196,342	217,951	117,805	117,805
		3941 STATE-AID VETERANS LIC PLATES	18,587	18,032	11,152	11,152
		3945 STATE-AID HOMEOWNER PROP TX RL	1,200,259	756,202	1,108,167	1,108,167
		3951 ST-AID VICTIM WITNESS	1,248,724	1,378,389	1,587,303	1,587,303
		3955 STATE-AID FOR OTHER STATE AID	10,193,272	4,191,892	11,673,794	11,673,794
		3958 STATE-STATE PRISONER PROS	2,750,255	2,086,869	2,735,000	2,735,000
		3961 STATE-AID FAMILY JUSTICE CNTER	543,747	297,469	422,850	422,850
		3962 STATE-AID SEX OFF.FINE PC290.3	318	194	350	350
		3964 STATE-AID AUTO INS FRAUD	472,958	312,480	350,000	350,000
		3968 STATE-AID DMV AUTO THEFT	696,807	759,255	537,000	537,000
		3971 STATE-AID WRKRS COMP INS FRAUD	870,771	902,296	1,000,000	1,000,000
		3972 ST-AID DIS & HLTH CR INS FRAUD	229,168	191,994	180,000	180,000
		3976 STATE-AID FOR DISASTER	845,682	75,378	-	-
		3995 STATE-AID MANDATED COST REIMB	362,306	352,483	311,871	311,871
		4046 STATE AID-TRIAL COURT FUNDING	2,976,772	3,352,681	3,479,991	3,479,991
		TOTAL STATE \$	145,493,775 \$	141,096,711 \$	154,443,128 \$	154,443,128
		TOTAL INTERGOVERNMENTAL REVENUES \$	170,941,033 \$	186,972,930 \$	202,292,906 \$	202,292,906

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1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$	189,874	\$	146,800	\$	275,000	\$	275,000
3160	BUSINESS LICENSES		45,152		47,146		47,450		47,450
3276	HOME OCCUPATION PERMIT		2,400		3,300		3,000		3,000
3281	TEMPORARY PRECISE DEV PLAN		330		330		1,000		1,000
3284	LRG FAMILY DAY CARE HOME PRMT		-		-		80		80
3286	ZONE MODIFICATION		336		1,270		2,500		2,500
3288	DETERMINATION OF SIMILAR USE		-		880		-		-
3289	COND USE-W/DISCRETIONARY PRMT		1,500		1,200		2,000		2,000
3292	EXTENSION OF TIME-DIRECTOR		2,400		1,800		3,000		3,000
3294	CONDITIONAL CERT OF COMPLIANCE		2,310		1,320		2,000		2,000
3305	ZONE CHANGE		12,105		10,868		12,000		12,000
3310	CONDITIONAL USE PERMIT		20,694		41,512		40,000		40,000
3315	VARIANCE		9,693		6,055		2,000		2,000
3325	PRECISE DEVELOPMENT PLAN		25,418		39,260		35,000		35,000
3330	OTHER ZONING		208,451		351,007		345,000		345,000
3335	AGRICULTURAL PRES APPLICATION		12,980		9,440		13,000		13,000
3340	AGRICULTURAL PRES CANCEL FEE		-		-		500		500
3345	AGRICULTURAL PRES-OTHER		7,260		4,440		5,000		5,000
3350	FRANCHISES		8,201,888		8,107,144		7,500,000		7,500,000

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	3351	FRANCHISES-CABLE	1,895,162	1,911,440	1,700,000	1,700,000
	3360	GUN PERMITS	445,774	547,821	550,000	550,000
	3375	CARDROOM EMPLOYEE PERMITS	244,566	159,364	280,000	280,000
	3381	FOREIGN TRADE ZONE FEES	8,500	8,500	8,500	8,500
	3385	BINGO LICENSES	400	650	500	500
	3387	AMBULANCE PERMITS	577,464	616,720	625,467	625,467
	3390	OTHER LICENSES & PERMITS	1,965	1,340	4,500	4,500
	3391	EMS CERTIFICATION FEES	68,468	129,438	160,000	160,000
	3394	OIL & GAS PERMIT	(400)	-	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES \$	11,984,690 \$	12,149,045 \$	11,617,497 \$	11,617,497

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 38,318	\$ 25,380	\$ 18,850	\$ 18,850
	5385	10% REBATE-RESTITUTION PROGRAM	15,487	13,744	5,000	5,000
	5391	CONTRIBUTION FROM OTHER AGENCY	472	756,323	-	-
	5400	JURY/WITNESS FEES FRM CNTY EMP	39,582	197	40	40
	5405	GIFTS AND DONATIONS	-	39,169	35,006	35,006
	5415	DAMAGE TO COUNTY PROPERTY	5,153	24,509	2,550	2,550
	5420	CASH OVERAGES	691	2,226	2,531	2,531
	5425	RETURNED CHECK CHARGE	24,892	28,386	24,836	24,836
	5428	CREDIT CARD FEES	709,961	775,280	650,000	650,000

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	5430	MONEY ESCHEATED TO GENERAL FD	202,234	788,509	200,000	200,000
	5435	PURCHASING CARD REBATE	161,283	160,745	75,000	75,000
	5436	E-PAYABLES REBATE	97,011	73,166	102,000	102,000
	5438	RETURNED CHECKS/DEBIT MEMOS	(660)	(13,772)	(99)	(99)
	5440	CANCELLED OUTLAWED WARRANTS	12,821	32,591	10,000	10,000
	5445	MISCELLANEOUS OTHER REVENUE	25,562,453	13,467,286	5,836,740	5,836,740
	5450	WORKERS COMP INSURANCE-SAFETY	-	-	800,000	800,000

		TOTAL MISCELLANEOUS REVENUES \$	26,869,698 \$	16,173,739 \$	7,762,454 \$	7,762,454
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OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 16,964	\$ 18,863	\$ 10,000	\$ 10,000
	5496	SPECIAL OR EXTRAORDINARY ITEM	398,160	-	-	-
	5497	OFS/OPERATING TRANSFER IN	125,568,547	157,991,940	137,635,093	137,635,093
	5505	OFS/CO CONTRI/REALIGNMENT 2011	63,330,828	63,991,480	68,177,793	68,177,793

		TOTAL OTHER FINANCING SOURCES \$	189,314,499 \$	222,002,283 \$	205,822,886 \$	205,822,886
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,208,231	\$ 4,686,358	\$ 4,000,000	\$ 4,000,000
	3615	INTEREST FROM OTHER SOURCES	725,412	194,316	50,000	50,000
	3616	PROCEEDS OF ASSETS	-	55,100	-	-
	3660	VENDING MACHINES	48,017	43,336	38,000	38,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
		3667 VIDEO & FILM RENTAL FEE	20,623	5,671	8,000	8,000
		3690 VETERANS HALLS & COMMUNITY BLD	5,306	640	6,000	6,000
		3700 COUNTY BUILDING-SPACE RENTALS	592,068	528,148	447,347	447,347
		3710 COUNTY LAND RENTAL	203,796	161,423	180,000	180,000
		3717 AUTO PARKING CONCESSION	48,457	45,539	55,000	55,000
		3750 ROYALTIES - OIL AND GAS	111,737	89,273	95,000	95,000
		3752 ROYALTIES	29,104	27,788	28,000	28,000
		TOTAL REV FROM USE OF MONEY & PROP \$	8,992,751 \$	5,837,592 \$	4,907,347 \$	4,907,347
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 153,101,645	\$ 155,585,666	\$ 158,287,419	\$ 158,287,419
		3007 SUPPLEMENTAL PROP TAX-CURRENT	3,038,537	2,785,933	2,000,000	2,000,000
		3010 PROPERTY TAXES-CURRENT UNSEC	13,778,246	19,189,645	15,485,858	15,485,858
		3014 PROP TAX-CURRENT UNSEC SUPPL	76,526	134,831	100,000	100,000
		TOTAL TAXES CURRENT PROPERTY \$	169,994,954 \$	177,696,075 \$	175,873,277 \$	175,873,277

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$	-	\$	55	\$	-
3017	SUPPLEMENTAL PROP TAX-PRIOR		318,896	311,537	300,000		300,000
3025	PROPERTY TAXES-PRIOR UNSECURED		81,800	(190,503)	(100,000)		(100,000)
3050	SALES AND USE TAX		42,621,371	53,121,352	44,000,000		44,000,000
3060	VLF TAX IN LIEU - PROP TX		107,421,448	110,504,706	110,534,354		110,534,354
3070	TIMBER YEILD TAX		3	225	-		-
3080	AIRCRAFT TAX		176,153	161,517	150,000		150,000
3085	TRANSIENT MOTEL TAX		2,861,405	3,117,362	2,000,000		2,000,000
3090	REAL PROPERTY TRANSFER TAX		4,109,827	4,960,547	4,000,000		4,000,000
3093	HAZARDOUS WASTE FACILITIES TAX		1,236,969	1,049,318	1,200,000		1,200,000
3095	LIVESTOCK HEAD TAX		263	255	-		-
TOTAL TAXES OTHER THAN CURRENT PROP		\$	158,828,135	\$	173,036,371	\$	162,084,354

TOTAL 00001 GENERAL	\$	836,930,215	\$	906,493,711	\$	866,590,647	\$	866,590,647
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RELIEF FUND

INTERGOVERNMENTAL REVENUES
FEDERAL

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

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	480,633	\$	812,249	\$	30,000	\$	30,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$	480,633 \$	812,249 \$	30,000 \$	30,000
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TOTAL 00003 RELIEF FUND	\$ 157,558,940 \$	812,249 \$	30,000 \$	30,000
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TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

	3560	PENALTIES-PROPERTY TAXES	\$ 1,656,107 \$	2,494,984 \$	1,985,000 \$	1,985,000
	3565	PENALTIES-REDEMPTIONS	3,943,980	4,532,509	4,015,000	4,015,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	5,600,087 \$	7,027,493 \$	6,000,000 \$	6,000,000

TOTAL 00264 TAX LOSS RESERVE	\$ 5,600,087 \$	7,027,493 \$	6,000,000 \$	6,000,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	(19)	\$	(20)	\$	(20)
4707	CODE ENFORCEMENT FEE		117,915		411,071		120,000
5260	OTHER SERV FOR GOVTL AGENCIES		15,955		28,893		32,000
5275	PHOTO COPIES		14		651		300
	TOTAL CHARGES FOR CURRENT SERVICES	\$	133,865	\$	440,595	\$	152,280
	TOTAL CHARGES FOR SERVICES	\$	133,865	\$	440,595	\$	152,280

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	18,933	\$	44,304	\$	20,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	18,933	\$	44,304	\$	20,000

MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$	5,309	\$	5,350	\$	5,000
	TOTAL MISCELLANEOUS REVENUES	\$	5,309	\$	5,350	\$	5,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5503	OFS - COUNTY CONTRIBUTION	\$ 1,591,122	\$ 1,470,986	\$ 1,086,988	\$ 1,086,988
		TOTAL OTHER FINANCING SOURCES	\$ 1,591,122	\$ 1,470,986	\$ 1,086,988	\$ 1,086,988

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 13,257	\$ 10,230	\$ 8,000	\$ 8,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 13,257	\$ 10,230	\$ 8,000	\$ 8,000

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 42,842	\$ 88,711	\$ 90,000	\$ 90,000
		TOTAL TAXES CURRENT PROPERTY	\$ 42,842	\$ 88,711	\$ 90,000	\$ 90,000

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 95,708	\$ 106,799	\$ 75,000	\$ 75,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	-	203	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 95,708	\$ 107,002	\$ 75,000	\$ 75,000

TOTAL 00270 CODE COMPLIANCE	\$ 1,901,036	\$ 2,167,178	\$ 1,437,268	\$ 1,437,268
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4434	REVISED TRACT MAP CHECK	\$	6,090	\$	200	\$	200
4451	FLOOD HAZARD EVALUATION		180,250		445,480		350,000
4454	ALQUIST-PRIOLO EVALUATION		-		1,700		-
4457	MINING RECLAMATION ASSUR. RVW		10,500		10,028		8,000
4458	SURFACE MINE INSPECTION		27,252		42,613		10,000
4459	LTR MAP REV/FLOODWAY REV PROC		-		1,800		500
4460	RESEARCH FEE		1,400		595		200
4470	PROC & FILING FEES (ANNEX)		6,383		9,256		10,000
4471	RECORD SURVEY MAPS EXAMS		37,541		39,341		35,000
4473	TM/PM-TIME EXT IMPROV AGREEMNT		2,800		2,600		2,000
4478	SENATE BILL 2 FEES		2,892		(880)		150
4680	RECORDING FEES		1,638		2,152		1,200
4701	IMPROVMNT PLAN CHECK FINAL MAP		362,365		43,847		3,215,000
4702	PARCEL MAP CHECKING FEE		39,865		76,395		100,000
4703	LEGAL DESCRIPTION REVIEWS		10,000		10,600		10,000
4704	IMPRVMNT PLAN CHECK PARCELMAP		116,238		80,825		97,500
4705	FINAL MAP CHECKING FEE		18,570		86,420		8,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	6	7	
		5260 OTHER SERV FOR GOVTL AGENCIES	3,218	4,148	4,000	4,000	
		5275 PHOTO COPIES	-	-	100	100	
		5280 OTHER SERVICES	17,990	18,110	15,400	15,400	
		5282 RULES & REGULATIONS	183,260	34,440	-	-	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,028,252	\$ 909,670	\$ 3,867,250	\$ 3,867,250	
		TOTAL CHARGES FOR SERVICES	\$ 1,028,252	\$ 909,670	\$ 3,867,250	\$ 3,867,250	
		MISCELLANEOUS REVENUES					
		5425 RETURNED CHECK CHARGE	\$ 35	\$ -	\$ -	\$ -	
		5445 MISCELLANEOUS OTHER REVENUE	228	-	-	-	
		5730 TRUST FUNDS-OTHER	-	-	1	1	
		TOTAL MISCELLANEOUS REVENUES	\$ 263	\$ -	\$ 1	\$ 1	
		OTHER FINANCING SOURCES					
		5503 OFS - COUNTY CONTRIBUTION	\$ 1,594,951	\$ 1,475,328	\$ 1,475,330	\$ 1,475,330	
		TOTAL OTHER FINANCING SOURCES	\$ 1,594,951	\$ 1,475,328	\$ 1,475,330	\$ 1,475,330	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 11,612	\$ 10,814	\$ 8,000	\$ 8,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 11,612	\$ 10,814	\$ 8,000	\$ 8,000	
TOTAL 24101 DEVELOPMENT SERVICES			\$ 2,635,078	\$ 2,395,812	\$ 5,350,581	\$ 5,350,581	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

TOTAL GENERAL FUNDS FINANCING SOURCES	\$	1,004,625,356	\$	918,896,443	\$	879,408,496	\$	879,408,496
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SPECIAL REVENUE FUNDS

RELIEF MISCELLANEOUS FUND

INTERGOVERNMENTAL REVENUES
FEDERAL

4069	FEDERAL-CARES ACT	\$	-	\$	23,396,299	\$	-	-
TOTAL FEDERAL		\$	-	\$	23,396,299	\$	-	-
TOTAL INTERGOVERNMENTAL REVENUES		\$	-	\$	23,396,299	\$	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	-	\$	57,044	\$	40,000	40,000
TOTAL REV FROM USE OF MONEY & PROP		\$	-	\$	57,044	\$	40,000	40,000

TOTAL 00002 RELIEF MISCELLANEOUS FUND	\$	-	\$	23,453,343	\$	40,000	\$	40,000
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ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4700	ROAD AND STREET SERVICES	\$	-	\$	59,195	\$	60,000	60,000
4704	IMPRVMNT PLAN CHECK PARCELMAP		-		(27,004)		-	-
5260	OTHER SERV FOR GOVTL AGENCIES		550,384		11,210,118		500,000	500,000
TOTAL CHARGES FOR CURRENT SERVICES			550,384		11,242,309		560,000	560,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 3,351	\$ 6,782	\$ 5,000	\$ 5,000
		5312 I/F-ROADS	1,552,449	400,757	1,310,113	1,310,113
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 1,555,800	\$ 407,539	\$ 1,315,113	\$ 1,315,113
		TOTAL CHARGES FOR SERVICES	\$ 2,106,184	\$ 11,649,848	\$ 1,875,113	\$ 1,875,113
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 14,188,538	\$ 16,498,564	\$ 24,350,777	\$ 24,350,777
		4110 FEDERAL-AID FOR DISASTER	(1,231,607)	915,248	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	67,765	59,692	55,000	55,000
		TOTAL FEDERAL	\$ 13,024,696	\$ 17,473,504	\$ 24,405,777	\$ 24,405,777
STATE						
		3814 STATE- GAS TAX 2103	\$ 6,982,988	\$ 6,524,464	\$ 7,690,470	\$ 7,690,470
		3815 STATE-HIGHWAY USERS TAX	8,843,025	8,968,687	10,049,070	10,049,070
		3816 STATE-AID GAS TAX-2105	4,659,575	4,721,165	5,218,247	5,218,247
		3817 STATE-ROAD MAINT & REHAB TAX	16,530,930	18,926,889	19,171,425	19,171,425
		3925 STATE-AID FOR CONSTRUCTION	1,699,609	7,250,771	6,334,843	6,334,843
		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	-	244,649	-	-
		TOTAL STATE	\$ 39,121,171	\$ 47,041,669	\$ 48,869,099	\$ 48,869,099
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 52,145,867	\$ 64,515,173	\$ 73,274,876	\$ 73,274,876
MISCELLANEOUS REVENUES						
		5370 SALES-OTHER	\$ 287	\$ 1,938	\$ 500	\$ 500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	6	7	
		5390 CONTRIBUTIONS FROM OTHER FUNDS	-	-	3,000,000	3,000,000	
		5415 DAMAGE TO COUNTY PROPERTY	96,790	51,649	5,000	5,000	
		5440 CANCELLED OUTLAWED WARRANTS	3,695	-	100	100	
		5445 MISCELLANEOUS OTHER REVENUE	896	65,381	20,000	20,000	
		TOTAL MISCELLANEOUS REVENUES \$	101,668 \$	118,968 \$	3,025,600 \$	3,025,600	
		OTHER FINANCING SOURCES					
		5492 SALES-FIXED ASSETS	\$ 6,918	\$ 35,289	- \$	-	
		5497 OFS/OPERATING TRANSFER IN	9,929,935	6,877,059	9,721,214	9,721,214	
		5503 OFS - COUNTY CONTRIBUTION	-	154,846	-	-	
		TOTAL OTHER FINANCING SOURCES \$	9,936,853 \$	7,067,194 \$	9,721,214 \$	9,721,214	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 514,204	\$ 268,802	200,000 \$	200,000	
		3615 INTEREST FROM OTHER SOURCES	6,986	8,038	10,000	10,000	
		TOTAL REV FROM USE OF MONEY & PROP \$	521,190 \$	276,840 \$	210,000 \$	210,000	
		TAXES OTHER THAN CURRENT PROP					
		3055 SALES AND USE TAX-LOCAL TRANSP	\$ 502,234	\$ 1,232,257	2,464,005 \$	2,464,005	
		TOTAL TAXES OTHER THAN CURRENT PROP \$	502,234 \$	1,232,257 \$	2,464,005 \$	2,464,005	
TOTAL 00007 ROAD			\$ 65,313,996 \$	84,860,280 \$	90,570,808 \$	90,570,808	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	22,262	\$	73,249	\$	-
5254	FIRE COSTS REIMBURSEMENTS		4,060,476		10,699,170		3,000,000
5260	OTHER SERV FOR GOVTL AGENCIES		5,808,362		6,668,822		6,275,803
5265	FIRE PROT SVC STATE OF CALIF		26,518,319		32,046,592		24,707,865
5275	PHOTO COPIES		14,815		16,470		10,000
5280	OTHER SERVICES		319,205		345,960		20,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$	36,743,439	\$	49,850,263	\$	34,013,668

CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	-	\$	5,347	\$	-
	TOTAL CHARGES FOR SERVICES-INTERFUND	\$	-	\$	5347	\$	-
	TOTAL CHARGES FOR SERVICES	\$	36,743,439	\$	49,855,610	\$	34,013,668

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	2,940	\$	(924)	\$	10,000
3565	PENALTIES-REDEMPTIONS		56,357		60,478		35,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	59,297	\$	59,554	\$	45,000

INTERGOVERNMENTAL REVENUES

FEDERAL

4115	FEDERAL-FOREST RESERVE REVENUE	\$	5,577	\$	5,239	\$	-
4140	FEDERAL-OTHER AID		2,825,169		3,032,673		1,589,475
	TOTAL FEDERAL	\$	2,830,746	\$	3,037,912	\$	1,589,475

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 8,098	\$ 1,268	\$ -	\$ -
		4222 OTHER AID-RDA PASS THRU	1,664,746	1,824,833	1,600,000	1,600,000
		4224 OTHER AID-ABX1 26 EXCESS REV	502,700	885,283	500,000	500,000
		TOTAL OTHER	\$ 2,175,544	\$ 2,711,384	\$ 2,100,000	\$ 2,100,000
		STATE				
		3945 STATE-AID HOMEOWNER PROP TX RL	\$ 715,956	\$ 471,201	\$ 691,057	\$ 691,057
		3955 STATE-AID FOR OTHER STATE AID	1,042,575	538,538	79,500	79,500
		3976 STATE-AID FOR DISASTER	-	239,796	-	-
		TOTAL STATE	\$ 1,758,531	\$ 1,249,535	\$ 770,557	\$ 770,557
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,764,821	\$ 6,998,831	\$ 4,460,032	\$ 4,460,032
		LICENSES, PERMITS & FRANCHISES				
		3160 BUSINESS LICENSES	\$ 1,352,065	\$ 2,616,229	\$ 2,520,000	\$ 2,520,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 1,352,065	\$ 2,616,229	\$ 2,520,000	\$ 2,520,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	6,355	\$	4,020	\$	5,000	\$	5,000
5405	GIFTS AND DONATIONS		-		50,000		-		-
5425	RETURNED CHECK CHARGE		70		-		-		-
5438	RETURNED CHECKS/DEBIT MEMOS		(455)		-		-		-
5440	CANCELLED OUTLAWED WARRANTS		5,105		16,979		-		-
5445	MISCELLANEOUS OTHER REVENUE		28,746		6,415		25,000		25,000
5450	WORKERS COMP INSURANCE-SAFETY		-		-		300,000		300,000
5465	FUEL TAX REFUND		1,882		688		1,500		1,500
TOTAL MISCELLANEOUS REVENUES			\$ 41,703		\$ 78,102		\$ 331,500		\$ 331,500

OTHER FINANCING SOURCES

5492	SALES-FIXED ASSETS	\$	1,388	\$	62	\$	-	\$	-
5497	OFS/OPERATING TRANSFER IN		8,187,906		26,330,419		8,787,369		8,787,369
5503	OFS - COUNTY CONTRIBUTION		6,649,071		7,354,208		-		-
TOTAL OTHER FINANCING SOURCES			\$ 14,838,365		\$ 33,684,689		\$ 8,787,369		\$ 8,787,369

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ (133,994)	\$ 39,797	\$ -	-
	3615	INTEREST FROM OTHER SOURCES	24,707	12,052	30,000	30,000
	3700	COUNTY BUILDING-SPACE RENTALS	9,600	9,600	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ (99,687)	\$ 61,449.00	\$ 30,000.00	\$ 30,000.00

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 88,106,684	\$ 93,941,126	\$ 94,102,124	\$ 94,102,124
	3007	SUPPLEMENTAL PROP TAX-CURRENT	1,835,357	1,752,146	900,000	900,000
	3010	PROPERTY TAXES-CURRENT UNSEC	8,088,186	11,526,523	9,534,884	9,534,884
	3014	PROP TAX-CURRENT UNSEC SUPPL	46,958	82,120	-	-
		TOTAL TAXES CURRENT PROPERTY	\$ 98,077,185	\$ 107,301,915	\$ 104,537,008	\$ 104,537,008

TAXES OTHER THAN CURRENT PROP

	3017	SUPPLEMENTAL PROP TAX-PRIOR	\$ 193,099	\$ 185,821	\$ 150,000	\$ 150,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	48,382	(113,665)	(100,000)	(100,000)
	3070	TIMBER YEILD TAX	1	57	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 241,482	\$ 72,213	\$ 50,000	\$ 50,000

TOTAL 00011 STRUCTURAL FIRE	\$ 158,018,670	\$ 200,728,592	\$ 154,774,577	\$ 154,774,577
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260	OTHER SERV FOR GOVTL AGENCIES	\$	91,006	\$ 98,709	\$ 75,000	75,000
5275	PHOTO COPIES		3,281	3,261	3,200	3,200
	TOTAL CHARGES FOR CURRENT SERVICES	\$	94,287	\$ 101,970	\$ 78,200	78,200
	TOTAL CHARGES FOR SERVICES	\$	94,287	\$ 101,970	\$ 78,200	78,200

LICENSES, PERMITS & FRANCHISES

3200	BUILDING PERMITS	\$	5,888,738	\$ 8,546,875	\$ 6,500,000	6,500,000
	TOTAL LICENSES, PERMITS & FRANCHISES	\$	5,888,738	\$ 8,546,875	\$ 6,500,000	6,500,000

MISCELLANEOUS REVENUES

5420	CASH OVERAGES	\$	11	\$ -	\$ -	-
5425	RETURNED CHECK CHARGE		70	105	1	1
5438	RETURNED CHECKS/DEBIT MEMOS		-	-	1	1
5440	CANCELLED OUTLAWED WARRANTS		-	1,500	1,501	1,501
5445	MISCELLANEOUS OTHER REVENUE		4,039	21	1	1
	TOTAL MISCELLANEOUS REVENUES	\$	4,120	\$ 1,626	\$ 1,504	1,504

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1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 308,368	\$ 158,316	\$ 100,000	\$ 100,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 308,368	\$ 158,316	\$ 100,000	\$ 100,000

TOTAL 00120 BUILDING INSPECTION			\$ 6,295,513	\$ 8,808,787	\$ 6,679,704	\$ 6,679,704
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DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4590	COURT FEES AND COSTS	\$ -	\$ -	\$ 70	\$ 70
	5275	PHOTO COPIES	1,369	349	2,000	2,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,369	\$ 349	\$ 2,070	\$ 2,070

CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$ 390,555	\$ 423,704	\$ 431,488	\$ 431,488
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 390,555	\$ 423,704	\$ 431,488	\$ 431,488
		TOTAL CHARGES FOR SERVICES	\$ 391,924	\$ 424,053	\$ 433,558	\$ 433,558

INTERGOVERNMENTAL REVENUES

FEDERAL

	4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 73,627,077	\$ 84,616,930	\$ 90,045,560	\$ 90,045,560
	4051	FEDERAL-SOCIAL SERVICES	14,969,043	28,472,663	26,556,929	26,556,929
		TOTAL FEDERAL	\$ 88,596,120	\$ 113,089,593	\$ 116,602,489	\$ 116,602,489

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

STATE						
3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$	44,006,659	\$ 48,500,097	\$ 62,025,475	\$ 62,025,475
3844	STATE-SOCIAL SERVICES		4,285,555	5,132,978	5,113,960	5,113,960
3976	STATE-AID FOR DISASTER		-	2,171	-	-
TOTAL STATE			\$ 48,292,214	\$ 53,635,246	\$ 67,139,435	\$ 67,139,435
TOTAL INTERGOVERNMENTAL REVENUES			\$ 136,888,334	\$ 166,724,839	\$ 183,741,924	\$ 183,741,924

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	277	\$ 147	\$ 500	\$ 500
5420	CASH OVERAGES		171	128	-	-
5425	RETURNED CHECK CHARGE		95	315	420	420
5438	RETURNED CHECKS/DEBIT MEMOS		-	234	-	-
5440	CANCELLED OUTLAWED WARRANTS		7,638	1,131	3,000	3,000
5445	MISCELLANEOUS OTHER REVENUE		59,251	73,861	40,000	40,000
TOTAL MISCELLANEOUS REVENUES			\$ 67,432	\$ 75,816	\$ 43,920	\$ 43,920

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 9,629,167	\$ 2,323,428	\$ 1,800,000	\$ 1,800,000
	5501	OFS/CO CONTRI/REALIGNMENT	1,631,892	1,556,451	1,618,268	1,618,268
	5503	OFS - COUNTY CONTRIBUTION	16,261,068	15,302,040	14,185,796	14,185,796
	5505	OFS/CO CONTRI/REALIGNMENT 2011	24,333,676	17,965,683	33,074,183	33,074,183
	5506	OFS/CO CONTRI/REALMT-FAM SUP	-	-	9,000,000	9,000,000
		TOTAL OTHER FINANCING SOURCES	\$ 51,855,803	\$ 37,147,602	\$ 59,678,247	\$ 59,678,247

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 262,391	\$ 281,050	\$ 61,084	\$ 61,084
	3660	VENDING MACHINES	-	-	400	400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 262,391	\$ 281,050	\$ 61,484	\$ 61,484

TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 189,465,884	\$ 204,653,360	\$ 243,959,133	\$ 243,959,133
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

4055	FEDERAL-AID FOR CHILDREN	\$	58,303,522	\$	71,128,073	\$	66,981,469	\$	66,981,469
TOTAL FEDERAL		\$	58,303,522	\$	71,128,073	\$	66,981,469	\$	66,981,469

STATE

3839	ST AID-CALWORKS	\$	33,562,313	\$	35,720,353	\$	35,935,536	\$	35,935,536
3860	STATE-AID FOR CHILDREN		18,928,138		22,886,431		44,460,637		44,460,637
TOTAL STATE		\$	52,490,451	\$	58,606,784	\$	80,396,173	\$	80,396,173

TOTAL INTERGOVERNMENTAL REVENUES		\$	110,793,973	\$	129,734,857	\$	147,377,642	\$	147,377,642
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MISCELLANEOUS REVENUES

5441	WELFARE REPAYMENTS	\$	2,383,301	\$	2,382,602	\$	3,315,919	\$	3,315,919
5443	WELFARE FORGERY RECOVERY		264		-		264		264

TOTAL MISCELLANEOUS REVENUES		\$	2,383,565	\$	2,382,602	\$	3,316,183	\$	3,316,183
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5501	OFS/CO CONTRI/REALIGNMENT	\$ 27,800,788	\$ 22,562,049	\$ 22,213,774	\$ 22,213,774
	5503	OFS - COUNTY CONTRIBUTION	8,054,006	12,137,511	9,683,348	9,683,348
	5505	OFS/CO CONTRI/REALIGNMENT 2011	45,148,087	34,118,761	45,591,329	45,591,329
	5506	OFS/CO CONTRI/REALMT-FAM SUP	29,927,346	29,764,984	24,477,943	24,477,943
	5507	OFS/CO CONTRI/REALMT-CHLD PVRT	16,737,032	15,177,134	15,117,227	15,117,227
	5508	OFS/CO CONTRI/REALMT-CALWORKS	16,216,594	17,342,273	19,349,904	19,349,904
		TOTAL OTHER FINANCING SOURCES	\$ 143,883,853	\$ 131,102,712	\$ 136,433,525	\$ 136,433,525

TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID			\$ 257,061,391	\$ 263,220,171	\$ 287,127,350	\$ 287,127,350
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BEHAVIORAL HLTH & RECVRY SERV

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4725	MEDICAL RECORDS AND REPORT FEE	\$ 154	\$ 14	\$ -	\$ -
	4800	MENTAL HEALTH SERVICES	626,934	681,999	620,204	620,204
	4801	MH-D.U.I. ADM FEES	90,117	71,092	58,400	58,400
	4802	MH-P.C. 1000 ADM FEES	860	591	1,000	1,000
	4805	MH-SUBSTANCE ABUSE DIVERSION	(32)	-	-	-
	4955	MEDI-CAL PATIENT FEES	61,568,882	79,786,671	93,310,798	93,310,798
	4960	M.H. CONSERVATOR PARTIAL REIMB	251,559	330,681	287,700	287,700
	4990	OTHER REIMBURSEMENTS	22,440	49,488	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 62,560,914	\$ 80,920,536	\$ 94,278,102	\$ 94,278,102

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5303 I/F-CALWORKS REIMBURSEMENT	\$ 1,301,335	\$ -	\$ -	-
		5336 I/F-INTERFUND REVENUE-OTHER	837,406	873,543	963,241	963,241
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 2,138,741	\$ 873,543	\$ 963,241	\$ 963,241
		TOTAL CHARGES FOR SERVICES	\$ 64,699,655	\$ 81,794,079	\$ 95,241,343	\$ 95,241,343
INTERGOVERNMENTAL REVENUES						
STATE						
		3905 STATE-AID FOR MENTAL HEALTH	\$ 13,288,539	\$ 14,609,392	\$ 16,563,302	\$ 16,563,302
		3908 STATE-AID FOR CONTINUING CARE	19,986	25,942	17,000	17,000
		3955 STATE-AID FOR OTHER STATE AID	2,866,795	4,258,305	4,448,396	4,448,396
		3976 STATE-AID FOR DISASTER	-	56,432	-	-
		TOTAL STATE	\$ 16,175,320	\$ 18,950,071	\$ 21,028,698	\$ 21,028,698
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 16,175,320	\$ 18,950,071	\$ 21,028,698	\$ 21,028,698
MISCELLANEOUS REVENUES						
		5394 REIMBURSEMENT FROM CLIENTS	\$ 9,089	\$ (8,697)	\$ -	-
		5400 JURY/WITNESS FEES FRM CNTY EMP	290	-	-	-
		5440 CANCELLED OUTLAWED WARRANTS	12,889	5,036	-	-
		5445 MISCELLANEOUS OTHER REVENUE	1,359,275	367,325	175,000	175,000
		TOTAL MISCELLANEOUS REVENUES	\$ 1,381,543	\$ 363,664	\$ 175,000	\$ 175,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 67,736,466	\$ 54,679,762	\$ 66,811,095	\$ 66,811,095
	5501	OFS/CO CONTRI/REALIGNMENT	2,179,464	2,066,225	2,998,692	2,998,692
	5503	OFS - COUNTY CONTRIBUTION	980,649	980,649	980,649	980,649
	5505	OFS/CO CONTRI/REALIGNMENT 2011	58,860,557	60,556,629	66,761,394	66,761,394
		TOTAL OTHER FINANCING SOURCES	\$ 129,757,136	\$ 118,283,265	\$ 137,551,830	\$ 137,551,830

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 727,639	\$ 388,159	\$ 375,000	\$ 375,000
	3615	INTEREST FROM OTHER SOURCES	892	320	400	400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 728,531	\$ 388,479	\$ 375,400	\$ 375,400

TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV	\$ 212,742,185	\$ 219,779,558	\$ 254,372,271	\$ 254,372,271
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4620	ESTATE FEES	\$ 217,119	\$ 314,109	\$ 265,533	\$ 265,533
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 217,119	\$ 314,109	\$ 265,533	\$ 265,533

CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$ 2,457,907	\$ 2,072,104	\$ 2,174,639	\$ 2,174,639
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 2,457,907	\$ 2,072,104	\$ 2,174,639	\$ 2,174,639
		TOTAL CHARGES FOR SERVICES	\$ 2,675,026	\$ 2,386,213	\$ 2,440,172	\$ 2,440,172

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	5,485,349	\$ 5,417,668	\$ 5,790,221	\$ 5,790,221
4068	FAM FIRST CORONAVIRUSRESP ACT		1,002,414	(553,039)	-	-
4096	FEDERAL-AID FOR ELDERLY		2,955,844	4,224,546	2,762,185	2,762,185
4097	FEDERAL-AID USDA		315,052	285,303	204,898	204,898
4140	FEDERAL-OTHER AID		139,769	122,331	137,521	137,521
	TOTAL FEDERAL	\$	9,898,428	\$ 9,496,809	\$ 8,894,825	\$ 8,894,825

STATE

3844	STATE-SOCIAL SERVICES	\$	3,204,433	\$ 3,394,481	\$ 4,195,943	\$ 4,195,943
3876	DSH-IGT		60,000	60,000	60,000	60,000
3976	STATE-AID FOR DISASTER		-	2,332	81,661	81,661
4036	STATE-AID FOR ELDERLY		941,207	775,721	993,391	993,391
4037	STATE-AID HICAP		181,867	224,100	249,982	249,982
	TOTAL STATE	\$	4,387,507	\$ 4,456,634	\$ 5,580,977	\$ 5,580,977
	TOTAL INTERGOVERNMENTAL REVENUES	\$	14,285,935	\$ 13,953,443	\$ 14,475,802	\$ 14,475,802

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	176,206	\$ 65,709	\$ 171,206	\$ 171,206
5440	CANCELLED OUTLAWED WARRANTS		3,786	95	3,786	3,786
5445	MISCELLANEOUS OTHER REVENUE		71,983	102,518	68,584	68,584
	TOTAL MISCELLANEOUS REVENUES	\$	251,975	\$ 168,322	\$ 243,576	\$ 243,576

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1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 902,515	\$ 311,618	\$ -	-
	5501	OFS/CO CONTRI/REALIGNMENT	827,807	789,538	820,896	820,896
	5503	OFS - COUNTY CONTRIBUTION	714,218	660,652	626,898	626,898
	5505	OFS/CO CONTRI/REALIGNMENT 2011	1,508,741	1,538,513	1,809,780	1,809,780
		TOTAL OTHER FINANCING SOURCES	\$ 3,953,281	\$ 3,300,321	\$ 3,257,574	\$ 3,257,574

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 62,069	\$ 67,481	\$ 78,454	\$ 78,454
		TOTAL REV FROM USE OF MONEY & PROP	\$ 62,069	\$ 67,481	\$ 78,454	\$ 78,454

TOTAL 00145 AGING AND ADULT SERVICES	\$ 21,228,286	\$ 19,875,780	\$ 20,495,578	\$ 20,495,578
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COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4681	COPY & PROCESS FEES	\$ 414,926	\$ 317,039	\$ 350,000	\$ 350,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 414,926	\$ 317,039	\$ 350,000	\$ 350,000

CHARGES FOR SERVICES-INTERFUND

	5326	I/F-COPY AND PROCESS FEES	\$ 950	\$ 1,250	\$ 1	\$ 1
	5336	I/F-INTERFUND REVENUE-OTHER	26,597	22,928	5,000	5,000
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 27,547	\$ 24,178	\$ 5,001	\$ 5,001
		TOTAL CHARGES FOR SERVICES	\$ 442,473	\$ 341,217	\$ 355,001	\$ 355,001

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$	186,397	\$ 220,753	\$ 265,766	\$ 265,766
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	186,397	\$ 220,753	\$ 265,766	\$ 265,766

MISCELLANEOUS REVENUES

	5420	CASH OVERAGES	\$	201	\$ 604	\$ -	-
	5440	CANCELLED OUTLAWED WARRANTS		-	\$ 450	-	-
		TOTAL MISCELLANEOUS REVENUES	\$	201	\$ 1,054	\$ -	-

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	47,825	\$ 18,613	\$ 3,000	\$ 3,000
		TOTAL OTHER FINANCING SOURCES	\$	47,825	\$ 18,613	\$ 3,000	\$ 3,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,379	\$ (769)	\$ 2,900	\$ 2,900
		TOTAL REV FROM USE OF MONEY & PROP	\$	1,379	\$ (769)	\$ 2,900	\$ 2,900

TOTAL 00150 COUNTY CLERK	\$	678,275	\$ 580,868	\$ 626,667	\$ 626,667
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$ 2,711	\$ 4,636	\$ 3,800	\$ 3,800
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,711	\$ 4,636	\$ 3,800	\$ 3,800

TOTAL 00160 WILDLIFE RESOURCES			\$ 2,711	\$ 4,636	\$ 3,800	\$ 3,800
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TIMBER HARVEST FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 64	\$ 41	\$ 35	\$ 35
		TOTAL REV FROM USE OF MONEY & PROP	\$ 64	\$ 41	\$ 35	\$ 35

TOTAL 00161 TIMBER HARVEST FUND			\$ 64	\$ 41	\$ 35	\$ 35
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PROBATION DJJ REALIGNMENT FUND

INTERGOVERNMENTAL REVENUES
STATE

	3822	STATE AID-PUBLIC SAFETY	\$ -	\$ -	\$ 1,410,496	\$ 1,410,496
		TOTAL STATE	\$ -	\$ -	\$ 1,410,496	\$ 1,410,496
		TOTAL INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ 1,410,496	\$ 1,410,496

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 3,853,025	\$ 3,925,265	\$ 4,216,037	\$ 4,216,037
		TOTAL OTHER FINANCING SOURCES	\$ 3,853,025	\$ 3,925,265	\$ 4,216,037	\$ 4,216,037

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 46,593	\$ 18,652	\$ 30,000	\$ 30,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 46,593	\$ 18,652	\$ 30,000	\$ 30,000

TOTAL 00163 PROBATION DJJ REALIGNMENT FUND			\$ 3,899,618	\$ 3,943,917	\$ 5,656,533	\$ 5,656,533
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REAL ESTATE FRAUD

CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
	5260	OTHER SERV FOR GOVTL AGENCIES	\$ 1,056,460	\$ 1,518,510	\$ 1,200,000	\$ 1,200,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,056,460	\$ 1,518,510	\$ 1,200,000	\$ 1,200,000
		TOTAL CHARGES FOR SERVICES	\$ 1,056,460	\$ 1,518,510	\$ 1,200,000	\$ 1,200,000

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 20	\$ -	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES	\$ 20	\$ -	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 24,152	\$ 11,493	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 24,152	\$ 11,493	\$ 10,000	\$ 10,000

TOTAL 00164 REAL ESTATE FRAUD			\$ 1,080,632	\$ 1,530,003	\$ 1,210,000	\$ 1,210,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES
STATE

	3965	STATE-AID/OFF HWY MTR VEH LIC	\$ 126,742	\$ 125,088	\$ 126,000	\$ 126,000
		TOTAL STATE	\$ 126,742	\$ 125,088	\$ 126,000	\$ 126,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 126,742	\$ 125,088	\$ 126,000	\$ 126,000

TOTAL 00170 OFF HWY MV LIC	\$	126,742	\$	125,088	\$	126,000	\$	126,000
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PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 240	\$ 154	\$ 200	\$ 200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 240	\$ 154	\$ 200	\$ 200

TOTAL 00171 PL LOC DRN-SHAL	\$	240	\$	154	\$	200	\$	200
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,857	\$ 1,835	\$ 1,900	\$ 1,900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,857	\$ 1,835	\$ 1,900	\$ 1,900

TOTAL 00172 PL LOC DRN-BRUND	\$	2,857	\$	1,835	\$	1,900	\$	1,900
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$ 7,488	\$ 27,206	\$ 8,000	\$ 8,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 7,488	\$ 27,206	\$ 8,000	\$ 8,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 19,192	\$ 12,571	\$ 12,580	\$ 12,580
		TOTAL REV FROM USE OF MONEY & PROP	\$ 19,192	\$ 12,571	\$ 12,580	\$ 12,580

TOTAL 00173 PL LOC DRN-ORNGW	\$ 26,680	\$ 39,777	\$ 20,580	\$ 20,580
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PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 781	\$ 502	\$ 500	\$ 500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 781	\$ 502	\$ 500	\$ 500

TOTAL 00174 PL LOC DRN-BRECK	\$ 781	\$ 502	\$ 500	\$ 500
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES

FEDERAL

4120	FEDERAL-GRAZING FEE	\$	4,859	\$ 7,291	\$ 7,291	\$ 7,291
TOTAL FEDERAL			\$ 4,859	\$ 7,291	\$ 7,291	\$ 7,291
TOTAL INTERGOVERNMENTAL REVENUES			\$ 4,859	\$ 7,291	\$ 7,291	\$ 7,291

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,516	\$ 1,020	\$ 1,182	\$ 1,182
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,516	\$ 1,020	\$ 1,182	\$ 1,182

TOTAL 00175 RANGE IMP SEC 15	\$	6,375	\$ 8,311	\$ 8,473	\$ 8,473
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PL LOC DRN-OILDL

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	4,200	\$ 2,697	\$ 2,697	\$ 2,697
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,200	\$ 2,697	\$ 2,697	\$ 2,697

TOTAL 00176 PL LOC DRN-OILDL	\$	4,200	\$ 2,697	\$ 2,697	\$ 2,697
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL

4120	FEDERAL-GRAZING FEE	\$	1,270	\$ 851	\$ 1,270	\$ 1,270
TOTAL FEDERAL		\$	1,270	\$ 851	\$ 1,270	\$ 1,270
TOTAL INTERGOVERNMENTAL REVENUES		\$	1,270	\$ 851	\$ 1,270	\$ 1,270

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	611	\$ 399	\$ 463	\$ 463
TOTAL REV FROM USE OF MONEY & PROP		\$	611	\$ 399	\$ 463	\$ 463

TOTAL 00177 RANGE IMP SEC 3	\$	1,881	\$ 1,250	\$ 1,733	\$ 1,733
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PROBATION TRN FD

INTERGOVERNMENTAL REVENUES

STATE

4040	STATE-SB 924 PROBATION TRAIING	\$	363,615	\$ 360,210	\$ 304,500	\$ 304,500
TOTAL STATE		\$	363,615	\$ 360,210	\$ 304,500	\$ 304,500
TOTAL INTERGOVERNMENTAL REVENUES		\$	363,615	\$ 360,210	\$ 304,500	\$ 304,500

TOTAL 00179 PROBATION TRN FD	\$	363,615	\$ 360,210	\$ 304,500	\$ 304,500
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

DNA IDENTIFICATION

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 318,749	\$ 327,550	\$ 321,470	\$ 321,470
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 318,749	\$ 327,550	\$ 321,470	\$ 321,470

TOTAL 00180 DNA IDENTIFICATION	\$ 318,749	\$ 327,550	\$ 321,470	\$ 321,470
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES

		STATE				
	3822	STATE AID-PUBLIC SAFETY	\$ 66,719,398	\$ 85,029,519	\$ 85,351,553	\$ 85,351,553
		TOTAL STATE	\$ 66,719,398	\$ 85,029,519	\$ 85,351,553	\$ 85,351,553
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 66,719,398	\$ 85,029,519	\$ 85,351,553	\$ 85,351,553

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 64,098	\$ -	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES	\$ 64,098	\$ -	\$ -	\$ -

TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 66,783,496	\$ 85,029,519	\$ 85,351,553	\$ 85,351,553
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990 OTHER REIMBURSEMENTS	\$	268,095	\$	258,525	\$	245,000	\$	245,000
TOTAL CHARGES FOR CURRENT SERVICES	\$	268,095	\$	258,525	\$	245,000	\$	245,000
TOTAL CHARGES FOR SERVICES	\$	268,095	\$	258,525	\$	245,000	\$	245,000

TOTAL 00182 SHER FAC TRNG FD	\$	268,095	\$	258,525	\$	245,000	\$	245,000
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KERN CO DEPT OF CHILD SUPPORT

CHARGES FOR SERVICES

CHARGES FOR SERVICES-INTERFUND

5336 I/F-INTERFUND REVENUE-OTHER	\$	-	\$	6,357	\$	-	\$	-
TOTAL CHARGES FOR SERVICES-INTERFUND	\$	-	\$	6,357	\$	-	\$	-
TOTAL CHARGES FOR SERVICES	\$	-	\$	6,357	\$	-	\$	-

INTERGOVERNMENTAL REVENUES

FEDERAL

4065 FED-AID FOR REIM-COST FAM SUP	\$	13,865,963	\$	13,495,659	\$	19,272,790	\$	19,272,790
TOTAL FEDERAL	\$	13,865,963	\$	13,495,659	\$	19,272,790	\$	19,272,790

STATE

3870 STATE-AID ENFERCMT INCTVE FUND	\$	8,638,930	\$	8,257,859	\$	9,928,407	\$	9,928,407
TOTAL STATE	\$	8,638,930	\$	8,257,859	\$	9,928,407	\$	9,928,407
TOTAL INTERGOVERNMENTAL REVENUES	\$	22,504,893	\$	21,753,518	\$	29,201,197	\$	29,201,197

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$	-	\$ 15	-	-
	5440	CANCELLED OUTLAWED WARRANTS		690	-	1,000	1,000
	5445	MISCELLANEOUS OTHER REVENUE		-	1,940	247	247
		TOTAL MISCELLANEOUS REVENUES	\$	690	\$ 1,955	\$ 1,247	\$ 1,247

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	1,523,836	\$ 374,273	-	-
		TOTAL OTHER FINANCING SOURCES	\$	1,523,836	\$ 374,273	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	44,960	\$ 25,019	\$ 30,676	\$ 30,676
		TOTAL REV FROM USE OF MONEY & PROP	\$	44,960	\$ 25,019	\$ 30,676	\$ 30,676

TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$	24,074,379	\$	22,161,122	\$	29,233,120	\$	29,233,120
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AUTOMATED FINGERPRINT FUND

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	187,287	\$ 191,720	\$ 190,500	\$ 190,500
		TOTAL FINES, FORFEITURES & PENALTIES	\$	187,287	\$ 191,720	\$ 190,500	\$ 190,500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 15,611	\$ 12,393	\$ 12,500	\$ 12,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 15,611	\$ 12,393	\$ 12,500	\$ 12,500

TOTAL 00184 AUTOMATED FINGERPRINT FUND			\$ 202,898	\$ 204,113	\$ 203,000	\$ 203,000
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JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 74	\$ 39	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 74	\$ 39	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 207	\$ 133	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 207	\$ 133	\$ -	-

TOTAL 00186 JUV JUST FAC TEMP CONST			\$ 281	\$ 172	\$ -	-
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EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

	3483	RICHIE'S FUND FINES	\$ 1,038,823	\$ 1,027,235	\$ 995,000	\$ 995,000
	3518	EMERGENCY MED ASSESSMENT	1,066,113	1,057,886	1,000,000	1,000,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,104,936	\$ 2,085,121	\$ 1,995,000	\$ 1,995,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	72,728	\$	47,126	\$	50,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	72,728	\$	47,126	\$	50,000

TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$	2,183,060	\$	2,132,247	\$	2,045,000	\$	2,045,000
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AUTOMATED CO WARRANT SYSTEM
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	30,041	\$	34,594	\$	30,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	30,041	\$	34,594	\$	30,000

TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$	30,041	\$	34,594	\$	30,000	\$	30,000
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DOMESTIC VIOL PG
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	29,741	\$	54,444	\$	50,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	29,741	\$	54,444	\$	50,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$	79,258	\$ 87,170	\$ 80,000	\$ 80,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	79,258	\$ 87,170	\$ 80,000	\$ 80,000

		TOTAL 00190 DOMESTIC VIOL PG	\$	108,999	\$ 141,614	\$ 130,000	\$ 130,000
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CRIMINAL JUS FACILITIES CONST
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	1,914,501	\$ 1,955,933	\$ 1,850,000	\$ 1,850,000
	3489	PARKING FINES-OTHER AGENCIES		23,436	9,305	15,000	15,000
	3491	PARKING FINES-EQUIPMENT		1,172	1,583	1,400	1,400
		TOTAL FINES, FORFEITURES & PENALTIES	\$	1,939,109	\$ 1,966,821	\$ 1,866,400	\$ 1,866,400

		TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$	1,939,109	\$ 1,966,821	\$ 1,866,400	\$ 1,866,400
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RECORDER

CHARGES FOR SERVICES
CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$	1,867,858	\$ 2,552,911	\$ 1,800,000	\$ 1,800,000
	4681	COPY & PROCESS FEES		447,807	503,766	450,000	450,000
	5269	ADMINISTRATIVE FEES		64,323	150,860	140,000	140,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$	2,379,988	\$ 3,207,537	\$ 2,390,000	\$ 2,390,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5326 I/F-COPY AND PROCESS FEES	\$ 20,270	\$ 21,165	\$ 20,500	20,500
		5327 I/F-RECORDING FEES	-	18	1	1
		5336 I/F-INTERFUND REVENUE-OTHER	-	353	-	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 20,270	\$ 21,536	\$ 20,501	20,501
		TOTAL CHARGES FOR SERVICES	\$ 2,400,258	\$ 3,229,073	\$ 2,410,501	2,410,501
LICENSES, PERMITS & FRANCHISES						
		3365 MARRIAGE LICENSES	\$ 2,830	\$ 3,086	\$ 2,500	2,500
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 2,830	\$ 3,086	\$ 2,500	2,500
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 40	40
		5420 CASH OVERAGES	954	840	750	750
		5425 RETURNED CHECK CHARGE	662	272	500	500
		5445 MISCELLANEOUS OTHER REVENUE	-	248	1	1
		TOTAL MISCELLANEOUS REVENUES	\$ 1,616	\$ 1,360	\$ 1,291	1,291

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	1,189,814	\$ 1,599,368	\$ 2,032,658	\$ 2,032,658
	TOTAL OTHER FINANCING SOURCES		\$	1,189,814	\$ 1,599,368	\$ 2,032,658	\$ 2,032,658

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	33,233	\$ 29,430	\$ 20,000	\$ 20,000
	TOTAL REV FROM USE OF MONEY & PROP		\$	33,233	\$ 29,430	\$ 20,000	\$ 20,000

TOTAL 00192 RECORDER	\$	3,627,751	\$ 4,862,317	\$ 4,466,950	\$ 4,466,950
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ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$	68,565	\$ 74,072	\$ 55,000	\$ 55,000
	TOTAL FINES, FORFEITURES & PENALTIES		\$	68,565	\$ 74,072	\$ 55,000	\$ 55,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	861	\$ 764	\$ 700	\$ 700
	TOTAL REV FROM USE OF MONEY & PROP		\$	861	\$ 764	\$ 700	\$ 700

TOTAL 00195 ALCOHOLISM PROG	\$	69,426	\$ 74,836	\$ 55,700	\$ 55,700
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 56,800	\$ 61,701	\$ 38,400	\$ 38,400
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 56,800	\$ 61,701	\$ 38,400	\$ 38,400

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,121	\$ 876	\$ 200	\$ 200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,121	\$ 876	\$ 200	\$ 200

TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 57,921	\$ 62,577	\$ 38,600	\$ 38,600
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 11,073	\$ 17,590	\$ 12,000	\$ 12,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 11,073	\$ 17,590	\$ 12,000	\$ 12,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 422	\$ 137	\$ 100	\$ 100
		TOTAL REV FROM USE OF MONEY & PROP	\$ 422	\$ 137	\$ 100	\$ 100

TOTAL 00197 DRUG PROGRAM FUND	\$ 11,495	\$ 17,727	\$ 12,100	\$ 12,100
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4682	RECORDERS FEE-ADDITIONAL	\$	887,751	\$ 1,241,619	\$ 1,034,621	\$ 1,034,621
TOTAL CHARGES FOR CURRENT SERVICES		\$	887,751	\$ 1,241,619	\$ 1,034,621	\$ 1,034,621

CHARGES FOR SERVICES-INTERFUND

5327	I/F-RECORDING FEES	\$	-	\$ 2	\$ 2	\$ 2
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	-	\$ 2	\$ 2	\$ 2

TOTAL CHARGES FOR SERVICES		\$	887,751	\$ 1,241,621	\$ 1,034,623	\$ 1,034,623
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	25,014	\$ 25,012	\$ 25,040	\$ 25,040
TOTAL OTHER FINANCING SOURCES		\$	25,014	\$ 25,012	\$ 25,040	\$ 25,040

TOTAL 00198 RECORDERS MODERNIZATION FUND	\$	912,765	\$ 1,266,633	\$ 1,059,663	\$ 1,059,663
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	186,881	\$ 269,988	\$ 200,000	\$ 200,000
TOTAL FINES, FORFEITURES & PENALTIES		\$	186,881	\$ 269,988	\$ 200,000	\$ 200,000

TOTAL 00266 REDEMPTION SYSTEMS	\$	186,881	\$ 269,988	\$ 200,000	\$ 200,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

3997	ST-AID SUPPORTIVE SRVCS GROWTH	\$	3,573,822	\$	-	-	-
3998	ST AID-LOCAL INNOVATION		178,301		-	-	-
4000	ST AID-LOCAL COMM CORRECT ACCT		40,932,197		51,430,566	44,530,507	44,530,507
4001	ST AID-TRIAL CT SECURITY ACCT		9,338,233		13,020,188	11,283,867	11,283,867
4002	ST AID-DA AND PUB DEF ACCT		1,222,272		1,449,678	1,257,166	1,257,166
4006	ST AID-ADULT PROTECTIVE SERV		1,468,855		1,840,452	1,809,780	1,809,780
4007	ST AID-CHILD WELFARE		22,583,268		27,892,235	27,072,530	27,072,530
4008	ST AID-CHILD ABUSE PREVENTION		347,127		437,485	430,194	430,194
4009	ST AID-ADOPTIONS		1,741,576		2,194,966	2,158,385	2,158,385
4010	ST AID-ADOPTIONS ASSIST PROGM		17,355,338		24,558,638	21,509,681	21,509,681
4011	ST AID-FOSTER CARE ASSISTANCE		19,669,102		20,616,439	20,130,095	20,130,095
4012	ST AID-FOSTER CARE ADMIN		855,771		1,078,624	1,060,650	1,060,650
4013	ST AID-MENTAL HEALTH		22,657,898		22,657,898	22,657,898	22,657,898
4014	ST AID-DRUG COURT		588,372		737,446	648,605	648,605
4015	ST ADI-NON DRUG MEDI-CAL		646,777		810,649	713,023	713,023
4016	ST AID-DRUG MEDI-CAL		3,838,084		4,810,494	4,231,128	4,231,128
4017	ST AID-EPSDT		15,246,239		19,108,980	16,807,506	16,807,506
4018	ST AID-MH MANAGED CARE		10,242,428		12,837,420	11,291,297	11,291,297
4019	ST-AID ELE-CAMP FUNDING		5,895,007		5,625,942	3,372,917	3,372,917
4020	ST-AID ELE-BOOKING FEES		732,680		732,680	732,680	732,680

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	4021	ST-AID ELE-RURAL CRIME	508,912	508,912	508,673	508,673
	4022	ST-AID ELE-CALMMET	1,107,444	1,107,444	1,107,479	1,107,479
	4024	ST-AID ELE-COPS/SLESF	8,149,146	8,232,694	5,250,820	5,250,820
	4025	ST-AID ELE-JUV PROBATION	6,082,878	6,113,266	3,900,314	3,900,314
	4029	ST-AID JJ-YOGB	3,852,195	4,956,639	4,311,154	4,311,154
	4030	ST-AID JJ-JUV REENTRY	431,082	393,646	299,981	299,981
		TOTAL STATE \$	199,245,004 \$	233,153,384 \$	207,076,330 \$	207,076,330
		TOTAL INTERGOVERNMENTAL REVENUES \$	199,245,004 \$	233,153,384 \$	207,076,330 \$	207,076,330

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ -	\$ 1	\$ -	-
		TOTAL MISCELLANEOUS REVENUES \$	- \$	1 \$	- \$	-

TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$	199,245,004 \$	233,153,385 \$	207,076,330 \$	207,076,330
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AMERICAN RESCUE PLAN

INTERGOVERNMENTAL REVENUES

	4140	FEDERAL-OTHER AID	\$ -	\$ 87,426,843	\$ 87,426,843	\$ 87,426,843
		TOTAL FEDERAL \$	- \$	87,426,843 \$	87,426,843 \$	87,426,843
		TOTAL INTERGOVERNMENTAL REVENUES \$	- \$	87,426,843 \$	87,426,843 \$	87,426,843

TOTAL 22013 AMERICAN RESCUE PLAN	\$	- \$	87,426,843 \$	87,426,843 \$	87,426,843
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1	2	3	4	5	6	7

CARES FUNDING

INTERGOVERNMENTAL REVENUES

FEDERAL

4069	FEDERAL-CARES ACT	\$	-	\$ 21,115,139	-	-
TOTAL FEDERAL		\$	-	\$ 21,115,139	-	-

STATE

3955	STATE-AID FOR OTHER STATE AID	\$	-	\$ 4,188,500	-	-
TOTAL STATE		\$	-	\$ 4,188,500	-	-

TOTAL INTERGOVERNMENTAL REVENUES		\$	-	\$ 25,303,639	-	-
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	-	\$ 36,419	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	-	\$ 36,419	-	-

TOTAL 22016 CARES FUNDING	\$	-	\$ 25,340,058	-	-
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IN HEMP CULTIVATION FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4550	AGRICULTURAL SERVICES	\$	-	\$ 18,627	-	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	-	\$ 18,627	-	-

TOTAL CHARGES FOR SERVICES		\$	-	\$ 18,627	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

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

		TOTAL 22021 IN HEMP CULTIVATION FEE	\$	- \$	18,655 \$	- \$	-
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IND HEMP CULTIVATION DEPO
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES					
	4550	AGRICULTURAL SERVICES	\$	-	109,550 \$	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	- \$	109,550 \$	- \$	-
		TOTAL CHARGES FOR SERVICES	\$	- \$	109,550 \$	- \$	-

		TOTAL 22023 IND HEMP CULTIVATION DEPO	\$	- \$	109,550 \$	- \$	-
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STERILIZATION FUND
LICENSES, PERMITS & FRANCHISES

	3155	ANIMAL LICENSES	\$	21,653 \$	14,925 \$	17,000 \$	17,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	21,653 \$	14,925 \$	17,000 \$	17,000

		TOTAL 22027 STERILIZATION FUND	\$	21,653 \$	14,925 \$	17,000 \$	17,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

BOARD OF TRADE-ADVERTISING
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,682	\$ 3,089	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,682	\$ 3,089	\$ 3,500	\$ 3,500

TOTAL 22036 BOARD OF TRADE-ADVERTISING			\$ 5,682	\$ 3,089	\$ 3,500	\$ 3,500
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GENERAL PLAN ADMIN SURCHARGE
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4445	GENERAL PLAN AMENDMENTS	\$ 379,234	\$ 548,124	\$ 500,000	\$ 500,000
	4455	OIL & GAS GP ZONING ADMIN FEE	519,400	97,000	400,000	400,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 898,634	\$ 645,124	\$ 900,000	\$ 900,000
		TOTAL CHARGES FOR SERVICES	\$ 898,634	\$ 645,124	\$ 900,000	\$ 900,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 74,059	\$ 34,657	\$ 50,000	\$ 50,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 74,059	\$ 34,657	\$ 50,000	\$ 50,000

TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE			\$ 972,693	\$ 679,781	\$ 950,000	\$ 950,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 740	\$ 1,042	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 740	\$ 1,042	\$ -	-

TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5			\$ 740	\$ 1,042	\$ -	-
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SHERIFF-ELECTRONIC MONITORING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5251	ELECTRONIC MONITORING PROG FEE	\$ 17,220	\$ -	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 17,220	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 17,220	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,916	\$ 2,007	\$ 2,500	\$ 2,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,916	\$ 2,007	\$ 2,500	\$ 2,500

TOTAL 22046 SHERIFF-ELECTRONIC MONITORING			\$ 20,136	\$ 2,007	\$ 2,500	\$ 2,500
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

D.A.-LOCAL FORFEITURE TRUST

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 24,770	\$ 34,925	\$ 30,000	\$ 30,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 24,770	\$ 34,925	\$ 30,000	\$ 30,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,621	\$ 2,245	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,621	\$ 2,245	\$ -	-

TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 28,391	\$ 37,170	\$ 30,000	\$ 30,000
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ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4732	HEALTH SERVICES-WATER WELLS	\$ 446,474	\$ 535,974	\$ 351,900	\$ 351,900
	4733	HEALTH SER BODY ART PLN REVIEW	7,247	11,240	5,000	5,000
	4735	HEALTH SERVICES-FOOD	331,874	366,164	235,222	235,222
	4737	HEALTH SERVICES-HOUSING	2,487	1,468	1,752	1,752
	4738	HEALTH SER POOL/SPAS PLN REVW	13,020	15,841	13,801	13,801
	4740	HEALTH SERVICES-WATER	148,801	76,755	42,626	42,626

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7
		4745 HEALTH SERVICES-LAND DEVELOPMT	577,752	681,534	336,864	336,864
		4750 HEALTH SERVICES-SOLID WASTE	49,558	40,283	27,205	27,205
		4751 HEALTH SERVICES-HAZARDOUS WST	188,933	191,247	143,360	143,360
		5260 OTHER SERV FOR GOVTL AGENCIES	149,291	70,261	181,911	181,911
		5268 HAZARDOUS MATERIALS CNTR FEE	2,517,370	2,374,659	2,743,493	2,743,493
		5275 PHOTO COPIES	-	-	1	1
		TOTAL CHARGES FOR CURRENT SERVICES \$	4,432,808 \$	4,365,426 \$	4,083,135 \$	4,083,135
		TOTAL CHARGES FOR SERVICES \$	4,432,808 \$	4,365,426 \$	4,083,135 \$	4,083,135
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 140,074	\$ 116,080	\$ 100,000	\$ 100,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	140,074 \$	116,080 \$	100,000 \$	100,000
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$ 34,883	\$ 42,147	\$ 34,790	\$ 34,790
		3976 STATE-AID FOR DISASTER	-	18,243	-	-
		TOTAL STATE \$	34,883 \$	60,390 \$	34,790 \$	34,790
		TOTAL INTERGOVERNMENTAL REVENUES \$	34,883 \$	60,390 \$	34,790 \$	34,790

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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

3349	VEHICLE PERMITS	\$	134,162	\$ 141,725	\$ 143,993	\$ 143,993
3352	BODY ART PERMITS		73,872	65,243	87,018	87,018
3353	MASSAGE PERMIT FEES		1,556	1,090	3,647	3,647
3354	POOL/SPA PERMIT FEES		341,756	348,530	338,130	338,130
3356	APSA PETROLEUM STORAGE ACT		105,025	106,825	109,298	109,298
3383	TOBACCO PERMITS		198,762	193,543	210,327	210,327
3384	SOLID WASTE HEALTH PERMITS		718,724	721,823	761,710	761,710
3388	FOOD PERMITS		2,301,601	2,168,400	2,151,031	2,151,031
3389	HOUSING PERMITS		135,381	123,165	130,767	130,767
3393	WATER PERMITS		78,601	84,337	80,536	80,536
3398	STORAGE TANK PERMITS		559,972	559,132	579,758	579,758
3401	MEDICAL WASTE PERMITS		75,034	74,935	76,434	76,434
TOTAL LICENSES, PERMITS & FRANCHISES \$			4,724,446	\$ 4,588,748	\$ 4,672,649	\$ 4,672,649

MISCELLANEOUS REVENUES

5425	RETURNED CHECK CHARGE	\$	280	\$ 210	\$ 250	\$ 250
5438	RETURNED CHECKS/DEBIT MEMOS		(1,290)	(4,294)	1	1
5445	MISCELLANEOUS OTHER REVENUE		6,781	4,919	5,000	5,000
TOTAL MISCELLANEOUS REVENUES \$			5,771	\$ 835	\$ 5,251	\$ 5,251

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1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5496	SPECIAL OR EXTRAORDINARY ITEM	\$ 463,483	\$ -	\$ -	-
	5497	OFS/OPERATING TRANSFER IN	558,451	489,278	400,000	400,000
	5501	OFS/CO CONTRI/REALIGNMENT	86,088	87,830	99,106	99,106
		TOTAL OTHER FINANCING SOURCES	\$ 1,108,022	\$ 577,108	\$ 499,106	\$ 499,106

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 113,408	\$ 66,628	\$ 80,000	\$ 80,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 113,408	\$ 66,628	\$ 80,000	\$ 80,000

TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$ 10,559,412	\$ 9,775,215	\$ 9,474,931	\$ 9,474,931
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PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 13,767	\$ 1,000	\$ 1,100	\$ 1,100
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 13,767	\$ 1,000	\$ 1,100	\$ 1,100
		TOTAL CHARGES FOR SERVICES	\$ 13,767	\$ 1,000	\$ 1,100	\$ 1,100

TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 13,767	\$ 1,000	\$ 1,100	\$ 1,100
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1	2	3	4	5	6	7

HEALTH-MAA/TCM

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$	-	\$ (584,619)	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	-	\$ (584,619)	-	-
		TOTAL CHARGES FOR SERVICES	\$	-	\$ (584,619)	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	15,326	\$ 8,831	\$ 2,000	\$ 2,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	15,326	\$ 8,831	\$ 2,000	\$ 2,000

TOTAL 22073 HEALTH-MAA/TCM	\$	15,326	\$ (575,788)	\$ 2,000	\$ 2,000
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5245	REIMB CHILD RESTRAINT LOANER	\$	13,351	\$ 13,017	\$ 15,792	\$ 15,792
		TOTAL CHARGES FOR CURRENT SERVICES	\$	13,351	\$ 13,017	\$ 15,792	\$ 15,792
		TOTAL CHARGES FOR SERVICES	\$	13,351	\$ 13,017	\$ 15,792	\$ 15,792

TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$	13,351	\$ 13,017	\$ 15,792	\$ 15,792
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1	2	3	4	5	6	7

D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,439	\$ 6,061	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,439	\$ 6,061	\$ 1,000	\$ 1,000

TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 9,439	\$ 6,061	\$ 1,000	\$ 1,000
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES

		STATE				
	3905	STATE-AID FOR MENTAL HEALTH	\$ 39,402,335	\$ 60,741,751	\$ 60,025,715	\$ 60,025,715
		TOTAL STATE	\$ 39,402,335	\$ 60,741,751	\$ 60,025,715	\$ 60,025,715
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 39,402,335	\$ 60,741,751	\$ 60,025,715	\$ 60,025,715

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 2,033,754	\$ 2,033,754
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 2,033,754	\$ 2,033,754

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,840,373	\$ 911,817	\$ 1,100,000	\$ 1,100,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,840,373	\$ 911,817	\$ 1,100,000	\$ 1,100,000

TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 41,242,708	\$ 61,653,568	\$ 63,159,469	\$ 63,159,469
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1	2	3	4	5	6	7

MHSA PRUDENT RESERVE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 302,232	\$ 24,411	\$ 100,000	\$ 100,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 302,232	\$ 24,411	\$ 100,000	\$ 100,000

TOTAL 22086 MHSA PRUDENT RESERVE			\$ 302,232	\$ 24,411	\$ 100,000	\$ 100,000
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CRIMINALISTICS LABORATORIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 17,619	\$ 26,171	\$ 25,000	\$ 25,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 17,619	\$ 26,171	\$ 25,000	\$ 25,000

TOTAL 22087 CRIMINALISTICS LABORATORIES			\$ 17,619	\$ 26,171	\$ 25,000	\$ 25,000
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1	2	3	4	5	6	7

ASSET FORFEITURE 15 PERCENT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 169	\$ 1,583	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 169	\$ 1,583	\$ -	-

REV FROM USE OF MONEY & PROP

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

TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 399	\$ 1,733	\$ 150	\$ 150
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PROBATION ASSET FORFEITURE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 2,986	\$ 8,972	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,986	\$ 8,972	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,094	\$ 701	\$ 900	\$ 900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,094	\$ 701	\$ 900	\$ 900

TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 4,080	\$ 9,673	\$ 900	\$ 900
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1	2	3	4	5	6	7

ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 15,465	\$ -	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 15,465	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,228	\$ 2,242	\$ 2,400	\$ 2,400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,228	\$ 2,242	\$ 2,400	\$ 2,400

TOTAL 22107 ASSET FORFEITURE FEDERAL	\$	18,693	\$	2,242	\$	2,400	\$	2,400
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 822,122	\$ 3,343,068	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$ 822,122	\$ 3,343,068	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,654	\$ 10,936	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,654	\$ 10,936	\$ -	-

TOTAL 22123 VEHICLE/APPARATUS	\$	826,776	\$	3,354,004	\$	-	-
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1	2	3	4	5	6	7

OIL AND GAS PROGRAM

LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$ 383,700	\$ 84,500	\$ 350,000	\$ 350,000
	3396	MINOR ACTIVITY REVIEW	69,600	120,900	60,000	60,000
	3397	CONFORMITY REVIEW FEE	1,909,250	359,160	1,800,000	1,800,000
	3403	OIL & GAS PERMIT-CORRECTIONS	31,450	200	30,000	30,000
	3404	OIL & GAS PERMIT-MINOR REWORK	632,000	81,900	600,000	600,000
	3405	OIL & GAS PERMIT-LRG DEPST ADM	81,000	15,050	60,000	60,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,107,000	\$ 661,710	\$ 2,900,000	\$ 2,900,000

TOTAL 22124 OIL AND GAS PROGRAM	\$ 3,107,000	\$ 661,710	\$ 2,900,000	\$ 2,900,000
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HAZARDOUS WASTE SETTLEMNTS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 131,563	\$ 534,534	\$ 75,000	\$ 75,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 131,563	\$ 534,534	\$ 75,000	\$ 75,000

TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 131,563	\$ 534,534	\$ 75,000	\$ 75,000
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1	2	3	4	5	6	7

SHERIFF'S-RURAL CRIME

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 425	\$ 273	\$ 350	\$ 350
		TOTAL REV FROM USE OF MONEY & PROP	\$ 425	\$ 273	\$ 350	\$ 350

TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 425	\$ 273	\$ 350	\$ 350
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 1,513,413	\$ 1,558,682	\$ 1,500,000	\$ 1,500,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,513,413	\$ 1,558,682	\$ 1,500,000	\$ 1,500,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 25,968	\$ 12,957	\$ 12,500	\$ 12,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 25,968	\$ 12,957	\$ 12,500	\$ 12,500

TOTAL 22127 SHERIFF'S CAL-ID	\$ 1,539,381	\$ 1,571,639	\$ 1,512,500	\$ 1,512,500
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1	2	3	4	5	6	7

SHERIFF'S CIVIL SUBPOENAS
MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 11,550	\$ 12,100	\$ 11,500	\$ 11,500
		TOTAL MISCELLANEOUS REVENUES	\$ 11,550	\$ 12,100	\$ 11,500	\$ 11,500

		TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 11,550	\$ 12,100	\$ 11,500	\$ 11,500
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KNET-SPC ASSET FORFEITURE REV
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,132	\$ 3,938	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 6,132	\$ 3,938	\$ 4,000	\$ 4,000

		TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 6,132	\$ 3,938	\$ 4,000	\$ 4,000
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SHERIFF'S DRUG ABUSE GANG DIVR
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,308	\$ 2,208	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,308	\$ 2,208	\$ 3,500	\$ 3,500

		TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 4,308	\$ 2,208	\$ 3,500	\$ 3,500
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1	2	3	4	5	6	7

SHERIFF'S TRAINING

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 314,886	\$ 46,881	\$ 110,000	\$ 110,000
		TOTAL MISCELLANEOUS REVENUES	\$ 314,886	\$ 46,881	\$ 110,000	\$ 110,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,974	\$ 5,249	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,974	\$ 5,249	\$ 4,000	\$ 4,000

TOTAL 22132 SHERIFF'S TRAINING	\$	319,860	\$	52,130	\$	114,000
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SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$ 437,478	\$ 414,117	\$ 294,000	\$ 294,000
		TOTAL MISCELLANEOUS REVENUES	\$ 437,478	\$ 414,117	\$ 294,000	\$ 294,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,494	\$ 4,924	\$ 6,000	\$ 6,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,494	\$ 4,924	\$ 6,000	\$ 6,000

TOTAL 22133 SHERIFF-WORK RELEASE	\$	444,972	\$	419,041	\$	300,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

SEIZURE OF GAMING DEVICE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ -	\$ -	30,000 \$	30,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ -	\$ -	30,000 \$	30,000

TOTAL 22134 SEIZURE OF GAMING DEVICE	\$ -	\$ -	30,000 \$	30,000
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SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$ 139,677	\$ 74,976	105,000 \$	105,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 139,677	\$ 74,976	105,000 \$	105,000
		TOTAL CHARGES FOR SERVICES	\$ 139,677	\$ 74,976	105,000 \$	105,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 31,223	\$ 10,835	19,000 \$	19,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 31,223	\$ 10,835	19,000 \$	19,000

TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 170,900	\$ 85,811	124,000 \$	124,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

SHERIFFS FIREARMS

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 1,750	\$ 2,750	\$ 1,200	\$ 1,200
		TOTAL MISCELLANEOUS REVENUES	\$ 1,750	\$ 2,750	\$ 1,200	\$ 1,200

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 379	\$ 205	\$ 380	\$ 380
		TOTAL REV FROM USE OF MONEY & PROP	\$ 379	\$ 205	\$ 380	\$ 380

TOTAL 22140 SHERIFFS FIREARMS	\$	2,129	\$	2,955	\$	1,580
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SHERIFF-JUDGEMENT DEBTORS FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$ 178,248	\$ 113,418	\$ 180,000	\$ 180,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 178,248	\$ 113,418	\$ 180,000	\$ 180,000
		TOTAL CHARGES FOR SERVICES	\$ 178,248	\$ 113,418	\$ 180,000	\$ 180,000

TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$	178,248	\$	113,418	\$	180,000
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1	2	3	4	5	6	7

SHERIFF'S COMM RESOURCES

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 35	\$ 667	\$ 500	\$ 500
		TOTAL MISCELLANEOUS REVENUES	\$ 35	\$ 667	\$ 500	\$ 500

REV FROM USE OF MONEY & PROP

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

TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 42	\$ 672	\$ 505	\$ 505
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SHERIFF'S VOLUNTEER SERV GRP

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 9,271	\$ 100	\$ 2,000	\$ 2,000
		TOTAL MISCELLANEOUS REVENUES	\$ 9,271	\$ 100	\$ 2,000	\$ 2,000

TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 9,271	\$ 100	\$ 2,000	\$ 2,000
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1	2	3	4	5	6	7

SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 12,527	\$ -	\$ 10,000	\$ 10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 12,527	\$ -	\$ 10,000	\$ 10,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,615	\$ 6,240	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 16,615	\$ 6,240	\$ 10,000	\$ 10,000

TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 29,142	\$ 6,240	\$ 20,000	\$ 20,000
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BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 4,428	\$ 5,904	\$ 5,000	\$ 5,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,428	\$ 5,904	\$ 5,000	\$ 5,000
		TOTAL CHARGES FOR SERVICES	\$ 4,428	\$ 5,904	\$ 5,000	\$ 5,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 56,880	\$ 31,752	\$ 12,900	\$ 12,900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 56,880	\$ 31,752	\$ 12,900	\$ 12,900

TOTAL 22153 BKFD PLANNED SEWER #1	\$ 61,308	\$ 37,656	\$ 17,900	\$ 17,900
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1	2	3	4	5	6	7

DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

	3351	FRANCHISES-CABLE	\$ 380,051	\$ 383,417	\$ 300,000	\$ 300,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 380,051	\$ 383,417	\$ 300,000	\$ 300,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 34,768	\$ 15,152	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 34,768	\$ 15,152	\$ 15,000	\$ 15,000

TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$	414,819	\$	398,569	\$	315,000	\$	315,000
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BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 3,314	\$ 30,301	\$ -	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,314	\$ 30,301	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ 3,314	\$ 30,301	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,016	\$ 4,606	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,016	\$ 4,606	\$ -	\$ -

TOTAL 22158 BKFD PLANNED SEWER #2	\$	10,330	\$	34,907	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 287	\$ 184	\$ 250	250
		TOTAL REV FROM USE OF MONEY & PROP	\$ 287	\$ 184	\$ 250	250

TOTAL 22160 SHERIFF'S CAL-MMET			\$ 287	\$ 184	\$ 250	250
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ -	\$ 33,512	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ -	\$ 33,512	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,019	\$ 349	\$ 700	700
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,019	\$ 349	\$ 700	700

TOTAL 22161 HIDTA-STATE ASSET FORFEIT			\$ 1,019	\$ 33,861	\$ 700	700
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1	2	3	4	5	6	7

CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 73,370	\$ 75,088	\$ 20,000	\$ 20,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 73,370	\$ 75,088	\$ 20,000	\$ 20,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 23,356	\$ 11,559	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 23,356	\$ 11,559	\$ 10,000	\$ 10,000

TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 96,726	\$ 86,647	\$ 30,000	\$ 30,000
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 87	\$ 56	\$ 60	\$ 60
		TOTAL REV FROM USE OF MONEY & PROP	\$ 87	\$ 56	\$ 60	\$ 60

TOTAL 22163 HIGH TECH EQUIPMENT	\$ 87	\$ 56	\$ 60	\$ 60
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1	2	3	4	5	6	7

BKFD PLANNED SEWER #3

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 98	\$ 63	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 98	\$ 63	\$ -	-

TOTAL 22164 BKFD PLANNED SEWER #3			\$ 98	\$ 63	\$ -	-
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 1,324	\$ 37,529	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,324	\$ 37,529	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 1,324	\$ 37,529	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,623	\$ 1,846	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,623	\$ 1,846	\$ -	-

TOTAL 22166 BKFD PLANNED SEWER #4			\$ 3,947	\$ 39,375	\$ -	-
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1	2	3	4	5	6	7

BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	15,938	\$	46,479	\$	-	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	15,938	\$	46,479	\$	-	-
TOTAL CHARGES FOR SERVICES		\$	15,938	\$	46,479	\$	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,929	\$	1,440	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	1,929	\$	1,440	\$	-	-

TOTAL 22167 BKFD PLANNED SEWER #5	\$	17,867	\$	47,919	\$	-	-
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	2,052	\$	3,037	\$	-	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	2,052	\$	3,037	\$	-	-
TOTAL CHARGES FOR SERVICES		\$	2,052	\$	3,037	\$	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	5,818	\$	3,760	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	5,818	\$	3,760	\$	-	-

TOTAL 22173 CO PLANNED SEWER AREA A	\$	7,870	\$	6,797	\$	-	-
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1	2	3	4	5	6	7

AIRPORT RESRV-GA CAP/MATCH

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 65,259	\$ 43,840	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 65,259	\$ 43,840	\$ -	-

		TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$ 65,259	\$ 43,840	\$ -	-
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CO PLANNED SEWER AREA B

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 2,342	\$ (26)	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,342	\$ (26)	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 2,342	\$ (26)	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 41	\$ 46	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 41	\$ 46	\$ -	-

		TOTAL 22177 CO PLANNED SEWER AREA B	\$ 2,383	\$ 20	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

CSA #71 SEPTIC ABANDONMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 29,460	\$ 10,633	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 29,460	\$ 10,633	\$ -	-

TOTAL 22184 CSA #71 SEPTIC ABANDONMENT			\$ 29,460	\$ 10,633	\$ -	-
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WRAPAROUND SAVINGS

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 6,059,003	\$ 5,567,326	\$ 5,886,944	\$ 5,886,944
		TOTAL MISCELLANEOUS REVENUES	\$ 6,059,003	\$ 5,567,326	\$ 5,886,944	\$ 5,886,944

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 46,067	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ -	\$ 46,067	\$ -	-

TOTAL 22185 WRAPAROUND SAVINGS			\$ 6,059,003	\$ 5,613,393	\$ 5,886,944	\$ 5,886,944
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680	RECORDING FEES	\$	171,786	\$	225,804	\$	193,000	\$	193,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	171,786	\$	225,804	\$	193,000	\$	193,000
TOTAL CHARGES FOR SERVICES		\$	171,786	\$	225,804	\$	193,000	\$	193,000

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	7	\$	-	\$	35	\$	35
TOTAL OTHER FINANCING SOURCES		\$	7	\$	-	\$	35	\$	35

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,669	\$	1,914	\$	2,000	\$	2,000
TOTAL REV FROM USE OF MONEY & PROP		\$	1,669	\$	1,914	\$	2,000	\$	2,000

TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$	173,462	\$	227,718	\$	195,035	\$	195,035
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1	2	3	4	5	6	7

FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 19,345	\$ 21,983	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 19,345	\$ 21,983	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,865	\$ 1,219	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,865	\$ 1,219	\$ -	-

TOTAL 22188 FIREWORKS VIOLATIONS	\$ 21,210	\$ 23,202	\$ -	-
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COMM CORR PERFORM INCENT FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,134	\$ 5,865	\$ 6,000	\$ 6,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,134	\$ 5,865	\$ 6,000	\$ 6,000

TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 9,134	\$ 5,865	\$ 6,000	\$ 6,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

PARKS DONATION FUND

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 265	\$ 3,400	\$ 1,500	\$ 1,500
		TOTAL MISCELLANEOUS REVENUES	\$ 265	\$ 3,400	\$ 1,500	\$ 1,500

TOTAL 22195 PARKS DONATION FUND	\$ 265	\$ 3,400	\$ 1,500	\$ 1,500
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RURAL CRIMES/ENV IMPACT FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280	OTHER SERVICES	\$ 1,415,675	\$ 102,425	\$ -	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,415,675	\$ 102,425	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ 1,415,675	\$ 102,425	\$ -	\$ -

TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 1,415,675	\$ 102,425	\$ -	\$ -
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INDUSTRIAL FIREFIGHTIN VEHICLE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280	OTHER SERVICES	\$ (2,700)	\$ (6,000)	\$ -	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$ (2,700)	\$ (6,000)	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ (2,700)	\$ (6,000)	\$ -	\$ -

TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$ (2,700)	\$ (6,000)	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OIL & GAS ROAD MAINTENANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280 OTHER SERVICES	\$	3,343,500	\$	244,500	\$	-
	TOTAL CHARGES FOR CURRENT SERVICES	\$	3,343,500	\$	244,500	\$	-
	TOTAL CHARGES FOR SERVICES	\$	3,343,500	\$	244,500	\$	-

TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$	3,343,500	\$	244,500	\$	-	-
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VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$	11,948	\$	16,437	\$	20,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	11,948	\$	16,437	\$	20,000

MISCELLANEOUS REVENUES

	5431 ESCHEATED MONEY	\$	-	\$	31,501	\$	-
	TOTAL MISCELLANEOUS REVENUES	\$	-	\$	31,501	\$	-

TOTAL 24026 VICTIM SERVICES	\$	11,948	\$	47,938	\$	20,000	20,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

D.A.-FEDERAL FORFEITURE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,893	\$ 3,142	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,893	\$ 3,142	\$ 1,000	\$ 1,000

TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 4,893	\$ 3,142	\$ 1,000	\$ 1,000
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DA-COURT ORDERED PENALTIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 414,114	\$ 688,668	\$ 750,000	\$ 750,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 414,114	\$ 688,668	\$ 750,000	\$ 750,000

TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 414,114	\$ 688,668	\$ 750,000	\$ 750,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

FIRE DEPT DONATIONS

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 15,227	\$ 5,375	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 15,227	\$ 5,375	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 498	\$ 336	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 498	\$ 336	\$ -	-

TOTAL 24042 FIRE DEPT DONATIONS	\$ 15,725	\$ 5,711	\$ -	-
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STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5265	FIRE PROT SVC STATE OF CALIF	\$ 768,219	\$ 212,687	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 768,219	\$ 212,687	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 768,219	\$ 212,687	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 23,912	\$ 18,313	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 23,912	\$ 18,313	\$ -	-

TOTAL 24043 STATE FIRE	\$ 792,131	\$ 231,000	\$ -	-
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1	2	3	4	5	6	7

FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	(73)	\$	-	\$	-
5280	OTHER SERVICES		89,215		551,529		-
	TOTAL CHARGES FOR CURRENT SERVICES	\$	89,142	\$	551,529.00	\$	-
	TOTAL CHARGES FOR SERVICES	\$	89,142	\$	551,529.00	\$	-

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	6,544	\$	7,495	\$	-
	TOTAL FINES, FORFEITURES & PENALTIES	\$	6,544	\$	7,495	\$	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	12,172	\$	11,139	\$	-
3615	INTEREST FROM OTHER SOURCES		60		(11)		-
	TOTAL REV FROM USE OF MONEY & PROP	\$	12,232	\$	11,128	\$	-

TAXES CURRENT PROPERTY

3005	PROPERTY TAXES-CURRENT SECURED	\$	82,794	\$	750	\$	-
	TOTAL TAXES CURRENT PROPERTY	\$	82,794	\$	750	\$	-

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1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

		3015 PROPERTY TAXES-PRIOR SECURED	\$ 15,628	\$ 23,950	\$ -	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 15,628	\$ 23,950	\$ -	-

TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 206,340	\$ 594,852	\$ -	-
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FIRE-HELICOPTER OPERATIONS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5254 FIRE COSTS REIMBURSEMENTS	\$ 163,153	\$ 247,064	\$ 300,000	\$ 300,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 163,153	\$ 247,064	\$ 300,000	\$ 300,000
		TOTAL CHARGES FOR SERVICES	\$ 163,153	\$ 247,064	\$ 300,000	\$ 300,000

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 25,561	\$ 9,337	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 25,561	\$ 9,337	\$ 10,000	\$ 10,000

TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 188,714	\$ 256,401	\$ 310,000	\$ 310,000
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MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 65	\$ 42	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 65	\$ 42	\$ -	-

TOTAL 24050 MOBILE FIRE KITCHEN	\$ 65	\$ 42	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

INMATE WELF-SHER CORRECTION FC
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 766,691	\$ 1,826,574	\$ 1,700,000	\$ 1,700,000
		TOTAL MISCELLANEOUS REVENUES	\$ 766,691	\$ 1,826,574	\$ 1,700,000	\$ 1,700,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 74,048	\$ 25,150	\$ 50,000	\$ 50,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 74,048	\$ 25,150	\$ 50,000	\$ 50,000

TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 840,739	\$ 1,851,724	\$ 1,750,000	\$ 1,750,000
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TCM/MAA PROGRAMS FUND
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4722	EARLY INTERVENTN/TGT CASE MGMT	\$ -	\$ 1,637,627	\$ 100,000	\$ 100,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ -	\$ 1,637,627	\$ 100,000	\$ 100,000
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 1,637,627	\$ 100,000	\$ 100,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 2,787	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ -	\$ 2,787	\$ 1,000	\$ 1,000

TOTAL 24059 TCM/MAA PROGRAMS FUND	\$ -	\$ 1,640,414	\$ 101,000	\$ 101,000
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1	2	3	4	5	6	7

JUVENILE INMATE WELFARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,473	\$ 2,810	\$ 3,400	\$ 3,400
	3665	PUBLIC TELEPHONE	31,682	28,000	24,000	24,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 36,155	\$ 30,810	\$ 27,400	\$ 27,400

TOTAL 24060 JUVENILE INMATE WELFARE	\$	36,155	\$	30,810	\$	27,400	\$	27,400
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CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES

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

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 1,628,977	\$ 1,120,234	\$ 1,215,683	\$ 1,215,683
		TOTAL OTHER FINANCING SOURCES	\$ 1,628,977	\$ 1,120,234	\$ 1,215,683	\$ 1,215,683

TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$	1,828,977	\$	1,320,234	\$	1,415,683	\$	1,415,683
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1	2	3	4	5	6	7

KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240 REIMB OF CHILD ABUSE SERVICE	\$	119,704	\$	184,935	\$	152,449	\$	152,449
TOTAL CHARGES FOR CURRENT SERVICES		\$ 119,704	\$	184,935	\$	152,449	\$	152,449

CHARGES FOR SERVICES-INTERFUND

5324 I/F-REIMB CHILD ABUSE SERV	\$	5,620	\$	6,106	\$	5,679	\$	5,679
TOTAL CHARGES FOR SERVICES-INTERFUND		\$ 5,620	\$	6,106	\$	5,679	\$	5,679

TOTAL CHARGES FOR SERVICES		\$ 125,324	\$	191,041	\$	158,128	\$	158,128
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INTERGOVERNMENTAL REVENUES

FEDERAL

4051 FEDERAL-SOCIAL SERVICES	\$	38,423	\$	62,112	\$	58,979	\$	58,979
TOTAL FEDERAL		\$ 38,423	\$	62,112	\$	58,979	\$	58,979

TOTAL INTERGOVERNMENTAL REVENUES		\$ 38,423	\$	62,112	\$	58,979	\$	58,979
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REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	22,835	\$	13,776	\$	10,893	\$	10,893
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TOTAL REV FROM USE OF MONEY & PROP		\$ 22,835	\$	13,776	\$	10,893	\$	10,893
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TOTAL 24066 KERN CO CHILDREN'S	\$	186,582	\$	266,929	\$	228,000	\$	228,000
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1	2	3	4	5	6	7

KERN COUNTY LIBRARY DONATIONS
MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 74,191	\$ 95,953	\$ 100,000	\$ 100,000
		TOTAL MISCELLANEOUS REVENUES	\$ 74,191	\$ 95,953	\$ 100,000	\$ 100,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,981	\$ 6,148	\$ 6,500	\$ 6,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,981	\$ 6,148	\$ 6,500	\$ 6,500

TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 84,172	\$ 102,101	\$ 106,500	\$ 106,500
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GOVERNOR'S OFFICE EMERG SERVS
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 8,141	\$ 10,474	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 8,141	\$ 10,474	\$ -	-

TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS	\$ 8,141	\$ 10,474	\$ -	-
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CORE AREA METRO BFLD IMP FEE
LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 317,789	\$ 241,444	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 317,789	\$ 241,444	\$ -	-

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1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	51,613 \$	32,484 \$	- \$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	51,613 \$	32,484 \$	- \$	-

		TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$	369,402 \$	273,928 \$	- \$	-
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METRO BFLD TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	2,074,654 \$	1,636,011 \$	- \$	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	2,074,654 \$	1,636,011 \$	- \$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	358,432 \$	213,456 \$	- \$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	358,432 \$	213,456 \$	- \$	-

		TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$	2,433,086 \$	1,849,467 \$	- \$	-
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ROSAMOND TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	81,631 \$	388,776 \$	- \$	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	81,631 \$	388,776 \$	- \$	-

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1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 22,388	\$ 16,347	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 22,388	\$ 16,347	\$ -	-

		TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 104,019	\$ 405,123	\$ -	-
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BAKERSFIELD MITIGATION
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 166,735	\$ 631,128	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 166,735	\$ 631,128	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 41,753	\$ 30,943	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 41,753	\$ 30,943	\$ -	-

		TOTAL 24095 BAKERSFIELD MITIGATION	\$ 208,488	\$ 662,071	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

TEH TRANSP IMPACT FEE CORE

LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	-	\$ 9,544	-	-
TOTAL LICENSES, PERMITS & FRANCHISES		\$	-	\$ 9,544	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	374	\$ 243	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	374	\$ 243	-	-

TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$	374	\$ 9,787	-	-
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TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

3221	IMPACT FEE'S & PERMITS	\$	430,845	\$ 621,396	-	-
TOTAL LICENSES, PERMITS & FRANCHISES		\$	430,845	\$ 621,396	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	68,701	\$ 43,754	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	68,701	\$ 43,754	-	-

TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$	499,546	\$ 665,150	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

PROJECT IMPACT MITIGATION FUND
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,414	\$ 1,645	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,414	\$ 1,645	\$ -	-

TOTAL 24098 PROJECT IMPACT MITIGATION FUND			\$ 4,414	\$ 1,645	\$ -	-
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JAMISON CENTER
 MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 100	\$ 350	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 100	\$ 350	\$ -	-

TOTAL 24105 JAMISON CENTER			\$ 100	\$ 350	\$ -	-
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STRONG MOT INSTRUMENTATION
 LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$ 20,584	\$ 30,812	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 20,584	\$ 30,812	\$ -	-

TOTAL 24125 STRONG MOT INSTRUMENTATION			\$ 20,584	\$ 30,812	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

TOBACCO EDUCATION CONTROL PROG

INTERGOVERNMENTAL REVENUES
STATE

	3955	STATE-AID FOR OTHER STATE AID	\$ 187,500	\$ 75,000	\$ 150,000	\$ 150,000
		TOTAL STATE	\$ 187,500	\$ 75,000	\$ 150,000	\$ 150,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 187,500	\$ 75,000	\$ 150,000	\$ 150,000

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 218,248	\$ -	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ 218,248	\$ -	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,831	\$ 1,218	\$ 1,200	\$ 1,200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,831	\$ 1,218	\$ 1,200	\$ 1,200

TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$	410,579	\$	76,218	\$	151,200	\$	151,200
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

VITAL & HEALTH STAT-HEALTH DPT
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 78,767	\$ 100,553	\$ 100,000	\$ 100,000
		TOTAL MISCELLANEOUS REVENUES	\$ 78,767	\$ 100,553	\$ 100,000	\$ 100,000

TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 78,767	\$ 100,553	\$ 100,000	\$ 100,000
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VITAL & HEALTH STAT-RECORDER
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 74,261	\$ 82,636	\$ 75,000	\$ 75,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 74,261	\$ 82,636	\$ 75,000	\$ 75,000
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 3,524	\$ 3,923	\$ 4,000	\$ 4,000
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 3,524	\$ 3,923	\$ 4,000	\$ 4,000
		TOTAL CHARGES FOR SERVICES	\$ 77,785	\$ 86,559	\$ 79,000	\$ 79,000

TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 77,785	\$ 86,559	\$ 79,000	\$ 79,000
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VITAL & HEALTH STAT-CO. CLERK
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 2,874	\$ 2,852	\$ 3,000	\$ 3,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,874	\$ 2,852	\$ 3,000	\$ 3,000
		TOTAL CHARGES FOR SERVICES	\$ 2,874	\$ 2,852	\$ 3,000	\$ 3,000

TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 2,874	\$ 2,852	\$ 3,000	\$ 3,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

TOBACCO CONTROL GRANT FUNDING

INTERGOVERNMENTAL REVENUES
STATE

	3955	STATE-AID FOR OTHER STATE AID	\$ 558,789	\$ 241,808	\$ 584,309	\$ 584,309
		TOTAL STATE	\$ 558,789	\$ 241,808	\$ 584,309	\$ 584,309
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 558,789	\$ 241,808	\$ 584,309	\$ 584,309

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,692	\$ 9,647	\$ 5,000	\$ 5,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 8,692	\$ 9,647	\$ 5,000	\$ 5,000

TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$ 567,481	\$ 251,455	\$ 589,309	\$ 589,309
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CDPH EMERGENCY PREP GRANT

INTERGOVERNMENTAL REVENUES
STATE

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 10,472	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ -	\$ 10,472	\$ -	\$ -

TOTAL 24141 CDPH EMERGENCY PREP GRANT	\$ 1,053,982	\$ 10,472	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4707 CODE ENFORCEMENT FEE	\$	4,373	\$	23,200	\$	200	\$	200
TOTAL CHARGES FOR CURRENT SERVICES	\$	4,373	\$	23,200	\$	200	\$	200
TOTAL CHARGES FOR SERVICES	\$	4,373	\$	23,200	\$	200	\$	200

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	5,404	\$	3,331	\$	3,000	\$	3,000
TOTAL REV FROM USE OF MONEY & PROP	\$	5,404	\$	3,331	\$	3,000	\$	3,000

TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$	9,777	\$	26,531	\$	3,200	\$	3,200
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$	1,298,559,929	\$	1,593,792,539	\$	1,576,898,126	\$	1,576,898,126
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CAPITAL PROJECT FUNDS

ACO-GENERAL

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	50,458	\$	28,248	\$	25,000	\$	25,000
3615 INTEREST FROM OTHER SOURCES		480		-		-		-
TOTAL REV FROM USE OF MONEY & PROP	\$	50,938	\$	28,248	\$	25,000	\$	25,000

TOTAL 00004 ACO-GENERAL	\$	50,938	\$	28,248	\$	25,000	\$	25,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,014	\$ 3,862	\$ 4,200	\$ 4,200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 6,014	\$ 3,862	\$ 4,200	\$ 4,200

TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 6,014	\$ 3,862	\$ 4,200	\$ 4,200
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INFRASTRUCTURE PROJECTS

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 26,487,000	\$ 26,487,000
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 26,487,000	\$ 26,487,000

TOTAL 00221 INFRASTRUCTURE PROJECTS	\$ -	\$ -	\$ 26,487,000	\$ 26,487,000
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AB900 PHASE II CONSTRUCTION FU

INTERGOVERNMENTAL REVENUES

STATE

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

MISCELLANEOUS REVENUES

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

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

TOTAL 00225 AB900 PHASE II CONSTRUCTION FU	\$ 124,194,294	\$ -	\$ -	-
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TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES
STATE

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 592	\$ 381	\$ -	-
	3607	INTEREST-TOBACCO ENDOWMENT	-	-	400,000	400,000
	TOTAL REV FROM USE OF MONEY & PROP		\$ 592	\$ 381	\$ 400,000	\$ 400,000

TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 24,627,952	\$ 381	\$ 400,000	\$ 400,000
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$ 148,879,198	\$ 32,491	\$ 26,916,200	\$ 26,916,200
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TOTAL ALL FUNDS	\$ 2,452,064,483	\$ 2,512,721,473	\$ 2,483,222,822	\$ 2,483,222,822
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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 178,461,403	\$ 255,092,845	\$ 368,570,492	\$ 368,570,492
PUBLIC PROTECTION	786,081,787	815,785,582	898,118,702	898,118,702
PUBLIC WAYS AND FACILITIES	76,715,244	73,697,038	119,502,969	119,502,969
HEALTH AND SANITATION	459,862,638	433,746,250	510,148,526	510,148,526
PUBLIC ASSISTANCE	716,600,526	688,190,998	788,885,174	788,885,174
EDUCATION	7,308,215	6,683,706	9,653,614	9,653,614
RECREATION AND CULTURAL SERVICES	29,830	51,402	417,664	417,664
DEBT SERVICE	7,983,872	9,240,465	11,650,350	11,650,350
TOTAL FINANCING USES BY FUNCTION	\$ 2,233,043,515	\$ 2,282,488,286	\$ 2,706,947,491	\$ 2,706,947,491

APPROPRIATION FOR CONTIGENCIES

00001 GENERAL	\$ -	\$ -	\$ 7,572,563	\$ 7,572,563
00003 RELIEF FUND	-	-	-	-
00270 CODE COMPLIANCE	-	-	-	-
00011 STRUCTURAL FIRE	-	-	-	-
00120 BUILDING INSPECTION	-	-	-	-
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	5,500,000	5,500,000
00145 AGING AND ADULT SERVICES	-	-	-	-
00150 COUNTY CLERK	-	-	-	-
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00192 RECORDER	-	-	2,000,000	2,000,000	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	
22185 WRAPAROUND SAVINGS	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
TOTAL APPROPRIATION FOR CONTINGENCIES \$	- \$	- \$	15,072,563 \$	15,072,563	
SUBTOTAL FINANCING USES \$	2,233,043,515 \$	2,282,488,286 \$	2,722,020,054 \$	2,722,020,054	

PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$	- \$	- \$	80,715,461 \$	80,715,461
00003 RELIEF FUND		-	-	-	-
00264 TAX LOSS RESERVE		-	-	386,037	386,037
00270 CODE COMPLIANCE		-	-	336,349	336,349
24101 DEVELOPMENT SERVICES		-	-	3,520,008	3,520,008
00002 RELIEF MISCELLANEOUS FUND		-	-	8,303,505	8,303,505
00007 ROAD		-	-	12,657,588	12,657,588
00011 STRUCTURAL FIRE		-	-	232,937	232,937
00120 BUILDING INSPECTION		-	-	2,242,374	2,242,374
00130 DEPT OF HUMAN SERVICES-ADMIN.		-	-	1,922,202	1,922,202
00140 HUMAN SERVICES-DIRECT FIN AID		-	-	1,196,398	1,196,398
00141 BEHAVIORAL HLTH & RECVRY SERV		-	-	-	-
00145 AGING AND ADULT SERVICES		-	-	-	-
00150 COUNTY CLERK		-	-	-	-
00160 WILDLIFE RESOURCES		-	-	1,367	1,367
00161 TIMBER HARVEST FUND		-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND		-	-	213,187	213,187

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00164 REAL ESTATE FRAUD	-	-	298,062	298,062	
00170 OFF HWY MV LIC	-	-	124,157	124,157	
00171 PL LOC DRN-SHAL	-	-	154	154	
00172 PL LOC DRN-BRUND	-	-	1,235	1,235	
00173 PL LOC DRN-ORNGW	-	-	35,358	35,358	
00174 PL LOC DRN-BRECK	-	-	351	351	
00175 RANGE IMP SEC 15	-	-	10,589	10,589	
00176 PL LOC DRN-OILDL	-	-	-	-	
00177 RANGE IMP SEC 3	-	-	1,172	1,172	
00179 PROBATION TRN FD	-	-	154,410	154,410	
00180 DNA IDENTIFICATION	-	-	-	-	
00181 LOCAL PUBLIC SAFETY	-	-	10,340,751	10,340,751	
00182 SHER FAC TRNG FD	-	-	185,584	185,584	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	
00184 AUTOMATED FINGERPRINT FUND	-	-	205,114	205,114	
00186 JUV JUST FAC TEMP CONST	-	-	173	173	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	772,552	772,552	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	10,494	10,494	
00190 DOMESTIC VIOL PG	-	-	11,612	11,612	
00191 CRIMINAL JUS FACILITIES CONST	-	-	101,611	101,611	
00192 RECORDER	-	-	2,352,620	2,352,620	
00194 RECORDER'S SSN TRUNCATION	-	-	10,000	10,000	
00195 ALCOHOLISM PROG	-	-	5,236	5,236	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	-	-	
00197 DRUG PROGRAM FUND	-	-	-	-	
00198 RECORDERS MODERNIZATION FUND	-	-	441,895	441,895	

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00266 REDEMPTION SYSTEMS	-	-	227,689	227,689	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	38,486,456	38,486,456	
22016 CARES FUNDING	-	-	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	18,655	18,655	
22023 IND HEMP CULTIVATION DEPO	-	-	84,013	84,013	
22027 STERILIZATION FUND	-	-	6,924	6,924	
22036 BOARD OF TRADE-ADVERTISING	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	-	-	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,042	1,042	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	-	-	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	37,168	37,168	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	635,852	635,852	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	-	-	
22073 HEALTH-MAA/TCM	-	-	-	-	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22075 MMP STATE FEE TRUST	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	-	-	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	6,061	6,061	
22085 MENTAL HEALTH SERVICES ACT	-	-	27,965,845	27,965,845	
22086 MHSA PRUDENT RESERVE	-	-	-	-	
22087 CRIMINALISTICS LABORATORIES	-	-	1,169	1,169	
22097 ASSET FORFEITURE 15 PERCENT	-	-	1,732	1,732	
22098 PROBATION ASSET FORFEITURE	-	-	2,172	2,172	
22107 ASSET FORFEITURE FEDERAL	-	-	-	-	
22123 VEHICLE/APPARATUS	-	-	3,354,004	3,354,004	

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
22124 OIL AND GAS PROGRAM	-	-	1,316,241	1,316,241	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	338,866	338,866	
22126 SHERIFF'S-RURAL CRIME	-	-	274	274	
22127 SHERIFF'S CAL-ID	-	-	131,543	131,543	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	13,600	13,600	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	3,939	3,939	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	-	-	
22132 SHERIFF'S TRAINING	-	-	-	-	
22133 SHERIFF-WORK RELEASE	-	-	-	-	
22137 SHERIFF-STATE FORFEITURE	-	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	-	-	-	-	
22140 SHERIFFS FIREARMS	-	-	3,937	3,937	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	-	-	
22142 SHERIFF'S COMM RESOURCES	-	-	1,120	1,120	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	21,506	21,506	
22144 SHER-CONTROLLED SUBSTANCE	-	-	-	-	
22153 BKFD PLANNED SEWER #1	-	-	37,656	37,656	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	586,304	586,304	
22158 BKFD PLANNED SEWER #2	-	-	34,908	34,908	
22160 SHERIFF'S CAL-MMET	-	-	235	235	
22161 HIDTA-STATE ASSET FORFEIT	-	-	1,361	1,361	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	18,383	18,383	
22163 HIGH TECH EQUIPMENT	-	-	57	57	
22164 BKFD PLANNED SEWER #3	-	-	63	63	
22166 BKFD PLANNED SEWER #4	-	-	39,375	39,375	
22167 BKFD PLANNED SEWER #5	-	-	47,919	47,919	

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
22173 CO PLANNED SEWER AREA A	-	-	6,797	6,797	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	22	22	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	10,633	10,633	
22185 WRAPAROUND SAVINGS	-	-	9,134,948	9,134,948	
22187 RECORDERS ELECTRONIC RECORDING	-	-	135,389	135,389	
22188 FIREWORKS VIOLATIONS	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	4,867	4,867	
22194 VETERANS GRANT FUND	-	-	59,682	59,682	
22195 PARKS DONATION FUND	-	-	3,617	3,617	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	-	-	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	-	-	
24026 VICTIM SERVICES	-	-	67,937	67,937	
24028 D.A.-FEDERAL FORFEITURE	-	-	3,142	3,142	
24038 DA-COURT ORDERED PENALTIES	-	-	-	-	
24042 FIRE DEPT DONATIONS	-	-	5,711	5,711	
24043 STATE FIRE	-	-	231,000	231,000	
24044 FIRE-HAZARD REDUCTION	-	-	588,853	588,853	
24047 FIRE-HELICOPTER OPERATIONS	-	-	56,400	56,400	
24050 MOBILE FIRE KITCHEN	-	-	41	41	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24059 TCM/MAA PROGRAMS FUND	-	-	1,716,413	1,716,413	
24060 JUVENILE INMATE WELFARE	-	-	23,649	23,649	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
24066 KERN CO CHILDREN'S	-	-	-	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	-	-	
24086 GOVERNOR'S OFFICE EMERG SERVS	-	-	705	705	
24088 CORE AREA METRO BFLD IMP FEE	-	-	273,929	273,929	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	1,093,625	1,093,625	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	405,122	405,122	
24095 BAKERSFIELD MITIGATION	-	-	662,071	662,071	
24096 TEH TRANSP IMPACT FEE CORE	-	-	9,787	9,787	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	665,150	665,150	
24098 PROJECT IMPACT MITIGATION FUND	-	-	1,646	1,646	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOTION INSTRUMENTATION	-	-	36,142	36,142	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	69,717	69,717	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	35,897	35,897	
24138 VITAL & HEALTH STAT-RECORDER	-	-	75,000	75,000	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	-	-	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	256,455	256,455	
24141 CDPH EMERGENCY PREP GRANT	-	-	1,064,454	1,064,454	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	-	-	
00004 ACO-GENERAL	-	-	43,248	43,248	
00012 ACO-STRUCTURAL FIRE	-	-	4,562	4,562	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	381	381	
TOTAL OBLIGATED FUND BALANCES \$	- \$	- \$	216,963,604 \$	216,963,604	
TOTAL FINANCING USES \$	2,233,043,515 \$	2,282,488,286 \$	2,938,983,658 \$	2,938,983,658	

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 828,937,507	\$ 820,219,904	\$ 921,544,616	\$ 921,544,616
00002 RELIEF MISCELLANEOUS FUND	-	3,037,000	12,152,838	12,152,838
00003 RELIEF FUND	48,601,691	101,712,899	5,088,745	5,088,745
00004 ACO-GENERAL	-	-	-	-
00007 ROAD	62,766,865	63,023,989	106,217,073	106,217,073
00011 STRUCTURAL FIRE	152,622,692	163,493,400	163,418,365	163,418,365
00012 ACO-STRUCTURAL FIRE	-	-	-	-
00120 BUILDING INSPECTION	7,810,834	8,867,707	10,533,703	10,533,703
00130 DEPT OF HUMAN SERVICES-ADMIN.	208,453,593	203,418,891	244,959,133	244,959,133
00140 HUMAN SERVICES-DIRECT FIN AID	269,073,523	264,743,513	287,127,350	287,127,350
00141 BEHAVIORAL HLTH & RECVRY SERV	223,265,389	224,945,177	271,273,262	271,273,262
00145 AGING AND ADULT SERVICES	19,954,647	20,311,257	22,537,274	22,537,274
00150 COUNTY CLERK	775,829	579,404	626,667	626,667
00160 WILDLIFE RESOURCES	337	4,120	6,500	6,500
00161 TIMBER HARVEST FUND	-	-	3,120	3,120
00163 PROBATION DJJ REALIGNMENT FUND	4,072,891	3,729,830	5,627,433	5,627,433
00164 REAL ESTATE FRAUD	600,000	986,557	1,550,000	1,550,000
00170 OFF HWY MV LIC	4,300	6,331	143,600	143,600
00171 PL LOC DRN-SHAL	-	-	200	200
00172 PL LOC DRN-BRUND	-	-	500	500
00173 PL LOC DRN-ORNGW	-	-	500	500
00174 PL LOC DRN-BRECK	-	-	500	500

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00175 RANGE IMP SEC 15	5,750	-	5,750	5,750	
00176 PL LOC DRN-OILDL	-	-	2,697	2,697	
00177 RANGE IMP SEC 3	2,000	-	2,000	2,000	
00179 PROBATION TRN FD	205,800	205,800	304,500	304,500	
00180 DNA IDENTIFICATION	354,000	354,000	350,000	350,000	
00181 LOCAL PUBLIC SAFETY	68,997,515	74,688,767	85,351,553	85,351,553	
00182 SHER FAC TRNG FD	186,270	92,941	186,270	186,270	
00183 KERN CO DEPT OF CHILD SUPPORT	23,937,888	23,539,081	29,233,120	29,233,120	
00184 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000	
00186 JUV JUST FAC TEMP CONST	-	-	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	1,577,603	1,359,694	1,995,001	1,995,001	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	73,100	73,100	
00190 DOMESTIC VIOL PG	130,000	130,000	130,000	130,000	
00191 CRIMINAL JUS FACILITIES CONST	1,651,799	1,746,415	2,400,000	2,400,000	
00192 RECORDER	2,999,982	3,147,235	5,613,542	5,613,542	
00194 RECORDER'S SSN TRUNCATION	5,809	14,018	9,700	9,700	
00195 ALCOHOLISM PROG	60,000	60,000	90,000	90,000	
00196 ALCOHOL ABUSE EDUCATION/PREV	50,000	60,000	100,000	100,000	
00197 DRUG PROGRAM FUND	30,000	6,000	29,697	29,697	
00198 RECORDERS MODERNIZATION FUND	409,371	645,707	1,497,428	1,497,428	
00221 INFRASTRUCTURE PROJECTS	-	-	26,487,000	26,487,000	
00225 AB900 PHASE II CONSTRUCTION FU	214,098	-	-	-	

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	400,000	400,000	
00264 TAX LOSS RESERVE	6,300,000	6,000,000	6,000,000	6,000,000	
00266 REDEMPTION SYSTEMS	-	143,632	386,733	386,733	
00270 CODE COMPLIANCE	1,628,562	1,409,716	2,190,882	2,190,882	
22010 COUNTY LOCAL REVENUE FUND 2011	202,023,416	186,548,756	223,458,079	223,458,079	
22013 AMERICAN RESCUE PLAN	-	-	174,853,685	174,853,685	
22016 CARES FUNDING	-	25,308,624	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	-	-	
22023 IND HEMP CULTIVATION DEPO	-	-	-	-	
22027 STERILIZATION FUND	-	-	25,000	25,000	
22036 BOARD OF TRADE-ADVERTISING	50,000	25,943	50,000	50,000	
22039 DISASTER ASSISTANCE	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	1,368,412	1,069,545	3,363,886	3,363,886	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	-	-	
22064 D.A.-LOCAL FORFEITURE TRUST	30,000	-	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	8,939,331	8,238,184	11,283,512	11,283,512	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	6,050	6,050	
22073 HEALTH-MAA/TCM	40,541	-	-	-	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22075 MMP STATE FEE TRUST	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	18,000	15,000	17,726	17,726	
22079 D. A. EQUIPMENT/AUTOMATION	-	325,000	-	-	
22085 MENTAL HEALTH SERVICES ACT	57,194,970	51,777,498	64,691,398	64,691,398	
22086 MHSA PRUDENT RESERVE	6,784,823	-	2,033,754	2,033,754	
22087 CRIMINALISTICS LABORATORIES	25,000	25,000	25,000	25,000	

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Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
22097 ASSET FORFEITURE 15 PERCENT	-	-	-	-	
22098 PROBATION ASSET FORFEITURE	-	10,000	7,500	7,500	
22107 ASSET FORFEITURE FEDERAL	-	-	-	-	
22123 VEHICLE/APPARATUS	50,000	848,000	-	-	
22124 OIL AND GAS PROGRAM	2,335,618	1,471,563	1,690,851	1,690,851	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	400,000	400,000	
22126 SHERIFF'S-RURAL CRIME	-	-	-	-	
22127 SHERIFF'S CAL-ID	1,375,888	1,422,096	2,409,000	2,409,000	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	15,000	15,000	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	-	-	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	50,000	-	20,000	20,000	
22132 SHERIFF'S TRAINING	72,423	139,106	139,106	139,106	
22133 SHERIFF-WORK RELEASE	450,000	450,000	450,000	450,000	
22134 SEIZURE OF GAMING DEVICE	-	-	30,000	30,000	
22137 SHERIFF-STATE FORFEITURE	-	-	12,000	12,000	
22138 SHERIFF'S CIVIL AUTOMATED	142,891	461,720	472,093	472,093	
22140 SHERIFFS FIREARMS	2,585	6,279	2,500	2,500	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	392,942	192,942	192,942	192,942	
22142 SHERIFF'S COMM RESOURCES	-	-	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	15,091	1,594	15,000	15,000	
22144 SHER-CONTROLLED SUBSTANCE	446,805	265,000	87,500	87,500	
22153 BKFD PLANNED SEWER #1	68	17,859	17,900	17,900	
22156 DIVCA LOCAL FRANCHISE FEE	80,796	49,829	80,000	80,000	
22158 BKFD PLANNED SEWER #2	-	-	-	-	
22160 SHERIFF'S CAL-MMET	-	-	-	-	
22161 HIDTA-STATE ASSET FORFEIT	32,200	-	32,500	32,500	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
22162 CAL-MMET-STATE ASSET FORFEIT	365,461	13,265	-	-	
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	60	-	-	-	
22175 AIRPORT RESRV-GA CAP/MATCH	11	-	151,000	151,000	
22177 CO PLANNED SEWER AREA B	-	-	-	-	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	-	-	
22185 WRAPAROUND SAVINGS	645,817	162,175	1,944,000	1,944,000	
22187 RECORDERS ELECTRONIC RECORDING	115,731	123,699	152,650	152,650	
22188 FIREWORKS VIOLATIONS	25,000	90,000	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	-	-	
22194 VETERANS GRANT FUND	20,915	-	84,214	84,214	
22195 PARKS DONATION FUND	265	1,283	41,000	41,000	
22196 RURAL CRIMES/ENV IMPACT FEE	613,342	1,587,825	800,000	800,000	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	20,000	66,750	-	-	
22198 OIL & GAS ROAD MAINTENANCE	3,508,719	-	-	-	
24026 VICTIM SERVICES	-	-	-	-	
24028 D.A.-FEDERAL FORFEITURE	-	-	-	-	
24038 DA-COURT ORDERED PENALTIES	980,000	750,000	750,000	750,000	
24042 FIRE DEPT DONATIONS	10,000	11,950	-	-	
24043 STATE FIRE	249,955	400,000	-	-	
24044 FIRE-HAZARD REDUCTION	20,000	835,000	-	-	
24047 FIRE-HELICOPTER OPERATIONS	915,000	300,000	300,000	300,000	
24050 MOBILE FIRE KITCHEN	-	-	-	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
24057 INMATE WELF-SHER CORRECTION FC	2,659,732	1,820,299	3,521,914	3,521,914	
24059 TCM/MAA PROGRAMS FUND	-	-	25,000	25,000	
24060 JUVENILE INMATE WELFARE	31,682	31,061	20,000	20,000	
24063 CCP COMMUNITY RECIDIVISM	1,804,191	1,516,470	4,357,719	4,357,719	
24066 KERN CO CHILDREN'S	301,043	250,847	723,264	723,264	
24067 KERN COUNTY LIBRARY DONATIONS	93,778	94,427	140,000	140,000	
24086 GOVERNOR'S OFFICE EMERG SERVS	-	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	-	-	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	109,410	455,843	3,299,998	3,299,998	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	-	-	
24095 BAKERSFIELD MITIGATION	-	-	-	-	
24096 TEH TRANSP IMPACT FEE CORE	-	-	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	-	-	
24098 PROJECT IMPACT MITIGATION FUND	-	-	-	-	
24101 DEVELOPMENT SERVICES	2,219,124	1,861,775	2,461,914	2,461,914	
24105 JAMISON CENTER	7,502	7,972	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	24,708	24,670	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	581,387	-	150,000	150,000	
24137 VITAL & HEALTH STAT-HEALTH DPT	54,613	81,956	95,114	95,114	
24138 VITAL & HEALTH STAT-RECORDER	29,459	118,093	122,680	122,680	
24139 VITAL & HEALTH STAT-CO. CLERK	3,000	3,000	3,000	3,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
24140 TOBACCO CONTROL GRANT FUNDING	-	483,615	584,309	584,309	
24141 CDPH EMERGENCY PREP GRANT	-	-	-	-	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	25,265	43,788	229,944	229,944	
TOTAL FINANCING USES \$	2,233,043,515 \$	2,282,488,286 \$	2,722,020,054 \$	2,722,020,054	
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 6	
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 2021-22				Schedule 8
Function, Activity and Budget Unit	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 470,886	\$ 447,948	\$ 529,814	\$ 529,814	\$ 529,814
1012 BOARD OF SUPERVISORS-DIST #2	433,847	428,855	472,627	472,627	472,627
1013 BOARD OF SUPERVISORS-DIST #3	395,818	405,349	519,431	519,431	519,431
1014 BOARD OF SUPERVISORS-DIST #4	453,968	431,536	527,732	527,732	527,732
1015 BOARD OF SUPERVISORS-DIST #5	468,566	450,783	484,549	484,549	484,549
1020 ADMINISTRATIVE OFFICE	3,430,604	3,259,928	4,367,006	4,367,006	4,367,006
1030 CLERK OF BOARD OF SUPERVISORS	776,847	735,047	909,538	909,538	909,538
1040 SPECIAL SERVICES	3,526,300	5,862,407	9,775,213	9,775,213	9,775,213
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 9,956,836	\$ 12,021,853	\$ 17,585,910	\$ 17,585,910	\$ 17,585,910
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 4,350,033	\$ 4,004,445	\$ 5,327,948	\$ 5,327,948	\$ 5,327,948
1111 FISCAL STABILITY	48,601,691	101,712,899	5,088,745	5,088,745	5,088,745
1113 TAX LOSS RESERVE	6,300,000	6,000,000	6,000,000	6,000,000	6,000,000
1117 CARES FUNDING	-	25,308,624	-	-	-
1118 RELIEF MISCELLANEOUS FUND	-	3,037,000	12,152,838	12,152,838	12,152,838
1119 AMERICAN RESCUE PLAN	-	-	174,853,685	174,853,685	174,853,685
1120 TREASURER-TAX COLLECTOR	5,626,235	6,234,442	6,754,896	6,754,896	6,754,896
1121 REDEMPTION SYSTEMS FUND	-	143,632	386,733	386,733	386,733
1130 ASSESSOR	9,889,782	9,431,260	10,930,394	10,930,394	10,930,394
TOTAL FINANCE	\$ 74,767,741	\$ 155,872,302	\$ 221,495,239	\$ 221,495,239	\$ 221,495,239
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 21,454,237	\$ 19,362,927	\$ 21,553,492	\$ 21,553,492	\$ 21,553,492
1905 DEVELOPMENT SERVICES	2,219,124	1,861,774	2,461,914	2,461,914	2,461,914
1910 RISK MANAGEMENT	3,753,356	4,031,546	4,620,628	4,620,628	4,620,628
TOTAL OTHER GENERAL	\$ 27,426,717	\$ 25,256,247	\$ 28,636,034	\$ 28,636,034	\$ 28,636,034

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 2021-22				Schedule 8
Function, Activity and Budget Unit	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
COUNSEL					
1210 COUNTY COUNSEL	\$ 9,363,010	\$ 9,434,741	\$ 12,732,827	\$	12,732,827
TOTAL COUNSEL	\$ 9,363,010	\$ 9,434,741	\$ 12,732,827	\$	12,732,827
PERSONNEL					
1310 PERSONNEL	\$ 4,331,421	\$ 4,233,948	\$ 4,708,170	\$	4,708,170
1315 MEDICAL HOLDING UNIT	(301)	(39)	-		-
TOTAL PERSONNEL	\$ 4,331,120	\$ 4,233,909	\$ 4,708,170	\$	4,708,170
ELECTIONS					
1420 ELECTIONS	\$ 5,073,451	\$ 6,194,602	\$ 7,539,909	\$	7,539,909
TOTAL ELECTIONS	\$ 5,073,451	\$ 6,194,602	\$ 7,539,909	\$	7,539,909
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 19,803,878	\$ 19,781,341	\$ 20,017,097	\$	20,017,097
1611 DIVCA LCL FRANCHISE FEE	80,796	49,829	80,000		80,000
1615 UTILITY PAYMENTS	15,264,346	14,904,088	15,607,287		15,607,287
1640 CONSTRUCTION SERV-DIV GEN SERV	655,227	885,848	751,343		751,343
1650 GEN SERV-MAJOR MAINT-GENERAL	4,745,041	3,700,789	18,156,449		18,156,449
TOTAL PROPERTY MANAGEMENT	\$ 40,549,288	\$ 39,321,895	\$ 54,612,176	\$	54,612,176
PROMOTION					
1812 BOARD OF TRADE	\$ 965,828	\$ 908,636	\$ 1,266,195	\$	1,266,195
1814 BOARD OF TRADE-ADVERTISING TRS	50,000	25,943	50,000		50,000
TOTAL PROMOTION	\$ 1,015,828	\$ 934,579	\$ 1,316,195	\$	1,316,195

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1	2	3	4	5	
PLANT ACQUISITION					
1945 AB900 PHASE II	\$ 214,098	\$ -	\$ -	\$ -	
1947 TOBACCO ENDOWMENT INTEREST	-	-	400,000	400,000	
1950 BKFD PLANNED SEWER #1 TRUST	68	17,859	17,900	17,900	
1956 CO PLANNED SEWER AREA A TRUST	60	-	-	-	
1960 GENERAL SERVICES - CAPITAL PROJECTS	4,111,387	58,443	634,735	634,735	
1961 ORANGEWD PLD	-	-	500	500	
1962 PL LOC DRAN-SHAL	-	-	200	200	
1963 PL LOC DRAN-BRUND	-	-	500	500	
1964 PL LOC DRAN-BRECK	-	-	500	500	
1965 PLD OILDALE	-	-	2,697	2,697	
1966 FACILITY PROJECTS	-	-	16,487,000	16,487,000	
1968 CRIMINAL JUST FACILITY	1,651,799	1,746,415	2,400,000	2,400,000	
TOTAL PLANT ACQUISITION	\$ 5,977,412	\$ 1,822,717	\$ 19,944,032	\$ 19,944,032	
APPROPRIATION FR CONTINGENCIES					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	7,572,563	\$ 7,572,563	
TOTAL APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	7,572,563.00	\$ 7,572,563.00	
TOTAL GENERAL	\$ 178,461,403	\$ 255,092,845	\$ 376,143,055	\$ 376,143,055	

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1	2	3	4	5	

PUBLIC PROTECTION

JUDICIAL

2110 CONTRI-TRIAL COURT FUNDING	\$ 14,710,320	\$ 18,255,531	\$ 17,038,419	\$ 17,038,419
2111 DNA IDENTIFICATION FUND	354,000	354,000	350,000	350,000
2112 LOCAL PUBLIC SAFETY FUND	68,997,515	74,688,767	85,351,553	85,351,553
2113 AUTOMATED CO WARRANT SYSTEM	-	-	73,100	73,100
2114 DOMESTIC VIOLENCE FUND	130,000	130,000	130,000	130,000
2115 REAL ESTATE FRAUD	600,000	986,557	1,550,000	1,550,000
2118 ARRA JUSTICE ASSISTANCE	775,829	579,404	626,667	626,667
2160 GRAND JURY	159,193	168,863	172,424	172,424
2170 INDIGENT DEFENSE SERVICES	7,283,624	7,971,880	7,701,833	7,701,833
2180 DISTRICT ATTORNEY	36,638,395	34,025,055	38,234,605	38,234,605
2181 D.A.-LOCAL FORFEITURE TRUST	30,000	-	30,000	30,000
2182 D. A. EQUIPMENT/AUTOMATION	-	325,000	-	-
2183 KERN CO DEPT OF CHILD SUPPORT	23,937,888	23,539,081	29,233,120	29,233,120
2185 CRIMINALISTICS LABORATORIES FD	25,000	25,000	25,000	25,000
2187 DA-COURT ORDERED PENALTIES	980,000	750,000	750,000	750,000
2190 PUBLIC DEFENDER	15,562,458	15,936,991	20,035,963	20,035,963
TOTAL JUDICIAL	\$ 170,184,222	\$ 177,736,129	\$ 201,302,684	\$ 201,302,684

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Function, Activity and Budget Unit	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
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OTHER PROTECTION

2120 LOCAL EMERGENCY RELIEF	\$ 433,517	\$ 159,319	\$ 130,841	\$ 130,841
2233 RURAL CRIMES-ENV IMPACT FEE	613,342	1,587,824	800,000	800,000
2300 COUNTY LOCAL REVENUE FUND 2011	77,200,848	77,703,610	82,018,784	82,018,784
2349 TCM/MAA PROGRAMS FUND	-	-	25,000	25,000
2700 RECORDER	2,999,982	3,147,235	3,613,542	3,613,542
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	2,000,000	2,000,000
2705 RECORDER	550,000	841,634	857,586	857,586
2706 RECORDERS FEE FUND	409,371	645,707	1,497,428	1,497,428
2708 RECORDER'S MODERNIZATION TRUST	115,731	123,699	152,650	152,650
2709 RECORDERS SSN TRUNCATION	5,809	14,018	9,700	9,700
2740 WILDLIFE RESOURCES	337	4,120	6,500	6,500
2750 PLANNING	10,648,204	10,606,604	13,104,150	13,104,150
2751 GENERAL PLAN ADMIN SURCHARGE	1,368,412	1,069,545	3,363,886	3,363,886
2753 OIL AND GAS PROGRAM	2,335,618	1,471,563	1,690,851	1,690,851
2760 ANIMAL CONTROL	7,036,176	6,743,657	7,849,887	7,849,887
2764 STERILIZATION	-	-	25,000	25,000
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	-	5,750	5,750
2781 RANGE IMPROVEMENT-PRED CONT 3	2,000	-	2,000	2,000
2800 FLOOD CONTROL IMPROVEMENTS	-	-	10,000,000	10,000,000
TOTAL OTHER PROTECTION	\$ 103,725,097	\$ 104,118,535	\$ 127,153,555	\$ 127,153,555

DETENTION & CORRECTION

2193 CCP COMMUNITY RECIDIVISM	\$ 1,804,191	\$ 1,516,469	\$ 4,357,719	\$ 4,357,719
2340 PROBATION	86,378,696	87,393,910	96,847,043	96,847,043
2341 PROBATION TRAINING FUND	205,800	205,800	304,500	304,500
2342 PROBATION DJJ REALIGNMENT FUND	4,072,891	3,729,830	5,627,433	5,627,433
2343 PROBATION ASSET FORFEITURE TR	-	10,000	7,500	7,500

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Function, Activity and Budget Unit	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
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2344 JUVENILE INMATE WELFARE FUND	31,682	31,061	20,000	20,000
TOTAL DETENTION & CORRECTION	\$ 92,493,260	\$ 92,887,070	\$ 107,164,195	\$ 107,164,195

POLICE PROTECTION

2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 5,776,846	\$ 6,259,969	\$ 8,785,331	\$ 8,785,331
2210 SHERIFF	230,814,560	239,503,139	263,018,107	263,018,107
2211 SHER FAC TRNG FUND	186,270	92,941	186,270	186,270
2212 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000
2214 SHERIFF'S CAL-ID TRUST FUND	1,375,888	1,422,096	2,409,000	2,409,000
2215 SHERIFF'S CIVIL SUBPOENAS	-	-	15,000	15,000
2216 SHERIFF'S DRUG ABUSE GANG DIVR	50,000	-	20,000	20,000
2217 SHERIFF'S TRAINING TRUST FUND	72,423	139,106	139,106	139,106
2218 SHERIFF-WORK RELEASE TRUST	450,000	450,000	450,000	450,000
2219 SHERIFF-STATE FORFEITURE TRUST	-	-	12,000	12,000
2220 SHERIFF'S CIVIL AUTOMATED TRST	142,891	461,720	472,093	472,093
2221 SHERIFFS FIREARMS TRUST FUND	2,585	6,279	2,500	2,500
2222 SHERIFF-JUDGEMENT DEBTORS FEE	392,942	192,942	192,942	192,942
2224 SHERIFF'S VOLUNTEER SERV GRP	15,091	1,594	15,000	15,000
2225 SHER-CONTROLLED SUBTANCE TRST	446,805	265,000	87,500	87,500
2227 HIDTA-STATE ASSET FORFEIT TRUS	32,200	-	32,500	32,500
2228 CAL-MMET-STATE ASSET FOREIT	365,461	13,265	-	-
2230 INMATE WELF-SHER CORRECTION FC	2,659,732	1,820,299	3,521,914	3,521,914
2232 CAL-MMET ARRA JAG GRANT	-	-	30,000	30,000
TOTAL POLICE PROTECTION	\$ 242,783,694	\$ 250,628,350	\$ 279,789,263	\$ 279,789,263

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1	2	3	4	5	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 152,622,692	\$ 163,493,400	\$ 163,418,365	\$	163,418,365
2416 CONTRIBUTION FOR FIRE	6,649,071	7,354,208	-	-	-
2419 VEHICLE/APPARATUS TRUST	50,000	848,000	-	-	-
2420 FIREWORKS VIOLATIONS TRUST	25,000	90,000	-	-	-
2421 FIRE DEPT DONATIONS TRUST	10,000	11,950	-	-	-
2422 STATE FIRE TRUST FUND	249,955	400,000	-	-	-
2423 FIRE-HAZARD REDUCTION	20,000	835,000	-	-	-
2425 FIRE-HELICOPTER OPERATIONS	915,000	300,000	300,000	300,000	300,000
2427 INDUSTRIAL FIREFIGHTIN VEHICLE	20,000	66,750	-	-	-
TOTAL FIRE PROTECTION	\$ 160,561,718	\$ 173,399,308	\$ 163,718,365	\$	163,718,365
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,869,691	\$ 6,714,097	\$ 8,266,055	\$	8,266,055
2623 ABATEMENT COST	1,628,562	1,409,716	2,190,882	2,190,882	2,190,882
2625 BUILDING INSPECTION	7,810,834	8,867,707	10,533,703	10,533,703	10,533,703
2626 STRONG MOT INSTRUMENTATION TR	24,709	24,670	-	-	-
TOTAL PROTECTIVE INSPECTION	\$ 16,333,796	\$ 17,016,190	\$ 20,990,640	\$	20,990,640
TOTAL PUBLIC PROTECTION	\$ 786,081,787	\$ 815,785,582	\$ 900,118,702	\$	900,118,702
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
3000 ROADS DEPARTMENT	\$ 62,766,865	\$ 63,023,989	\$ 106,217,073	\$	106,217,073
3003 METRO BFLD TRANSPORT IMP FEE	109,410	455,843	3,299,998	3,299,998	3,299,998
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	9,907,289	9,822,376	9,283,534	9,283,534	9,283,534
3020 OIL & GAS ROAD MAINTENANCE	3,508,719	-	-	-	-
TOTAL PUBLIC WAYS	\$ 76,292,283	\$ 73,302,208	\$ 118,800,605	\$	118,800,605

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Function, Activity and Budget Unit	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5

TRANSPORTATION TERMINALS

3201 CONTRIBUTION TO AIRPORT	\$ 422,950	\$ 394,830	\$ 551,364	\$ 551,364
8747 AIRPORT RESERVE-GA CAP/MATCH	\$ 11	\$ -	\$ 151,000	\$ 151,000
TOTAL TRANSPORTATION TERMINALS	\$ 422,961	\$ 394,830	\$ 702,364	\$ 702,364
TOTAL PUBLIC WAYS & FACILITIES	\$ 76,715,244	\$ 73,697,038	\$ 119,502,969	\$ 119,502,969

HEALTH & SANITATION

HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 27,437,625	\$ 40,321,033	\$ 53,253,625	\$ 53,253,625
4111 PUBLIC HEALTH MISCELLANEOUS TR	-	-	6,050	6,050
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	400,000	400,000
4118 VITAL & HEALTH STAT-CO. CLERK	3,000	3,000	3,000	3,000
4119 VITAL & HEALTH STAT-RECORDER	29,459	118,093	122,680	122,680
4120 BEHAV HLTH & RECVR	223,265,389	224,945,177	265,773,262	265,773,262
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	5,500,000	5,500,000
4122 ENVIRONMENT HEALTH	8,939,331	8,238,184	11,283,512	11,283,512
4124 ALCOHOLISM PROGRAM	60,000	60,000	90,000	90,000
4125 ALCOHOL ABUSE EDUCATION/PREV	50,000	60,000	100,000	100,000
4126 DRUG PROGRAM	30,000	6,000	29,697	29,697
4127 CONTRIBUTION FOR MENTAL HEALTH	3,160,113	3,046,874	3,979,341	3,979,341
4130 BEHAV HEALTH SERVICES ACT	57,194,970	51,777,498	64,691,398	64,691,398
4131 BHRS PRUDENT RESERVE	6,784,823	-	2,033,754	2,033,754

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Function, Activity and Budget Unit	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
4134 CONTRIBUTION TO ENV HEALTH	86,088	87,830	99,106	99,106	
4136 HEALTH-MAA/TCM TRUST	40,541	-	-	-	
4137 CHILD RESTRAINT LOANER PRG	18,000	15,000	17,726	17,726	
4140 TOBACCO EDUCATION CONTROL PROG	581,388	-	150,000	150,000	
4141 VITAL & HEALTH STAT-HEALTH DPT	54,613	81,956	95,114	95,114	
4142 CO LOCAL REV 2011 MH	53,333,600	54,646,665	60,349,457	60,349,457	
4143 TOBACCO CONTROL PROP 56	-	483,615	584,309	584,309	
TOTAL HEALTH	\$ 381,068,940	\$ 383,890,925	\$ 468,562,031	\$ 468,562,031	
HOSPITAL CARE					
4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,577,603	\$ 1,359,694	\$ 1,995,001	\$ 1,995,001	
4202 KCHA-CO CONTRI	71,756,588	42,251,497	36,924,298	36,924,298	
TOTAL HOSPITAL CARE	\$ 73,334,191	\$ 43,611,191	\$ 38,919,299	\$ 38,919,299	
CALIFORNIA CHILDREN SERVICES					
4300 CALIFORNIA CHILDREN SERVICES	\$ 5,459,507	\$ 6,244,134	\$ 8,167,196	\$ 8,167,196	
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 5,459,507	\$ 6,244,134	\$ 8,167,196	\$ 8,167,196	
TOTAL HEALTH & SANITATION	\$ 459,862,638	\$ 433,746,250	\$ 515,648,526	\$ 515,648,526	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5120 DEPT HUMAN SERVICES-ADM	\$ 208,453,593	\$ 203,418,891	\$ 244,959,133	\$ 244,959,133	
5121 CONTRIBUTION FOR HUMAN SERVICES	17,892,960	16,858,491	15,804,064	15,804,064	
5122 WRAPAROUND SAVINGS TRUST FUND	645,817	162,175	1,944,000	1,944,000	
5123 KERN CO CHILDREN'S TRUST FUND	301,043	250,847	723,264	723,264	
5124 SHELTER CARE	7,502	7,972	100,000	100,000	
TOTAL ADMINISTRATION	\$ 227,300,915	\$ 220,698,376	\$ 263,530,461	\$ 263,530,461	

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1	2	3	4	5	
DIRECT FINANCIAL AID					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 98,735,765	\$ 96,983,951	\$ 96,877,921	\$ 96,877,921	\$ 96,877,921
5220 HUMAN SERVICES-DIRECT FIN AID	269,073,523	264,743,513	287,127,350	287,127,350	287,127,350
5300 CO LOCAL REV 2011 HUM SERV	71,488,968	54,198,481	81,089,838	81,089,838	81,089,838
TOTAL DIRECT FINANCIAL AID	\$ 439,298,256	\$ 415,925,945	\$ 465,095,109	\$ 465,095,109	\$ 465,095,109
VETERANS SERVICES					
5510 VETERANS SERVICE	\$ 1,175,048	\$ 1,150,186	\$ 1,300,282	\$ 1,300,282	\$ 1,300,282
5511 VETERANS GRANT FUND	20,915	-	84,214	84,214	84,214
TOTAL VETERANS SERVICES	\$ 1,195,963	\$ 1,150,186	\$ 1,384,496	\$ 1,384,496	\$ 1,384,496
OTHER ASSISTANCE					
5610 AGING AND ADULT SERVICES DEPT	\$ 19,954,647	\$ 20,311,257	\$ 22,537,274	\$ 22,537,274	\$ 22,537,274
5611 CONTRIBUTION TO AGING AND ADULT	1,542,025	1,450,190	1,447,794	1,447,794	1,447,794
5810 IHSS COUNTY CONTRIBUTION	10,826,215	11,259,264	11,709,632	11,709,632	11,709,632
5923 EMP TRNG RESOURCE ADM & SERVCS	15,203,262	15,829,975	19,951,189	19,951,189	19,951,189
5940 COMMUNITY DEVELOPMENT PROG AGY	1,279,243	1,565,805	3,229,219	3,229,219	3,229,219
TOTAL OTHER ASSISTANCE	\$ 48,805,392	\$ 50,416,491	\$ 58,875,108	\$ 58,875,108	\$ 58,875,108
TOTAL PUBLIC ASSISTANCE	\$ 716,600,526	\$ 688,190,998	\$ 788,885,174	\$ 788,885,174	\$ 788,885,174
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 6,755,249	\$ 6,133,833	\$ 9,050,505	\$ 9,050,505	\$ 9,050,505
6211 KERN CO LIBRARY BOOK TRUST	93,778	94,427	140,000	140,000	140,000
6310 FARM & HOME ADVISOR	459,188	455,446	463,109	463,109	463,109
TOTAL EDUCATION	\$ 7,308,215	\$ 6,683,706	\$ 9,653,614	\$ 9,653,614	\$ 9,653,614
TOTAL EDUCATION	\$ 7,308,215	\$ 6,683,706	\$ 9,653,614	\$ 9,653,614	\$ 9,653,614

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RECREATION & CULTURE

RECREATION FACILITIES				
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	\$	-	\$	3,120
7103 OFF HWY MV LIC		4,300	6,331	143,600
7104 PARKS DONATION FUND		265	1,283	41,000
7105 PARCEL MAP IN-LIEU FEES TRUST		25,265	43,788	229,944
TOTAL RECREATION FACILITIES	\$	29,830	\$ 51,402	\$ 417,664
TOTAL RECREATION & CULTURE	\$	29,830	\$ 51,402	\$ 417,664

DEBT SERVICE

INTEREST				
8120 DEBT SERVICE - GENERAL FUND	\$	7,983,872	\$ 9,240,465	\$ 11,650,350
TOTAL INTEREST	\$	7,983,872	\$ 9,240,465	\$ 11,650,350
TOTAL DEBT SERVICE	\$	7,983,872	\$ 9,240,465	\$ 11,650,350

GRAND TOTAL FINANCING USES BY FUNCTION	\$	2,233,043,515	\$ 2,282,488,286	\$ 2,722,020,054
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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 99	\$ 12	\$ -	-
OTHER FINANCING SOURCES	40,364	500	-	-
TOTAL REVENUE	\$ 40,463	\$ 512	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 448,624	\$ 408,825	\$ 447,035	447,035
SERVICES & SUPPLIES	22,261	39,122	23,993	23,993
OTHER FINANCING USES	-	-	58,786	58,786
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 470,885	\$ 447,947	\$ 529,814	\$ 529,814
NET COST	\$ (430,422)	\$ (447,435)	\$ (529,814)	(529,814)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 2,072	\$ 150	\$ -	-
TOTAL REVENUE	\$ 2,072	\$ 150	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 418,474	\$ 413,099	\$ 447,851	447,851
SERVICES & SUPPLIES	15,373	15,757	22,608	22,608
OTHER FINANCING USES	-	-	2,168	2,168
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 433,847	\$ 428,856	\$ 472,627	472,627
NET COST	\$ (431,775)	\$ (428,706)	\$ (472,627)	(472,627)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 3,941	\$ 600	\$ -	-
TOTAL REVENUE	\$ 3,941	\$ 600	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 383,221	\$ 391,578	\$ 452,787	452,787
SERVICES & SUPPLIES	12,598	13,772	18,483	18,483
OTHER FINANCING USES	-	-	48,161	48,161
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 395,819	\$ 405,350	\$ 519,431	\$ 519,431
NET COST	\$ (391,878)	\$ (404,750)	\$ (519,431)	\$ (519,431)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 8,000	\$ -	\$ -	-
OTHER FINANCING SOURCES	12,661	1,625	-	-
TOTAL REVENUE	\$ 20,661	\$ 1,625	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 435,522	\$ 414,229	\$ 454,676	454,676
SERVICES & SUPPLIES	18,447	17,307	19,603	19,603
OTHER FINANCING USES	-	-	53,453	53,453
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 453,969	\$ 431,536	\$ 527,732	\$ 527,732
NET COST	\$ (433,308)	\$ (429,911)	\$ (527,732)	\$ (527,732)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 4,939	\$ 150	\$ -	-
TOTAL REVENUE	\$ 4,939	\$ 150	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 454,386	\$ 437,820	\$ 454,080	454,080
SERVICES & SUPPLIES	14,180	12,964	14,433	14,433
OTHER FINANCING USES	-	-	16,036	16,036
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 468,566	\$ 450,784	\$ 484,549	484,549
NET COST	\$ (463,627)	\$ (450,634)	\$ (484,549)	(484,549)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
INTERGOVERNMENTAL	1,230,660	655,188	-	-
CHARGES FOR SERVICES	153,780	29,100	30,000	30,000
MISCELLANEOUS	-	308	-	-
OTHER FINANCING SOURCES	45,418	479,730	280,170	280,170
TOTAL REVENUE	\$ 1,438,358	\$ 1,172,826	\$ 318,670	\$ 318,670
SALARIES & EMPLOYEE BENEFITS	\$ 3,090,456	\$ 3,057,472	\$ 3,001,671	\$ 3,001,671
SERVICES & SUPPLIES	533,492	337,773	202,150	202,150
OTHER FINANCING USES	-	-	1,451,872	1,451,872
EXPENDITURE TRANSFERS & REIMBS	(193,344)	(135,316)	(288,687)	(288,687)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,430,604	\$ 3,259,929	\$ 4,367,006	\$ 4,367,006
NET COST	\$ (1,992,246)	\$ (2,087,103)	\$ (4,048,336)	\$ (4,048,336)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 140,644	\$ 107,509	\$ 90,400	\$ 90,400
OTHER FINANCING SOURCES	905	1,823	-	-
TOTAL REVENUE	\$ 141,549	\$ 109,332	\$ 90,400	\$ 90,400
SALARIES & EMPLOYEE BENEFITS	\$ 615,250	\$ 617,550	\$ 657,766	\$ 657,766
SERVICES & SUPPLIES	184,455	192,929	207,933	207,933
OTHER FINANCING USES	-	-	138,339	138,339
EXPENDITURE TRANSFERS & REIMBS	(22,858)	(75,433)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 776,847	\$ 735,046	\$ 909,538	\$ 909,538
NET COST	\$ (635,298)	\$ (625,714)	\$ (819,138)	\$ (819,138)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,951,479	\$ -	\$ 2,054,472	\$ 2,054,472
CHARGES FOR SERVICES	58,388	25,848	52,000	52,000
MISCELLANEOUS	120,906	94,173	-	-
OTHER FINANCING SOURCES	-	9,519	33,000	33,000
TOTAL REVENUE	\$ 2,130,773	\$ 129,540	\$ 2,139,472	\$ 2,139,472
SALARIES & EMPLOYEE BENEFITS	\$ 278,753	\$ 250,364	\$ 474,547	\$ 474,547
SERVICES & SUPPLIES	2,420,878	4,541,524	8,449,666	8,449,666
OTHER CHARGES	826,670	838,413	851,000	851,000
OTHER FINANCING USES	-	232,107	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,526,301	\$ 5,862,408	\$ 9,775,213	\$ 9,775,213
NET COST	\$ (1,395,528)	\$ (5,732,868)	\$ (7,635,741)	\$ (7,635,741)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,188,770	\$ 1,025,065	\$ 1,041,400	\$ 1,041,400
MISCELLANEOUS	28,739	30,078	44,001	44,001
OTHER FINANCING SOURCES	207,319	67,210	-	-
TOTAL REVENUE	\$ 1,424,828	\$ 1,122,353	\$ 1,085,401	\$ 1,085,401
SALARIES & EMPLOYEE BENEFITS	\$ 4,368,431	\$ 4,097,258	\$ 4,164,820	\$ 4,164,820
SERVICES & SUPPLIES	365,377	368,926	485,939	485,939
OTHER CHARGES	22,063	12,293	-	-
OTHER FINANCING USES	-	-	1,102,692	1,102,692
EXPENDITURE TRANSFERS & REIMBS	(405,838)	(474,032)	(425,503)	(425,503)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,350,033	\$ 4,004,445	\$ 5,327,948	\$ 5,327,948
NET COST	\$ (2,925,205)	\$ (2,882,092)	\$ (4,242,547)	\$ (4,242,547)

Budget Unit 1111-FISCAL STABILITY
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 480,633	\$ 812,248	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	157,078,307	-	-	-
TOTAL REVENUE	\$ 157,558,940	\$ 812,248	\$ 30,000	\$ 30,000
SERVICES & SUPPLIES	\$ 14,200,670	\$ 54,480,707	\$ 3,749,023	\$ 3,749,023
OTHER FINANCING USES	34,401,022	47,232,192	1,339,722	1,339,722
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,601,692	\$ 101,712,899	\$ 5,088,745	\$ 5,088,745
NET COST	\$ 108,957,248	\$ (100,900,651)	\$ (5,058,745)	\$ (5,058,745)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 328,823,090	\$ 350,732,445	\$ 337,957,630	\$ 337,957,630
LICENSES AND PERMITS	10,097,049	10,018,586	9,200,000	9,200,000
FINES AND FORFEITURES	2,187,618	5,797,900	2,005,000	2,005,000
USE OF MONEY/PROPERTY	8,598,928	5,507,678	4,580,000	4,580,000
INTERGOVERNMENTAL	18,562,128	20,353,591	16,004,167	16,004,167
CHARGES FOR SERVICES	9,837,526	8,979,738	3,881,971	3,881,971
MISCELLANEOUS	773,525	2,064,327	505,000	505,000
OTHER FINANCING SOURCES	6,316,964	6,343,863	6,410,000	6,410,000
TOTAL REVENUE	\$ 385,196,828	\$ 409,798,128	\$ 380,543,768	\$ 380,543,768
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 385,196,828	\$ 409,798,128	\$ 380,543,768	\$ 380,543,768

Budget Unit 1113-TAX LOSS RESERVE
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 5,600,088	\$ 7,027,496	\$ 6,000,000	\$ 6,000,000
TOTAL REVENUE	\$ 5,600,088	\$ 7,027,496	\$ 6,000,000	\$ 6,000,000
OTHER FINANCING USES	\$ 6,300,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,300,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
NET COST	\$ (699,912)	\$ 1,027,496	\$ -	\$ -

Budget Unit 1114-FIRE DISCRETIONARY REVENUE
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 98,318,669	\$ 107,374,123	\$ 104,587,008	\$ 104,587,008
FINES AND FORFEITURES	56,359	60,480	35,000	35,000
USE OF MONEY/PROPERTY	24,706	12,052	30,000	30,000
INTERGOVERNMENTAL	2,891,498	3,182,588	2,791,057	2,791,057
TOTAL REVENUE	\$ 101,291,232	\$ 110,629,243	\$ 107,443,065	\$ 107,443,065
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 101,291,232	\$ 110,629,243	\$ 107,443,065	\$ 107,443,065

Budget Unit 1118- RELIEF MISCELLANEOUS FUND
 Function GENERAL GOVERNMENT
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 57,045	\$ 40,000	\$ 40,000
INTERGOVERNMENTAL	-	23,396,299	-	-
TOTAL REVENUE	\$ -	\$ 23,453,344	\$ 40,000	\$ 40,000
SERVICES & SUPPLIES	\$ -	\$ 3,037,000	\$ 12,152,838	\$ 12,152,838
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 3,037,000	\$ 12,152,838	\$ 12,152,838
NET COST	\$ -	\$ 20,416,344	\$ (12,112,838)	\$ (12,112,838)

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Budget Unit **1119- AMERICAN RESCUE PLAN**
 Function **GENERAL GOVERNMENT**
 Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 87,426,843	\$ 87,426,843	\$ 87,426,843
TOTAL REVENUE	\$ -	\$ 87,426,843	\$ 87,426,843	\$ 87,426,843
SERVICES & SUPPLIES	\$ -	\$ -	\$ 133,305,788	\$ 133,305,788
CAPITAL ASSETS	-	-	60,897	60,897
OTHER FINANCING USES	-	-	41,487,000	41,487,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 174,853,685	\$ 174,853,685
NET COST	\$ -	\$ 87,426,843	(\$ 87,426,842)	(\$ 87,426,842)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 217,374	\$ 306,938	\$ 225,000	\$ 225,000
CHARGES FOR SERVICES	3,662,345	4,132,525	4,404,130	4,404,130
MISCELLANEOUS	745,523	821,388	686,000	686,000
OTHER FINANCING SOURCES	284,033	170,000	386,733	386,733
TOTAL REVENUE	\$ 4,909,275	\$ 5,430,851	\$ 5,701,863	\$ 5,701,863
SALARIES & EMPLOYEE BENEFITS	\$ 3,314,322	\$ 3,372,824	\$ 3,510,289	\$ 3,510,289
SERVICES & SUPPLIES	2,284,063	2,863,637	2,846,753	2,846,753
CAPITAL ASSETS	27,850	-	20,000	20,000
OTHER FINANCING USES	-	-	377,854	377,854
EXPENDITURE TRANSFERS & REIMBS	-	(2,019)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,626,235	\$ 6,234,442	\$ 6,754,896	\$ 6,754,896
NET COST	\$ (716,960)	\$ (803,591)	\$ (1,053,033)	\$ (1,053,033)

Budget Unit 1121-REDEMPTION SYSTEMS FUND
 Function GENERAL
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 186,881	\$ 269,987	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 186,881	\$ 269,987	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ -	\$ 143,632	\$ 386,733	\$ 386,733
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 143,632	\$ 386,733	\$ 386,733
NET COST	\$ 186,881	\$ 126,355	\$ (186,733)	\$ (186,733)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,104	\$ 27,788	\$ 28,000	\$ 28,000
CHARGES FOR SERVICES	3,044,264	2,934,736	2,920,550	2,920,550
MISCELLANEOUS	111	47	51	51
OTHER FINANCING SOURCES	247,679	104,180	-	-
TOTAL REVENUE	\$ 3,321,158	\$ 3,066,751	\$ 2,948,601	\$ 2,948,601
SALARIES & EMPLOYEE BENEFITS	\$ 9,424,912	\$ 8,962,617	\$ 9,219,868	\$ 9,219,868
SERVICES & SUPPLIES	464,871	470,691	504,280	504,280
OTHER FINANCING USES	-	-	1,206,246	1,206,246
EXPENDITURE TRANSFERS & REIMBS	-	(2,048)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,889,783	\$ 9,431,260	\$ 10,930,394	\$ 10,930,394
NET COST	\$ (6,568,625)	\$ (6,364,509)	\$ (7,981,793)	\$ (7,981,793)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 9,686	\$ -	\$ -	-
CHARGES FOR SERVICES	9,801,460	11,379,961	10,523,258	10,523,258
MISCELLANEOUS	93	68	250,000	250,000
OTHER FINANCING SOURCES	197,866	202,983	144,677	144,677
TOTAL REVENUE	\$ 10,009,105	\$ 11,583,012	\$ 10,917,935	\$ 10,917,935
SALARIES & EMPLOYEE BENEFITS	\$ 10,385,116	\$ 10,654,040	\$ 10,787,508	\$ 10,787,508
SERVICES & SUPPLIES	12,402,395	12,930,642	13,614,082	13,614,082
OTHER CHARGES	31,331	31,331	15,815	15,815
CAPITAL ASSETS	3,480,205	1,495,918	2,000,000	2,000,000
OTHER FINANCING USES	-	-	801,673	801,673
EXPENDITURE TRANSFERS & REIMBS	(4,844,808)	(5,749,005)	(5,665,586)	(5,665,586)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,454,239	\$ 19,362,926	\$ 21,553,492	\$ 21,553,492
NET COST	\$ (11,445,134)	\$ (7,779,914)	\$ (10,635,557)	\$ (10,635,557)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 7,385,664	\$ 7,733,123	\$ 7,176,422	7,176,422
MISCELLANEOUS	3,515	33,150	15,000	15,000
OTHER FINANCING SOURCES	190,747	178,516	-	-
TOTAL REVENUE	\$ 7,579,926	\$ 7,944,789	\$ 7,191,422	\$ 7,191,422
SALARIES & EMPLOYEE BENEFITS	\$ 7,951,402	\$ 8,418,741	\$ 8,499,471	8,499,471
SERVICES & SUPPLIES	857,868	618,896	991,669	991,669
OTHER CHARGES	687,409	550,081	1,140,000	1,140,000
CAPITAL ASSETS	-	91,383	-	-
OTHER FINANCING USES	-	-	2,378,694	2,378,694
EXPENDITURE TRANSFERS & REIMBS	(133,672)	(244,358)	(277,007)	(277,007)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,363,007	\$ 9,434,743	\$ 12,732,827	\$ 12,732,827
NET COST	\$ (1,783,081)	\$ (1,489,954)	\$ (5,541,405)	\$ (5,541,405)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,886,706	\$ 1,799,980	\$ 2,198,212	\$ 2,198,212
MISCELLANEOUS	439	454	470	470
OTHER FINANCING SOURCES	98,924	309,817	-	-
TOTAL REVENUE	\$ 1,986,069	\$ 2,110,251	\$ 2,198,682	\$ 2,198,682
SALARIES & EMPLOYEE BENEFITS	\$ 3,881,695	\$ 3,885,204	\$ 4,143,070	\$ 4,143,070
SERVICES & SUPPLIES	459,600	374,140	400,153	400,153
OTHER FINANCING USES	-	-	179,947	179,947
EXPENDITURE TRANSFERS & REIMBS	(9,875)	(25,396)	(15,000)	(15,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,331,420	\$ 4,233,948	\$ 4,708,170	\$ 4,708,170
NET COST	\$ (2,345,351)	\$ (2,123,697)	\$ (2,509,488)	\$ (2,509,488)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 608,885	\$ 3,641,597	\$ 2,951,032	2,951,032
CHARGES FOR SERVICES	480,344	1,118,695	93,633	93,633
MISCELLANEOUS	5,901	771,012	6,501	6,501
OTHER FINANCING SOURCES	146,944	14,513	-	-
TOTAL REVENUE	\$ 1,242,074	\$ 5,545,817	\$ 3,051,166	3,051,166
SALARIES & EMPLOYEE BENEFITS	\$ 1,690,112	\$ 1,487,882	\$ 1,971,659	1,971,659
SERVICES & SUPPLIES	2,875,728	4,631,368	5,563,250	5,563,250
OTHER CHARGES	4,534	75,354	5,000	5,000
CAPITAL ASSETS	503,079	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,073,453	\$ 6,194,604	\$ 7,539,909	7,539,909
NET COST	\$ (3,831,379)	\$ (648,787)	\$ (4,488,743)	(4,488,743)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 44,574	\$ 24,066	\$ 12,850	12,850
USE OF MONEY/PROPERTY	266,246	214,767	251,000	251,000
CHARGES FOR SERVICES	4,016,277	4,629,062	4,242,546	4,242,546
MISCELLANEOUS	93,141	2,193	19,534	19,534
OTHER FINANCING SOURCES	1,589,252	1,386,423	376,664	376,664
TOTAL REVENUE	\$ 6,009,490	\$ 6,256,511	\$ 4,902,594	\$ 4,902,594
SALARIES & EMPLOYEE BENEFITS	\$ 16,028,296	\$ 15,385,494	\$ 15,153,713	15,153,713
SERVICES & SUPPLIES	5,229,812	6,031,102	6,367,685	6,367,685
OTHER CHARGES	535	544	1,100	1,100
CAPITAL ASSETS	24,187	6,262	34,000	34,000
OTHER FINANCING USES	-	-	111,363	111,363
EXPENDITURE TRANSFERS & REIMBS	(1,478,952)	(1,642,061)	(1,650,764)	(1,650,764)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,803,878	\$ 19,781,341	\$ 20,017,097	\$ 20,017,097
NET COST	\$ (13,794,388)	\$ (13,524,830)	\$ (15,114,503)	\$ (15,114,503)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 380,050	\$ 383,417	\$ 300,000	\$ 300,000
USE OF MONEY/PROPERTY	34,769	15,151	15,000	15,000
TOTAL REVENUE	\$ 414,819	\$ 398,568	\$ 315,000	\$ 315,000
OTHER FINANCING USES	\$ 80,796	\$ 49,829	\$ 80,000	\$ 80,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80,796	\$ 49,829	\$ 80,000	\$ 80,000
NET COST	\$ 334,023	\$ 348,739	\$ 235,000	\$ 235,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 77,888	\$ 57,017	\$ 53,726	\$ 53,726
CHARGES FOR SERVICES	1,350,632	1,441,988	1,628,500	1,628,500
MISCELLANEOUS	26,329	70,845	37,000	37,000
OTHER FINANCING SOURCES	1,801,799	1,746,415	2,400,000	2,400,000
TOTAL REVENUE	\$ 3,256,648	\$ 3,316,265	\$ 4,119,226	\$ 4,119,226
SERVICES & SUPPLIES	\$ 14,282,651	\$ 14,187,439	\$ 14,680,740	\$ 14,680,740
OTHER CHARGES	1,226,679	1,009,248	1,206,547	1,206,547
EXPENDITURE TRANSFERS & REIMBS	(244,984)	(292,600)	(280,000)	(280,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,264,346	\$ 14,904,087	\$ 15,607,287	\$ 15,607,287
NET COST	\$ (12,007,698)	\$ (11,587,822)	\$ (11,488,061)	\$ (11,488,061)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 199,716	\$ 596,870	\$ 250,046	\$ 250,046
MISCELLANEOUS	22	-	49	49
OTHER FINANCING SOURCES	53,817	48,732	-	-
TOTAL REVENUE	\$ 253,555	\$ 645,602	\$ 250,095	\$ 250,095
SALARIES & EMPLOYEE BENEFITS	\$ 2,476,081	\$ 2,247,130	\$ 2,337,801	\$ 2,337,801
SERVICES & SUPPLIES	194,802	201,695	270,158	270,158
CAPITAL ASSETS	-	-	10,000	10,000
EXPENDITURE TRANSFERS & REIMBS	(2,015,654)	(1,562,979)	(1,866,616)	(1,866,616)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 655,229	\$ 885,846	\$ 751,343	\$ 751,343
NET COST	\$ (401,674)	\$ (240,244)	\$ (501,248)	\$ (501,248)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 101,517	\$ 1,838,168	\$ 1,838,168
MISCELLANEOUS	114,767	609,130	1,171,529	1,171,529
OTHER FINANCING SOURCES	1,395,437	2,663,679	-	-
TOTAL REVENUE	\$ 1,510,204	\$ 3,374,326	\$ 3,009,697	\$ 3,009,697
SERVICES & SUPPLIES	\$ 4,745,042	\$ 3,700,788	\$ 18,156,449	\$ 18,156,449
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,745,042	\$ 3,700,788	\$ 18,156,449	\$ 18,156,449
NET COST	\$ (3,234,838)	\$ (326,462)	\$ (15,146,752)	\$ (15,146,752)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 15,671	\$ 3,297	\$ 10,500	\$ 10,500
OTHER FINANCING SOURCES	199,486	77,922	130,000	130,000
TOTAL REVENUE	\$ 215,157	\$ 81,219	\$ 140,500	\$ 140,500
SALARIES & EMPLOYEE BENEFITS	\$ 767,387	\$ 742,426	\$ 777,139	\$ 777,139
SERVICES & SUPPLIES	199,724	149,374	420,539	420,539
CAPITAL ASSETS	11,899	32,062	-	-
OTHER FINANCING USES	-	-	83,517	83,517
EXPENDITURE TRANSFERS & REIMBS	(13,181)	(15,227)	(15,000)	(15,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 965,829	\$ 908,635	\$ 1,266,195	\$ 1,266,195
NET COST	\$ (750,672)	\$ (827,416)	\$ (1,125,695)	\$ (1,125,695)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,682	\$ 3,089	\$ 3,500	\$ 3,500
TOTAL REVENUE	\$ 5,682	\$ 3,089	\$ 3,500	\$ 3,500
OTHER FINANCING USES	\$ 50,000	\$ 25,943	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ 25,943	\$ 50,000	\$ 50,000
NET COST	\$ (44,318)	\$ (22,854)	\$ (46,500)	\$ (46,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,612	\$ 10,814	\$ 8,000	\$ 8,000
CHARGES FOR SERVICES	1,028,255	909,673	3,867,250	3,867,250
MISCELLANEOUS	263	-	-	-
OTHER FINANCING SOURCES	1,594,951	1,475,328	1,475,330	1,475,330
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 2,635,081	\$ 2,395,815	\$ 5,350,581	\$ 5,350,581
SERVICES & SUPPLIES	\$ 2,272,903	\$ 1,845,984	\$ 2,439,166	\$ 2,439,166
OTHER CHARGES	(80,779)	15,489	(7,252)	(7,252)
OTHER FINANCING USES	27,000	302	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,219,124	\$ 1,861,775	\$ 2,461,914	\$ 2,461,914
NET COST	\$ 415,957	\$ 534,040	\$ 2,888,667	\$ 2,888,667

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,960,415	\$ 4,030,356	\$ 4,620,628	\$ 4,620,628
OTHER FINANCING SOURCES	33,770	25,194	-	-
TOTAL REVENUE	\$ 3,994,185	\$ 4,055,550	\$ 4,620,628	\$ 4,620,628
SALARIES & EMPLOYEE BENEFITS	\$ 2,977,983	\$ 3,027,821	\$ 3,300,980	\$ 3,300,980
SERVICES & SUPPLIES	1,624,906	1,975,746	2,585,473	2,585,473
OTHER CHARGES	13,010	9,437	11,933	11,933
EXPENDITURE TRANSFERS & REIMBS	(862,542)	(981,457)	(1,277,758)	(1,277,758)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,753,357	\$ 4,031,547	\$ 4,620,628	\$ 4,620,628
NET COST	\$ 240,828	\$ 24,003	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ -	\$ -	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 400,000	\$ 400,000
NET COST	\$ -	\$ -	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 50,938	\$ 28,248	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 50,938	\$ 28,248	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,938	\$ 28,248	\$ 25,000	\$ 25,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,015	\$ 3,862	\$ 4,200	\$ 4,200
TOTAL REVENUE	\$ 6,015	\$ 3,862	\$ 4,200	\$ 4,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 6,015	\$ 3,862	\$ 4,200	\$ 4,200

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 56,880	\$ 31,752	\$ 12,900	\$ 12,900
CHARGES FOR SERVICES	4,428	5,904	5,000	5,000
TOTAL REVENUE	\$ 61,308	\$ 37,656	\$ 17,900	\$ 17,900
SERVICES & SUPPLIES	\$ 68	\$ 17,859	\$ 17,900	\$ 17,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68	\$ 17,859	\$ 17,900	\$ 17,900
NET COST	\$ 61,240	\$ 19,797	- \$	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,016	\$ 4,606	\$ -	-
CHARGES FOR SERVICES	3,314	30,301	-	-
TOTAL REVENUE	\$ 10,330	\$ 34,907	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	- \$	- \$	-
NET COST	\$ 10,330	\$ 34,907	- \$	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 98	\$ 62	\$ -	-
TOTAL REVENUE	\$ 98	\$ 62	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 98	\$ 62	\$ -	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,623	\$ 1,846	\$ -	-
CHARGES FOR SERVICES	1,324	37,529	-	-
TOTAL REVENUE	\$ 3,947	\$ 39,375	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,947	\$ 39,375	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,928	\$ 1,441	\$ -	-
CHARGES FOR SERVICES	15,938	46,479	-	-
TOTAL REVENUE	\$ 17,866	\$ 47,920	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 17,866	\$ 47,920	\$ -	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,819	\$ 3,760	\$ -	-
CHARGES FOR SERVICES	2,052	3,037	-	-
TOTAL REVENUE	\$ 7,871	\$ 6,797	\$ -	-
SERVICES & SUPPLIES	\$ 60	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60	\$ -	\$ -	-
NET COST	\$ 7,811	\$ 6,797	\$ -	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 41	\$ 46	\$ -	-
CHARGES FOR SERVICES	2,342	(26)	-	-
TOTAL REVENUE	\$ 2,383	\$ 20	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 2,383	\$ 20	\$ -	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,461	\$ 10,633	\$ -	-
TOTAL REVENUE	\$ 29,461	\$ 10,633	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 29,461	\$ 10,633	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,160,344	\$ (1,046,477)	\$ -	\$ -
MISCELLANEOUS	8,574	23,108	-	-
OTHER FINANCING SOURCES	1,369,847	604,648	2,128,410	2,128,410
TOTAL REVENUE	\$ 3,538,765	\$ (418,721)	\$ 2,128,410	\$ 2,128,410
CAPITAL ASSETS	\$ 4,111,386	\$ 58,441	\$ 634,735	\$ 634,735
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,111,386	\$ 58,441	\$ 634,735	\$ 634,735
NET COST	\$ (572,621)	\$ (477,162)	\$ 1,493,675	\$ 1,493,675

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 7,488	\$ 27,206	\$ 8,000	\$ 8,000
USE OF MONEY/PROPERTY	19,191	12,572	12,580	12,580
TOTAL REVENUE	\$ 26,679	\$ 39,778	\$ 20,580	\$ 20,580
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 26,679	\$ 39,778	\$ 20,080	\$ 20,080

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 239	\$ 154	\$ 200	200
TOTAL REVENUE	\$ 239	\$ 154	\$ 200	200
SERVICES & SUPPLIES	\$ -	\$ -	\$ 200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 200	200
NET COST	\$ 239	\$ 154	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,856	\$ 1,835	\$ 1,900	1,900
TOTAL REVENUE	\$ 2,856	\$ 1,835	\$ 1,900	1,900
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 2,856	\$ 1,835	\$ 1,400	1,400

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 781	\$ 501	\$ 500	500
TOTAL REVENUE	\$ 781	\$ 501	\$ 500	500
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 781	\$ 501	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,200	\$ 2,697	\$ 2,697	2,697
TOTAL REVENUE	\$ 4,200	\$ 2,697	\$ 2,697	2,697
SERVICES & SUPPLIES	\$ -	\$ -	2,697	2,697
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	2,697	2,697
NET COST	\$ 4,200	\$ 2,697	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$	-	-	16,487,000 \$
TOTAL REVENUE	\$	- \$	- \$	16,487,000 \$
CAPITAL ASSETS	\$	-	-	16,487,000 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	- \$	- \$	16,487,000 \$
NET COST	\$	- \$	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 74	\$ 40	\$ -	-
USE OF MONEY/PROPERTY	208	134	-	-
TOTAL REVENUE	\$ 282	\$ 174	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 282	\$ 174	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,939,115	\$ 1,966,824	\$ 1,866,400	\$ 1,866,400
TOTAL REVENUE	\$ 1,939,115	\$ 1,966,824	\$ 1,866,400	\$ 1,866,400
OTHER FINANCING USES	\$ 1,651,799	\$ 1,746,415	\$ 2,400,000	\$ 2,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,651,799	\$ 1,746,415	\$ 2,400,000	\$ 2,400,000
NET COST	\$ 287,316	\$ 220,409	(\$ 533,600)	(\$ 533,600)

Function:

APPROPRIATION FOR CONTINGENCIES

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22		
1	2	3	4	5		
TOTAL REVENUE	\$	-	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	7,572,563	\$	7,572,563
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	7,572,563	\$	7,572,563
NET COST	\$	-	\$	(7,572,563)	\$	(7,572,563)

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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,120,760	\$ 3,206,020	\$ 2,985,223	\$ 2,985,223
CHARGES FOR SERVICES	2,942,698	2,668,715	2,828,498	2,828,498
MISCELLANEOUS	626,012	531,644	731,009	731,009
TOTAL REVENUE	\$ 6,689,470	\$ 6,406,379	\$ 6,544,730	\$ 6,544,730
SERVICES & SUPPLIES	\$ 14,710,320	\$ 18,255,531	\$ 17,038,419	\$ 17,038,419
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,710,320	\$ 18,255,531	\$ 17,038,419	\$ 17,038,419
NET COST	\$ (8,020,850)	\$ (11,849,152)	\$ (10,493,689)	\$ (10,493,689)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 318,747	\$ 327,549	\$ 321,470	\$ 321,470
TOTAL REVENUE	\$ 318,747	\$ 327,549	\$ 321,470	\$ 321,470
OTHER FINANCING USES	\$ 354,000	\$ 354,000	\$ 350,000	\$ 350,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 354,000	\$ 354,000	\$ 350,000	\$ 350,000
NET COST	\$ (35,253)	\$ (26,451)	\$ (28,530)	\$ (28,530)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 60,666,023	\$ 85,029,519	\$ 85,351,553	\$ 85,351,553
OTHER FINANCING SOURCES	64,098	-	-	-
TOTAL REVENUE	\$ 60,730,121	\$ 85,029,519	\$ 85,351,553	\$ 85,351,553
OTHER FINANCING USES	\$ 68,997,515	\$ 74,688,767	\$ 85,351,553	\$ 85,351,553
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68,997,515	\$ 74,688,767	\$ 85,351,553	\$ 85,351,553
NET COST	\$ (8,267,394)	\$ 10,340,752	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 30,041	\$ 34,593	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 30,041	\$ 34,593	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ -	\$ -	\$ 73,100	\$ 73,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 73,100	\$ 73,100
NET COST	\$ 30,041	\$ 34,593	\$(43,100)	\$(43,100)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 79,258	\$ 87,170	\$ 80,000	\$ 80,000
FINES AND FORFEITURES	29,741	54,444	50,000	50,000
TOTAL REVENUE	\$ 108,999	\$ 141,614	\$ 130,000	\$ 130,000
OTHER FINANCING USES	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
NET COST	\$ (21,001)	\$ 11,614	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24,152	\$ 11,492	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	1,056,460	1,518,510	1,200,000	1,200,000
OTHER FINANCING SOURCES	20	-	-	-
TOTAL REVENUE	\$ 1,080,632	\$ 1,530,002	\$ 1,210,000	\$ 1,210,000
SERVICES & SUPPLIES	\$ -	\$ -	\$ 200,000	\$ 200,000
OTHER FINANCING USES	600,000	986,557	1,350,000	1,350,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 600,000	\$ 986,557	\$ 1,550,000	\$ 1,550,000
NET COST	\$ 480,632	\$ 543,445	(\$ 340,000)	(\$ 340,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 741	\$ 1,041	\$ -	-
TOTAL REVENUE	\$ 741	\$ 1,041	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 741	\$ 1,041	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 186,397	\$ 220,753	\$ 265,766	265,766
USE OF MONEY/PROPERTY	1,379	(769)	2,900	2,900
CHARGES FOR SERVICES	442,474	341,218	355,001	355,001
MISCELLANEOUS	201	1,054	-	-
OTHER FINANCING SOURCES	47,825	18,613	3,000	3,000
TOTAL REVENUE	\$ 678,276	\$ 580,869	\$ 626,667	626,667
SALARIES & EMPLOYEE BENEFITS	\$ 444,426	\$ 432,119	\$ 453,701	453,701
SERVICES & SUPPLIES	46,586	50,339	59,099	59,099
OTHER CHARGES	284,816	96,946	113,867	113,867
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 775,828	\$ 579,404	\$ 626,667	626,667
NET COST	\$ (97,552)	\$ 1,465	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,917	\$ 2,006	\$ 2,500	\$ 2,500
CHARGES FOR SERVICES	17,220	-	-	-
TOTAL REVENUE	\$ 20,137	\$ 2,006	\$ 2,500	\$ 2,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 20,137	\$ 2,006	\$ 2,500	\$ 2,500

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 834,785	\$ -	\$ -	-
TOTAL REVENUE	\$ 834,785	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 433,517	\$ 159,319	\$ 130,841	130,841
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 433,517	\$ 159,319	\$ 130,841	130,841
NET COST	\$ 401,268	\$ (159,319)	\$ (130,841)	(130,841)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 159,193	\$ 168,863	\$ 172,424	\$ 172,424
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 159,193	\$ 168,863	\$ 172,424	\$ 172,424
NET COST	\$ (159,193)	\$ (168,863)	\$ (172,424)	\$ (172,424)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,790,085	\$ 2,073,155	\$ 2,230,943	\$ 2,230,943
CHARGES FOR SERVICES	451,785	353,949	250,890	250,890
TOTAL REVENUE	\$ 2,241,870	\$ 2,427,104	\$ 2,481,833	\$ 2,481,833
SERVICES & SUPPLIES	\$ 7,283,624	\$ 7,971,880	\$ 7,701,833	\$ 7,701,833
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,283,624	\$ 7,971,880	\$ 7,701,833	\$ 7,701,833
NET COST	\$ (5,041,754)	\$ (5,544,776)	\$ (5,220,000)	\$ (5,220,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,316,335	\$ 6,039,552	\$ 7,000,153	7,000,153
CHARGES FOR SERVICES	2,902,175	3,388,514	3,035,000	3,035,000
MISCELLANEOUS	557,258	1,342	410,000	410,000
OTHER FINANCING SOURCES	11,187,163	9,817,022	10,565,224	10,565,224
TOTAL REVENUE	\$ 21,962,931	\$ 19,246,430	\$ 21,010,377	21,010,377
SALARIES & EMPLOYEE BENEFITS	\$ 33,715,669	\$ 31,743,665	\$ 33,703,539	33,703,539
SERVICES & SUPPLIES	3,056,301	2,420,326	3,651,780	3,651,780
OTHER FINANCING USES	-	-	1,026,286	1,026,286
EXPENDITURE TRANSFERS & REIMBS	(133,575)	(138,938)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,638,395	\$ 34,025,053	\$ 38,234,605	38,234,605
NET COST	\$ (14,675,464)	\$ (14,778,623)	\$ (17,224,228)	(17,224,228)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 24,769	\$ 34,924	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	3,621	2,245	-	-
TOTAL REVENUE	\$ 28,390	\$ 37,169	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ 30,000	-	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,000	-	\$ 30,000	\$ 30,000
NET COST	\$ (1,610)	\$ 37,169	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,438	\$ 6,060	\$ 1,000	1,000
TOTAL REVENUE	\$ 9,438	\$ 6,060	\$ 1,000	1,000
OTHER FINANCING USES	\$ -	\$ 325,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 325,000	\$ -	-
NET COST	\$ 9,438	\$ (318,940)	\$ 1,000	1,000

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 44,962	\$ 25,019	\$ 30,676	\$ 30,676
INTERGOVERNMENTAL	22,504,893	21,753,519	29,201,197	29,201,197
CHARGES FOR SERVICES	-	6,357	-	-
MISCELLANEOUS	690	1,954	1,247	1,247
OTHER FINANCING SOURCES	1,351,973	374,273	-	-
TOTAL REVENUE	\$ 23,902,518	\$ 22,161,122	\$ 29,233,120	\$ 29,233,120
SALARIES & EMPLOYEE BENEFITS	\$ 20,711,112	\$ 20,640,804	\$ 25,606,441	\$ 25,606,441
SERVICES & SUPPLIES	2,612,184	2,513,779	3,054,623	3,054,623
OTHER CHARGES	614,593	384,498	272,056	272,056
CAPITAL ASSETS	-	-	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,937,889	\$ 23,539,081	\$ 29,233,120	\$ 29,233,120
NET COST	\$ (35,371)	\$ (1,377,959)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 17,618	\$ 26,171	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 17,618	\$ 26,171	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
NET COST	\$ (7,382)	\$ 1,171	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,894	\$ 3,143	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 4,894	\$ 3,143	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 4,894	\$ 3,143	\$ 1,000	\$ 1,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 414,114	\$ 688,667	\$ 750,000	\$ 750,000
TOTAL REVENUE	\$ 414,114	\$ 688,667	\$ 750,000	\$ 750,000
OTHER FINANCING USES	\$ 980,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 980,000	\$ 750,000	\$ 750,000	\$ 750,000
NET COST	\$ (565,886)	\$ (61,333)	- \$	-

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Budget Unit 2190-PUBLIC DEFENDER
Function PUBLIC PROTECTION
Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 871,389	\$ 921,391	\$ 880,871	\$ 880,871
CHARGES FOR SERVICES	1,717,293	1,824,035	2,057,791	2,057,791
OTHER FINANCING SOURCES	6,940,572	6,451,943	6,796,516	6,796,516
TOTAL REVENUE	\$ 9,529,254	\$ 9,197,369	\$ 9,735,178	\$ 9,735,178
SALARIES & EMPLOYEE BENEFITS	\$ 14,667,567	\$ 15,137,937	\$ 16,164,402	\$ 16,164,402
SERVICES & SUPPLIES	894,891	803,072	1,268,191	1,268,191
OTHER FINANCING USES	-	-	2,603,370	2,603,370
EXPENDITURE TRANSFERS & REIMBS	-	(4,018)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,562,458	\$ 15,936,991	\$ 20,035,963	\$ 20,035,963
NET COST	\$ (6,033,204)	\$ (6,739,622)	\$ (10,300,785)	\$ (10,300,785)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,948	\$ 16,437	\$ 20,000	\$ 20,000
MISCELLANEOUS	-	31,500	-	-
TOTAL REVENUE	\$ 11,948	\$ 47,937	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 11,948	\$ 47,937	\$ 20,000	\$ 20,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
OTHER FINANCING SOURCES	1,628,978	1,120,234	1,215,683	1,215,683
TOTAL REVENUE	\$ 1,828,978	\$ 1,320,234	\$ 1,415,683	\$ 1,415,683
SERVICES & SUPPLIES	\$ 1,804,191	\$ 1,516,469	\$ 4,357,719	\$ 4,357,719
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,804,191	\$ 1,516,469	\$ 4,357,719	\$ 4,357,719
NET COST	\$ 24,787	\$ (196,235)	\$ (2,942,036)	\$ (2,942,036)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL	102,079	690,486	2,459,524	2,459,524
MISCELLANEOUS	333,091	446,516	750,000	750,000
OTHER FINANCING SOURCES	627,913	548,110	551,383	551,383
TOTAL REVENUE	\$ 1,163,083	\$ 1,785,112	\$ 3,860,907	\$ 3,860,907
SALARIES & EMPLOYEE BENEFITS	\$ 4,284,564	\$ 4,217,869	\$ 4,289,248	\$ 4,289,248
SERVICES & SUPPLIES	1,413,530	1,668,688	2,092,567	2,092,567
CAPITAL ASSETS	78,752	374,504	1,959,236	1,959,236
OTHER FINANCING USES	-	-	444,280	444,280
EXPENDITURE TRANSFERS & REIMBS	-	(1,091)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,776,846	\$ 6,259,970	\$ 8,785,331	\$ 8,785,331
NET COST	\$ (4,613,763)	\$ (4,474,858)	\$ (4,924,424)	\$ (4,924,424)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 708,156	\$ 728,326	\$ 855,000	\$ 855,000
FINES AND FORFEITURES	2,824	1,364	2,700	2,700
INTERGOVERNMENTAL	1,561,618	1,194,211	1,286,832	1,286,832
CHARGES FOR SERVICES	21,329,816	26,564,537	22,024,183	22,024,183
MISCELLANEOUS	279,611	348,155	1,110,700	1,110,700
OTHER FINANCING SOURCES	78,743,576	110,486,148	93,224,179	93,224,179
TOTAL REVENUE	\$ 102,625,601	\$ 139,322,741	\$ 118,503,594	\$ 118,503,594
SALARIES & EMPLOYEE BENEFITS	\$ 188,756,348	\$ 191,873,112	\$ 200,831,395	\$ 200,831,395
SERVICES & SUPPLIES	38,131,264	40,852,781	46,773,635	46,773,635
OTHER CHARGES	3,043,896	3,165,939	2,538,599	2,538,599
CAPITAL ASSETS	883,329	3,614,297	12,674,478	12,674,478
OTHER FINANCING USES	-	-	200,000	200,000
EXPENDITURE TRANSFERS & REIMBS	(276)	(2,990)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 230,814,561	\$ 239,503,139	\$ 263,018,107	\$ 263,018,107
NET COST	\$ (128,188,960)	\$ (100,180,398)	\$ (144,514,513)	\$ (144,514,513)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 268,095	\$ 258,525	\$ 245,000	\$ 245,000
TOTAL REVENUE	\$ 268,095	\$ 258,525	\$ 245,000	\$ 245,000
OTHER FINANCING USES	\$ 186,270	\$ 92,941	\$ 186,270	\$ 186,270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 186,270	\$ 92,941	\$ 186,270	\$ 186,270
NET COST	\$ 81,825	\$ 165,584	\$ 58,730	\$ 58,730

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 187,289	\$ 191,719	\$ 190,500	\$ 190,500
USE OF MONEY/PROPERTY	15,612	12,393	12,500	12,500
TOTAL REVENUE	\$ 202,901	\$ 204,112	\$ 203,000	\$ 203,000
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 400,000	\$ 400,000
NET COST	\$ 202,901	\$ 204,112	(\$ 197,000)	(\$ 197,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 426	\$ 272	\$ 350	350
TOTAL REVENUE	\$ 426	\$ 272	\$ 350	350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 426	\$ 272	\$ 350	350

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,513,412	\$ 1,558,682	\$ 1,500,000	\$ 1,500,000
USE OF MONEY/PROPERTY	25,967	12,956	12,500	12,500
TOTAL REVENUE	\$ 1,539,379	\$ 1,571,638	\$ 1,512,500	\$ 1,512,500
OTHER FINANCING USES	\$ 1,375,888	\$ 1,422,096	\$ 2,409,000	\$ 2,409,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,375,888	\$ 1,422,096	\$ 2,409,000	\$ 2,409,000
NET COST	\$ 163,491	\$ 149,542	(\$ 896,500)	(\$ 896,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 11,550	\$ 12,100	\$ 11,500	\$ 11,500
TOTAL REVENUE	\$ 11,550	\$ 12,100	\$ 11,500	\$ 11,500
OTHER FINANCING USES	\$ -	\$ -	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 15,000	\$ 15,000
NET COST	\$ 11,550	\$ 12,100	(3,500)	(3,500)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,309	\$ 2,208	\$ 3,500	\$ 3,500
TOTAL REVENUE	\$ 4,309	\$ 2,208	\$ 3,500	\$ 3,500
OTHER FINANCING USES	\$ 50,000	\$ -	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ -	\$ 20,000	\$ 20,000
NET COST	\$ (45,691)	\$ 2,208	\$ (16,500)	\$ (16,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,972	\$ 5,249	\$ 4,000	\$ 4,000
MISCELLANEOUS	314,886	46,882	110,000	110,000
TOTAL REVENUE	\$ 319,858	\$ 52,131	\$ 114,000	\$ 114,000
OTHER FINANCING USES	\$ 72,423	\$ 139,106	\$ 139,106	\$ 139,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 72,423	\$ 139,106	\$ 139,106	\$ 139,106
NET COST	\$ 247,435	\$ (86,975)	\$ (25,106)	\$ (25,106)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,493	\$ 4,924	\$ 6,000	\$ 6,000
MISCELLANEOUS	437,479	414,117	294,000	294,000
TOTAL REVENUE	\$ 444,972	\$ 419,041	\$ 300,000	\$ 300,000
OTHER FINANCING USES	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
NET COST	\$ (5,028)	\$ (30,959)	\$ (150,000)	\$ (150,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22		
1	2	3	4	5		
TOTAL REVENUE	\$	-	\$	-	\$	-
OTHER FINANCING USES	\$	-	\$	12,000	\$	12,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	12,000	\$	12,000
NET COST	\$	-	\$	(12,000)	\$	(12,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,223	\$ 10,836	\$ 19,000	\$ 19,000
CHARGES FOR SERVICES	139,677	74,976	105,000	105,000
TOTAL REVENUE	\$ 170,900	\$ 85,812	\$ 124,000	\$ 124,000
OTHER FINANCING USES	\$ 142,891	\$ 461,720	\$ 472,093	\$ 472,093
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 142,891	\$ 461,720	\$ 472,093	\$ 472,093
NET COST	\$ 28,009	\$ (375,908)	\$ (348,093)	\$ (348,093)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 378	\$ 205	\$ 380	\$ 380
MISCELLANEOUS	1,750	2,750	1,200	1,200
TOTAL REVENUE	\$ 2,128	\$ 2,955	\$ 1,580	\$ 1,580
OTHER FINANCING USES	\$ 2,585	\$ 6,279	\$ 2,500	\$ 2,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,585	\$ 6,279	\$ 2,500	\$ 2,500
NET COST	\$ (457)	\$ (3,324)	\$ (920)	\$ (920)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 178,250	\$ 113,418	\$ 180,000	\$ 180,000
TOTAL REVENUE	\$ 178,250	\$ 113,418	\$ 180,000	\$ 180,000
OTHER FINANCING USES	\$ 392,942	\$ 192,942	\$ 192,942	\$ 192,942
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 392,942	\$ 192,942	\$ 192,942	\$ 192,942
NET COST	\$ (214,692)	\$ (79,524)	\$ (12,942)	\$ (12,942)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8	\$ 5	\$ 5	5
MISCELLANEOUS	35	667	500	500
TOTAL REVENUE	\$ 43	\$ 672	\$ 505	505
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 43	\$ 672	\$ 505	505

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 9,271	\$ 100	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 9,271	\$ 100	\$ 2,000	\$ 2,000
OTHER FINANCING USES	\$ 15,091	\$ 1,594	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,091	\$ 1,594	\$ 15,000	\$ 15,000
NET COST	\$ (5,820)	\$ (1,494)	\$ (13,000)	\$ (13,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 12,527	\$ -	\$ 10,000	\$ 10,000
USE OF MONEY/PROPERTY	16,615	6,240	10,000	10,000
TOTAL REVENUE	\$ 29,142	\$ 6,240	\$ 20,000	\$ 20,000
OTHER FINANCING USES	\$ 446,805	\$ 265,000	\$ 87,500	\$ 87,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 446,805	\$ 265,000	\$ 87,500	\$ 87,500
NET COST	\$ (417,663)	\$ (258,760)	\$ (67,500)	\$ (67,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 288	\$ 184	\$ 250	250
TOTAL REVENUE	\$ 288	\$ 184	\$ 250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 288	\$ 184	\$ 250	250

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,018	\$ 351	\$ 700	700
TOTAL REVENUE	\$ 1,018	\$ 351	\$ 700	700
OTHER FINANCING USES	\$ 32,200	\$ -	\$ 32,500	32,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,200	\$ -	\$ 32,500	32,500
NET COST	\$ (31,182)	\$ 351	\$ (31,800)	(31,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,371	\$ 75,088	\$ 20,000	\$ 20,000
USE OF MONEY/PROPERTY	23,355	11,558	10,000	10,000
TOTAL REVENUE	\$ 96,726	\$ 86,646	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ 365,461	\$ 13,265	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 365,461	\$ 13,265	- \$	-
NET COST	\$ (268,735)	\$ 73,381	\$ 30,000	\$ 30,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 87	\$ 56	\$ 60	60
TOTAL REVENUE	\$ 87	\$ 56	\$ 60	60
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 87	\$ 56	\$ 60	60

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 74,047	\$ 25,148	\$ 50,000	\$ 50,000
MISCELLANEOUS	766,692	1,826,574	1,700,000	1,700,000
TOTAL REVENUE	\$ 840,739	\$ 1,851,722	\$ 1,750,000	\$ 1,750,000
OTHER FINANCING USES	\$ 2,659,732	\$ 1,820,299	\$ 3,521,914	\$ 3,521,914
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,659,732	\$ 1,820,299	\$ 3,521,914	\$ 3,521,914
NET COST	\$ (1,818,993)	\$ 31,423	\$ (1,771,914)	\$ (1,771,914)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,131	\$ 3,937	\$ 4,000	\$ 4,000
TOTAL REVENUE	\$ 6,131	\$ 3,937	\$ 4,000	\$ 4,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 6,131	\$ 3,937	\$ 4,000	\$ 4,000

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Budget Unit **2232- SEIZURE OF GAMING DEVICE**
 Function **PUBLIC PROTECTION**
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ -	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ -	\$ -	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ -	\$ -	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 30,000	\$ 30,000
NET COST	\$ -	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,415,675	\$ 102,425	\$ -	-
TOTAL REVENUE	\$ 1,415,675	\$ 102,425	\$ -	-
OTHER FINANCING USES	\$ 613,342	\$ 1,587,824	\$ 800,000	\$ 800,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 613,342	\$ 1,587,824	\$ 800,000	\$ 800,000
NET COST	\$ 802,333	\$ (1,485,399)	\$ (800,000)	\$ (800,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 78,430,357	\$ 93,571,659	\$ 76,555,558	\$ 76,555,558
MISCELLANEOUS	-	1	-	-
TOTAL REVENUE	\$ 78,430,357	\$ 93,571,660	\$ 76,555,558	\$ 76,555,558
OTHER CHARGES	\$ 2,752,089	\$ 2,849,526	\$ 1,997,359	\$ 1,997,359
OTHER FINANCING USES	74,448,759	74,854,085	80,021,425	80,021,425
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,200,848	\$ 77,703,611	\$ 82,018,784	\$ 82,018,784
NET COST	\$ 1,229,509	\$ 15,868,049	(\$ 5,463,226)	(\$ 5,463,226)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,929	\$ 7,602	\$ 1,450	\$ 1,450
USE OF MONEY/PROPERTY	10,307	13,225	13,227	13,227
INTERGOVERNMENTAL	7,826,921	7,734,459	8,026,089	8,026,089
CHARGES FOR SERVICES	3,697,803	3,790,566	3,743,386	3,743,386
MISCELLANEOUS	22,318	27,011	9,400	9,400
OTHER FINANCING SOURCES	51,724,892	47,464,845	51,694,669	51,542,098
TOTAL REVENUE	\$ 63,285,170	\$ 59,037,708	\$ 63,488,221	\$ 63,488,221
SALARIES & EMPLOYEE BENEFITS	\$ 75,449,999	\$ 76,710,894	\$ 80,600,533	\$ 80,600,533
SERVICES & SUPPLIES	9,332,473	8,752,071	11,719,656	11,719,656
OTHER CHARGES	1,524,177	1,625,577	1,925,634	1,925,634
CAPITAL ASSETS	72,416	312,679	434,384	434,384
OTHER FINANCING USES	-	-	2,167,336	2,167,336
EXPENDITURE TRANSFERS & REIMBS	(373)	(7,307)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 86,378,692	\$ 87,393,914	\$ 96,847,043	\$ 96,847,043
NET COST	\$ (23,093,522)	\$ (28,356,206)	\$ (33,358,822)	\$ (33,358,822)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 363,615	\$ 360,210	\$ 304,500	\$ 304,500
TOTAL REVENUE	\$ 363,615	\$ 360,210	\$ 304,500	\$ 304,500
OTHER FINANCING USES	\$ 205,800	\$ 205,800	\$ 304,500	\$ 304,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 205,800	\$ 205,800	\$ 304,500	\$ 304,500
NET COST	\$ 157,815	\$ 154,410	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 46,594	\$ 18,653	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	-	-	1,410,496	1,410,496
OTHER FINANCING SOURCES	3,853,025	3,925,265	4,216,037	4,216,037
TOTAL REVENUE	\$ 3,899,619	\$ 3,943,918	\$ 5,656,533	\$ 5,656,533
OTHER FINANCING USES	\$ 4,072,891	\$ 3,729,830	\$ 5,627,433	\$ 5,627,433
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,072,891	\$ 3,729,830	\$ 5,627,433	\$ 5,627,433
NET COST	\$ (173,272)	\$ 214,088	\$ 29,100	\$ 29,100

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,986	\$ 8,972	\$ -	\$ -
USE OF MONEY/PROPERTY	1,094	700	900	900
TOTAL REVENUE	\$ 4,080	\$ 9,672	\$ 900	\$ 900
OTHER FINANCING USES	\$ -	\$ 10,000	\$ 7,500	\$ 7,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 10,000	\$ 7,500	\$ 7,500
NET COST	\$ 4,080	\$ (328)	\$ (6,600)	\$ (6,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 36,154	\$ 30,810	\$ 27,400	\$ 27,400
TOTAL REVENUE	\$ 36,154	\$ 30,810	\$ 27,400	\$ 27,400
OTHER FINANCING USES	\$ 31,682	\$ 31,061	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,682	\$ 31,061	\$ 20,000	\$ 20,000
NET COST	\$ 4,472	\$ (251)	\$ 7,400	\$ 7,400

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,134	\$ 5,866	\$ 6,000	\$ 6,000
TOTAL REVENUE	\$ 9,134	\$ 5,866	\$ 6,000	\$ 6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 9,134	\$ 5,866	\$ 6,000	\$ 6,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 169	\$ 1,583	\$ -	\$ -
USE OF MONEY/PROPERTY	229	150	150	150
TOTAL REVENUE	\$ 398	\$ 1,733	\$ 150	\$ 150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 398	\$ 1,733	\$ 150	\$ 150

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 15,466	\$ -	\$ -	-
USE OF MONEY/PROPERTY	3,228	2,241	2,400	2,400
TOTAL REVENUE	\$ 18,694	\$ 2,241	\$ 2,400	2,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 18,694	\$ 2,241	\$ 2,400	2,400

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Budget Unit **2349- TCM/MAA PROGRAMS FUND**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	-	\$ 2,787	\$ 1,000
CHARGES FOR SERVICES		-	1,637,627	100,000
TOTAL REVENUE	\$	-	\$ 1,640,414	\$ 101,000
OTHER FINANCING USES	\$	-	-	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ -	\$ 25,000
NET COST	\$	-	\$ 1,640,414	\$ 76,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,352,067	\$ 2,616,228	\$ 2,520,000	\$ 2,520,000
FINES AND FORFEITURES	2,941	(923)	10,000	10,000
USE OF MONEY/PROPERTY	(124,394)	49,396	-	-
INTERGOVERNMENTAL	3,873,321	3,816,246	1,668,975	1,668,975
CHARGES FOR SERVICES	36,743,436	49,855,609	34,013,668	34,013,668
MISCELLANEOUS	41,704	78,102	331,500	331,500
OTHER FINANCING SOURCES	14,838,366	33,684,689	8,787,369	8,787,369
TOTAL REVENUE	\$ 56,727,441	\$ 90,099,347	\$ 47,331,512	\$ 47,331,512
SALARIES & EMPLOYEE BENEFITS	\$ 129,119,250	\$ 136,680,250	\$ 131,307,152	\$ 131,307,152
SERVICES & SUPPLIES	12,099,813	12,729,560	13,654,143	13,654,143
OTHER CHARGES	9,408,532	9,705,059	9,673,602	9,673,602
CAPITAL ASSETS	1,995,100	4,378,533	8,783,468	8,783,468
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 152,622,695	\$ 163,493,402	\$ 163,418,365	\$ 163,418,365
NET COST	\$ (95,895,254)	\$ (73,394,055)	\$ (116,086,853)	\$ (116,086,853)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
 OTHER FINANCING USES	\$ 6,649,071	\$ 7,354,208	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,649,071	\$ 7,354,208	\$ -	-
NET COST	\$ (6,649,071)	\$ (7,354,208)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,654	\$ 10,936	\$ -	-
OTHER FINANCING SOURCES	822,122	3,343,069	-	-
TOTAL REVENUE	\$ 826,776	\$ 3,354,005	\$ -	-
OTHER FINANCING USES	\$ 50,000	\$ 848,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ 848,000	\$ -	-
NET COST	\$ 776,776	\$ 2,506,005	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 19,345	\$ 21,983	\$ -	-
USE OF MONEY/PROPERTY	1,864	1,219	-	-
TOTAL REVENUE	\$ 21,209	\$ 23,202	\$ -	-
OTHER FINANCING USES	\$ 25,000	\$ 90,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ 90,000	\$ -	-
NET COST	\$ (3,791)	\$ (66,798)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 497	\$ 336	\$ -	-
MISCELLANEOUS	15,227	5,375	-	-
TOTAL REVENUE	\$ 15,724	\$ 5,711	\$ -	-
OTHER FINANCING USES	\$ 10,000	\$ 11,950	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,000	\$ 11,950	\$ -	-
NET COST	\$ 5,724	\$ (6,239)	\$ -	-

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,912	\$ 18,314	\$ -	-
CHARGES FOR SERVICES	768,219	212,687	-	-
TOTAL REVENUE	\$ 792,131	\$ 231,001	\$ -	-
OTHER FINANCING USES	\$ 249,955	\$ 400,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 249,955	\$ 400,000	\$ -	-
NET COST	\$ 542,176	\$ (168,999)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 98,422	\$ 24,700	\$ -	-
FINES AND FORFEITURES	6,544	7,495	-	-
USE OF MONEY/PROPERTY	12,232	11,129	-	-
CHARGES FOR SERVICES	89,143	551,529	-	-
TOTAL REVENUE	\$ 206,341	\$ 594,853	\$ -	-
OTHER FINANCING USES	\$ 20,000	\$ 835,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,000	\$ 835,000	\$ -	-
NET COST	\$ 186,341	\$ (240,147)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,560	\$ 9,337	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	163,153	247,064	300,000	300,000
TOTAL REVENUE	\$ 188,713	\$ 256,401	\$ 310,000	\$ 310,000
OTHER FINANCING USES	\$ 915,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 915,000	\$ 300,000	\$ 300,000	\$ 300,000
NET COST	\$ (726,287)	\$ (43,599)	\$ 10,000	\$ 10,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 65	\$ 42	\$ -	-
TOTAL REVENUE	\$ 65	\$ 42	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 65	\$ 42	\$ -	-

Budget Unit 2427- INDUSTRIAL FIREFIGHTIN VEHICLE
 Function PUBLIC PROTECTION
 Activity FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ (2,700)	\$ (6,000)	\$ -	-
TOTAL REVENUE	\$ (2,700)	\$ (6,000)	\$ -	-
OTHER FINANCING USES	\$ 20,000	\$ 66,750	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,000	\$ 66,750	\$ -	-
NET COST	\$ (22,700)	\$ (72,750)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 29,700	\$ 27,995	\$ 27,450	\$ 27,450
FINES AND FORFEITURES	48,846	74,904	20,100	20,100
INTERGOVERNMENTAL	3,330,695	3,959,512	3,805,763	3,805,763
CHARGES FOR SERVICES	2,374,055	2,345,369	2,406,530	2,406,530
MISCELLANEOUS	650	(11,990)	20	20
OTHER FINANCING SOURCES	443,946	64,724	-	-
TOTAL REVENUE	\$ 6,227,892	\$ 6,460,514	\$ 6,259,863	\$ 6,259,863
SALARIES & EMPLOYEE BENEFITS	\$ 5,660,105	\$ 5,515,220	\$ 6,079,230	\$ 6,079,230
SERVICES & SUPPLIES	1,092,057	1,161,246	1,193,360	1,193,360
OTHER CHARGES	36,600	37,629	18,815	18,815
CAPITAL ASSETS	80,931	-	228,018	228,018
OTHER FINANCING USES	-	-	746,632	746,632
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,869,693	\$ 6,714,095	\$ 8,266,055	\$ 8,266,055
NET COST	\$ (641,801)	\$ (253,581)	\$ (2,006,192)	\$ (2,006,192)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 138,550	\$ 195,714	\$ 165,000	\$ 165,000
FINES AND FORFEITURES	18,934	44,304	20,000	20,000
USE OF MONEY/PROPERTY	13,257	10,231	8,000	8,000
CHARGES FOR SERVICES	133,866	440,596	152,280	152,280
MISCELLANEOUS	5,309	5,349	5,000	5,000
OTHER FINANCING SOURCES	1,591,122	1,470,986	1,086,988	1,086,988
TOTAL REVENUE	\$ 1,901,038	\$ 2,167,180	\$ 1,437,268	\$ 1,437,268
SERVICES & SUPPLIES	\$ 1,630,884	\$ 1,458,388	\$ 2,222,709	\$ 2,222,709
OTHER CHARGES	(2,322)	(48,670)	(31,827)	(31,827)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,628,562	\$ 1,409,718	\$ 2,190,882	\$ 2,190,882
NET COST	\$ 272,476	\$ 757,462	\$ (753,614)	\$ (753,614)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,888,737	\$ 8,546,875	\$ 6,500,000	\$ 6,500,000
USE OF MONEY/PROPERTY	308,367	158,315	100,000	100,000
CHARGES FOR SERVICES	94,288	101,969	78,200	78,200
MISCELLANEOUS	4,120	1,625	1,504	1,504
TOTAL REVENUE	\$ 6,295,512	\$ 8,808,784	\$ 6,679,704	\$ 6,679,704
SERVICES & SUPPLIES	\$ 6,983,283	\$ 6,230,200	\$ 9,019,780	\$ 9,019,780
OTHER CHARGES	187,652	135,090	393,923	393,923
CAPITAL ASSETS	-	46,233	1,120,000	1,120,000
OTHER FINANCING USES	639,900	2,456,182	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,810,835	\$ 8,867,705	\$ 10,533,703	\$ 10,533,703
NET COST	\$ (1,515,323)	\$ (58,921)	\$ (3,853,999)	\$ (3,853,999)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 20,584	\$ 30,808	\$ -	-
TOTAL REVENUE	\$ 20,584	\$ 30,808	\$ -	-
SERVICES & SUPPLIES	\$ 24,709	\$ 24,670	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,709	\$ 24,670	\$ -	-
NET COST	\$ (4,125)	\$ 6,138	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,830	\$ 3,086	\$ 2,500	2,500
USE OF MONEY/PROPERTY	33,234	29,431	20,000	20,000
CHARGES FOR SERVICES	2,400,256	3,229,074	2,410,501	2,410,501
MISCELLANEOUS	1,616	1,360	1,291	1,291
OTHER FINANCING SOURCES	1,189,815	1,599,368	2,032,658	2,032,658
TOTAL REVENUE	\$ 3,627,751	\$ 4,862,319	\$ 4,466,950	\$ 4,466,950
SALARIES & EMPLOYEE BENEFITS	\$ 1,991,699	\$ 1,993,761	\$ 2,069,201	2,069,201
SERVICES & SUPPLIES	273,552	470,713	733,290	733,290
OTHER CHARGES	734,731	650,366	647,051	647,051
CAPITAL ASSETS	-	32,395	164,000	164,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,999,982	\$ 3,147,235	\$ 3,613,542	\$ 3,613,542
NET COST	\$ 627,769	\$ 1,715,084	\$ 853,408	\$ 853,408

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22		
1	2	3	4	5		
TOTAL REVENUE	\$	-	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	2,000,000	\$	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	2,000,000	\$	2,000,000
NET COST	\$	-	\$	(2,000,000)	\$	(2,000,000)

Budget Unit 2705-RECORDER
 Function PUBLIC PROTECTION
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 591,608	\$ 849,220	\$ 850,000	\$ 850,000
TOTAL REVENUE	\$ 591,608	\$ 849,220	\$ 850,000	\$ 850,000
OTHER FINANCING USES	\$ 550,000	\$ 841,634	\$ 857,586	\$ 857,586
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 550,000	\$ 841,634	\$ 857,586	\$ 857,586
NET COST	\$ 41,608	\$ 7,586	\$ (7,586)	\$ (7,586)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 887,751	\$ 1,241,621	\$ 1,034,623	\$ 1,034,623
OTHER FINANCING SOURCES	25,014	25,012	25,040	25,040
TOTAL REVENUE	\$ 912,765	\$ 1,266,633	\$ 1,059,663	\$ 1,059,663
OTHER CHARGES	\$ 66,360	\$ 106,445	\$ 500,000	\$ 500,000
OTHER FINANCING USES	343,011	539,262	997,428	997,428
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 409,371	\$ 645,707	\$ 1,497,428	\$ 1,497,428
NET COST	\$ 503,394	\$ 620,926	\$ (437,765)	\$ (437,765)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,670	\$ 1,915	\$ 2,000	\$ 2,000
CHARGES FOR SERVICES	171,786	225,804	193,000	193,000
OTHER FINANCING SOURCES	7	-	35	35
TOTAL REVENUE	\$ 173,463	\$ 227,719	\$ 195,035	\$ 195,035
OTHER FINANCING USES	\$ 115,731	\$ 123,699	\$ 152,650	\$ 152,650
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 115,731	\$ 123,699	\$ 152,650	\$ 152,650
NET COST	\$ 57,732	\$ 104,020	\$ 42,385	\$ 42,385

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 5,809	\$ 14,018	\$ 9,700	\$ 9,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,809	\$ 14,018	\$ 9,700	\$ 9,700
NET COST	\$ (5,809)	\$ (14,018)	\$ (9,700)	\$ (9,700)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2021-22	Schedule 9
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Budget Unit **2740-WILDLIFE RESOURCES**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,711	\$ 4,636	\$ 3,800	\$ 3,800
TOTAL REVENUE	\$ 2,711	\$ 4,636	\$ 3,800	\$ 3,800
SERVICES & SUPPLIES	\$ 337	\$ 120	\$ 500	\$ 500
OTHER CHARGES	-	4,000	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 337	\$ 4,120	\$ 6,500	\$ 6,500
NET COST	\$ 2,374	\$ 516	\$ (2,700)	\$ (2,700)

Budget Unit 2750-PLANNING
 Function PUBLIC PROTECTION
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 305,478	\$ 472,683	\$ 466,080	\$ 466,080
FINES AND FORFEITURES	4,685	4,038	5,000	5,000
INTERGOVERNMENTAL	-	71,172	900,000	900,000
CHARGES FOR SERVICES	4,023,080	5,039,297	3,677,975	3,677,975
MISCELLANEOUS	29,954	14,135	12,600	12,600
OTHER FINANCING SOURCES	4,058,581	2,585,775	5,054,737	5,054,737
TOTAL REVENUE	\$ 8,421,778	\$ 8,187,100	\$ 10,116,392	\$ 10,116,392
SALARIES & EMPLOYEE BENEFITS	\$ 6,491,024	\$ 6,584,870	\$ 7,152,397	\$ 7,152,397
SERVICES & SUPPLIES	4,220,847	4,023,701	5,543,105	5,543,105
OTHER CHARGES	(10,180)	-	-	-
OTHER FINANCING USES	-	-	408,648	408,648
EXPENDITURE TRANSFERS & REIMBS	(53,485)	(1,966)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,648,206	\$ 10,606,605	\$ 13,104,150	\$ 13,104,150
NET COST	\$ (2,226,428)	\$ (2,419,505)	\$ (2,987,758)	\$ (2,987,758)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 74,060	\$ 34,657	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	898,633	645,124	900,000	900,000
TOTAL REVENUE	\$ 972,693	\$ 679,781	\$ 950,000	\$ 950,000
OTHER FINANCING USES	\$ 1,368,412	\$ 1,069,545	\$ 3,363,886	\$ 3,363,886
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,368,412	\$ 1,069,545	\$ 3,363,886	\$ 3,363,886
NET COST	\$ (395,719)	\$ (389,764)	\$ (2,413,886)	\$ (2,413,886)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,414	\$ 1,646	\$ -	-
TOTAL REVENUE	\$ 4,414	\$ 1,646	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 4,414	\$ 1,646	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,107,000	\$ 661,710	\$ 2,900,000	\$ 2,900,000
TOTAL REVENUE	\$ 3,107,000	\$ 661,710	\$ 2,900,000	\$ 2,900,000
OTHER FINANCING USES	\$ 2,335,618	\$ 1,471,563	\$ 1,690,851	\$ 1,690,851
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,335,618	\$ 1,471,563	\$ 1,690,851	\$ 1,690,851
NET COST	\$ 771,382	\$ (809,853)	\$ 1,209,149	\$ 1,209,149

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 189,874	\$ 146,800	\$ 275,000	\$ 275,000
FINES AND FORFEITURES	45	250	100	100
INTERGOVERNMENTAL	1,003,602	1,499,800	1,446,483	1,446,483
CHARGES FOR SERVICES	354,213	221,816	271,210	271,210
MISCELLANEOUS	266,613	186,636	165,045	165,045
OTHER FINANCING SOURCES	539,809	155,180	153,794	153,794
TOTAL REVENUE	\$ 2,354,156	\$ 2,210,482	\$ 2,311,632	\$ 2,311,632
SALARIES & EMPLOYEE BENEFITS	\$ 4,942,149	\$ 4,482,687	\$ 5,201,628	\$ 5,201,628
SERVICES & SUPPLIES	2,082,440	2,153,174	2,483,600	2,483,600
OTHER CHARGES	11,589	11,589	11,152	11,152
CAPITAL ASSETS	-	96,204	61,069	61,069
OTHER FINANCING USES	-	-	92,438	92,438
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,036,178	\$ 6,743,654	\$ 7,849,887	\$ 7,849,887
NET COST	\$ (4,682,022)	\$ (4,533,172)	\$ (5,538,255)	\$ (5,538,255)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 19,518	\$ 13,083	\$ 17,000	\$ 17,000
TOTAL REVENUE	\$ 19,518	\$ 13,083	\$ 17,000	\$ 17,000
OTHER FINANCING USES	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 25,000	\$ 25,000
NET COST	\$ 19,518	\$ 13,083	\$ (8,000)	\$ (8,000)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,517	\$ 1,019	\$ 1,182	1,182
INTERGOVERNMENTAL	4,859	7,291	7,291	7,291
TOTAL REVENUE	\$ 6,376	\$ 8,310	\$ 8,473	8,473
OTHER CHARGES	\$ 5,750	-	\$ 5,750	5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	-	\$ 5,750	5,750
NET COST	\$ 626	\$ 8,310	\$ 2,723	2,723

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 610	\$ 400	\$ 463	463
INTERGOVERNMENTAL	1,270	852	1,270	1,270
TOTAL REVENUE	\$ 1,880	\$ 1,252	\$ 1,733	1,733
OTHER CHARGES	\$ 2,000	- \$	2,000 \$	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000	- \$	2,000 \$	2,000
NET COST	\$ (120)	\$ 1,252	\$ (267)	(267)

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Budget Unit **2800- FLOOD CONTROL IMPROVEMENTS**
Function **PUBLIC PROTECTION**
Activity **FLOOD CONTROL & SOIL & WATER CONSERV**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
TOTAL REVENUE	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
CAPITAL ASSETS	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
NET COST	\$ -	\$ -	\$ -	\$ -

Function:

PUBLIC WAYS & FACILITIES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2021-22	Schedule 9
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Budget Unit **3000-ROADS DEPARTMENT**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 502,234	\$ 1,232,257	\$ 2,464,005	\$ 2,464,005
USE OF MONEY/PROPERTY	521,191	276,840	210,000	210,000
INTERGOVERNMENTAL	52,145,873	64,515,175	73,274,876	73,274,876
CHARGES FOR SERVICES	2,106,183	11,649,849	1,875,113	1,875,113
MISCELLANEOUS	101,668	118,966	3,025,600	3,025,600
OTHER FINANCING SOURCES	9,936,854	7,067,194	9,721,214	9,721,214
TOTAL REVENUE	\$ 65,314,003	\$ 84,860,281	\$ 90,570,808	\$ 90,570,808
SERVICES & SUPPLIES	\$ 61,759,417	\$ 60,979,564	\$ 98,382,833	\$ 98,382,833
OTHER CHARGES	501,561	353,978	1,054,240	1,054,240
CAPITAL ASSETS	505,887	1,690,448	6,780,000	6,780,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 62,766,865	\$ 63,023,990	\$ 106,217,073	\$ 106,217,073
NET COST	\$ 2,547,138	\$ 21,836,291	\$ (15,646,265)	\$ (15,646,265)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 317,790	\$ 241,445	\$ -	-
USE OF MONEY/PROPERTY	51,614	32,485	-	-
TOTAL REVENUE	\$ 369,404	\$ 273,930	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	- \$	- \$	-
NET COST	\$ 369,404	\$ 273,930	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,074,655	\$ 1,636,010	\$ -	-
USE OF MONEY/PROPERTY	358,432	213,456	-	-
TOTAL REVENUE	\$ 2,433,087	\$ 1,849,466	\$ -	-
OTHER CHARGES	\$ 109,410	-	-	-
OTHER FINANCING USES	-	455,843	3,299,998	3,299,998
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 109,410	\$ 455,843	\$ 3,299,998	\$ 3,299,998
NET COST	\$ 2,323,677	\$ 1,393,623	\$ (3,299,998)	\$ (3,299,998)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 81,630	\$ 388,776	\$ -	-
USE OF MONEY/PROPERTY	22,388	16,346	-	-
TOTAL REVENUE	\$ 104,018	\$ 405,122	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 104,018	\$ 405,122	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 166,735	\$ 631,129	\$ -	-
USE OF MONEY/PROPERTY	41,753	30,943	-	-
TOTAL REVENUE	\$ 208,488	\$ 662,072	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 208,488	\$ 662,072	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$	-	\$ 9,544	\$ -
USE OF MONEY/PROPERTY		374	244	-
TOTAL REVENUE	\$	374	\$ 9,788	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ -	\$ -
NET COST	\$	374	\$ 9,788	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 430,844	\$ 621,395	\$ -	-
USE OF MONEY/PROPERTY	68,701	43,754	-	-
TOTAL REVENUE	\$ 499,545	\$ 665,149	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 499,545	\$ 665,149	\$ -	-

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Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 9,907,289	\$ 9,822,376	\$ 9,283,534	\$ 9,283,534
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,907,289	\$ 9,822,376	\$ 9,283,534	\$ 9,283,534
NET COST	\$ (9,907,289)	\$ (9,822,376)	\$ (9,283,534)	\$ (9,283,534)

Budget Unit **3020-OIL & GAS ROAD MAINTENANCE**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,343,500	\$ 244,500	\$ -	-
TOTAL REVENUE	\$ 3,343,500	\$ 244,500	\$ -	-
OTHER FINANCING USES	\$ 3,508,719	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,508,719	\$ -	\$ -	-
NET COST	\$ (165,219)	\$ 244,500	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 422,950	\$ 394,830	\$ 551,364	\$ 551,364
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 422,950	\$ 394,830	\$ 551,364	\$ 551,364
NET COST	\$ (422,950)	\$ (394,830)	\$ (551,364)	\$ (551,364)

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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 645,933	\$ 746,158	\$ 785,467	785,467
FINES AND FORFEITURES	97,026	64,008	75,000	75,000
INTERGOVERNMENTAL	14,666,238	31,022,370	41,572,889	41,572,889
CHARGES FOR SERVICES	4,538,441	4,196,886	4,679,772	4,679,772
MISCELLANEOUS	254,413	139,866	344,976	344,976
OTHER FINANCING SOURCES	2,875,772	11,360,090	1,394,260	1,394,260
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 23,077,823	\$ 47,529,378	\$ 48,852,365	48,852,365

SALARIES & EMPLOYEE BENEFITS	\$ 22,022,637	\$ 23,818,795	\$ 27,104,683	27,104,683
SERVICES & SUPPLIES	5,136,549	16,387,656	19,823,449	19,823,449
OTHER CHARGES	1,153,841	917,751	5,344,757	5,344,757

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CAPITAL ASSETS	217,278	101,620	78,587	78,587
OTHER FINANCING USES	-	-	2,141,591	2,141,591
EXPENDITURE TRANSFERS & REIMBS	(1,092,678)	(904,788)	(1,239,442)	(1,239,442)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,437,627	\$ 40,321,034	\$ 53,253,625	\$ 53,253,625
NET COST	\$ (4,359,804)	\$ 7,208,344	\$ (4,401,260)	\$ (4,401,260)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 13,767	\$ 1,000	\$ 1,100	\$ 1,100
TOTAL REVENUE	\$ 13,767	\$ 1,000	\$ 1,100	\$ 1,100
OTHER FINANCING USES	\$ -	\$ -	\$ 6,050	\$ 6,050
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 6,050	\$ 6,050
NET COST	\$ 13,767	\$ 1,000	(4,950)	(4,950)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 131,563	\$ 534,534	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 131,563	\$ 534,534	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 400,000	\$ 400,000
NET COST	\$ 131,563	\$ 534,534	\$ (325,000)	\$ (325,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,874	\$ 2,852	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 2,874	\$ 2,852	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
NET COST	\$ (126)	\$ (148)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 77,785	\$ 86,561	\$ 79,000	\$ 79,000
TOTAL REVENUE	\$ 77,785	\$ 86,561	\$ 79,000	\$ 79,000
OTHER FINANCING USES	\$ 29,459	\$ 118,093	\$ 122,680	\$ 122,680
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,459	\$ 118,093	\$ 122,680	\$ 122,680
NET COST	\$ 48,326	\$ (31,532)	\$ (43,680)	\$ (43,680)

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Budget Unit **4120-BEHAV HLTH & RECVR**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 728,532	\$ 388,478	\$ 375,400	\$ 375,400
INTERGOVERNMENTAL	16,175,320	18,950,068	21,028,698	21,028,698
CHARGES FOR SERVICES	64,699,654	81,794,080	95,241,343	95,241,343
MISCELLANEOUS	1,381,544	363,665	175,000	175,000
OTHER FINANCING SOURCES	129,757,135	118,283,269	137,551,830	137,551,830
TOTAL REVENUE	\$ 212,742,185	\$ 219,779,560	\$ 254,372,271	\$ 254,372,271
SALARIES & EMPLOYEE BENEFITS	\$ 97,404,936	\$ 98,640,698	\$ 109,814,932	\$ 109,814,932
SERVICES & SUPPLIES	104,077,306	107,596,740	127,215,128	127,215,128
OTHER CHARGES	20,010,319	18,111,811	25,470,709	25,470,709
CAPITAL ASSETS	403,933	17,500	2,020,000	2,020,000
OTHER FINANCING USES	1,368,892	578,429	1,252,493	1,252,493
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 223,265,386	\$ 224,945,178	\$ 265,773,262	\$ 265,773,262
NET COST	\$ (10,523,201)	\$ (5,165,618)	\$ (11,400,991)	\$ (11,400,991)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
NET COST	\$ -	\$ -	\$ (5,500,000)	\$ (5,500,000)

Budget Unit **4122-ENVIRONMENT HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,724,446	\$ 4,588,753	\$ 4,672,649	4,672,649
FINES AND FORFEITURES	140,074	116,080	100,000	100,000
USE OF MONEY/PROPERTY	113,408	66,628	80,000	80,000
INTERGOVERNMENTAL	34,883	60,390	34,790	34,790
CHARGES FOR SERVICES	4,432,813	4,365,431	4,083,135	4,083,135
MISCELLANEOUS	5,771	835	5,251	5,251
OTHER FINANCING SOURCES	1,108,022	577,109	499,106	499,106
TOTAL REVENUE	\$ 10,559,417	\$ 9,775,226	\$ 9,474,931	9,474,931

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Budget Unit **4122-ENVIRONMENT HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
SALARIES & EMPLOYEE BENEFITS	\$ 6,355,689	\$ 6,034,904	\$ 7,337,240	\$ 7,337,240
SERVICES & SUPPLIES	714,549	636,798	2,297,375	2,297,375
OTHER CHARGES	1,817,424	1,566,484	1,648,897	1,648,897
CAPITAL ASSETS	45,006	-	-	-
OTHER FINANCING USES	6,664	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,939,332	\$ 8,238,186	\$ 11,283,512	\$ 11,283,512
NET COST	\$ 1,620,085	\$ 1,537,040	\$(1,808,581)	\$(1,808,581)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 68,566	\$ 74,072	\$ 55,000	\$ 55,000
USE OF MONEY/PROPERTY	859	764	700	700
TOTAL REVENUE	\$ 69,425	\$ 74,836	\$ 55,700	\$ 55,700
OTHER FINANCING USES	\$ 60,000	\$ 60,000	\$ 90,000	\$ 90,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,000	\$ 60,000	\$ 90,000	\$ 90,000
NET COST	\$ 9,425	\$ 14,836	(\$ 34,300)	(\$ 34,300)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 56,799	\$ 61,702	\$ 38,400	\$ 38,400
USE OF MONEY/PROPERTY	1,120	876	200	200
TOTAL REVENUE	\$ 57,919	\$ 62,578	\$ 38,600	\$ 38,600
OTHER FINANCING USES	\$ 50,000	\$ 60,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ 60,000	\$ 100,000	\$ 100,000
NET COST	\$ 7,919	\$ 2,578	(\$ 61,400)	(\$ 61,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,072	\$ 17,591	\$ 12,000	\$ 12,000
USE OF MONEY/PROPERTY	422	137	100	100
TOTAL REVENUE	\$ 11,494	\$ 17,728	\$ 12,100	\$ 12,100
OTHER FINANCING USES	\$ 30,000	\$ 6,000	\$ 29,697	\$ 29,697
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,000	\$ 6,000	\$ 29,697	\$ 29,697
NET COST	\$ (18,506)	\$ 11,728	\$ (17,597)	\$ (17,597)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,179,464	\$ 2,066,226	\$ 2,998,692	\$ 2,998,692
TOTAL REVENUE	\$ 2,179,464	\$ 2,066,226	\$ 2,998,692	\$ 2,998,692
OTHER FINANCING USES	\$ 3,160,113	\$ 3,046,874	\$ 3,979,341	\$ 3,979,341
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,160,113	\$ 3,046,874	\$ 3,979,341	\$ 3,979,341
NET COST	\$ (980,649)	\$ (980,648)	\$ (980,649)	\$ (980,649)

Budget Unit 4130-BEHAV HEALTH SERVICES ACT
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,840,371	\$ 911,817	\$ 1,100,000	\$ 1,100,000
INTERGOVERNMENTAL	39,402,336	60,741,750	60,025,715	60,025,715
OTHER FINANCING SOURCES	-	-	2,033,754	2,033,754
TOTAL REVENUE	\$ 41,242,707	\$ 61,653,567	\$ 63,159,469	\$ 63,159,469
OTHER FINANCING USES	\$ 57,194,970	\$ 51,777,498	\$ 64,691,398	\$ 64,691,398
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57,194,970	\$ 51,777,498	\$ 64,691,398	\$ 64,691,398
NET COST	\$ (15,952,263)	\$ 9,876,069	\$ (1,531,929)	\$ (1,531,929)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 302,233	\$ 24,411	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 302,233	\$ 24,411	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 6,784,823	\$ -	\$ 2,033,754	\$ 2,033,754
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,784,823	\$ -	\$ 2,033,754	\$ 2,033,754
NET COST	\$ (6,482,590)	\$ 24,411	\$ (1,933,754)	\$ (1,933,754)

Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 90,312	\$ 87,831	\$ 99,106	\$ 99,106
TOTAL REVENUE	\$ 90,312	\$ 87,831	\$ 99,106	\$ 99,106
OTHER FINANCING USES	\$ 86,088	\$ 87,830	\$ 99,106	\$ 99,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 86,088	\$ 87,830	\$ 99,106	\$ 99,106
NET COST	\$ 4,224	\$ 1	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,326	\$ 8,831	\$ 2,000	2,000
CHARGES FOR SERVICES	-	(584,619)	-	-
TOTAL REVENUE	\$ 15,326	\$ (575,788)	\$ 2,000	2,000
OTHER FINANCING USES	\$ 40,541	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,541	\$ -	\$ -	-
NET COST	\$ (25,215)	\$ (575,788)	\$ 2,000	2,000

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 13,350	\$ 13,016	\$ 15,792	\$ 15,792
TOTAL REVENUE	\$ 13,350	\$ 13,016	\$ 15,792	\$ 15,792
OTHER FINANCING USES	\$ 18,000	\$ 15,000	\$ 17,726	\$ 17,726
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,000	\$ 15,000	\$ 17,726	\$ 17,726
NET COST	\$ (4,650)	\$ (1,984)	\$ (1,934)	\$ (1,934)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,830	\$ 1,219	\$ 1,200	1,200
INTERGOVERNMENTAL	187,500	75,000	150,000	150,000
MISCELLANEOUS	218,248	-	-	-
TOTAL REVENUE	\$ 410,578	\$ 76,219	\$ 151,200	151,200
OTHER FINANCING USES	\$ 581,388	-	\$ 150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 581,388	-	\$ 150,000	150,000
NET COST	\$ (170,810)	\$ 76,219	\$ 1,200	1,200

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 78,765	\$ 100,554	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 78,765	\$ 100,554	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 54,613	\$ 81,956	\$ 95,114	\$ 95,114
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,613	\$ 81,956	\$ 95,114	\$ 95,114
NET COST	\$ 24,152	\$ 18,598	\$ 4,886	\$ 4,886

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Budget Unit **4142-CO LOCAL REV 2011 MH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 55,035,881	\$ 60,962,886	\$ 56,349,457	\$ 56,349,457
TOTAL REVENUE	\$ 55,035,881	\$ 60,962,886	\$ 56,349,457	\$ 56,349,457
OTHER FINANCING USES	\$ 53,333,600	\$ 54,646,665	\$ 60,349,457	\$ 60,349,457
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,333,600	\$ 54,646,665	\$ 60,349,457	\$ 60,349,457
NET COST	\$ 1,702,281	\$ 6,316,221	\$ (4,000,000)	\$ (4,000,000)

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Budget Unit **4143- TOBACCO CONTROL PROP 56**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,692	\$ 9,647	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL	558,789	241,808	584,309	584,309
TOTAL REVENUE	\$ 567,481	\$ 251,455	\$ 589,309	\$ 589,309
OTHER FINANCING USES	\$ -	\$ 483,615	\$ 584,309	\$ 584,309
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 483,615	\$ 584,309	\$ 584,309
NET COST	\$ 567,481	\$ (232,160)	\$ 5,000	\$ 5,000

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Budget Unit **4144- CDPH EP GRANT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 10,474	\$ -	-
INTERGOVERNMENTAL	1,053,982	-	-	-
TOTAL REVENUE	\$ 1,053,982	\$ 10,474	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 1,053,982	\$ 10,474	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,104,936	\$ 2,085,121	\$ 1,995,000	\$ 1,995,000
USE OF MONEY/PROPERTY	72,728	47,126	50,000	50,000
MISCELLANEOUS	5,396	-	-	-
TOTAL REVENUE	\$ 2,183,060	\$ 2,132,247	\$ 2,045,000	\$ 2,045,000
SERVICES & SUPPLIES	\$ 1,345,652	\$ 1,146,611	\$ 1,739,840	\$ 1,739,840
OTHER FINANCING USES	231,951	213,083	255,161	255,161
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,577,603	\$ 1,359,694	\$ 1,995,001	\$ 1,995,001
NET COST	\$ 605,457	\$ 772,553	\$ 49,999	\$ 49,999

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Budget Unit 4202-KCHA-CO CONTRI
Function HEALTH & SANITATION
Activity HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
CHARGES FOR SERVICES	\$ 425,438	\$ 352,958	\$ 360,000	\$ 360,000
MISCELLANEOUS	22,470,927	9,223,070	-	-
TOTAL REVENUE	\$ 22,896,365	\$ 9,576,028	\$ 360,000	\$ 360,000
SERVICES & SUPPLIES	\$ 35,417,789	\$ 7,530,256	-	-
OTHER CHARGES	34,438,799	32,821,241	35,024,298	35,024,298
OTHER FINANCING USES	1,900,000	1,900,000	1,900,000	1,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,756,588	\$ 42,251,497	\$ 36,924,298	\$ 36,924,298
NET COST	\$ (48,860,223)	\$ (32,675,469)	\$ (36,564,298)	\$ (36,564,298)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,597,092	\$ 7,192,552	\$ 7,690,671	7,690,671
CHARGES FOR SERVICES	27,012	56,391	47,500	47,500
MISCELLANEOUS	5,265	5,843	-	-
OTHER FINANCING SOURCES	144,063	383,259	-	-
TOTAL REVENUE	\$ 3,773,432	\$ 7,638,045	\$ 7,738,171	7,738,171
SALARIES & EMPLOYEE BENEFITS	\$ 3,445,867	\$ 3,368,267	\$ 5,168,873	5,168,873
SERVICES & SUPPLIES	2,152,801	3,045,787	2,998,323	2,998,323
EXPENDITURE TRANSFERS & REIMBS	(139,160)	(169,919)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,459,508	\$ 6,244,135	\$ 8,167,196	8,167,196
NET COST	\$ (1,686,076)	\$ 1,393,910	\$ (429,025)	(429,025)

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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 262,391	\$ 281,049	\$ 61,484	\$ 61,484
INTERGOVERNMENTAL	136,888,335	166,724,840	184,428,524	184,428,524
CHARGES FOR SERVICES	391,924	424,054	433,558	433,558
MISCELLANEOUS	67,431	75,815	43,920	43,920
OTHER FINANCING SOURCES	51,855,804	37,147,601	59,678,247	59,678,247
TOTAL REVENUE	\$ 189,465,885	\$ 204,653,359	\$ 244,645,733	\$ 244,645,733
SALARIES & EMPLOYEE BENEFITS	\$ 149,104,805	\$ 148,466,656	\$ 156,593,717	\$ 156,593,717
SERVICES & SUPPLIES	39,861,432	37,533,342	67,645,401	67,645,401
OTHER CHARGES	19,200,332	17,171,812	20,105,015	20,105,015
CAPITAL ASSETS	287,025	247,081	615,000	615,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 208,453,594	\$ 203,418,891	\$ 244,959,133	\$ 244,959,133
NET COST	\$ (18,987,709)	\$ 1,234,468	\$ (313,400)	\$ (313,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,631,892	\$ 1,556,452	\$ 1,618,268	\$ 1,618,268
TOTAL REVENUE	\$ 1,631,892	\$ 1,556,452	\$ 1,618,268	\$ 1,618,268
OTHER FINANCING USES	\$ 17,892,960	\$ 16,858,491	\$ 15,804,064	\$ 15,804,064
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,892,960	\$ 16,858,491	\$ 15,804,064	\$ 15,804,064
NET COST	\$ (16,261,068)	\$ (15,302,039)	\$ (14,185,796)	\$ (14,185,796)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 6,059,003	\$ 5,567,327	\$ 5,886,944	\$ 5,886,944
TOTAL REVENUE	\$ 6,059,003	\$ 5,567,327	\$ 5,886,944	\$ 5,886,944
SERVICES & SUPPLIES	\$ 89,723	\$ 59,780	\$ 144,000	\$ 144,000
OTHER FINANCING USES	556,093	102,395	1,800,000	1,800,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 645,816	\$ 162,175	\$ 1,944,000	\$ 1,944,000
NET COST	\$ 5,413,187	\$ 5,405,152	\$ 3,942,944	\$ 3,942,944

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,834	\$ 13,776	\$ 10,893	\$ 10,893
INTERGOVERNMENTAL	38,423	62,112	58,979	58,979
CHARGES FOR SERVICES	125,324	191,041	158,128	158,128
TOTAL REVENUE	\$ 186,581	\$ 266,929	\$ 228,000	\$ 228,000
SERVICES & SUPPLIES	\$ 301,043	\$ 250,847	\$ 723,264	\$ 723,264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 301,043	\$ 250,847	\$ 723,264	\$ 723,264
NET COST	\$ (114,462)	\$ 16,082	\$ (495,264)	\$ (495,264)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
NON-REVENUE RECEIPTS	\$ 100	\$ 350	\$ -	-
TOTAL REVENUE	\$ 100	\$ 350	\$ -	-
SERVICES & SUPPLIES	\$ 7,502	\$ 7,972	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,502	\$ 7,972	\$ 100,000	\$ 100,000
NET COST	\$ (7,402)	\$ (7,622)	\$ (100,000)	\$ (100,000)

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Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 89,340,084	\$ 86,043,267	\$ 87,194,573	\$ 87,194,573
TOTAL REVENUE	\$ 89,340,084	\$ 86,043,267	\$ 87,194,573	\$ 87,194,573
OTHER CHARGES	\$ -	\$ -	3,328,891	3,328,891
OTHER FINANCING USES	98,735,765	96,983,951	93,549,030	93,549,030
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 98,735,765	\$ 96,983,951	\$ 96,877,921	\$ 96,877,921
NET COST	\$ (9,395,681)	\$ (10,940,684)	\$ (9,683,348)	\$ (9,683,348)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 110,793,972	\$ 129,734,858	\$ 147,377,642	\$ 147,377,642
MISCELLANEOUS	2,383,565	2,382,602	3,316,183	3,316,183
OTHER FINANCING SOURCES	143,883,853	131,102,716	136,433,525	136,433,525
TOTAL REVENUE	\$ 257,061,390	\$ 263,220,176	\$ 287,127,350	\$ 287,127,350
OTHER CHARGES	\$ 269,073,523	\$ 264,743,514	\$ 287,127,350	\$ 287,127,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 269,073,523	\$ 264,743,514	\$ 287,127,350	\$ 287,127,350
NET COST	\$ (12,012,133)	\$ (1,523,338)	- \$	-

Budget Unit 5300-CO LOCAL REV 2011 HUM SERV
 Function PUBLIC ASSISTANCE
 Activity DIRECT FINANCIAL AID

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 65,778,776	\$ 78,618,841	\$ 74,171,315	\$ 74,171,315
TOTAL REVENUE	\$ 65,778,776	\$ 78,618,841	\$ 74,171,315	\$ 74,171,315
OTHER FINANCING USES	\$ 71,488,967	\$ 54,198,481	\$ 81,089,838	\$ 81,089,838
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,488,967	\$ 54,198,481	\$ 81,089,838	\$ 81,089,838
NET COST	\$ (5,710,191)	\$ 24,420,360	\$ (6,918,523)	\$ (6,918,523)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 214,929	\$ 235,983	\$ 128,957	128,957
OTHER FINANCING SOURCES	272,299	116,317	204,446	204,446
TOTAL REVENUE	\$ 487,228	\$ 352,300	\$ 333,403	\$ 333,403
SALARIES & EMPLOYEE BENEFITS	\$ 1,083,966	\$ 1,078,541	\$ 1,026,303	1,026,303
SERVICES & SUPPLIES	91,081	72,868	85,686	85,686
OTHER FINANCING USES	-	-	188,293	188,293
EXPENDITURE TRANSFERS & REIMBS	-	(1,221)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,175,047	\$ 1,150,188	\$ 1,300,282	\$ 1,300,282
NET COST	\$ (687,819)	\$ (797,888)	\$ (966,879)	\$ (966,879)

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Budget Unit **5511-VETERANS GRANT FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 20,915	\$ -	\$ 84,214	\$ 84,214
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,915	\$ -	\$ 84,214	\$ 84,214
NET COST	\$ (20,915)	\$ -	\$ (84,214)	\$ (84,214)

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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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62,069	\$ 67,481	\$ 78,454	\$ 78,454
INTERGOVERNMENTAL	14,285,935	13,953,443	15,369,568	15,369,568
CHARGES FOR SERVICES	2,675,027	2,386,214	2,440,172	2,440,172
MISCELLANEOUS	251,975	168,323	243,576	243,576
OTHER FINANCING SOURCES	3,907,959	3,300,321	3,384,213	3,384,213
TOTAL REVENUE	\$ 21,182,965	\$ 19,875,782	\$ 21,515,983	\$ 21,515,983
SALARIES & EMPLOYEE BENEFITS	\$ 13,137,246	\$ 13,759,154	\$ 16,332,284	\$ 16,332,284
SERVICES & SUPPLIES	5,096,812	5,186,147	4,686,469	4,686,469
OTHER CHARGES	1,549,525	1,234,426	1,400,969	1,400,969
CAPITAL ASSETS	171,065	131,532	117,552	117,552
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,954,648	\$ 20,311,259	\$ 22,537,274	\$ 22,537,274
NET COST	\$ 1,228,317	\$ (435,477)	\$ (1,021,291)	\$ (1,021,291)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 827,807	\$ 789,539	\$ 820,896	\$ 820,896
TOTAL REVENUE	\$ 827,807	\$ 789,539	\$ 820,896	\$ 820,896
OTHER FINANCING USES	\$ 1,542,025	\$ 1,450,190	\$ 1,447,794	\$ 1,447,794
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,542,025	\$ 1,450,190	\$ 1,447,794	\$ 1,447,794
NET COST	\$ (714,218)	\$ (660,651)	\$ (626,898)	\$ (626,898)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 9,154,643	\$ 10,004,695	\$ 10,315,075	\$ 10,315,075
TOTAL REVENUE	\$ 9,154,643	\$ 10,004,695	\$ 10,315,075	\$ 10,315,075
OTHER FINANCING USES	\$ 10,826,215	\$ 11,259,264	\$ 11,709,632	\$ 11,709,632
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,826,215	\$ 11,259,264	\$ 11,709,632	\$ 11,709,632
NET COST	\$ (1,671,572)	\$ (1,254,569)	\$ (1,394,557)	\$ (1,394,557)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 77	\$ 200	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	15,203,184	15,829,974	19,950,189	19,950,189
TOTAL REVENUE	\$ 15,203,261	\$ 15,830,174	\$ 19,951,189	\$ 19,951,189
SALARIES & EMPLOYEE BENEFITS	\$ 12,001,480	\$ 12,355,120	\$ 15,764,047	\$ 15,764,047
SERVICES & SUPPLIES	3,202,837	3,481,554	4,120,642	4,120,642
OTHER CHARGES	-	-	500	500
CAPITAL ASSETS	-	-	66,000	66,000
EXPENDITURE TRANSFERS & REIMBS	(1,053)	(6,699)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,203,264	\$ 15,829,975	\$ 19,951,189	\$ 19,951,189
NET COST	\$ (3)	\$ 199	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 210	\$ -	\$ -	-
OTHER FINANCING SOURCES	1,287,208	1,565,806	3,229,219	3,229,219
TOTAL REVENUE	\$ 1,287,418	\$ 1,565,806	\$ 3,229,219	\$ 3,229,219
SALARIES & EMPLOYEE BENEFITS	\$ 1,055,489	\$ 1,198,449	\$ 1,303,910	\$ 1,303,910
SERVICES & SUPPLIES	234,854	368,134	1,925,309	1,925,309
EXPENDITURE TRANSFERS & REIMBS	(11,101)	(777)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,279,242	\$ 1,565,806	\$ 3,229,219	\$ 3,229,219
NET COST	\$ 8,176	\$ -	\$ -	-

Function:

EDUCATION

Budget Unit 6210-KERN COUNTY LIBRARY
 Function EDUCATION
 Activity EDUCATION

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 88,166	\$ 74,136	\$ 35,120	\$ 35,120
CHARGES FOR SERVICES	82,251	19,526	48,450	48,450
MISCELLANEOUS	93,534	740,927	1,492,489	1,492,489
OTHER FINANCING SOURCES	530,997	245,616	666,181	666,181
TOTAL REVENUE	\$ 794,948	\$ 1,080,205	\$ 2,242,240	\$ 2,242,240
SALARIES & EMPLOYEE BENEFITS	\$ 4,742,296	\$ 4,198,855	\$ 5,439,527	\$ 5,439,527
SERVICES & SUPPLIES	2,049,412	2,032,590	3,125,829	3,125,829
CAPITAL ASSETS	-	-	175,000	175,000
OTHER FINANCING USES	-	-	310,149	310,149
EXPENDITURE TRANSFERS & REIMBS	(36,457)	(97,609)	0	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,755,251	\$ 6,133,836	\$ 9,050,505	\$ 9,050,505
NET COST	\$ (5,960,303)	\$ (5,053,631)	\$ (6,808,265)	\$ (6,808,265)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,980	\$ 6,148	\$ 6,500	\$ 6,500
MISCELLANEOUS	74,192	95,953	100,000	100,000
TOTAL REVENUE	\$ 84,172	\$ 102,101	\$ 106,500	\$ 106,500
OTHER FINANCING USES	\$ 93,778	\$ 94,427	\$ 140,000	\$ 140,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 93,778	\$ 94,427	\$ 140,000	\$ 140,000
NET COST	\$ (9,606)	\$ 7,674	\$ (33,500)	\$ (33,500)

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COUNTY OF KERN
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 Governmental Funds
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Budget Unit 6310-FARM & HOME ADVISOR
 Function EDUCATION
 Activity EDUCATION

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 190	\$ -	\$ 80	\$ 80
OTHER FINANCING SOURCES	578	1,021	-	-
TOTAL REVENUE	\$ 768	\$ 1,021	\$ 80	\$ 80
SALARIES & EMPLOYEE BENEFITS	\$ 348,381	\$ 348,957	\$ 347,306	\$ 347,306
SERVICES & SUPPLIES	110,808	106,490	115,803	115,803
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 459,189	\$ 455,447	\$ 463,109	\$ 463,109
NET COST	\$ (458,421)	\$ (454,426)	\$ (463,029)	\$ (463,029)

Function:

RECREATION & CULTURAL SERVICES

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Budget Unit **7101-PARKS-TEHACHAPI MOUNTAIN FOREST**
Function **RECREATION & CULTURE**
Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 64	\$ 41	\$ 35	35
TOTAL REVENUE	\$ 64	\$ 41	\$ 35	35
OTHER FINANCING USES	\$ -	\$ -	\$ 3,120	3,120
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 3,120	3,120
NET COST	\$ 64	\$ 41	\$(3,085)	(3,085)

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COUNTY OF KERN
 Detail of Financing Sources and Financing Uses
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Budget Unit 7103-OFF HWY MV LIC
 Function RECREATION & CULTURE
 Activity RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 126,742	\$ 125,088	\$ 126,000	\$ 126,000
TOTAL REVENUE	\$ 126,742	\$ 125,088	\$ 126,000	\$ 126,000
SERVICES & SUPPLIES	\$ -	\$ 2,106	\$ -	\$ -
OTHER FINANCING USES	4,300	4,225	143,600	143,600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,300	\$ 6,331	\$ 143,600	\$ 143,600
NET COST	\$ 122,442	\$ 118,757	\$ (17,600)	\$ (17,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
MISCELLANEOUS	\$ 265	\$ 3,400	\$ 1,500	1,500
TOTAL REVENUE	\$ 265	\$ 3,400	\$ 1,500	1,500
SERVICES & SUPPLIES	\$ 265	\$ 1,283	\$ 41,000	41,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 265	\$ 1,283	\$ 41,000	41,000
NET COST	\$ -	\$ 2,117	\$ (39,500)	(39,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,404	\$ 3,332	\$ 3,000	\$ 3,000
CHARGES FOR SERVICES	4,373	23,200	200	200
TOTAL REVENUE	\$ 9,777	\$ 26,532	\$ 3,200	\$ 3,200
OTHER FINANCING USES	\$ 25,265	\$ 43,788	\$ 229,944	\$ 229,944
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,265	\$ 43,788	\$ 229,944	\$ 229,944
NET COST	\$ (15,488)	\$ (17,256)	\$ (226,744)	\$ (226,744)

Function:

DEBT SERVICES

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

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 489,763	\$ 488,257	\$ 486,906	\$ 486,906
TOTAL REVENUE	\$ 489,763	\$ 488,257	\$ 486,906	\$ 486,906
SERVICES & SUPPLIES	\$ 443,801	\$ 151,381	\$ 902,150	\$ 902,150
OTHER CHARGES	7,540,071	9,089,084	10,748,200	10,748,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,983,872	\$ 9,240,465	\$ 11,650,350	\$ 11,650,350
NET COST	\$ (7,494,109)	\$ (8,752,208)	\$ (11,163,444)	\$ (11,163,444)

Budget Unit 8125-REXLAND ACRES BOND REDEMPTION
 Function DEBT SERVICE
 Activity INTEREST

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 6,970	\$ 6,970	\$ -	-
USE OF MONEY/PROPERTY	8,432	5,653	-	-
TOTAL REVENUE	\$ 15,402	\$ 12,623	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 15,402	\$ 12,623	\$ -	-

INTERNAL SERVICE FUNDS

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	G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE				
	Fund 30012 Budget Unit 8950				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 163,563	\$ 87,750	\$ 50,000	\$ 50,000	
CHARGES FOR SERVICES	2,681,654	2,399,767	2,442,121	2,442,121	
MISCELLANEOUS	88,067	49,626	20,200	20,200	
TOTAL OPERATING REVENUES	\$ 2,933,284	\$ 2,537,143	\$ 2,512,321	\$ 2,512,321	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 908,547	\$ 809,785	\$ 982,862	\$ 982,862	
SERVICES AND SUPPLIES	885,586	1,007,590	1,100,744	1,100,744	
OTHER CHARGES	856,580	570,848	1,080,875	1,080,875	
OTHER FINANCING USES	861,643	800,000	-	-	
TOTAL OPERATING EXPENSES	\$ 3,512,356	\$ 3,188,223	\$ 3,164,481	\$ 3,164,481	
OPERATING INCOME(LOSS)	\$ (579,072)	\$ (651,080)	\$ (652,160)	\$ (652,160)	

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		G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE			
		Fund 30012 Budget Unit 8950			
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 801,955	\$ 512,389	\$ 1,000,011	\$ 1,000,011	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	6,570	71,010	15,000	15,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 808,525	\$ 583,399	\$ 1,015,011	\$ 1,015,011	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 229,453	\$ (67,681)	\$ 362,851	\$ 362,851	
TRANSFERS- IN/(OUT)	\$ 53,951	\$ 2,221	- \$	-	
CHANGES IN NET ASSETS	\$ 283,405	\$ (65,460)	\$ 362,851	\$ 362,851	
CAPITAL ASSETS	\$ 539,943	- \$	- \$	-	
NET ASSETS - BEGINNING BALANCE	9,718,007	8,772,992	8,581,189	8,581,189	
ADJUSTMENTS TO RETAINED EARNINGS	(688,476)	(126,343)	-	-	
NET INCOME/(LOSS)	(256,538)	(65,460)	362,851	362,851	
NET ASSETS - ENDING BALANCE	\$ 8,772,992	\$ 8,581,189	\$ 8,944,040	\$ 8,944,040	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950
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Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5

CANCELLATION OF RESERVES/DESIGNATIONS

2162 DESIG-VEHICLE REPLACEMENT	828,845	-	-	-
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS	\$ 828,845	\$ -	\$ -	-

INCREASES TO RESERVES/DESIGNATIONS

2162 DESIG-VEHICLE REPLACEMENT	-	-	150,000	150,000
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$ -	\$ -	\$ 150,000	\$ 150,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10	
	PUBLIC WORKS INTERNAL SERVICE Fund 30014 Budget Unit 8954				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	

OPERATING REVENUES

TAXES	\$ 101	\$ -	\$ -	\$ -
FINES AND FORFEITURES	55	-	-	-
USE OF MONEY/PROPERTY	69,028	62,734	45,000	45,000
INTERGOVERNMENTAL	426,370	643,947	1,724,670	1,724,670
CHARGES FOR SERVICES	62,084,242	58,955,884	76,472,471	76,472,471
MISCELLANEOUS	1,712	9,390	200	200
TOTAL OPERATING REVENUES	\$ 62,581,508	\$ 59,671,955	\$ 78,242,341	\$ 78,242,341

OPERATING EXPENSES

SALARIES AND BENEFITS	\$ 50,238,254	\$ 50,777,798	\$ 62,998,154	\$ 62,998,154
SERVICES AND SUPPLIES	9,475,127	9,493,241	14,066,935	14,066,935

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22				Schedule 10
	PUBLIC WORKS INTERNAL SERVICE Fund 30014 Budget Unit 8954				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OTHER CHARGES	1,404,933	1,226,193	1,322,352	1,322,352	
TOTAL OPERATING EXPENSES	\$ 61,118,314	\$ 61,497,232	\$ 78,387,441	\$ 78,387,441	
OPERATING INCOME(LOSS)	\$ 1,463,194	\$ (1,825,277)	\$ (145,100)	\$ (145,100)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 25,239	\$ 35,068	\$ 70,100	\$ 70,100	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 25,239	\$ 35,068	\$ 70,100	\$ 70,100	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,488,276	\$ (1,790,209)	\$ (75,000)	\$ (75,000)	
TRANSFERS- IN/(OUT)	\$ 2,523,548	\$ 779,194	\$ 300,000	\$ 300,000	
CHANGES IN NET ASSETS	\$ 4,011,981	\$ (1,011,015)	\$ 225,000	\$ 225,000	
CAPITAL ASSETS	\$ -	\$ 358,036	\$ 225,000	\$ 225,000	
NET ASSETS - BEGINNING BALANCE	3,634,532	8,101,545	6,400,793	6,400,793	

State Controller Schedules
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 Operation of Internal Service Fund
 Fiscal Year 2021-22

Schedule 10

PUBLIC WORKS
 INTERNAL SERVICE
 Fund 30014
 Budget Unit 8954

Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
ADJUSTMENTS TO RETAINED EARNINGS	455,032	(331,701)	-	-
NET INCOME(LOSS)	4,011,981	(1,369,051)	-	-
NET ASSETS - ENDING BALANCE	\$ 8,101,545	\$ 6,400,793	\$ 6,400,793	\$ 6,400,793

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 2021-22			Schedule 10	
	GROUP HEALTH SELF INS PROG INTERNAL SERVICE Fund 30010 Budget Unit 8960				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 1,686,507	\$ 1,048,967	\$ 850,000	\$ 850,000	
INTERGOVERNMENTAL	77,814	88,686	55,000	55,000	
CHARGES FOR SERVICES	144,754,128	139,897,538	134,325,000	134,325,000	
MISCELLANEOUS	-	-	2	2	
TOTAL OPERATING REVENUES	\$ 146,518,449	\$ 141,035,191	\$ 135,230,002	\$ 135,230,002	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
SERVICES AND SUPPLIES	7,680,967	7,655,138	8,996,000	8,996,000	
OTHER CHARGES	125,757,168	130,229,144	140,505,175	140,505,175	
TOTAL OPERATING EXPENSES	\$ 133,438,135	\$ 137,884,282	\$ 159,501,175	\$ 159,501,175	
OPERATING INCOME(LOSS)	\$ 13,080,314	\$ 3,150,909	(\$ 24,271,173)	(\$ 24,271,173)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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GROUP HEALTH SELF INS PROG INTERNAL SERVICE Fund 30010 Budget Unit 8960
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Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5

NON-OPERATING REVENUES (EXPENSES)						
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	-	\$	-	\$	-

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	13,080,314	\$	3,150,909	\$	(24,271,173)	\$	(24,271,173)
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TRANSFERS- IN/(OUT)	\$	-	\$	115,373	\$	-	\$	-
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CHANGES IN NET ASSETS	\$	13,080,314	\$	3,266,282	\$	(24,271,173)	\$	(24,271,173)
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NET ASSETS - BEGINNING BALANCE	68,689,414	82,565,838	87,282,314	87,282,314
ADJUSTMENTS TO RETAINED EARNINGS	796,110	1,450,194	-	-
NET INCOME(LOSS)	13,080,314	3,266,282	(24,271,173)	(24,271,173)
NET ASSETS - ENDING BALANCE	\$ 82,565,838	\$ 87,282,314	\$ 63,011,141	\$ 63,011,141

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 2021-22			Schedule 10	
	RETIREE GROUP HEALTH PROG INTERNAL SERVICE Fund 30016 Budget Unit 8965				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 54,729	\$ 27,233	\$ 20,000	\$ 20,000	
CHARGES FOR SERVICES	7,640,892	9,474,148	8,440,000	8,440,000	
TOTAL OPERATING REVENUES	\$ 7,695,621	\$ 9,501,381	\$ 8,460,000	\$ 8,460,000	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 500,000	\$ 500,000	
SALARIES AND BENEFITS	8,221,037	8,615,312	9,400,000	9,400,000	
SERVICES AND SUPPLIES	216,118	233,289	235,300	235,300	
OTHER CHARGES	51,645	(8,918)	(18,104)	(18,104)	
TOTAL OPERATING EXPENSES	\$ 8,488,800	\$ 8,839,683	\$ 10,117,196	\$ 10,117,196	
OPERATING INCOME(LOSS)	\$ (793,179)	\$ 661,698	\$ (1,657,196)	\$ (1,657,196)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10	
	RETIREE GROUP HEALTH PROG INTERNAL SERVICE Fund 30016 Budget Unit 8965				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	-	\$	-	-
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(793,179)	\$	661,698	\$ (1,657,196)
CHANGES IN NET ASSETS	\$	(793,179)	\$	661,698	\$ (1,657,196)
NET ASSETS - BEGINNING BALANCE		3,302,213		2,511,134	3,172,832
ADJUSTMENTS TO RETAINED EARNINGS		2,100		-	-
NET INCOME(LOSS)		(793,179)		661,698	(1,657,196)
NET ASSETS - ENDING BALANCE	\$	2,511,134	\$	3,172,832	\$ 1,515,636
	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 2021-22			Schedule 10	
			LIABILITY INS SELF-INS PRG INTERNAL SERVICE Fund 30019 Budget Unit 8970		
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 359,463	\$ 192,664	\$ 115,721	\$ 115,721	
CHARGES FOR SERVICES	7,779,252	10,949,342	10,126,059	10,126,059	
MISCELLANEOUS	9,688	3,300	-	-	
TOTAL OPERATING REVENUES	\$ 8,148,403	\$ 11,145,306	\$ 10,241,780	\$ 10,241,780	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,843,005	\$ 5,644,260	\$ 6,292,455	\$ 6,292,455	
OTHER CHARGES	5,662,910	2,598,664	10,555,354	10,555,354	
TOTAL OPERATING EXPENSES	\$ 11,505,915	\$ 8,242,924	\$ 16,847,809	\$ 16,847,809	
OPERATING INCOME(LOSS)	\$ (3,357,512)	\$ 2,902,382	\$ (6,606,029)	\$ (6,606,029)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10	
			LIABILITY INS SELF-INS PRG INTERNAL SERVICE Fund 30019 Budget Unit 8970		
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	

NON-OPERATING REVENUES (EXPENSES)

OTHER NON-OPERATING REVENUE	\$ 1,200	\$ 62	\$ -	\$ -
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 1,200	\$ 62	\$ -	\$ -
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (3,356,312)	\$ 2,902,444	\$ (6,606,029)	\$ (6,606,029)
CHANGES IN NET ASSETS	\$ (3,356,312)	\$ 2,902,444	\$ (6,606,029)	\$ (6,606,029)
NET ASSETS - BEGINNING BALANCE	18,050,860	14,710,506	17,612,950	17,612,950
ADJUSTMENTS TO RETAINED EARNINGS	15958	-	-	-
NET INCOME(LOSS)	3,356,312	2,902,444	(6,606,029)	(6,606,029)
NET ASSETS - ENDING BALANCE	\$ 14,710,506	\$ 17,612,950	\$ 11,006,921	\$ 11,006,921

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 2021-22			Schedule 10	
			UNEMPLOYMENT COMPENSATION PROG INTERNAL SERVICE Fund 30015 Budget Unit 8980		
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 20,978	\$ 4,174	\$ 7,000	\$ 7,000	
CHARGES FOR SERVICES	2,042,709	2,204,679	3,824,172	3,824,172	
TOTAL OPERATING REVENUES	\$ 2,063,687	\$ 2,208,853	\$ 3,831,172	\$ 3,831,172	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 11,673	\$ 11,217	\$ 20,000	\$ 20,000	
OTHER CHARGES	2,211,007	2,352,142	2,801,494	2,801,494	
TOTAL OPERATING EXPENSES	\$ 2,222,680	\$ 2,363,359	\$ 2,821,494	\$ 2,821,494	
OPERATING INCOME(LOSS)	\$ (158,993)	\$ (154,506)	\$ 1,009,678	\$ 1,009,678	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10	
	UNEMPLOYMENT COMPENSATION PROG INTERNAL SERVICE				
	Fund 30015 Budget Unit 8980				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	-	\$	-	\$ -
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(158,993)	\$	(154,506)	\$ 1,009,678
CHANGES IN NET ASSETS	\$	(158,993)	\$	(154,506)	\$ 1,009,678
NET ASSETS - BEGINNING BALANCE		656,883		509,961	(664,837) (664,837)
ADJUSTMENTS TO RETAINED EARNINGS		12,071		(1,020,292)	- -
NET INCOME(LOSS)		(158,993)		(154,506)	1,009,678 1,009,678
NET ASSETS - ENDING BALANCE	\$	509,961	\$	-664,837	\$ 344,841 \$ 344,841
	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 2021-22			Schedule 10	
	WORKERS COMP SELF-INS PROG INTERNAL SERVICE Fund 30018 Budget Unit 8990				
Operating Detail	Actual 2019-20	Actual 2019-20	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 252,276	\$ 137,968	\$ 68,994	\$ 68,994	
CHARGES FOR SERVICES	18,562,372	19,836,632	21,396,226	21,396,226	
MISCELLANEOUS	749,431	782,918	640,669	640,669	
TOTAL OPERATING REVENUES	\$ 19,564,079	\$ 20,757,518	\$ 22,105,889	\$ 22,105,889	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,471,078	\$ 5,397,278	\$ 5,956,382	\$ 5,956,382	
OTHER CHARGES	15,290,763	14,599,730	15,292,866	15,292,866	
TOTAL OPERATING EXPENSES	\$ 20,761,841	\$ 19,997,008	\$ 21,249,248	\$ 21,249,248	
OPERATING INCOME(LOSS)	\$ (1,197,762)	\$ 760,510	\$ 856,641	\$ 856,641	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2021-22				Schedule 10
	WORKERS COMP SELF-INS PROG INTERNAL SERVICE Fund 30018 Budget Unit 8990				
Operating Detail	Actual 2019-20	Actual 2019-20	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 10,377	\$ 14,937	\$ 10,000	\$ 10,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 10,377	\$ 14,937	\$ 10,000	\$ 10,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (1,187,385)	\$ 775,447	\$ 866,641	\$ 866,641	
CHANGES IN NET ASSETS	\$ (1,187,385)	\$ 775,447	\$ 866,641	\$ 866,641	
NET ASSETS - BEGINNING BALANCE	10,537,839	9,362,359	10,137,596	10,137,596	
ADJUSTMENTS TO RETAINED EARNINGS	11,905	-211	-	-	
NET INCOME (LOSS)	(1,187,385)	775,447	866,641	866,641	
NET ASSETS - ENDING BALANCE	\$ 9,362,359	\$ 10,137,596	\$ 11,004,237	\$ 11,004,237	
	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 2021-22			Schedule 11	
	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 971,722	\$ 685,887	\$ 691,000	\$ 691,000	
USE OF MONEY/PROPERTY	3,770,484	3,728,928	3,525,532	3,525,532	
CHARGES FOR SERVICES	352,331	516,499	511,987	511,987	
MISCELLANEOUS	76,166	43,870	365,513	365,513	
TOTAL OPERATING REVENUES	\$ 5,170,703	\$ 4,975,184	\$ 5,094,032	\$ 5,094,032	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 150,000	\$ 150,000	
SALARIES AND BENEFITS	2,180,981	2,019,572	2,730,403	2,730,403	
SERVICES AND SUPPLIES	1,656,042	1,821,419	2,224,712	2,224,712	
OTHER CHARGES	5,261,674	5,866,624	7,243,102	7,243,102	
TOTAL OPERATING EXPENSES	\$ 9,098,697	\$ 9,707,615	\$ 12,348,217	\$ 12,348,217	

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	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING INCOME(LOSS)	\$ (3,927,994)	\$ (3,757,785)	\$ (7,254,185)	\$ (7,254,185)	
NON-OPERATING REVENUES (EXPENSES)					
FINES, FORFEITURES & PENALTIES	\$ 1,641	\$ 657	\$ 600	\$ 600	
AID FROM OTHER GOVTS	2,834,905	11,887,577	6,023,295	6,023,295	
OTHER NON-OPERATING REVENUE	4,822,941	5,073,362	6,500,000	6,500,000	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	-	548	500	500	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 7,659,487	\$ 16,962,144	\$ 12,524,395	\$ 12,524,395	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 3,731,493	\$ 12,229,713	\$ 5,270,210	\$ 5,270,210	

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AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995

Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5

TRANSFERS- IN/(OUT)	\$ 434,418	\$ 411,050	\$ 702,364	\$ 702,364
CHANGES IN NET ASSETS	\$ 4,165,911	\$ 12,640,763	\$ 5,972,574	\$ 5,972,574

CAPITAL ASSETS	\$ 646,245	\$ 10,546,584	\$ 2,286,000	\$ 2,286,000
NET ASSETS - BEGINNING BALANCE	101,858,833	98,981,794	108,049,121	108,049,121
ADJUSTMENTS TO RETAINED EARNINGS	(6,396,705)	6,973,148	-	-
NET INCOME(LOSS)	3,519,666	2,094,180	3,686,574	3,686,574
NET ASSETS - ENDING BALANCE	\$ 98,981,794	\$ 108,049,121	\$ 111,735,695	\$ 111,735,695

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 2021-22			Schedule 11
		GOLF COURSE ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 30,927	\$ 8,930	\$ 10,000	\$ 10,000	
CHARGES FOR SERVICES	257,246	332,348	240,000	240,000	
TOTAL OPERATING REVENUES	\$ 288,173	\$ 341,278	\$ 250,000	\$ 250,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 605,989	\$ 97,389	\$ 575,500	\$ 575,500	
OTHER CHARGES	172,173	186,842	173,889	173,889	
TOTAL OPERATING EXPENSES	\$ 778,162	\$ 284,231	\$ 749,389	\$ 749,389	
OPERATING INCOME(LOSS)	\$ (489,989)	\$ 57,047	\$ (499,389)	\$ (499,389)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ -	\$ 148,205	\$ 148,206	\$ 148,206	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ 148,205	\$ 148,206	\$ 148,206	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2021-22	Schedule 11
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GOLF COURSE ENTERPRISE Fund 35020 Budget Unit 8991

Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (489,989)	\$ 205,252	\$ (351,183)	\$ (351,183)
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CHANGES IN NET ASSETS	\$ (489,989)	\$ 205,252	\$ (351,183)	\$ (351,183)
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NET ASSETS - BEGINNING BALANCE	4,452,901	3,907,239	3,606,396	3,606,396
ADJUSTMENTS TO RETAINED EARNINGS	(55,674)	(506,095)	-	-
NET INCOME(LOSS)	(489,989)	205,252	(351,183)	(351,183)
NET ASSETS - ENDING BALANCE	\$ 3,907,239	\$ 3,606,396	\$ 3,255,213	\$ 3,255,213

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 2021-22			Schedule 11	
	UNIVERSAL COLLECTION ENTERPRISE Fund 35052 Budget Unit 8992				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 16,783,829	\$ 16,988,226	\$ 19,186,753	\$ 19,186,753	
FINES AND FORFEITURES	208,134	211,711	160,000	160,000	
USE OF MONEY/PROPERTY	11,386	9,266	15,000	15,000	
CHARGES FOR SERVICES	(27,892)	(13,035)	(26,025)	(26,025)	
TOTAL OPERATING REVENUES	\$ 16,975,457	\$ 17,196,168	\$ 19,335,728	\$ 19,335,728	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 17,334,811	\$ 17,722,539	\$ 19,379,640	\$ 19,379,640	
OTHER CHARGES	23,470	5,857	13,600	13,600	
TOTAL OPERATING EXPENSES	\$ 17,358,281	\$ 17,728,396	\$ 19,393,240	\$ 19,393,240	
OPERATING INCOME(LOSS)	\$ (382,824)	\$ (532,228)	\$ (57,512)	\$ (57,512)	

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UNIVERSAL COLLECTION ENTERPRISE Fund 35052 Budget Unit 8992
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Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5

NON-OPERATING REVENUES (EXPENSES)						
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	-	\$	-	\$	-

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(382,824)	\$	(532,228)	\$	(57,512)	\$	(57,512)
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CHANGES IN NET ASSETS	\$	(382,824)	\$	(532,228)	\$	(57,512)	\$	(57,512)
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NET ASSETS - BEGINNING BALANCE	2,610,048	2,515,573	2,089,115	2,089,115
ADJUSTMENTS TO RETAINED EARNINGS	288350	105,770	-	-
NET INCOME(LOSS)	(382,824)	(532,228)	(57,512)	(57,512)
NET ASSETS - ENDING BALANCE	\$ 2,515,573	\$ 2,089,115	\$ 2,031,603	\$ 2,031,603

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

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		SOLID WASTE MGMT ENTERPRISE Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 23,382,445	\$ 24,078,464	\$ 29,770,304	\$ 29,770,304	
FINES AND FORFEITURES	261,000	252,803	211,106	211,106	
USE OF MONEY/PROPERTY	1,786,932	912,359	1,508,104	1,508,104	
INTERGOVERNMENTAL	81,712	270,376	300,000	300,000	
CHARGES FOR SERVICES	21,643,998	22,599,605	21,239,723	21,239,723	
MISCELLANEOUS	891,487	1,296,538	907,874	907,874	
TOTAL OPERATING REVENUES	\$ 48,047,574	\$ 49,410,145	\$ 53,937,111	\$ 53,937,111	

OPERATING EXPENSES

SERVICES AND SUPPLIES	\$ 44,090,448	\$ 48,034,350	\$ 59,911,997	\$ 59,911,997
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11
					SOLID WASTE MGMT ENTERPRISE Fund 35050 Budget Unit 8993, 8999
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OTHER CHARGES	5,387,575	5,416,588	6,349,504	6,349,504	
TOTAL OPERATING EXPENSES	\$ 49,478,023	\$ 53,450,938	\$ 66,261,501	\$ 66,261,501	
OPERATING INCOME(LOSS)	\$ (1,430,449)	\$ (4,040,793)	\$ (12,324,390)	\$ (12,324,390)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 4,107,968	\$ 5,277,928	\$ 6,200,000	\$ 6,200,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 4,107,968	\$ 5,277,928	\$ 6,200,000	\$ 6,200,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 2,677,519	\$ 1,237,135	\$ (6,124,390)	\$ (6,124,390)	
CHANGES IN NET ASSETS	\$ 2,677,519	\$ 1,237,135	\$ (6,124,390)	\$ (6,124,390)	
CAPITAL ASSETS	\$ 7,059,603	\$ 8,268,010	\$ 10,588,501	\$ 10,588,501	
NET ASSETS - BEGINNING BALANCE	102,081,846	95,163,852	91,870,387	91,870,387	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11
		SOLID WASTE MGMT ENTERPRISE Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
ADJUSTMENTS TO RETAINED EARNINGS	(2,535,910)	3,737,410	-	-	
NET INCOME(LOSS)	(4,382,084)	(7,030,875)	(16,712,891)	(16,712,891)	
NET ASSETS - ENDING BALANCE	\$ 95,163,852	\$ 91,870,387	\$ 75,157,496	\$ 75,157,496	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	
CANCELLATION OF RESERVES/DESIGNATIONS					
2198	DESIG-CAPITAL PROJECTS	-	12,568,523	1,553,010	1,553,010
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ -	\$ 12,568,523	\$ 1,553,010	\$ 1,553,010

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 121,310	\$ 146,035	\$ 106,000	\$ 106,000	
CHARGES FOR SERVICES	1,050,053	631,094	561,616	561,616	
MISCELLANEOUS	21,236	76,238	91,124	91,124	
TOTAL OPERATING REVENUES	\$ 1,192,599	\$ 853,367	\$ 758,740	\$ 758,740	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 10,031,512	\$ 9,392,795	\$ 14,827,138	\$ 14,827,138	
OTHER CHARGES	1,443,688	1,510,852	1,439,099	1,439,099	
TOTAL OPERATING EXPENSES	\$ 11,475,200	\$ 10,903,647	\$ 16,266,237	\$ 16,266,237	
OPERATING INCOME(LOSS)	\$ (10,282,601)	\$ (10,050,280)	\$ (15,507,497)	(15,507,497)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
	PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998				
Operating Detail	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
TAXES AND ASSESSMENTS	\$ 10,306,540	\$ 8,970,363	\$ 10,000,000	\$ 10,000,000	
AID FROM OTHER GOVTS	2,210,081	3,753,028	5,899,475	5,899,475	
OTHER NON-OPERATING REVENUE	1,415,045	1,415,045	1,415,045	1,415,045	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 13,931,666	\$ 14,138,436	\$ 17,314,520	17,314,520	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 3,649,065	\$ 4,088,156	\$ 1,807,023	\$ 1,807,023	
CHANGES IN NET ASSETS	\$ 3,649,065	\$ 4,088,156	\$ 1,807,023	\$ 1,807,023	
CAPITAL ASSETS	\$ 724,119	\$ 146,037	\$ 5,800,165	\$ 5,800,165	
NET ASSETS - BEGINNING BALANCE	7,463,733	9,801,960	12,129,038	12,129,038	
ADJUSTMENTS TO RETAINED EARNINGS	(586,719)	(1,615,041)	-	-	
NET INCOME(LOSS)	2,924,946	3,942,119	(3,993,142)	(3,993,142)	
NET ASSETS - ENDING BALANCE	\$ 9,801,960	\$ 12,129,038	\$ 8,135,896	\$ 8,135,896	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

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 2021-22	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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

26003 ARRA CDBG-R GRANT	\$	-	-	-	-	-	-	-
29074 CD-EMERGENCY SHELTER GRANT		57	-	2,696,546	2,696,603	2,696,546	57	2,696,603
29075 CD-NSP GRANT		40,789	-	18,069	58,858	18,069	40,789	58,858
29076 CD-NSP3 GRANT		134	-	195,765	195,899	195,765	134	195,899
29077 EMERG SOLNS GNT-ST OF CA (FED)		41	-	2,348,501	2,348,542	2,348,542	-	2,348,542
29080 COMMUNITY DEVELOPMENT PROG TR		47,052	-	19,040,830	19,087,882	19,087,882	-	19,087,882
29085 COM DEV-ECON DEV REV LOAN FND		790	-	-	790	-	790	790
29086 CD-HOME INVESTMENT TRUST		924,898	-	18,419,668	19,344,566	18,531,560	813,006	19,344,566
29089 CD-OTHER FUNDING SOURCE		-	-	-	-	-	-	-

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	1,013,761	\$	-	\$	42,719,379	\$	43,733,140	\$	42,878,364	\$	854,776	\$	43,733,140
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS

29074 CD-EMERGENCY SHELTER GRANT	\$ 57	\$ -	\$ -	\$ -	\$ 57
29075 CD-NSP GRANT	41,265	-	-	476	40,789
29076 CD-NSP3 GRANT	145,695	145,561	-	-	134
29077 EMERG SOLNS GNT-ST OF CA (FED)	41	-	-	-	41
29080 COMMUNITY DEVELOPMENT PROG TR	47,052	-	-	-	47,052
29085 COM DEV-ECON DEV REV LOAN FND	2,151	-	-	1,361	790
29086 CD-HOME INVESTMENT TRUST	924,898	-	-	-	924,898
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 1,241,308	\$ 145,561	\$ -	\$ 81,986	\$ 1,013,761

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 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29074 CD-EMERGENCY SHELTER GRANT

2173 DESIG-GENERAL	\$	-	\$	-	\$	57	\$	57	\$	57
TOTAL CD-EMERGENCY SHELTER GRANT	\$	-	\$	-	\$	57	\$	57	\$	57

29075 CD-NSP GRANT

2173 DESIG-GENERAL	\$	476	\$	-	\$	40,789	\$	40,789	\$	41,265
TOTAL CD-NSP GRANT	\$	476	\$	-	\$	40,789	\$	40,789	\$	41,265

29076 CD-NSP3 GRANT

2173 DESIG-GENERAL	\$	-	\$	-	\$	134	\$	134	\$	134
TOTAL CD-NSP3 GRANT	\$	-	\$	-	\$	134	\$	134	\$	134

29085 COM DEV-ECON DEV REV LOAN FND

2173 DESIG-GENERAL	\$	1,361	\$	-	\$	790	\$	790	\$	2,151
TOTAL COM DEV-ECON DEV REV LOAN FND	\$	1,361	\$	-	\$	790	\$	790	\$	2,151

29086 CD-HOME INVESTMENT TRUST

2173 DESIG-GENERAL	\$	-	\$	-	\$	813,006	\$	813,006	\$	813,006
TOTAL CD-HOME INVESTMENT TRUST	\$	-	\$	-	\$	813,006	\$	813,006	\$	813,006

29089 CD-OTHER FUNDING SOURCE

2173 DESIG-GENERAL	\$	80,149	\$	-	\$	-	\$	-	\$	80,149
TOTAL CD-OTHER FUNDING SOURCE	\$	80,149	\$	-	\$	-	\$	-	\$	80,149

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	81,986	\$	-	\$	-	\$	854,776	\$	854,776	\$	936,762
Arithmetic Results												COL 2-4+6
Total Transferred To		SCH 13, COL'S 4&5			SCH 12, COL 3 SCH1, COL 3			SCH 12, COL 7 SCH1, COL 7				

COMMUNITY DEVELOPMENT PROG
 TR
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29	\$ 124	\$ -	\$ -
INTERGOVERNMENTAL	4,165,569	4,307,139	19,035,830	19,035,830
OTHER FINANCING SOURCES	-	295,400	5,000	5,000
TOTAL REVENUE	\$ 4,165,598	\$ 4,602,663	\$ 19,040,830	\$ 19,040,830
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,361,749	\$ 1,361,749
SERVICES & SUPPLIES	485,120	1,335,949	11,133,779	11,133,779
OTHER CHARGES	1,690,848	827,378	3,257,225	3,257,225
OTHER FINANCING USES	2,006,480	2,329,062	3,335,129	3,335,129
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,182,448	\$ 4,492,389	\$ 19,087,882	\$ 19,087,882
NET COST	\$ (16,850)	\$ 110,274	\$ (47,052)	\$ (47,052)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

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 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,212	\$ 792	\$ -	\$ -
TOTAL REVENUE	\$ 2,212	\$ 792	\$ -	\$ -
SERVICES & SUPPLIES	\$ 129,480	\$ -	\$ -	\$ -
OTHER FINANCING USES	-	295,400	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 129,480	\$ 295,400	\$ -	\$ -
NET COST	\$ (127,268)	\$ (294,608)	\$ -	\$ -

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

Schedule 15

CD- NSP3 GRANT
 Fund 29076
 Budget Unit 8931

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 135	\$ -	\$ -
INTERGOVERNMENTAL	-	377,183	195,765	195,765
TOTAL REVENUE	\$ -	\$ 377,318	\$ 195,765	\$ 195,765
SERVICES & SUPPLIES	\$ -	\$ 377,184	\$ 195,765	\$ 195,765
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 377,184	\$ 195,765	\$ 195,765
NET COST	\$ -	\$ 134	\$ -	\$ -

CD-EMERGENCY SHELTER GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29074
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31	\$ 19	\$ -	-
INTERGOVERNMENTAL	757,919	1,134,523	2,696,546	2,696,546
TOTAL REVENUE	\$ 757,950	\$ 1,134,542	\$ 2,696,546	\$ 2,696,546
SERVICES & SUPPLIES	\$ 701,438	\$ 955,659	\$ 2,083,983	2,083,983
OTHER FINANCING USES	30,421	191,289	612,563	612,563
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 731,859	\$ 1,146,948	\$ 2,696,546	\$ 2,696,546
NET COST	\$ 26,091	\$ (12,406)	\$ -	-

State Controller Schedules
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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

Schedule 15

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 316	\$ 156	\$ -	\$ -
INTERGOVERNMENTAL	37,518	90,139	18,069	18,069
TOTAL REVENUE	\$ 37,834	\$ 90,295	\$ 18,069	\$ 18,069
SERVICES & SUPPLIES	\$ -	\$ 107,574	\$ -	\$ -
OTHER FINANCING USES	8,157	1,840	18,069	18,069
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,157	\$ 109,414	\$ 18,069	\$ 18,069
NET COST	\$ 29,677	\$ (19,119)	\$ -	\$ -

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 GRANT PROGRAMS
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,513	\$ 3,501	\$ -	\$ -
INTERGOVERNMENTAL	2,062,005	599,026	18,414,668	18,414,668
OTHER FINANCING SOURCES	-	-	5,000	5,000
TOTAL REVENUE	\$ 2,067,518	\$ 602,527	\$ 18,419,668	\$ 18,419,668
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,679,882	\$ 1,679,882
SERVICES & SUPPLIES	1,142,488	656,078	16,539,106	16,539,106
OTHER FINANCING USES	170,938	100,524	312,572	312,572
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,313,426	\$ 756,602	\$ 18,531,560	\$ 18,531,560
NET COST	\$ 754,092	\$ (154,075)	\$ (111,892)	\$ (111,892)

EMERGENCY SHELTER GRANT
 Fund 29077
 Budget Unit 8937

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
INTERGOVERNMENTAL	\$ 268,553	\$ 181,430	\$ 2,348,501	\$ 2,348,501
TOTAL REVENUE	\$ 268,553	\$ 181,430	\$ 2,348,501	\$ 2,348,501
SERVICES & SUPPLIES	\$ 262,199	\$ 318,160	\$ 2,257,295	\$ 2,257,295
OTHER FINANCING USES	2,852	63,182	91,247	91,247
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 265,051	\$ 381,342	\$ 2,348,542	\$ 2,348,542
NET COST	\$ 3,502	\$ (199,912)	\$ (41)	\$ (41)

**PUBLIC EMPLOYMENT
GRANT PROGRAM**

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$ 541,996	-	\$ 129,500	\$ 671,496	\$ 558,582	\$ 112,914	\$ 671,496
29060 EMPLOYERS TRNG RESOURCE-WIOA	1,900,902	-	35,002,791	36,903,693	35,835,524	1,068,169	36,903,693
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 2,442,898	-	\$ 35,132,291	\$ 37,575,189	\$ 36,394,106	\$ 1,181,083	\$ 37,575,189

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$ 672,020	\$ -	\$ -	\$ 130,024	\$ 541,996
29060 EMPLOYERS TRNG RESOURCE-WIOA	2,263,618	27,567	-	335,149	1,900,902
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 2,935,638	\$ 27,567	\$ -	\$ 465,173	\$ 2,442,898

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 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIOA

2173 DESIG-GENERAL	\$ 130,024	\$ -	\$ -	\$ 112,914	\$ 112,914	242,938
TOTAL EMP TRNG RESOURCE-NON-WIOA	\$ 130,024	\$ -	\$ -	\$ 112,914	\$ 112,914	242,938

29060 EMPLOYERS TRNG RESOURCE-WIOA

2173 DESIG-GENERAL	\$ 335,149	\$ -	\$ -	\$ 1,068,169	\$ 1,068,169	1,403,318
TOTAL EMPLOYERS TRNG RESOURCE-WIOA	\$ 335,149	\$ -	\$ -	\$ 1,068,169	\$ 1,068,169	1,403,318

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 465,173	\$ -	\$ -	\$ 1,181,083	\$ 1,181,083	\$ 1,646,256
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

EMPLOYERS TRNG RESOURCE- JTPA

PUBLIC ASSISTANCE

PUBLIC EMPLOYMENT GRANT
 PROGRAMS

Fund 29060

Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 43,896	\$ 26,649	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	22,349,060	18,018,158	27,213,331	27,213,331
CHARGES FOR SERVICES	7,896,165	4,307,183	7,008,057	7,008,057
MISCELLANEOUS	390	-	100	100
OTHER FINANCING SOURCES	761,426	566,272	751,103	751,103
NON-REVENUE RECEIPTS	-	-	200	200
TOTAL REVENUE	\$ 31,050,937	\$ 22,918,262	\$ 35,002,791	\$ 35,002,791

EMPLOYERS TRNG RESOURCE- JTPA

PUBLIC ASSISTANCE

PUBLIC EMPLOYMENT GRANT
 PROGRAMS

Fund 29060

Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
SERVICES & SUPPLIES	\$ 11,356	\$ 1,234	\$ 50,000	\$ 50,000
OTHER CHARGES	18,087,848	9,453,067	16,007,335	16,007,335
OTHER FINANCING USES	13,008,723	15,671,891	19,778,189	19,778,189
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,107,927	\$ 25,126,192	\$ 35,835,524	\$ 35,835,524
NET COST	\$ (56,990)	\$ (2,207,930)	\$ (832,733)	\$ (832,733)

EMP TRNG RESOURCE-NON-JTPA
 PUBLIC ASSISTANCE
 PUBLIC EMPLOYMENT GRANT
 PROGRAMS
 Fund 29055
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 14,817	\$ 8,394	\$ 13,500	13,500
CHARGES FOR SERVICES	19,653	(2,723)	50,000	50,000
MISCELLANEOUS	78,315	42,407	66,000	66,000
OTHER FINANCING SOURCES	-	17	-	-
TOTAL REVENUE	\$ 112,785	\$ 48,095	\$ 129,500	129,500
SERVICES & SUPPLIES	\$ 61,301	\$ 22,430	\$ 150,000	150,000
OTHER CHARGES	-	-	100,000	100,000
OTHER FINANCING USES	161,846	-	308,582	308,582
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 223,147	\$ 22,430	\$ 558,582	558,582
NET COST	\$ (110,362)	\$ 25,665	\$ (429,082)	(429,082)

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2021-22	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$	1,454	\$ -	2,356	\$ 3,810	\$ 3,033	\$ 777	3,810
40520 COUNTY SERVICE AREA #4		1,886	-	6,021	7,907	6,921	986	7,907
40525 COUNTY SERVICE AREA #5		1,768	-	3,863	5,631	5,246	385	5,631
40530 COUNTY SERVICE AREA #6		5,533	-	15,201	20,734	19,388	1,346	20,734
40535 COUNTY SERVICE AREA #7		816	-	988	1,804	1,465	339	1,804
40540 COUNTY SERVICE AREA #8		5,126	-	16,709	21,835	19,096	2,739	21,835
40545 COUNTY SERVICE AREA #9		11,442	-	23,010	34,452	28,969	5,483	34,452
40548 COUNTY SERVICE AREA #10 ZONE 6		475	-	1,357	1,832	557	1,275	1,832
40550 COUNTY SERVICE AREA #10		6,001	1,961	19,057	27,019	27,019	-	27,019
40555 COUNTY SERVICE AREA #11		19,823	-	29,121	48,944	27,731	21,213	48,944
40556 COUNTY SERVICE AREA #11 ZONE 4		9,587	-	-	9,587	-	9,587	9,587
40557 COUNTY SERVICE AREA #11 ZONE 5		20,784	-	5,415	26,199	16,012	10,187	26,199
40561 COUNTY SERVICE AREA #12.2		-	-	-	-	-	-	-
40564 COUNTY SERVICE AREA #12.5		-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6		6,723	-	151	6,874	5,728	1,146	6,874
40568 COUNTY SERVICE AREA #12.9		2,132	-	-	2,132	1,517	615	2,132
40572 COUNTY SERVICE AREA #12.1 ZN 1		11	-	-	11	11	-	11
40573 COUNTY SERVICE AREA #12.13		-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13		660	-	2,305	2,965	2,433	532	2,965
40600 COUNTY SERVICE AREA #14		30,047	-	5,612	35,659	30,348	5,311	35,659
40605 COUNTY SERVICE AREA #15		12,391	-	21,737	34,128	33,837	291	34,128
40607 COUNTY SERVICE AREA #15 ZONE 5		63	-	405	468	468	-	468
40609 COUNTY SERVICE AREA #15 ZONE 4		747	-	2,026	2,773	2,552	221	2,773
40610 COUNTY SERVICE AREA #16		943	-	19,479	20,422	19,973	449	20,422
40615 COUNTY SERVICE AREA #17		18,497	-	77,882	96,379	72,082	24,297	96,379
40616 COUNTY SERVICE AREA #17 ZONE 1		75,690	-	23,994	99,684	76,590	23,094	99,684
40617 COUNTY SERVICE AREA #17 ZONE 2		27,061	27,933	84,717	139,711	139,711	-	139,711

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40618 COUNTY SERVICE AREA #17 ZONE 3	1,490	2,349	7,495	11,334	11,334	-	11,334
40620 COUNTY SERVICE AREA #18	26,829	-	60,226	87,055	67,011	20,044	87,055
40626 COUNTY SERVICE AREA #18 ZONE 5	1,919	-	4,218	6,137	5,548	589	6,137
40627 COUNTY SERVICE AREA #18 ZONE 6	18,657	-	8,146	26,803	19,807	6,996	26,803
40628 COUNTY SERVICE AREA #18 ZONE 7	9,135	-	17,918	27,053	20,849	6,204	27,053
40630 COUNTY SERVICE AREA #20	17,155	-	41,630	58,785	48,843	9,942	58,785
40635 COUNTY SERVICE AREA #21	1,170	-	3,611	4,781	4,464	317	4,781
40640 COUNTY SERVICE AREA #22	18,600	-	30,723	49,323	41,838	7,485	49,323
40645 COUNTY SERVICE AREA #23	4,524	11,339	26,226	42,089	42,089	-	42,089
40648 COUNTY SERV AREA #23 ZONE 1	1,402	-	2,130	3,532	2,885	647	3,532
40650 COUNTY SERVICE AREA #24	893	-	1,742	2,635	2,304	331	2,635
40655 COUNTY SERVICE AREA #25	(3,150)	3,790	85	725	725	-	725
40660 COUNTY SERVICE AREA #26	7,189	-	16,220	23,409	17,454	5,955	23,409
40665 COUNTY SERVICE AREA #27	10,229	-	37,134	47,363	42,709	4,654	47,363
40666 COUNTY SERVICE AREA 27 ZONE 2	1,627	-	811	2,438	1,737	701	2,438
40675 COUNTY SERVICE AREA #29	555	-	1,235	1,790	1,579	211	1,790
40676 COUNTY SERVICE AREA #30 ZONE 6	9,356	-	2,000	11,356	10,069	1,287	11,356
40680 COUNTY SERVICE AREA #30	17,520	-	48,970	66,490	66,032	458	66,490
40682 COUNTY SERVICE AREA #30 ZONE 2	956	-	990	1,946	502	1,444	1,946
40685 COUNTY SERVICE AREA #31	1,243	-	2,872	4,115	3,329	786	4,115
40690 COUNTY SERVICE AREA #32	1,015	-	1,965	2,980	1,761	1,219	2,980
40700 COUNTY SERVICE AREA #34	8,221	-	16,608	24,829	22,506	2,323	24,829
40710 COUNTY SERVICE AREA #36	21,526	-	52,131	73,657	55,466	18,191	73,657
40711 COUNTY SERVICE AREA #36 ZONE 1	8,298	-	2,754	11,052	9,578	1,474	11,052
40712 COUNTY SERVICE AREA #36 ZONE 2	621	-	1,346	1,967	1,650	317	1,967
40713 COUNTY SERVICE AREA #36 ZONE 3	4,156	1,948	225	6,329	6,329	-	6,329
40715 COUNTY SERVICE AREA #37	10,028	-	23,576	33,604	30,117	3,487	33,604
40720 COUNTY SERVICE AREA #38	746	-	5,597	6,343	5,597	746	6,343

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40722 COUNTY SERVICE AREA #39 ZONE 4	1,413	-	480	1,893	1,683	210	1,893
40723 COUNTY SERVICE AREA #39 ZONE 5	183	127	250	560	560	-	560
40724 COUNTY SERVICE AREA #40.1 EMS	167,162	-	206,919	374,081	291,640	82,441	374,081
40725 COUNTY SERVICE AREA #39	3,775	-	170	3,945	3,725	220	3,945
40726 COUNTY SERVICE AREA #39 ZONE 1	12,010	-	11,987	23,997	14,522	9,475	23,997
40727 COUNTY SERVICE AREA #39.2 Z OF B2	5,543	-	231	5,774	4,834	940	5,774
40730 COUNTY SERVICE AREA #40	36,060	-	33,871	69,931	43,957	25,974	69,931
40733 COUNTY SERVICE AREA #39 ZONE 8	(12,717)	17,458	226,781	231,522	231,522	-	231,522
40737 COUNTY SERVICE AREA #38 ZN 2	20,463	-	1,920	22,383	20,871	1,512	22,383
40740 COUNTY SERVICE AREA #42	517	36	400	953	953	-	953
40745 COUNTY SERVICE AREA #43	11,690	-	28,858	40,548	32,266	8,282	40,548
40750 COUNTY SERVICE AREA #44	9,249	-	14,391	23,640	19,483	4,157	23,640
40755 COUNTY SERVICE AREA #45	7	-	-	7	-	7	7
40765 COUNTY SERVICE AREA #47	4,345	-	7,775	12,120	9,770	2,350	12,120
40785 COUNTY SERVICE AREA #51	454	-	1,062	1,516	480	1,036	1,516
40790 COUNTY SERVICE AREA #52	6,330	998	18,208	25,536	25,536	-	25,536
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-
40796 COUNTY SERVICE AREA #53 ZONE 1	2,184	-	3,104	5,288	4,306	982	5,288
40800 COUNTY SERVICE AREA #54	8,045	-	13,166	21,211	17,237	3,974	21,211
40805 COUNTY SERVICE AREA #55	1,456	-	2,906	4,362	3,672	690	4,362
40810 COUNTY SERVICE AREA #56	(34)	34	2,738	2,738	2,738	-	2,738
40820 COUNTY SERVICE AREA #58	3,623	-	4,115	7,738	5,890	1,848	7,738
40830 COUNTY SERVICE AREA #60	34,389	-	180,877	215,266	194,273	20,993	215,266
40831 COUNTY SERVICE AREA #60 ZONE 1	5,012	2,207	19,845	27,064	27,064	-	27,064
40832 COUNTY SERVICE AREA #60 ZONE 2	155,682	-	94,793	250,475	156,250	94,225	250,475
40836 COUNTY SERVICE AREA #61 ZONE 1	2,991	-	10,617	13,608	8,570	5,038	13,608
40837 COUNTY SERVICE AREA #61 ZONE 2	958	-	1,673	2,631	2,181	450	2,631
40838 COUNTY SERVICE AREA #61 ZONE 3	4,168	-	7,896	12,064	7,861	4,203	12,064

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2021-22	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40839 COUNTY SERVICE AREA #61 ZONE 4	1,044	-	2,890	3,934	2,674	1,260	3,934
40840 COUNTY SERVICE AREA #62	2,109	-	5,763	7,872	6,934	938	7,872
40845 COUNTY SERVICE AREA #63	4,408	-	15,092	19,500	17,385	2,115	19,500
40846 COUNTY SERVICE AREA #63 ZONE 1	9,333	13,021	94,018	116,372	116,372	-	116,372
40847 COUNTY SERVICE AREA #63 ZONE 2	12,807	-	790	13,597	13,145	452	13,597
40848 COUNTY SERVICE AREA #63 ZONE 3	18,711	-	46,151	64,862	39,952	24,910	64,862
40849 COUNTY SERVICE AREA #63 ZONE 4	37,711	11,846	70,165	119,722	119,722	-	119,722
40851 COUNTY SERVICE AREA #63 ZONE 5	106,823	-	105,395	212,218	115,297	96,921	212,218
40852 COUNTY SERVICE AREA #63 ZONE 6	14,368	4,234	61,414	80,016	80,016	-	80,016
40855 COUNTY SERVICE AREA #65	132,963	-	15,440	148,403	136,579	11,824	148,403
40856 COUNTY SERVICE AREA #65.1	2,014	-	3,792	5,806	4,147	1,659	5,806
40860 COUNTY SERVICE AREA #66	1,820	554	3,968	6,342	6,342	-	6,342
40862 COUNTY SERVICE AREA #66 ZONE 2	995	-	1,476	2,471	2,276	195	2,471
40863 COUNTY SERVICE AREA #66 ZONE 3	4,661	-	3,351	8,012	4,660	3,352	8,012
40864 COUNTY SERVICE AREA #66 ZONE 4	22,479	-	6,480	28,959	23,273	5,686	28,959
40865 COUNTY SERVICE AREA #67	1,153	-	2,565	3,718	2,687	1,031	3,718
40866 COUNTY SERVICE AREA #67 ZN 1	-	-	-	-	-	-	-
40875 COUNTY SERVICE AREA #69	464	136	510	1,110	1,110	-	1,110
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	-	-	-	-	-	-	-
40885 COUNTY SERVICE AREA #71	42,321	-	119,967	162,288	149,760	12,528	162,288
40886 COUNTY SERVICE AREA #71 ZONE 1	30,925	2,723	40,554	74,202	74,202	-	74,202
40887 COUNTY SERVICE AREA #71 ZONE 2	30,291	-	75,669	105,960	98,252	7,708	105,960
40888 COUNTY SERVICE AREA #71 ZONE 3	12,843	53,091	627,038	692,972	692,972	-	692,972
40890 COUNTY SERVICE AREA #72	487	104	1,594	2,185	2,185	-	2,185
40893 COUNTY SERVICE AREA #71 ZONE 5	29,577	-	66,114	95,691	90,065	5,626	95,691
40894 COUNTY SERVICE AREA #71 ZONE 6	363	-	788	1,151	1,111	40	1,151
40895 COUNTY SERVICE AREA #71 ZONE 7	232,654	-	160,536	393,190	239,024	154,166	393,190
40896 COUNTY SERVICE AREA #71 ZONE 8	40,577	118,461	286,094	445,132	445,132	-	445,132

State Controller Schedules	COUNTY OF KERN	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010 Edition, revision #1	Fiscal Year 2021-22	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40901 COUNTY SERVICE AREA #71 ZONE 9	5,834	572	9,090	15,496	15,496	-	15,496
40902 COUNTY SERVICE AREA #71 CAPITAL IMP	-	-	6,000,000	6,000,000	6,000,000	-	6,000,000
40904 COUNTY SERVICE AREA #81	966	2,478	243	3,687	3,687	-	3,687
40906 COUNTY SERVICE AREA #85	1,404	2,174	18,139	21,717	21,717	-	21,717
40908 COUNTY SERVICE AREA 71 ZONE 10	15,689	21,672	45,466	82,827	82,827	-	82,827
40910 COUNTY SERVICE AREA #87.2	1,795	-	3,551	5,346	4,755	591	5,346
40911 COUNTY SERVICE AREA #87	4,190	7,568	7,447	19,205	19,205	-	19,205
40913 COUNTY SERVICE AREA #89	9,678	-	10,436	20,114	14,264	5,850	20,114
40914 COUNTY SERVICE AREA #91	627	176	668	1,471	1,471	-	1,471
40915 COUNTY SERVICE AREA #92	8,798	-	2,923	11,721	10,966	755	11,721
40916 COUNTY SERVICE AREA #92 ZONE 1	7,766	1,941	8,586	18,293	18,293	-	18,293
40917 COUNTY SERVICE AREA #92 ZONE 2	1,498	100	270	1,868	1,868	-	1,868
40918 COUNTY SERVICE AREA #95 -	44,031	-	1,950	45,981	45,362	619	45,981
40920 COUNTY SERVICE AREA #94	444	-	516	960	778	182	960
40921 COUNTY SERVICE AREA #94 ZONE 1	182	1,384	200	1,766	1,766	-	1,766
40922 COUNTY SERVICE AREA #97 ZONE 1	15	827	114	956	956	-	956
40923 COUNTY SERVICE AREA #97 ZONE 2	287	1,484	600	2,371	2,371	-	2,371
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	32	820	310	1,162	1,162	-	1,162
40943 COUNTY SERVICE AREA #89.1	1,006	-	1,066	2,072	1,256	816	2,072
TOTAL COUNTY SERVICE AREA	\$ 1,844,671	\$ 315,546	\$ 9,604,212	\$ 11,764,429	\$ 10,950,117	\$ 814,312	\$ 11,764,429

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 476,029	\$ -	\$ 8,138,030	\$ 8,614,059	\$ 8,423,362	\$ 190,697	\$ 8,614,059
40332 KERN SANITATION AUTHORITY	8,066,430	388,440	9,003,435	17,458,305	17,458,305	-	17,458,305
TOTAL SANITATION DISTRICTS	\$ 8,542,459	\$ 388,440	\$ 17,141,465	\$ 26,072,364	\$ 25,881,667	\$ 190,697	\$ 26,072,364

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ 31,096	\$ -	\$ 12,390,611	\$ 12,421,707	\$ 12,390,611	\$ 31,096	\$ 12,421,707
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 31,096	\$ -	\$ 12,390,611	\$ 12,421,707	\$ 12,390,611	\$ 31,096	\$ 12,421,707

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 10,418,226	\$ 703,986	\$ 39,136,288	\$ 50,258,500	\$ 49,222,395	\$ 1,036,105	\$ 50,258,500
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 3,693	\$ -	\$ -	2,239	\$ 1,454
40520 COUNTY SERVICE AREA #4	3,931	-	-	2,045	1,886
40525 COUNTY SERVICE AREA #5	9,167	-	-	7,399	1,768
40530 COUNTY SERVICE AREA #6	29,213	-	-	23,680	5,533
40535 COUNTY SERVICE AREA #7	1,945	-	-	1,129	816
40540 COUNTY SERVICE AREA #8	38,183	-	-	33,057	5,126
40545 COUNTY SERVICE AREA #9	38,369	-	-	26,927	11,442
40548 COUNTY SERVICE AREA #10 ZONE 6	82,077	-	-	81,602	475
40550 COUNTY SERVICE AREA #10	13,511	-	-	7,510	6,001
40555 COUNTY SERVICE AREA #11	88,453	-	-	68,630	19,823
40556 COUNTY SERVICE AREA #11 ZONE 4	18,549	-	-	8,962	9,587
40557 COUNTY SERVICE AREA #11 ZONE 5	59,625	-	-	38,841	20,784
40565 COUNTY SERVICE AREA #12.6	6,919	-	-	196	6,723
40568 COUNTY SERVICE AREA #12.9	2,183	-	-	51	2,132
40572 COUNTY SERVICE AREA #12.1 ZN 1	11	-	-	-	11
40595 COUNTY SERVICE AREA #13	2,899	-	-	2,239	660
40600 COUNTY SERVICE AREA #14	74,146	-	-	44,099	30,047
40605 COUNTY SERVICE AREA #15	31,469	-	-	19,078	12,391
40607 COUNTY SERVICE AREA #15 ZONE 5	63	-	-	-	63
40609 COUNTY SERVICE AREA #15 ZONE 4	8,323	-	-	7,576	747
40610 COUNTY SERVICE AREA #16	43,320	-	-	42,377	943
40615 COUNTY SERVICE AREA #17	83,125	-	-	64,628	18,497
40616 COUNTY SERVICE AREA #17 ZONE 1	180,448	-	-	104,758	75,690

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40617 COUNTY SERVICE AREA #17 ZONE 2	75,081	4,000	-	44,020	27,061
40618 COUNTY SERVICE AREA #17 ZONE 3	15,701	-	-	14,211	1,490
40620 COUNTY SERVICE AREA #18	99,362	-	-	72,533	26,829
40626 COUNTY SERVICE AREA #18 ZONE 5	13,341	-	-	11,422	1,919
40627 COUNTY SERVICE AREA #18 ZONE 6	49,471	-	-	30,814	18,657
40628 COUNTY SERVICE AREA #18 ZONE 7	44,183	-	-	35,048	9,135
40630 COUNTY SERVICE AREA #20	86,913	-	-	69,758	17,155
40635 COUNTY SERVICE AREA #21	7,265	-	-	6,095	1,170
40640 COUNTY SERVICE AREA #22	88,035	-	-	69,435	18,600
40645 COUNTY SERVICE AREA #23	53,784	-	-	49,260	4,524
40648 COUNTY SERV AREA #23 ZONE 1	6,690	-	-	5,288	1,402
40650 COUNTY SERVICE AREA #24	3,084	-	-	2,191	893
40655 COUNTY SERVICE AREA #25	830	-	-	3,980	(3,150)
40660 COUNTY SERVICE AREA #26	41,364	-	-	34,175	7,189
40665 COUNTY SERVICE AREA #27	97,023	-	-	86,794	10,229
40666 COUNTY SERVICE AREA 27 ZONE 2	47,826	-	-	46,199	1,627
40675 COUNTY SERVICE AREA #29	1,685	-	-	1,130	555
40676 COUNTY SERVICE AREA #30 ZONE 6	87,759	-	-	78,403	9,356
40680 COUNTY SERVICE AREA #30	51,193	-	-	33,673	17,520
40682 COUNTY SERVICE AREA #30 ZONE 2	6,406	-	-	5,450	956
40685 COUNTY SERVICE AREA #31	8,413	-	-	7,170	1,243
40690 COUNTY SERVICE AREA #32	1,297	-	-	282	1,015
40700 COUNTY SERVICE AREA #34	40,935	-	-	32,714	8,221
40710 COUNTY SERVICE AREA #36	130,055	-	-	108,529	21,526

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40711 COUNTY SERVICE AREA #36 ZONE 1	18,408	-	-	10,110	8,298
40712 COUNTY SERVICE AREA #36 ZONE 2	7,591	-	-	6,970	621
40713 COUNTY SERVICE AREA #36 ZONE 3	10,770	-	-	6,614	4,156
40715 COUNTY SERVICE AREA #37	43,766	-	-	33,738	10,028
40720 COUNTY SERVICE AREA #38	2,848	-	-	2,102	746
40722 COUNTY SERVICE AREA #39 ZONE 4	22,870	-	-	21,457	1,413
40723 COUNTY SERVICE AREA #39 ZONE 5	3,210	-	-	3,027	183
40724 COUNTY SERVICE AREA #40.1 EMS	477,851	-	-	310,689	167,162
40725 COUNTY SERVICE AREA #39	8,167	-	-	4,392	3,775
40726 COUNTY SERVICE AREA #39 ZONE 1	45,955	-	-	33,945	12,010
40727 COUNTY SERVICE AREA #39.2 Z OF B2	10,341	-	-	4,798	5,543
40730 COUNTY SERVICE AREA #40	126,715	-	-	90,655	36,060
40733 COUNTY SERVICE AREA #39 ZONE 8	4,741	-	-	17,458	(12,717)
40737 COUNTY SERVICE AREA #38 ZN 2	30,056	-	-	9,593	20,463
40740 COUNTY SERVICE AREA #42	18,587	-	-	18,070	517
40745 COUNTY SERVICE AREA #43	84,666	-	-	72,976	11,690
40750 COUNTY SERVICE AREA #44	42,693	-	-	33,444	9,249
40755 COUNTY SERVICE AREA #45	546	-	-	539	7
40765 COUNTY SERVICE AREA #47	21,549	-	-	17,204	4,345
40785 COUNTY SERVICE AREA #51	3,258	-	-	2,804	454
40790 COUNTY SERVICE AREA #52	36,791	-	-	30,461	6,330
40796 COUNTY SERVICE AREA #53 ZONE 1	11,445	-	-	9,261	2,184
40800 COUNTY SERVICE AREA #54	27,365	-	-	19,320	8,045
40805 COUNTY SERVICE AREA #55	7,094	-	-	5,638	1,456

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40810 COUNTY SERVICE AREA #56	-	-	-	34	(34)
40820 COUNTY SERVICE AREA #58	23,275	-	-	19,652	3,623
40830 COUNTY SERVICE AREA #60	326,202	-	-	291,813	34,389
40831 COUNTY SERVICE AREA #60 ZONE 1	18,940	-	-	13,928	5,012
40832 COUNTY SERVICE AREA #60 ZONE 2	664,978	-	-	509,296	155,682
40836 COUNTY SERVICE AREA #61 ZONE 1	20,144	-	-	17,153	2,991
40837 COUNTY SERVICE AREA #61 ZONE 2	4,041	-	-	3,083	958
40838 COUNTY SERVICE AREA #61 ZONE 3	27,633	-	-	23,465	4,168
40839 COUNTY SERVICE AREA #61 ZONE 4	8,489	-	-	7,445	1,044
40840 COUNTY SERVICE AREA #62	14,210	-	-	12,101	2,109
40845 COUNTY SERVICE AREA #63	64,599	-	-	60,191	4,408
40846 COUNTY SERVICE AREA #63 ZONE 1	56,589	-	-	47,256	9,333
40847 COUNTY SERVICE AREA #63 ZONE 2	38,291	-	-	25,484	12,807
40848 COUNTY SERVICE AREA #63 ZONE 3	102,142	-	-	83,431	18,711
40849 COUNTY SERVICE AREA #63 ZONE 4	155,924	-	-	118,213	37,711
40851 COUNTY SERVICE AREA #63 ZONE 5	292,581	-	-	185,758	106,823
40852 COUNTY SERVICE AREA #63 ZONE 6	23,237	-	-	8,869	14,368
40855 COUNTY SERVICE AREA #65	160,750	-	-	27,787	132,963
40856 COUNTY SERVICE AREA #65.1	11,404	-	-	9,390	2,014
40860 COUNTY SERVICE AREA #66	5,979	-	-	4,159	1,820
40862 COUNTY SERVICE AREA #66 ZONE 2	4,163	-	-	3,168	995
40863 COUNTY SERVICE AREA #66 ZONE 3	11,636	-	-	6,975	4,661
40864 COUNTY SERVICE AREA #66 ZONE 4	46,855	-	-	24,376	22,479
40865 COUNTY SERVICE AREA #67	8,651	-	-	7,498	1,153

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40866 COUNTY SERVICE AREA #67 ZN 1	37	-	-	37	-
40875 COUNTY SERVICE AREA #69	24,230	-	-	23,766	464
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	209	-	-	209	-
40885 COUNTY SERVICE AREA #71	47,444	-	-	5,123	42,321
40886 COUNTY SERVICE AREA #71 ZONE 1	47,059	-	-	16,134	30,925
40887 COUNTY SERVICE AREA #71 ZONE 2	115,438	-	-	85,147	30,291
40888 COUNTY SERVICE AREA #71 ZONE 3	77,207	-	-	64,364	12,843
40890 COUNTY SERVICE AREA #72	785	-	-	298	487
40893 COUNTY SERVICE AREA #71 ZONE 5	180,929	-	-	151,352	29,577
40894 COUNTY SERVICE AREA #71 ZONE 6	1,853	-	-	1,490	363
40895 COUNTY SERVICE AREA #71 ZONE 7	670,466	-	-	437,812	232,654
40896 COUNTY SERVICE AREA #71 ZONE 8	280,450	34,738	-	205,135	40,577
40901 COUNTY SERVICE AREA #71 ZONE 9	15,733	-	-	9,899	5,834
40904 COUNTY SERVICE AREA #81	6,720	-	-	5,754	966
40906 COUNTY SERVICE AREA #85	17,066	-	-	15,662	1,404
40908 COUNTY SERVICE AREA 71 ZONE 10	74,998	-	-	59,309	15,689
40910 COUNTY SERVICE AREA #87.2	8,791	-	-	6,996	1,795
40911 COUNTY SERVICE AREA #87	33,793	-	-	29,603	4,190
40913 COUNTY SERVICE AREA #89	34,964	-	-	25,286	9,678
40914 COUNTY SERVICE AREA #91	5,600	-	-	4,973	627
40915 COUNTY SERVICE AREA #92	17,911	-	-	9,113	8,798
40916 COUNTY SERVICE AREA #92 ZONE 1	22,320	-	-	14,554	7,766
40917 COUNTY SERVICE AREA #92 ZONE 2	13,123	-	-	11,625	1,498
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	91,062	-	-	47,031	44,031

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District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40920 COUNTY SERVICE AREA #94	6,200	-	-	5,756	444
40921 COUNTY SERVICE AREA #94 ZONE 1	9,734	-	-	9,552	182
40922 COUNTY SERVICE AREA #97 ZONE 1	5,360	-	-	5,345	15
40923 COUNTY SERVICE AREA #97 ZONE 2	28,549	-	-	28,262	287
40925 COUNTY SERVICE AREA #97	15,315	-	-	15,283	32
40943 COUNTY SERVICE AREA #89.1	4,080	-	-	3,074	1,006
TOTAL COUNTY SERVICE AREAS	\$ 6,892,740	\$ 38,738	\$ -	\$ 5,009,331	\$ 1,844,671

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,229,606	\$ -	\$ -	\$ 753,577	\$ 476,029
40332 KERN SANITATION AUTHORITY	11,807,259	676,240	-	3,064,589	8,066,430
TOTAL SANITATION DISTRICTS	\$ 13,036,865	\$ 676,240	\$ -	\$ 3,818,166	\$ 8,542,459

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 792,972	\$ -	\$ -	\$ 761,876	\$ 31,096
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 792,972	\$ -	\$ -	\$ 761,876	\$ 31,096

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 20,722,577	\$ 714,978	\$ -	\$ 9,589,373	\$ 10,418,226
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22					Schedule 14		
	District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
			CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended			Adopted by the Board of Supervisors
1	2	3	4	5	6	7		

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3								
2173 DESIG-GENERAL	\$	2,239	\$	-	\$	777	\$ 777	3,016
TOTAL COUNTY SERVICE AREA #3	\$	2,239	\$	-	\$	777	\$ 777	3,016
40520 COUNTY SERVICE AREA #4								
2173 DESIG-GENERAL	\$	2,045	\$	-	\$	986	\$ 986	3,031
TOTAL COUNTY SERVICE AREA #4	\$	2,045	\$	-	\$	986	\$ 986	3,031
40525 COUNTY SERVICE AREA #5								
2173 DESIG-GENERAL	\$	7,399	\$	-	\$	385	\$ 385	7,784
TOTAL COUNTY SERVICE AREA #5	\$	7,399	\$	-	\$	385	\$ 385	7,784
40530 COUNTY SERVICE AREA #6								
2173 DESIG-GENERAL	\$	23,680	\$	-	\$	1,346	\$ 1,346	25,026
TOTAL COUNTY SERVICE AREA #6	\$	23,680	\$	-	\$	1,346	\$ 1,346	25,026
40535 COUNTY SERVICE AREA #7								
2173 DESIG-GENERAL	\$	1,129	\$	-	\$	339	\$ 339	1,468
TOTAL COUNTY SERVICE AREA #7	\$	1,129	\$	-	\$	339	\$ 339	1,468
40540 COUNTY SERVICE AREA #8								
2173 DESIG-GENERAL	\$	33,057	\$	-	\$	2,739	\$ 2,739	35,796
TOTAL COUNTY SERVICE AREA #8	\$	33,057	\$	-	\$	2,739	\$ 2,739	35,796
40545 COUNTY SERVICE AREA #9								
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848	\$	-	\$	-	\$ -	4,848
2173 DESIG-GENERAL		22,079		-		5,483	5,483	27,562
TOTAL COUNTY SERVICE AREA #9	\$	26,927	\$	-	\$	5,483	\$ 5,483	32,410

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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40548 COUNTY SERVICE AREA #10 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 81,602	\$ -	\$ -	\$ 1,275	\$ 1,275	82,877	
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 81,602	\$ -	\$ -	\$ 1,275	\$ 1,275	82,877	
40550 COUNTY SERVICE AREA #10							
2173 DESIG-GENERAL	\$ 7,510	\$ 1,961	\$ 1,961	\$ -	\$ -	5,549	
TOTAL COUNTY SERVICE AREA #10	\$ 7,510	\$ 1,961	\$ 1,961	\$ -	\$ -	5,549	
40555 COUNTY SERVICE AREA #11							
2173 DESIG-GENERAL	\$ 68,630	\$ -	\$ -	\$ 21,213	\$ 21,213	89,843	
TOTAL COUNTY SERVICE AREA #11	\$ 68,630	\$ -	\$ -	\$ 21,213	\$ 21,213	89,843	
40556 COUNTY SERVICE AREA #11 ZONE 4							
2173 DESIG-GENERAL	\$ 8,962	\$ -	\$ -	\$ 9,587	\$ 9,587	18,549	
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ 8,962	\$ -	\$ -	\$ 9,587	\$ 9,587	18,549	
40557 COUNTY SERVICE AREA #11 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,769	\$ -	\$ -	\$ -	\$ -	20,769	
2173 DESIG-GENERAL	18,072	-	-	10,187	10,187	28,259	
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 38,841	\$ -	\$ -	\$ 10,187	\$ 10,187	49,028	
40565 COUNTY SERVICE AREA #12.6							
2173 DESIG-GENERAL	\$ 196	\$ -	\$ -	\$ 1,146	\$ 1,146	1,342	
TOTAL COUNTY SERVICE AREA #12.6	\$ 196	\$ -	\$ -	\$ 1,146	\$ 1,146	1,342	
40568 COUNTY SERVICE AREA #12.9							
2173 DESIG-GENERAL	\$ 51	\$ -	\$ -	\$ 615	\$ 615	666	
TOTAL COUNTY SERVICE AREA #12.9	\$ 51	\$ -	\$ -	\$ 615	\$ 615	666	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22				Schedule 14	
District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 2,239	\$ -	\$ -	\$ 532	\$ 532	2,771	
TOTAL COUNTY SERVICE AREA #13	\$ 2,239	\$ -	\$ -	\$ 532	\$ 532	2,771	
40600 COUNTY SERVICE AREA #14							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,129	\$ -	\$ -	\$ -	\$ -	37,129	
2173 DESIG-GENERAL	6,970	-	-	5,311	5,311	12,281	
TOTAL COUNTY SERVICE AREA #14	\$ 44,099	\$ -	\$ -	\$ 5,311	\$ 5,311	49,410	
40605 COUNTY SERVICE AREA #15							
2173 DESIG-GENERAL	\$ 19,078	\$ -	\$ -	\$ 291	\$ 291	19,369	
TOTAL COUNTY SERVICE AREA #15	\$ 19,078	\$ -	\$ -	\$ 291	\$ 291	19,369	
40609 COUNTY SERVICE AREA #15 ZONE 4							
2173 DESIG-GENERAL	\$ 7,576	\$ -	\$ -	\$ 221	\$ 221	7,797	
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 7,576	\$ -	\$ -	\$ 221	\$ 221	7,797	
40610 COUNTY SERVICE AREA #16							
2173 DESIG-GENERAL	\$ 42,377	\$ -	\$ -	\$ 449	\$ 449	42,826	
TOTAL COUNTY SERVICE AREA #16	\$ 42,377	\$ -	\$ -	\$ 449	\$ 449	42,826	
40615 COUNTY SERVICE AREA #17							
2173 DESIG-GENERAL	\$ 64,628	\$ -	\$ -	\$ 24,297	\$ 24,297	88,925	
TOTAL COUNTY SERVICE AREA #17	\$ 64,628	\$ -	\$ -	\$ 24,297	\$ 24,297	88,925	
40616 COUNTY SERVICE AREA #17 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 104,758	\$ -	\$ -	\$ 23,094	\$ 23,094	127,852	
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 104,758	\$ -	\$ -	\$ 23,094	\$ 23,094	127,852	

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District Name	Obligated Fund Balances June 30, 2021	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
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 44,020	\$ 27,933	\$ 27,933	\$ -	\$ -	16,087
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 44,020	\$ 27,933	\$ 27,933	\$ -	\$ -	16,087
40618 COUNTY SERVICE AREA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 14,211	\$ 2,349	\$ 2,349	\$ -	\$ -	11,862
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 14,211	\$ 2,349	\$ 2,349	\$ -	\$ -	11,862
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 72,533	\$ -	\$ -	\$ 20,044	\$ 20,044	92,577
TOTAL COUNTY SERVICE AREA #18	\$ 72,533	\$ -	\$ -	\$ 20,044	\$ 20,044	92,577
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 11,422	\$ -	\$ -	\$ 589	\$ 589	12,011
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 11,422	\$ -	\$ -	\$ 589	\$ 589	12,011
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 30,814	\$ -	\$ -	\$ 6,996	\$ 6,996	37,810
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 30,814	\$ -	\$ -	\$ 6,996	\$ 6,996	37,810
40628 COUNTY SERVICE AREA #18 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 35,048	\$ -	\$ -	\$ 6,204	\$ 6,204	41,252
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 35,048	\$ -	\$ -	\$ 6,204	\$ 6,204	41,252
40630 COUNTY SERVICE AREA #20						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,664	\$ -	\$ -	\$ -	\$ -	49,664
2173 DESIG-GENERAL	20,094	-	-	9,942	9,942	30,036
TOTAL COUNTY SERVICE AREA #20	\$ 69,758	\$ -	\$ -	\$ 9,942	\$ 9,942	79,700

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	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

40635 COUNTY SERVICE AREA #21						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,056	\$ -	\$ -	\$ -	\$ -	3,056
2173 DESIG-GENERAL	3,039	-	-	317	317	3,356
TOTAL COUNTY SERVICE AREA #21	\$ 6,095	\$ -	\$ -	\$ 317	\$ 317	6,412
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,216	\$ -	\$ -	\$ -	\$ -	41,216
2173 DESIG-GENERAL	28,219	-	-	7,485	7,485	35,704
TOTAL COUNTY SERVICE AREA #22	\$ 69,435	\$ -	\$ -	\$ 7,485	\$ 7,485	76,920
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,113	\$ 9,192	\$ 9,192	\$ -	\$ -	37,921
2173 DESIG-GENERAL	2,147	2,147	2,147	-	-	-
TOTAL COUNTY SERVICE AREA #23	\$ 49,260	\$ 11,339	\$ 11,339	\$ -	\$ -	37,921
40648 COUNTY SERV AREA #23 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,780	\$ -	\$ -	\$ -	\$ -	3,780
2173 DESIG-GENERAL	1,508	-	-	647	647	2,155
TOTAL COUNTY SERV AREA #23 ZONE 1	\$ 5,288	\$ -	\$ -	\$ 647	\$ 647	5,935
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 2,191	\$ -	\$ -	\$ 331	\$ 331	2,522
TOTAL COUNTY SERVICE AREA #24	\$ 2,191	\$ -	\$ -	\$ 331	\$ 331	2,522
40655 COUNTY SERVICE AREA #25						
2173 DESIG-GENERAL	\$ 3,980	\$ 3,790	\$ 3,790	\$ -	\$ -	190
TOTAL COUNTY SERVICE AREA #25	\$ 3,980	\$ 3,790	\$ 3,790	\$ -	\$ -	190

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 34,175	\$ -	\$ -	\$ 5,955	\$ 5,955	40,130
TOTAL COUNTY SERVICE AREA #26	\$ 34,175	\$ -	\$ -	\$ 5,955	\$ 5,955	40,130
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,294	\$ -	\$ -	\$ -	\$ -	5,294
2173 DESIG-GENERAL	81,500	-	-	4,654	4,654	86,154
TOTAL COUNTY SERVICE AREA #27	\$ 86,794	\$ -	\$ -	\$ 4,654	\$ 4,654	91,448
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,708	\$ -	\$ -	\$ -	\$ -	45,708
2173 DESIG-GENERAL	491	-	-	701	701	1,192
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 46,199	\$ -	\$ -	\$ 701	\$ 701	46,900
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,130	\$ -	\$ -	\$ 211	\$ 211	1,341
TOTAL COUNTY SERVICE AREA #29	\$ 1,130	\$ -	\$ -	\$ 211	\$ 211	1,341
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 77,466	\$ -	\$ -	\$ -	\$ -	77,466
2173 DESIG-GENERAL	937	-	-	1,287	1,287	2,224
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 78,403	\$ -	\$ -	\$ 1,287	\$ 1,287	79,690
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 33,673	\$ -	\$ -	\$ 458	\$ 458	34,131
TOTAL COUNTY SERVICE AREA #30	\$ 33,673	\$ -	\$ -	\$ 458	\$ 458	34,131

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District Name	Obligated Fund Balances June 30, 2021	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
40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,450	\$ -	\$ -	\$ 1,444	\$ 1,444	6,894
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 5,450	\$ -	\$ -	\$ 1,444	\$ 1,444	6,894
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,484	\$ -	\$ -	\$ -	\$ -	2,484
2173 DESIG-GENERAL	4,686	-	-	786	786	5,472
TOTAL COUNTY SERVICE AREA #31	\$ 7,170	\$ -	\$ -	\$ 786	\$ 786	7,956
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 282	\$ -	\$ -	\$ 1,219	\$ 1,219	1,501
TOTAL COUNTY SERVICE AREA #32	\$ 282	\$ -	\$ -	\$ 1,219	\$ 1,219	1,501
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 32,714	\$ -	\$ -	\$ 2,323	\$ 2,323	35,037
TOTAL COUNTY SERVICE AREA #34	\$ 32,714	\$ -	\$ -	\$ 2,323	\$ 2,323	35,037
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 108,529	\$ -	\$ -	\$ 18,191	\$ 18,191	126,720
TOTAL COUNTY SERVICE AREA #36	\$ 108,529	\$ -	\$ -	\$ 18,191	\$ 18,191	126,720
40711 COUNTY SERVICE AREA #36 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273
2173 DESIG-GENERAL	8,837	-	-	1,474	1,474	10,311
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 10,110	\$ -	\$ -	\$ 1,474	\$ 1,474	11,584

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District Name	Obligated Fund Balances June 30, 2021	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
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 6,970	\$ -	\$ -	\$ 317	\$ 317	7,287
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 6,970	\$ -	\$ -	\$ 317	\$ 317	7,287
40713 COUNTY SERVICE AREA #36 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,045	\$ -	\$ -	\$ -	\$ -	4,045
2173 DESIG-GENERAL	2,569	1,948	1,948	-	-	621
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 6,614	\$ 1,948	\$ 1,948	\$ -	\$ -	4,666
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 33,738	\$ -	\$ -	\$ 3,487	\$ 3,487	37,225
TOTAL COUNTY SERVICE AREA #37	\$ 33,738	\$ -	\$ -	\$ 3,487	\$ 3,487	37,225
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 2,102	\$ -	\$ -	\$ 746	\$ 746	2,848
TOTAL COUNTY SERVICE AREA #38	\$ 2,102	\$ -	\$ -	\$ 746	\$ 746	2,848
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,457	\$ -	\$ -	\$ 210	\$ 210	21,667
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 21,457	\$ -	\$ -	\$ 210	\$ 210	21,667
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,938	\$ -	\$ -	\$ -	\$ -	1,938
2173 DESIG-GENERAL	1,089	127	127	-	-	962
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 3,027	\$ 127	\$ 127	\$ -	\$ -	2,900
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 310,689	\$ -	\$ -	\$ 82,441	\$ 82,441	393,130
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 310,689	\$ -	\$ -	\$ 82,441	\$ 82,441	393,130

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District Name	Obligated Fund Balances June 30, 2021	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	\$ 4,392	\$ -	\$ -	\$ 220	\$ 220	4,612	
TOTAL COUNTY SERVICE AREA #39	\$ 4,392	\$ -	\$ -	\$ 220	\$ 220	4,612	
40726 COUNTY SERVICE AREA #39 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,842	\$ -	\$ -	\$ -	\$ -	14,842	
2173 DESIG-GENERAL	19,103	-	-	9,475	9,475	28,578	
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 33,945	\$ -	\$ -	\$ 9,475	\$ 9,475	43,420	
40727 COUNTY SERVICE AREA #39.2 Z OF B2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,798	\$ -	\$ -	\$ 940	\$ 940	5,738	
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 4,798	\$ -	\$ -	\$ 940	\$ 940	5,738	
40730 COUNTY SERVICE AREA #40							
2173 DESIG-GENERAL	\$ 90,655	\$ -	\$ -	\$ 25,974	\$ 25,974	116,629	
TOTAL COUNTY SERVICE AREA #40	\$ 90,655	\$ -	\$ -	\$ 25,974	\$ 25,974	116,629	
40733 COUNTY SERVICE AREA #39 ZONE 8							
2173 DESIG-GENERAL	\$ 17,458	\$ 17,458	\$ 17,458	\$ -	\$ -	-	
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 17,458	\$ 17,458	\$ 17,458	\$ -	\$ -	-	
40737 COUNTY SERVICE AREA #38 ZN 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,593	\$ -	\$ -	\$ 1,512	\$ 1,512	11,105	
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 9,593	\$ -	\$ -	\$ 1,512	\$ 1,512	11,105	
40740 COUNTY SERVICE AREA #42							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,978	\$ -	\$ -	\$ -	\$ -	17,978	
2173 DESIG-GENERAL	92	36	36	-	-	56	
TOTAL COUNTY SERVICE AREA #42	\$ 18,070	\$ 36	\$ 36	\$ -	\$ -	18,034	

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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	
40745 COUNTY SERVICE AREA #43							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,746	\$ -	\$ -	\$ -	\$ -	13,746	
2173 DESIG-GENERAL	59,230	-	-	8,282	8,282	67,512	
TOTAL COUNTY SERVICE AREA #43	\$ 72,976	\$ -	\$ -	\$ 8,282	\$ 8,282	81,258	
40750 COUNTY SERVICE AREA #44							
2173 DESIG-GENERAL	\$ 33,444	\$ -	\$ -	\$ 4,157	\$ 4,157	37,601	
TOTAL COUNTY SERVICE AREA #44	\$ 33,444	\$ -	\$ -	\$ 4,157	\$ 4,157	37,601	
40755 COUNTY SERVICE AREA #45							
2173 DESIG-GENERAL	\$ 539	\$ -	\$ -	\$ 7	\$ 7	546	
TOTAL COUNTY SERVICE AREA #45	\$ 539	\$ -	\$ -	\$ 7	\$ 7	546	
40765 COUNTY SERVICE AREA #47							
2173 DESIG-GENERAL	\$ 17,204	\$ -	\$ -	\$ 2,350	\$ 2,350	19,554	
TOTAL COUNTY SERVICE AREA #47	\$ 17,204	\$ -	\$ -	\$ 2,350	\$ 2,350	19,554	
40785 COUNTY SERVICE AREA #51							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 635	\$ -	\$ -	\$ -	\$ -	635	
2173 DESIG-GENERAL	2,169	-	-	1,036	1,036	3,205	
TOTAL COUNTY SERVICE AREA #51	\$ 2,804	\$ -	\$ -	\$ 1,036	\$ 1,036	3,840	
40790 COUNTY SERVICE AREA #52							
2173 DESIG-GENERAL	\$ 30,461	\$ 998	\$ 998	\$ -	\$ -	29,463	
TOTAL COUNTY SERVICE AREA #52	\$ 30,461	\$ 998	\$ 998	\$ -	\$ -	29,463	
40796 COUNTY SERVICE AREA #53 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,640	\$ -	\$ -	\$ -	\$ -	5,640	
2173 DESIG-GENERAL	3,621	-	-	982	982	4,603	
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 9,261	\$ -	\$ -	\$ 982	\$ 982	10,243	

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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 19,320	\$ -	\$ -	\$ 3,974	\$ 3,974	23,294
TOTAL COUNTY SERVICE AREA #54	\$ 19,320	\$ -	\$ -	\$ 3,974	\$ 3,974	23,294
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 5,638	\$ -	\$ -	\$ 690	\$ 690	6,328
TOTAL COUNTY SERVICE AREA #55	\$ 5,638	\$ -	\$ -	\$ 690	\$ 690	6,328
40810 COUNTY SERVICE AREA #56						
2173 DESIG-GENERAL	\$ 34	\$ 34	\$ 34	\$ -	\$ -	-
TOTAL COUNTY SERVICE AREA #56	\$ 34	\$ 34	\$ 34	\$ -	\$ -	-
40820 COUNTY SERVICE AREA #58						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,805	\$ -	\$ -	\$ -	\$ -	14,805
2173 DESIG-GENERAL	4,847	-	-	1,848	1,848	6,695
TOTAL COUNTY SERVICE AREA #58	\$ 19,652	\$ -	\$ -	\$ 1,848	\$ 1,848	21,500
40830 COUNTY SERVICE AREA #60						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 186,782	\$ -	\$ -	\$ -	\$ -	186,782
2173 DESIG-GENERAL	105,031	-	-	20,993	20,993	126,024
TOTAL COUNTY SERVICE AREA #60	\$ 291,813	\$ -	\$ -	\$ 20,993	\$ 20,993	312,806
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 13,928	\$ 2,207	\$ 2,207	\$ -	\$ -	11,721
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 13,928	\$ 2,207	\$ 2,207	\$ -	\$ -	11,721

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District Name	Obligated Fund Balances June 30, 2021	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	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 426,105	\$ -	\$ -	\$ -	\$ -	426,105	
2173 DESIG-GENERAL	83,191	-	-	94,225	94,225	177,416	
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 509,296	\$ -	\$ -	\$ 94,225	\$ 94,225	603,521	
40836 COUNTY SERVICE AREA #61 ZONE 1							
2173 DESIG-GENERAL	\$ 17,153	\$ -	\$ -	\$ 5,038	\$ 5,038	22,191	
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 17,153	\$ -	\$ -	\$ 5,038	\$ 5,038	22,191	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 3,083	\$ -	\$ -	\$ 450	\$ 450	3,533	
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 3,083	\$ -	\$ -	\$ 450	\$ 450	3,533	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 23,465	\$ -	\$ -	\$ 4,203	\$ 4,203	27,668	
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 23,465	\$ -	\$ -	\$ 4,203	\$ 4,203	27,668	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 7,445	\$ -	\$ -	\$ 1,260	\$ 1,260	8,705	
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 7,445	\$ -	\$ -	\$ 1,260	\$ 1,260	8,705	
40840 COUNTY SERVICE AREA #62							
2173 DESIG-GENERAL	\$ 12,101	\$ -	\$ -	\$ 938	\$ 938	13,039	
TOTAL COUNTY SERVICE AREA #62	\$ 12,101	\$ -	\$ -	\$ 938	\$ 938	13,039	

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District Name	Obligated Fund Balances June 30, 2021	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

40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 60,191	\$ -	\$ -	\$ 2,115	\$ 2,115	62,306
TOTAL COUNTY SERVICE AREA #63	\$ 60,191	\$ -	\$ -	\$ 2,115	\$ 2,115	62,306
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$ 47,256	\$ 13,021	\$ 13,021	\$ -	\$ -	34,235
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 47,256	\$ 13,021	\$ 13,021	\$ -	\$ -	34,235
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,304	\$ -	\$ -	\$ -	\$ -	23,304
2173 DESIG-GENERAL	2,180	-	-	452	452	2,632
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 25,484	\$ -	\$ -	\$ 452	\$ 452	25,936
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 63,487	\$ -	\$ -	\$ -	\$ -	63,487
2173 DESIG-GENERAL	19,944	-	-	24,910	24,910	44,854
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 83,431	\$ -	\$ -	\$ 24,910	\$ 24,910	108,341
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600
2173 DESIG-GENERAL	110,613	11,846	11,846	-	-	98,767
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 118,213	\$ 11,846	\$ 11,846	\$ -	\$ -	106,367
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 185,758	\$ -	\$ -	\$ 96,921	\$ 96,921	282,679
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ 185,758	\$ -	\$ -	\$ 96,921	\$ 96,921	282,679

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District Name	Obligated Fund Balances June 30, 2021	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

40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 8,869	\$ 4,234	\$ 4,234	\$ -	\$ -	4,635
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 8,869	\$ 4,234	\$ 4,234	\$ -	\$ -	4,635
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396
2173 DESIG-GENERAL	19,391	-	-	11,824	11,824	31,215
TOTAL COUNTY SERVICE AREA #65	\$ 27,787	\$ -	\$ -	\$ 11,824	\$ 11,824	39,611
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,390	\$ -	\$ -	\$ 1,659	\$ 1,659	11,049
TOTAL COUNTY SERVICE AREA #65.1	\$ 9,390	\$ -	\$ -	\$ 1,659	\$ 1,659	11,049
40860 COUNTY SERVICE AREA #66						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000
2173 DESIG-GENERAL	2,159	554	554	-	-	1,605
TOTAL COUNTY SERVICE AREA #66	\$ 4,159	\$ 554	\$ 554	\$ -	\$ -	3,605
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 3,168	\$ -	\$ -	\$ 195	\$ 195	3,363
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,168	\$ -	\$ -	\$ 195	\$ 195	3,363
40863 COUNTY SERVICE AREA #66 ZONE 3						
2173 DESIG-GENERAL	\$ 6,975	\$ -	\$ -	\$ 3,352	\$ 3,352	10,327
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 6,975	\$ -	\$ -	\$ 3,352	\$ 3,352	10,327

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District Name	Obligated Fund Balances June 30, 2021	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

40864 COUNTY SERVICE AREA #66 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613
2173 DESIG-GENERAL	23,763	-	-	5,686	5,686	29,449
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 24,376	\$ -	\$ -	\$ 5,686	\$ 5,686	30,062
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 7,498	\$ -	\$ -	\$ 1,031	\$ 1,031	8,529
TOTAL COUNTY SERVICE AREA #67	\$ 7,498	\$ -	\$ -	\$ 1,031	\$ 1,031	8,529
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 37	\$ -	\$ -	\$ -	\$ -	37
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 37	\$ -	\$ -	\$ -	\$ -	37
40875 COUNTY SERVICE AREA #69						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,020	\$ -	\$ -	\$ -	\$ -	23,020
2173 DESIG-GENERAL	746	136	136	-	-	610
TOTAL COUNTY SERVICE AREA #69	\$ 23,766	\$ 136	\$ 136	\$ -	\$ -	23,630
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH						
2173 DESIG-GENERAL	\$ 209	\$ -	\$ -	\$ -	\$ -	209
TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER	\$ 209	\$ -	\$ -	\$ -	\$ -	209
40885 COUNTY SERVICE AREA #71						
2173 DESIG-GENERAL	\$ 5,123	\$ -	\$ -	\$ 12,528	\$ 12,528	17,651
TOTAL COUNTY SERVICE AREA #71	\$ 5,123	\$ -	\$ -	\$ 12,528	\$ 12,528	17,651

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 16,134	\$ 2,723	\$ 2,723	\$ -	\$ -	13,411
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 16,134	\$ 2,723	\$ 2,723	\$ -	\$ -	13,411
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 85,147	\$ -	\$ -	\$ 7,708	\$ 7,708	92,855
TOTAL COUNTY SERVICE AREA #71 ZONE 2	\$ 85,147	\$ -	\$ -	\$ 7,708	\$ 7,708	92,855
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 64,364	\$ 53,091	\$ 53,091	\$ -	\$ -	11,273
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 64,364	\$ 53,091	\$ 53,091	\$ -	\$ -	11,273
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 298	\$ 104	\$ 104	\$ -	\$ -	194
TOTAL COUNTY SERVICE AREA #72	\$ 298	\$ 104	\$ 104	\$ -	\$ -	194
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 151,352	\$ -	\$ -	\$ 5,626	\$ 5,626	156,978
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 151,352	\$ -	\$ -	\$ 5,626	\$ 5,626	156,978
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,490	\$ -	\$ -	\$ 40	\$ 40	1,530
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 1,490	\$ -	\$ -	\$ 40	\$ 40	1,530
40895 COUNTY SERVICE AREA #71 ZONE 7						
2173 DESIG-GENERAL	\$ 437,812	\$ -	\$ -	\$ 154,166	\$ 154,166	591,978
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 437,812	\$ -	\$ -	\$ 154,166	\$ 154,166	591,978

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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	
40896 COUNTY SERVICE AREA #71 ZONE 8							
2173 DESIG-GENERAL	\$ 205,135	\$ 118,461	\$ 118,461	\$ -	\$ -	86,674	
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 205,135	\$ 118,461	\$ 118,461	\$ -	\$ -	86,674	
40901 COUNTY SERVICE AREA #71 ZONE 9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,899	\$ 572	\$ 572	\$ -	\$ -	9,327	
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 9,899	\$ 572	\$ 572	\$ -	\$ -	9,327	
40904 COUNTY SERVICE AREA #81							
2173 DESIG-GENERAL	\$ 5,754	\$ 2,478	\$ 2,478	\$ -	\$ -	3,276	
TOTAL COUNTY SERVICE AREA #81	\$ 5,754	\$ 2,478	\$ 2,478	\$ -	\$ -	3,276	
40906 COUNTY SERVICE AREA #85							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,963	\$ -	\$ -	\$ -	\$ -	6,963	
2173 DESIG-GENERAL	8,699	2,174	2,174	-	-	6,525	
TOTAL COUNTY SERVICE AREA #85	\$ 15,662	\$ 2,174	\$ 2,174	\$ -	\$ -	13,488	
40908 COUNTY SERVICE AREA 71 ZONE 10							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 59,309	\$ 21,672	\$ 21,672	\$ -	\$ -	37,637	
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 59,309	\$ 21,672	\$ 21,672	\$ -	\$ -	37,637	
40910 COUNTY SERVICE AREA #87.2							
2173 DESIG-GENERAL	\$ 6,996	\$ -	\$ -	\$ 591	\$ 591	7,587	
TOTAL COUNTY SERVICE AREA #87.2	\$ 6,996	\$ -	\$ -	\$ 591	\$ 591	7,587	
40911 COUNTY SERVICE AREA #87							
2173 DESIG-GENERAL	\$ 29,603	\$ 7,568	\$ 7,568	\$ -	\$ -	22,035	
TOTAL COUNTY SERVICE AREA #87	\$ 29,603	\$ 7,568	\$ 7,568	\$ -	\$ -	22,035	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	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

40913 COUNTY SERVICE AREA #89						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149
2173 DESIG-GENERAL	23,137	-	-	5,850	5,850	28,987
TOTAL COUNTY SERVICE AREA #89	\$ 25,286	\$ -	\$ -	\$ 5,850	\$ 5,850	31,136
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,466	\$ -	\$ -	\$ -	\$ -	3,466
2173 DESIG-GENERAL	1,507	176	176	-	-	1,331
TOTAL COUNTY SERVICE AREA #91	\$ 4,973	\$ 176	\$ 176	\$ -	\$ -	4,797
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,113	\$ -	\$ -	\$ 755	\$ 755	9,868
TOTAL COUNTY SERVICE AREA #92	\$ 9,113	\$ -	\$ -	\$ 755	\$ 755	9,868
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 14,554	\$ 1,941	\$ 1,941	\$ -	\$ -	12,613
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 14,554	\$ 1,941	\$ 1,941	\$ -	\$ -	12,613
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,625	\$ 100	\$ 100	\$ -	\$ -	11,525
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 11,625	\$ 100	\$ 100	\$ -	\$ -	11,525
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,031	\$ -	\$ -	\$ 619	\$ 619	47,650
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 47,031	\$ -	\$ -	\$ 619	\$ 619	47,650

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22				Schedule 14	
District Name	Obligated Fund Balances June 30, 2021	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	
40920 COUNTY SERVICE AREA #94							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,801	\$ -	\$ -	\$ -	\$ -	3,801	
2173 DESIG-GENERAL	1,955	-	-	182	182	2,137	
TOTAL COUNTY SERVICE AREA #94	\$ 5,756	\$ -	\$ -	\$ 182	\$ 182	5,938	
40921 COUNTY SERVICE AREA #94 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,552	\$ 1,384	\$ 1,384	\$ -	\$ -	8,168	
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,552	\$ 1,384	\$ 1,384	\$ -	\$ -	8,168	
40922 COUNTY SERVICE AREA #97 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,345	\$ 827	\$ 827	\$ -	\$ -	4,518	
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,345	\$ 827	\$ 827	\$ -	\$ -	4,518	
40923 COUNTY SERVICE AREA #97 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,603	\$ 825	\$ 825	\$ -	\$ -	26,778	
2173 DESIG-GENERAL	659	659	659	-	-	-	
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 28,262	\$ 1,484	\$ 1,484	\$ -	\$ -	26,778	
40925 COUNTY SERVICE AREA #97							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,896	\$ 433	\$ 433	\$ -	\$ -	14,463	
2173 DESIG-GENERAL	387	387	387	-	-	-	
TOTAL COUNTY SERVICE AREA #97	\$ 15,283	\$ 820	\$ 820	\$ -	\$ -	14,463	
40943 COUNTY SERVICE AREA #89.1							
2173 DESIG-GENERAL	\$ 3,074	\$ -	\$ -	\$ 816	\$ 816	3,890	
TOTAL COUNTY SERVICE AREA #89.1	\$ 3,074	\$ -	\$ -	\$ 816	\$ 816	3,890	
TOTAL COUNTY SERVICE AREAS	\$ 5,009,331	\$ 315,546	\$ 315,546	\$ 814,312	\$ 814,312	5,508,097	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O

2198 DESIG-CAPITAL PROJECTS	\$ 753,577	\$ -	\$ -	\$ 190,697	\$ 190,697	\$ 944,274
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 753,577	\$ -	\$ -	\$ 190,697	\$ 190,697	\$ 944,274

40332 KERN SANITATION AUTHORITY

2198 DESIG-CAPITAL PROJECTS	\$ 3,064,589	\$ 388,440	\$ 388,440	\$ -	\$ -	\$ 2,676,149
TOTAL KERN SANITATION AUTHORITY	\$ 3,064,589	\$ 388,440	\$ 388,440	\$ -	\$ -	\$ 2,676,149

TOTAL SANITATION DISTRICTS	\$ 3,818,166	\$ 388,440	\$ 388,440	\$ 190,697	\$ 190,697	\$ 3,620,423
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PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY

2173 DESIG-GENERAL	\$ 761,876	\$ -	\$ -	\$ 31,096	\$ 31,096	\$ 792,972
TOTAL IHSS PUBLIC AUTHORITY	\$ 761,876	\$ -	\$ -	\$ 31,096	\$ 31,096	\$ 792,972

TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 761,876	\$ -	\$ -	\$ 31,096	\$ 31,096	\$ 792,972
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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 9,589,373	\$ 703,986	\$ 703,986	\$ 1,036,105	\$ 1,036,105	\$ 9,921,492
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COUNTY SERVICE AREA #3
 EDMONDSON ACRES
 STREET LIGHTING
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,275	\$ 2,388	\$ 2,280	2,280
USE OF MONEY/PROPERTY	57	40	40	40
CHARGES FOR SERVICES	(21)	(20)	(18)	(18)
OTHER FINANCING SOURCES	-	-	54	54
TOTAL REVENUE	\$ 2,311	\$ 2,408	\$ 2,356	2,356
SERVICES & SUPPLIES	\$ 1,782	\$ 1,605	\$ 2,766	2,766
OTHER CHARGES	169	184	267	267
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,951	\$ 1,789	\$ 3,033	3,033
NET COST	\$ 360	\$ 619	\$ (677)	(677)

COUNTY SERVICE AREA #4
 NORTHWEST RANCHOS
 STREET LIGHTING
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 6,086	\$ 6,324	\$ 5,814	5,814
FINES AND FORFEITURES	16	26	-	-
USE OF MONEY/PROPERTY	80	44	70	70
CHARGES FOR SERVICES	-	-	(49)	(49)
OTHER FINANCING SOURCES	-	-	186	186
TOTAL REVENUE	\$ 6,182	\$ 6,394	\$ 6,021	6,021
SERVICES & SUPPLIES	\$ 6,543	\$ 5,954	\$ 6,614	6,614
OTHER CHARGES	157	198	307	307
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,700	\$ 6,152	\$ 6,921	6,921
NET COST	\$ (518)	\$ 242	\$ (900)	(900)

COUNTY SERVICE AREA #5
 CASA LOMA ACRES
 STREET LIGHTING
 Fund 40525
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,813	\$ 3,894	\$ 3,662	\$ 3,662
FINES AND FORFEITURES	28	40	-	-
USE OF MONEY/PROPERTY	173	112	163	163
CHARGES FOR SERVICES	-	-	(62)	(62)
OTHER FINANCING SOURCES	-	-	100	100
TOTAL REVENUE	\$ 4,014	\$ 4,046	\$ 3,863	\$ 3,863
SERVICES & SUPPLIES	\$ 3,693	\$ 3,287	\$ 4,965	\$ 4,965
OTHER CHARGES	165	189	281	281
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,858	\$ 3,476	\$ 5,246	\$ 5,246
NET COST	\$ 156	\$ 570	\$ (1,383)	\$ (1,383)

COUNTY SERVICE AREA #6
 HIGHLAND KNOLLS
 STREET LIGHTING
 Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 15,117	\$ 15,447	\$ 14,393	\$ 14,393
FINES AND FORFEITURES	88	53	-	-
USE OF MONEY/PROPERTY	537	355	550	550
CHARGES FOR SERVICES	-	-	(122)	(122)
OTHER FINANCING SOURCES	-	-	380	380
TOTAL REVENUE	\$ 15,742	\$ 15,855	\$ 15,201	\$ 15,201
SERVICES & SUPPLIES	\$ 14,897	\$ 13,663	\$ 19,024	\$ 19,024
OTHER CHARGES	140	218	364	364
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,037	\$ 13,881	\$ 19,388	\$ 19,388
NET COST	\$ 705	\$ 1,974	\$ (4,187)	\$ (4,187)

COUNTY SERVICE AREA #7
 STANDARD 14-C TAFT
 STREET LIGHTING
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 987	\$ 1,010	\$ 950	950
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	27	21	24	24
CHARGES FOR SERVICES	(7)	(7)	(6)	(6)
OTHER FINANCING SOURCES	-	-	20	20
TOTAL REVENUE	\$ 1,009	\$ 1,024	\$ 988	988
SERVICES & SUPPLIES	\$ 494	\$ 448	\$ 1,212	1,212
OTHER CHARGES	173	179	253	253
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 667	\$ 627	\$ 1,465	1,465
NET COST	\$ 342	\$ 397	(477)	(477)

COUNTY SERVICE AREA #8
 LA CRESTA
 STREET LIGHTING
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 16,943	\$ 17,229	\$ 16,273	16,273
FINES AND FORFEITURES	-	8	-	-
USE OF MONEY/PROPERTY	-	-	500	500
CHARGES FOR SERVICES	-	-	(64)	(64)
TOTAL REVENUE	\$ 16,943	\$ 17,237	\$ 16,709	16,709
SERVICES & SUPPLIES	\$ 16,247	\$ 15,034	\$ 18,723	18,723
OTHER CHARGES	137	221	373	373
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,384	\$ 15,255	\$ 19,096	19,096
NET COST	\$ 559	\$ 1,982	(2,387)	(2,387)

COUNTY SERVICE AREA #9
 HILLCREST
 STREET LIGHTING
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 22,626	\$ 23,634	\$ 21,785	\$ 21,785
FINES AND FORFEITURES	111	390	-	-
USE OF MONEY/PROPERTY	-	-	671	671
CHARGES FOR SERVICES	-	-	(106)	(106)
OTHER FINANCING SOURCES	-	-	660	660
TOTAL REVENUE	\$ 22,737	\$ 24,024	\$ 23,010	\$ 23,010
SERVICES & SUPPLIES	\$ 22,063	\$ 20,097	\$ 28,522	\$ 28,522
OTHER CHARGES	115	247	447	447
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,178	\$ 20,344	\$ 28,969	\$ 28,969
NET COST	\$ 559	\$ 3,680	\$ (5,959)	\$ (5,959)

COUNTY SERVICE AREA #10
 SABALONI
 STREET LIGHTING
 Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 19,398	\$ 19,678	\$ 18,362	\$ 18,362
FINES AND FORFEITURES	25	108	-	-
USE OF MONEY/PROPERTY	-	-	320	320
CHARGES FOR SERVICES	-	-	(145)	(145)
OTHER FINANCING SOURCES	-	-	520	520
TOTAL REVENUE	\$ 19,423	\$ 19,786	\$ 19,057	\$ 19,057
SERVICES & SUPPLIES	\$ 23,044	\$ 21,458	\$ 26,612	\$ 26,612
OTHER CHARGES	127	233	407	407
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,171	\$ 21,691	\$ 27,019	\$ 27,019
NET COST	\$ (3,748)	\$ (1,905)	\$ (7,962)	\$ (7,962)

COUNTY SERVICE AREA #11
 LAKEVIEW
 STREET LIGHTING
 Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 27,607	\$ 30,046	\$ 27,395	\$ 27,395
FINES AND FORFEITURES	431	511	-	-
USE OF MONEY/PROPERTY	-	-	1,400	1,400
CHARGES FOR SERVICES	-	-	(364)	(364)
OTHER FINANCING SOURCES	-	-	690	690
TOTAL REVENUE	\$ 28,038	\$ 30,557	\$ 29,121	\$ 29,121
SERVICES & SUPPLIES	\$ 21,937	\$ 19,702	\$ 27,284	\$ 27,284
OTHER CHARGES	115	247	447	447
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,052	\$ 19,949	\$ 27,731	\$ 27,731
NET COST	\$ 5,986	\$ 10,608	\$ 1,390	\$ 1,390

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 2021-22

Schedule 15

COUNTY SERVICE AREA #12.6
 TAFT CITY SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 151	\$ 151
TOTAL REVENUE	\$ -	\$ -	\$ 151	\$ 151
SERVICES & SUPPLIES	\$ 296	\$ 123	\$ 5,680	\$ 5,680
OTHER CHARGES	35	36	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 331	\$ 159	\$ 5,728	\$ 5,728
NET COST	\$ (331)	\$ (159)	\$ (5,577)	\$ (5,577)

State Controller Schedules
 County Budget Act
 January 2010 Edition,
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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

Schedule 15

COUNTY SERVICE AREA #12.9
 MOJAVE UNIFIED SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
TOTAL REVENUE	\$	- \$	- \$	- \$	-
SERVICES & SUPPLIES	\$	100 \$	35 \$	1,443 \$	1,443
OTHER CHARGES		27	45	74	74
TOTAL EXPENDITURES/APPROPRIATIONS	\$	127 \$	80 \$	1,517 \$	1,517
NET COST	\$	(127) \$	(80) \$	(1,517) \$	(1,517)

COUNTY SERVICE AREA #12.1 ZN 1

ALTA VISTA
 FIRE HYDRANTS
 Fund 40572
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 9	\$ -	\$ -	\$ -
FINES AND FORFEITURES	38	-	-	-
TOTAL REVENUE	\$ 47	\$ -	\$ -	\$ -
OTHER CHARGES	\$ -	\$ 36	\$ 11	\$ 11
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 36	\$ 11	\$ 11
NET COST	\$ 47	\$ (36)	\$ (11)	\$ (11)

COUNTY SERVICE AREA #11 ZONE 4

REXLAND SEWER
 SEWER MAINTENANCE

Fund 40556

Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 218,418	\$ 7,536	\$ -	\$ -
FINES AND FORFEITURES	3,608	1,684	-	-
USE OF MONEY/PROPERTY	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
TOTAL REVENUE	\$ 222,026	\$ 9,220	\$ -	\$ -
SERVICES & SUPPLIES	\$ 245,536	\$ -	\$ -	\$ -
OTHER CHARGES	(10)	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 245,526	\$ -	\$ -	\$ -
NET COST	\$ (23,500)	\$ 9,220	\$ -	\$ -

COUNTY SERVICE AREA #11 ZONE 5

LAKEVIEW

DRAINAGE

Fund 40557

Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,860	\$ 5,421	\$ 4,386	4,386
USE OF MONEY/PROPERTY	-	-	1,050	1,050
CHARGES FOR SERVICES	-	-	(21)	(21)
TOTAL REVENUE	\$ 3,860	\$ 5,421	\$ 5,415	5,415
SERVICES & SUPPLIES	\$ 721	\$ 411	\$ 15,961	15,961
OTHER CHARGES	34	37	51	51
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 755	\$ 448	\$ 16,012	16,012
NET COST	\$ 3,105	\$ 4,973	(10,597)	(10,597)

COUNTY SERVICE AREA #13
 BODFISH
 STREET LIGHTING
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,835	\$ 1,885	\$ 1,756	1,756
FINES AND FORFEITURES	61	243	-	-
USE OF MONEY/PROPERTY	43	32	40	40
CHARGES FOR SERVICES	(41)	(38)	(35)	(35)
OTHER FINANCING SOURCES	-	-	544	544
TOTAL REVENUE	\$ 1,898	\$ 2,122	\$ 2,305	2,305
SERVICES & SUPPLIES	\$ 1,447	\$ 1,431	\$ 2,172	2,172
OTHER CHARGES	160	182	261	261
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,607	\$ 1,613	\$ 2,433	2,433
NET COST	\$ 291	\$ 509	\$ (128)	(128)

COUNTY SERVICE AREA #14
 WOFFORD HEIGHTS
 ROAD MAINTENANCE
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 4,161	\$ 4,447	\$ 4,204	\$ 4,204
FINES AND FORFEITURES	34	74	-	-
USE OF MONEY/PROPERTY	-	-	1,450	1,450
CHARGES FOR SERVICES	-	-	(42)	(42)
TOTAL REVENUE	\$ 4,195	\$ 4,521	\$ 5,612	\$ 5,612
SERVICES & SUPPLIES	\$ 1,518	\$ 525	\$ 30,300	\$ 30,300
OTHER CHARGES	35	36	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,553	\$ 561	\$ 30,348	\$ 30,348
NET COST	\$ 2,642	\$ 3,960	\$ (24,736)	\$ (24,736)

COUNTY SERVICE AREA #15
 OAKHAVEN
 STREET LIGHTING
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 21,912	\$ 21,880	\$ 20,634	\$ 20,634
FINES AND FORFEITURES	58	44	-	-
USE OF MONEY/PROPERTY	-	-	696	696
CHARGES FOR SERVICES	-	-	(173)	(173)
OTHER FINANCING SOURCES	-	-	580	580
TOTAL REVENUE	\$ 21,970	\$ 21,924	\$ 21,737	\$ 21,737
SERVICES & SUPPLIES	\$ 25,267	\$ 24,331	\$ 33,395	\$ 33,395
OTHER CHARGES	117	245	442	442
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,384	\$ 24,576	\$ 33,837	\$ 33,837
NET COST	\$ (3,414)	\$ (2,652)	\$ (12,100)	\$ (12,100)

COUNTY SERVICE AREA #16
 MOJAVE
 STREET LIGHTING
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 20,573	\$ 16,289	\$ 19,030	\$ 19,030
FINES AND FORFEITURES	1,324	805	-	-
USE OF MONEY/PROPERTY	-	-	750	750
CHARGES FOR SERVICES	-	-	(301)	(301)
TOTAL REVENUE	\$ 21,897	\$ 17,094	\$ 19,479	\$ 19,479
SERVICES & SUPPLIES	\$ 14,978	\$ 15,549	\$ 19,623	\$ 19,623
OTHER CHARGES	144	213	350	350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,122	\$ 15,762	\$ 19,973	\$ 19,973
NET COST	\$ 6,775	\$ 1,332	\$ (494)	\$ (494)

COUNTY SERVICE AREA #17
 ORANGEWOOD PARK
 STREET LIGHTING
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 82,552	\$ 83,927	\$ 77,539	\$ 77,539
FINES AND FORFEITURES	325	513	-	-
USE OF MONEY/PROPERTY	-	-	750	750
CHARGES FOR SERVICES	-	-	(407)	(407)
TOTAL REVENUE	\$ 82,877	\$ 84,440	\$ 77,882	\$ 77,882
SERVICES & SUPPLIES	\$ 56,586	\$ 55,194	\$ 71,400	\$ 71,400
OTHER CHARGES	45	329	682	682
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56,631	\$ 55,523	\$ 72,082	\$ 72,082
NET COST	\$ 26,246	\$ 28,917	\$ 5,800	\$ 5,800

COUNTY SERVICE AREA #18
 VIRGINIA COLONY
 STREET LIGHTING
 Fund 40620
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 63,122	\$ 65,513	\$ 59,558	\$ 59,558
FINES AND FORFEITURES	1,720	2,373	-	-
USE OF MONEY/PROPERTY	-	-	1,200	1,200
CHARGES FOR SERVICES	-	-	(532)	(532)
TOTAL REVENUE	\$ 64,842	\$ 67,886	\$ 60,226	\$ 60,226
SERVICES & SUPPLIES	\$ 50,291	\$ 48,104	\$ 66,300	\$ 66,300
OTHER CHARGES	63	374	711	711
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,354	\$ 48,478	\$ 67,011	\$ 67,011
NET COST	\$ 14,488	\$ 19,408	\$ (6,785)	\$ (6,785)

COUNTY SERVICE AREA #17 ZONE 1

ORANGEWOOD

DRAINAGE

Fund 40616

Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 22,470	\$ 22,710	\$ 21,209	\$ 21,209
FINES AND FORFEITURES	26	8	-	-
USE OF MONEY/PROPERTY	-	-	3,000	3,000
CHARGES FOR SERVICES	-	-	(215)	(215)
TOTAL REVENUE	\$ 22,496	\$ 22,718	\$ 23,994	\$ 23,994
SERVICES & SUPPLIES	\$ 4,113	\$ 2,110	\$ 76,257	\$ 76,257
OTHER CHARGES	10	65	333	333
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,123	\$ 2,175	\$ 76,590	\$ 76,590
NET COST	\$ 18,373	\$ 20,543	\$ (52,596)	\$ (52,596)

COUNTY SERVICE AREA #20
 COLLEGE AVENUE
 STREET LIGHTING
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 42,653	\$ 43,190	\$ 40,193	\$ 40,193
FINES AND FORFEITURES	691	718	-	-
USE OF MONEY/PROPERTY	-	-	1,800	1,800
CHARGES FOR SERVICES	-	-	(363)	(363)
TOTAL REVENUE	\$ 43,344	\$ 43,908	\$ 41,630	\$ 41,630
SERVICES & SUPPLIES	\$ 38,396	\$ 34,844	\$ 48,230	\$ 48,230
OTHER CHARGES	66	305	613	613
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,462	\$ 35,149	\$ 48,843	\$ 48,843
NET COST	\$ 4,882	\$ 8,759	(\$ 7,213)	(\$ 7,213)

COUNTY SERVICE AREA #21
 KERN CITRUS
 STREET LIGHTING
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,697	\$ 3,777	\$ 3,496	\$ 3,496
FINES AND FORFEITURES	84	37	-	-
USE OF MONEY/PROPERTY	-	-	145	145
CHARGES FOR SERVICES	-	-	(30)	(30)
TOTAL REVENUE	\$ 3,781	\$ 3,814	\$ 3,611	\$ 3,611
SERVICES & SUPPLIES	\$ 3,569	\$ 3,327	\$ 4,188	\$ 4,188
OTHER CHARGES	166	187	276	276
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,735	\$ 3,514	\$ 4,464	\$ 4,464
NET COST	\$ 46	\$ 300	\$ (853)	\$ (853)

COUNTY SERVICE AREA #22
 LA LOMA
 STREET LIGHTING
 Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 31,678	\$ 32,803	\$ 29,659	\$ 29,659
FINES AND FORFEITURES	931	1,191	-	-
USE OF MONEY/PROPERTY	-	-	1,600	1,600
CHARGES FOR SERVICES	-	-	(536)	(536)
TOTAL REVENUE	\$ 32,609	\$ 33,994	\$ 30,723	\$ 30,723
SERVICES & SUPPLIES	\$ 29,074	\$ 26,124	\$ 41,325	\$ 41,325
OTHER CHARGES	96	270	513	513
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,170	\$ 26,394	\$ 41,838	\$ 41,838
NET COST	\$ 3,439	\$ 7,600	\$ (11,115)	\$ (11,115)

COUNTY SERVICE AREA #23
 MEXICAN COLONY
 SEWAGE DISPOSAL
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 25,215	\$ 26,918	\$ 24,795	\$ 24,795
FINES AND FORFEITURES	351	749	-	-
USE OF MONEY/PROPERTY	-	-	1,450	1,450
CHARGES FOR SERVICES	-	-	(19)	(19)
TOTAL REVENUE	\$ 25,566	\$ 27,667	\$ 26,226	\$ 26,226
SERVICES & SUPPLIES	\$ 30,782	\$ 30,977	\$ 41,820	\$ 41,820
OTHER CHARGES	(3)	107	269	269
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,779	\$ 31,084	\$ 42,089	\$ 42,089
NET COST	\$ (5,213)	\$ (3,417)	\$ (15,863)	\$ (15,863)

COUNTY SERVICE AREA #15 ZONE 4
 OAKHAVEN
 STREET LIGHTING
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,046	\$ 1,999	\$ 1,875	1,875
FINES AND FORFEITURES	26	-	-	-
USE OF MONEY/PROPERTY	-	-	174	174
CHARGES FOR SERVICES	-	-	(23)	(23)
TOTAL REVENUE	\$ 2,072	\$ 1,999	\$ 2,026	2,026
SERVICES & SUPPLIES	\$ 1,882	\$ 1,789	\$ 2,288	2,288
OTHER CHARGES	170	183	264	264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,052	\$ 1,972	\$ 2,552	2,552
NET COST	\$ 20	\$ 27	(\$ 526)	(526)

COUNTY SERVICE AREA #17 ZONE 2

ORANGEWOOD PARK

LANDSCAPING

Fund 40617

Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 87,258	\$ 88,218	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	159	38	-	-
USE OF MONEY/PROPERTY	-	-	1,900	1,900
CHARGES FOR SERVICES	-	-	(204)	(204)
TOTAL REVENUE	\$ 87,417	\$ 88,256	\$ 84,717	\$ 84,717
SERVICES & SUPPLIES	\$ 112,302	\$ 112,192	\$ 137,470	\$ 137,470
OTHER CHARGES	811	1,190	2,241	2,241
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 113,113	\$ 113,382	\$ 139,711	\$ 139,711
NET COST	\$ (25,696)	\$ (25,126)	\$ (54,994)	\$ (54,994)

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COUNTY SERVICE AREA #15 ZONE 5

OAKHAVEN

DRAINAGE

Fund 40607

Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 401	\$ 401
USE OF MONEY/PROPERTY	7	3	5	5
CHARGES FOR SERVICES	(1)	(1)	(1)	(1)
TOTAL REVENUE	\$ 406	\$ 402	\$ 405	\$ 405
SERVICES & SUPPLIES	\$ 131	\$ 797	\$ 428	\$ 428
OTHER CHARGES	34	37	40	40
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 165	\$ 834	\$ 468	\$ 468
NET COST	\$ 241	\$ (432)	\$ (63)	\$ (63)

CO SERV AREA #23 ZONE 1
 MEXICAN COLONY
 STREET LIGHTING
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,463	\$ 2,263	\$ 2,052	2,052
FINES AND FORFEITURES	273	86	-	-
USE OF MONEY/PROPERTY	-	-	100	100
CHARGES FOR SERVICES	-	-	(22)	(22)
TOTAL REVENUE	\$ 2,736	\$ 2,349	\$ 2,130	2,130
SERVICES & SUPPLIES	\$ 1,583	\$ 1,407	\$ 2,621	2,621
OTHER CHARGES	(14)	41	264	264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,569	\$ 1,448	\$ 2,885	2,885
NET COST	\$ 1,167	\$ 901	\$ (755)	(755)

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CSA #17 ZONE 3
 ORANGEWOOD
 STREET SWEEPING
 Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 7,908	\$ 7,940	\$ 7,401	7,401
FINES AND FORFEITURES	5	2	-	-
USE OF MONEY/PROPERTY	-	-	280	280
CHARGES FOR SERVICES	-	-	(186)	(186)
TOTAL REVENUE	\$ 7,913	\$ 7,942	\$ 7,495	7,495
SERVICES & SUPPLIES	\$ 6,761	\$ 6,168	\$ 11,041	11,041
OTHER CHARGES	161	193	293	293
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,922	\$ 6,361	\$ 11,334	11,334
NET COST	\$ 991	\$ 1,581	\$ (3,839)	(3,839)

COUNTY SERVICE AREA #24
 FAIRFAX
 STREET LIGHTING
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,795	\$ 1,781	\$ 1,663	1,663
FINES AND FORFEITURES	18	6	-	-
USE OF MONEY/PROPERTY	-	-	40	40
CHARGES FOR SERVICES	-	-	(17)	(17)
OTHER FINANCING SOURCES	-	-	56	56
TOTAL REVENUE	\$ 1,813	\$ 1,787	\$ 1,742	1,742
SERVICES & SUPPLIES	\$ 1,644	\$ 1,474	\$ 2,037	2,037
OTHER CHARGES	169	184	267	267
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,813	\$ 1,658	\$ 2,304	2,304
NET COST	\$ -	\$ 129	\$ (562)	(562)

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COUNTY SERVICE AREA #25
 ASHE TRACT
 STREET LIGHTING
 Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 85	\$ 85
TOTAL REVENUE	\$ -	\$ -	\$ 85	\$ 85
SERVICES & SUPPLIES	\$ 90	\$ 9	\$ 625	\$ 625
OTHER CHARGES	30	30	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120	\$ 39	\$ 725	\$ 725
NET COST	\$ (120)	\$ (39)	\$ (640)	\$ (640)

COUNTY SERVICE AREA #26
 FORD CITY
 STREET LIGHTING
 Fund 40660
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 16,694	\$ 17,318	\$ 15,808	15,808
FINES AND FORFEITURES	666	680	-	-
USE OF MONEY/PROPERTY	-	-	720	720
CHARGES FOR SERVICES	-	-	(308)	(308)
TOTAL REVENUE	\$ 17,663	\$ 18,137	\$ 16,220	16,220
SERVICES & SUPPLIES	\$ 13,753	\$ 12,239	\$ 17,090	17,090
OTHER CHARGES	140	241	364	364
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,893	\$ 12,480	\$ 17,454	17,454
NET COST	\$ 3,770	\$ 5,657	(1,234)	(1,234)

COUNTY SERVICE AREA #27
 GREENFIELD
 STREET LIGHTING
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 36,071	\$ 36,542	\$ 34,476	\$ 34,476
FINES AND FORFEITURES	347	187	-	-
USE OF MONEY/PROPERTY	-	-	1,948	1,948
CHARGES FOR SERVICES	-	-	(230)	(230)
OTHER FINANCING SOURCES	-	-	940	940
TOTAL REVENUE	\$ 36,418	\$ 36,729	\$ 37,134	\$ 37,134
SERVICES & SUPPLIES	\$ 36,417	\$ 33,381	\$ 42,173	\$ 42,173
OTHER CHARGES	89	278	536	536
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,506	\$ 33,659	\$ 42,709	\$ 42,709
NET COST	\$ (88)	\$ 3,070	\$ (5,575)	\$ (5,575)

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COUNTY SERVICE AREA 27 ZONE 2

GREENFIELD

SEPTIC MONITORING

Fund 40666

Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$	- \$	- \$	811 \$	811
TOTAL REVENUE	\$	- \$	- \$	811 \$	811
SERVICES & SUPPLIES	\$	63 \$	25 \$	1,620 \$	1,620
OTHER CHARGES		30	42	117	117
TOTAL EXPENDITURES/APPROPRIATIONS	\$	93 \$	67 \$	1,737 \$	1,737
NET COST	\$	(93) \$	(67) \$	(926) \$	(926)

COUNTY SERVICE AREA #29
 WEST HI RANCHOS
 STREET LIGHTING
 Fund 40675
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,402	\$ 1,277	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	74	2	-	-
USE OF MONEY/PROPERTY	-	-	25	25
CHARGES FOR SERVICES	-	-	(12)	(12)
OTHER FINANCING SOURCES	-	-	34	34
TOTAL REVENUE	\$ 1,476	\$ 1,279	\$ 1,235	\$ 1,235
SERVICES & SUPPLIES	\$ 1,010	\$ 896	\$ 1,318	\$ 1,318
OTHER CHARGES	171	182	261	261
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,181	\$ 1,078	\$ 1,579	\$ 1,579
NET COST	\$ 295	\$ 201	\$ (344)	\$ (344)

COUNTY SERVICE AREA #30
 GREENACRES
 STREET LIGHTING
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 50,610	\$ 50,116	\$ 47,055	\$ 47,055
FINES AND FORFEITURES	916	349	-	-
USE OF MONEY/PROPERTY	-	-	1,000	1,000
CHARGES FOR SERVICES	-	-	(425)	(425)
OTHER FINANCING SOURCES	-	-	1,340	1,340
TOTAL REVENUE	\$ 51,526	\$ 50,465	\$ 48,970	\$ 48,970
SERVICES & SUPPLIES	\$ 52,991	\$ 50,651	\$ 65,350	\$ 65,350
OTHER CHARGES	45	329	682	682
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 53,036	\$ 50,980	\$ 66,032	\$ 66,032
NET COST	\$ (1,510)	\$ (515)	\$ (17,062)	\$ (17,062)

COUNTY SERVICE AREA #31
 AMADOR
 STREET LIGHTING
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,869	\$ 2,872	\$ 2,740	\$ 2,740
FINES AND FORFEITURES	8	4	-	-
USE OF MONEY/PROPERTY	-	-	157	157
CHARGES FOR SERVICES	-	-	(25)	(25)
TOTAL REVENUE	\$ 2,981	\$ 2,945	\$ 2,872	\$ 2,872
SERVICES & SUPPLIES	\$ 1,856	\$ 1,662	\$ 3,012	\$ 3,012
OTHER CHARGES	169	184	317	317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,025	\$ 1,846	\$ 3,329	\$ 3,329
NET COST	\$ 956	\$ 1,099	\$ (457)	\$ (457)

COUNTY SERVICE AREA #32
 HARRIS SCHOOL
 STREET LIGHTING
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,043	\$ 2,130	\$ 1,949	\$ 1,949
FINES AND FORFEITURES	1	46	-	-
USE OF MONEY/PROPERTY	-	-	4	4
CHARGES FOR SERVICES	-	-	(26)	(26)
OTHER FINANCING SOURCES	-	-	38	38
TOTAL REVENUE	\$ 2,044	\$ 2,176	\$ 1,965	\$ 1,965
SERVICES & SUPPLIES	\$ 1,591	\$ 1,162	\$ 1,511	\$ 1,511
OTHER CHARGES	201	178	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,792	\$ 1,340	\$ 1,761	\$ 1,761
NET COST	\$ 252	\$ 836	\$ 204	\$ 204

COUNTY SERVICE AREA #34
 DESCANSO PARK
 STREET LIGHTING
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 17,031	\$ 17,276	\$ 16,112	16,112
FINES AND FORFEITURES	487	263	-	-
USE OF MONEY/PROPERTY	-	-	700	700
CHARGES FOR SERVICES	-	-	(204)	(204)
TOTAL REVENUE	\$ 17,518	\$ 17,539	\$ 16,608	16,608
SERVICES & SUPPLIES	\$ 17,282	\$ 15,367	\$ 22,107	22,107
OTHER CHARGES	130	230	399	399
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,412	\$ 15,597	\$ 22,506	22,506
NET COST	\$ 106	\$ 1,942	\$ (5,898)	(5,898)

COUNTY SERVICE AREA #36
 PIONEER DRIVE
 STREET LIGHTING
 Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 52,778	\$ 54,194	\$ 50,181	\$ 50,181
FINES AND FORFEITURES	410	692	-	-
USE OF MONEY/PROPERTY	-	-	2,500	2,500
CHARGES FOR SERVICES	-	-	(550)	(550)
TOTAL REVENUE	\$ 53,188	\$ 54,886	\$ 52,131	\$ 52,131
SERVICES & SUPPLIES	\$ 41,981	\$ 37,821	\$ 54,850	\$ 54,850
OTHER CHARGES	65	306	616	616
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,046	\$ 38,127	\$ 55,466	\$ 55,466
NET COST	\$ 11,142	\$ 16,759	\$ (3,335)	\$ (3,335)

COUNTY SERVICE AREA #37
 BEL AIRE ESTATES
 STREET LIGHTING
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 24,346	\$ 24,443	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	134	87	-	-
USE OF MONEY/PROPERTY	-	-	775	775
CHARGES FOR SERVICES	-	-	(227)	(227)
TOTAL REVENUE	\$ 24,480	\$ 24,530	\$ 23,576	\$ 23,576
SERVICES & SUPPLIES	\$ 23,490	\$ 21,198	\$ 29,675	\$ 29,675
OTHER CHARGES	106	256	442	442
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,596	\$ 21,454	\$ 30,117	\$ 30,117
NET COST	\$ 884	\$ 3,076	\$ (6,541)	\$ (6,541)

COUNTY SERVICE AREA #38
 COUNTRY SIDE
 STREET LIGHTING
 Fund 40720
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 5,567	\$ 5,599	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	9	48	-	-
USE OF MONEY/PROPERTY	-	-	15	15
CHARGES FOR SERVICES	-	-	(38)	(38)
OTHER FINANCING SOURCES	-	-	400	400
TOTAL REVENUE	\$ 5,576	\$ 5,647	\$ 5,597	\$ 5,597
SERVICES & SUPPLIES	\$ 4,339	\$ 4,182	\$ 5,347	\$ 5,347
OTHER CHARGES	174	178	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,513	\$ 4,360	\$ 5,597	\$ 5,597
NET COST	\$ 1,063	\$ 1,287	- \$	-

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COUNTY SERVICE AREA #39
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40725
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 170	\$ 170
TOTAL REVENUE	\$ -	\$ -	\$ 170	\$ 170
SERVICES & SUPPLIES	\$ 170	\$ 70	\$ 3,625	\$ 3,625
OTHER CHARGES	35	36	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 205	\$ 106	\$ 3,725	\$ 3,725
NET COST	\$ (205)	\$ (106)	\$ (3,555)	\$ (3,555)

COUNTY SERVICE AREA #40
 PINE MOUNTAIN CLUB
 SEPTIC MONITORING
 Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 35,484	\$ 36,263	\$ 33,046	\$ 33,046
FINES AND FORFEITURES	311	482	-	-
USE OF MONEY/PROPERTY	-	-	2,000	2,000
CHARGES FOR SERVICES	-	-	(1,175)	(1,175)
TOTAL REVENUE	\$ 35,795	\$ 36,745	\$ 33,871	\$ 33,871
SERVICES & SUPPLIES	\$ 11,214	\$ 11,376	\$ 43,740	\$ 43,740
OTHER CHARGES	65	90	217	217
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,279	\$ 11,466	\$ 43,957	\$ 43,957
NET COST	\$ 24,516	\$ 25,279	\$ (10,086)	\$ (10,086)

COUNTY SERVICE AREA #40.1
 PINE MOUNTAIN CLUB EMS
 EMERGENCY MEDICAL SERVICES
 Fund 40724
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 202,548	\$ 211,337	\$ 198,636	\$ 198,636
FINES AND FORFEITURES	2,775	4,458	-	-
USE OF MONEY/PROPERTY	-	-	9,000	9,000
CHARGES FOR SERVICES	-	-	(717)	(717)
TOTAL REVENUE	\$ 205,323	\$ 215,795	\$ 206,919	\$ 206,919
SERVICES & SUPPLIES	\$ 7,951	\$ 8,897	\$ 14,200	\$ 14,200
OTHER CHARGES	(200)	312	890	890
OTHER FINANCING USES	172,456	130,329	276,550	276,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 180,207	\$ 139,538	\$ 291,640	\$ 291,640
NET COST	\$ 25,116	\$ 76,257	\$ (84,721)	\$ (84,721)

State Controller Schedules
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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

Schedule 15

COUNTY SERVICE AREA #42
 ALPINE FOREST PARK
 SEPTIC MONITORING
 Fund 40740
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 400	\$ 400
TOTAL REVENUE	\$ -	\$ -	\$ 400	\$ 400
SERVICES & SUPPLIES	\$ 21	\$ 8	\$ 820	\$ 820
OTHER CHARGES	35	36	133	133
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56	\$ 44	\$ 953	\$ 953
NET COST	\$ (56)	\$ (44)	\$ (553)	\$ (553)

COUNTY SERVICE AREA #43
 LOCH LOMOND
 STREET LIGHTING
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 29,322	\$ 29,713	\$ 27,607	\$ 27,607
FINES AND FORFEITURES	276	265	-	-
USE OF MONEY/PROPERTY	-	-	1,600	1,600
CHARGES FOR SERVICES	-	-	(349)	(349)
TOTAL REVENUE	\$ 29,598	\$ 29,978	\$ 28,858	\$ 28,858
SERVICES & SUPPLIES	\$ 25,507	\$ 22,683	\$ 31,740	\$ 31,740
OTHER CHARGES	107	257	526	526
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,614	\$ 22,940	\$ 32,266	\$ 32,266
NET COST	\$ 3,984	\$ 7,038	\$ (3,408)	\$ (3,408)

COUNTY SERVICE AREA #44
 KEITH ADDITION
 STREET LIGHTING
 Fund 40750
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 15,080	\$ 15,435	\$ 14,084	\$ 14,084
FINES AND FORFEITURES	647	338	-	-
USE OF MONEY/PROPERTY	693	492	450	450
CHARGES FOR SERVICES	(166)	(154)	(143)	(143)
TOTAL REVENUE	\$ 16,254	\$ 16,111	\$ 14,391	\$ 14,391
SERVICES & SUPPLIES	\$ 11,971	\$ 10,734	\$ 19,120	\$ 19,120
OTHER CHARGES	141	217	363	363
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,112	\$ 10,951	\$ 19,483	\$ 19,483
NET COST	\$ 4,142	\$ 5,160	\$ (5,092)	\$ (5,092)

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

Schedule 15

COUNTY SERVICE AREA #45
 PANAMA MOBILE
 STREET LIGHTING
 Fund 40755
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6	\$ 7	\$ -	\$ -
TOTAL REVENUE	\$ 6	\$ 7	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 6	\$ 7	\$ -	\$ -

COUNTY SERVICE AREA #47
 HIGHLAND TERRACE
 STREET LIGHTING
 Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 8,065	\$ 8,101	\$ 7,610	7,610
FINES AND FORFEITURES	2	13	-	-
USE OF MONEY/PROPERTY	-	-	230	230
CHARGES FOR SERVICES	-	-	(65)	(65)
TOTAL REVENUE	\$ 8,067	\$ 8,114	\$ 7,775	7,775
SERVICES & SUPPLIES	\$ 6,377	\$ 5,730	\$ 9,460	9,460
OTHER CHARGES	156	199	310	310
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,533	\$ 5,929	\$ 9,770	9,770
NET COST	\$ 1,534	\$ 2,185	\$ (1,995)	(1,995)

COUNTY SERVICE AREA #51
 O'NEIL CANYON
 SEPTIC MONITORING
 Fund 40785
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,023	\$ 1,013	\$ 918	918
FINES AND FORFEITURES	49	30	-	-
USE OF MONEY/PROPERTY	-	-	33	33
CHARGES FOR SERVICES	-	-	(39)	(39)
OTHER FINANCING SOURCES	-	-	150	150
TOTAL REVENUE	\$ 1,072	\$ 1,043	\$ 1,062	1,062
SERVICES & SUPPLIES	\$ 57	\$ 9	\$ 423	423
OTHER CHARGES	29	43	57	57
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 86	\$ 52	\$ 480	480
NET COST	\$ 986	\$ 991	\$ 582	582

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

Schedule 15

CO SERVICE AREA #39.2 Z OF B2
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40727
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 231	\$ 231
TOTAL REVENUE	\$ -	\$ -	\$ 231	\$ 231
SERVICES & SUPPLIES	\$ 212	\$ 96	\$ 4,564	\$ 4,564
OTHER CHARGES	29	43	270	270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 241	\$ 139	\$ 4,834	\$ 4,834
NET COST	\$ (241)	\$ (139)	\$ (4,603)	\$ (4,603)

COUNTY SERVICE AREA #39 ZONE 8

KERN VALLEY
 SEWAGE DISPOSAL SYSTEM

Fund 40733

Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 160,898	\$ 184,197	\$ 172,163	\$ 172,163
FINES AND FORFEITURES	15,233	19,078	-	-
USE OF MONEY/PROPERTY	-	-	500	500
CHARGES FOR SERVICES	-	-	(63)	(63)
OTHER FINANCING SOURCES	27,000	-	54,181	54,181
TOTAL REVENUE	\$ 203,131	\$ 203,275	\$ 226,781	\$ 226,781
SERVICES & SUPPLIES	\$ 207,321	\$ 243,802	\$ 228,503	\$ 228,503
OTHER CHARGES	703	1,662	3,019	3,019
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 208,024	\$ 245,464	\$ 231,522	\$ 231,522
NET COST	\$ (4,893)	\$ (42,189)	\$ (4,741)	\$ (4,741)

COUNTY SERVICE AREA #38 ZN 2
 COUNTRY SIDE
 DRAINAGE MAINTENANCE
 Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,502	\$ 1,402	\$ 1,330	\$ 1,330
FINES AND FORFEITURES	12	-	-	-
USE OF MONEY/PROPERTY	-	-	592	592
CHARGES FOR SERVICES	-	-	(2)	(2)
TOTAL REVENUE	\$ 1,514	\$ 1,402	\$ 1,920	\$ 1,920
SERVICES & SUPPLIES	\$ 872	\$ 365	\$ 20,820	\$ 20,820
OTHER CHARGES	34	37	51	51
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 906	\$ 402	\$ 20,871	\$ 20,871
NET COST	\$ 608	\$ 1,000	\$ (18,951)	\$ (18,951)

COUNTY SERVICE AREA #52
 CEDARCREST
 STREET LIGHTING
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 19,193	\$ 19,135	\$ 17,750	\$ 17,750
FINES AND FORFEITURES	178	70	-	-
USE OF MONEY/PROPERTY	-	-	700	700
CHARGES FOR SERVICES	-	-	(242)	(242)
TOTAL REVENUE	\$ 19,371	\$ 19,205	\$ 18,208	\$ 18,208
SERVICES & SUPPLIES	\$ 21,306	\$ 19,816	\$ 25,120	\$ 25,120
OTHER CHARGES	134	236	416	416
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,440	\$ 20,052	\$ 25,536	\$ 25,536
NET COST	\$ (2,069)	\$ (847)	\$ (7,328)	\$ (7,328)

COUNTY SERVICE AREA #54
 O'GRADY
 STREET LIGHTING
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 13,734	\$ 13,743	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	372	163	-	-
USE OF MONEY/PROPERTY	-	-	288	288
CHARGES FOR SERVICES	-	-	(147)	(147)
OTHER FINANCING SOURCES	-	-	324	324
TOTAL REVENUE	\$ 14,106	\$ 13,906	\$ 13,166	\$ 13,166
SERVICES & SUPPLIES	\$ 10,700	\$ 9,868	\$ 16,890	\$ 16,890
OTHER CHARGES	145	212	347	347
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,845	\$ 10,080	\$ 17,237	\$ 17,237
NET COST	\$ 3,261	\$ 3,826	\$ (4,071)	\$ (4,071)

COUNTY SERVICE AREA #18 ZONE 5

VIRGINIA COLONY

STREET SWEEPING

Fund 40626

Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 4,341	\$ 4,558	\$ 4,057	4,057
FINES AND FORFEITURES	91	186	-	-
USE OF MONEY/PROPERTY	-	-	249	249
CHARGES FOR SERVICES	-	-	(88)	(88)
TOTAL REVENUE	\$ 4,432	\$ 4,744	\$ 4,218	4,218
SERVICES & SUPPLIES	\$ 3,941	\$ 3,760	\$ 5,272	5,272
OTHER CHARGES	166	187	276	276
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,107	\$ 3,947	\$ 5,548	5,548
NET COST	\$ 325	\$ 797	(1,330)	(1,330)

COUNTY SERVICE AREA #53 ZONE 1

SOUTHGATE

FIRE HYDRANTS

Fund 40796

Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,035	\$ 3,231	\$ 2,827	2,827
FINES AND FORFEITURES	92	177	-	-
USE OF MONEY/PROPERTY	-	-	237	237
CHARGES FOR SERVICES	-	-	(60)	(60)
OTHER FINANCING SOURCES	-	-	100	100
TOTAL REVENUE	\$ 3,127	\$ 3,408	\$ 3,104	3,104
SERVICES & SUPPLIES	\$ 2,743	\$ 2,426	\$ 4,030	4,030
OTHER CHARGES	155	175	276	276
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,898	\$ 2,601	\$ 4,306	4,306
NET COST	\$ 229	\$ 807	\$ (1,202)	(1,202)

COUNTY SERVICE AREA #18 ZONE 6

VIRGINIA COLONY

DRAINAGE

Fund 40627

Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 7,773	\$ 8,010	\$ 7,385	7,385
FINES AND FORFEITURES	48	139	-	-
USE OF MONEY/PROPERTY	-	-	800	800
CHARGES FOR SERVICES	-	-	(39)	(39)
TOTAL REVENUE	\$ 7,821	\$ 8,149	\$ 8,146	8,146
SERVICES & SUPPLIES	\$ 1,074	\$ 1,698	\$ 19,510	19,510
OTHER CHARGES	(24)	105	297	297
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,050	\$ 1,803	\$ 19,807	19,807
NET COST	\$ 6,771	\$ 6,346	(11,661)	(11,661)

COUNTY SERVICE AREA #18 ZONE 7

VIRGINIA COLONY

LANDSCAPING

Fund 40628

Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 18,131	\$ 19,099	\$ 17,300	\$ 17,300
FINES AND FORFEITURES	247	486	-	-
USE OF MONEY/PROPERTY	-	-	680	680
CHARGES FOR SERVICES	-	-	(62)	(62)
TOTAL REVENUE	\$ 18,378	\$ 19,585	\$ 17,918	\$ 17,918
SERVICES & SUPPLIES	\$ 12,289	\$ 12,425	\$ 19,957	\$ 19,957
OTHER CHARGES	530	656	892	892
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,819	\$ 13,081	\$ 20,849	\$ 20,849
NET COST	\$ 5,559	\$ 6,504	\$ (2,931)	\$ (2,931)

COUNTY SERVICE AREA #55
 HARVEST MOON RANCH
 STREET LIGHTING
 Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,923	\$ 2,985	\$ 2,793	\$ 2,793
FINES AND FORFEITURES	4	4	-	-
USE OF MONEY/PROPERTY	-	-	125	125
CHARGES FOR SERVICES	-	-	(12)	(12)
TOTAL REVENUE	\$ 2,927	\$ 2,989	\$ 2,906	\$ 2,906
SERVICES & SUPPLIES	\$ 2,378	\$ 2,175	\$ 3,402	\$ 3,402
OTHER CHARGES	168	185	270	270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,546	\$ 2,360	\$ 3,672	\$ 3,672
NET COST	\$ 381	\$ 629	\$ (766)	\$ (766)

COUNTY SERVICE AREA #56
 MUSTANG RANCH
 STREET LIGHTING
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,914	\$ 2,121	\$ 1,841	1,841
FINES AND FORFEITURES	-	133	-	-
USE OF MONEY/PROPERTY	-	-	9	9
CHARGES FOR SERVICES	-	-	(12)	(12)
OTHER FINANCING SOURCES	-	302	900	900
TOTAL REVENUE	\$ 1,914	\$ 2,556	\$ 2,738	2,738
SERVICES & SUPPLIES	\$ 3,531	\$ 3,729	\$ 2,533	2,533
OTHER CHARGES	178	199	205	205
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,709	\$ 3,928	\$ 2,738	2,738
NET COST	\$ (1,795)	\$ (1,372)	- \$	-

COUNTY SERVICE AREA #30 ZONE 2

GREENACRES
 SEPTIC MONITORING

Fund 40682

Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,026	\$ 1,013	\$ 929	\$ 929
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	-	-	100	100
CHARGES FOR SERVICES	-	-	(39)	(39)
TOTAL REVENUE	\$ 1,028	\$ 1,013	\$ 990	\$ 990
SERVICES & SUPPLIES	\$ 63	\$ 17	\$ 416	\$ 416
OTHER CHARGES	32	40	86	86
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 95	\$ 57	\$ 502	\$ 502
NET COST	\$ 933	\$ 956	\$ 488	\$ 488

COUNTY SERVICE AREA #60 ZONE 2
 NORTH MEADOWS
 DRAINAGE
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 87,054	\$ 86,106	\$ 83,118	\$ 83,118
FINES AND FORFEITURES	253	17	-	-
USE OF MONEY/PROPERTY	-	-	12,000	12,000
CHARGES FOR SERVICES	-	-	(325)	(325)
TOTAL REVENUE	\$ 87,307	\$ 86,123	\$ 94,793	\$ 94,793
SERVICES & SUPPLIES	\$ 7,636	\$ 3,845	\$ 155,100	\$ 155,100
OTHER CHARGES	(128)	227	1,150	1,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,508	\$ 4,072	\$ 156,250	\$ 156,250
NET COST	\$ 79,799	\$ 82,051	\$ (61,457)	\$ (61,457)

COUNTY SERVICE AREA #60
 OILDALE
 STREET LIGHTING
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 182,175	\$ 185,822	\$ 172,623	\$ 172,623
FINES AND FORFEITURES	1,697	2,344	-	-
USE OF MONEY/PROPERTY	-	-	6,200	6,200
CHARGES FOR SERVICES	-	-	(1,986)	(1,986)
OTHER FINANCING SOURCES	-	-	4,040	4,040
TOTAL REVENUE	\$ 183,872	\$ 188,166	\$ 180,877	\$ 180,877
SERVICES & SUPPLIES	\$ 154,707	\$ 170,711	\$ 192,700	\$ 192,700
OTHER CHARGES	(205)	623	1,573	1,573
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 154,502	\$ 171,334	\$ 194,273	\$ 194,273
NET COST	\$ 29,370	\$ 16,832	\$ (13,396)	\$ (13,396)

COUNTY SERVICE AREA #60 ZONE 1

OILDALE

STREET SWEEPING

Fund 40831

Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 20,795	\$ 20,788	\$ 19,296	\$ 19,296
FINES AND FORFEITURES	123	25	-	-
USE OF MONEY/PROPERTY	-	-	400	400
CHARGES FOR SERVICES	-	-	(431)	(431)
OTHER FINANCING SOURCES	-	-	580	580
TOTAL REVENUE	\$ 20,918	\$ 20,813	\$ 19,845	\$ 19,845
SERVICES & SUPPLIES	\$ 23,946	\$ 22,120	\$ 26,634	\$ 26,634
OTHER CHARGES	120	229	430	430
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,066	\$ 22,349	\$ 27,064	\$ 27,064
NET COST	\$ (3,148)	\$ (1,536)	\$ (7,219)	\$ (7,219)

COUNTY SERVICE AREA #61 ZONE 1
 WEST COUNTY (TAFT HEIGHTS)
 STREET LIGHTING
 Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 10,660	\$ 10,866	\$ 10,545	\$ 10,545
FINES AND FORFEITURES	72	43	-	-
USE OF MONEY/PROPERTY	-	-	250	250
CHARGES FOR SERVICES	-	-	(178)	(178)
TOTAL REVENUE	\$ 10,732	\$ 10,909	\$ 10,617	\$ 10,617
SERVICES & SUPPLIES	\$ 6,478	\$ 5,776	\$ 8,260	\$ 8,260
OTHER CHARGES	156	199	310	310
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,634	\$ 5,975	\$ 8,570	\$ 8,570
NET COST	\$ 4,098	\$ 4,934	\$ 2,047	\$ 2,047

COUNTY SERVICE AREA #61 ZONE 2

WEST COUNTY(MCKITTRICK)

STREET LIGHTING

Fund 40837

Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,718	\$ 1,692	\$ 1,591	1,591
FINES AND FORFEITURES	318	76	-	-
USE OF MONEY/PROPERTY	-	-	60	60
CHARGES FOR SERVICES	-	-	(16)	(16)
OTHER FINANCING SOURCES	-	-	38	38
TOTAL REVENUE	\$ 2,036	\$ 1,768	\$ 1,673	1,673
SERVICES & SUPPLIES	\$ 1,175	\$ 1,043	\$ 1,920	1,920
OTHER CHARGES	171	182	261	261
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,346	\$ 1,225	\$ 2,181	2,181
NET COST	\$ 690	\$ 543	\$ (508)	(508)

COUNTY SERVICE AREA #61 ZONE 3
 WEST COUNTY (BUTTONWILLOW)
 STREET LIGHTING
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 8,098	\$ 8,784	\$ 7,562	7,562
FINES AND FORFEITURES	231	493	-	-
USE OF MONEY/PROPERTY	-	-	430	430
CHARGES FOR SERVICES	-	-	(96)	(96)
TOTAL REVENUE	\$ 8,329	\$ 9,277	\$ 7,896	7,896
SERVICES & SUPPLIES	\$ 5,122	\$ 4,564	\$ 7,560	7,560
OTHER CHARGES	159	196	301	301
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,281	\$ 4,760	\$ 7,861	7,861
NET COST	\$ 3,048	\$ 4,517	\$ 35	35

COUNTY SERVICE AREA #61 ZONE 4

WEST COUNTY (FELLOWS)

STREET LIGHTING

Fund 40839

Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,755	2,755
USE OF MONEY/PROPERTY	-	-	136	136
CHARGES FOR SERVICES	-	-	(1)	(1)
TOTAL REVENUE	\$ 2,900	\$ 2,900	\$ 2,890	2,890
SERVICES & SUPPLIES	\$ 1,943	\$ 1,804	\$ 2,407	2,407
OTHER CHARGES	169	184	267	267
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,112	\$ 1,988	\$ 2,674	2,674
NET COST	\$ 788	\$ 912	\$ 216	216

COUNTY SERVICE AREA #62
 RANDSBURG-JOHANNESBURG
 STREET LIGHTING
 Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 5,970	\$ 6,271	\$ 5,714	5,714
FINES AND FORFEITURES	518	699	-	-
USE OF MONEY/PROPERTY	-	-	245	245
CHARGES FOR SERVICES	-	-	(196)	(196)
TOTAL REVENUE	\$ 6,488	\$ 6,970	\$ 5,763	5,763
SERVICES & SUPPLIES	\$ 5,288	\$ 5,219	\$ 6,650	6,650
OTHER CHARGES	164	190	284	284
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,452	\$ 5,409	\$ 6,934	6,934
NET COST	\$ 1,036	\$ 1,561	(1,171)	(1,171)

COUNTY SERVICE AREA #63
 ROSAMOND
 FIRE HYDRANTS
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 16,921	\$ 17,076	\$ 15,148	\$ 15,148
FINES AND FORFEITURES	325	250	-	-
USE OF MONEY/PROPERTY	-	-	1,220	1,220
CHARGES FOR SERVICES	-	-	(1,276)	(1,276)
TOTAL REVENUE	\$ 17,246	\$ 17,326	\$ 15,092	\$ 15,092
SERVICES & SUPPLIES	\$ 13,981	\$ 14,319	\$ 17,035	\$ 17,035
OTHER CHARGES	144	213	350	350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,125	\$ 14,532	\$ 17,385	\$ 17,385
NET COST	\$ 3,121	\$ 2,794	\$ (2,293)	\$ (2,293)

COUNTY SERVICE AREA #65
 SOUTH TAFT
 FIRE HYDRANTS
 Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 12,910	\$ 13,213	\$ 12,455	12,455
FINES AND FORFEITURES	315	219	-	-
USE OF MONEY/PROPERTY	-	-	3,300	3,300
CHARGES FOR SERVICES	-	-	(315)	(315)
TOTAL REVENUE	\$ 13,225	\$ 13,432	\$ 15,440	15,440
SERVICES & SUPPLIES	\$ 6,279	\$ 4,436	\$ 136,200	136,200
OTHER CHARGES	9	93	379	379
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,288	\$ 4,529	\$ 136,579	136,579
NET COST	\$ 6,937	\$ 8,903	(121,139)	(121,139)

COUNTY SERVICE AREA #66
 LAZY ACRES
 STREET LIGHTING
 Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 4,107	\$ 4,073	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	-	-	120	120
CHARGES FOR SERVICES	-	-	(31)	(31)
TOTAL REVENUE	\$ 4,109	\$ 4,073	\$ 3,968	\$ 3,968
SERVICES & SUPPLIES	\$ 4,845	\$ 4,493	\$ 6,052	\$ 6,052
OTHER CHARGES	162	192	290	290
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,007	\$ 4,685	\$ 6,342	\$ 6,342
NET COST	\$ (898)	\$ (612)	\$ (2,374)	\$ (2,374)

COUNTY SERVICE AREA #67
 PUMPKIN CENTER
 STREET LIGHTING
 Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,633	\$ 2,370	\$ 2,423	2,423
FINES AND FORFEITURES	49	-	-	-
USE OF MONEY/PROPERTY	-	-	150	150
CHARGES FOR SERVICES	-	-	(8)	(8)
TOTAL REVENUE	\$ 2,682	\$ 2,370	\$ 2,565	2,565
SERVICES & SUPPLIES	\$ 1,471	\$ 1,316	\$ 2,420	2,420
OTHER CHARGES	169	184	267	267
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,640	\$ 1,500	\$ 2,687	2,687
NET COST	\$ 1,042	\$ 870	\$ (122)	(122)

COUNTY SERVICE AREA #58
 STOCKDALE RANCHOS
 STREET LIGHTING
 Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,791	\$ 3,936	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	-	22	-	-
USE OF MONEY/PROPERTY	-	-	510	510
CHARGES FOR SERVICES	-	-	(45)	(45)
TOTAL REVENUE	\$ 3,791	\$ 3,958	\$ 4,115	\$ 4,115
SERVICES & SUPPLIES	\$ 3,290	\$ 2,924	\$ 5,550	\$ 5,550
OTHER CHARGES	162	192	340	340
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,452	\$ 3,116	\$ 5,890	\$ 5,890
NET COST	\$ 339	\$ 842	\$ (1,775)	\$ (1,775)

COUNTY SERVICE AREA #63 ZONE 1
 ROSAMOND
 DRAINAGE MAINTENANCE
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 95,161	\$ 96,630	\$ 93,577	\$ 93,577
FINES AND FORFEITURES	229	586	-	-
USE OF MONEY/PROPERTY	-	-	1,200	1,200
CHARGES FOR SERVICES	-	-	(759)	(759)
TOTAL REVENUE	\$ 95,788	\$ 97,621	\$ 94,018	\$ 94,018
SERVICES & SUPPLIES	\$ 77,228	\$ 106,008	\$ 115,200	\$ 115,200
OTHER CHARGES	515	468	1,172	1,172
CAPITAL ASSETS	-	19,449	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,743	\$ 125,925	\$ 116,372	\$ 116,372
NET COST	\$ 18,045	\$ (28,304)	\$ (22,354)	\$ (22,354)

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COUNTY SERVICE AREA #63 ZONE 2

ROSAMOND

WALL MAINTENANCE

Fund 40847

Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 790	\$ 790
TOTAL REVENUE	\$ -	\$ -	\$ 790	\$ 790
SERVICES & SUPPLIES	\$ 545	\$ 228	\$ 13,045	\$ 13,045
OTHER CHARGES	35	36	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 580	\$ 264	\$ 13,145	\$ 13,145
NET COST	\$ (580)	\$ (264)	\$ (12,355)	\$ (12,355)

COUNTY SERVICE AREA #63 ZONE 3

ROSAMOND
 STREET SWEEPING

Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 48,360	\$ 48,561	\$ 45,344	\$ 45,344
FINES AND FORFEITURES	99	149	-	-
USE OF MONEY/PROPERTY	-	-	1,400	1,400
CHARGES FOR SERVICES	-	-	(593)	(593)
TOTAL REVENUE	\$ 48,459	\$ 48,710	\$ 46,151	\$ 46,151
SERVICES & SUPPLIES	\$ 28,840	\$ 24,606	\$ 39,350	\$ 39,350
OTHER CHARGES	69	289	602	602
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,909	\$ 24,895	\$ 39,952	\$ 39,952
NET COST	\$ 19,550	\$ 23,815	\$ 6,199	\$ 6,199

COUNTY SERVICE AREA #63 ZONE 4

ROSAMOND

LANDSCAPING

Fund 40849

Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 70,598	\$ 70,355	\$ 66,576	66,576
FINES AND FORFEITURES	422	96	-	-
USE OF MONEY/PROPERTY	-	-	3,800	3,800
CHARGES FOR SERVICES	-	-	(211)	(211)
TOTAL REVENUE	\$ 71,020	\$ 70,451	\$ 70,165	70,165
SERVICES & SUPPLIES	\$ 87,202	\$ 83,702	\$ 118,350	118,350
OTHER CHARGES	463	837	1,372	1,372
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 87,665	\$ 84,539	\$ 119,722	119,722
NET COST	\$ (16,645)	\$ (14,088)	\$ (49,557)	(49,557)

COUNTY SERVICE AREA #63 ZONE 5

ROSAMOND

LOCAL PARKS

Fund 40851

Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 103,546	\$ 104,723	\$ 99,023	\$ 99,023
FINES AND FORFEITURES	34	378	-	-
USE OF MONEY/PROPERTY	-	-	3,600	3,600
CHARGES FOR SERVICES	-	-	(228)	(228)
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 103,580	\$ 105,101	\$ 105,395	\$ 105,395
SERVICES & SUPPLIES	\$ (76,949)	\$ 1,644	\$ 114,600	\$ 114,600
OTHER CHARGES	(158)	263	697	697
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (77,107)	\$ 1,907	\$ 115,297	\$ 115,297
NET COST	\$ 180,687	\$ 103,194	\$ (9,902)	\$ (9,902)

COUNTY SERVICE AREA #63 ZONE 6

ROSAMOND

PARKWAYS

Fund 40852

Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 63,771	\$ 64,877	\$ 61,133	\$ 61,133
FINES AND FORFEITURES	8	380	-	-
USE OF MONEY/PROPERTY	-	-	400	400
CHARGES FOR SERVICES	-	-	(119)	(119)
TOTAL REVENUE	\$ 63,779	\$ 65,257	\$ 61,414	\$ 61,414
SERVICES & SUPPLIES	\$ 70,161	\$ 68,719	\$ 78,950	\$ 78,950
OTHER CHARGES	302	611	1,066	1,066
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70,463	\$ 69,330	\$ 80,016	\$ 80,016
NET COST	\$ (6,684)	\$ (4,073)	\$ (18,602)	\$ (18,602)

CO SERVICE AREA #39 ZONE 1
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 11,105	\$ 13,316	\$ 11,210	\$ 11,210
FINES AND FORFEITURES	-	818	-	-
USE OF MONEY/PROPERTY	-	-	800	800
CHARGES FOR SERVICES	-	-	(23)	(23)
TOTAL REVENUE	\$ 11,105	\$ 14,134	\$ 11,987	\$ 11,987
SERVICES & SUPPLIES	\$ 8,792	\$ 5,051	\$ 13,950	\$ 13,950
OTHER CHARGES	316	356	572	572
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,108	\$ 5,407	\$ 14,522	\$ 14,522
NET COST	\$ 1,997	\$ 8,727	\$ (2,535)	\$ (2,535)

COUNTY SERVICE AREA #65.1
 SOUTH TAFT
 STREET LIGHTING
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 4,077	\$ 4,203	\$ 3,805	\$ 3,805
FINES AND FORFEITURES	169	123	-	-
USE OF MONEY/PROPERTY	-	-	180	180
CHARGES FOR SERVICES	-	-	(193)	(193)
TOTAL REVENUE	\$ 4,202	\$ 4,248	\$ 3,792	\$ 3,792
SERVICES & SUPPLIES	\$ 2,797	\$ 2,490	\$ 3,874	\$ 3,874
OTHER CHARGES	167	186	273	273
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,964	\$ 2,676	\$ 4,147	\$ 4,147
NET COST	\$ 1,238	\$ 1,572	\$ (355)	\$ (355)

COUNTY SERVICE AREA #66 ZONE 2

LAZY ACRES
 STREET SWEEPING

Fund 40862

Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,529	\$ 1,518	\$ 1,425	1,425
USE OF MONEY/PROPERTY	-	-	75	75
CHARGES FOR SERVICES	-	-	(24)	(24)
TOTAL REVENUE	\$ 1,529	\$ 1,518	\$ 1,476	1,476
SERVICES & SUPPLIES	\$ 1,455	\$ 1,196	\$ 2,015	2,015
OTHER CHARGES	171	170	261	261
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,626	\$ 1,366	\$ 2,276	2,276
NET COST	\$ (97)	\$ 152	\$ (800)	(800)

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COUNTY SERVICE AREA #10 ZONE 6

SABALONI
 FIRE HYDRANTS

Fund 40548
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$	- \$	- \$	1,357 \$	1,357
TOTAL REVENUE	\$	- \$	- \$	1,357 \$	1,357
SERVICES & SUPPLIES	\$	25 \$	8 \$	509 \$	509
OTHER CHARGES		35	36	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$	60 \$	44 \$	557 \$	557
NET COST	\$	(60) \$	(44) \$	800 \$	800

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COUNTY SERVICE AREA #66 ZONE 3

LAZY ACRES

DRAINAGE

Fund 40863

Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,529	\$ 3,508	\$ 3,325	\$ 3,325
USE OF MONEY/PROPERTY	-	-	50	50
CHARGES FOR SERVICES	-	-	(24)	(24)
TOTAL REVENUE	\$ 3,529	\$ 3,508	\$ 3,351	\$ 3,351
SERVICES & SUPPLIES	\$ 854	\$ 144	\$ 4,420	\$ 4,420
OTHER CHARGES	(22)	103	240	240
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 832	\$ 247	\$ 4,660	\$ 4,660
NET COST	\$ 2,697	\$ 3,261	\$ (1,309)	\$ (1,309)

COUNTY SERVICE AREA #66 ZONE 4

LAZY ACRES

LANDSCAPING/WALL
 MAINTENANCE

Fund 40864

Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 6,029	\$ 5,995	\$ 5,700	\$ 5,700
USE OF MONEY/PROPERTY	-	-	804	804
CHARGES FOR SERVICES	-	-	(24)	(24)
TOTAL REVENUE	\$ 6,029	\$ 5,995	\$ 6,480	\$ 6,480
SERVICES & SUPPLIES	\$ 2,603	\$ 945	\$ 23,117	\$ 23,117
OTHER CHARGES	33	38	156	156
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,636	\$ 983	\$ 23,273	\$ 23,273
NET COST	\$ 3,393	\$ 5,012	\$ (16,793)	\$ (16,793)

COUNTY SERVICE AREA #30 ZONE 6

GREENACRES

FIRE HYDRANTS

Fund 40676

Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ -	\$ -	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	\$ 436	\$ 1,190	\$ 9,986	\$ 9,986
OTHER CHARGES	34	37	83	83
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 470	\$ 1,227	\$ 10,069	\$ 10,069
NET COST	\$ (470)	\$ (1,227)	\$ (8,069)	\$ (8,069)

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COUNTY SERVICE AREA # 67 ZONE 1

PUMPKIN CENTER
 DRAINAGE FACILITIES
 MAINTENANCE

Fund 40866

Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 11	\$ -	\$ -	\$ -

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COUNTY SERVICE AREA #69
 SAN JOAQUIN
 FIRE HYDRANTS
 Fund 40875
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 510	\$ 510
TOTAL REVENUE	\$ -	\$ -	\$ 510	\$ 510
SERVICES & SUPPLIES	\$ 21	\$ 8	\$ 1,010	\$ 1,010
OTHER CHARGES	35	36	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56	\$ 44	\$ 1,110	\$ 1,110
NET COST	\$ (56)	\$ (44)	\$ (600)	\$ (600)

COUNTY SERVICE AREA #71
 WEST BAKERSFIELD
 SEWAGE DISPOSAL SYSTEM
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 126,247	\$ 126,666	\$ 120,060	\$ 120,060
FINES AND FORFEITURES	685	652	-	-
USE OF MONEY/PROPERTY	-	-	2,671	2,671
CHARGES FOR SERVICES	-	-	(2,764)	(2,764)
TOTAL REVENUE	\$ 126,932	\$ 127,318	\$ 119,967	\$ 119,967
SERVICES & SUPPLIES	\$ 77,571	\$ 178,739	\$ 149,530	\$ 149,530
OTHER CHARGES	23	76	230	230
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,594	\$ 178,815	\$ 149,760	\$ 149,760
NET COST	\$ 49,338	\$ (51,497)	\$ (29,793)	\$ (29,793)

COUNTY SERVICE AREA #39 ZONE 4

KERN VALLEY
 DRAINAGE MAINTENANCE

Fund 40722

Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 4	\$ 4	\$ -	\$ -
FINES AND FORFEITURES	6	5	-	-
USE OF MONEY/PROPERTY	-	-	480	480
TOTAL REVENUE	\$ 10	\$ 9	\$ 480	\$ 480
SERVICES & SUPPLIES	\$ 136	\$ 100	\$ 1,530	\$ 1,530
OTHER CHARGES	34	37	153	153
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 170	\$ 137	\$ 1,683	\$ 1,683
NET COST	\$ (160)	\$ (128)	\$ (1,203)	\$ (1,203)

COUNTY SERVICE AREA #39 ZONE 5

KERN VALLEY
 SEPTIC MONITORING

Fund 40723
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 277	\$ 277	\$ 257	257
CHARGES FOR SERVICES	(8)	(7)	(7)	(7)
TOTAL REVENUE	\$ 269	\$ 270	\$ 250	250
SERVICES & SUPPLIES	\$ -	\$ -	\$ 310	310
OTHER CHARGES	35	36	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35	\$ 36	\$ 560	560
NET COST	\$ 234	\$ 234	(310)	(310)

COUNTY SERVICE AREA #71 ZONE 1
 WEST BAKERSFIELD (LEWIS)
 STREET LIGHTING
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 43,178	\$ 41,978	\$ 39,815	\$ 39,815
FINES AND FORFEITURES	818	36	-	-
USE OF MONEY/PROPERTY	-	-	800	800
CHARGES FOR SERVICES	-	-	(61)	(61)
TOTAL REVENUE	\$ 43,996	\$ 42,014	\$ 40,554	\$ 40,554
SERVICES & SUPPLIES	\$ 49,252	\$ 41,869	\$ 73,700	\$ 73,700
OTHER CHARGES	123	277	502	502
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 49,375	\$ 42,146	\$ 74,202	\$ 74,202
NET COST	\$ (5,379)	\$ (132)	\$ (33,648)	\$ (33,648)

COUNTY SERVICE AREA #71 ZONE 2

WEST BAKERSFIELD LABORDE

STREET LIGHTING

Fund 40887

Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 76,182	\$ 77,738	\$ 73,483	\$ 73,483
FINES AND FORFEITURES	26	241	-	-
USE OF MONEY/PROPERTY	-	-	2,300	2,300
CHARGES FOR SERVICES	-	-	(114)	(114)
TOTAL REVENUE	\$ 76,208	\$ 77,979	\$ 75,669	\$ 75,669
SERVICES & SUPPLIES	\$ 66,985	\$ 66,505	\$ 97,480	\$ 97,480
OTHER CHARGES	57	354	772	772
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 67,042	\$ 66,859	\$ 98,252	\$ 98,252
NET COST	\$ 9,166	\$ 11,120	\$ (22,583)	\$ (22,583)

COUNTY SERVICE AREA #72
 RANCHO ALGADON
 STREET LIGHTING
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,677	\$ 1,731	\$ 1,602	1,602
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	17	10	11	11
CHARGES FOR SERVICES	(22)	(21)	(19)	(19)
TOTAL REVENUE	\$ 1,674	\$ 1,720	\$ 1,594	1,594
SERVICES & SUPPLIES	\$ 1,602	\$ 1,577	\$ 1,921	1,921
OTHER CHARGES	159	183	264	264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,761	\$ 1,760	\$ 2,185	2,185
NET COST	\$ (87)	\$ (40)	\$ (591)	(591)

COUNTY SERVICE AREA #71 ZONE 3

WEST BAKERSFIELD

STREET LIGHTING

Fund 40888

Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 638,438	\$ 655,845	\$ 617,516	\$ 617,516
FINES AND FORFEITURES	496	1,041	-	-
USE OF MONEY/PROPERTY	-	-	3,500	3,500
CHARGES FOR SERVICES	(243)	7,088	(2,038)	(2,038)
OTHER FINANCING SOURCES	-	-	8,060	8,060
TOTAL REVENUE	\$ 638,691	\$ 663,974	\$ 627,038	\$ 627,038
SERVICES & SUPPLIES	\$ 696,356	\$ 767,597	\$ 688,815	\$ 688,815
OTHER CHARGES	(391)	1,810	4,157	4,157
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 695,965	\$ 769,407	\$ 692,972	\$ 692,972
NET COST	\$ (57,274)	\$ (105,433)	\$ (65,934)	\$ (65,934)

COUNTY SERVICE AREA #71 ZONE 5
 WEST BAKERSFIELD
 STREET SWEEPING
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 68,897	\$ 69,344	\$ 64,000	\$ 64,000
FINES AND FORFEITURES	150	211	-	-
USE OF MONEY/PROPERTY	-	-	3,680	3,680
CHARGES FOR SERVICES	-	-	(1,566)	(1,566)
TOTAL REVENUE	\$ 69,047	\$ 69,555	\$ 66,114	\$ 66,114
SERVICES & SUPPLIES	\$ 75,039	\$ 65,782	\$ 89,070	\$ 89,070
OTHER CHARGES	(3)	397	995	995
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 75,036	\$ 66,179	\$ 90,065	\$ 90,065
NET COST	\$ (5,989)	\$ 3,376	\$ (23,951)	\$ (23,951)

COUNTY SERVICE AREA #71 ZONE 6
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 809	\$ 783	\$ 760	760
USE OF MONEY/PROPERTY	-	-	36	36
CHARGES FOR SERVICES	-	-	(8)	(8)
TOTAL REVENUE	\$ 809	\$ 783	\$ 788	788
SERVICES & SUPPLIES	\$ 643	\$ 582	\$ 855	855
OTHER CHARGES	172	180	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 815	\$ 762	\$ 1,111	1,111
NET COST	\$ (6)	\$ 21	\$ (323)	(323)

COUNTY SERVICE AREA #71 ZONE 7
 WEST BAKERSFIELD
 DRAINAGE MAINTENANCE
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 159,380	\$ 160,339	\$ 151,754	\$ 151,754
FINES AND FORFEITURES	106	144	-	-
USE OF MONEY/PROPERTY	-	-	9,500	9,500
CHARGES FOR SERVICES	-	-	(718)	(718)
TOTAL REVENUE	\$ 159,486	\$ 160,483	\$ 160,536	\$ 160,536
SERVICES & SUPPLIES	\$ 31,689	\$ 13,378	\$ 236,800	\$ 236,800
OTHER CHARGES	(553)	726	2,224	2,224
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,136	\$ 14,104	\$ 239,024	\$ 239,024
NET COST	\$ 128,350	\$ 146,379	\$ (78,488)	\$ (78,488)

COUNTY SERVICE AREA #71 ZONE 8
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 291,230	\$ 293,632	\$ 279,751	\$ 279,751
FINES AND FORFEITURES	234	226	-	-
USE OF MONEY/PROPERTY	7,336	4,208	7,000	7,000
CHARGES FOR SERVICES	(766)	(710)	(657)	(657)
TOTAL REVENUE	\$ 298,034	\$ 297,356	\$ 286,094	\$ 286,094
SERVICES & SUPPLIES	\$ 336,927	\$ 358,423	\$ 438,250	\$ 438,250
OTHER CHARGES	1,466	2,694	6,882	6,882
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 338,393	\$ 361,117	\$ 445,132	\$ 445,132
NET COST	\$ (40,359)	\$ (63,761)	\$ (159,038)	\$ (159,038)

COUNTY SERVICE AREA #71 ZONE 9

WEST BAKERSFIELD

LANDSCAPING

Fund 40901

Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 9,146	\$ 9,207	\$ 8,788	8,788
USE OF MONEY/PROPERTY	-	-	320	320
CHARGES FOR SERVICES	-	-	(18)	(18)
TOTAL REVENUE	\$ 9,146	\$ 9,207	\$ 9,090	9,090
SERVICES & SUPPLIES	\$ 9,249	\$ 9,281	14,812	14,812
OTHER CHARGES	413	479	684	684
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,662	\$ 9,760	\$ 15,496	15,496
NET COST	\$ (516)	\$ (553)	\$ (6,406)	(6,406)

CSA #71 CAPITAL IMPROVEMENTS

Fund 40902
 Budget Unit 9329

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
TOTAL REVENUE	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
CAPITAL ASSETS	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
NET COST	\$ -	\$ -	\$ -	\$ -

COUNTY SERVICE AREA #81
 KNUDSON DRIVE
 STREET SWEEPING
 Fund 40904
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 191	\$ 191
OTHER FINANCING SOURCES	-	-	52	52
TOTAL REVENUE	\$ -	\$ -	\$ 243	\$ 243
SERVICES & SUPPLIES	\$ 2,449	\$ 2,297	\$ 3,420	\$ 3,420
OTHER CHARGES	169	184	267	267
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,618	\$ 2,481	\$ 3,687	\$ 3,687
NET COST	\$ (2,618)	\$ (2,481)	\$ (3,444)	\$ (3,444)

COUNTY SERVICE AREA #85
 OSWELL STREET
 LANDSCAPING
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 18,864	\$ 19,080	\$ 18,041	\$ 18,041
FINES AND FORFEITURES	19	48	-	-
USE OF MONEY/PROPERTY	-	-	250	250
CHARGES FOR SERVICES	-	-	(152)	(152)
MISCELLANEOUS	-	69	-	-
TOTAL REVENUE	\$ 18,883	\$ 19,197	\$ 18,139	\$ 18,139
SERVICES & SUPPLIES	\$ 11,375	\$ 20,137	\$ 21,170	\$ 21,170
OTHER CHARGES	238	353	547	547
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,613	\$ 20,490	\$ 21,717	\$ 21,717
NET COST	\$ 7,270	\$ (1,293)	\$ (3,578)	\$ (3,578)

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COUNTY SERVICE AREA #87
 HABECKER
 DRAINAGE
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 7,485	\$ 7,482	\$ 7,078	7,078
FINES AND FORFEITURES	-	(1)	-	-
USE OF MONEY/PROPERTY	-	-	400	400
CHARGES FOR SERVICES	-	-	(31)	(31)
TOTAL REVENUE	\$ 7,485	\$ 7,481	\$ 7,447	7,447
SERVICES & SUPPLIES	\$ 474	\$ 5,449	\$ 19,110	19,110
OTHER CHARGES	28	44	95	95
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 502	\$ 5,493	\$ 19,205	19,205
NET COST	\$ 6,983	\$ 1,988	(11,758)	(11,758)

COUNTY SERVICE AREA #87.2
 LAMONT
 LANDSCAPE AND WALL
 MAINTENANCE
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,610	\$ 3,610	\$ 3,420	\$ 3,420
USE OF MONEY/PROPERTY	137	100	140	140
CHARGES FOR SERVICES	(10)	(9)	(9)	(9)
TOTAL REVENUE	\$ 3,737	\$ 3,701	\$ 3,551	\$ 3,551
SERVICES & SUPPLIES	\$ 2,343	\$ 2,323	\$ 4,285	\$ 4,285
OTHER CHARGES	307	326	470	470
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,650	\$ 2,649	\$ 4,755	\$ 4,755
NET COST	\$ 1,087	\$ 1,052	\$ (1,204)	\$ (1,204)

COUNTY SERVICE AREA #89
 COREMARK COURT
 DRAINAGE/STREET LIGHTING
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 10,195	\$ 9,729	\$ 9,929	\$ 9,929
USE OF MONEY/PROPERTY	-	-	520	520
CHARGES FOR SERVICES	-	-	(13)	(13)
TOTAL REVENUE	\$ 10,195	\$ 9,729	\$ 10,436	\$ 10,436
SERVICES & SUPPLIES	\$ 4,259	\$ 4,439	\$ 13,980	\$ 13,980
OTHER CHARGES	25	48	284	284
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,284	\$ 4,487	\$ 14,264	\$ 14,264
NET COST	\$ 5,911	\$ 5,242	(3,828)	(3,828)

COUNTY SERVICE AREA #91
 LOST HILLS
 STREET LIGHTING
 Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 534	\$ 581	\$ 570	570
FINES AND FORFEITURES	3	9	-	-
USE OF MONEY/PROPERTY	-	-	110	110
CHARGES FOR SERVICES	-	-	(12)	(12)
TOTAL REVENUE	\$ 537	\$ 590	\$ 668	668
SERVICES & SUPPLIES	\$ 94	\$ 530	\$ 1,215	1,215
OTHER CHARGES	33	38	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 127	\$ 568	\$ 1,471	1,471
NET COST	\$ 410	\$ 22	\$ (803)	(803)

COUNTY SERVICE AREA #92
 SOUTH UNION
 STREET LIGHTING
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 3,533	\$ 3,557	\$ 2,583	\$ 2,583
FINES AND FORFEITURES	31	21	-	-
USE OF MONEY/PROPERTY	-	-	350	350
CHARGES FOR SERVICES	-	-	(10)	(10)
TOTAL REVENUE	\$ 3,564	\$ 3,578	\$ 2,923	\$ 2,923
SERVICES & SUPPLIES	\$ 3,424	\$ 2,732	\$ 10,702	\$ 10,702
OTHER CHARGES	31	41	264	264
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,455	\$ 2,773	\$ 10,966	\$ 10,966
NET COST	\$ 109	\$ 805	\$ (8,043)	\$ (8,043)

COUNTY SERVICE AREA #92 ZONE 1

SOUTH UNION

LANDSCAPING

Fund 40916

Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 11,051	\$ 11,126	\$ 8,096	\$ 8,096
FINES AND FORFEITURES	98	64	-	-
USE OF MONEY/PROPERTY	-	-	500	500
CHARGES FOR SERVICES	-	-	(10)	(10)
TOTAL REVENUE	\$ 11,149	\$ 11,190	\$ 8,586	\$ 8,586
SERVICES & SUPPLIES	\$ 11,082	\$ 14,259	\$ 17,730	\$ 17,730
OTHER CHARGES	16	58	563	563
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,098	\$ 14,317	\$ 18,293	\$ 18,293
NET COST	\$ 51	\$ (3,127)	\$ (9,707)	\$ (9,707)

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COUNTY SERVICE AREA #92 ZONE 2

SOUTH UNION

DRAINAGE

Fund 40917

Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$	- \$	- \$	270 \$	270
TOTAL REVENUE	\$	- \$	- \$	270 \$	270
SERVICES & SUPPLIES	\$	65 \$	25 \$	1,615 \$	1,615
OTHER CHARGES		34	37	253	253
TOTAL EXPENDITURES/APPROPRIATIONS	\$	99 \$	62 \$	1,868 \$	1,868
NET COST	\$	(99) \$	(62) \$	(1,598) \$	(1,598)

COUNTY SERVICE AREA 71 ZONE 10

WEST BAKERSFIELD

MULTI-USE TRAIL

Fund 40908

Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 87,912	\$ 47,768	\$ 44,793	44,793
FINES AND FORFEITURES	-	88	-	-
USE OF MONEY/PROPERTY	-	-	900	900
CHARGES FOR SERVICES	-	-	(227)	(227)
TOTAL REVENUE	\$ 87,912	\$ 47,856	\$ 45,466	45,466
SERVICES & SUPPLIES	\$ 45,281	\$ 59,751	\$ 81,590	81,590
OTHER CHARGES	(218)	119	1,237	1,237
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 45,063	\$ 59,870	\$ 82,827	82,827
NET COST	\$ 42,849	\$ (12,014)	\$ (37,361)	(37,361)

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COUNTY SERVICE AREA #95-CONSTR
 LEBEC LANDFILL RD CONST
 DRAINAGE & ROAD WIDENING
 Fund 40918
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 138	\$ -	\$ -	\$ -
FINES AND FORFEITURES	147	-	-	-
USE OF MONEY/PROPERTY	1,880	1,191	1,950	1,950
TOTAL REVENUE	\$ 2,165	\$ 1,191	\$ 1,950	\$ 1,950
SERVICES & SUPPLIES	\$ 1,920	\$ 804	\$ 45,211	\$ 45,211
OTHER CHARGES	35	36	151	151
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,955	\$ 840	\$ 45,362	\$ 45,362
NET COST	\$ 210	\$ 351	\$ (43,412)	\$ (43,412)

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 Financing Sources and Uses by Budget Unit by Object
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CSA #94
 BUENA VISTA
 SEPTIC MONITORING
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 442	\$ 442	\$ 409	409
USE OF MONEY/PROPERTY	-	-	118	118
CHARGES FOR SERVICES	-	-	(11)	(11)
TOTAL REVENUE	\$ 442	\$ 442	\$ 516	516
SERVICES & SUPPLIES	\$ 21	\$ 8	\$ 729	729
OTHER CHARGES	30	30	49	49
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 51	\$ 38	\$ 778	778
NET COST	\$ 391	\$ 404	(262) \$	(262)

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 Financing Sources and Uses by Budget Unit by Object
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CSA #94 ZONE 1
 BUENA VISTA
 DRAINAGE MAINTENANCE
 Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 200	\$ 200
TOTAL REVENUE	\$ -	\$ -	\$ 200	\$ 200
SERVICES & SUPPLIES	\$ -	\$ 17	\$ 1,515	\$ 1,515
OTHER CHARGES	30	30	251	251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30	\$ 47	\$ 1,766	\$ 1,766
NET COST	\$ (30)	\$ (47)	\$ (1,566)	\$ (1,566)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #97 ZONE 1

ERRO RANCH

STREET SWEEPING

Fund 40922

Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$	- \$	- \$	110 \$	110
OTHER FINANCING SOURCES		-	-	4	4
TOTAL REVENUE	\$	- \$	- \$	114 \$	114
SERVICES & SUPPLIES	\$	- \$	109 \$	705 \$	705
OTHER CHARGES		30	30	251	251
TOTAL EXPENDITURES/APPROPRIATIONS	\$	30 \$	139 \$	956 \$	956
NET COST	\$	(30) \$	(139) \$	(842) \$	(842)

COUNTY SERVICE AREA #97 ZONE 2

ERRO RANCH

DRAINAGE FACILITIES

MAINTENANCE

Fund 40923

Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	-	-	600 \$
TOTAL REVENUE	\$	-	-	600 \$
SERVICES & SUPPLIES	\$	21 \$	44 \$	2,120 \$
OTHER CHARGES		30	30	251
TOTAL EXPENDITURES/APPROPRIATIONS	\$	51 \$	74 \$	2,371 \$
NET COST	\$	(51) \$	(74) \$	(1,771) \$

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COUNTY SERVICE AREA #97
 ERRO RANCH
 STREET LIGHT MAINTENANCE
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ -	\$ 310	\$ 310
TOTAL REVENUE	\$ -	\$ -	\$ 310	\$ 310
SERVICES & SUPPLIES	\$ -	\$ 115	\$ 911	\$ 911
OTHER CHARGES	30	30	251	251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30	\$ 145	\$ 1,162	\$ 1,162
NET COST	\$ (30)	\$ (145)	\$ (852)	\$ (852)

COUNTY SERVICE AREA #36 ZONE 1

PIONEER DRIVE

DRAINAGE FACILITIES

MAINTENANCE

Fund 40711

Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	2,426
USE OF MONEY/PROPERTY	324	225	330	330
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
TOTAL REVENUE	\$ 2,878	\$ 2,779	\$ 2,754	2,754
SERVICES & SUPPLIES	\$ 1,121	\$ 1,344	\$ 9,530	9,530
OTHER CHARGES	35	36	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,156	\$ 1,380	\$ 9,578	9,578
NET COST	\$ 1,722	\$ 1,399	(6,824)	(6,824)

COUNTY SERVICE AREA #36 ZONE 2

PIONEER DRIVE

STREET SWEEPING

Fund 40712

Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,292	\$ 1,292	\$ 1,225	\$ 1,225
USE OF MONEY/PROPERTY	138	90	123	123
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
TOTAL REVENUE	\$ 1,428	\$ 1,380	\$ 1,346	\$ 1,346
SERVICES & SUPPLIES	\$ 945	\$ 824	\$ 1,394	\$ 1,394
OTHER CHARGES	(1)	38	256	256
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 944	\$ 862	\$ 1,650	\$ 1,650
NET COST	\$ 484	\$ 518	\$ (304)	\$ (304)

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COUNTY SERVICE AREA #36 ZONE 3

PIONEER DRIVE
 LANDSCAPE AND WALL
 MAINTENANCE

Fund 40713

Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 238	\$ 148	\$ 225	225
TOTAL REVENUE	\$ 238	\$ 148	\$ 225	225
SERVICES & SUPPLIES	\$ 211	\$ 806	\$ 6,281	6,281
OTHER CHARGES	35	36	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 246	\$ 842	\$ 6,329	6,329
NET COST	\$ (08)	\$ (694)	\$ (6,104)	(6,104)

COUNTY SERVICE AREA 89.1

Fund 40943
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 1,085	\$ 1,086	\$ 1,026	1,026
USE OF MONEY/PROPERTY	44	40	45	45
CHARGES FOR SERVICES	(5)	(5)	(5)	(5)
TOTAL REVENUE	\$ 1,124	\$ 1,121	\$ 1,066	1,066
SERVICES & SUPPLIES	\$ 55	\$ 33	\$ 1,006	1,006
OTHER CHARGES	35	36	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 90	\$ 69	\$ 1,256	1,256
NET COST	\$ 1,034	\$ 1,052	(190)	(190)

KSA CAPITAL PROJECTS

Fund 40332

Budget Unit 9143

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	-	-	2,000,000	2,000,000
TOTAL REVENUE	\$ -	\$ -	2,000,000	\$ 2,000,000
CAPITAL ASSETS	\$ -	\$ -	2,000,000	\$ 2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	2,000,000	\$ 2,000,000
NET COST	\$ -	\$ -	-	-

KERN SANITATION AUTHORITY
 HEALTH AND SANITATION
 SANITATION
 Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 4,575,351	\$ 5,378,030	\$ 5,540,576	5,540,576
LICENSES AND PERMITS	9,670	2,682	3,476	3,476
FINES AND FORFEITURES	95,093	77,016	61,517	61,517
USE OF MONEY/PROPERTY	368,421	297,178	251,364	251,364
CHARGES FOR SERVICES	630,350	361,104	396,502	396,502
MISCELLANEOUS	658,472	583,787	250,000	250,000
OTHER FINANCING SOURCES	-	-	-	-
NON-REVENUE RECEIPTS	-	410,260	500,000	500,000
TOTAL REVENUE	\$ 6,337,357	\$ 7,110,057	\$ 7,003,435	7,003,435

State Controller Schedules
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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2021-22

Schedule 15

KERN SANITATION AUTHORITY
 HEALTH AND SANITATION
 SANITATION
 Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
SALARIES & EMPLOYEE BENEFITS	\$ 30,531	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	3,313,404	4,004,720	6,856,200	6,856,200
OTHER CHARGES	431,432	405,008	522,105	522,105
CAPITAL ASSETS	128,264	86,556	8,080,000	8,080,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,903,631	\$ 4,496,284	\$ 15,458,305	\$ 15,458,305
NET COST	\$ 2,433,726	\$ 2,613,773	(\$ 8,454,870)	(\$ 8,454,870)

FCTH CAPITAL PROJECTS

Fund 40313
 Budget Unit 9145

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
OTHER FINANCING SOURCES	-	-	7,000,000	7,000,000
TOTAL REVENUE	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
CAPITAL ASSETS	\$ -	\$ -	7,000,000	7,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
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 2021-22

Schedule 15

FORD CITY-TAFT HTS SANIT M&O
 HEALTH AND SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
TAXES	\$ 859,386	\$ 885,193	\$ 965,090	\$ 965,090
FINES AND FORFEITURES	23,281	22,570	14,260	14,260
USE OF MONEY/PROPERTY	25,180	12,703	26,561	26,561
CHARGES FOR SERVICES	27,643	32,046	30,115	30,115
MISCELLANEOUS	15,119	7,193	7,004	7,004
OTHER FINANCING SOURCES	-	-	-	-
NON-REVENUE RECEIPTS	-	89,101	95,000	95,000
TOTAL REVENUE	\$ 950,609	\$ 1,048,806	\$ 1,138,030	\$ 1,138,030

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

Schedule 15

FORD CITY-TAFT HTS SANIT M&O
 HEALTH AND SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
SERVICES & SUPPLIES	\$ 810,634	\$ 880,978	\$ 1,326,458	\$ 1,326,458
OTHER CHARGES	86,669	91,127	96,904	96,904
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 897,303	\$ 972,105	\$ 1,423,362	\$ 1,423,362
NET COST	\$ 53,306	\$ 76,701	\$(285,332)	\$(285,332)

IHSS PUBLIC AUTHORITY
 HEALTH AND SANITATION
 HEALTH
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2019-20	Actual 2020-21	CAO Recommended 2021-22	Adopted by the Board of Supervisors 2021-22
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 49,914	\$ 13,836	\$ 17,655	\$ 17,655
INTERGOVERNMENTAL	607,758	630,959	663,325	663,325
OTHER FINANCING SOURCES	10,826,215	11,259,264	11,709,631	11,709,631
TOTAL REVENUE	\$ 11,483,887	\$ 11,904,059	\$ 12,390,611	\$ 12,390,611
OTHER CHARGES	\$ 11,492,490	\$ 11,872,962	\$ 12,390,611	\$ 12,390,611
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,492,490	\$ 11,872,962	\$ 12,390,611	\$ 12,390,611
NET COST	\$ (8,603)	\$ 31,097	\$ -	\$ -